

City of Naperville

Cash Disbursements

06/01/2021 - 06/30/2021

Accounts Payable

Check Run: AP	6/3/2021	\$1,961,175.62
Check Run: PR	6/4/2021	\$396,204.76
Check Run: AP	6/10/2021	\$4,715,221.98
Check Run: Library	6/16/2021	\$209,998.72
Check Run: AP	6/17/2021	\$12,222,794.75
Check Run: PR	6/18/2021	\$568,250.60
Check Run: PR	6/18/2021	\$1,160.00
Check Run: AP	6/24/2021	\$2,619,792.06
Check Run: Library	6/30/2021	\$82,313.51
<i>Sub-Total</i>		<u>\$22,776,912.00</u>

Payroll

Payroll Date:	6/4/2021	\$2,469,561.16
Payroll Date:	6/18/2021	\$2,666,515.43
<i>Sub-Total</i>		<u>\$5,136,076.59</u>

Grand Total

\$27,912,988.59

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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			
30423	06/03/2021	EFT	2570	AIR ONE EQUIPMENT INC	168639		05/12/2021	20210402	060321-1	645.00
Invoice: 168639					645.00	22101100 541407	RINGER GLOVES AS NEEDED FOR 2021 OPERATING SUPPLIES			
Invoice: 168660				AIR ONE EQUIPMENT INC	168660		05/12/2021	20210401	060321-1	422.00
					422.00	22101100 541407	GLOBE FIRE BOOTS OPERATING SUPPLIES			
Invoice: 168740				AIR ONE EQUIPMENT INC	168740		05/13/2021	20210401	060321-1	422.00
					422.00	22101100 541407	GLOBE FIRE BOOTS OPERATING SUPPLIES			
Invoice: 168682				AIR ONE EQUIPMENT INC	168682		05/12/2021	20210417	060321-1	1,180.00
					1,180.00	22101100 541407	678091-PRO-TECH FUSION FIRE GLOVES OPERATING SUPPLIES			
								CHECK	30423 TOTAL:	2,669.00
30424	06/03/2021	EFT	15256	AMERICAN TECHNOLOGY SOLUTIONS COR	10090-149		05/17/2021		060321-1	214.85
Invoice: 10090-149					214.85	15101100 531304	ONLINE PAY STUBS AND CHECK PRINTING FINANCIAL SERVICE			
								CHECK	30424 TOTAL:	214.85
30425	06/03/2021	EFT	2299	BOUGHTON MATERIALS INC	273120		05/15/2021		060321-1	1,447.83
Invoice: 273120					1,447.83	40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
								CHECK	30425 TOTAL:	1,447.83
30426	06/03/2021	EFT	593	C L C LUBRICANTS CO	100190		05/26/2021	20210073	060321-1	204.80
Invoice: 100190					204.80	41251530 541405	4 @ 5GAL CLC LUBE HO 750 LUBRICANTS AND FLUIDS			
								CHECK	30426 TOTAL:	204.80
30427	06/03/2021	EFT	16055	CAM VAC INC	1825		05/25/2021	20210027	060321-1	2,100.00
Invoice: 1825					2,100.00	41251530 531308	5/25/21 SCREENING AND GRIT REMOVAL SERVICES OPERATIONAL SERVICE			
								CHECK	30427 TOTAL:	2,100.00
30428	06/03/2021	EFT	240	CHICAGO MATERIALS CORPORATION	30132		05/25/2021	20210306	060321-1	614.98
Invoice: 30132					491.98	31251100 541407	ROAD AND HIGHWAY BUILDING MATE OPERATING SUPPLIES			
					123.00	31252400 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	30428	TOTAL:	614.98
30429	06/03/2021	EFT	16177 CITYGATE CENTRE HOTEL LLC	STR-CG2021 Q1	05/14/2021	060321-1	2,292.10			
Invoice: STR-CG2021 Q1				2,292.10	1100	435302	SALES TAX REBATE FOR 2021 Q1 (DEC 20-MAR 21)			
							CHECK	30429	TOTAL:	2,292.10
30430	06/03/2021	EFT	698 CVS HEALTH	53145132	06/01/2021	060321-1	52,841.46			
Invoice: 53145132				52,841.46	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
							CHECK	30430	TOTAL:	52,841.46
30431	06/03/2021	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20210147	05/25/2021	060321-1	6,485.90			
Invoice: 20210147				6,485.90	41251520	531308	20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE			
Invoice: 20210146			DAHME MECHANICAL INDUSTRIES INC	20210146	05/25/2021	060321-1	5,053.50			
				5,053.50	41251510	531308	20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE			
Invoice: 20210111			DAHME MECHANICAL INDUSTRIES INC	20210111	04/30/2021	060321-1	40,061.98			
				40,061.98	41251500	551502	(WU007, WW034) 20-076 - VFD'S INFRASTRUCTURE			
							CHECK	30431	TOTAL:	51,601.38
30432	06/03/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	05/27/21-06/02/21	06/01/2021	060321-1	14,934.67			
Invoice: 05/27/21-06/02/21				14,934.67	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
							CHECK	30432	TOTAL:	14,934.67
30433	06/03/2021	EFT	1299 DONEGAL SERVICES LLC	42034	05/24/2021	20210478	060321-1	9,575.00		
Invoice: 42034				9,575.00	41251500	551502	INSTALL 2 WATER LINE SERVICES @ 2 RESIDENCES INFRASTRUCTURE			
Invoice: 42035			DONEGAL SERVICES LLC	42035	05/24/2021	20210478	060321-1	9,725.00		
				9,725.00	41251500	551502	INSTALL 2 WATER LINE SERVICES @ 2 RESIDENCES INFRASTRUCTURE			
							CHECK	30433	TOTAL:	19,300.00

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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			
30434	06/03/2021	EFT	10355 DRYDON EQUIPMENT INC	26621	05/21/2021	20210633	060321-1	557.20
Invoice: 26621				557.20	41101500	541407	MARPRENE TUBING #120 AND #15 OPERATING SUPPLIES	
				CHECK			30434 TOTAL:	557.20
30435	06/03/2021	EFT	15590 FIRE SERVICE INC	35484	05/07/2021		060321-1	1,157.87
Invoice: 35484				1,157.87	22251100	531303	E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
Invoice: 35269				4,929.12	22251100	531303	04/12/2021 E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	4,929.12
				CHECK			30435 TOTAL:	6,086.99
30436	06/03/2021	EFT	1737 FLOW TECHNICS INC	INV000008824	05/26/2021	20210375	060321-1	1,425.00
Invoice: INV000008824				1,400.22	41251530	541402	VFD COVER PLATE X6 EQUIPMENT PARTS	
				24.78	41251530	541402	EQUIPMENT PARTS	
				CHECK			30436 TOTAL:	1,425.00
30437	06/03/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00436774	05/17/2021	20210169	060321-1	474.59
Invoice: IN00436774				474.59	51343200	531302	ANNUAL FIRE EXTINGUISHER SERVICE & MAINTENANCE BUILDING AND GROUNDS MAINT	
				CHECK			30437 TOTAL:	474.59
30438	06/03/2021	EFT	615 FULLMER LOCKSMITH SERVICE INC	N28041	05/11/2021	20210680	060321-1	543.07
Invoice: N28041				543.07	31254300	541407	MASTER PADLOCKS KEYED MA1 OPERATING SUPPLIES	
Invoice: N28156				40.96	31341100	541407	05/27/2021 LOCKSMITH SERVICE CONTRAT 97 OPERATING SUPPLIES	40.96
				CHECK			30438 TOTAL:	584.03
30439	06/03/2021	EFT	187 GARLAND/DBS INC	42785234859PAY	APP 105/26/2021	20210488	060321-1	4,199.00
Invoice: 42785234859PAY APP 1				4,199.00	31341100	531302	SALT DOME ROOF / SIDING REPAIR BUILDING AND GROUNDS MAINT	
				CHECK			30439 TOTAL:	4,199.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
30440	06/03/2021 EFT		1031 WW GRAINGER INC	9907262746	05/20/2021		060321-1	121.03		
	Invoice: 9907262746			121.03 22251100 541401	20-265 JANITORIAL SUPPLIES					
					CUSTODIAL SUPPLIES					
	Invoice: 9912778199		WW GRAINGER INC	9912778199	05/26/2021		060321-1	62.48		
				62.48 31341100 541407	21-050 MAINTENANCE SUPPLIES	AN				
					OPERATING SUPPLIES					
	Invoice: 9913987344		WW GRAINGER INC	9913987344	05/26/2021		060321-1	174.52		
				174.52 22251100 541401	20-265 JANITORIAL SUPPLIES					
					CUSTODIAL SUPPLIES					
	Invoice: 9914655981		WW GRAINGER INC	9914655981	05/26/2021		060321-1	266.02		
				266.02 31341100 541407	21-050 MAINTENANCE SUPPLIES	AN				
					OPERATING SUPPLIES					
					CHECK	30440 TOTAL:		624.05		
30441	06/03/2021 EFT		2806 HBK WATER METER SERVICE INC	210200	04/29/2021		060321-1	1,603.96		
	Invoice: 210200			1,603.96 41251510 531308	16-347 LARGE DIAMETER METER TE					
					OPERATIONAL SERVICE					
	Invoice: 210198		HBK WATER METER SERVICE INC	210198	04/29/2021		060321-1	1,841.10		
				1,841.10 41251510 531308	16-347 LARGE DIAMETER METER TE					
					OPERATIONAL SERVICE					
	Invoice: 210194		HBK WATER METER SERVICE INC	210194	04/29/2021		060321-1	25,484.00		
				25,484.00 41251500 551502	(WU020) 18-285 WATER METER REP					
					INFRASTRUCTURE					
					CHECK	30441 TOTAL:		28,929.06		
30442	06/03/2021 EFT		844 HEALTH CARE SERVICE CORPORATION	19301020004	06/01/2106/01/2021		060321-1	64,513.38		
	Invoice: 19301020004	06/01/21		64,513.38 60101600 525161	MEDICAL INSURANCE RENEWAL					
					CLAIMS/HMO					
	Invoice: 19301010005	06/01/21	HEALTH CARE SERVICE CORPORATION	19301010005	06/01/2106/01/2021		060321-1	106,307.61		
				79.54 60101600 523162	MEDICAL INSURANCE RENEWAL					
				53,266.28 60101600 525162	ADMIN FEES/PPO					
				52,961.79 60101600 525164	CLAIMS/PPO					
					CLAIMS/HSA					
					CHECK	30442 TOTAL:		170,820.99		
30443	06/03/2021 EFT		386 INTERSTATE POWER SYSTEMS INC	R042032097:01	05/26/2021		060321-1	622.00		
	Invoice: R042032097:01			622.00 31341100 531302	18-024, GENERATOR MAINTENANCE					
					BUILDING AND GROUNDS MAINT					

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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: R042032572:01			INTERSTATE POWER SYSTEMS INC	R042032572:01	05/26/2021	060321-1	115.00		115.00	
			115.00 31341100 531302	18-024, GENERATOR MAINTENANCE						
					BUILDING AND GROUNDS MAINT					
Invoice: R042032573:01			INTERSTATE POWER SYSTEMS INC	R042032573:01	05/26/2021	060321-1	57.50		57.50	
			57.50 31341100 531302	18-024, GENERATOR MAINTENANCE						
					BUILDING AND GROUNDS MAINT					
CHECK 30443 TOTAL:									794.50	
30444 06/03/2021 EFT			330 KUNES COUNTRY FORD OF ANTIOCH INC 0026739		04/30/2021	20210226 060321-1	42,075.00		42,075.00	
Invoice: 0026739			42,075.00 22252200 551505	2021 FORD EXPEDITION SUV, UNIT 360						
					VEHICLES AND EQUIPMENT					
CHECK 30444 TOTAL:									42,075.00	
30445 06/03/2021 EFT			17569 LAWMENS & SHOOTERS SUPPLY INC 160640		05/07/2021	060321-1	123.36		123.36	
Invoice: 160640			123.36 22101100 541407	17-219, PUBLIC SAFETY UNIFORMS						
					OPERATING SUPPLIES					
CHECK 30445 TOTAL:									123.36	
30446 06/03/2021 EFT			4489 LOAVES & FISHES COMMUNITY SERVICE TUAP ADMINISTRATIVE		06/01/2021	060321-1	4,874.79		4,874.79	
Invoice: TUAP ADMINISTRATIVE			4,387.31 40101300 561601	UTILITY ASSISTANCE PROGRAM						
			487.48 41101500 561601	CONTRIBUTION TO OTHER ENTITIES						
					CONTRIBUTION TO OTHER ENTITIES					
CHECK 30446 TOTAL:									4,874.79	
30447 06/03/2021 EFT			278 LOCAL LAWN CARE & LANDSCAPING 15789		05/19/2021	060321-1	3,400.00		3,400.00	
Invoice: 15789			3,400.00 31251100 531308	21-085 LANDSCAPE MAINTENANCE &						
					OPERATIONAL SERVICE					
Invoice: 15787			LOCAL LAWN CARE & LANDSCAPING 15787		05/19/2021	060321-1	12,185.00		12,185.00	
			560.00 31101300 531308	21-085 LANDSCAPE MAINTENANCE &						
			10,285.00 31251100 531308	OPERATIONAL SERVICE						
			1,340.00 31101500 531308	OPERATIONAL SERVICE						
					OPERATIONAL SERVICE					
Invoice: 15788			LOCAL LAWN CARE & LANDSCAPING 15788		05/19/2021	060321-1	5,500.00		5,500.00	
			1,760.00 31101200 531308	21-085 LANDSCAPE MAINTENANCE &						
			2,200.00 31251100 531308	OPERATIONAL SERVICE						
			1,400.00 31104300 531308	OPERATIONAL SERVICE						
			140.00 31101500 531308	OPERATIONAL SERVICE						

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE	INVOICE DTL	DESC			
										CHECK	30447 TOTAL:	21,085.00
30448	06/03/2021	EFT	460	MEADE INC			NED21-100	05/17/2021	060321-1		28,837.61	
Invoice: NED21-100					28,837.61	40251300	551502	18-258	2019 ELECTRIC UTILITY D			
									INFRASTRUCTURE			
Invoice: NED21-107				MEADE INC			NED21-107	05/17/2021	060321-1		25,689.30	
					25,689.30	40251300	551502	18-258	2019 ELECTRIC UTILITY D			
									INFRASTRUCTURE			
Invoice: NED21-108				MEADE INC			NED21-108	05/17/2021	060321-1		14,638.19	
					14,638.19	40251300	551502	18-258	2019 ELECTRIC UTILITY D			
									INFRASTRUCTURE			
Invoice: NED21-109				MEADE INC			NED21-109	05/17/2021	060321-1		14,425.20	
					14,425.20	40251300	551502	18-258	2019 ELECTRIC UTILITY D			
									INFRASTRUCTURE			
Invoice: NED21-106				MEADE INC			NED21-106	05/17/2021	060321-1		832.00	
					832.00	40251300	551502	18-258	2019 ELECTRIC UTILITY D			
									INFRASTRUCTURE			
Invoice: NED21-105				MEADE INC			NED21-105	05/17/2021	060321-1		2,163.19	
					2,163.19	40251300	551502	18-258	2019 ELECTRIC UTILITY D			
									INFRASTRUCTURE			
Invoice: NED21-104				MEADE INC			NED21-104	05/17/2021	060321-1		4,438.61	
					4,438.61	40251300	531308	18-258	2019 ELECTRIC UTILITY D			
									OPERATIONAL SERVICE			
Invoice: NED21-103				MEADE INC			NED21-103	05/17/2021	060321-1		1,972.71	
					1,972.71	40251300	551502	18-258	2019 ELECTRIC UTILITY D			
									INFRASTRUCTURE			
Invoice: NED21-102				MEADE INC			NED21-102	05/17/2021	060321-1		986.36	
					986.36	40251300	531308	18-258	2019 ELECTRIC UTILITY D			
									OPERATIONAL SERVICE			
Invoice: NED21-101				MEADE INC			NED21-101	05/17/2021	060321-1		1,834.71	
					1,834.71	40251300	531308	18-258	2019 ELECTRIC UTILITY D			
									OPERATIONAL SERVICE			
Invoice: NED21-099				MEADE INC			NED21-099	05/17/2021	060321-1		1,206.39	
					1,206.39	40251300	551502	18-258	2019 ELECTRIC UTILITY D			
									INFRASTRUCTURE			
Invoice: NED21-098				MEADE INC			NED21-098	05/17/2021	060321-1		769.60	
					769.60	40251300	551502	18-258	2019 ELECTRIC UTILITY D			
									INFRASTRUCTURE			
				MEADE INC			NED21-122	05/26/2021	060321-1		26,952.71	

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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				
Invoice: NED21-122					26,952.71 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED21-112					MEADE INC NED21-112 1,298.81 40251300 551502	05/26/2021 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	060321-1	1,298.81		
Invoice: NED21-113					MEADE INC NED21-113 932.58 40251300 551502	05/26/2021 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	060321-1	932.58		
Invoice: NED21-114					MEADE INC NED21-114 705.77 40251300 551502	05/26/2021 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	060321-1	705.77		
Invoice: NED21-115					MEADE INC NED21-115 1,081.59 40251300 551502	05/26/2021 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	060321-1	1,081.59		
Invoice: NED21-116					MEADE INC NED21-116 832.00 40251300 551502	05/26/2021 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	060321-1	832.00		
Invoice: NED21-117					MEADE INC NED21-117 1,206.39 40251300 551502	05/26/2021 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	060321-1	1,206.39		
Invoice: NED21-118					MEADE INC NED21-118 1,830.39 40251300 551502	05/26/2021 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	060321-1	1,830.39		
Invoice: NED21-119					MEADE INC NED21-119 1,372.79 40251300 551502	05/26/2021 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	060321-1	1,372.79		
Invoice: NED21-120					MEADE INC NED21-120 624.00 40251300 551502	05/26/2021 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	060321-1	624.00		
Invoice: NED21-123					MEADE INC NED21-123 13,918.23 40251300 551502	05/26/2021 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	060321-1	13,918.23		
CHECK 30448 TOTAL:								148,549.13		
30449	06/03/2021	EFT	191	NAPCO STEEL INC	448759	05/26/2021	20201312	060321-1	168.90	
Invoice: 448759					168.90 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC				
							CHECK	30449	TOTAL:	168.90
30450	06/03/2021	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	STR-ES2021-Q1	05/14/2021	060321-1	565.45			565.45
Invoice: STR-ES2021-Q1				565.45 1100	435305	SALES TAX REBATE FOR 2021 Q1 (DEC 20 - MAR 21)				
						SALES TAX/REBATE/EMBASSY				
							CHECK	30450	TOTAL:	565.45
30451	06/03/2021	EFT	6448 OFFICE DEPOT INC	174622378001	05/21/2021	060321-1	5.99			5.99
Invoice: 174622378001				5.99 41101500	541406	OFFICE SUPPLIES, 19-303				
						OFFICE SUPPLIES				
Invoice: 174917229001				9.99 41101500	541406	OFFICE SUPPLIES, 19-303	060321-1			9.99
						OFFICE SUPPLIES				
Invoice: 175335947001				68.12 40101300	541406	OFFICE SUPPLIES, 19-303	060321-1			68.12
						OFFICE SUPPLIES				
							CHECK	30451	TOTAL:	84.10
30452	06/03/2021	EFT	3567 PADDOCK PUBLICATIONS INC	179838	05/08/2021	060321-1	378.00			378.00
Invoice: 179838				378.00 30101100	532313	TED LEGAL PUBLICATIONS				
						ADVERTISING AND MARKETING				
							CHECK	30452	TOTAL:	378.00
30453	06/03/2021	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M0421-23727	05/26/2021	060321-1	5,153.52			5,153.52
Invoice: SMA-M0421-23727				1,140.33 1100	461104	FIXED INCOME MONEY MANAGEMENT				
				203.52 1200	461104	MONEY MANAGER FEES				
				1,697.38 1300	461104	MONEY MANAGER FEES				
				851.24 1500	461104	MONEY MANAGER FEES				
				248.48 1800	461104	MONEY MANAGER FEES				
				688.16 2200	461104	MONEY MANAGER FEES				
				324.41 2300	461104	MONEY MANAGER FEES				
							CHECK	30453	TOTAL:	5,153.52
30454	06/03/2021	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A2939244	05/01/2021	060321-1	27,119.22			27,119.22
Invoice: 12A2939244				1,564.20 14101100	531305	LIFE INSURANCE AND FMLA				
				11,606.74 4700	202135	HR SERVICE				
				13,948.28 4700	202140	LIFE INSURANCE				
						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	30454	TOTAL:	27,119.22
30455	06/03/2021	EFT	15511 RIDGELINE CONSULTANTS LLC	15254	05/14/2021	060321-1		1,950.00
	Invoice: 15254			1,950.00	40251300	551502	17-133 SURVEYING 3104 WOLFE CT INFRASTRUCTURE	
	Invoice: 15224		RIDGELINE CONSULTANTS LLC	15224	05/06/2021	060321-1		975.00
				975.00	40251300	551502	17-133 SURVEYING FONTENAIX UNI INFRASTRUCTURE	
					CHECK	30455	TOTAL:	2,925.00
30456	06/03/2021	EFT	798 SCHROEDER & SCHROEDER INC	6894	05/24/2021	060321-1		509,410.17
	Invoice: 6894			125,199.00	30282200	551502	21-006 - 2021 SIDEWALK AND CUR INFRASTRUCTURE	
				384,211.17	30282300	551502	INFRASTRUCTURE	
					CHECK	30456	TOTAL:	509,410.17
30457	06/03/2021	EFT	11418 E J ROHN COMPANY	1056325	04/30/2021	20200845 060321-1		463.90
	Invoice: 1056325			463.90	51343200	531302	FLOOR MAT SERVICES BUILDING AND GROUNDS MAINT	
					CHECK	30457	TOTAL:	463.90
30458	06/03/2021	EFT	17841 US BANK	5/27-6/2/21	06/03/2021	060321-1		32,885.71
	Invoice: 5/27-6/2/21			32,885.71	4600	920000	PROCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
					CHECK	30458	TOTAL:	32,885.71
30459	06/03/2021	EFT	1100 UUSCO OF ILLINOIS INC	3035063	05/24/2021	20210669 060321-1		385.00
	Invoice: 3035063			385.00	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
					CHECK	30459	TOTAL:	385.00
30460	06/03/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0302981	05/28/2021	20210682 060321-1		3,015.00
	Invoice: 0302981			3,015.00	41101500	541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
					CHECK	30460	TOTAL:	3,015.00

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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				
30461	06/03/2021	EFT	163 WESCO DISTRIBUTION INC	554321	05/25/2021	20210335	060321-1	452.00
Invoice: 554321				452.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 564656			WESCO DISTRIBUTION INC	564656	05/28/2021	20210613	060321-1	254.00
				254.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N			
					OPERATING SUPPLIES			
Invoice: 563412			WESCO DISTRIBUTION INC	563412	05/28/2021	20210647	060321-1	1,804.20
				1,804.20 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 561440			WESCO DISTRIBUTION INC	561440	05/27/2021	20210610	060321-1	2,641.50
				2,641.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 561444			WESCO DISTRIBUTION INC	561444	05/27/2021	20210554	060321-1	9,564.00
				9,564.00 40101300 541407	WATER SUPPLY, GROUNDWATER, SEW			
					OPERATING SUPPLIES			
Invoice: 557210			WESCO DISTRIBUTION INC	557210	05/26/2021	20210087	060321-1	444.00
				444.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
							CHECK 30461 TOTAL:	15,159.70
674889	06/03/2021	PRTD	2570 AIR ONE EQUIPMENT INC	168080	04/28/2021	20210401	060321-1	422.00
Invoice: 168080				422.00 22101100 541407	678091-GLOBE FIRE BOOTS			
					OPERATING SUPPLIES			
							CHECK 674889 TOTAL:	422.00
674890	06/03/2021	PRTD	17591 AMAZON.COM LLC	14WT-TRXQ-FQKY	05/19/2021		060321-1	20.98
Invoice: 14WT-TRXQ-FQKY				20.98 22101100 541410	678041-PHONE CHARGER			
					TECHNOLOGY HARDWARE			
Invoice: 1XRM-JWC3-C9G7			AMAZON.COM LLC	1XRM-JWC3-C9G7	05/23/2021		060321-1	16.97
				16.97 22101100 541407	678087-FORKS			
					OPERATING SUPPLIES			
Invoice: 1QJ7-MYKN-6TGM			AMAZON.COM LLC	1QJ7-MYKN-6TGM	05/21/2021		060321-1	27.99
				27.99 22101100 541407	678086-WATER FILTERS			
					OPERATING SUPPLIES			
Invoice: 1JYR-H7JG-WKTN			AMAZON.COM LLC	1JYR-H7JG-WKTN	05/23/2021		060321-1	31.98
				31.98 22101100 541406	678072-HDMI CABLES			
					OFFICE SUPPLIES			
				AMAZON.COM LLC	1N7D-9Q1Y-VMN4	05/23/2021	060321-1	47.90

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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: 1N7D-9Q1Y-VMN4					47.90 22101100 541406	678072-FLASH DRIVES OFFICE SUPPLIES			
Invoice: 1X4D-TJ63-D4FX					9.97 22101100 541406	1X4D-TJ63-D4FX 05/20/2021 678041-PHONE CORDS OFFICE SUPPLIES		060321-1	9.97
Invoice: 1WRH-FF6K-933X					40.96 31251100 541407	1WRH-FF6K-933X 05/28/2021 I PHONE CHARGERS OPERATING SUPPLIES		060321-1	40.96
						CHECK	674890	TOTAL:	196.75
674891	06/03/2021	PRTD	15131 AT&T CORP		5992522609	05/11/2021		060321-1	2.51
Invoice: 5992522609					2.51 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
						CHECK	674891	TOTAL:	2.51
674892	06/03/2021	PRTD	876 BLUE MOUNTAIN LANDSCAPING INC	5909		05/12/2021		060321-1	3,757.00
Invoice: 5909					108.00 31101300 531308 2,836.00 31251100 531308 813.00 31101500 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE			
Invoice: 5904					385.00 31101200 531308 460.00 31104100 531308 753.50 31101300 531308 5,464.70 31251100 531308 1,468.00 31101500 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE		060321-1	8,531.20
Invoice: 5905					95.00 31101200 531308 249.16 31104100 531308 353.26 31101300 531308 2,036.36 31251100 531308 539.46 31101500 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE		060321-1	3,273.24
Invoice: 5906					79.10 31101200 531308 371.77 31101300 531308 4,100.48 31251100 531308 592.97 31101500 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE		060321-1	5,144.32
Invoice: 5907						05/12/2021		060321-1	8,275.04
						21-085 LANDSCAPE MAINTENANCE &			

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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									
					270.00 31101200 531308			OPERATIONAL SERVICE	
					6,535.04 31251100 531308			OPERATIONAL SERVICE	
					488.00 31101300 531308			OPERATIONAL SERVICE	
					982.00 31101500 531308			OPERATIONAL SERVICE	
Invoice: 5910				BLUE MOUNTAIN LANDSCAPING INC	5910	05/12/2021		060321-1	6,235.00
						21-085 LANDSCAPE MAINTENANCE &			
					2,705.00 31101300 531308			OPERATIONAL SERVICE	
					3,530.00 31251100 531308			OPERATIONAL SERVICE	
Invoice: 5911				BLUE MOUNTAIN LANDSCAPING INC	5911	05/12/2021		060321-1	2,065.15
						21-085 LANDSCAPE MAINTENANCE &			
					760.00 31101300 531308			OPERATIONAL SERVICE	
					1,305.15 31251100 531308			OPERATIONAL SERVICE	
						CHECK	674892	TOTAL:	37,280.95
674893 06/03/2021 PRTD			1202	BOLLER CONSTRUCTION CO INC	Appl #8	05/31/2021		060321-1	94,100.05
Invoice: Appl #8						(WU029) 20-271-IMPROVEMENTS TO			
					94,100.05 41251500 551502			INFRASTRUCTURE	
						CHECK	674893	TOTAL:	94,100.05
674894 06/03/2021 PRTD			16847	CINTAS	4084371436	05/14/2021 20210277		060321-1	1,149.00
Invoice: 4084371436						CINTAS UNIFORM RENTAL RENEWAL - 2021			
					1,149.00 40271300 531306			LAUNDRY SERVICE	
Invoice: 4084992883				CINTAS	4084992883	05/21/2021 20210277		060321-1	934.91
						CINTAS UNIFORM RENTAL RENEWAL - 2021			
					934.91 40271300 531306			LAUNDRY SERVICE	
Invoice: 408552245				CINTAS	408552245	05/27/2021 20210456		060321-1	267.53
						UNIFORM RENTAL/CINTAS 1200 W OGDEN			
					267.53 41101500 531306			LAUNDRY SERVICE	
Invoice: 4085552346				CINTAS	4085552346	05/27/2021 20210456		060321-1	69.82
						UNIFORM RENTAL/CINTAS SPRINGBROOK			
					69.82 41101500 531306			LAUNDRY SERVICE	
						CHECK	674894	TOTAL:	2,421.26
674895 06/03/2021 PRTD			270	CITY OF NAPERVILLE	000164801-148470	05/26/2021		060321-1	78.57
Invoice: 000164801-148470						PLEASE APPLY TO 000164801-148470			
					78.57 1300 121102			ACCT RECEIVABLE UT - SUNGARD	
						CHECK	674895	TOTAL:	78.57

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT																	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET												
INVOICE DTL DESC																					
674896	06/03/2021	PRTD	9005	COMED	5932352018	5/21	05/26/2021	060321-1	30.61												
				Invoice: 5932352018	5/21																
					30.61	31101100	542411														
								ELECTRICITY FOR STREET LIGHTS													
								ELECTRIC													
								CHECK	674896	TOTAL:											
674897	06/03/2021	PRTD	9005	COMED	727460600		05/25/2021	060321-1	22.07												
				Invoice: 727460600																	
					22.07	41251520	542411														
								ELECTRONIC SUPPLY SERVICES METER#273128972													
								ELECTRIC													
								CHECK	674897	TOTAL:											
674898	06/03/2021	PRTD	9005	COMED	1094311002MAY21		05/27/2021	060321-1	116.24												
				Invoice: 1094311002MAY21																	
					116.24	41251520	542411														
								ELECTRONIC SUPPLY SERVICES METER#230205639													
								ELECTRIC													
								CHECK	674898	TOTAL:											
674899	06/03/2021	PRTD		97 CORE & MAIN LP	0214309		05/20/2021	20210607 060321-1	4,312.00												
				Invoice: 0214309																	
					4,312.00	41101500	541407														
								PLUMBING EQUIPMENT, FIXTURES,													
								OPERATING SUPPLIES													
								CHECK	674899	TOTAL:											
674900	06/03/2021	PRTD	16837	DORNER PRODUCTS INC	157357-IN		05/11/2021	20210702 060321-1	750.00												
				Invoice: 157357-IN																	
					750.00	41251510	531308														
								20-233 AUMA ACTUATORS PARTS&SERVICES													
								OPERATIONAL SERVICE													
								CHECK	674900	TOTAL:											
674901	06/03/2021	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00135241-00		04/30/2021	060321-1	84.00												
				Invoice: 00135241-00																	
					84.00	14101100	531309														
								20-333-HEALTH SCREENING (WAIVE													
								OTHER PROFESSIONAL SERVICE													
								CHECK	674901	TOTAL:											
674902	06/03/2021	PRTD	1074	ILLINOIS SECRETARY OF STATE	0906704087		06/01/2021	060321-1	9.00												
				Invoice: 0906704087																	
					9.00	31351100	532316														
								REPLACEMENT SET OF MP-PLATES FOR UNIT 172													
								ADMINISTRATIVE SERVICE FEES													
								CHECK	674902	TOTAL:											

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE

INV DATE

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INVOICE DTL DESC

674903	06/03/2021	PRTD	1392	INTERNATIONAL UNION OF OPERATING	654377	05/20/2021	060321-1	12,199.00
	Invoice: 654377					UNION MEDICAL 399		
				12,199.00	60101600 524165	PREMIUMS/IUOE 399 PLAN		
						CHECK	674903 TOTAL:	12,199.00
674904	06/03/2021	PRTD	1485	LAKE MICHIGAN BENEFIT ASSOCIATES	A1120-12	05/28/2021	060321-1	5,000.00
	Invoice: A1120-12					SMALL BUSINESS ASSISTANCE GRANT		
				5,000.00	13143700 561600	CDBG GRANT		
						CHECK	674904 TOTAL:	5,000.00
674905	06/03/2021	PRTD	1131	LEWIS TREE SERVICE INC	261990	05/07/2021	060321-1	50,415.00
	Invoice: 261990					20-020 TREE TRIMMING, REMOVAL		
				50,415.00	40251300 531308	OPERATIONAL SERVICE		
	Invoice: 261991					20-020 TREE TRIMMING, REMOVAL		
				161,502.01	40251300 531308	OPERATIONAL SERVICE		
						CHECK	674905 TOTAL:	211,917.01
674906	06/03/2021	PRTD	89	LION FIRST RESPONDER PPE	300004471	05/14/2021	060321-1	2,484.20
	Invoice: 300004471					17-124 GROUP 4: TURNOUT GEAR A		
				2,484.20	22101100 531303	EQUIPMENT MAINTENANCE		
						CHECK	674906 TOTAL:	2,484.20
674907	06/03/2021	PRTD	1419	IL NEGOZIO LLC	A1120-62	05/28/2021	060321-1	5,000.00
	Invoice: A1120-62					SMALL BUSINESS ASSISTANCE GRANT		
				5,000.00	13143700 561600	CDBG GRANT		
						CHECK	674907 TOTAL:	5,000.00
674908	06/03/2021	PRTD	1214	LITE CONSTRUCTION INC	PAY APP 4	05/25/2021	060321-1	31,284.54
	Invoice: PAY APP 4					20-342 POLICE DEPT EXTERIOR AD		
				31,284.54	31252200 551500	BUILDING IMPROVEMENTS		
	Invoice: PAY APP 3					20-342 POLICE DEPT EXTERIOR AD		
				7,670.70	31252200 551500	BUILDING IMPROVEMENTS		
						CHECK	674908 TOTAL:	38,955.24

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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		
674909	06/03/2021	PRTD	90012 EDWARD KANG	258228	06/02/2021		060321-1	100.00
	Invoice: 258228			100.00 31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS		
					CHECK	674909	TOTAL:	100.00
674910	06/03/2021	PRTD	90012 KUAN-YUI LIN	258000	06/02/2021		060321-1	100.00
	Invoice: 258000			100.00 31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS		
					CHECK	674910	TOTAL:	100.00
674911	06/03/2021	PRTD	90012 PAUL RUTKOWSKI	259174	06/02/2021		060321-1	100.00
	Invoice: 259174			100.00 31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS		
					CHECK	674911	TOTAL:	100.00
674912	06/03/2021	PRTD	90012 PRATIK SHAH	257512	06/02/2021		060321-1	100.00
	Invoice: 257512			100.00 31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS		
					CHECK	674912	TOTAL:	100.00
674913	06/03/2021	PRTD	90012 UZMA INGBAL	257136	06/02/2021		060321-1	100.00
	Invoice: 257136			100.00 31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS		
					CHECK	674913	TOTAL:	100.00
674914	06/03/2021	PRTD	17338 METLIFE AUTO AND HOME CO	56500097	05/24/2021		060321-1	1,598.57
	Invoice: 56500097			1,598.57 4700 202140	VOLUNTARY HOME AND AUTO INSURA	VOLUNTARY BENEFITS		
			METLIFE AUTO AND HOME CO	41899705	05/13/2020		060321-1	2,100.83
	Invoice: 41899705			2,100.83 4700 202140	VOLUNTARY HOME AND AUTO INSURA	VOLUNTARY BENEFITS		
					CHECK	674914	TOTAL:	3,699.40
674915	06/03/2021	PRTD	1329 NIAGARA POWER TRANSFORMER CORP	50073	05/06/2021		060321-1	7,266.75
	Invoice: 50073			7,266.75 40251300 551502	(EU085) 18-036 EDWARD HOSPITAL	INFRASTRUCTURE		

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET		
INVOICE DTL DESC												
										CHECK	674915 TOTAL:	7,266.75
674916	06/03/2021	PRTD	1329 NIAGARA POWER TRANSFORMER CORP	50072	05/06/2021	060321-1	87,094.00			87,094.00		
Invoice: 50072				87,094.00 40251300 551502	(EU085) 18-036 EDWARD HOSPITAL INFRASTRUCTURE							
										CHECK	674916 TOTAL:	87,094.00
674917	06/03/2021	PRTD	1329 NIAGARA POWER TRANSFORMER CORP	50074	05/06/2021	060321-1	7,266.75			7,266.75		
Invoice: 50074				7,266.75 40251300 551502	(EU085) 18-036 EDWARD HOSPITAL INFRASTRUCTURE							
										CHECK	674917 TOTAL:	7,266.75
674918	06/03/2021	PRTD	210 NICOR GAS	04536167374	5/21 05/21/2021	060321-1	200.17			200.17		
Invoice: 04536167374 5/21				200.17 31341100 542413	METER 4477398 NATURAL GAS							
										CHECK	674918 TOTAL:	200.17
674919	06/03/2021	PRTD	210 NICOR GAS	69999010007	5/21 05/18/2021	060321-1	479.83			479.83		
Invoice: 69999010007 5/21				479.83 31341100 542413	METER 4241824 NATURAL GAS							
										CHECK	674919 TOTAL:	479.83
674920	06/03/2021	PRTD	210 NICOR GAS	92-37-30-1000	5MAY2105/18/2021	060321-1	41.90			41.90		
Invoice: 92-37-30-1000 5MAY21				41.90 41251520 542413	NATURAL GAS #2840245 NATURAL GAS							
										CHECK	674920 TOTAL:	41.90
674921	06/03/2021	PRTD	210 NICOR GAS	51-46-10-1000	4MAY2105/21/2021	060321-1	83.30			83.30		
Invoice: 51-46-10-1000 4MAY21				83.30 41251520 542413	NATURAL GAS #3611459 NATURAL GAS							
										CHECK	674921 TOTAL:	83.30
674922	06/03/2021	PRTD	210 NICOR GAS	28-32-03-1000	7may2105/20/2021	060321-1	85.24			85.24		
Invoice: 28-32-03-1000 7may21				85.24 41251510 542413	NATURAL GAS #3018758 NATURAL GAS							
										CHECK	674922 TOTAL:	85.24

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674923	06/03/2021	PRTD	210 NICOR GAS	17-11-43-9779	1MAY21	05/17/2021	060321-1	41.06
Invoice: 17-11-43-9779 1MAY21				41.06	41251520	542413		
							NATURAL GAS #4510852	
							NATURAL GAS	
							CHECK	674923 TOTAL:
								41.06
674924	06/03/2021	PRTD	210 NICOR GAS	80-90-75-3807	0MAY21	05/19/2021	060321-1	301.80
Invoice: 80-90-75-3807 0MAY21				301.80	41101500	542413		
							NATURAL GAS#4475544	
							NATURAL GAS	
							CHECK	674924 TOTAL:
								301.80
674925	06/03/2021	PRTD	210 NICOR GAS	48-57-49-5335	1MAY21	05/19/2021	060321-1	41.90
Invoice: 48-57-49-5335 1MAY21				41.90	41251520	542413		
							NATURAL GAS #4718054	
							NATURAL GAS	
							CHECK	674925 TOTAL:
								41.90
674926	06/03/2021	PRTD	210 NICOR GAS	32-04-57-9675	5MAY21	05/18/2021	060321-1	42.71
Invoice: 32-04-57-9675 5MAY21				42.71	41251520	542413		
							NATURAL GAS #4145841	
							NATURAL GAS	
							CHECK	674926 TOTAL:
								42.71
674927	06/03/2021	PRTD	210 NICOR GAS	14-15-30-1000	5MAY21	05/18/2021	060321-1	42.71
Invoice: 14-15-30-1000 5MAY21				42.71	41251520	542413		
							NATURAL GAS #3146486	
							NATURAL GAS	
							CHECK	674927 TOTAL:
								42.71
674928	06/03/2021	PRTD	210 NICOR GAS	54-67-42-0000	8MAY21	05/20/2021	060321-1	81.71
Invoice: 54-67-42-0000 8MAY21				81.71	41251520	542413		
							NATURAL GAS #4370358	
							NATURAL GAS	
							CHECK	674928 TOTAL:
								81.71
674929	06/03/2021	PRTD	210 NICOR GAS	81-48-30-1000	5MAY21	05/19/2021	060321-1	207.89
Invoice: 81-48-30-1000 5MAY21				207.89	41101500	542413		
							NATURAL GAS#3359236	
							NATURAL GAS	
							CHECK	674929 TOTAL:
								207.89

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674930	06/03/2021	PRTD	210 NICOR GAS	50-07-21-1000	5MAY21	05/19/2021	060321-1	39.42
Invoice: 50-07-21-1000 5MAY21				39.42	41251510 542413	NATURAL GAS #2928586 NATURAL GAS		
				CHECK				39.42
				674930 TOTAL:				39.42
674931	06/03/2021	PRTD	210 NICOR GAS	63-44-40-8907	0MAY21	05/19/2021	060321-1	41.90
Invoice: 63-44-40-8907 0MAY21				41.90	41251520 542413	NATURAL GAS #4619439 NATURAL GAS		
				CHECK				41.90
				674931 TOTAL:				41.90
674932	06/03/2021	PRTD	210 NICOR GAS	59-96-09-1699	3MAY21	05/21/2021	060321-1	314.85
Invoice: 59-96-09-1699 3MAY21				314.85	41101500 542413	NATURAL GAS #2900956 NATURAL GAS		
				CHECK				314.85
				674932 TOTAL:				314.85
674933	06/03/2021	PRTD	210 NICOR GAS	87-35-69-00008	05/21	05/11/2021	060321-1	1,539.95
Invoice: 87-35-69-00008 05/21				1,539.95	40271300 542413	NATURAL GAS - METER # 3358769 NATURAL GAS		
				CHECK				1,539.95
				674933 TOTAL:				1,539.95
674934	06/03/2021	PRTD	999996 RODRIGO GONZALEZ	118479		05/27/2021	060321-1	3,000.00
Invoice: 118479				3,000.00	15101100 532314	TUITION REIMB. FOR ECONOMICS CLASSES EDUCATION AND TRAINING		
				CHECK				3,000.00
				674934 TOTAL:				3,000.00
674935	06/03/2021	PRTD	999996 TRENT WALSH	FINAL TRAVEL-	WALSH	05/18/2021	060321-1	139.34
Invoice: FINAL TRAVEL- WALSH				139.34	31351100 532314	FINAL TRAVEL REIMB. HODGKIN, IL 05/11-05/14/21 EDUCATION AND TRAINING		
				CHECK				139.34
				674935 TOTAL:				139.34
674936	06/03/2021	PRTD	999998 DUPAGE MEDICAL GROUP	05272021		05/27/2021	060321-1	2,700.00
Invoice: 05272021				2,700.00	60101600 531307	PREPAYMENT-DEP OF DR. WELCH (ORY V CITY 18L486) LEGAL SERVICE		
				CHECK				2,700.00
				674936 TOTAL:				2,700.00

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674937	06/03/2021	PRTD	999998	ABHIJIT GIRASE	SOLAR ABHIJIT GIRASE	01/27/2021	060321-1	2,280.00
				Invoice: SOLAR ABHIJIT GIRASE				
				2,280.00	40101400 561603	\$2,280 RESIDENT SOLAR INSTAL REBATE - ABHIJIT GIRASE		
						RENEWABLE ENERGY GRANTS		
						CHECK	674937 TOTAL:	2,280.00
674938	06/03/2021	PRTD	999998	ADITYA TELIDEVARA	SOLAR A TELIDEVARA	04/30/2021	060321-1	2,280.00
				Invoice: SOLAR A TELIDEVARA				
				2,280.00	40101400 561603	\$2,280 RESIDENT SOLAR REBATE - ADITYA TELIDEVARA		
						RENEWABLE ENERGY GRANTS		
						CHECK	674938 TOTAL:	2,280.00
674939	06/03/2021	PRTD	999998	ANIL KAR	SOLAR ANIL KAR	03/23/2021	060321-1	2,280.00
				Invoice: SOLAR ANIL KAR				
				2,280.00	40101400 561603	\$2,280 RESIDENTIAL SOLAR INSTAL REBATE - ANIL KAR		
						RENEWABLE ENERGY GRANTS		
						CHECK	674939 TOTAL:	2,280.00
674940	06/03/2021	PRTD	999998	ANNE ORF		05-20-2021	060321-1	3,000.00
				Invoice: 05-20-2021				
				3,000.00	41251540 531308	CONCRETE REPAIR IN DRIVEWAY APPROACH		
						OPERATIONAL SERVICE		
						CHECK	674940 TOTAL:	3,000.00
674941	06/03/2021	PRTD	999998	BAYANI ACUESTA / Carino	SOLAR BAYANI ACUESTA	04/15/2021	060321-1	1,500.00
				Invoice: SOLAR BAYANI ACUESTA				
				1,500.00	40101400 561603	\$1,500 RESIDENT SOLAR INSTAL REBATE - BAYANI ACUESTA		
						RENEWABLE ENERGY GRANTS		
						CHECK	674941 TOTAL:	1,500.00
674942	06/03/2021	PRTD	999998	BHARATH SAMBANDAM (SREY)	SOLAR SAMBANDAM	04/12/2021	060321-1	2,280.00
				Invoice: SOLAR SAMBANDAM				
				2,280.00	40101400 561603	\$2,280 RESIDENT SOLAR REBATE - B SAMBANDAM (SREY)		
						RENEWABLE ENERGY GRANTS		
						CHECK	674942 TOTAL:	2,280.00
674943	06/03/2021	PRTD	999998	BILAL KHAN	SOLAR BILAL KHAN	03/25/2021	060321-1	2,550.00
				Invoice: SOLAR BILAL KHAN				
				2,550.00	40101400 561603	\$2,550 RESIDENTIAL SOLAR INSTAL REBATE - BILAL KHAN		
						RENEWABLE ENERGY GRANTS		
						CHECK	674943 TOTAL:	2,550.00

CHECK 674950 TOTAL: 1,365.00

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674951 06/03/2021 PRD 999998 KATHRINE WIER	SOLAR KATHRINE WIER 04/27/2021	060321-1	2,370.00
Invoice: SOLAR KATHRINE WIER	\$2,370 RESIDENT SOLAR INSTAL REBATE - KATHRINE WIER		
2,370.00 40101400 561603	RENEWABLE ENERGY GRANTS		
	CHECK 674951 TOTAL:		2,370.00
674952 06/03/2021 PRD 999998 KEITH KAGEFF	SOLAR KEITH KAGEFF 04/21/2021	060321-1	2,130.00
Invoice: SOLAR KEITH KAGEFF	\$2,130 RESIDENT SOLAR INSTAL REBATE - KEITH KAGEFF		
2,130.00 40101400 561603	RENEWABLE ENERGY GRANTS		
	CHECK 674952 TOTAL:		2,130.00
674953 06/03/2021 PRD 999998 KOMMERA REDDY	SOLAR KOMMERA REDDY 02/02/2021	060321-1	1,500.00
Invoice: SOLAR KOMMERA REDDY	\$1,500 RESIDENT SOLAR INSTAL REBATE - KOMMERA REDDY		
1,500.00 40101400 561603	RENEWABLE ENERGY GRANTS		
	CHECK 674953 TOTAL:		1,500.00
674954 06/03/2021 PRD 999998 KRISHNA MANNE	SOLAR KRISHNA MANNE 03/03/2021	060321-1	2,640.00
Invoice: SOLAR KRISHNA MANNE	\$2,640 RESIDENT SOLAR INSTAL REBATE - KRISHNA MANNE		
2,640.00 40101400 561603	RENEWABLE ENERGY GRANTS		
	CHECK 674954 TOTAL:		2,640.00
674955 06/03/2021 PRD 999998 LAXMAN KUMAR	SOLAR LAXMAN KUMAR 04/14/2021	060321-1	1,650.00
Invoice: SOLAR LAXMAN KUMAR	\$1,650 Resident Solar Instal Rebate - LAXMAN KUMAR		
1,650.00 40101400 561603	RENEWABLE ENERGY GRANTS		
	CHECK 674955 TOTAL:		1,650.00
674956 06/03/2021 PRD 999998 MONICA FERGUSON	SOLAR MONICA FERGUSON 03/04/2021	060321-1	1,000.00
Invoice: SOLAR MONICA FERGUSON	\$1,000 RESIDENT SOLAR INSTAL REBATE - M FERGUSON		
1,000.00 40101400 561603	RENEWABLE ENERGY GRANTS		
	CHECK 674956 TOTAL:		1,000.00
674957 06/03/2021 PRD 999998 MONIL PATEL	SOLAR MONIL PATEL 03/03/2021	060321-1	2,340.00
Invoice: SOLAR MONIL PATEL	\$2,340 RESIDENT SOLAR INSTAL REBATE - MONIL PATEL		
2,340.00 40101400 561603	RENEWABLE ENERGY GRANTS		
	CHECK 674957 TOTAL:		2,340.00

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674958	06/03/2021	PRTD	999998	PARUL MAINWAL	SOLAR PARUL MAINWAL	03/18/2021	060321-1	2,220.00
				Invoice: SOLAR PARUL MAINWAL				
					2,220.00 40101400 561603	\$2,220 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	REBATE - PARUL MAINWAL	
						CHECK	674958 TOTAL:	2,220.00
674959	06/03/2021	PRTD	999998	PATHIK BHATT	SOLAR PATHIK BHATT	03/29/2021	060321-1	1,770.00
				Invoice: SOLAR PATHIK BHATT				
					1,770.00 40101400 561603	\$1,770 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	REBATE - PATHIK BHATT	
						CHECK	674959 TOTAL:	1,770.00
674960	06/03/2021	PRTD	999998	RAJEEV NAIR	SOLAR RAJEEV NAIR	04/07/2021	060321-1	2,280.00
				Invoice: SOLAR RAJEEV NAIR				
					2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	REBATE - RAJEEV NAIR	
						CHECK	674960 TOTAL:	2,280.00
674961	06/03/2021	PRTD	999998	RAMY BEHNA	RBEHNA-051921	05/19/2021	060321-1	1,050.00
				Invoice: RBEHNA-051921				
					1,050.00 40101400 561603	ATTIC INSULATION RENEWABLE ENERGY GRANTS	REBATE - RENEWABLE ENERGY GRANTS	
						CHECK	674961 TOTAL:	1,050.00
674962	06/03/2021	PRTD	999998	ROBERT J. CLINKERT	RCLINKERT-051921	05/19/2021	060321-1	3,000.00
				Invoice: RCLINKERT-051921				
					3,000.00 40101400 561603	WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS	REBATE - RENEWABLE ENERGY GRANT	
						CHECK	674962 TOTAL:	3,000.00
674963	06/03/2021	PRTD	999998	ROSELLA MANGIONE	SOLAR ROSELLA MANGIO	03/16/2021	060321-1	1,560.00
				Invoice: SOLAR ROSELLA MANGIO				
					1,560.00 40101400 561603	\$1,560 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	REBATE - ROSELLA MANGIONE	
						CHECK	674963 TOTAL:	1,560.00
674964	06/03/2021	PRTD	999998	SANDEEP POSANPALLY	SOLAR POSANPALLY	03/23/2021	060321-1	2,340.00
				Invoice: SOLAR POSANPALLY				
					2,340.00 40101400 561603	\$2,340 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	REBATE S. POSANPALLY	
						CHECK	674964 TOTAL:	2,340.00

82.88	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
			CHECK	674971 TOTAL: 82.88

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674972	06/03/2021	PRTD	999999 ANGELACOS, LISA M	000179833-000113152	06/02/2021		060321-1	99.88
Invoice: 000179833-000113152					CIS REFUNDS			
			99.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674972	TOTAL:	99.88
674973	06/03/2021	PRTD	999999 ATRRE, SHISH	000474955-000117098	05/28/2021		060321-1	148.99
Invoice: 000474955-000117098					CIS REFUNDS			
			148.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674973	TOTAL:	148.99
674974	06/03/2021	PRTD	999999 BALASUBRAMANIAN, ARUNAPRASATH	409753-01-000113856	05/27/2021		060321-1	116.65
Invoice: 409753-01-000113856					CIS REFUNDS			
			116.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674974	TOTAL:	116.65
674975	06/03/2021	PRTD	999999 BRAUN, LESLIE/JAMES	000474075-000109808	05/27/2021		060321-1	95.62
Invoice: 000474075-000109808					CIS REFUNDS			
			95.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674975	TOTAL:	95.62
674976	06/03/2021	PRTD	999999 CARCO, TONI	000478271-000007900	05/27/2021		060321-1	88.48
Invoice: 000478271-000007900					CIS REFUNDS			
			88.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674976	TOTAL:	88.48
674977	06/03/2021	PRTD	999999 CARSON, ANNETTE	000381131-000099666	06/02/2021		060321-1	45.34
Invoice: 000381131-000099666					CIS REFUNDS			
			45.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674977	TOTAL:	45.34
674978	06/03/2021	PRTD	999999 CENTRAL SQUARE MGMNT LLC	000379617-000005422	05/28/2021		060321-1	37.80
Invoice: 000379617-000005422					CIS REFUNDS			
			37.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674978	TOTAL:	37.80

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674979	06/03/2021	PRTD	999999	CHITNIS, VINODCHANDRA	000369943-000017592	000369943-000017592	05/27/2021	060321-1	425.84
				Invoice: 000369943-000017592					
				425.84	1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	674979 TOTAL:	425.84
674980	06/03/2021	PRTD	999999	CRAWFORD, KWAME	000488455-000006514	000488455-000006514	06/01/2021	060321-1	68.40
				Invoice: 000488455-000006514					
				68.40	1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	674980 TOTAL:	68.40
674981	06/03/2021	PRTD	999999	CRYSTAL, ZACHARY	000484751-000100774	000484751-000100774	05/27/2021	060321-1	106.15
				Invoice: 000484751-000100774					
				106.15	1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	674981 TOTAL:	106.15
674982	06/03/2021	PRTD	999999	DAVIS, YVETTE	000458555-000003940	000458555-000003940	05/27/2021	060321-1	39.93
				Invoice: 000458555-000003940					
				39.93	1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	674982 TOTAL:	39.93
674983	06/03/2021	PRTD	999999	DELACEY, PAUL	000080333-000015300	000080333-000015300	06/01/2021	060321-1	361.07
				Invoice: 000080333-000015300					
				361.07	1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	674983 TOTAL:	361.07
674984	06/03/2021	PRTD	999999	DEMAS, NICHOLAS/MARYANN	000242271-000140102	000242271-000140102	05/27/2021	060321-1	179.39
				Invoice: 000242271-000140102					
				179.39	1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	674984 TOTAL:	179.39
674985	06/03/2021	PRTD	999999	DESPENZA, KHADIJHA	000454169-000117018	000454169-000117018	06/01/2021	060321-1	89.91
				Invoice: 000454169-000117018					
				89.91	1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	674985 TOTAL:	89.91

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
674986	06/03/2021	PRTD	999999 DIVAKARAN, DILSA	000483959-000008134	06/02/2021		060321-1	112.42
			Invoice: 000483959-000008134					
				112.42 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674986 TOTAL:	112.42
674987	06/03/2021	PRTD	999999 FLORES, SIERRA	000468421-000126234	05/27/2021		060321-1	103.05
			Invoice: 000468421-000126234					
				103.05 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674987 TOTAL:	103.05
674988	06/03/2021	PRTD	999999 GEORGIS, VOULA	000455325-000000790	06/01/2021		060321-1	100.12
			Invoice: 000455325-000000790					
				100.12 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674988 TOTAL:	100.12
674989	06/03/2021	PRTD	999999 GRAY, DAMMEONE	000474017-000115664	06/01/2021		060321-1	103.95
			Invoice: 000474017-000115664					
				103.95 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674989 TOTAL:	103.95
674990	06/03/2021	PRTD	999999 GROMOV, R / VAGANOVA, N	000386627-000020398	05/27/2021		060321-1	127.39
			Invoice: 000386627-000020398					
				127.39 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674990 TOTAL:	127.39
674991	06/03/2021	PRTD	999999 HAN, ALAN	000480639-000010500	05/27/2021		060321-1	464.18
			Invoice: 000480639-000010500					
				464.18 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674991 TOTAL:	464.18
674992	06/03/2021	PRTD	999999 HANSEN, ERIK	000455295-000113396	05/27/2021		060321-1	62.20
			Invoice: 000455295-000113396					
				62.20 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674992 TOTAL:	62.20

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
674993	06/03/2021	PRTD	999999 HARMON, CHEYANNE	000468257-000008068	06/02/2021		060321-1	116.26
			Invoice: 000468257-000008068					
				116.26 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674993 TOTAL:	116.26
674994	06/03/2021	PRTD	999999 HILL, JOHN	000328397-000019532	06/01/2021		060321-1	40.18
			Invoice: 000328397-000019532					
				40.18 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674994 TOTAL:	40.18
674995	06/03/2021	PRTD	999999 HLAVA, GEORGE	000054485-000053760	06/01/2021		060321-1	2,933.53
			Invoice: 000054485-000053760					
				2,933.53 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674995 TOTAL:	2,933.53
674996	06/03/2021	PRTD	999999 HOYLER, GERALDINE	000408999-000115656	06/01/2021		060321-1	117.39
			Invoice: 000408999-000115656					
				117.39 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674996 TOTAL:	117.39
674997	06/03/2021	PRTD	999999 HSAIO, CHENG	000207843-000049666	05/27/2021		060321-1	191.48
			Invoice: 000207843-000049666					
				191.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674997 TOTAL:	191.48
674998	06/03/2021	PRTD	999999 I & A EXCAVATING, INC	000343045-000139752	05/28/2021		060321-1	485.72
			Invoice: 000343045-000139752					
				485.72 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674998 TOTAL:	485.72
674999	06/03/2021	PRTD	999999 IONENKO, ALEXANDER	000475159-000012394	06/01/2021		060321-1	442.74
			Invoice: 000475159-000012394					
				442.74 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674999 TOTAL:	442.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675000	06/03/2021	PRTD	999999 JOHNSON, SHAWNTA	000375079-000003404	05/27/2021		060321-1	179.66
Invoice: 000375079-000003404					CIS REFUNDS			
			179.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675000	TOTAL:	179.66
675001	06/03/2021	PRTD	999999 KATELE, SAMANTHA	000299037-000121498	06/01/2021		060321-1	3.57
Invoice: 000299037-000121498					CIS REFUNDS			
			3.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675001	TOTAL:	3.57
675002	06/03/2021	PRTD	999999 KERLIN, NICHOLAS	000479251-000106072	05/27/2021		060321-1	263.63
Invoice: 000479251-000106072					CIS REFUNDS			
			263.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675002	TOTAL:	263.63
675003	06/03/2021	PRTD	999999 KNISLEY, KEVIN	000467127-000010662	05/27/2021		060321-1	64.40
Invoice: 000467127-000010662					CIS REFUNDS			
			64.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675003	TOTAL:	64.40
675004	06/03/2021	PRTD	999999 KOBIAKOVSKYI, NIKOLAY/	000460219-000111012	05/27/2021		060321-1	85.05
Invoice: 000460219-000111012					CIS REFUNDS			
			85.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675004	TOTAL:	85.05
675005	06/03/2021	PRTD	999999 KONG & YIFAN WEI WANG	000440123-20290	05/26/2021		060321-1	76.96
Invoice: 000440123-20290					CIS REFUND-REPLACE STALE CK 653920			
			76.96 4400	207001	STATE OF ILLINOIS			
					CHECK	675005	TOTAL:	76.96
675006	06/03/2021	PRTD	999999 KUHN, BOB	000478253-000147612	06/01/2021		060321-1	215.16
Invoice: 000478253-000147612					CIS REFUNDS			
			215.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675006	TOTAL:	215.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675007	06/03/2021	PRTD	999999 KWAK, MINJAE	000488541-000126416	06/01/2021		060321-1	122.40
Invoice: 000488541-000126416					CIS REFUNDS			
			122.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675007	TOTAL:	122.40
675008	06/03/2021	PRTD	999999 LABADI, SARA	000489001-000115756	05/27/2021		060321-1	26.34
Invoice: 000489001-000115756					CIS REFUNDS			
			26.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675008	TOTAL:	26.34
675009	06/03/2021	PRTD	999999 LEE, AMY	000365161-000000554	06/01/2021		060321-1	150.47
Invoice: 000365161-000000554					CIS REFUNDS			
			150.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675009	TOTAL:	150.47
675010	06/03/2021	PRTD	999999 LIMBACO, MARIE	000478239-000007830	06/02/2021		060321-1	79.29
Invoice: 000478239-000007830					CIS REFUNDS			
			79.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675010	TOTAL:	79.29
675011	06/03/2021	PRTD	999999 LIU, FEI	000344949-000049520	06/02/2021		060321-1	60.93
Invoice: 000344949-000049520					CIS REFUNDS			
			60.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675011	TOTAL:	60.93
675012	06/03/2021	PRTD	999999 MANUKAS, KAYLEIGH	000467761-000000904	05/27/2021		060321-1	54.52
Invoice: 000467761-000000904					CIS REFUNDS			
			54.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675012	TOTAL:	54.52
675013	06/03/2021	PRTD	999999 MASON, KARA	000415733-000093148	05/27/2021		060321-1	5.29
Invoice: 000415733-000093148					CIS REFUNDS			
			5.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675013	TOTAL:	5.29

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675014	06/03/2021	PRTD	999999 MCCARTY, ANDREW	000476889-000101294	05/27/2021		060321-1	92.53
Invoice: 000476889-000101294					CIS REFUNDS			
			92.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675014	TOTAL:	92.53
675015	06/03/2021	PRTD	999999 MENON, SANDEEP	000487193-000118358	05/28/2021		060321-1	123.57
Invoice: 000487193-000118358					CIS REFUNDS			
			123.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675015	TOTAL:	123.57
675016	06/03/2021	PRTD	999999 MURPHY, WILLIAM	000016461-000016156	06/02/2021		060321-1	53.17
Invoice: 000016461-000016156					CIS REFUNDS			
			53.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675016	TOTAL:	53.17
675017	06/03/2021	PRTD	999999 NORTH CENTRAL COLLEGE	000028985-000147826	05/28/2021		060321-1	451.86
Invoice: 000028985-000147826					CIS REFUNDS			
			451.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675017	TOTAL:	451.86
675018	06/03/2021	PRTD	999999 PALETY, CHOUDESHVAR	000469227-000117650	05/27/2021		060321-1	90.11
Invoice: 000469227-000117650					CIS REFUNDS			
			90.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675018	TOTAL:	90.11
675019	06/03/2021	PRTD	999999 PATANKAR, PHADMAKAR	000019941-000026476	06/02/2021		060321-1	294.44
Invoice: 000019941-000026476					CIS REFUNDS			
			294.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675019	TOTAL:	294.44
675020	06/03/2021	PRTD	999999 PATEL BRIDGESHCUMAR	000479259-000008258	06/02/2021		060321-1	109.23
Invoice: 000479259-000008258					CIS REFUNDS			
			109.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675020	TOTAL:	109.23

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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			
675021	06/03/2021	PRTD	999999 PELZER, KENLEY	000468845-000116024	05/28/2021		060321-1	60.69
			Invoice: 000468845-000116024					
			60.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675021	TOTAL:	60.69
675022	06/03/2021	PRTD	999999 PETRIC, DRAGANA	000458765-000014502	05/28/2021		060321-1	122.10
			Invoice: 000458765-000014502					
			122.10 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675022	TOTAL:	122.10
675023	06/03/2021	PRTD	999999 PINNACLE DERMATOLOGY	000459621-000128452	06/02/2021		060321-1	344.25
			Invoice: 000459621-000128452					
			344.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675023	TOTAL:	344.25
675024	06/03/2021	PRTD	999999 POLYZOS, IOANNIS	000427651-000093248	06/02/2021		060321-1	115.61
			Invoice: 000427651-000093248					
			115.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675024	TOTAL:	115.61
675025	06/03/2021	PRTD	999999 PULTE GROUP	000379977-000147460	06/02/2021		060321-1	97.90
			Invoice: 000379977-000147460					
			97.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675025	TOTAL:	97.90
675026	06/03/2021	PRTD	999999 REEVES, LEANA	000462965-000004096	05/27/2021		060321-1	169.38
			Invoice: 000462965-000004096					
			169.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675026	TOTAL:	169.38
675027	06/03/2021	PRTD	999999 SCRIBANO, BRIANNA	000480399-000122884	05/27/2021		060321-1	81.13
			Invoice: 000480399-000122884					
			81.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675027	TOTAL:	81.13

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

INVOICE

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INVOICE DTL DESC

675028	06/03/2021	PRTD	999999	SIETZ-PAQUETTE, KEVIN	000478639-000119010	05/28/2021	060321-1	106.86
Invoice: 000478639-000119010					106.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675028 TOTAL:	106.86
675029	06/03/2021	PRTD	999999	SINGUDASU, VAMSI-KRISHNA	000421583-000117180	05/27/2021	060321-1	104.53
Invoice: 000421583-000117180					104.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675029 TOTAL:	104.53
675030	06/03/2021	PRTD	999999	SMITH PARTNERS & ASSOC	000343281-000099892	06/01/2021	060321-1	211.20
Invoice: 000343281-000099892					211.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675030 TOTAL:	211.20
675031	06/03/2021	PRTD	999999	STANISZEWSKI, HALEY	000480937-000109214	06/02/2021	060321-1	101.18
Invoice: 000480937-000109214					101.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675031 TOTAL:	101.18
675032	06/03/2021	PRTD	999999	STONE, LORE G	000219563-000023748	06/02/2021	060321-1	89.26
Invoice: 000219563-000023748					89.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675032 TOTAL:	89.26
675033	06/03/2021	PRTD	999999	STROCHERS, DANIELLE	000425093-000125232	05/28/2021	060321-1	11.97
Invoice: 000425093-000125232					11.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675033 TOTAL:	11.97
675034	06/03/2021	PRTD	999999	SWANIGAN, DARRELL/SILVIA	000467623-000104184	05/27/2021	060321-1	41.90
Invoice: 000467623-000104184					41.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675034 TOTAL:	41.90

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
675035	06/03/2021	PRTD	999999 TAYLOR, GARY N	000039993-000039522	05/28/2021		060321-1	118.90	
Invoice: 000039993-000039522				121102	CIS REFUNDS				
				118.90	1300	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	675035 TOTAL:	118.90
675036	06/03/2021	PRTD	999999 THIES, SARAH	000480255-000010406	06/01/2021		060321-1	97.48	
Invoice: 000480255-000010406				121102	CIS REFUNDS				
				97.48	1300	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	675036 TOTAL:	97.48
675037	06/03/2021	PRTD	999999 TREE GREEN	000240505-000131272	06/02/2021		060321-1	430.45	
Invoice: 000240505-000131272				121102	CIS REFUNDS				
				430.45	1300	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	675037 TOTAL:	430.45
675038	06/03/2021	PRTD	999999 YELURI, SAI ACHYUT BABU	000481325-000117134	05/27/2021		060321-1	85.78	
Invoice: 000481325-000117134				121102	CIS REFUNDS				
				85.78	1300	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	675038 TOTAL:	85.78
675039	06/03/2021	PRTD	999999 YENIGALLA, RAJGOPAL	000426477-000126812	05/27/2021		060321-1	76.73	
Invoice: 000426477-000126812				121102	CIS REFUNDS				
				76.73	1300	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	675039 TOTAL:	76.73
675040	06/03/2021	PRTD	999999 YILMAZ, MUKADDAS	000488847-000145138	06/01/2021		060321-1	82.41	
Invoice: 000488847-000145138				121102	CIS REFUNDS				
				82.41	1300	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	675040 TOTAL:	82.41
675041	06/03/2021	PRTD	999999 ZIELINSKI, KATHLEEN /AARON	000397681-000067642	06/02/2021		060321-1	394.58	
Invoice: 000397681-000067642				121102	CIS REFUNDS				
				394.58	1300	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	675041 TOTAL:	394.58

CHECK	675046	TOTAL:	15,461.00
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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										
675047	06/03/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000320440	05/23/2021		060321-1	918.00		
Invoice: 000320440				918.00	15101100	531305	20-390 - STAFFING SERVICES HR SERVICE			
							CHECK	675047 TOTAL:	918.00	
675048	06/03/2021	PRTD	734 THE DAVEY TREE EXPERT COMPANY	915645221	05/25/2021		060321-1	3,950.70		
Invoice: 915645221				3,950.70	31251100	531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE			
							CHECK	675048 TOTAL:	3,950.70	
675049	06/03/2021	PRTD	6894 THE OKONITE CO INC	1E036	05/25/2021	20210043	060321-1	35,054.78		
Invoice: 1E036				35,054.78	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 1EL61				61,355.13	40101300	541407	05/21/2021 20210043 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	61,355.13		
							CHECK	675049 TOTAL:	96,409.91	
675050	06/03/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452201	05/15/2021		060321-1	63.55		
Invoice: 0000626452201				24.76	22101100	532319	DELIVERY SERVICE			
				38.79	15101100	532319	POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
							CHECK	675050 TOTAL:	63.55	
675051	06/03/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452211	05/22/2021		060321-1	31.98		
Invoice: 0000626452211				4.19	21101100	532319	DELIVERY SERVICE			
				27.79	15101100	532319	POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
							CHECK	675051 TOTAL:	31.98	
675052	06/03/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452121	03/20/2021		060321-1	54.99		
Invoice: 0000626452121				7.69	30281100	532319	MAIL SERVICE			
				19.20	12101100	532319	POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
				28.10	15101100	532319	POSTAGE AND DELIVERY			
							CHECK	675052 TOTAL:	54.99	

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

INVOICE

INV DATE

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INVOICE DTL DESC

675053	06/03/2021	PRTD	12267	CELLCO PARTNERSHIP	APR2021 RENT	06/01/2021	060321-1	3,450.00
	Invoice: APR2021 RENT				VERIZON WASHINGTON ST CELL TOW			
				1,725.00 1100	462302	LEASE INCOME		
				1,725.00 1100	462302	LEASE INCOME		
					CHECK	675053	TOTAL:	3,450.00
675054	06/03/2021	PRTD	12267	CELLCO PARTNERSHIP	MAY2021 RENT	05/11/2021	060321-1	3,450.00
	Invoice: MAY2021 RENT				VERIZON WASHINGTON ST CELL TOW			
				1,725.00 1100	462302	LEASE INCOME		
				1,725.00 1100	462302	LEASE INCOME		
					CHECK	675054	TOTAL:	3,450.00
675055	06/03/2021	PRTD	12267	CELLCO PARTNERSHIP	9851175827	03/23/2020	060321-1	1,506.32
	Invoice: 9851175827				CELLULAR COMMUNICATION SERVICE			
				1,506.32 40331300 542412	INTERNET			
					CHECK	675055	TOTAL:	1,506.32
675056	06/03/2021	PRTD	12267	CELLCO PARTNERSHIP	9879500282	05/10/2021	060321-1	615.53
	Invoice: 9879500282				19-248 CITYWIDE CELLULAR SERVI			
				615.53 21103400 542415	TELEPHONE			
					CHECK	675056	TOTAL:	615.53
675057	06/03/2021	PRTD	12267	CELLCO PARTNERSHIP	9879517409	05/10/2021	060321-1	21,516.17
	Invoice: 9879517409				19-248 CITYWIDE CELLULAR SERVI			
				21,516.17 16101100 542415	TELEPHONE			
					CHECK	675057	TOTAL:	21,516.17
675058	06/03/2021	PRTD	12267	CELLCO PARTNERSHIP	9880500673	05/23/2021 20210205	060321-1	1,376.33
	Invoice: 9880500673				CELLULAR COMMUNICATION SERVICE			
				1,376.33 40331300 542412	INTERNET			
					CHECK	675058	TOTAL:	1,376.33
675059	06/03/2021	PRTD	18899	WATER ST PROPERTY OWNER LLC	STR-WS2021-Q1-WATERS	05/14/2021	060321-1	13,427.22
	Invoice: STR-WS2021-Q1-WATERS				SALES TAX REBATE - COLLECTION MONTHS DEC 20-MAR 21			
				13,427.22 1100	435304	SALES TAX/REBATE/WATER ST		
					CHECK	675059	TOTAL:	13,427.22

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NUMBER OF CHECKS 210 *** CASH ACCOUNT TOTAL *** 1,961,175.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	784,038.19
TOTAL EFT'S	39	1,177,137.43

*** GRAND TOTAL *** 1,961,175.62

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A/P CASH DISBURSEMENTS JOURNAL- PAYROLL 06032

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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									
30462	06/03/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	118805	06/04/2021	060321-2			1,160.00
	Invoice: 118805				821185EDCSTRAT 901 060421				
			1,160.00 4700	202121	457 PLANS				
					CHECK	30462 TOTAL:			1,160.00
30463	06/03/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	118801	06/04/2021	060321-2			75,164.34
	Invoice: 118801				FIRE PENSION 060421				
			75,164.34 4700	202112	FIRE PENSION				
					CHECK	30463 TOTAL:			75,164.34
30464	06/03/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	118804	06/04/2021	060321-2			71,468.24
	Invoice: 118804				POLICE PENSION 060421				
			71,468.24 4700	202111	POLICE PENSION				
					CHECK	30464 TOTAL:			71,468.24
30465	06/03/2021	EFT	14843 IAFF LOCAL 4302	118800	06/04/2021	060321-2			7,212.24
	Invoice: 118800				UNION DUES 060421				
			7,212.24 4700	202160	UNION DUES				
					CHECK	30465 TOTAL:			7,212.24
30466	06/03/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	118781	06/04/2021	060321-2			42,142.60
	Invoice: 118781				89559020 REG/ROTH 060421				
			42,142.60 4700	202121	457 PLANS				
					CHECK	30466 TOTAL:			42,142.60
30467	06/03/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	118782	06/04/2021	060321-2			28,283.62
	Invoice: 118782				89559020 RHSP 060421				
			28,283.62 4700	202122	RHSP PLANS				
					CHECK	30467 TOTAL:			28,283.62
30468	06/03/2021	EFT	9670 IBEW LOCAL NO 9	118794	06/04/2021	060321-2			4,526.09
	Invoice: 118794				UNION DUES 060421				
			4,526.09 4700	202160	UNION DUES				
					CHECK	30468 TOTAL:			4,526.09
30469	06/03/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	118798	06/04/2021	060321-2			853.03
	Invoice: 118798				UNION DUES 060421				
			853.03 4700	202160	UNION DUES				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	30469	TOTAL:	853.03	
30470	06/03/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	118799	06/04/2021		060321-2	138.48		
	Invoice: 118799				UNION DUES 060421					
			138.48 4700	202160	UNION DUES					
					CHECK	30470	TOTAL:	138.48		
30471	06/03/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	118803	06/04/2021		060321-2	862.75		
	Invoice: 118803				UNION DUES 060421					
			862.75 4700	202160	UNION DUES					
					CHECK	30471	TOTAL:	862.75		
30472	06/03/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	118796	06/04/2021		060321-2	28,024.89		
	Invoice: 118796				0036528-001 060421					
			28,024.89 4700	202121	457 PLANS					
					CHECK	30472	TOTAL:	28,024.89		
30473	06/03/2021	EFT	1002 TRANSAMERICA CORPORATION	118785	06/04/2021		060321-2	96,952.67		
	Invoice: 118785				PE6174-00001 REG/ROTH 060421					
			96,952.67 4700	202121	457 PLANS					
					CHECK	30473	TOTAL:	96,952.67		
30474	06/03/2021	EFT	17400 HSA BANK	118802	06/04/2021		060321-2	26,785.88		
	Invoice: 118802				121836-BEN 00102000861 060421					
			26,785.88 4700	202131	HEALTH SAVINGS ACCOUNT					
					CHECK	30474	TOTAL:	26,785.88		
675060	06/03/2021	PRTD	13790 BLITT AND GAINES PC	118797	06/04/2021		060321-2	294.14		
	Invoice: 118797				WAGE GARNISHMENTT BRATSCUNPJ CASE #192C563 060421					
			294.14 4700	202150	WAGE GARNISHMENT					
					CHECK	675060	TOTAL:	294.14		
675061	06/03/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	118795	06/04/2021		060321-2	100.00		
	Invoice: 118795				C MYERS -SSN #3288 060421					
			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
				INVOICE DTL	DESC			
					CHECK	675061	TOTAL:	100.00
675062	06/03/2021	PRTD	2018 I U O E LOCAL 150	118789	06/04/2021		060321-2	5,342.85
Invoice: 118789				5,342.85 4700	202160	UNION DUES 060421		
						UNION DUES		
					CHECK	675062	TOTAL:	5,342.85
675063	06/03/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	118791	06/04/2021		060321-2	4,236.15
Invoice: 118791				4,236.15 4700	202160	UNION DUES 060421		
						UNION DUES		
					CHECK	675063	TOTAL:	4,236.15
675064	06/03/2021	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	118790	06/04/2021		060321-2	1,388.86
Invoice: 118790				1,388.86 4700	202160	UNION DUES 060421		
						UNION DUES		
					CHECK	675064	TOTAL:	1,388.86
675065	06/03/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	118788	06/04/2021		060321-2	417.93
Invoice: 118788				417.93 4700	202160	UNION DUES 060421		
						UNION DUES		
					CHECK	675065	TOTAL:	417.93
675066	06/03/2021	PRTD	849 JACKLYN KIM	118783	06/04/2021		060321-2	850.00
Invoice: 118783				850.00 4700	202100	SUPPORT ORDER DOC NO 2004D3609 060421		
						PAYROLL DEDUCTIONS		
					CHECK	675066	TOTAL:	850.00
				NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***		396,204.76
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		7	12,629.93	
				TOTAL EFT'S		13	383,574.83	
						*** GRAND TOTAL ***		396,204.76

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
30475	06/10/2021	EFT	13436 A B DATA LTD	199732	05/31/2021	061021-1	5,810.70	
	Invoice: 199732				BILL PRINT AND MAIL SERVICES,			
					CHECK	30475 TOTAL:	5,810.70	
30476	06/10/2021	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-05-2021	06/01/2021	061021-1	367.12	
	Invoice: 1359614-05-2021				NEW HIRE BACKGROUND CHECK SERVICES MAY 2021			
					CHECK	30476 TOTAL:	367.12	
30477	06/10/2021	EFT	17742 ADS LLC	35504-0421	04/30/2021	061021-1	17,077.00	
	Invoice: 35504-0421				16-054 FLOW METER MAINTENANCE			
			ADS LLC	35504-0521	05/31/2021	061021-1	17,077.00	
	Invoice: 35504-0521				16-054 FLOW METER MAINTENANCE			
					CHECK	30477 TOTAL:	34,154.00	
30478	06/10/2021	EFT	2713 ADVANCED DATA TECHNOLOGIES	0014438-IN	05/28/2021	061021-1	205.20	
	Invoice: 0014438-IN				SYSTIMAX CABLING INSTALLER (19			
					CHECK	30478 TOTAL:	205.20	
30479	06/10/2021	EFT	2570 AIR ONE EQUIPMENT INC	169207	05/26/2021	20210401 061021-1	1,245.00	
	Invoice: 169207				GLOBE FIRE BOOTS			
					CHECK	30479 TOTAL:	1,245.00	
30480	06/10/2021	EFT	3289 ALLIANT INSURANCE SERVICES INC	1470099	06/02/2021	061021-1	11,875.00	
	Invoice: 1470099				INSURANCE BROKER (17-040)			
					CHECK	30480 TOTAL:	11,875.00	
30481	06/10/2021	EFT	789 ARC DOCUMENT SOLUTIONS LLC	908520	06/03/2021	061021-1	484.80	
	Invoice: 908520				PLOTTER PAPER FOR DPW			
					CHECK	30481 TOTAL:	484.80	
30482	06/10/2021	EFT	10623 BEERY HEATING & COOLING INC	110501	05/24/2021	061021-1	9,860.00	
	Invoice: 110501				21-132 HVAC MAINTENANCE			
					CHECK	30482 TOTAL:	9,860.00	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC		
30483	06/10/2021	EFT	2299	BOUGHTON MATERIALS INC	273367	18-140,	05/31/2021 AGGREGATE MATERIALS	061021-1	216.94
	Invoice: 273367								
	Invoice: 273366			BOUGHTON MATERIALS INC	273366	18-140,	05/31/2021 AGGREGATE MATERIALS	061021-1 PROJ#240029	3,410.67
							CHECK	30483 TOTAL:	3,627.61
30484	06/10/2021	EFT	12857	BOUND TREE MEDICAL LLC	84067909	18-042	05/21/2021 MEDICAL SUPPLIES FOR EM	061021-1	195.91
	Invoice: 84067909								
	Invoice: 84069369			BOUND TREE MEDICAL LLC	84069369	18-042	05/24/2021 MEDICAL SUPPLIES FOR EM	061021-1	3,375.36
							CHECK	30484 TOTAL:	3,571.27
30485	06/10/2021	EFT	240	CHICAGO MATERIALS CORPORATION	30385		06/03/2021 20210306 ROAD AND HIGHWAY BUILDING MATE	061021-1	1,304.33
	Invoice: 30385								
	Invoice: 30348			CHICAGO MATERIALS CORPORATION	30348		06/02/2021 20210306 ROAD AND HIGHWAY BUILDING MATE	061021-1	204.05
	Invoice: 30331			CHICAGO MATERIALS CORPORATION	30331		06/01/2021 20210306 ROAD AND HIGHWAY BUILDING MATE	061021-1	128.79
							CHECK	30485 TOTAL:	1,637.17
30486	06/10/2021	EFT	4128	CHICAGO METROPOLITAN FIRE PREV CO	IN00355307	18-184,	03/31/2021 FIRE ALARM MONITORING	061021-1	86.00
	Invoice: IN00355307								
	Invoice: IN00358397			CHICAGO METROPOLITAN FIRE PREV CO	IN00358397	18-184,	04/30/2021 FIRE ALARM MONITORING	061021-1	45.00
	Invoice: IN00357900			CHICAGO METROPOLITAN FIRE PREV CO	IN00357900	18-184,	04/13/2021 FIRE ALARM MONITORING	061021-1	22,440.00
	Invoice: IN00357903			CHICAGO METROPOLITAN FIRE PREV CO	IN00357903	18-184,	04/13/2021 FIRE ALARM MONITORING	061021-1	129.00
	Invoice: IN00358391			CHICAGO METROPOLITAN FIRE PREV CO	IN00358391	18-184,	04/30/2021 FIRE ALARM MONITORING	061021-1	45.00
							CHECK	30486 TOTAL:	22,745.00
30487	06/10/2021	EFT	17680	CHICAGO PARTS AND SOUND LLC	1-0204239	19-104	05/20/2021 FORD AUTOMOTIVE PARTS	061021-1	220.22
	Invoice: 1-0204239								

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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: 1-0205393				CHICAGO PARTS AND SOUND LLC	1-0205393	05/26/2021		061021-1	151.42
					19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0205394				CHICAGO PARTS AND SOUND LLC	1-0205394	05/26/2021		061021-1	110.95
					19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0205482				CHICAGO PARTS AND SOUND LLC	1-0205482	05/26/2021		061021-1	161.94
					19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0205638				CHICAGO PARTS AND SOUND LLC	1-0205638	05/27/2021		061021-1	57.44
					19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0205694				CHICAGO PARTS AND SOUND LLC	1-0205694	05/27/2021		061021-1	85.20
					19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0204560				CHICAGO PARTS AND SOUND LLC	1-0204560	05/21/2021		061021-1	27.14
					19-105	GM AUTOMOTIVE PARTS			
Invoice: 1-0205039				CHICAGO PARTS AND SOUND LLC	1-0205039	05/25/2021		061021-1	45.04
					19-105	GM AUTOMOTIVE PARTS			
Invoice: 1-0205809				CHICAGO PARTS AND SOUND LLC	1-0205809	05/27/2021		061021-1	419.72
					19-105	GM AUTOMOTIVE PARTS			
						CHECK	30487	TOTAL:	1,279.07
30488 06/10/2021 EFT			16177	CITYGATE CENTRE HOTEL LLC	HM1STQTR2021	06/04/2021		061021-1	26,348.75
Invoice: HM1STQTR2021						ECONOMIC INCENTIVE AGREEMENT R			
						CHECK	30488	TOTAL:	26,348.75
30489 06/10/2021 EFT			17686	CITYWIDE BUILDING MAINTENANCE INC	39624	06/01/2021		061021-1	5,280.00
Invoice: 39624						17-020	JANITORIAL & CUSTODIAL		
Invoice: 39646				CITYWIDE BUILDING MAINTENANCE INC	39646	06/01/2021		061021-1	39,603.61
						17-020	JANITORIAL & CUSTODIAL		
						CHECK	30489	TOTAL:	44,883.61
30490 06/10/2021 EFT			793	CLARKE MOSQUITO COMTROL PRODUCTS	5095637	06/01/2021	20210516	061021-1	24,983.20
Invoice: 5095637						MOSQUITO LARVAE ABATEMENT PRODUCTS			
						CHECK	30490	TOTAL:	24,983.20
30491 06/10/2021 EFT			698	CVS HEALTH	53151705	06/08/2021		061021-1	47,345.89
Invoice: 53151705						PHARMACEUTICAL MANAGEMENT SERV			

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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	30491	TOTAL:	47,345.89
30492	06/10/2021	EFT	282 D&A POWERTRAIN COMPONENTS INC	236689	05/19/2021	21-053	MEDIUM-HEAVY DUTY TRUCK	061021-1	630.26
			Invoice: 236689						
						CHECK	30492	TOTAL:	630.26
30493	06/10/2021	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20210145	05/25/2021	20-001,	PIPE FITTING, PLUMBER	061021-1	4,521.70
			Invoice: 20210145						
						CHECK	30493	TOTAL:	4,521.70
30494	06/10/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	06/03/21-06/09/21	06/03/21-06/09/21	06/07/2021	DENTAL INSURANCE RENEWAL	061021-1	14,352.64
			Invoice: 06/03/21-06/09/21						
						CHECK	30494	TOTAL:	14,352.64
30495	06/10/2021	EFT	1299 DONEGAL SERVICES LLC	32232	05/28/2021	20210478	BUILDING MAINTENANCE, INSTALLA	061021-1	300.00
			Invoice: 32232						
			DONEGAL SERVICES LLC	42233	05/28/2021	20210478	BUILDING MAINTENANCE, INSTALLA	061021-1	300.00
			Invoice: 42233						
						CHECK	30495	TOTAL:	600.00
30496	06/10/2021	EFT	666 DUPAGE WATER COMMISSION	PAYMENT #5 2021	05/31/2021	2021	PURCHASED WATER SUPPLY MONTHLY	061021-1	2,303,252.07
			Invoice: PAYMENT #5 2021						
						CHECK	30496	TOTAL:	2,303,252.07
30497	06/10/2021	EFT	13999 E J WARD INC	0075882-IN	05/28/2021	20210137	FUEL MANAGEMENT SYSTEM SUPPORT AND HARDWARE	061021-1	225.00
			Invoice: 0075882-IN						
						CHECK	30497	TOTAL:	225.00
30498	06/10/2021	EFT	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	94045883	05/25/2021	19-158	ESRI ENTERPRISE 3 YEAR	061021-1	100,000.00
			Invoice: 94045883						
						CHECK	30498	TOTAL:	100,000.00
30499	06/10/2021	EFT	15590 FIRE SERVICE INC	22934	05/19/2021	20191312	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	061021-1	38.72
			Invoice: 22934						

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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	30499	TOTAL:	38.72
30500	06/10/2021 EFT	3042	FLEET SAFETY SUPPLY	77150	05/24/2021	061021-1		1,679.64
				Invoice: 77150	21-128	EMERGENCY & AMBER LIGH		
					CHECK	30500	TOTAL:	1,679.64
30501	06/10/2021 EFT	3322	FOX VALLEY FIRE & SAFETY CO INC	438621	05/26/2021	061021-1		9,834.00
				Invoice: 438621	16-298	F/A, BURGLAR ALARM & SP		
					CHECK	30501	TOTAL:	9,834.00
30502	06/10/2021 EFT	727	FULLERS OF NAPERVILLE	60	05/31/2021	20210141 061021-1		130.00
				Invoice: 60	CARWASH	SERVICES FOR CITY VEHICLES		
					CHECK	30502	TOTAL:	130.00
30503	06/10/2021 EFT	1516	GALLS PARENT HOLDINGS LLC	030103312021F	04/01/2021	061021-1		12,927.02
				Invoice: 030103312021F	17-219,	PUBLIC SAFETY UNIFORMS		
				Invoice: 050105312021F	050105312021F	06/01/2021	061021-1	2,887.15
				GALLS PARENT HOLDINGS LLC	17-219,	PUBLIC SAFETY UNIFORMS		
					CHECK	30503	TOTAL:	15,814.17
30504	06/10/2021 EFT	187	GARLAND/DBS INC	42785234909	05/31/2021	061021-1		47,432.52
				Invoice: 42785234909	21-165	MB212 PD EXTERIOR RENOV		
					CHECK	30504	TOTAL:	47,432.52
30505	06/10/2021 EFT	18053	ALERA GROUP INC	2021-CON.05	04/28/2021	061021-1		6,916.20
				Invoice: 2021-CON.05	14-007	MEDICAL BENEFITS BROKER		
				Invoice: 2021-CON.06	2021-CON.06	05/31/2021	061021-1	6,916.20
				ALERA GROUP INC	14-007	MEDICAL BENEFITS BROKER		
					CHECK	30505	TOTAL:	13,832.40
30506	06/10/2021 EFT	827	GERALD FORD INC	5026193	05/26/2021	061021-1		221.94
				Invoice: 5026193	19-104	FORD AUTOMOTIVE PARTS		
				Invoice: 5026231	5026231	05/27/2021	061021-1	60.13
				GERALD FORD INC	19-104	FORD AUTOMOTIVE PARTS		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	30506	TOTAL:		282.07
30507	06/10/2021	EFT	1031 WW GRAINGER INC	9915370119	05/27/2021		061021-1	128.09
Invoice: 9915370119				21-050	MAINTENANCE	SUPPLIES	AN	
	Invoice: 9915887559		WW GRAINGER INC	9915887559	05/27/2021		061021-1	332.64
				20-265	JANITORIAL	SUPPLIES		
	Invoice: 9915468343		WW GRAINGER INC	9915468343	05/27/2021		061021-1	11.88
				20-265	JANITORIAL	SUPPLIES		
	Invoice: 9917178817		WW GRAINGER INC	9917178817	05/28/2021		061021-1	132.52
				21-050	MAINTENANCE	SUPPLIES	AN	
	Invoice: 9916943286		WW GRAINGER INC	9916943286	05/28/2021		061021-1	206.37
				20-265	JANITORIAL	SUPPLIES		
	Invoice: 9918400384		WW GRAINGER INC	9918400384	06/01/2021		061021-1	106.73
				20-265	JANITORIAL	SUPPLIES		
	Invoice: 9917849821		WW GRAINGER INC	9917849821	06/01/2021		061021-1	69.83
				20-265	JANITORIAL	SUPPLIES		
	Invoice: 9918755571		WW GRAINGER INC	9918755571	06/01/2021		061021-1	492.56
				20-265	JANITORIAL	SUPPLIES		
	Invoice: 9919999046		WW GRAINGER INC	9919999046	06/02/2021		061021-1	87.91
				21-050	MAINTENANCE	SUPPLIES	AN	
	Invoice: 9920390789		WW GRAINGER INC	9920390789	06/02/2021		061021-1	406.52
				21-050	MAINTENANCE	SUPPLIES	AN	
	Invoice: 9920679579		WW GRAINGER INC	9920679579	06/03/2021		061021-1	26.34
				21-050	MAINTENANCE	SUPPLIES	AN	
	Invoice: 9920679561		WW GRAINGER INC	9920679561	06/03/2021		061021-1	207.16
				21-050	MAINTENANCE	SUPPLIES	AN	
	Invoice: 9920486090		WW GRAINGER INC	9920486090	06/03/2021		061021-1	207.16
				21-050	MAINTENANCE	SUPPLIES	AN	
	Invoice: 9921275054		WW GRAINGER INC	9921275054	06/03/2021		061021-1	1,054.77
				20-265	JANITORIAL	SUPPLIES		
	Invoice: 9924164610		WW GRAINGER INC	9924164610	06/07/2021		061021-1	-304.34
				21-050	MAINTENANCE	SUPPLIES	AN	
				CHECK	30507	TOTAL:		3,166.14

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
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30508	06/10/2021	EFT	844	HEALTH CARE SERVICE CORPORATION	19301020004	06/07/21	06/07/2021		061021-1	262,811.32	
	Invoice: 19301020004			06/07/21			MEDICAL INSURANCE RENEWAL				
				HEALTH CARE SERVICE CORPORATION	19301010005	06/07/21	06/07/2021		061021-1	242,590.90	
	Invoice: 19301010005			06/07/21			MEDICAL INSURANCE RENEWAL				
							CHECK	30508 TOTAL:		505,402.22	
30509	06/10/2021	EFT	17693	HERITAGE FS INC	37005481	05/25/2021	061021-1		4,156.16		
	Invoice: 37005481					18-022	MOTOR FUEL TANK WAGON				
							CHECK	30509 TOTAL:		4,156.16	
30510	06/10/2021	EFT	1432	INTERSTATE BATTERIES OF SOUTHWEST	60374435	05/21/2021	20210372	061021-1	95.01		
	Invoice: 60374435						INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET				
				INTERSTATE BATTERIES OF SOUTHWEST	60374536	05/28/2021	20210372	061021-1	630.96		
	Invoice: 60374536						INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET				
							CHECK	30510 TOTAL:		725.97	
30511	06/10/2021	EFT	386	INTERSTATE POWER SYSTEMS INC	R042032111.01	05/21/2021	061021-1		593.00		
	Invoice: R042032111.01					18-024,	GENERATOR MAINTENANCE				
				INTERSTATE POWER SYSTEMS INC	R042032105.01	05/21/2021	061021-1		593.00		
	Invoice: R042032105.01					18-024,	GENERATOR MAINTENANCE				
				INTERSTATE POWER SYSTEMS INC	R042032110.01	05/21/2021	061021-1		891.00		
	Invoice: R042032110.01					18-024,	GENERATOR MAINTENANCE				
				INTERSTATE POWER SYSTEMS INC	R042032087.01	05/24/2021	061021-1		593.00		
	Invoice: R042032087.01					18-024,	GENERATOR MAINTENANCE				
				INTERSTATE POWER SYSTEMS INC	R042032117	05/28/2021	061021-1		833.00		
	Invoice: R042032117					18-024,	GENERATOR MAINTENANCE				
				INTERSTATE POWER SYSTEMS INC	R042032119	05/27/2021	061021-1		806.00		
	Invoice: R042032119					18-024,	GENERATOR MAINTENANCE				
				INTERSTATE POWER SYSTEMS INC	R042032128	05/26/2021	061021-1		907.00		
	Invoice: R042032128					18-024,	GENERATOR MAINTENANCE				
				INTERSTATE POWER SYSTEMS INC	R042032088	05/21/2021	061021-1		593.00		
	Invoice: R042032088					18-024,	GENERATOR MAINTENANCE				
				INTERSTATE POWER SYSTEMS INC	R042032102	05/26/2021	061021-1		593.00		
	Invoice: R042032102					18-024,	GENERATOR MAINTENANCE				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: R042032116				INTERSTATE POWER SYSTEMS INC	R042032116	18-024,	05/27/2021 GENERATOR MAINTENANCE	061021-1	593.00
Invoice: R042032114				INTERSTATE POWER SYSTEMS INC	R042032114	18-024,	05/27/2021 GENERATOR MAINTENANCE	061021-1	593.00
Invoice: R042032118				INTERSTATE POWER SYSTEMS INC	R042032118	18-024,	05/25/2021 GENERATOR MAINTENANCE	061021-1	907.00
Invoice: R042032085				INTERSTATE POWER SYSTEMS INC	R042032085	18-024,	05/24/2021 GENERATOR MAINTENANCE	061021-1	622.00
Invoice: R042032607:01				INTERSTATE POWER SYSTEMS INC	R042032607:01	18-024,	05/27/2021 GENERATOR MAINTENANCE	061021-1	441.74
Invoice: R042032095:01				INTERSTATE POWER SYSTEMS INC	R042032095:01	18-024,	05/28/2021 GENERATOR MAINTENANCE	061021-1	622.00
Invoice: R042032664				INTERSTATE POWER SYSTEMS INC	R042032664	18-024,	06/02/2021 GENERATOR MAINTENANCE	061021-1	460.00
CHECK 30511 TOTAL:									10,640.74
30512 06/10/2021 EFT Invoice: 67385			12818	KIT'S CLASSIC TOWING	67385		06/02/2021 ARTL36TOW FEE 2021-003032	061021-1	165.00
CHECK 30512 TOTAL:									165.00
30513 06/10/2021 EFT Invoice: 93367542			16133	L3HARRIS TECHNOLOGIES INC	93367542		05/24/2021 RADIO FOR NPDP	20210612 061021-1	12,617.00
CHECK 30513 TOTAL:									12,617.00
30514 06/10/2021 EFT Invoice: SIN9206608			429	LANDS END INC	SIN9206608		05/17/2021 LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR	20210397 061021-1	456.39
CHECK 30514 TOTAL:									456.39
30515 06/10/2021 EFT Invoice: 160844			17569	LAWMENS & SHOOTERS SUPPLY INC	160844	17-219,	05/19/2021 PUBLIC SAFETY UNIFORMS	061021-1	878.13
CHECK 30515 TOTAL:									878.13
30516 06/10/2021 EFT Invoice: NED21-121			460	MEADE INC	NED21-121	18-258	05/26/2021 2019 ELECTRIC UTILITY D	061021-1	3,177.52
				MEADE INC	NED21-125		05/27/2021	061021-1	9,863.57

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED21-125					18-258 2019 ELECTRIC UTILITY D			
Invoice: NED21-133		MEADE INC		NED21-133	05/28/2021		061021-1	1,019.20
Invoice: NED21-134		MEADE INC		NED21-134	05/28/2021		061021-1	1,310.39
Invoice: NED21-135		MEADE INC		NED21-135	05/28/2021		061021-1	1,123.19
Invoice: NED21-136		MEADE INC		NED21-136	05/28/2021		061021-1	1,164.79
Invoice: NED21-137		MEADE INC		NED21-137	05/28/2021		061021-1	2,017.59
Invoice: NED21-138		MEADE INC		NED21-138	05/28/2021		061021-1	791.01
Invoice: NED21-139		MEADE INC		NED21-139	05/28/2021		061021-1	825.01
Invoice: NED21-140		MEADE INC		NED21-140	05/28/2021		061021-1	859.00
Invoice: NED21-141		MEADE INC		NED21-141	05/28/2021		061021-1	791.01
Invoice: NED21-142		MEADE INC		NED21-142	05/28/2021		061021-1	791.01
Invoice: 696312		MEADE INC		696312	05/31/2021		061021-1	10,980.21
Invoice: NED21-124		MEADE INC		NED21-124	05/27/2021		061021-1	3,052.43
Invoice: NED21-126		MEADE INC		NED21-126	05/27/2021		061021-1	1,014.75
Invoice: NED21-127		MEADE INC		NED21-127	05/27/2021		061021-1	16,383.02
Invoice: NED21-128		MEADE INC		NED21-128	05/28/2021		061021-1	32,487.92
Invoice: NED21-129		MEADE INC		NED21-129	05/28/2021		061021-1	32,644.58
Invoice: NED21-130		MEADE INC		NED21-130	05/28/2021		061021-1	1,992.01
					18-258 2019 ELECTRIC UTILITY D			

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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: NED21-131			MEADE INC	NED21-131	05/28/2021		061021-1	4,313.75
				18-258	2019 ELECTRIC UTILITY D			
Invoice: NED21-132			MEADE INC	NED21-132	05/28/2021		061021-1	13,587.50
				18-258	2019 ELECTRIC UTILITY D			
					CHECK	30516	TOTAL:	140,189.46
30517 06/10/2021 EFT		460	MEADE INC	696390	06/01/2021		061021-1	24,717.20
Invoice: 696390					19-273,	TRAFFIC SIGNAL AND STR		
					CHECK	30517	TOTAL:	24,717.20
30518 06/10/2021 EFT		10511	CONTINENTAL WEATHER SERVICE	193759	06/01/2021	20210077	061021-1	175.00
Invoice: 193759					WEATHER	FORECAST SERVICES		
					CHECK	30518	TOTAL:	175.00
30519 06/10/2021 EFT		17399	MIDLAND STANDARD ENGINEERING INC	250185	05/10/2021		061021-1	419.50
Invoice: 250185					16-353	ANNUAL MATERIAL TESTING		
					CHECK	30519	TOTAL:	419.50
30520 06/10/2021 EFT		66	MXOTECH INC	MX0-10556	05/01/2021	20210055	061021-1	2,050.00
Invoice: MX0-10556					BIZTALK	SUPPORT SERVICES 2021-22		
					CHECK	30520	TOTAL:	2,050.00
30521 06/10/2021 EFT		14934	NAPERVILLE COMMUNITY TELEVISION	01/01/21-03/31/21	06/08/2021		061021-1	75,356.57
Invoice: 01/01/21-03/31/21					NCTV	QUARTERLY PEG FEES		
					CHECK	30521	TOTAL:	75,356.57
30522 06/10/2021 EFT		8430	NAPERVILLE DEVELOPMENT PARTNERSHI	060321	06/03/2021		061021-1	43,750.00
Invoice: 060321					SECA	REIMBURSEMENT - NDP		
					CHECK	30522	TOTAL:	43,750.00
30523 06/10/2021 EFT		18477	NAPERVILLE HOTEL PARTNERS LLC	HM1STQTR2021	06/04/2021		061021-1	35,585.10
Invoice: HM1STQTR2021					ECONOMIC	INCENTIVE AGREEMENT R		
					CHECK	30523	TOTAL:	35,585.10

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

INVOICE

INV DATE

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30524	06/10/2021	EFT	9081	NORTHERN CONTRACTING INC	9019	04/29/2021	061021-1	49,088.48
Invoice: 9019					(MP014)	20-291: 2020 GUARDRAIL		

CHECK	30524 TOTAL:	49,088.48
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30525	06/10/2021	EFT	786	OAK BROOK MECHANICAL SERVICES INC	25744	05/25/2021	061021-1	735.00
Invoice: 25744						HVAC PREVENTATIVE MAINTENANCE:PEH EW		

CHECK	30525 TOTAL:	735.00
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30526	06/10/2021	EFT	6448	OFFICE DEPOT INC	173766085001	05/24/2021	061021-1	46.79
Invoice: 173766085001						OFFICE SUPPLIES, 19-303		

	Invoice: 175548899001	OFFICE DEPOT INC	175548899001	05/27/2021	061021-1	5.99
				OFFICE SUPPLIES, 19-303		

	Invoice: 169558784001	OFFICE DEPOT INC	169558784001	05/20/2021	061021-1	30.52
				OFFICE SUPPLIES, 19-303		

	Invoice: 167163772001	OFFICE DEPOT INC	167163772001	04/07/2021	061021-1	21.29
				OFFICE SUPPLIES, 19-303		

	Invoice: 167166505001	OFFICE DEPOT INC	167166505001	04/07/2021	061021-1	47.20
				OFFICE SUPPLIES, 19-303		

	Invoice: 167985425001	OFFICE DEPOT INC	167985425001	04/22/2021	061021-1	45.60
				OFFICE SUPPLIES, 19-303		

	Invoice: 170698894001	OFFICE DEPOT INC	170698894001	04/30/2021	061021-1	79.99
				OFFICE SUPPLIES, 19-303		

	Invoice: 173457084001	OFFICE DEPOT INC	173457084001	05/28/2021	061021-1	102.99
				OFFICE SUPPLIES, 19-303		

	Invoice: 173955936001	OFFICE DEPOT INC	173955936001	05/28/2021	061021-1	71.96
				OFFICE SUPPLIES, 19-303		

	Invoice: 173955953001	OFFICE DEPOT INC	173955953001	05/28/2021	061021-1	19.96
				OFFICE SUPPLIES, 19-303		

	Invoice: 173955939001	OFFICE DEPOT INC	173955939001	05/28/2021	061021-1	40.16
				OFFICE SUPPLIES, 19-303		

	Invoice: 173954562001	OFFICE DEPOT INC	173954562001	05/28/2021	061021-1	25.68
				OFFICE SUPPLIES, 19-303		

	Invoice: 175537190001	OFFICE DEPOT INC	175537190001	05/27/2021	061021-1	110.34
				OFFICE SUPPLIES, 19-303		

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
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Invoice: 174344605001	OFFICE DEPOT INC	174344605001	OFFICE SUPPLIES, 19-303	05/27/2021		061021-1	60.84
Invoice: 90750900	OFFICE DEPOT INC	90750900	FURNITURE FOR LUNCH & CONF ROOMS/1/2	05/26/2021	20210649	061021-1	18,500.00
Invoice: 173955950001	OFFICE DEPOT INC	173955950001	OFFICE SUPPLIES, 19-303	06/01/2021		061021-1	26.76
Invoice: 176114652001	OFFICE DEPOT INC	176114652001	OFFICE SUPPLIES, 19-303	06/01/2021		061021-1	17.51
Invoice: 176116859001	OFFICE DEPOT INC	176116859001	OFFICE SUPPLIES, 19-303	06/01/2021		061021-1	9.99
Invoice: 175962393001	OFFICE DEPOT INC	175962393001	OFFICE SUPPLIES, 19-303	06/01/2021		061021-1	15.62
Invoice: 174985232001	OFFICE DEPOT INC	174985232001	OFFICE SUPPLIES, 19-303	06/02/2021		061021-1	27.98
Invoice: 175902623001	OFFICE DEPOT INC	175902623001	OFFICE SUPPLIES, 19-303	05/28/2021		061021-1	16.99
Invoice: 175902624001	OFFICE DEPOT INC	175902624001	OFFICE SUPPLIES, 19-303	06/02/2021		061021-1	6.99
Invoice: 170792061001	OFFICE DEPOT INC	170792061001	OFFICE SUPPLIES, 19-303	04/30/2021		061021-1	8.09
Invoice: 175705168001	OFFICE DEPOT INC	175705168001	OFFICE SUPPLIES, 19-303	06/02/2021		061021-1	29.93
Invoice: 177174394001	OFFICE DEPOT INC	177174394001	OFFICE SUPPLIES, 19-303	06/03/2021		061021-1	39.67
Invoice: 172699863001	OFFICE DEPOT INC	172699863001	OFFICE SUPPLIES, 19-303	05/10/2021		061021-1	33.66
Invoice: 176860978001	OFFICE DEPOT INC	176860978001	OFFICE SUPPLIES, 19-303	06/01/2021		061021-1	72.16
Invoice: 176481605001	OFFICE DEPOT INC	176481605001	OFFICE SUPPLIES, 19-303	06/07/2021		061021-1	4.32
Invoice: 176481604001	OFFICE DEPOT INC	176481604001	OFFICE SUPPLIES, 19-303	06/07/2021		061021-1	32.15
Invoice: 175976395001	OFFICE DEPOT INC	175976395001	OFFICE SUPPLIES, 19-303	06/01/2021		061021-1	81.00
	OFFICE DEPOT INC	170551445001		05/12/2021		061021-1	35.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 170551445001				OFFICE SUPPLIES, 19-303				
Invoice: 17552887001		OFFICE DEPOT INC		17552887001	05/12/2021		061021-1	8.09
Invoice: 17055298001		OFFICE DEPOT INC		17055298001	05/12/2021		061021-1	25.59
Invoice: 154540166001		OFFICE DEPOT INC		154540166001	02/01/2021		061021-1	55.98
Invoice: 154699951001		OFFICE DEPOT INC		154699951001	02/01/2021		061021-1	259.96
Invoice: 152673603001		OFFICE DEPOT INC		152673603001	02/10/2021		061021-1	25.99
Invoice: 164501912001		OFFICE DEPOT INC		164501912001	03/31/2021		061021-1	32.97
Invoice: 15363822201		OFFICE DEPOT INC		15363822201	02/11/2021		061021-1	68.69
Invoice: 165457519001		OFFICE DEPOT INC		165457519001	04/15/2021		061021-1	49.99
Invoice: 174935120001		OFFICE DEPOT INC		174935120001	05/26/2021		061021-1	16.58
Invoice: 172815751001		OFFICE DEPOT INC		172815751001	05/26/2021		061021-1	113.96
							CHECK 30526 TOTAL:	20,325.91
30527	06/10/2021	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	135694	05/31/2021		061021-1	690.00
Invoice: 135694				17-019	LEGAL COUNSEL FOR BOFPC			
							CHECK 30527 TOTAL:	690.00
30528	06/10/2021	EFT	3710 POMP'S TIRE SERVICE INC	330169203	05/24/2021		061021-1	1,018.00
Invoice: 330169203				19-175	TIRE AND TUBE PURCHASE			
Invoice: 330169506		POMP'S TIRE SERVICE INC		330169506	05/24/2021		061021-1	846.81
				19-175	TIRE AND TUBE PURCHASE			
Invoice: 410862907		POMP'S TIRE SERVICE INC		410862907	05/28/2021		061021-1	155.65
				19-175	TIRE AND TUBE PURCHASE			

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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	30528	TOTAL:	2,020.46
30529	06/10/2021	EFT	151 POWER ENGINEERS INC	410404	05/28/2021	061021-1	29,815.49		
			Invoice: 410404		CE148; CITYWORKS UPGRADE AND E				
					CHECK	30529	TOTAL:	29,815.49	
30530	06/10/2021	EFT	1466 PROGRESSIVE MECHANICAL INC	SA1048	05/25/2021	061021-1	1,805.00		
			Invoice: SA1048		RESIDENTIAL HVAC P/M SERVICES:1Q P/M				
					CHECK	30530	TOTAL:	1,805.00	
30531	06/10/2021	EFT	16232 QFREE TCS INC	12416	05/26/2021	20210198 061021-1	4,367.00		
			Invoice: 12416		MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES				
					CHECK	30531	TOTAL:	4,367.00	
30532	06/10/2021	EFT	1018 ROBE INC	2713	05/28/2021	20210496 061021-1	14,112.95		
			Invoice: 2713		SECURITY FENCING AT VAN BUREN DECK				
			Invoice: 2716	ROBE INC	2716	06/02/2021	20210701 061021-1	9,425.73	
					LANDSCAPE RESTORATION AT PD JOC #DPW-006-CY21.A				
					CHECK	30532	TOTAL:	23,538.68	
30533	06/10/2021	EFT	17621 SHI INTERNATIONAL CORPORATION	B13528060	05/26/2021	20210663 061021-1	4,240.00		
			Invoice: B13528060		CYGNA AD MAINTENANCE AUDIT TOOLS				
					CHECK	30533	TOTAL:	4,240.00	
30534	06/10/2021	EFT	13458 SIKICH LLP	514542	06/07/2021	061021-1	18,000.00		
			Invoice: 514542		EXTERNAL AUDITOR (17-041, 18-2 MAY 2021				
					CHECK	30534	TOTAL:	18,000.00	
30535	06/10/2021	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20210478	05/26/2021	20210300 061021-1	1,638.00		
			Invoice: 20210478		ROAD AND HIGHWAY BUILDING MATE				
					CHECK	30535	TOTAL:	1,638.00	
30536	06/10/2021	EFT	9177 TRANSYSTEMS CORPORATION	3701208-44	05/07/2021	061021-1	3,011.73		
			Invoice: 3701208-44		17-085 NORTH AURORA RD WIDENIN				

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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	30536	TOTAL:	3,011.73
30537	06/10/2021 EFT	18957	TYLER TECHNOLOGIES INC	045-340264	05/21/2021	061021-1		800.00
Invoice: 045-340264				20-243,	PACE 10 CONSULTING SER			
Invoice: 045-342064		TYLER TECHNOLOGIES INC		045-342064	05/28/2021	061021-1		1,600.00
				20-243,	PACE 10 CONSULTING SER			
					CHECK	30537	TOTAL:	2,400.00
30538	06/10/2021 EFT	2076	UNDERGROUND PIPE & VALVE CO	048292	06/04/2021	20210489 061021-1		17,670.00
Invoice: 048292					FIRE PROTECTION EQUIPMENT AND			
					CHECK	30538	TOTAL:	17,670.00
30539	06/10/2021 EFT	1100	UUSCO OF ILLINOIS INC	3035126	06/01/2021	20210669 061021-1		305.00
Invoice: 3035126					ELECTRICAL CABLES AND WIRES (N			
Invoice: 3035109		UUSCO OF ILLINOIS INC		3035109	06/01/2021	20210666 061021-1		1,434.80
					ELECTRICAL EQUIPMENT AND SUPPL			
					CHECK	30539	TOTAL:	1,739.80
30540	06/10/2021 EFT	5351	VH BLACKINTON & CO INC	352100	05/24/2021	20210366 061021-1		1,795.00
Invoice: 352100					SERVICE AWARD MEDALS FOR PD			
Invoice: 377380		VH BLACKINTON & CO INC		377380	05/17/2021	20210366 061021-1		2,827.50
					SERVICE AWARD MEDALS FOR PD			
					CHECK	30540	TOTAL:	4,622.50
30541	06/10/2021 EFT	19056	WEATHERPROOFING TECHNOLOGIES INC	96246654	05/29/2021	061021-1		283,999.22
Invoice: 96246654					21-043 PD ROOF RESTORATION PHA			
					CHECK	30541	TOTAL:	283,999.22
30542	06/10/2021 EFT	9949	WELCH BROS INC	3131322	05/27/2021	20210487 061021-1		2,650.00
Invoice: 3131322					CONCRETE MANHOLES AND ACCESSORIES			
					CHECK	30542	TOTAL:	2,650.00
30543	06/10/2021 EFT	163	WESCO DISTRIBUTION INC	580325	06/03/2021	20210522 061021-1		964.80
Invoice: 580325					FIRST AID AND SAFETY EQUIPMENT			
		WESCO DISTRIBUTION INC		580323	06/03/2021	20210015 061021-1		964.80

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 580323						FIRST AID AND SAFETY EQUIPMENT			
Invoice: 576391					WESCO DISTRIBUTION INC	576391	06/02/2021 20210471	061021-1	502.32
							ELECTRICAL EQUIPMENT AND SUPPL		
Invoice: 572865					WESCO DISTRIBUTION INC	572865	06/01/2021 20210643	061021-1	1,892.00
							ELECTRICAL EQUIPMENT AND SUPPL		
Invoice: 572866					WESCO DISTRIBUTION INC	572866	06/01/2021 20210660	061021-1	319.20
							ELECTRICAL EQUIPMENT AND SUPPL		
Invoice: 572867					WESCO DISTRIBUTION INC	572867	06/01/2021 20210688	061021-1	691.20
							RAGS, SHOP TOWELS, AND WIPING		
Invoice: 572869					WESCO DISTRIBUTION INC	572869	06/01/2021 20210471	061021-1	251.16
							ELECTRICAL EQUIPMENT AND SUPPL		
Invoice: 584222					WESCO DISTRIBUTION INC	584222	06/04/2021 20210595	061021-1	60.60
							FIRST AID AND SAFETY EQUIPMENT		
Invoice: 584223					WESCO DISTRIBUTION INC	584223	06/04/2021 20210693	061021-1	147.80
							HAND TOOLS (POWERED AND NON-PO		
Invoice: 584224					WESCO DISTRIBUTION INC	584224	06/04/2021 20210693	061021-1	64.40
							HAND TOOLS (POWERED AND NON-PO		
Invoice: 584220					WESCO DISTRIBUTION INC	584220	06/04/2021 20201587	061021-1	9,192.00
							ELECTRICAL EQUIPMENT AND SUPPL		
Invoice: 584219					WESCO DISTRIBUTION INC	584219	06/04/2021 20201388	061021-1	3,840.00
							ELECTRICAL EQUIPMENT AND SUPPL		
Invoice: 564658					WESCO DISTRIBUTION INC	564658	05/28/2021 20210391	061021-1	7,260.00
							ELECTRICAL EQUIPMENT AND SUPPL		
							CHECK	30543 TOTAL:	26,150.28
30544 06/10/2021 EFT					17398 XYLEM WATER SOLUTIONS USA INC	3556B73014	05/17/2021 20210708	061021-1	1,191.20
Invoice: 3556B73014							MINI-CASII/FUS120/24VAC/SOCKET-11 PIN		
							CHECK	30544 TOTAL:	1,191.20
675067 06/10/2021 PRTD					882 INSITUFORM TECHNOLOGIES USA LLC	633725R	05/03/2021	061021-1	66,381.95
Invoice: 633725R							(WW006) 20-204 - N. PUMP INTER		
							CHECK	675067 TOTAL:	66,381.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675068	06/10/2021	PRTD	17591	AMAZON.COM LLC	1HTL-7J3N-MNCM	05/27/2021	061021-1	19.98
				Invoice: 1HTL-7J3N-MNCM	678087-RADIO ADAPTOR			
				Invoice: 1J7R-LT4T-PDTD	05/26/2021	061021-1	28.80	
				AMAZON.COM LLC	678096-STEEL RINGS			
				Invoice: 1JD4-9K1D-XQJ7	05/24/2021	061021-1	500.90	
				AMAZON.COM LLC	PHOTO SUPPLIES			
				Invoice: 1FGF-K9LK-YYT7	05/28/2021	061021-1	68.46	
				AMAZON.COM LLC	COFFEE SUPPLIES INVESTIGATIONS			
				Invoice: 13QR-KFLN-KKY6	05/28/2021	061021-1	123.91	
				AMAZON.COM LLC	BOOTS FOR NEW HIRE AMATO COULD NOT GO THROUGH GALL			
				Invoice: 134F-GHRH-3GX1	06/01/2021	061021-1	126.99	
				AMAZON.COM LLC	678082-HOSE REEL FOR STA. 3			
				Invoice: 17QQ-TJTP-JJPL	05/20/2021	061021-1	129.95	
				AMAZON.COM LLC	TEMCO HYDRAULIC LUG CRIMPER			
				Invoice: 1GV6-6WLM-MX9H	06/01/2021	061021-1	75.25	
				AMAZON.COM LLC	UNIFORM ITEMS FOR SOCIAL SERVICE UNIT			
				Invoice: 134F-GHRH-V4GT	06/01/2021	061021-1	164.67	
				AMAZON.COM LLC	MISC IT SUPPLIES			
				Invoice: 1FVX-PVCV-CF6H	06/02/2021	061021-1	44.42	
				AMAZON.COM LLC	678116-TIRE INFLATOR GAUGE			
				Invoice: 17DR-DRDV-3WNK	06/03/2021	061021-1	87.95	
				AMAZON.COM LLC	678082-GARDEN HOSE NOZZLE			
				Invoice: 1HDN-R9WR-9993	06/01/2021	061021-1	1,784.95	
				AMAZON.COM LLC	CAMERA FOR JAIL			
				Invoice: 1FVX-PVCV-WPRK	06/02/2021	061021-1	26.98	
					SUPPLIES FOR TRAFFIC			
					CHECK	675068 TOTAL:	3,183.21	
675069	06/10/2021	PRTD	16933	ARCHANGELS BIORECOVERY INC	14456	05/10/2021 20210276	061021-1	200.00
				Invoice: 14456	BIO HAZARD CLEANING SQUAD			
					CHECK	675069 TOTAL:	200.00	
675070	06/10/2021	PRTD	10053	B & L AUTO BODY INC	66553	08/23/2020	061021-1	65.00
				Invoice: 66553	TIRE CHANGE UNIT 183			

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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	675070	TOTAL:	65.00
675071	06/10/2021	PRTD	10053 B & L AUTO BODY INC	69115	05/04/2021		061021-1	165.00
Invoice: 69115					ARTL36 TOW FEE	2021-003821		
					CHECK	675071	TOTAL:	165.00
675072	06/10/2021	PRTD	876 BLUE MOUNTAIN LANDSCAPING INC	5908	05/12/2021		061021-1	2,418.07
Invoice: 5908					21-085 LANDSCAPE MAINTENANCE &			
					CHECK	675072	TOTAL:	2,418.07
675073	06/10/2021	PRTD	9370 CARGILL INCORPORATED	2906236597	05/20/2021		061021-1	3,292.50
Invoice: 2906236597					20-370 ROADWAY ROCK SALT			
				2906233068	05/19/2021		061021-1	17,388.53
Invoice: 2906233068					20-370 ROADWAY ROCK SALT			
					CHECK	675073	TOTAL:	20,681.03
675074	06/10/2021	PRTD	11860 CDW GOVERNMENT INC	D841622	05/28/2021	20210637	061021-1	27,198.60
Invoice: D841622					MICROSOFT AZURE			
				D705521	05/26/2021	20210637	061021-1	11,411.57
Invoice: D705521					MICROSOFT AZURE			
				D857455	05/28/2021	20210683	061021-1	1,113.48
Invoice: D857455					EPSON S9000 RECEIPT PRINTER FOR TYLER CASHIERING			
					CHECK	675074	TOTAL:	39,723.65
675075	06/10/2021	PRTD	1195 SUPERION LLC	298698	11/17/2020	20210686	061021-1	1,502.36
Invoice: 298698					CAD TO ZOLL INTERFACE			
					CHECK	675075	TOTAL:	1,502.36
675076	06/10/2021	PRTD	16847 CINTAS PROTECTION NO 2	4085696874	05/28/2021	20210270	061021-1	328.11
Invoice: 4085696874					RENTAL OR LEASE SERVICES OF CL			
					CHECK	675076	TOTAL:	328.11
675077	06/10/2021	PRTD	16847 CINTAS	4086137643	06/03/2021	20210456	061021-1	394.14
Invoice: 4086137643					UNIFORM RENTAL/CINTAS #1200 W OGDEN			
				CINTAS	06/03/2021	20210456	061021-1	144.82

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 4086137632									
Invoice: 4086303965				CINTAS	4086303965				
						UNIFORM RENTAL/CINTAS SPRINGBROOK			
						06/04/2021 20210456 061021-1			59.75
						UNIFORM RENTAL/CINTAS 1800 S WASHINGTON			
						CHECK 675077 TOTAL:			598.71
675078 06/10/2021 PRTD 10836 COMCAST CABLE					877101001003514-May	05/14/2021		061021-1	248.79
Invoice: 877101001003514-May						COMCAST FOR FIRE STATIONS			
						CHECK 675078 TOTAL:			248.79
675079 06/10/2021 PRTD 9005 COMED					8654644003 5/27	05/27/2021		061021-1	35.04
Invoice: 8654644003 5/27						ELECTRICITY FOR STREET LIGHTS			
						CHECK 675079 TOTAL:			35.04
675080 06/10/2021 PRTD 9005 COMED					3283071048 6/1	06/01/2021		061021-1	36.64
Invoice: 3283071048 6/1						ELECTRICITY FOR STREET LIGHTS			
						CHECK 675080 TOTAL:			36.64
675081 06/10/2021 PRTD 9005 COMED					6772641000 6/1	06/01/2021		061021-1	276.74
Invoice: 6772641000 6/1						ELECTRICITY FOR STREET LIGHTS			
						CHECK 675081 TOTAL:			276.74
675082 06/10/2021 PRTD 1040 CRX INTERNATIONAL INC					17452	05/01/2021		061021-1	463.90
Invoice: 17452						PRESCRIPTION DRUG PROGRAM			
						CHECK 675082 TOTAL:			463.90
675083 06/10/2021 PRTD 18272 DAZZO'S AUTO REPAIR INC					68983	05/04/2020		061021-1	165.00
Invoice: 68983						TOW UNIT 164			
Invoice: 68982				DAZZO'S AUTO REPAIR INC	68982	01/20/2020		061021-1	335.00
						TOW UNIT 226			
						CHECK 675083 TOTAL:			500.00
675084 06/10/2021 PRTD 18272 DAZZO'S AUTO REPAIR INC					68984	05/26/2021		061021-1	165.00
Invoice: 68984						TOW FEE 2021-004763			

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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	675084	TOTAL:	165.00	
675085	06/10/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2127352	05/10/2021	061021-1	942.40		
Invoice: T2127352					20-092 LEADS COMMUNIATION LINE				
					CHECK	675085	TOTAL:	942.40	
675086	06/10/2021	PRTD	11210 DUPAGE COUNTY CIRCUIT CLERK	446061 BAILBOND	05/25/2021	061021-1	75.00		
Invoice: 446061 BAILBOND					THRASHER BIAL BOND 446061	20TR039673			
					CHECK	675086	TOTAL:	75.00	
675087	06/10/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I 3		05/12/2021	061021-1	9,463.32		
Invoice: 3					19-130: PRELIMINARY ENG CON SV				
					CHECK	675087	TOTAL:	9,463.32	
675088	06/10/2021	PRTD	987 FEDERAL EXPRESS INC	7-383-96827	05/26/2021	061021-1	22.44		
Invoice: 7-383-96827					DELIVERY SERVICE				
					CHECK	675088	TOTAL:	22.44	
675089	06/10/2021	PRTD	852 HALLORAN & YAUCH INC	22599	05/25/2021	061021-1	3,781.10		
Invoice: 22599					19-144 IRRIGATION SYSTEM SERVI				
Invoice: 22628					22628	05/29/2021	061021-1	2,466.10	
					19-144 IRRIGATION SYSTEM SERVI				
					CHECK	675089	TOTAL:	6,247.20	
675090	06/10/2021	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	16824588	05/24/2002	061021-1	2,187.00		
Invoice: 16824588					TRIPLE BASIN CLEANING AT CITY				
					CHECK	675090	TOTAL:	2,187.00	
675091	06/10/2021	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	123451*	05/26/2021	061021-1	30.00		
Invoice: 123451*					87TH ST LOCAL AGENCY FUNCTION-PAY REMAINING	\$30.00			
					CHECK	675091	TOTAL:	30.00	
675092	06/10/2021	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1341	05/12/2021	20210125 061021-1	2,250.00		
Invoice: 1341					PHLEBOTOMY SERVICES				

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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	675092	TOTAL:	2,250.00
675093	06/10/2021	PRTD	9010 J G UNIFORMS INC	85521	06/04/2021		061021-1	20.00
Invoice: 85521					BALLISTIC VEST CARRIER FOR OFF			
			J G UNIFORMS INC	85526	06/04/2021		061021-1	149.00
Invoice: 85526					BALLISTIC VEST CARRIER FOR OFF			
			J G UNIFORMS INC	85525	06/04/2021		061021-1	149.00
Invoice: 85525					BALLISTIC VEST CARRIER FOR OFF			
					CHECK	675093	TOTAL:	318.00
675094	06/10/2021	PRTD	1163 JOIE ENTERPRISES INC	69410	06/01/2021		061021-1	165.00
Invoice: 69410					ARTL36 TOW 2021-004931			
			JOIE ENTERPRISES INC	69418	06/01/2021		061021-1	192.00
Invoice: 69418					ARTL36 TOW FEE 2021-4931			
					CHECK	675094	TOTAL:	357.00
675095	06/10/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS373423	05/31/2021	20191391	061021-1	356.22
Invoice: PS373423					PORTABLE TOILET RENTAL			
			LAKESHORE RECYCLING SYSTEMS	PS377655	06/03/2021	20210099	061021-1	69.75
Invoice: PS377655					PORTABLE TOILET RENTAL			
					CHECK	675095	TOTAL:	425.97
675096	06/10/2021	PRTD	15404 LAST CHANCE RECOVERY INC	68536	05/04/2021		061021-1	165.00
Invoice: 68536					ARTL36 TOW FEE 2021-003115			
					CHECK	675096	TOTAL:	165.00
675097	06/10/2021	PRTD	90012 LARRY LINDBERG	259557	06/03/2021		061021-1	100.00
Invoice: 259557					MAILBOX REIMBURSEMENT			
					CHECK	675097	TOTAL:	100.00
675098	06/10/2021	PRTD	90012 RHUA WONG	257163	01/25/2021		061021-1	100.00
Invoice: 257163					MAIL BOX REIMBURSEMENT			
					CHECK	675098	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			
675099	06/10/2021	PRTD	16174 MUNICIPAL CODE CORPORATION	00359244	06/08/2021		061021-1	500.00
Invoice: 00359244				18-081	MUNICIPAL CODE MAINTENA			
					CHECK	675099	TOTAL:	500.00
675100	06/10/2021	PRTD	1353 NEXTLEVEL TRAINING LLC	255310	05/27/2021	20210217	061021-1	2,262.00
Invoice: 255310					HANDGUNS FOR TRAINING			
					CHECK	675100	TOTAL:	2,262.00
675101	06/10/2021	PRTD	210 NICOR GAS	69-38-21-10000 5.21	05/13/2021		061021-1	236.84
Invoice: 69-38-21-10000 5.21					NATURAL GAS: METER #4551971			
					CHECK	675101	TOTAL:	236.84
675102	06/10/2021	PRTD	210 NICOR GAS	99-65-89-00008 5.21	05/13/2021		061021-1	1,800.90
Invoice: 99-65-89-00008 5.21					NATURAL GAS: METER #4437948			
					CHECK	675102	TOTAL:	1,800.90
675103	06/10/2021	PRTD	210 NICOR GAS	50-79-10-10007 5/21	05/11/2021		061021-1	65.21
Invoice: 50-79-10-10007 5/21					NATURAL GAS			
					CHECK	675103	TOTAL:	65.21
675104	06/10/2021	PRTD	210 NICOR GAS	35937527824 5/20	05/20/2021		061021-1	39.43
Invoice: 35937527824 5/20					METER 4367853			
					CHECK	675104	TOTAL:	39.43
675105	06/10/2021	PRTD	210 NICOR GAS	56979900000 5/24	05/24/2021		061021-1	194.43
Invoice: 56979900000 5/24					METER 3196651			
					CHECK	675105	TOTAL:	194.43
675106	06/10/2021	PRTD	210 NICOR GAS	92-87-64-0897 9MAY21	9MAY2105/26/2021		061021-1	41.66
Invoice: 92-87-64-0897 9MAY21					NATURAL GAS #4027398			
					CHECK	675106	TOTAL:	41.66
675107	06/10/2021	PRTD	210 NICOR GAS	26-77-40-1000 8JUN21	8JUN2106/03/2021		061021-1	127.02
Invoice: 26-77-40-1000 8JUN21					NATURAL GAS #4622573			

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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	675107	TOTAL:	127.02
675108	06/10/2021	PRTD	16326	NOVINIUM INC	535008	04/25/2021	061021-1	26,924.68
				Invoice: 535008	20-089	- CABLE INJECTION SERVI		
				NOVINIUM INC	543775	05/23/2021	061021-1	39,259.89
				Invoice: 543775	20-089	- CABLE INJECTION SERVI		
				NOVINIUM INC	543776	05/23/2021	061021-1	31,186.31
				Invoice: 543776	20-089	- CABLE INJECTION SERVI		
				NOVINIUM INC	546088	05/30/2021	061021-1	33,026.42
				Invoice: 546088	20-089	- CABLE INJECTION SERVI		
					CHECK	675108	TOTAL:	130,397.30
675109	06/10/2021	PRTD	1490	NS 412 LLC	590	02/04/2021	061021-1	3,003.00
				Invoice: 590	NOV-JAN	WEEKLY FOUNDATIONS SESSIONS		
				NS 412 LLC	682	04/23/2021	061021-1	1,424.50
				Invoice: 682	FEB-APRIL	WEEKLY PARTICIPATION SESSIONS		
					CHECK	675109	TOTAL:	4,427.50
675110	06/10/2021	PRTD	999996	ANTHONY WHITE	119532	06/08/2021	061021-1	1,269.00
				Invoice: 119532	TUITION REIMB.	FOR FIRE CLASSES		
					CHECK	675110	TOTAL:	1,269.00
675111	06/10/2021	PRTD	999996	CARSON SCHULER	2021-SCHULER-1	06/03/2021	061021-1	101.36
				Invoice: 2021-SCHULER-1	MILEAGE REIMBURSEMENT-SCHULER-5/17/2021-5/28/2021			
					CHECK	675111	TOTAL:	101.36
675112	06/10/2021	PRTD	999996	COLTON WOOLDRIDGE	TRAVEL REIMB- WOOLDR	05/26/2021	061021-1	145.60
				Invoice: TRAVEL REIMB- WOOLDR	TRAVEL REIMB. CHAMPAIGN, IL	5/9-5/14/21		
					CHECK	675112	TOTAL:	145.60
675113	06/10/2021	PRTD	999996	FREDERICK KRUEGER	11201960357401801	05/24/2021	061021-1	122.13
				Invoice: 11201960357401801	REIMBURSEMENT FOR BOOTS			
					CHECK	675113	TOTAL:	122.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675114	06/10/2021	PRTD	999996 JAMES GRANT LESLIE	117806	05/21/2021		061021-1	420.00
Invoice: 117806					TUITION REIMB. FOR HEALTH CLASSES			
					CHECK	675114	TOTAL:	420.00
675115	06/10/2021	PRTD	999996 JORDAN GILBERT	113-0109152-7774677	05/24/2021		061021-1	165.00
Invoice: 113-0109152-7774677					SAFETY BOOTS REIMBURSEMENT			
					CHECK	675115	TOTAL:	165.00
675116	06/10/2021	PRTD	999996 JOSHUA BRAKIN	BRAKIN-052821	06/07/2021		061021-1	65.00
Invoice: BRAKIN-052821					BRAKIN-CDL REIMBURSEMENT PER UNION CONTRACT			
					CHECK	675116	TOTAL:	65.00
675117	06/10/2021	PRTD	999996 KATHLEEN RUSSELL	3200006	06/04/2021		061021-1	100.00
Invoice: 3200006					AICP EXAM REIMBURSEMENT-KATHLEEN RUSSELL			
					CHECK	675117	TOTAL:	100.00
675118	06/10/2021	PRTD	999996 NICHOLAS JANITCH	2021-JANITCH-1	06/03/2021		061021-1	129.08
Invoice: 2021-JANITCH-1					MILEAGE REIMBURSEMENT-JANITCH-5/11/2021-5/26/2021			
					CHECK	675118	TOTAL:	129.08
675119	06/10/2021	PRTD	999996 ROBERT WEBER	119533	06/08/2021		061021-1	396.00
Invoice: 119533					TUITION REIMB. FOR HEALTH CLASSES			
					CHECK	675119	TOTAL:	396.00
675120	06/10/2021	PRTD	999996 RYAN GOODE	118851	06/03/2021		061021-1	2,364.00
Invoice: 118851					TUITION REIMB. FOR FIRE CLASSES			
					CHECK	675120	TOTAL:	2,364.00
675121	06/10/2021	PRTD	999996 SAM FLESSNER	2021-FLESSNER-1	06/03/2021		061021-1	182.00
Invoice: 2021-FLESSNER-1					MILEAGE REIMBURSEMENT-FLESSNER-5/18/2021-5/28/2021			
					CHECK	675121	TOTAL:	182.00
675122	06/10/2021	PRTD	999996 TIMOTHY OGAN	PER DIEM- OGAN	06/09/2021		061021-1	379.50
Invoice: PER DIEM- OGAN					PER DIEM - ORLANDO, FL 7/5-7/24/21			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	675122	TOTAL:	379.50
675123	06/10/2021	PRTD	999996 YIFANG LU	MILEAGE-LU/6-2021	06/04/2021		061021-1	125.44
Invoice: MILEAGE-LU/6-2021					MILEAGE REIMBURSEMENT-INSPECT		VARIOUS JOB SITES	
					CHECK	675123	TOTAL:	125.44
675124	06/10/2021	PRTD	999998 BRIAN SHARKO/ SHARKO'S	6082021	06/08/2021		061021-1	3,025.00
Invoice: 6082021					REFUND FOR LIQUOR LICENSE			
					CHECK	675124	TOTAL:	3,025.00
675125	06/10/2021	PRTD	999998 ASFPM	IAFSM-FANO-6/2021	06/03/2021		061021-1	120.00
Invoice: IAFSM-FANO-6/2021					IAFSM MEMBERSHIP RENEWAL-RAY FANO			
					CHECK	675125	TOTAL:	120.00
675126	06/10/2021	PRTD	999998 BEN LEIBOVITZ	BLEIBOVITZ-060321	06/03/2021		061021-1	1,070.00
Invoice: BLEIBOVITZ-060321					ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS			
					CHECK	675126	TOTAL:	1,070.00
675127	06/10/2021	PRTD	999998 DAVID DONALDSON	5 N SLEIGHT ST LEAD	06/03/2021		061021-1	2,550.00
Invoice: 5 N SLEIGHT ST LEAD					LEAD WTR SRVLINE REBATE 5NSLEIGHTST			
					CHECK	675127	TOTAL:	2,550.00
675128	06/10/2021	PRTD	999998 DEBORAH RYDZENSKI	DRYDZENSKI-060321	06/03/2021		061021-1	3,000.00
Invoice: DRYDZENSKI-060321					WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT			
					CHECK	675128	TOTAL:	3,000.00
675129	06/10/2021	PRTD	999998 GEORGE MACKO	GMACKO-060321	06/03/2021		061021-1	1,632.50
Invoice: GMACKO-060321					ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS			
					CHECK	675129	TOTAL:	1,632.50
675130	06/10/2021	PRTD	999998 JOHN LAMB	REIM:LAMB	06/02/2021		061021-1	555.60
Invoice: REIM:LAMB					SIDEWALK REIMBURSEMENT-LAMB			
					CHECK	675130	TOTAL:	555.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675131	06/10/2021	PRTD	999998	MICHAEL HANSEN	MHANSEN-060321	06/03/2021	061021-1	1,000.00
Invoice: MHANSEN-060321				ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS				
				CHECK	675131	TOTAL:		1,000.00
675132	06/10/2021	PRTD	999998	MIN CHUN HSU	MHSU-060321	06/03/2021	061021-1	2,227.00
Invoice: MHSU-060321				ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS				
				CHECK	675132	TOTAL:		2,227.00
675133	06/10/2021	PRTD	999998	SANDRA MODESITT	SMODESITT-060321	06/03/2021	061021-1	1,760.00
Invoice: SMODESITT-060321				ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS				
				CHECK	675133	TOTAL:		1,760.00
675134	06/10/2021	PRTD	999998	STEVE HAZARD	SHAZARD-060321	06/03/2021	061021-1	1,076.00
Invoice: SHAZARD-060321				ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS				
				CHECK	675134	TOTAL:		1,076.00
675135	06/10/2021	PRTD	999998	VINAY KUMAR	REIM:KUMAR	06/04/2021	061021-1	569.49
Invoice: REIM:KUMAR				SIDEWALK REIMBURSEMENT-KUMAR				
				CHECK	675135	TOTAL:		569.49
675136	06/10/2021	PRTD	999999	ABERN, KIMBERLY	000426607-000121500	06/03/2021	061021-1	109.55
Invoice: 000426607-000121500				CIS REFUNDS				
				CHECK	675136	TOTAL:		109.55
675137	06/10/2021	PRTD	999999	ADAMS, KAYLA	470911-01-000012958	06/09/2021	061021-1	81.00
Invoice: 470911-01-000012958				CIS REFUNDS				
				CHECK	675137	TOTAL:		81.00
675138	06/10/2021	PRTD	999999	ADAMS, PATRICIA A.	000491639-000057056	06/08/2021	061021-1	85.17
Invoice: 000491639-000057056				CIS REFUNDS				
				CHECK	675138	TOTAL:		85.17
675139	06/10/2021	PRTD	999999	AJAY-KUMAR, ADITI	000467097-000008890	06/09/2021	061021-1	76.30
Invoice: 000467097-000008890				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	675139	TOTAL:	76.30
675140	06/10/2021	PRTD	999999 ALI, FARAH/MOHAMMED	000349315-000139152	06/03/2021		061021-1	7.27
				Invoice: 000349315-000139152	CIS REFUNDS			
					CHECK	675140	TOTAL:	7.27
675141	06/10/2021	PRTD	999999 ALYAMANI, RAED	000462309-000017432	06/04/2021		061021-1	102.85
				Invoice: 000462309-000017432	CIS REFUNDS			
					CHECK	675141	TOTAL:	102.85
675142	06/10/2021	PRTD	999999 ANDERSON, AMY	000376679-000002902	06/04/2021		061021-1	14.61
				Invoice: 000376679-000002902	CIS REFUNDS			
					CHECK	675142	TOTAL:	14.61
675143	06/10/2021	PRTD	999999 ANDERSON, MIKE	000433019-000044018	06/07/2021		061021-1	66.73
				Invoice: 000433019-000044018	CIS REFUNDS			
					CHECK	675143	TOTAL:	66.73
675144	06/10/2021	PRTD	999999 ANDEY, NAGA	000477613-000126684	06/09/2021		061021-1	62.52
				Invoice: 000477613-000126684	CIS REFUNDS			
					CHECK	675144	TOTAL:	62.52
675145	06/10/2021	PRTD	999999 ANSLEY, APRIL	000453951-000003184	06/08/2021		061021-1	193.65
				Invoice: 000453951-000003184	CIS REFUNDS			
					CHECK	675145	TOTAL:	193.65
675146	06/10/2021	PRTD	999999 ANTUNEZ, JORGE	465849-01-000003802	06/09/2021		061021-1	107.48
				Invoice: 465849-01-000003802	CIS REFUNDS			
					CHECK	675146	TOTAL:	107.48
675147	06/10/2021	PRTD	999999 AXIOM NAPERVILLE, LLC	000426161-000033496	06/03/2021		061021-1	159.09
				Invoice: 000426161-000033496	CIS REFUNDS			
					CHECK	675147	TOTAL:	159.09

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675148	06/10/2021	PRTD	999999 BAGLEY, MILENA C.	000460803-000085908	06/03/2021		061021-1	55.09
Invoice: 000460803-000085908				CIS REFUNDS				
				CHECK	675148	TOTAL:		55.09
675149	06/10/2021	PRTD	999999 BANNISTER, KIANA	000466081-000002846	06/04/2021		061021-1	65.57
Invoice: 000466081-000002846				CIS REFUNDS				
				CHECK	675149	TOTAL:		65.57
675150	06/10/2021	PRTD	999999 BATBUYAN, DAVAATSEREN	000481307-000020666	06/04/2021		061021-1	151.92
Invoice: 000481307-000020666				CIS REFUNDS				
				CHECK	675150	TOTAL:		151.92
675151	06/10/2021	PRTD	999999 BECKER, MICHAEL	000473297-000109904	06/09/2021		061021-1	184.02
Invoice: 000473297-000109904				CIS REFUNDS				
				CHECK	675151	TOTAL:		184.02
675152	06/10/2021	PRTD	999999 BENAIN, SARAH	000480835-000125490	06/03/2021		061021-1	95.06
Invoice: 000480835-000125490				CIS REFUNDS				
				CHECK	675152	TOTAL:		95.06
675153	06/10/2021	PRTD	999999 BERG, BRUCE	000042337-000120630	06/04/2021		061021-1	6.72
Invoice: 000042337-000120630				CIS REFUNDS				
				CHECK	675153	TOTAL:		6.72
675154	06/10/2021	PRTD	999999 BERLAND, WILLIAM	000424737-000066248	06/08/2021		061021-1	141.05
Invoice: 000424737-000066248				CIS REFUNDS				
				CHECK	675154	TOTAL:		141.05
675155	06/10/2021	PRTD	999999 BHANDARE, KAUSTUBH	000454731-000117514	06/09/2021		061021-1	65.81
Invoice: 000454731-000117514				CIS REFUNDS				
				CHECK	675155	TOTAL:		65.81
675156	06/10/2021	PRTD	999999 BHANDARI, PURVI	000470039-000138994	06/09/2021		061021-1	104.74
Invoice: 000470039-000138994				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	675156	TOTAL:	104.74
675157	06/10/2021	PRTD	999999 BLAHA, RICHARD	000489125-000003168	06/04/2021		061021-1	251.64
				Invoice: 000489125-000003168	CIS REFUNDS			
					CHECK	675157	TOTAL:	251.64
675158	06/10/2021	PRTD	999999 BLAIR, DOUGLAS M	000178089-000113566	06/04/2021		061021-1	92.91
				Invoice: 000178089-000113566	CIS REFUNDS			
					CHECK	675158	TOTAL:	92.91
675159	06/10/2021	PRTD	999999 BOBBASANI, RAHUL	000451553-000148220	06/09/2021		061021-1	128.96
				Invoice: 000451553-000148220	CIS REFUNDS			
					CHECK	675159	TOTAL:	128.96
675160	06/10/2021	PRTD	999999 BOKIEVA, SOJIDA	000458691-000100358	06/03/2021		061021-1	97.32
				Invoice: 000458691-000100358	CIS REFUNDS			
					CHECK	675160	TOTAL:	97.32
675161	06/10/2021	PRTD	999999 BOLLS, PHYLLIS	000421203-000058018	06/04/2021		061021-1	80.96
				Invoice: 000421203-000058018	CIS REFUNDS			
					CHECK	675161	TOTAL:	80.96
675162	06/10/2021	PRTD	999999 BRINER, JOSEPH	000481069-000113564	06/03/2021		061021-1	122.99
				Invoice: 000481069-000113564	CIS REFUNDS			
					CHECK	675162	TOTAL:	122.99
675163	06/10/2021	PRTD	999999 BROMANN, AMY	000374663-000046878	06/09/2021		061021-1	132.22
				Invoice: 000374663-000046878	CIS REFUNDS			
					CHECK	675163	TOTAL:	132.22
675164	06/10/2021	PRTD	999999 BROMLEY, ELIZABETH	000478001-000040416	06/08/2021		061021-1	56.63
				Invoice: 000478001-000040416	CIS REFUNDS			
					CHECK	675164	TOTAL:	56.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675165	06/10/2021	PRTD	999999 BROWN, MATHEW	000427539-000013826	06/04/2021		061021-1	66.09
Invoice: 000427539-000013826				CIS REFUNDS				
				CHECK	675165	TOTAL:		66.09
675166	06/10/2021	PRTD	999999 BUCKSATH, MARK /O'NEILL, MAURE	000377931-000147956	06/04/2021		061021-1	31.34
Invoice: 000377931-000147956				CIS REFUNDS				
				CHECK	675166	TOTAL:		31.34
675167	06/10/2021	PRTD	999999 BURKES, STEPHENIE	000379667-000008708	06/04/2021		061021-1	152.88
Invoice: 000379667-000008708				CIS REFUNDS				
				CHECK	675167	TOTAL:		152.88
675168	06/10/2021	PRTD	999999 CAFLISH, EMILY	000485829-000028796	06/04/2021		061021-1	105.97
Invoice: 000485829-000028796				CIS REFUNDS				
				CHECK	675168	TOTAL:		105.97
675169	06/10/2021	PRTD	999999 CALDERON, SAMANTHA	478959-01-000109806	06/09/2021		061021-1	58.35
Invoice: 478959-01-000109806				CIS REFUNDS				
				CHECK	675169	TOTAL:		58.35
675170	06/10/2021	PRTD	999999 CAMPBELL, KYNDAL	000459223-000058016	06/04/2021		061021-1	533.77
Invoice: 000459223-000058016				CIS REFUNDS				
				CHECK	675170	TOTAL:		533.77
675171	06/10/2021	PRTD	999999 CANDLER, STEVEN	000472687-000102786	06/03/2021		061021-1	100.04
Invoice: 000472687-000102786				CIS REFUNDS				
				CHECK	675171	TOTAL:		100.04
675172	06/10/2021	PRTD	999999 CAO, CALVIN	000481437-000013316	06/08/2021		061021-1	285.28
Invoice: 000481437-000013316				CIS REFUNDS				
				CHECK	675172	TOTAL:		285.28
675173	06/10/2021	PRTD	999999 CARPENTER, MIKAYLA	473545-01-000126560	06/09/2021		061021-1	41.32
Invoice: 473545-01-000126560				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	675173	TOTAL:	41.32
675174	06/10/2021	PRTD	999999 CASSANO, CORY	476953-01-000003180	06/09/2021		061021-1	103.86
				Invoice: 476953-01-000003180	CIS REFUNDS			
					CHECK	675174	TOTAL:	103.86
675175	06/10/2021	PRTD	999999 CERVANTES, MARISOL	000427417-000000458	06/04/2021		061021-1	91.06
				Invoice: 000427417-000000458	CIS REFUNDS			
					CHECK	675175	TOTAL:	91.06
675176	06/10/2021	PRTD	999999 CHANDRA, AMIT / PRIYANKA	000467037-000108200	06/09/2021		061021-1	22.35
				Invoice: 000467037-000108200	CIS REFUNDS			
					CHECK	675176	TOTAL:	22.35
675177	06/10/2021	PRTD	999999 CHARLESTON, ARTHUR C III	000481543-000115652	06/04/2021		061021-1	126.22
				Invoice: 000481543-000115652	CIS REFUNDS			
					CHECK	675177	TOTAL:	126.22
675178	06/10/2021	PRTD	999999 CHEN, XI	000434095-000012100	06/04/2021		061021-1	75.32
				Invoice: 000434095-000012100	CIS REFUNDS			
					CHECK	675178	TOTAL:	75.32
675179	06/10/2021	PRTD	999999 CHEN, ZHISHUAN & RUDMENG CUI	000432163-000112136	06/09/2021		061021-1	85.46
				Invoice: 000432163-000112136	CIS REFUNDS			
					CHECK	675179	TOTAL:	85.46
675180	06/10/2021	PRTD	999999 CHINTHALACHERUVU, SWAPNA	000445657-000111042	06/09/2021		061021-1	91.97
				Invoice: 000445657-000111042	CIS REFUNDS			
					CHECK	675180	TOTAL:	91.97
675181	06/10/2021	PRTD	999999 CHITTULLA, SANDEEP	000478693-000144412	06/04/2021		061021-1	45.23
				Invoice: 000478693-000144412	CIS REFUNDS			
					CHECK	675181	TOTAL:	45.23

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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				
675182	06/10/2021	PRTD	999999 CHORVAT, JEOFFREY/MICHELLE	000427909-000145548 06/04/2021			061021-1	258.48
			Invoice: 000427909-000145548	CIS REFUNDS				
				CHECK			675182 TOTAL:	258.48
675183	06/10/2021	PRTD	999999 CHOWDHURY, TABS	000487345-000002768 06/04/2021			061021-1	113.27
			Invoice: 000487345-000002768	CIS REFUNDS				
				CHECK			675183 TOTAL:	113.27
675184	06/10/2021	PRTD	999999 CIECKO, ASHLEY	000454405-000012328 06/04/2021			061021-1	33.28
			Invoice: 000454405-000012328	CIS REFUNDS				
				CHECK			675184 TOTAL:	33.28
675185	06/10/2021	PRTD	999999 COLE, ADAM	486155-01-000010808 06/09/2021			061021-1	42.11
			Invoice: 486155-01-000010808	CIS REFUNDS				
				CHECK			675185 TOTAL:	42.11
675186	06/10/2021	PRTD	999999 COLEMAN, BONITA	000439179-000003214 06/04/2021			061021-1	146.98
			Invoice: 000439179-000003214	CIS REFUNDS				
				CHECK			675186 TOTAL:	146.98
675187	06/10/2021	PRTD	999999 COLLECTOR CARS CHICAGO	000479847-000007622 06/09/2021			061021-1	126.25
			Invoice: 000479847-000007622	CIS REFUNDS				
				CHECK			675187 TOTAL:	126.25
675188	06/10/2021	PRTD	999999 CONNER, NINA	000462041-000013536 06/03/2021			061021-1	27.69
			Invoice: 000462041-000013536	CIS REFUNDS				
				CHECK			675188 TOTAL:	27.69
675189	06/10/2021	PRTD	999999 CROSBY, DEBBIN	000478019-000008090 06/03/2021			061021-1	64.54
			Invoice: 000478019-000008090	CIS REFUNDS				
				CHECK			675189 TOTAL:	64.54
675190	06/10/2021	PRTD	999999 CURRAN, ZACHARY	000459855-000118784 06/07/2021			061021-1	77.49
			Invoice: 000459855-000118784	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	675190	TOTAL:	77.49
675191	06/10/2021	PRTD	999999 DAKARIAN, VALERIE & JOHN	465905-01-000117474	06/09/2021		061021-1	39.15
				Invoice: 465905-01-000117474	CIS REFUNDS			
					CHECK	675191	TOTAL:	39.15
675192	06/10/2021	PRTD	999999 DAVIS, KATHY	000415377-000100590	06/04/2021		061021-1	99.94
				Invoice: 000415377-000100590	CIS REFUNDS			
					CHECK	675192	TOTAL:	99.94
675193	06/10/2021	PRTD	999999 DAVIS, MEGAN / TIM	000443137-000062964	06/04/2021		061021-1	131.97
				Invoice: 000443137-000062964	CIS REFUNDS			
					CHECK	675193	TOTAL:	131.97
675194	06/10/2021	PRTD	999999 DEANGELO, DAWSON	000490233-000030948	06/04/2021		061021-1	115.63
				Invoice: 000490233-000030948	CIS REFUNDS			
					CHECK	675194	TOTAL:	115.63
675195	06/10/2021	PRTD	999999 DECKER, JACQUELINE	000474629-000002782	06/09/2021		061021-1	90.56
				Invoice: 000474629-000002782	CIS REFUNDS			
					CHECK	675195	TOTAL:	90.56
675196	06/10/2021	PRTD	999999 DEDRICK, DONALD B	000070257-000069124	06/04/2021		061021-1	17.19
				Invoice: 000070257-000069124	CIS REFUNDS			
					CHECK	675196	TOTAL:	17.19
675197	06/10/2021	PRTD	999999 DEEGAN, LISA	462629-01-000012336	06/09/2021		061021-1	40.23
				Invoice: 462629-01-000012336	CIS REFUNDS			
					CHECK	675197	TOTAL:	40.23
675198	06/10/2021	PRTD	999999 DELANEY, BRYAN/KARINA	000479285-000103264	06/09/2021		061021-1	35.84
				Invoice: 000479285-000103264	CIS REFUNDS			
					CHECK	675198	TOTAL:	35.84

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675199	06/10/2021	PRTD	999999	DELLAVECCHIA, CHRIS	000469533-000148862	06/08/2021	061021-1	54.41
				Invoice: 000469533-000148862				
				CIS REFUNDS				
						CHECK	675199 TOTAL:	54.41
675200	06/10/2021	PRTD	999999	DERVISHI, ARDIAN	000485121-000032342	06/04/2021	061021-1	128.38
				Invoice: 000485121-000032342				
				CIS REFUNDS				
						CHECK	675200 TOTAL:	128.38
675201	06/10/2021	PRTD	999999	DESAI, TARAG	000473173-000103098	06/04/2021	061021-1	103.51
				Invoice: 000473173-000103098				
				CIS REFUNDS				
						CHECK	675201 TOTAL:	103.51
675202	06/10/2021	PRTD	999999	DIMALANTA, MARK	000434573-000129890	06/08/2021	061021-1	29.11
				Invoice: 000434573-000129890				
				CIS REFUNDS				
						CHECK	675202 TOTAL:	29.11
675203	06/10/2021	PRTD	999999	DOLAK, REBECCA	476849-01-000002742	06/09/2021	061021-1	114.92
				Invoice: 476849-01-000002742				
				CIS REFUNDS				
						CHECK	675203 TOTAL:	114.92
675204	06/10/2021	PRTD	999999	DUBEY, AKASH	000457689-000118588	06/04/2021	061021-1	58.54
				Invoice: 000457689-000118588				
				CIS REFUNDS				
						CHECK	675204 TOTAL:	58.54
675205	06/10/2021	PRTD	999999	DUNHAM, AMANDA	000475475-000144378	06/04/2021	061021-1	161.23
				Invoice: 000475475-000144378				
				CIS REFUNDS				
						CHECK	675205 TOTAL:	161.23
675206	06/10/2021	PRTD	999999	DUTZ, NICOLE/PIGNONE, FRANK	000468879-000045508	06/04/2021	061021-1	87.49
				Invoice: 000468879-000045508				
				CIS REFUNDS				
						CHECK	675206 TOTAL:	87.49
675207	06/10/2021	PRTD	999999	EDWARDS, ADRIANNE	000488309-000010574	06/04/2021	061021-1	86.18
				Invoice: 000488309-000010574				
				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	675207	TOTAL:	86.18
675208	06/10/2021	PRTD	999999 EIDEELMAN, YURY	345761-01-000012254	06/09/2021		061021-1	76.40
				Invoice: 345761-01-000012254	CIS REFUNDS			
					CHECK	675208	TOTAL:	76.40
675209	06/10/2021	PRTD	999999 ERGESHBAEV, KHUSAN	000481417-000100280	06/04/2021		061021-1	52.22
				Invoice: 000481417-000100280	CIS REFUNDS			
					CHECK	675209	TOTAL:	52.22
675210	06/10/2021	PRTD	999999 FAIRES, TAYLOR	487945-01-000126254	06/09/2021		061021-1	165.59
				Invoice: 487945-01-000126254	CIS REFUNDS			
					CHECK	675210	TOTAL:	165.59
675211	06/10/2021	PRTD	999999 FIFER, BRIGETT	000471637-000112634	06/04/2021		061021-1	32.57
				Invoice: 000471637-000112634	CIS REFUNDS			
					CHECK	675211	TOTAL:	32.57
675212	06/10/2021	PRTD	999999 FIGUEROA, ALYSSA	000420827-000086716	06/09/2021		061021-1	158.47
				Invoice: 000420827-000086716	CIS REFUNDS			
					CHECK	675212	TOTAL:	158.47
675213	06/10/2021	PRTD	999999 FINLAY, DAVID	000037973-000037512	06/03/2021		061021-1	89.75
				Invoice: 000037973-000037512	CIS REFUNDS			
					CHECK	675213	TOTAL:	89.75
675214	06/10/2021	PRTD	999999 FISTER, JEFFREY	000479539-000093120	06/04/2021		061021-1	102.90
				Invoice: 000479539-000093120	CIS REFUNDS			
					CHECK	675214	TOTAL:	102.90
675215	06/10/2021	PRTD	999999 FITAK, IRENE / ZACHARY HORN	000464185-000003064	06/04/2021		061021-1	85.41
				Invoice: 000464185-000003064	CIS REFUNDS			
					CHECK	675215	TOTAL:	85.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675216	06/10/2021	PRTD	999999 FOOTE, SEAN	000480281-000109494	06/09/2021		061021-1	86.97
Invoice: 000480281-000109494				CIS REFUNDS				
					CHECK	675216	TOTAL:	86.97
675217	06/10/2021	PRTD	999999 FOUCHEY, SEAN	000467609-000115720	06/04/2021		061021-1	123.69
Invoice: 000467609-000115720				CIS REFUNDS				
					CHECK	675217	TOTAL:	123.69
675218	06/10/2021	PRTD	999999 FRANCO, KATHERINE	000488199-000022196	06/04/2021		061021-1	192.79
Invoice: 000488199-000022196				CIS REFUNDS				
					CHECK	675218	TOTAL:	192.79
675219	06/10/2021	PRTD	999999 GAMBHI, JIGMESH	000406975-000121248	06/09/2021		061021-1	184.33
Invoice: 000406975-000121248				CIS REFUNDS				
					CHECK	675219	TOTAL:	184.33
675220	06/10/2021	PRTD	999999 GILBERT, KARMEN	000450779-000146684	06/09/2021		061021-1	107.04
Invoice: 000450779-000146684				CIS REFUNDS				
					CHECK	675220	TOTAL:	107.04
675221	06/10/2021	PRTD	999999 GRAHAM, EDWARD/LINETTE	000044371-000022886	06/04/2021		061021-1	26.44
Invoice: 000044371-000022886				CIS REFUNDS				
					CHECK	675221	TOTAL:	26.44
675222	06/10/2021	PRTD	999999 GUILLEN, KYLE	475945-05-000003168	06/09/2021		061021-1	110.00
Invoice: 475945-05-000003168				CIS REFUNDS				
					CHECK	675222	TOTAL:	110.00
675223	06/10/2021	PRTD	999999 HARTHOORN, MAGGIE	000464483-000003412	06/04/2021		061021-1	118.80
Invoice: 000464483-000003412				CIS REFUNDS				
					CHECK	675223	TOTAL:	118.80
675224	06/10/2021	PRTD	999999 HARTLEY, GEORGE/GUNDERSON WADE	000488763-000020806	06/09/2021		061021-1	122.34
Invoice: 000488763-000020806				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	675224	TOTAL:	122.34
675225	06/10/2021	PRTD	999999 HELMY, AMR	000401005-000129494	06/04/2021		061021-1	90.81
				Invoice: 000401005-000129494	CIS REFUNDS			
					CHECK	675225	TOTAL:	90.81
675226	06/10/2021	PRTD	999999 HENDERSON, ANTHONY BALLADOLID	000483213-000012136	06/04/2021		061021-1	188.93
				Invoice: 000483213-000012136	CIS REFUNDS			
					CHECK	675226	TOTAL:	188.93
675227	06/10/2021	PRTD	999999 HOFFMAN, COLIN	000491931-000007718	06/03/2021		061021-1	148.29
				Invoice: 000491931-000007718	CIS REFUNDS			
					CHECK	675227	TOTAL:	148.29
675228	06/10/2021	PRTD	999999 HUGHES, SARAH	000415651-000112740	06/07/2021		061021-1	162.31
				Invoice: 000415651-000112740	CIS REFUNDS			
					CHECK	675228	TOTAL:	162.31
675229	06/10/2021	PRTD	999999 JACO, JAMES	000428223-000006476	06/04/2021		061021-1	163.29
				Invoice: 000428223-000006476	CIS REFUNDS			
					CHECK	675229	TOTAL:	163.29
675230	06/10/2021	PRTD	999999 JALELA, MAYANKKUMAR	000440147-000116938	06/04/2021		061021-1	122.68
				Invoice: 000440147-000116938	CIS REFUNDS			
					CHECK	675230	TOTAL:	122.68
675231	06/10/2021	PRTD	999999 JOHNSON, JAMES	000454817-000125242	06/08/2021		061021-1	24.79
				Invoice: 000454817-000125242	CIS REFUNDS			
					CHECK	675231	TOTAL:	24.79
675232	06/10/2021	PRTD	999999 JOHNSON, PHIL	000450763-000020390	06/04/2021		061021-1	133.80
				Invoice: 000450763-000020390	CIS REFUNDS			
					CHECK	675232	TOTAL:	133.80

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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			
675233	06/10/2021	PRTD	999999 JOSHI, RAHUL	000486861-000010922	06/04/2021		061021-1	19.73
Invoice: 000486861-000010922				CIS REFUNDS				
					CHECK	675233	TOTAL:	19.73
675234	06/10/2021	PRTD	999999 KAEGEBEIN, BRITANY	000395761-000100602	06/04/2021		061021-1	86.27
Invoice: 000395761-000100602				CIS REFUNDS				
					CHECK	675234	TOTAL:	86.27
675235	06/10/2021	PRTD	999999 KANCHARLA, SAI MANOHARI	000482693-000000532	06/04/2021		061021-1	131.19
Invoice: 000482693-000000532				CIS REFUNDS				
					CHECK	675235	TOTAL:	131.19
675236	06/10/2021	PRTD	999999 KELLY, CHRISTINA	000481245-000118590	06/04/2021		061021-1	210.39
Invoice: 000481245-000118590				CIS REFUNDS				
					CHECK	675236	TOTAL:	210.39
675237	06/10/2021	PRTD	999999 KENNEY, WILLIAM	000480503-000047056	06/09/2021		061021-1	211.13
Invoice: 000480503-000047056				CIS REFUNDS				
					CHECK	675237	TOTAL:	211.13
675238	06/10/2021	PRTD	999999 KEOUGH & MOODY	358063-01-000086210	06/09/2021		061021-1	81.00
Invoice: 358063-01-000086210				CIS REFUNDS				
					CHECK	675238	TOTAL:	81.00
675239	06/10/2021	PRTD	999999 KEY, JOHN	474825-01-000023038	06/04/2021		061021-1	211.15
Invoice: 474825-01-000023038				CIS REFUNDS				
					CHECK	675239	TOTAL:	211.15
675240	06/10/2021	PRTD	999999 KHAN, YASIR	000492615-000057222	06/09/2021		061021-1	91.25
Invoice: 000492615-000057222				CIS REFUNDS				
					CHECK	675240	TOTAL:	91.25
675241	06/10/2021	PRTD	999999 KHATUA TARA/KRISHNA	000476387-000048178	06/03/2021		061021-1	29.43
Invoice: 000476387-000048178				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	675241	TOTAL:	29.43
675242	06/10/2021	PRTD	999999 KODURI, VENKATA R	150625-01-000109846	06/09/2021		061021-1	58.35
				Invoice: 150625-01-000109846	CIS REFUNDS			
					CHECK	675242	TOTAL:	58.35
675243	06/10/2021	PRTD	999999 KOMMAREDDY, KISHORE	000475811-000120394	06/09/2021		061021-1	176.13
				Invoice: 000475811-000120394	CIS REFUNDS			
					CHECK	675243	TOTAL:	176.13
675244	06/10/2021	PRTD	999999 KORADIA, MITULKUMAR	000453963-000117602	06/03/2021		061021-1	103.61
				Invoice: 000453963-000117602	CIS REFUNDS			
					CHECK	675244	TOTAL:	103.61
675245	06/10/2021	PRTD	999999 KOWALIK, ADAM	000481347-000147234	06/04/2021		061021-1	112.67
				Invoice: 000481347-000147234	CIS REFUNDS			
					CHECK	675245	TOTAL:	112.67
675246	06/10/2021	PRTD	999999 KOZIEL, SARAH	465123-01-000000870	06/09/2021		061021-1	72.30
				Invoice: 465123-01-000000870	CIS REFUNDS			
					CHECK	675246	TOTAL:	72.30
675247	06/10/2021	PRTD	999999 KOZINA, CHRISTOPHER/BRITTANEY	000476139-000047400	06/03/2021		061021-1	8.05
				Invoice: 000476139-000047400	CIS REFUNDS			
					CHECK	675247	TOTAL:	8.05
675248	06/10/2021	PRTD	999999 KRAMARENKO, OLGA	474687-01-000007792	06/09/2021		061021-1	24.28
				Invoice: 474687-01-000007792	CIS REFUNDS			
					CHECK	675248	TOTAL:	24.28
675249	06/10/2021	PRTD	999999 KUMAR, ABHISHEK	000449481-000100258	06/04/2021		061021-1	54.62
				Invoice: 000449481-000100258	CIS REFUNDS			
					CHECK	675249	TOTAL:	54.62

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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				
675250	06/10/2021	PRTD	999999 KUMAWAT, RAKESH	464251-01-000117520	06/09/2021		061021-1	37.08
Invoice: 464251-01-000117520				CIS REFUNDS				
				CHECK		675250	TOTAL:	37.08
675251	06/10/2021	PRTD	999999 KUNG WEIWEI	489805-01-000010126	06/09/2021		061021-1	48.43
Invoice: 489805-01-000010126				CIS REFUNDS				
				CHECK		675251	TOTAL:	48.43
675252	06/10/2021	PRTD	999999 KUNJEER, BELORD	000460309-000020348	06/04/2021		061021-1	120.31
Invoice: 000460309-000020348				CIS REFUNDS				
				CHECK		675252	TOTAL:	120.31
675253	06/10/2021	PRTD	999999 KUZABAVICIUS, KAROLIS	000477885-000050806	06/04/2021		061021-1	165.62
Invoice: 000477885-000050806				CIS REFUNDS				
				CHECK		675253	TOTAL:	165.62
675254	06/10/2021	PRTD	999999 LARSON, CHARLOTTE	340985-01-000093850	06/09/2021		061021-1	35.97
Invoice: 340985-01-000093850				CIS REFUNDS				
				CHECK		675254	TOTAL:	35.97
675255	06/10/2021	PRTD	999999 LEE, KUNSUK	000471719-000145244	06/09/2021		061021-1	103.01
Invoice: 000471719-000145244				CIS REFUNDS				
				CHECK		675255	TOTAL:	103.01
675256	06/10/2021	PRTD	999999 LENZ, MICHAEL	000097603-000062918	06/09/2021		061021-1	138.06
Invoice: 000097603-000062918				CIS REFUNDS				
				CHECK		675256	TOTAL:	138.06
675257	06/10/2021	PRTD	999999 LEWANDOWSKI, JUSTIN	000475071-000007310	06/04/2021		061021-1	110.58
Invoice: 000475071-000007310				CIS REFUNDS				
				CHECK		675257	TOTAL:	110.58
675258	06/10/2021	PRTD	999999 LOW, JIA FU	429227-01-000012986	06/09/2021		061021-1	28.26
Invoice: 429227-01-000012986				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	675258	TOTAL:	28.26
675259	06/10/2021	PRTD	999999 LUVIANO, REBECCA S	000477337-000016916	06/08/2021		061021-1	143.30
				Invoice: 000477337-000016916	CIS REFUNDS			
					CHECK	675259	TOTAL:	143.30
675260	06/10/2021	PRTD	999999 MACK, RANDY / DEBRA	000002647-000001914	06/09/2021		061021-1	55.48
				Invoice: 000002647-000001914	CIS REFUNDS			
					CHECK	675260	TOTAL:	55.48
675261	06/10/2021	PRTD	999999 MAMULA, JUSTIN & MOLLY	469839-01-000148120	06/09/2021		061021-1	176.20
				Invoice: 469839-01-000148120	CIS REFUNDS			
					CHECK	675261	TOTAL:	176.20
675262	06/10/2021	PRTD	999999 MANDEL, ROBERT A	000125431-000044880	06/09/2021		061021-1	13.76
				Invoice: 000125431-000044880	CIS REFUNDS			
					CHECK	675262	TOTAL:	13.76
675263	06/10/2021	PRTD	999999 MATTSON, BRITNIE	000480229-000099252	06/09/2021		061021-1	77.93
				Invoice: 000480229-000099252	CIS REFUNDS			
					CHECK	675263	TOTAL:	77.93
675264	06/10/2021	PRTD	999999 MCCLINE, ALESIA S	000174259-000013008	06/04/2021		061021-1	83.85
				Invoice: 000174259-000013008	CIS REFUNDS			
					CHECK	675264	TOTAL:	83.85
675265	06/10/2021	PRTD	999999 MONTGOMERY, VALERIE	414985-01-000121746	06/09/2021		061021-1	50.83
				Invoice: 414985-01-000121746	CIS REFUNDS			
					CHECK	675265	TOTAL:	50.83
675266	06/10/2021	PRTD	999999 MRUTYUNJAYA, GONTU	486871-01-000011172	06/09/2021		061021-1	137.52
				Invoice: 486871-01-000011172	CIS REFUNDS			
					CHECK	675266	TOTAL:	137.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675267	06/10/2021	PRTD	999999 MUKHERJEE, ARITRA	000468765-000143604	06/04/2021		061021-1	78.38
Invoice: 000468765-000143604				CIS REFUNDS				
				CHECK		675267	TOTAL:	78.38
675268	06/10/2021	PRTD	999999 MUSELIN, CHRISTINA	000217323-000122950	06/04/2021		061021-1	907.15
Invoice: 000217323-000122950				CIS REFUNDS				
				CHECK		675268	TOTAL:	907.15
675269	06/10/2021	PRTD	999999 NAIK, PRAVIN	000479339-000013408	06/09/2021		061021-1	48.23
Invoice: 000479339-000013408				CIS REFUNDS				
				CHECK		675269	TOTAL:	48.23
675270	06/10/2021	PRTD	999999 NATIVIAD, LAARNI	000480839-000023680	06/08/2021		061021-1	155.17
Invoice: 000480839-000023680				CIS REFUNDS				
				CHECK		675270	TOTAL:	155.17
675271	06/10/2021	PRTD	999999 NAZIR, ZOHAIB	485415-01-000126250	06/09/2021		061021-1	48.33
Invoice: 485415-01-000126250				CIS REFUNDS				
				CHECK		675271	TOTAL:	48.33
675272	06/10/2021	PRTD	999999 NELSON, TINAMARIE/JERON	000439981-000085200	06/04/2021		061021-1	146.94
Invoice: 000439981-000085200				CIS REFUNDS				
				CHECK		675272	TOTAL:	146.94
675273	06/10/2021	PRTD	999999 NICHOLS, ANDREA	000480261-000125290	06/08/2021		061021-1	73.55
Invoice: 000480261-000125290				CIS REFUNDS				
				CHECK		675273	TOTAL:	73.55
675274	06/10/2021	PRTD	999999 NOVAK CONSTRUCTION	000205573-000147846	06/07/2021		061021-1	313.54
Invoice: 000205573-000147846				CIS REFUNDS				
				CHECK		675274	TOTAL:	313.54
675275	06/10/2021	PRTD	999999 NUMMER, KATHRYN	000480551-000119680	06/07/2021		061021-1	47.49
Invoice: 000480551-000119680				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	675275	TOTAL:	47.49
675276	06/10/2021	PRTD	999999 O'MARY, WILLIAM	479919-01-000109274	06/09/2021		061021-1	87.66
				Invoice: 479919-01-000109274	CIS REFUNDS			
					CHECK	675276	TOTAL:	87.66
675277	06/10/2021	PRTD	999999 O'REILLY, ED	490795-01-000012272	06/09/2021		061021-1	77.32
				Invoice: 490795-01-000012272	CIS REFUNDS			
					CHECK	675277	TOTAL:	77.32
675278	06/10/2021	PRTD	999999 PALLA, HARI	000475329-000126772	06/09/2021		061021-1	127.74
				Invoice: 000475329-000126772	CIS REFUNDS			
					CHECK	675278	TOTAL:	127.74
675279	06/10/2021	PRTD	999999 PATEL, ANUP	000374955-000058168	06/04/2021		061021-1	92.90
				Invoice: 000374955-000058168	CIS REFUNDS			
					CHECK	675279	TOTAL:	92.90
675280	06/10/2021	PRTD	999999 PATEL, BHARATBHAI	000453279-000058272	06/08/2021		061021-1	97.46
				Invoice: 000453279-000058272	CIS REFUNDS			
					CHECK	675280	TOTAL:	97.46
675281	06/10/2021	PRTD	999999 PATEL, RAMBHAI	000479087-000063756	06/04/2021		061021-1	96.72
				Invoice: 000479087-000063756	CIS REFUNDS			
					CHECK	675281	TOTAL:	96.72
675282	06/10/2021	PRTD	999999 PATERNO, LILY	000475415-000100202	06/04/2021		061021-1	99.66
				Invoice: 000475415-000100202	CIS REFUNDS			
					CHECK	675282	TOTAL:	99.66
675283	06/10/2021	PRTD	999999 PEARCE, AMY	000464935-000002334	06/04/2021		061021-1	219.54
				Invoice: 000464935-000002334	CIS REFUNDS			
					CHECK	675283	TOTAL:	219.54

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675284	06/10/2021	PRTD	999999 PECORA, JOAO PAULO	466325-01-000112414	06/04/2021		061021-1	102.33
Invoice: 466325-01-000112414				CIS REFUNDS				
					CHECK	675284	TOTAL:	102.33
675285	06/10/2021	PRTD	999999 PEREZ RIVERA,AIDA RUT	000475341-000117518	06/09/2021		061021-1	124.14
Invoice: 000475341-000117518				CIS REFUNDS				
					CHECK	675285	TOTAL:	124.14
675286	06/10/2021	PRTD	999999 PETERSON, ALEXANDER	477453-01-000109560	06/09/2021		061021-1	51.55
Invoice: 477453-01-000109560				CIS REFUNDS				
					CHECK	675286	TOTAL:	51.55
675287	06/10/2021	PRTD	999999 PETTAWAY, ANDREA & MICHAEL	000433481-000144690	06/04/2021		061021-1	95.94
Invoice: 000433481-000144690				CIS REFUNDS				
					CHECK	675287	TOTAL:	95.94
675288	06/10/2021	PRTD	999999 PHAM, TUNG	000480277-000113610	06/08/2021		061021-1	44.01
Invoice: 000480277-000113610				CIS REFUNDS				
					CHECK	675288	TOTAL:	44.01
675289	06/10/2021	PRTD	999999 POWERS, KEVIN	000491175-000055622	06/03/2021		061021-1	172.91
Invoice: 000491175-000055622				CIS REFUNDS				
					CHECK	675289	TOTAL:	172.91
675290	06/10/2021	PRTD	999999 PRABAKARAN, NIRMALKUMAR	000454703-000148102	06/09/2021		061021-1	158.93
Invoice: 000454703-000148102				CIS REFUNDS				
					CHECK	675290	TOTAL:	158.93
675291	06/10/2021	PRTD	999999 PRATT, JOSEPHINE	000481049-000117068	06/04/2021		061021-1	90.20
Invoice: 000481049-000117068				CIS REFUNDS				
					CHECK	675291	TOTAL:	90.20
675292	06/10/2021	PRTD	999999 RADHAKRISHNAN, VENKATESWARAN	000471509-000003806	06/03/2021		061021-1	84.31
Invoice: 000471509-000003806				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	675292	TOTAL:	84.31
675293	06/10/2021	PRTD	999999 RADHAKRISHNAN, VIJAYA	479811-01-000010548	06/09/2021		061021-1	47.34
				Invoice: 479811-01-000010548		CIS REFUNDS		
					CHECK	675293	TOTAL:	47.34
675294	06/10/2021	PRTD	999999 RAMOS, BREANNA	000477723-000125968	06/04/2021		061021-1	122.80
				Invoice: 000477723-000125968		CIS REFUNDS		
					CHECK	675294	TOTAL:	122.80
675295	06/10/2021	PRTD	999999 RANDALL A MROZEK	REISSUE CHK 653182	06/08/2021		061021-1	49.83
				Invoice: REISSUE CHK 653182		REISSUE STALE DATE CHECK #653182		
					CHECK	675295	TOTAL:	49.83
675296	06/10/2021	PRTD	999999 RANDOLPH, JACLYN	000481035-000109036	06/04/2021		061021-1	157.62
				Invoice: 000481035-000109036		CIS REFUNDS		
					CHECK	675296	TOTAL:	157.62
675297	06/10/2021	PRTD	999999 RANGANATHAN, MANJARI	000456731-000088246	06/03/2021		061021-1	399.63
				Invoice: 000456731-000088246		CIS REFUNDS		
					CHECK	675297	TOTAL:	399.63
675298	06/10/2021	PRTD	999999 RAWOOT, HARSHWARDHAN	000458893-000008986	06/04/2021		061021-1	51.22
				Invoice: 000458893-000008986		CIS REFUNDS		
					CHECK	675298	TOTAL:	51.22
675299	06/10/2021	PRTD	999999 REINAGEL, NATHANIEL	000468427-000000768	06/08/2021		061021-1	112.86
				Invoice: 000468427-000000768		CIS REFUNDS		
					CHECK	675299	TOTAL:	112.86
675300	06/10/2021	PRTD	999999 RENNER, GREGORY/KRUSE, CINDY	000188613-000116030	06/03/2021		061021-1	225.65
				Invoice: 000188613-000116030		CIS REFUNDS		
					CHECK	675300	TOTAL:	225.65

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

675301	06/10/2021	PRTD	999999	RIEWER, MATTHEW & SARAH DILLON	000448589-000101984	06/09/2021	061021-1	144.82
				Invoice: 000448589-000101984		CIS REFUNDS		
						CHECK	675301 TOTAL:	144.82
675302	06/10/2021	PRTD	999999	RINEHART, JORDAN	475513-01-000113260	06/04/2021	061021-1	48.94
				Invoice: 475513-01-000113260		CIS REFUNDS		
						CHECK	675302 TOTAL:	48.94
675303	06/10/2021	PRTD	999999	ROCA, DARREN J	000466261-000134302	06/08/2021	061021-1	78.84
				Invoice: 000466261-000134302		CIS REFUNDS		
						CHECK	675303 TOTAL:	78.84
675304	06/10/2021	PRTD	999999	ROMERO, STEPHANIE	000481425-000023728	06/04/2021	061021-1	111.80
				Invoice: 000481425-000023728		CIS REFUNDS		
						CHECK	675304 TOTAL:	111.80
675305	06/10/2021	PRTD	999999	RUIZ, BLANCA	000418607-000001786	06/09/2021	061021-1	88.59
				Invoice: 000418607-000001786		CIS REFUNDS		
						CHECK	675305 TOTAL:	88.59
675306	06/10/2021	PRTD	999999	RUTKOWSKI, PETER / STEPHANIE	000332605-000072808	06/07/2021	061021-1	195.57
				Invoice: 000332605-000072808		CIS REFUNDS		
						CHECK	675306 TOTAL:	195.57
675307	06/10/2021	PRTD	999999	SAHA, DEBJIT	000468409-000148190	06/03/2021	061021-1	73.41
				Invoice: 000468409-000148190		CIS REFUNDS		
						CHECK	675307 TOTAL:	73.41
675308	06/10/2021	PRTD	999999	SCHNECKE, AMBER	000480853-000116794	06/04/2021	061021-1	87.81
				Invoice: 000480853-000116794		CIS REFUNDS		
						CHECK	675308 TOTAL:	87.81
675309	06/10/2021	PRTD	999999	SCHNEIDER, THOMAS AND JULIA	387085-01-000016174	06/09/2021	061021-1	222.78
				Invoice: 387085-01-000016174		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	675309	TOTAL:	222.78
675310	06/10/2021	PRTD	999999 SCHOLZ, DANIEL	000467827-000013764	06/04/2021		061021-1	78.67
				Invoice: 000467827-000013764	CIS REFUNDS			
					CHECK	675310	TOTAL:	78.67
675311	06/10/2021	PRTD	999999 SEGUINO, JOSEPH	000484111-000108758	06/09/2021		061021-1	108.65
				Invoice: 000484111-000108758	CIS REFUNDS			
					CHECK	675311	TOTAL:	108.65
675312	06/10/2021	PRTD	999999 SEHLASSER, MATTHIAS	000478601-000004386	06/04/2021		061021-1	81.01
				Invoice: 000478601-000004386	CIS REFUNDS			
					CHECK	675312	TOTAL:	81.01
675313	06/10/2021	PRTD	999999 SENTHIL KUMAR, SUBRAMANIAN	000476571-000013668	06/09/2021		061021-1	123.56
				Invoice: 000476571-000013668	CIS REFUNDS			
					CHECK	675313	TOTAL:	123.56
675314	06/10/2021	PRTD	999999 SHUTTER, KOBE	000482857-000023256	06/04/2021		061021-1	74.58
				Invoice: 000482857-000023256	CIS REFUNDS			
					CHECK	675314	TOTAL:	74.58
675315	06/10/2021	PRTD	999999 SINARAHUA, HANNAH	000480497-000013416	06/04/2021		061021-1	44.50
				Invoice: 000480497-000013416	CIS REFUNDS			
					CHECK	675315	TOTAL:	44.50
675316	06/10/2021	PRTD	999999 SINGH, GURSANGAT PAL	000488873-000121436	06/09/2021		061021-1	72.47
				Invoice: 000488873-000121436	CIS REFUNDS			
					CHECK	675316	TOTAL:	72.47
675317	06/10/2021	PRTD	999999 SIVASAMY, JAYABALAN	000460103-000004118	06/03/2021		061021-1	111.36
				Invoice: 000460103-000004118	CIS REFUNDS			
					CHECK	675317	TOTAL:	111.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675318	06/10/2021	PRTD	999999 SKOGLUND, CHRISTY	000401181-000012404 06/04/2021			061021-1	71.69
			Invoice: 000401181-000012404	CIS REFUNDS				
				CHECK			675318 TOTAL:	71.69
675319	06/10/2021	PRTD	999999 SLOAN, BIANCA	000481651-000012492 06/07/2021			061021-1	48.00
			Invoice: 000481651-000012492	CIS REFUNDS				
				CHECK			675319 TOTAL:	48.00
675320	06/10/2021	PRTD	999999 SMITH PARTNERS & ASSOC	000343281-000035424 06/04/2021			061021-1	83.80
			Invoice: 000343281-000035424	CIS REFUNDS				
				CHECK			675320 TOTAL:	83.80
675321	06/10/2021	PRTD	999999 SMOLIK, ANDREW	000342853-000012026 06/04/2021			061021-1	29.46
			Invoice: 000342853-000012026	CIS REFUNDS				
				CHECK			675321 TOTAL:	29.46
675322	06/10/2021	PRTD	999999 SPYRATOS, STEPHANIE	000274107-000103048 06/09/2021			061021-1	142.82
			Invoice: 000274107-000103048	CIS REFUNDS				
				CHECK			675322 TOTAL:	142.82
675323	06/10/2021	PRTD	999999 STAPLETON, BRIAN MELVYN	000484619-000006950 06/04/2021			061021-1	114.08
			Invoice: 000484619-000006950	CIS REFUNDS				
				CHECK			675323 TOTAL:	114.08
675324	06/10/2021	PRTD	999999 STULL, CARLA	000468019-000086142 06/04/2021			061021-1	117.49
			Invoice: 000468019-000086142	CIS REFUNDS				
				CHECK			675324 TOTAL:	117.49
675325	06/10/2021	PRTD	999999 STUOKAITE, AUKSE	000286471-000053012 06/04/2021			061021-1	131.77
			Invoice: 000286471-000053012	CIS REFUNDS				
				CHECK			675325 TOTAL:	131.77
675326	06/10/2021	PRTD	999999 TANVIR, AHSAN	000423889-000100712 06/04/2021			061021-1	9.19
			Invoice: 000423889-000100712	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	675326	TOTAL:	9.19
675327	06/10/2021	PRTD	999999 TAVAREZ, ERIC	000447587-000086138	06/03/2021		061021-1	158.48
				Invoice: 000447587-000086138	CIS REFUNDS			
					CHECK	675327	TOTAL:	158.48
675328	06/10/2021	PRTD	999999 TERRONES, ALBERTO	000469775-000063426	06/03/2021		061021-1	117.11
				Invoice: 000469775-000063426	CIS REFUNDS			
					CHECK	675328	TOTAL:	117.11
675329	06/10/2021	PRTD	999999 THANIKONDA, VENKATESWARLU	000468771-000117402	06/03/2021		061021-1	95.74
				Invoice: 000468771-000117402	CIS REFUNDS			
					CHECK	675329	TOTAL:	95.74
675330	06/10/2021	PRTD	999999 THOMPSON, ADDIE & BRYAN	000467831-000114630	06/03/2021		061021-1	153.03
				Invoice: 000467831-000114630	CIS REFUNDS			
					CHECK	675330	TOTAL:	153.03
675331	06/10/2021	PRTD	999999 THOMPSON, TILSON	000285495-000004486	06/04/2021		061021-1	62.69
				Invoice: 000285495-000004486	CIS REFUNDS			
					CHECK	675331	TOTAL:	62.69
675332	06/10/2021	PRTD	999999 TIRUPACHUR VASANTHA, PRASHANTH	465955-01-000008154	06/09/2021		061021-1	41.23
				Invoice: 465955-01-000008154	CIS REFUNDS			
					CHECK	675332	TOTAL:	41.23
675333	06/10/2021	PRTD	999999 TITICA, MARGARETA	000483385-000116048	06/04/2021		061021-1	151.79
				Invoice: 000483385-000116048	CIS REFUNDS			
					CHECK	675333	TOTAL:	151.79
675334	06/10/2021	PRTD	999999 TOPEL, LESLIE & ELTON, LYNDON	000416661-000013592	06/04/2021		061021-1	161.36
				Invoice: 000416661-000013592	CIS REFUNDS			
					CHECK	675334	TOTAL:	161.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675335	06/10/2021	PRTD	999999 UDHARAJU, PADMARAJU	000487021-000023004	06/04/2021		061021-1	82.13
Invoice: 000487021-000023004				CIS REFUNDS				
				CHECK	675335	TOTAL:		82.13
675336	06/10/2021	PRTD	999999 UNGEITYTE, AGNESE	000361801-000095090	06/04/2021		061021-1	143.23
Invoice: 000361801-000095090				CIS REFUNDS				
				CHECK	675336	TOTAL:		143.23
675337	06/10/2021	PRTD	999999 VIDHAYATHIL, PAUL	000479045-000008826	06/04/2021		061021-1	199.48
Invoice: 000479045-000008826				CIS REFUNDS				
				CHECK	675337	TOTAL:		199.48
675338	06/10/2021	PRTD	999999 VIEDERIS, ALLYSON	000482371-000023190	06/09/2021		061021-1	245.17
Invoice: 000482371-000023190				CIS REFUNDS				
				CHECK	675338	TOTAL:		245.17
675339	06/10/2021	PRTD	999999 VILLA, KEVIN	000407395-000095398	06/09/2021		061021-1	52.72
Invoice: 000407395-000095398				CIS REFUNDS				
				CHECK	675339	TOTAL:		52.72
675340	06/10/2021	PRTD	999999 VILLAMAR, IVAN	000480881-000108826	06/07/2021		061021-1	312.93
Invoice: 000480881-000108826				CIS REFUNDS				
				CHECK	675340	TOTAL:		312.93
675341	06/10/2021	PRTD	999999 VITTORE, NICK	000480739-000132680	06/08/2021		061021-1	113.31
Invoice: 000480739-000132680				CIS REFUNDS				
				CHECK	675341	TOTAL:		113.31
675342	06/10/2021	PRTD	999999 VOTAVA, BENJAMIN/	000439963-000012678	06/09/2021		061021-1	107.06
Invoice: 000439963-000012678				CIS REFUNDS				
				CHECK	675342	TOTAL:		107.06
675343	06/10/2021	PRTD	999999 WAGNER, DANIELLE	444475-01-000010250	06/09/2021		061021-1	54.04
Invoice: 444475-01-000010250				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	675343	TOTAL:	54.04
675344	06/10/2021	PRTD	999999 WHITE, LATRESE	000473753-000000802	06/04/2021		061021-1	150.44
				Invoice: 000473753-000000802	CIS REFUNDS			
					CHECK	675344	TOTAL:	150.44
675345	06/10/2021	PRTD	999999 WLOCH, TINA	000345599-000021006	06/04/2021		061021-1	176.62
				Invoice: 000345599-000021006	CIS REFUNDS			
					CHECK	675345	TOTAL:	176.62
675346	06/10/2021	PRTD	999999 WROBEL, DARIUSZ	000471619-000126214	06/04/2021		061021-1	105.55
				Invoice: 000471619-000126214	CIS REFUNDS			
					CHECK	675346	TOTAL:	105.55
675347	06/10/2021	PRTD	999999 WYMORE, STEPHANIE	000478213-000057138	06/09/2021		061021-1	41.67
				Invoice: 000478213-000057138	CIS REFUNDS			
					CHECK	675347	TOTAL:	41.67
675348	06/10/2021	PRTD	999999 XHANGO, IVANOV	000492835-000031888	06/07/2021		061021-1	113.40
				Invoice: 000492835-000031888	CIS REFUNDS			
					CHECK	675348	TOTAL:	113.40
675349	06/10/2021	PRTD	999999 YU, HAIYANG	000492881-000002116	06/08/2021		061021-1	56.72
				Invoice: 000492881-000002116	CIS REFUNDS			
					CHECK	675349	TOTAL:	56.72
675350	06/10/2021	PRTD	999999 ZACHARY, ROBIN	000464665-000010910	06/04/2021		061021-1	104.37
				Invoice: 000464665-000010910	CIS REFUNDS			
					CHECK	675350	TOTAL:	104.37
675351	06/10/2021	PRTD	18014 PACE SYSTEMS INC	211074	05/31/2021		061021-1	1,450.00
				Invoice: 211074	18-012, IDENTICARD BLDG ACCESS			
					CHECK	675351	TOTAL:	1,450.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE		INVOICE DTL DESC			
675352	06/10/2021	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC014055		05/31/2021		061021-1	345.80
	Invoice: RC014055					21-077 PAY BY PHONE MOBILE APP			
						CHECK	675352	TOTAL:	345.80
675353	06/10/2021	PRTD	12685 PENN CREDIT CORPORATION	127848		05/17/2021		061021-1	138.34
	Invoice: 127848					19-170, COLLECTION AGENCY SERV			
			PENN CREDIT CORPORATION	127849		05/17/2021		061021-1	156.17
	Invoice: 127849					19-170, COLLECTION AGENCY SERV			
						CHECK	675353	TOTAL:	294.51
675354	06/10/2021	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC	22143588P		05/27/2021	20200925	061021-1	1,533.99
	Invoice: 22143588P					SERVICE & PARTS FOR CITY PETERBILT UNITS			
			PETERBILT OF ILLINOIS -JOLIET INC	22146216P		05/25/2021	20200925	061021-1	320.78
	Invoice: 22146216P					SERVICE & PARTS FOR CITY PETERBILT UNITS			
			PETERBILT OF ILLINOIS -JOLIET INC	2233788S		05/26/2021	20200925	061021-1	797.14
	Invoice: 2233788S					SERVICE & PARTS FOR CITY PETERBILT UNITS			
						CHECK	675354	TOTAL:	2,651.91
675355	06/10/2021	PRTD	19116 PMA COMPANIES	W002768775 0		06/10/2021		061021-1	86,900.96
	Invoice: W002768775 0					LARGE LOSS FUNDING OF WC SETTLEMENT			
						CHECK	675355	TOTAL:	86,900.96
675356	06/10/2021	PRTD	990 PORTER CAPITAL CORPORATION	3311		05/30/2021		061021-1	642.41
	Invoice: 3311					19-260 - MC SECURITY SERVICES			
						CHECK	675356	TOTAL:	642.41
675357	06/10/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3023601342		05/26/2021		061021-1	41,981.39
	Invoice: 3023601342					18-078, HEAVY DUTY TRUCK BODY			
			RUSH TRUCK CENTERS OF ILLINOIS	3023531187		05/21/2021	20210369	061021-1	52.11
	Invoice: 3023531187					NAVISTAR PARTS AND SERVICE (21-075)			
			RUSH TRUCK CENTERS OF ILLINOIS	3023567273		05/25/2021	20210369	061021-1	61.99
	Invoice: 3023567273					NAVISTAR PARTS AND SERVICE (21-075)			
						CHECK	675357	TOTAL:	42,095.49

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
675358	06/10/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	6154-32155	06/02/2021	20210285	061021-1	27,000.00		
Invoice: 6154-32155					ELECTRICAL EQUIPMENT AND SUPPL					
							CHECK	675358	TOTAL: 27,000.00	
675359	06/10/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2477629	06/01/2021		061021-1	24.20		
Invoice: 2477629					PEST CONTROL SERVICES AT CITY					
Invoice: 2477637					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477636					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477641					06/01/2021		061021-1	83.60		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477635					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477604					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477634					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477605					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477630					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477633					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477639					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477638					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477632					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477640					06/01/2021		061021-1	24.20		
					PEST CONTROL SERVICES AT CITY					
Invoice: 2477627					06/01/2021		061021-1	83.60		
					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: 2477606				SMITHEREEN PEST MANAGEMENT SERVIC	2477606	06/01/2021		061021-1	72.00
						PEST CONTROL SERVICES AT CITY			
Invoice: 2479063				SMITHEREEN PEST MANAGEMENT SERVIC	2479063	06/01/2021		061021-1	24.20
						PEST CONTROL SERVICES AT CITY			
						CHECK	675359	TOTAL:	578.00
675360	06/10/2021	PRTD	3507	STANDARD EQUIPMENT CO	P29148	05/20/2021	20191219	061021-1	459.84
Invoice: P29148						19-320	VACTOR SEWER, ELGIN SWEEPER PARTS & SVC		
						CHECK	675360	TOTAL:	459.84
675361	06/10/2021	PRTD	487	STAPLES BUSINESS CREDIT	7329547915-0-1	04/27/2021		061021-1	24.96
Invoice: 7329547915-0-1						19-303,	OFFICE SUPPLIES		
Invoice: 7328019634-0-1				STAPLES BUSINESS CREDIT	7328019634-0-1	04/05/2021		061021-1	6.29
						19-303,	OFFICE SUPPLIES		
						CHECK	675361	TOTAL:	31.25
675362	06/10/2021	PRTD	16460	STAPLES INC	7331326999-0-1	05/24/2021		061021-1	959.88
Invoice: 7331326999-0-1						19-303	OFFICE SUPPLIES - STAPL		
Invoice: 7326996250-0-1				STAPLES INC	7326996250-0-1	03/19/2021		061021-1	46.73
						19-303	OFFICE SUPPLIES - STAPL		
Invoice: 7331592490-0-1				STAPLES INC	7331592490-0-1	05/26/2021		061021-1	88.89
						19-303	OFFICE SUPPLIES - STAPL		
Invoice: 7331020980-0-1				STAPLES INC	7331020980-0-1	05/18/2021		061021-1	28.99
						19-303	OFFICE SUPPLIES - STAPL		
Invoice: 7330649494-0-1				STAPLES INC	7330649494-0-1	05/12/2021		061021-1	62.29
						19-303	OFFICE SUPPLIES - STAPL		
Invoice: 7330451381-0-1				STAPLES INC	7330451381-0-1	05/10/2021		061021-1	41.14
						19-303	OFFICE SUPPLIES - STAPL		
Invoice: 7331613990-0-1				STAPLES INC	7331613990-0-1	05/26/2021		061021-1	79.99
						19-303	OFFICE SUPPLIES - STAPL		
Invoice: 7327827749-0-1				STAPLES INC	7327827749-0-1	04/01/2021		061021-1	52.32
						19-303	OFFICE SUPPLIES - STAPL		
Invoice: 7328881012-0-1				STAPLES INC	7328881012-0-1	04/16/2021		061021-1	17.49
						19-303	OFFICE SUPPLIES - STAPL		
				STAPLES INC	7330105064-0-1	05/04/2021		061021-1	22.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
Invoice: 7330105064-0-1						19-303	OFFICE SUPPLIES - STAPL			
STAPLES INC						7330334396-0-1	05/07/2021		061021-1	8.81
Invoice: 7330334396-0-1						19-303	OFFICE SUPPLIES - STAPL			
STAPLES INC						7330858551-0-1	05/14/2021		061021-1	134.06
Invoice: 7330858551-0-1						19-303	OFFICE SUPPLIES - STAPL			
STAPLES INC						7330865991-0-1	05/14/2021		061021-1	3.89
Invoice: 7330865991-0-1						19-303	OFFICE SUPPLIES - STAPL			
						CHECK	675362	TOTAL:		1,546.88
675363	06/10/2021	PRTD	2198	STEVE PIPER & SONS INC		17519	06/01/2021		061021-1	12,095.00
Invoice: 17519						20-087	BRUSH COLLECTION SERVIC			
STEVE PIPER & SONS INC						17468	05/24/2021		061021-1	17,483.00
Invoice: 17468						20-087	BRUSH COLLECTION SERVIC			
						CHECK	675363	TOTAL:		29,578.00
675364	06/10/2021	PRTD	16672	SYMMETRY ENERGY SOLUTIONS LLC		10233004	04/26/2021		061021-1	1,874.52
Invoice: 10233004						14-174	NATURAL GAS BROKER			
						CHECK	675364	TOTAL:		1,874.52
675365	06/10/2021	PRTD	17656	T2 SYSTEMS CANADA		IRIS00000086635	05/17/2021		061021-1	450.00
Invoice: IRIS00000086635						DIGITAL	IRIS SOFTWARE			
						CHECK	675365	TOTAL:		450.00
675366	06/10/2021	PRTD	734	THE DAVEY TREE EXPERT COMPANY		915636172	05/21/2021		061021-1	382.20
Invoice: 915636172						17-210	EAB INSECTICIDAL TREATM			
THE DAVEY TREE EXPERT COMPANY						915657131	05/27/2021		061021-1	7,269.60
Invoice: 915657131						17-210	EAB INSECTICIDAL TREATM			
THE DAVEY TREE EXPERT COMPANY						915649198	05/26/2021		061021-1	3,732.30
Invoice: 915649198						17-210	EAB INSECTICIDAL TREATM			
						CHECK	675366	TOTAL:		11,384.10
675367	06/10/2021	PRTD	704	TRANSUNION RISK & ALTERNATIVE DAT		242420-202105-01	06/01/2021		061021-1	530.30
Invoice: 242420-202105-01						RENEWAL	OF ACCESS TO DATA BASE			

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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	675367	TOTAL:	530.30
675368	06/10/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452221	05/29/2021		061021-1	23.56
				Invoice: 0000626452221	MAIL SERVICES			
					CHECK	675368	TOTAL:	23.56
675369	06/10/2021	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV UPI10403		05/24/2021		061021-1	828.00
				Invoice: UPI10403	REG FOR WOOLDRIDGE AND FERGUSON TRAINING			
					CHECK	675369	TOTAL:	828.00
675370	06/10/2021	PRTD	14485 V3 COMPANIES OF ILLINOIS LTD	521142	06/04/2021	20210283	061021-1	8,255.45
				Invoice: 521142	REQUEST FOR ENVIRONMENTAL ENGINEERING SERVICES			
					CHECK	675370	TOTAL:	8,255.45
675371	06/10/2021	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1329011	05/31/2021		061021-1	52.45
				Invoice: 1329011	LANGUAGE INTERPRETATION SERVIC			
					CHECK	675371	TOTAL:	52.45
675372	06/10/2021	PRTD	18899 WATER ST PROPERTY OWNER LLC	HM1STQTR2021	06/04/2021		061021-1	33,023.38
				Invoice: HM1STQTR2021	ECONOMIC INCENTIVE AGREEMENT R			
					CHECK	675372	TOTAL:	33,023.38
675373	06/10/2021	PRTD	776 WEX BANK	72143539	05/31/2021	20200043	061021-1	434.94
				Invoice: 72143539	OFF-SITE FUEL PURCHASES			
					CHECK	675373	TOTAL:	434.94
675374	06/10/2021	PRTD	12425 ZOLL MEDICAL CORP	3291733	05/21/2021	20210629	061021-1	1,859.76
				Invoice: 3291733	BATTERY CHARGING ADAPTERS			
				Invoice: 3296823	IMPEDANCE THRESHOLD DEVICE			
				ZOLL MEDICAL CORP	06/01/2021	20210685	061021-1	1,850.00
					CHECK	675374	TOTAL:	3,709.76

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NUMBER OF CHECKS 378 *** CASH ACCOUNT TOTAL *** 4,715,221.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	308	602,024.07
TOTAL EFT'S	70	4,113,197.91

*** GRAND TOTAL *** 4,715,221.98

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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									
30545	06/16/2021	EFT	1442	AMERICAN VETERAN LANDSCAPE INC	1470	06/01/2021		061621-1	300.00
	Invoice: 1470					NIC LAWN MTC			
	Invoice: 1471			AMERICAN VETERAN LANDSCAPE INC	1471	06/01/2021		061621-1	300.00
						NBL LAWN MTC			
	Invoice: 1472			AMERICAN VETERAN LANDSCAPE INC	1472	06/01/2021		061621-1	500.00
						NSL LAWN MTC			
						CHECK	30545	TOTAL:	1,100.00
30546	06/16/2021	EFT	18712	ECO CLEAN MAINTENANCE INC	9667	05/26/2021		061621-1	8,726.00
	Invoice: 9667					3 BLDGS JANITORIAL SVC			
						CHECK	30546	TOTAL:	8,726.00
30547	06/16/2021	EFT	10177	GENESIS TECHNOLOGIES INC	787483	05/24/2021		061621-1	1,909.81
	Invoice: 787483					PRNTR&COPIER MTC			
						CHECK	30547	TOTAL:	1,909.81
30548	06/16/2021	EFT	1031	WW GRAINGER INC	9905163102	05/18/2021		061621-1	89.24
	Invoice: 9905163102					NSL			
	Invoice: 9906701785			WW GRAINGER INC	9906701785	05/19/2021		061621-1	73.82
						NSL			
	Invoice: 9912554905			WW GRAINGER INC	9912554905	05/25/2021		061621-1	16.85
						NSL			
	Invoice: 9912825404			WW GRAINGER INC	9912825404	05/25/2021		061621-1	314.92
						NIC			
	Invoice: 9916313324			WW GRAINGER INC	9916313324	05/28/2021		061621-1	-57.63
						NSL			
	Invoice: 9920345833			WW GRAINGER INC	9920345833	06/02/2021		061621-1	304.12
						NIC			
						CHECK	30548	TOTAL:	741.32
30549	06/16/2021	EFT	6448	OFFICE DEPOT INC	174360354001	05/27/2021		061621-1	32.99
	Invoice: 174360354001					A.S. NSL PO 18121			
	Invoice: 176630566001			OFFICE DEPOT INC	176630566001	06/02/2021		061621-1	236.29
						GRAPHICS PO 18134			

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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	30549	TOTAL:	269.28
30550	06/16/2021	EFT	15646 OVERDRIVE INC	1056MA21244571	05/31/2021		061621-1	12,103.10
Invoice: 1056MA21244571				MATERIALS				
			OVERDRIVE INC	1056MA21245819	05/31/2021		061621-1	26,425.10
Invoice: 1056MA21245819				MATERIALS				
					CHECK	30550	TOTAL:	38,528.20
30551	06/16/2021	EFT	3567 PADDOCK PUBLICATIONS INC	181916	05/31/2021		061621-1	71.30
Invoice: 181916				RFP NBL&NSL PRKNG LOTS				
					CHECK	30551	TOTAL:	71.30
675375	06/16/2021	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2042776	06/01/2021		061621-1	597.50
Invoice: AUR2042776				EMPLOYMENT SCREENING				
					CHECK	675375	TOTAL:	597.50
675376	06/16/2021	PRTD	1488 ALBERTSONS COMPANIES INC	186066 5-29-21	05/29/2021		061621-1	34.44
Invoice: 186066 5-29-21				JEWEL MEETING SUPPLIES				
					CHECK	675376	TOTAL:	34.44
675377	06/16/2021	PRTD	15131 AT&T CORP	3508822603	05/19/2021		061621-1	889.12
Invoice: 3508822603				ADI				
					CHECK	675377	TOTAL:	889.12
675378	06/16/2021	PRTD	15131 AT&T CORP	1697132602	05/19/2021		061621-1	973.10
Invoice: 1697132602				PHONE DATA				
					CHECK	675378	TOTAL:	973.10
675379	06/16/2021	PRTD	13420 BASIC IRRIGATION SERVICES INC	28125	05/26/2021		061621-1	125.00
Invoice: 28125				NSL FOUNTAIN REPAIR				
					CHECK	675379	TOTAL:	125.00
675380	06/16/2021	PRTD	4864 BLACKSTONE AUDIO INC	1223721	05/18/2021		061621-1	810.60
Invoice: 1223721				MATERIALS				
			BLACKSTONE AUDIO INC	1224186	05/14/2021		061621-1	79.96

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1224186				MATERIALS				
Invoice: 1225925		BLACKSTONE AUDIO INC		1225925	05/28/2021		061621-1	7.95
				MATERIALS				
						CHECK	675380 TOTAL:	898.51
675381 06/16/2021 PRTD 18269 FTCW INC				90-NAP 6-1-21	06/01/2021		061621-1	2,567.18
Invoice: 90-NAP 6-1-21				BLOOMING COLOR PRINTING				
						CHECK	675381 TOTAL:	2,567.18
675382 06/16/2021 PRTD 855 BRODART CO				580214	05/24/2021		061621-1	50.00
Invoice: 580214				CS PO 18089 BALANCE				
						CHECK	675382 TOTAL:	50.00
675383 06/16/2021 PRTD 10512 BRUCKER COMPANY				174093	05/27/2021		061621-1	38.40
Invoice: 174093				NIC SPRING LATCHES				
						CHECK	675383 TOTAL:	38.40
675384 06/16/2021 PRTD 1151 BTAC ACQUISITION CORP				L4118202 5-21	05/31/2021		061621-1	34,392.71
Invoice: L4118202 5-21				MATERIALS				
Invoice: L4118302 5-21		BTAC ACQUISITION CORP		L4118302 5-21	05/31/2021		061621-1	18,330.13
				MATERIALS				
Invoice: L4118402 5-21		BTAC ACQUISITION CORP		L4118402 5-21	05/31/2021		061621-1	962.70
				MATERIALS				
Invoice: L4275702 5-21		BTAC ACQUISITION CORP		L4275702 5-21	05/31/2021		061621-1	56.96
				MATERIALS				
						CHECK	675384 TOTAL:	53,742.50
675385 06/16/2021 PRTD 1484 BWM GLOBAL INC				35296	06/01/2021		061621-1	1,562.00
Invoice: 35296				PROGRAM SPPLY TOTES PO 18125				
Invoice: 35344		BWM GLOBAL INC		35344	06/04/2021		061621-1	2,161.25
				PROGRAM SPPLY TUMBLERS PO 18125				
Invoice: 35346		BWM GLOBAL INC		35346	06/07/2021		061621-1	1,340.00
				PROGRAM SPPLY BACKPACKS PO 18125				

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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	675385	TOTAL:	5,063.25
675386	06/16/2021	PRTD	11860 CDW GOVERNMENT INC	D326522	05/18/2021		061621-1	34.17
Invoice: D326522					CS PO 18105			
					CHECK	675386	TOTAL:	34.17
675387	06/16/2021	PRTD	5466 CENGAGE LEARNING INC	74319833	05/20/2021		061621-1	24.80
Invoice: 74319833					MATERIALS			
					CHECK	675387	TOTAL:	24.80
675388	06/16/2021	PRTD	11437 CENTER POINT INC	1849457	04/29/2021		061621-1	18.81
Invoice: 1849457					MATERIALS			
					CHECK	675388	TOTAL:	18.81
675389	06/16/2021	PRTD	13340 CHASE CARD SERVICES	STMNT 6-11-21	06/11/2021		061621-1	4,974.76
Invoice: STMNT 6-11-21					MATLS&MISC			
					CHECK	675389	TOTAL:	4,974.76
675390	06/16/2021	PRTD	450 CHILDREN'S PLUS INC	198367	05/25/2021		061621-1	12.99
Invoice: 198367					MATERIALS			
					CHECK	675390	TOTAL:	12.99
675391	06/16/2021	PRTD	10111 US TOY COMPANY INC	5182961400	06/08/2021		061621-1	65.90
Invoice: 5182961400					PROGRAM SPPLY PO 18150			
					CHECK	675391	TOTAL:	65.90
675392	06/16/2021	PRTD	196 DEMCO INC	6959176	05/27/2021		061621-1	718.29
Invoice: 6959176					CS PO 18129			
Invoice: C26284				DEMCO INC	05/27/2021		061621-1	-74.62
				C26284	CS PO 18129			
					CHECK	675392	TOTAL:	643.67
675393	06/16/2021	PRTD	18925 ELM USA INC	40305	06/10/2021		061621-1	77.77
Invoice: 40305					CS SUPPLY			

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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		675393	TOTAL:		77.77
675394	06/16/2021 PRTD Invoice: 349881	1311 FINDAWAY WORLD LLC	349881	05/13/2021	061621-1		242.94
		MATERIALS					
		Invoice: 350003		350003	05/13/2021	061621-1	1,133.76
		MATERIALS					
		CHECK		675394	TOTAL:		1,376.70
675395	06/16/2021 PRTD Invoice: 7188073	10225 GROOT RECYCLING & WASTE SERVICES	7188073	06/01/2021	061621-1		296.43
		DOCUMENT SHREDDING					
		CHECK		675395	TOTAL:		296.43
675396	06/16/2021 PRTD Invoice: 618123962	1070 HOME DEPOT USA INC	618123962	05/19/2021	061621-1		86.16
		NBL					
		Invoice: 618123970		618123970	05/19/2021	061621-1	328.25
		HOME DEPOT USA INC					
		Invoice: 618402648		618402648	05/20/2021	061621-1	154.38
		HOME DEPOT USA INC					
		Invoice: 619758667		619758667	05/27/2021	061621-1	123.38
		HOME DEPOT USA INC					
		Invoice: 614838779		614838779	05/03/2021	061621-1	136.96
		HOME DEPOT USA INC					
		Invoice: 618944201		618944201	05/24/2021	061621-1	-136.96
		HOME DEPOT USA INC					
		Invoice: 620704726		620704726	06/03/2021	061621-1	106.36
		HOME DEPOT USA INC					
		Invoice: 620853739		620853739	06/03/2021	061621-1	25.46
		HOME DEPOT USA INC					
		Invoice: 620853747		620853747	06/03/2021	061621-1	51.30
		HOME DEPOT USA INC					
		CHECK		675396	TOTAL:		875.29
675397	06/16/2021 PRTD Invoice: 191662	1522 ILLINOIS LIBRARY ASSOCIATION	191662	03/08/2021	061621-1		60.00
		TRUSTEE FORUM					
		ILLINOIS LIBRARY ASSOCIATION		189534	04/01/2021	061621-1	150.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 189534					DAVE DELLA TERZA MEMBERSHIP			
						CHECK	675397 TOTAL:	210.00
675398	06/16/2021	PRTD	1496 JAMES LAUGHREN	AVP6.3.21	06/03/2021		061621-1	150.00
Invoice: AVP6.3.21					PROGRAM CONTRACT			
						CHECK	675398 TOTAL:	150.00
675399	06/16/2021	PRTD	890 JON CORNBLEET INC DBA FASTSIGNS	76-90130	06/08/2021		061621-1	54.00
Invoice: 76-90130					FASTSIGNS CURBSIDE SIGNS			
						CHECK	675399 TOTAL:	54.00
675400	06/16/2021	PRTD	528 KANOPY INC	248843-PPU	05/31/2021		061621-1	2,043.00
Invoice: 248843-PPU					MATERIALS			
						CHECK	675400 TOTAL:	2,043.00
675401	06/16/2021	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9007787573	05/27/2021		061621-1	62.85
Invoice: 9007787573					COPIER MTC			
						CHECK	675401 TOTAL:	62.85
675402	06/16/2021	PRTD	12097 MANAGEMENT ASSOCIATION OF ILLINOI	13962	06/10/2021		061621-1	150.00
Invoice: 13962					HR SOURCE REPORT			
						CHECK	675402 TOTAL:	150.00
675403	06/16/2021	PRTD	1250 MIDWEST TAPE LLC	7293 5-21	05/31/2021		061621-1	8,495.46
Invoice: 7293 5-21					MATERIALS			
Invoice: 7294 5-21					MIDWEST TAPE LLC	7294 5-21	061621-1	296.22
					MATERIALS			
Invoice: 7295 5-21					MIDWEST TAPE LLC	7295 5-21	061621-1	6,792.70
					MATERIALS			
Invoice: 7298 5-21					MIDWEST TAPE LLC	7298 5-21	061621-1	2,561.85
					MATERIALS			
Invoice: 7299 5-21					MIDWEST TAPE LLC	7299 5-21	061621-1	2,419.97
					MATERIALS			

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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	675403	TOTAL:	20,566.20
675404	06/16/2021	PRTD	1250 MIDWEST TAPE LLC	500518775	05/31/2021		061621-1	13,104.97
				Invoice: 500518775	MATERIALS HOOPLA			
					CHECK	675404	TOTAL:	13,104.97
675405	06/16/2021	PRTD	16476 MOSIO INC	MOSIO-1525	05/27/2021		061621-1	288.00
				Invoice: MOSIO-1525	TEXT LIBRARIAN SVC			
					CHECK	675405	TOTAL:	288.00
675406	06/16/2021	PRTD	965 MURPHY & MILLER INC	MC00010036	06/01/2021		061621-1	11,128.00
				Invoice: MC00010036	3 BLDGS HVAC MTC			
					CHECK	675406	TOTAL:	11,128.00
675407	06/16/2021	PRTD	11506 NEWSBANK INC	RT548243REV	05/28/2021		061621-1	26,698.00
				Invoice: RT548243REV	MATERIALS			
					CHECK	675407	TOTAL:	26,698.00
675408	06/16/2021	PRTD	210 NICOR GAS	55348900006	5/18/21 05/18/2021		061621-1	1,016.74
				Invoice: 55348900006	NBL			
					CHECK	675408	TOTAL:	1,016.74
675409	06/16/2021	PRTD	1310 OCLC INC (FKA OCLC ONLINE COMPUTE	1000126779	06/01/2021		061621-1	607.98
				Invoice: 1000126779	EZPROXY SERVICE			
					CHECK	675409	TOTAL:	607.98
675410	06/16/2021	PRTD	999996 ALLISON PAPASTATHIS	PAPASTATHIS	6-21 05/29/2021		061621-1	870.75
				Invoice: PAPASTATHIS 6-21	NBL PARKING LOT CAR DAMAGE			
					CHECK	675410	TOTAL:	870.75
675411	06/16/2021	PRTD	999996 ANNE ROSENSTOCK	ROSENSTOCK	06/02/2021		061621-1	6.99
				Invoice: ROSENSTOCK	REFUND			
					CHECK	675411	TOTAL:	6.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675412	06/16/2021	PRTD	999996	CHRIS MCKEEVER	MCKEEVER 6-21	06/01/2021	061621-1	27.72
				Invoice: MCKEEVER 6-21	REIMBURSE			
					CHECK	675412	TOTAL:	27.72
675413	06/16/2021	PRTD	999996	CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 6-21	06/01/2021	061621-1	43.96
				Invoice: RACIBOZYNSKI 6-21	REIMBURSE			
					CHECK	675413	TOTAL:	43.96
675414	06/16/2021	PRTD	999996	DANIEL KLENCK	KLENCK 6-21	06/02/2021	061621-1	42.00
				Invoice: KLENCK 6-21	REIMBURSE			
					CHECK	675414	TOTAL:	42.00
675415	06/16/2021	PRTD	999996	DANIELLE OAKES	OAKES 6-21	06/01/2021	061621-1	8.68
				Invoice: OAKES 6-21	REIMBURSE			
					CHECK	675415	TOTAL:	8.68
675416	06/16/2021	PRTD	999996	DAVID CISKE	CISKE 6-21	06/07/2021	061621-1	45.92
				Invoice: CISKE 6-21	REIMBURSE			
					CHECK	675416	TOTAL:	45.92
675417	06/16/2021	PRTD	999996	DEANNA DONOVAN	DONOVAN 6-21	06/05/2021	061621-1	16.11
				Invoice: DONOVAN 6-21	REIMBURSE PROGRAM SPPLY			
					CHECK	675417	TOTAL:	16.11
675418	06/16/2021	PRTD	999996	ILYA KABIROV	KABIROV	06/02/2021	061621-1	28.99
				Invoice: KABIROV	REFUND			
					CHECK	675418	TOTAL:	28.99
675419	06/16/2021	PRTD	999996	JENISE HOLT	HOLT 6-21	06/09/2021	061621-1	44.14
				Invoice: HOLT 6-21	REIMBURSE			
					CHECK	675419	TOTAL:	44.14
675420	06/16/2021	PRTD	999996	JOANNE HSU	HSU 6-21	05/28/2021	061621-1	11.76
				Invoice: HSU 6-21	REIMBURSE			

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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	675420	TOTAL:	11.76
675421	06/16/2021	PRTD	999996	JOSE MALDONADO	MALDONADO 6-21	05/28/2021		061621-1	10.08
					Invoice: MALDONADO 6-21				
						CHECK	675421	TOTAL:	10.08
675422	06/16/2021	PRTD	999996	JUE MEI	MEI 6-21	06/11/2021		061621-1	2.52
					Invoice: MEI 6-21				
						CHECK	675422	TOTAL:	2.52
675423	06/16/2021	PRTD	999996	KAREN TOONEN	TOONEN 6-21	05/21/2021		061621-1	74.97
					Invoice: TOONEN 6-21				
						CHECK	675423	TOTAL:	74.97
675424	06/16/2021	PRTD	999996	KENT PALMER	PALMER	05/26/2021		061621-1	100.00
					Invoice: PALMER				
						CHECK	675424	TOTAL:	100.00
675425	06/16/2021	PRTD	999996	MEERA GEORGE	GEORGE	06/03/2021		061621-1	36.98
					Invoice: GEORGE				
						CHECK	675425	TOTAL:	36.98
675426	06/16/2021	PRTD	999996	RACHEL ELLIOTT	ELLIOTT	06/09/2021		061621-1	77.79
					Invoice: ELLIOTT				
						CHECK	675426	TOTAL:	77.79
675427	06/16/2021	PRTD	999996	RALITSA AVARAMOVA-GROZEVA	AVARAMOVA-GROZEVA	06/03/2021		061621-1	4.05
					Invoice: AVARAMOVA-GROZEVA				
						CHECK	675427	TOTAL:	4.05
675428	06/16/2021	PRTD	999996	STACEY SCHMIDT	SCHMIDT, STACEY	06/10/2021		061621-1	19.95
					Invoice: SCHMIDT, STACEY				
						CHECK	675428	TOTAL:	19.95

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

675429	06/16/2021	PRTD	999996	TIANJIAN CUI	CUI, TIANJIAN	06/04/2021	061621-1	59.95
Invoice: CUI, TIANJIAN					REFUND			
					CHECK	675429	TOTAL:	59.95
675430	06/16/2021	PRTD	999996	TRENTE ARENS	ARENS 6-21	06/02/2021	061621-1	18.76
Invoice: ARENS 6-21					REIMBURSE			
					CHECK	675430	TOTAL:	18.76
675431	06/16/2021	PRTD	5872	OTC DIRECT INC	709896155-01	05/21/2021	061621-1	104.85
Invoice: 709896155-01					PROGRAM	SPPLY PO 18112		
				OTC DIRECT INC	709913120-01	05/23/2021	061621-1	24.33
Invoice: 709913120-01					PROGRAM	SPPLY PO 18122		
					CHECK	675431	TOTAL:	129.18
675432	06/16/2021	PRTD	17949	OUTWATER PLASTICS INC	6267230	05/20/2021	061621-1	55.13
Invoice: 6267230					CASTERS	FAC PO 17859	BALANCE	
					CHECK	675432	TOTAL:	55.13
675433	06/16/2021	PRTD	1439	PITNEY BOWES GLOBAL FINANCIAL SER 3104769101		06/05/2021	061621-1	176.34
Invoice: 3104769101					NSL	POSTAGE METER		
					CHECK	675433	TOTAL:	176.34
675434	06/16/2021	PRTD	10398	PLAQUES PLUS INC	G0528-42	06/02/2021	061621-1	31.00
Invoice: G0528-42					MEMORIAL	PLAQUE		
				PLAQUES PLUS INC	G0602-22	06/07/2021	061621-1	33.00
Invoice: G0602-22					MEMORIAL	PLAQUE		
					CHECK	675434	TOTAL:	64.00
675435	06/16/2021	PRTD	3848	SCHOLASTIC INC	30212102	05/20/2021	061621-1	31.68
Invoice: 30212102					SRP JUV	PRIZE BKS PO 18047		
				SCHOLASTIC INC	30252976	05/21/2021	061621-1	29.70
Invoice: 30252976					SRP JUV	PRIZE BKS PO 18047		
					CHECK	675435	TOTAL:	61.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675436	06/16/2021	PRTD	1319 K & J PHILLIPS CORP	29253	05/27/2021		061621-1	603.35
Invoice: 29253					SIR SPEEDY MUSEUM PASSESS			
					CHECK	675436	TOTAL:	603.35
675437	06/16/2021	PRTD	487 STAPLES BUSINESS CREDIT	8062355175	05/22/2021		061621-1	617.44
Invoice: 8062355175					C.S. PO 18123 & FAC NBL			
					CHECK	675437	TOTAL:	617.44
675438	06/16/2021	PRTD	16460 STAPLES INC	8062433762	05/29/2021		061621-1	26.28
Invoice: 8062433762					A.S. NBL PO 18131			
Invoice: 8062501435				8062501435	06/05/2021		061621-1	1,248.45
					NIC&NSL			
					CHECK	675438	TOTAL:	1,274.73
675439	06/16/2021	PRTD	1293 THE PENWORTHY COMPANY LLC	0571284-IN	04/14/2021		061621-1	552.79
Invoice: 0571284-IN					MATERIALS			
					CHECK	675439	TOTAL:	552.79
675440	06/16/2021	PRTD	894 TOTAL ELEVATOR SERVICE	INV-005640	05/28/2021		061621-1	2,074.00
Invoice: INV-005640					3 BLDGS ELEVATOR MTC			
Invoice: INV-005651				INV-005651	06/10/2021		061621-1	388.00
					NBL ELEVATOR BATTERY			
					CHECK	675440	TOTAL:	2,462.00
675441	06/16/2021	PRTD	16624 ULINE INC	134292837	05/27/2021		061621-1	1,236.54
Invoice: 134292837					FLOOR STAND SIGN HLDRS PO 18132			
					CHECK	675441	TOTAL:	1,236.54
675442	06/16/2021	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	602533	06/01/2021		061621-1	217.35
Invoice: 602533					COLLECTION AGENCY			
					CHECK	675442	TOTAL:	217.35
675443	06/16/2021	PRTD	12267 CELLCO PARTNERSHIP	9881029457	06/01/2021		061621-1	190.48
Invoice: 9881029457					VERIZON PHONES			

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	CHECK	675443	TOTAL :	190.48
NUMBER OF CHECKS	76	*** CASH ACCOUNT TOTAL ***		209,998.72
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	69	158,652.81		
TOTAL EFT'S	7	51,345.91		
		*** GRAND TOTAL ***		209,998.72

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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										
30552	06/17/2021	EFT	2713 ADVANCED DATA TECHNOLOGIES	0014449-IN	06/08/2021	061721-1	133.30			
	Invoice: 0014449-IN			133.30	51343200	531302	PEH 2ND FLOOR PRINTER NETWORK REPAIR TROUBLESHOOT			
							BUILDING AND GROUNDS MAINT			
			ADVANCED DATA TECHNOLOGIES	0014450-IN	06/08/2021	061721-1	217.50			
	Invoice: 0014450-IN			217.50	51343200	531302	PRIVATE UTILITIES LOCATE SERVICE			
							BUILDING AND GROUNDS MAINT			
							CHECK	30552	TOTAL:	350.80
30553	06/17/2021	EFT	533 CARDINAL HOLDING GROUP	411413	06/08/2021	20210752	061721-1	9,489.00		
	Invoice: 411413			9,489.00	51393200	531310	2021 SUMMER EVENT GUIDEBOOK NAPER SETTLEMENT			
							PRINTING SERVICE			
							CHECK	30553	TOTAL:	9,489.00
30554	06/17/2021	EFT	240 CHICAGO MATERIALS CORPORATION	30727	06/11/2021	20210306	061721-1	2,142.79		
	Invoice: 30727			1,714.23	31251100	541407	ROAD AND HIGHWAY BUILDING MATE			
				428.56	31252400	551502	OPERATING SUPPLIES			
							INFRASTRUCTURE			
			CHICAGO MATERIALS CORPORATION	30700	06/09/2021	20210306	061721-1	3,234.59		
	Invoice: 30700			2,587.67	31251100	541407	ROAD AND HIGHWAY BUILDING MATE			
				646.92	31252400	551502	OPERATING SUPPLIES			
							INFRASTRUCTURE			
			CHICAGO MATERIALS CORPORATION	30719	06/10/2021	20210306	061721-1	3,245.72		
	Invoice: 30719			2,596.58	31251100	541407	ROAD AND HIGHWAY BUILDING MATE			
				649.14	31252400	551502	OPERATING SUPPLIES			
							INFRASTRUCTURE			
							CHECK	30554	TOTAL:	8,623.10
30555	06/17/2021	EFT	1282 CLOUDPOINT GEOSPATIAL INC	INV2866	05/31/2021	061721-1	23,250.00			
	Invoice: INV2866			23,250.00	16101100	531309	NG911 GIS DATA AUDIT 20-272			
							OTHER PROFESSIONAL SERVICE			
							CHECK	30555	TOTAL:	23,250.00
30556	06/17/2021	EFT	698 CVS HEALTH	53157158	06/16/2021	061721-1	82,570.28			
	Invoice: 53157158			82,570.28	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV 6/8-6/15/21			
							CLAIMS/PHARMACEUTICALS			
							CHECK	30556	TOTAL:	82,570.28

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

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INVOICE DTL DESC

30557	06/17/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	6/10/2021-06/16/2021	06/14/2021	061721-1	15,921.70
Invoice: 6/10/2021-06/16/2021				15,921.70	60101600 525170	DENTAL INSURANCE RENEWAL 6/10-6/16/21 CLAIMS/DENTAL	
CHECK 30557 TOTAL:							15,921.70
30558	06/17/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	439768	06/02/2021	061721-1	97.35
Invoice: 439768				97.35	31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
CHECK 30558 TOTAL:							97.35
30559	06/17/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	050105312021P	05/31/2021	061721-1	17,650.74
Invoice: 050105312021P				17,172.42	21101100 541407	20-362 POLICE UNIFORMS AND EQUIP	
				478.32	21241100 541407	OPERATING SUPPLIES	
						OPERATING SUPPLIES	
CHECK 30559 TOTAL:							17,650.74
30560	06/17/2021	EFT	1031 WW GRAINGER INC	9922280152	06/04/2021	061721-1	75.10
Invoice: 9922280152				75.10	22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9922514105 WW GRAINGER INC							413.44
				413.44	31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9924483754 WW GRAINGER INC							205.64
				205.64	22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9924617039 WW GRAINGER INC							215.80
				215.80	31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9925183718 WW GRAINGER INC							9.43
				9.43	31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9926077638 WW GRAINGER INC							16.58
				16.58	31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9931363544 WW GRAINGER INC							247.91
				247.91	31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
WW GRAINGER INC					9931926746	06/14/2021	62.48

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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: 9931926746				62.48	31341100 541407	21-050	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9932400006			WW GRAINGER INC	444.94	31341100 541401	20-265	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	06/14/2021	061721-1	444.94
Invoice: 9932036958			WW GRAINGER INC	869.40	31341100 541407	21-050	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	06/14/2021	061721-1	869.40
							CHECK	30560	TOTAL:	2,560.72
30561	06/17/2021 EFT	14966	GROOT INC	590,620.32	31105300 531311	06/01/2021	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	061721-1		590,620.32
							CHECK	30561	TOTAL:	590,620.32
30562	06/17/2021 EFT	2806	HBK WATER METER SERVICE INC	1,461.12	51343200 531302	06/09/2021	ANNUAL BACK FLOW DEVICES TEST, CERTIFY AND REPAIR BUILDING AND GROUNDS MAINT	20210287 061721-1		1,461.12
Invoice: 210300			HBK WATER METER SERVICE INC	3,823.39	51343200 531302	06/09/2021	FIRE PROTECTION BACKFLOW DEVICE REPLACEMENT BUILDING AND GROUNDS MAINT	20210648 061721-1		3,823.39
							CHECK	30562	TOTAL:	5,284.51
30563	06/17/2021 EFT	844	HEALTH CARE SERVICE CORPORATION	199,149.75	60101600 525162	6/14/21	MEDICAL INSURANCE RENEWAL	06/14/2021	061721-1	247,409.35
Invoice: 19301010005	6/14/21			48,259.60	60101600 525164		CLAIMS/PPO CLAIMS/HSA	6/5-6/11/2021		
Invoice: 19301020004	6/14/21		HEALTH CARE SERVICE CORPORATION	97,315.53	60101600 525161	6/14/21	MEDICAL INSURANCE RENEWAL	06/14/2021	061721-1	97,315.53
								6/5-6/11/21		
							CHECK	30563	TOTAL:	344,724.88
30564	06/17/2021 EFT	45	HOLIDAY CREATIONS	10,000.00	31254300 531308	06/03/2021	17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE	061721-1		20,000.00
Invoice: 903203				10,000.00	31104300 531308		OPERATIONAL SERVICE			
							CHECK	30564	TOTAL:	20,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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30565	06/17/2021	EFT	6862	ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA-5/21		06/10/2021	061721-1	8,429,830.35
	Invoice:	IMEA-5/21					PURCHASE ELECTRIC POWER PAYMEN		
				3,415,558.76	40311300	544431	SUPPLY/DEMAND CHARGE		
				1,136,520.00	40311300	544419	DELIVERY CHARGE		
				3,937,608.40	40311300	544420	ENERGY CHARGE		
				19,524.50	40311300	544429	REACTIVE DEMAND CHARGE		
				248,100.06	40311300	544428	PREMIUM CHARGE		
				-315,697.80	40311300	544418	COGENERATION ENERGY CREDIT		
				-11,783.57	40311300	544418	COGENERATION ENERGY CREDIT		
							CHECK	30565 TOTAL:	8,429,830.35
30566	06/17/2021	EFT	1104	JP SUPERIOR CLEANING AND JANITORI	846		06/08/2021	061721-1	3,654.00
	Invoice:	846					NS BUILDING CLEANING, ARTIF: #12 Inv		
				3,654.00	51343200	531309	OTHER PROFESSIONAL SERVICE		
	Invoice:	845		JP SUPERIOR CLEANING AND JANITORI	845		06/08/2021	061721-1	10,544.25
							MAINTENANCE SUPPORT SERVICES; #12 INV		
				10,544.25	51343200	531309	OTHER PROFESSIONAL SERVICE		
							CHECK	30566 TOTAL:	14,198.25
30567	06/17/2021	EFT	15153	JOHN S NEENAN	84619		06/07/2021	20210714 061721-1	84.00
	Invoice:	84619					PLUMBING EQUIPMENT, FIXTURES,		
				84.00	40101300	541407	OPERATING SUPPLIES		
	Invoice:	84635		JOHN S NEENAN	84635		06/10/2021	20210735 061721-1	213.84
							PAINT, PROTECTIVE COATINGS, VA		
				213.84	40101300	541407	OPERATING SUPPLIES		
							CHECK	30567 TOTAL:	297.84
30568	06/17/2021	EFT	1098	K-FIVE CONSTRUCTION CORPORATION	21024*01		05/22/2021	061721-1	582,204.04
	Invoice:	21024*01					21-001: 2021 STREET RESURFACIN		
				582,204.04	30282500	551502	INFRASTRUCTURE		
							CHECK	30568 TOTAL:	582,204.04
30569	06/17/2021	EFT	12818	KIT'S CLASSIC TOWING	69916		05/19/2021	061721-1	165.00
	Invoice:	69916					ARTL36 TOW FEE 2021-004450		
				165.00	21221100	531308	OPERATIONAL SERVICE		
							CHECK	30569 TOTAL:	165.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
30570	06/17/2021	EFT	460 MEADE INC			NED21-145	06/03/2021		061721-1	33,690.89
	Invoice: NED21-145				33,690.89	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC			NED21-150	06/03/2021		061721-1	5,276.70
	Invoice: NED21-150				5,276.70	40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
			MEADE INC			NED21-151	06/03/2021		061721-1	13,168.89
	Invoice: NED21-151				13,168.89	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC			NED21-154	06/07/2021		061721-1	32,408.94
	Invoice: NED21-154				32,408.94	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC			NED21-158	06/07/2021		061721-1	6,730.43
	Invoice: NED21-158				6,730.43	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC			NED21-161	06/08/2021		061721-1	111,527.53
	Invoice: NED21-161				111,527.53	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC			NED21-162	06/08/2021		061721-1	6,208.32
	Invoice: NED21-162				6,208.32	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC			NED21-163	06/08/2021		061721-1	19,512.70
	Invoice: NED21-163				19,512.70	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC			NED21-164	06/08/2021		061721-1	12,664.56
	Invoice: NED21-164				12,664.56	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
								CHECK	30570 TOTAL:	241,188.96
30571	06/17/2021	EFT	191 NAPCO STEEL INC			449178	06/10/2021	20201312	061721-1	842.60
	Invoice: 449178				842.60	31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
								CHECK	30571 TOTAL:	842.60
30572	06/17/2021	EFT	1211 NORTH CENTRAL COLLEGE			0610	06/10/2021		061721-1	7,610.00
	Invoice: 0610				7,610.00	13144000 561604	SECA REIMBURSEMENT: NORTH CENTRAL COLLEGE SECA GRANTS		MLK CELE	

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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	30572 TOTAL:	7,610.00
30573	06/17/2021	EFT	786	OAK BROOK MECHANICAL SERVICES INC	25848	06/04/2021	061721-1		1,280.00
Invoice: 25848					1,280.00 51343200 551500	HVAC PREVENTATIVE MAINTENANCE: FH CU#6 BUILDING IMPROVEMENTS			
Invoice: 25847					2,249.00 51343200 551500	06/04/2021 061721-1 HVAC PREVENTATIVE MAINTENANCE: PEH CHIL MOTOR. BLADE BUILDING IMPROVEMENTS			2,249.00
							CHECK	30573 TOTAL:	3,529.00
30574	06/17/2021	EFT	6448	OFFICE DEPOT INC	176364502001	06/07/2021	061721-1		27.38
Invoice: 176364502001					27.38 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 176573505001					3.98 21101100 541406	06/07/2021 061721-1 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			3.98
Invoice: 174191779001					21.80 21101100 541406	06/08/2021 061721-1 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			21.80
Invoice: 173415931001					74.23 13101100 541406	06/04/2021 061721-1 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			74.23
Invoice: 173474502001					24.79 13101100 541406	06/07/2021 061721-1 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			24.79
Invoice: 176306560001					12.91 13101100 541406	06/07/2021 061721-1 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			12.91
Invoice: 174544881002					2.99 30101100 541406	06/07/2021 061721-1 T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			2.99
Invoice: 176266149001					4.48 31101100 541406	06/10/2021 061721-1 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			4.48
Invoice: 178435575001					10.04 41101500 541406	06/10/2021 061721-1 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			10.04
Invoice: 177304850001						06/11/2021 061721-1 OFFICE SUPPLIES, 19-303			3.50

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

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3.50 40101300 541406

OFFICE SUPPLIES

CHECK 30574 TOTAL: 186.10

30575 06/17/2021 EFT
Invoice: 180730

3567 PADDOCK PUBLICATIONS INC

180730

05/23/2021

061721-1

170.00

170.00 30101100 532313

TED LEGAL PUBLICATIONS
ADVERTISING AND MARKETING

CHECK 30575 TOTAL: 170.00

30576 06/17/2021 EFT
Invoice: 56570310

13128 UTILITY SUPPLY AND CONSTRUCTION C 56570310

06/09/2021 20210038 061721-1

5,654.00

5,654.00 40101300 541407

ELECTRICAL EQUIPMENT AND SUPPL
OPERATING SUPPLIES

Invoice: 56570296

UTILITY SUPPLY AND CONSTRUCTION C 56570296

06/09/2021 20210038 061721-1

7,844.00

7,844.00 40101300 541407

ELECTRICAL EQUIPMENT AND SUPPL
OPERATING SUPPLIES

Invoice: 56570297

UTILITY SUPPLY AND CONSTRUCTION C 56570297

06/09/2021 20210299 061721-1

10,240.00

10,240.00 40101300 541407

ELECTRICAL EQUIPMENT AND SUPPL
OPERATING SUPPLIES

Invoice: 56570298

UTILITY SUPPLY AND CONSTRUCTION C 56570298

06/09/2021 20210299 061721-1

15,360.00

15,360.00 40101300 541407

ELECTRICAL EQUIPMENT AND SUPPL
OPERATING SUPPLIES

CHECK 30576 TOTAL: 39,098.00

30577 06/17/2021 EFT
Invoice: 216317

7278 RIXON CUSTOM EQUIPMENT CO

216317

06/03/2021 20200216 061721-1

600.00

420.00 31341100 531302
180.00 31341300 531302

BUILDING AUTOMATION SERVICE
BUILDING AND GROUNDS MAINT
BUILDING AND GROUNDS MAINT

CHECK 30577 TOTAL: 600.00

30578 06/17/2021 EFT
Invoice: 824309-00

607 RURAL ELECTRIC SUPPLY COOPERATIVE 824309-00

06/02/2021 20210667 061721-1

7,850.00

7,850.00 40101300 541407

ELECTRICAL CABLES AND WIRES (N
OPERATING SUPPLIES

CHECK 30578 TOTAL: 7,850.00

30579 06/17/2021 EFT
Invoice: SPI10679936

16410 RUSSO POWER EQUIPMENT

SPI10679936

05/18/2021 20210638 061721-1

359.90

359.90 40101300 541407

HAND TOOLS (POWERED AND NON-PO
OPERATING SUPPLIES

Invoice: SPI10691526

RUSSO POWER EQUIPMENT

SPI10691526

05/24/2021 20210638 061721-1

51.98

HAND TOOLS (POWERED AND NON-PO

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				51.98 40101300 541407	OPERATING SUPPLIES			
					CHECK	30579	TOTAL:	411.88
30580 06/17/2021 EFT	9177	TRANSYSTEMS CORPORATION		3705168-05	05/21/2021		061721-1	41,757.25
Invoice: 3705168-05				8,267.94 30282200 531301	19-305 PH 3 CONST ENG SVCS NO			
				33,489.31 30282300 531301	ARCHITECT AND ENGINEER SERVICE			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	30580	TOTAL:	41,757.25
30581 06/17/2021 EFT	18880	UMB BANK NA		806721	06/11/2021		061721-1	318.00
Invoice: 806721				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	30581	TOTAL:	318.00
30582 06/17/2021 EFT	17841	US BANK		6/3-6/10/21	06/11/2021		061721-1	57,007.12
Invoice: 6/3-6/10/21				57,007.12 4600 920000	PROCARD TRANSACTIONS			
					CONTROL - PCARD LIABILITY ACCT			
Invoice: 6/11-17/21					06/17/2021		061721-1	37,405.58
				37,405.58 4600 920000	PCARD TRANSACTIONS			
					CONTROL - PCARD LIABILITY ACCT			
					CHECK	30582	TOTAL:	94,412.70
30583 06/17/2021 EFT	1100	UUSCO OF ILLINOIS INC		3035184	06/10/2021 20210602		061721-1	2,789.00
Invoice: 3035184				2,789.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 3035183					06/10/2021 20210681		061721-1	280.00
				280.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 3034892					05/03/2021 20210557		061721-1	90.00
				90.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
					CHECK	30583	TOTAL:	3,159.00
30584 06/17/2021 EFT	17143	VOLT ELECTRIC INC		8765	06/02/2021		061721-1	678.81
Invoice: 8765				678.81 31341100 531302	ELECTRICIAN SERVICES AT CITY B			
					BUILDING AND GROUNDS MAINT			
Invoice: 8305-3					01/28/2021		061721-1	3,744.30
					(WW034) 20-192 - SOPOINT GENER			

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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				
				3,744.30	41251500 551502	INFRASTRUCTURE			
						CHECK	30584	TOTAL:	4,423.11
30585	06/17/2021 EFT		960 WALKER PARKING CONSULTANTS/ENGINE	31857600010	05/27/2021		061721-1		3,465.00
	Invoice: 31857600010			3,465.00	31341800 551500	19-256 PARKING DECK CONSULTANT			
						BUILDING IMPROVEMENTS			
			WALKER PARKING CONSULTANTS/ENGINE	310085760204	05/27/2021	20210318	061721-1		8,605.00
	Invoice: 310085760204			8,605.00	31341800 551500	AMENDMENT TO CONTRACT 1486			
						BUILDING IMPROVEMENTS			
						CHECK	30585	TOTAL:	12,070.00
30586	06/17/2021 EFT		861 WATER PRODUCTS COMPANY OF AURORA	0303189	06/07/2021	20210712	061721-1		1,026.00
	Invoice: 0303189			1,026.00	41101500 541407	FIRE PROTECTION EQUIPMENT AND			
						OPERATING SUPPLIES			
						CHECK	30586	TOTAL:	1,026.00
30587	06/17/2021 EFT		17400 HSA BANK	06.15.2021	06/15/2021		061721-1		625.00
	Invoice: 06.15.2021			625.00	60101600 524166	WOLF MISSED JAN LUMP SUM			
						PREMIUMS/RETIREE HEALTH PLAN			
						CHECK	30587	TOTAL:	625.00
30588	06/17/2021 EFT		163 WESCO DISTRIBUTION INC	587880	06/07/2021	20210522	061721-1		202.32
	Invoice: 587880			202.32	40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	587876	06/07/2021	20210672	061721-1		703.80
	Invoice: 587876			703.80	40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	587878	06/07/2021	20210694	061721-1		113.75
	Invoice: 587878			113.75	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	587879	06/07/2021	20210711	061721-1		882.00
	Invoice: 587879			882.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	587877	06/07/2021	20210693	061721-1		73.90
	Invoice: 587877			73.90	40101300 541407	HAND TOOLS (POWERED AND NON-PO			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	557981	05/26/2021	20210463	061721-1		12,366.00
	Invoice: 557981					ELECTRICAL EQUIPMENT AND SUPPL			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE DTL DESC				
				12,366.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 594514			WESCO DISTRIBUTION INC	594514	06/09/2021	20210710	061721-1	656.25
				656.25 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 594513			WESCO DISTRIBUTION INC	594513	06/09/2021	20210713	061721-1	404.00
				404.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 594512			WESCO DISTRIBUTION INC	594512	06/09/2021	20210726	061721-1	206.00
				206.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 580324			WESCO DISTRIBUTION INC	580324	06/10/2021	20210748	061721-1	1,173.00
				1,173.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 597890			WESCO DISTRIBUTION INC	597890	06/10/2021	20210736	061721-1	62.56
				62.56 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 597888			WESCO DISTRIBUTION INC	597888	06/10/2021	20210693	061721-1	9.20
				9.20 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 597892			WESCO DISTRIBUTION INC	597892	06/10/2021	20210668	061721-1	14,457.60
				14,457.60 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 477844			WESCO DISTRIBUTION INC	477844	04/27/2021	20210520	061721-1	659.00
				659.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 561445			WESCO DISTRIBUTION INC	561445	05/27/2021	20210617	061721-1	3,178.75
				3,178.75 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 604364			WESCO DISTRIBUTION INC	604364	06/14/2021	20210736	061721-1	45.25
				45.25 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 600938			WESCO DISTRIBUTION INC	600938	06/11/2021	20210723	061721-1	556.20
				556.20 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
					CHECK	30588	TOTAL:	35,749.58
675444	06/17/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	21-3672	06/08/2021		061721-1	647.50
Invoice: 21-3672				647.50 41251520 531308	19-064, SCADA MAINTENANCE SERV			
					OPERATIONAL SERVICE			

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

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INVOICE DTL DESC

CHECK 675444 TOTAL: 647.50

675445 06/17/2021 PRD 16951 AGILENT TECHNOLOGIES INC 121227751 05/23/2021 20210539 061721-1 62,343.09
Invoice: 121227751 62,343.09 41251500 551502 AGILENT 5800 ICP-OES FOR SWRC LABORATORY INFRASTRUCTURE

Invoice: 121227752 AGILENT TECHNOLOGIES INC 121227752 05/23/2021 20210539 061721-1 328.53
328.53 41251500 551502 WAVECAL CONC & CALIBRATION BLANK SOUTION INFRASTRUCTURE

CHECK 675445 TOTAL: 62,671.62

675446 06/17/2021 PRD 17806 ALAN F FRIEDMAN PHD INC 20210610 06/10/2021 061721-1 725.00
Invoice: 20210610 725.00 14161100 531305 FIRE AND POLICE PSYCH TESTING HR SERVICE

CHECK 675446 TOTAL: 725.00

675447 06/17/2021 PRD 15660 ALLIED PAINTING SERVICES INC 13140 04/29/2021 061721-1 8,745.00
Invoice: 13140 8,745.00 31254300 531302 17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT

CHECK 675447 TOTAL: 8,745.00

675448 06/17/2021 PRD 17591 AMAZON.COM LLC 1GFF-MJ6V-XMP3 06/02/2021 061721-1 201.98
Invoice: 1GFF-MJ6V-XMP3 201.98 21101100 541407 HOLSTER FOR NEW HIRE UNIFORM OPERATING SUPPLIES

Invoice: 1FJC-4XQQ-FLWC AMAZON.COM LLC 1FJC-4XQQ-FLWC 06/03/2021 061721-1 364.99
364.99 21101100 541407 MISC IT SUPPLIES OPERATING SUPPLIES

Invoice: 1PK1-13V1-L9VK AMAZON.COM LLC 1PK1-13V1-L9VK 06/07/2021 061721-1 288.00
288.00 31341100 541407 43" SMART TV FOR DPW OPERATING SUPPLIES

Invoice: 1PF1-NYH6-7PCY AMAZON.COM LLC 1PF1-NYH6-7PCY 06/04/2021 061721-1 27.98
27.98 21101100 541407 SUPPLIES FOR FIELD TRAINING PROJECT OPERATING SUPPLIES

Invoice: 19KV-QVH7-7C6T AMAZON.COM LLC 19KV-QVH7-7C6T 06/02/2021 061721-1 29.58
29.58 21101100 541407 SUPPLIES FOR THE DRONE OPERATING SUPPLIES

Invoice: 1QLM-WVW7-WRLF AMAZON.COM LLC 1QLM-WVW7-WRLF 06/13/2021 061721-1 98.85
98.85 41101500 541402 AMAZON UNIV BLUE LT SCRIN PROTCTR EQUIPMENT PARTS

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1JWC-NMMG-19G4				AMAZON.COM LLC	1JWC-NMMG-19G4	06/13/2021	061721-1	159.08
				159.08 41251520 541402	230150 - DELTA 2WIRE INVERTER EQUIPMENT PARTS			
Invoice: 14CY-TCQG-4DKC				AMAZON.COM LLC	14CY-TCQG-4DKC	06/10/2021	061721-1	31.32
				31.32 51423200 541407	LOCKS FOR ANNEX LOCKERS OPERATING SUPPLIES			
				CHECK 675448 TOTAL:				1,201.78
675449 06/17/2021 PRTD				1187 BROWN & CALDWELL	91408723	05/17/2021	061721-1	3,076.73
Invoice: 91408723				3,076.73 41101500 531301	20-279 SAN SEWER MODELING CONS ARCHITECT AND ENGINEER SERVICE			
				CHECK 675449 TOTAL:				3,076.73
675450 06/17/2021 PRTD				13553 CANON FINANCIAL SERVICES INC	26753588	05/12/2021	061721-1	4,360.53
Invoice: 26753588				4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
Invoice: 26753590				CANON FINANCIAL SERVICES INC	26753590	05/12/2021	061721-1	1,252.28
				1,252.28 16201100 531308	15-181 CANON COST PER COPY - P OPERATIONAL SERVICE			
Invoice: 26753587				CANON FINANCIAL SERVICES INC	26753587	05/12/2021	061721-1	3,350.23
				3,350.23 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
				CHECK 675450 TOTAL:				8,963.04
675451 06/17/2021 PRTD				16847 CINTAS PROTECTION NO 2	4086303625	06/04/2021 20210270	061721-1	328.11
Invoice: 4086303625				328.11 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4086956942				CINTAS PROTECTION NO 2	4086956942	06/11/2021 20210270	061721-1	328.11
				328.11 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
				CHECK 675451 TOTAL:				656.22
675452 06/17/2021 PRTD				16847 CINTAS	4079629364	03/25/2021 20210456	061721-1	134.87
Invoice: 4079629364				134.87 41101500 531306	UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE			
Invoice: 4086856542				CINTAS	4086856542	06/10/2021 20210456	061721-1	240.75
				240.75 41101500 531306	UNIFORM/CINTAS 1200 W OGDEN LAUNDRY SERVICE			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 4086856390				CINTAS	4086856390	06/10/2021	20210456 061721-1	144.82
				144.82 41101500 531306	UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE			
					CHECK	675452	TOTAL:	520.44
675453 06/17/2021 PRTD 270 CITY OF NAPERVILLE				REISSUE CHK 674576	06/03/2021	061721-1		291.33
Invoice: REISSUE CHK 674576				291.33 1300 121102	REISSUE CHECK 674576 APPLY TO ACCT#485331-135272 ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000358237-000043384				CITY OF NAPERVILLE	000358237-000043384	06/14/2021	061721-1	1.10
				1.10 1300 121102	CIS REFUND ACCT#000358237-56486 ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675453	TOTAL:	292.43
675454 06/17/2021 PRTD 9005 COMED				1401000138	6/4/21 06/04/2021	061721-1		184.97
Invoice: 1401000138 6/4/21				184.97 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK	675454	TOTAL:	184.97
675455 06/17/2021 PRTD 9005 COMED				5723054050	04/21 04/26/2021	061721-1		958.53
Invoice: 5723054050 04/21				958.53 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
					CHECK	675455	TOTAL:	958.53
675456 06/17/2021 PRTD 9005 COMED				5723054050	05/21 05/25/2021	061721-1		988.89
Invoice: 5723054050 05/21				988.89 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
					CHECK	675456	TOTAL:	988.89
675457 06/17/2021 PRTD 97 CORE & MAIN LP				N735112	03/15/2021	20210193 061721-1		16,370.00
Invoice: N735112				16,370.00 41251500 551502	10" T2 OMNI METER PROGRAMMED TO NAP SPEC WU033 INFRASTRUCTURE			
Invoice: N692141				CORE & MAIN LP	N692141	05/18/2021	061721-1	991,440.00
				991,440.00 41251500 551502	(WU040) 19-214 ADVANCED METER INFRASTRUCTURE			
Invoice: 0305546				CORE & MAIN LP	0305546	05/27/2021	061721-1	2,340.00
				2,340.00 41251500 551502	(WU040) 19-214 ADVANCED METER 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	675457	TOTAL:	1,010,150.00
675458	06/17/2021	PRTD	17087 CURALINC LLC	18585			06/01/2021		061721-1	6,866.70
Invoice: 18585				6,866.70	14101100	531305	17-053 EMPLOYEE ASSISTANCE PRO HR SERVICE			
							CHECK	675458	TOTAL:	6,866.70
675459	06/17/2021	PRTD	14731 DUPAGE RIVER SALT CREEK WORKGROUP 361				06/07/2021		061721-1	9,830.00
Invoice: 361				9,830.00	31101100	532315	ANNUAL MEMBERSHIP DUES 3/1/21 - 2/28/21 DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	675459	TOTAL:	9,830.00
675460	06/17/2021	PRTD	11697 THE ED JONES COMPANY INC	48194			04/15/2021		061721-1	3,237.00
Invoice: 48194				3,237.00	21101100	541407	BADGES FOR OFFICERS (20-088) OPERATING SUPPLIES			
							CHECK	675460	TOTAL:	3,237.00
675461	06/17/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00136976-00			05/31/2021		061721-1	189.00
Invoice: 00136976-00				189.00	41101500	531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE			
							CHECK	675461	TOTAL:	189.00
675462	06/17/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I 17060822.06				05/27/2021	20201159	061721-1	1,780.00
Invoice: 17060822.06				1,780.00	30292200	531301	PADDLEBOAT QUARRY RAILING REPLACEMENT-RIVERWALK ARCHITECT AND ENGINEER SERVICE			
							CHECK	675462	TOTAL:	1,780.00
675463	06/17/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I W2014900.08				05/27/2021	20200570	061721-1	36,553.60
Invoice: W2014900.08				36,553.60	30292300	551502	MOSER TOWER REPAIR INFRASTRUCTURE			
							CHECK	675463	TOTAL:	36,553.60
675464	06/17/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I W2030000.02				05/27/2021		061721-1	1,620.00
Invoice: W2030000.02				1,620.00	30282300	531301	18-032-TED-2003: CLOW CREEK ARCHITECT AND ENGINEER SERVICE			
							CHECK	675464	TOTAL:	1,620.00

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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			
675465	06/17/2021	PRTD	987 FEDERAL EXPRESS INC	7-391-58438	06/02/2021		061721-1	26.35
Invoice: 7-391-58438				26.35 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
					CHECK	675465	TOTAL:	26.35
675466	06/17/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164825862	06/01/2021		061721-1	99.96
Invoice: 164825862				99.96 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
					CHECK	675466	TOTAL:	99.96
675467	06/17/2021	PRTD	19127 FORENSIC PIECES INC	ADVANCED SHOOTING RE	05/31/2021		061721-1	595.00
Invoice: ADVANCED SHOOTING RE				595.00 21101100 532314	REG FOR KEAHL ADVANCED SHOOTING RECON EDUCATION AND TRAINING			
					CHECK	675467	TOTAL:	595.00
675468	06/17/2021	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION IEPA-APP-CNTST	IEPA-APP-CNTST	06/11/2021		061721-1	500.00
Invoice: IEPA-APP-CNTST				500.00 30281100 531301	IAPA-SRP APPLICATION-329-333 CENTER ST ARCHITECT AND ENGINEER SERVICE			
					CHECK	675468	TOTAL:	500.00
675469	06/17/2021	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 6/2021	DIST204 6/2021	06/09/2021		061721-1	74,163.90
Invoice: DIST204 6/2021				74,163.90 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-5/28/2021 FEE IN LIEU - SD 204			
					CHECK	675469	TOTAL:	74,163.90
675470	06/17/2021	PRTD	184 L H MERCANTILE LLC	1846721	05/28/2021		061721-1	17.95
Invoice: 1846721				17.95 21211100 541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES			
Invoice: 18467212				49.41 21211100 541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES			
					CHECK	675470	TOTAL:	67.36
675471	06/17/2021	PRTD	15404 LAST CHANCE RECOVERY INC	69709	05/25/2021		061721-1	165.00
Invoice: 69709				165.00 21221100 531308	ARTL36 TOW FEE 2021-4284 OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
							CHECK	675471 TOTAL:	165.00	
675472	06/17/2021	PRTD	90012 DANIEL BRADY	256914	06/15/2021		061721-1	100.00		
Invoice: 256914				100.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	675472 TOTAL:	100.00	
675473	06/17/2021	PRTD	90012 WILLIAM KOUBEK	261013	06/15/2021		061721-1	100.00		
Invoice: 261013				100.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	675473 TOTAL:	100.00	
675474	06/17/2021	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 10236		05/29/2021	20210216	061721-1	116.00		
Invoice: 10236				116.00	21211100	531309	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE			
							CHECK	675474 TOTAL:	116.00	
675475	06/17/2021	PRTD	2170 MOTOROLA SOLUTIONS INC	5766920210503	06/01/2021		061721-1	2,232.00		
Invoice: 5766920210503				1,674.00	21241100	531303	STARCOM RADIO NETWORK ACCESS			
				558.00	22101100	531312	EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT			
							CHECK	675475 TOTAL:	2,232.00	
675476	06/17/2021	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 6/2021	06/09/2021		061721-1	25,434.96		
Invoice: PARKDIST 6/2021				25,434.96	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND 5/1 -5/28/21 FEE IN LIEU - PARK DISTRICT			
							CHECK	675476 TOTAL:	25,434.96	
675477	06/17/2021	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 6/2021	06/09/2021		061721-1	13,686.90		
Invoice: DIST203 6/2021				13,686.90	4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-5/28/2021 FEE IN LIEU - SD 203			
							CHECK	675477 TOTAL:	13,686.90	
675478	06/17/2021	PRTD	210 NICOR GAS	38-71-79-0000	5MAY2105/20/2021		061721-1	150.39		
Invoice: 38-71-79-0000 5MAY21				150.39	41101500	542413	NATURAL GAS #4783773 NATURAL GAS			

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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	675478	TOTAL:	150.39
675479	06/17/2021	PRTD	210 NICOR GAS	68-00-72-1000	5JUNE2	06/09/2021			061721-1	211.55
	Invoice: 68-00-72-1000			5JUNE2		NATURAL GAS #3044135				
				211.55	41251510	542413				
						NATURAL GAS				
							CHECK	675479	TOTAL:	211.55
675480	06/17/2021	PRTD	210 NICOR GAS	19-58-30-8469	4JUN21	06/09/2021			061721-1	41.31
	Invoice: 19-58-30-8469			4JUN21		NATURAL GAS #4254820				
				41.31	41251520	542413				
						NATURAL GAS				
							CHECK	675480	TOTAL:	41.31
675481	06/17/2021	PRTD	210 NICOR GAS	19315010009	6/9	06/09/2021			061721-1	147.19
	Invoice: 19315010009			6/9		NATURAL GAS				
				147.19	31341100	542413				
						NATURAL GAS				
							CHECK	675481	TOTAL:	147.19
675482	06/17/2021	PRTD	999995 BUSCH, KEVIN	000092525		06/15/2021			061721-1	72.00
	Invoice:			000092525		MR Refund V				
				72.00	1200	121100				
						ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	675482	TOTAL:	72.00
675483	06/17/2021	PRTD	999995 CONROY, DAVID	000013647		06/15/2021			061721-1	72.00
	Invoice:			000013647		MR Refund V				
				72.00	1200	121100				
						ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	675483	TOTAL:	72.00
675484	06/17/2021	PRTD	999995 DYSON, JOYCELYN & JOSEPH	000035113		06/15/2021			061721-1	96.00
	Invoice:			000035113		MR Refund V				
				96.00	1200	121100				
						ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	675484	TOTAL:	96.00
675485	06/17/2021	PRTD	999995 JOHNSON, LARS	000007953		06/15/2021			061721-1	80.00
	Invoice:			000007953		MR Refund V				
				80.00	1200	121100				
						ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	675485	TOTAL:	80.00

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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			
675486	06/17/2021	PRTD	999995 JONKE, DAVID		000010692	06/15/2021	061721-1	80.00
Invoice:					MR Refund V			
			000010692	80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	675486	TOTAL:	80.00
675487	06/17/2021	PRTD	999995 KONIECZNY, DANIEL		000119706	06/15/2021	061721-1	96.00
Invoice:					MR Refund V			
			000119706	96.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	675487	TOTAL:	96.00
675488	06/17/2021	PRTD	999995 LILL, ANDREW		000109147	06/15/2021	061721-1	80.00
Invoice:					MR Refund V			
			000109147	80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	675488	TOTAL:	80.00
675489	06/17/2021	PRTD	999995 THAKKAR, VISHAL		000104413	06/15/2021	061721-1	96.00
Invoice:					MR Refund V			
			000104413	96.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	675489	TOTAL:	96.00
675490	06/17/2021	PRTD	999995 WALLACE, ANDREW		000100896	06/15/2021	061721-1	72.00
Invoice:					MR Refund V			
			000100896	72.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	675490	TOTAL:	72.00
675491	06/17/2021	PRTD	999995 WOOLARD, CHARLES		000086578	06/15/2021	061721-1	96.00
Invoice:					MR Refund V			
			000086578	96.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	675491	TOTAL:	96.00
675492	06/17/2021	PRTD	999996 CARSON SCHULER	2021-SCHULER-2		06/14/2021	061721-1	93.52
Invoice: 2021-SCHULER-2						MILEAGE REIMBURSEMENT-SCHULER-6/1/2021-6/11/2021		
				93.52 30101100 532317		MILEAGE REIMBURSEMENT		
					CHECK	675492	TOTAL:	93.52

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CASH ACCOUNT: 4600				111103	AP CHECKING ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC											
675493	06/17/2021	PRTD	999996 JACK WALTER	2021-WALTER-1	06/14/2021		061721-1				62.16
Invoice: 2021-WALTER-1											
				62.16	30101100	532317	MILEAGE REIMBURSEMENT-WALTER-5/24/2021-6/11/2021				
							MILEAGE REIMBURSEMENT				
							CHECK	675493	TOTAL:		62.16
675494	06/17/2021	PRTD	999996 MARTIN FRANKEN	2120182-IN	06/09/2021		061721-1				99.99
Invoice: 2120182-IN											
				99.99	21101100	541407	REIMBURSEMENT FOR BOOTS				
							OPERATING SUPPLIES				
							CHECK	675494	TOTAL:		99.99
675495	06/17/2021	PRTD	999996 NICHOLAS JANITCH	2021-JANITCH-2	06/14/2021		061721-1				171.92
Invoice: 2021-JANITCH-2											
				171.92	30101100	532317	MILEAGE REIMBURSEMENT-JANITCH-5/25/2021-6/11/2021				
							MILEAGE REIMBURSEMENT				
							CHECK	675495	TOTAL:		171.92
675496	06/17/2021	PRTD	999996 RYAN WALSH	2021-WALSH-1	06/14/2021		061721-1				161.28
Invoice: 2021-WALSH-1											
				161.28	30101100	532317	MILEAGE REIMBURSEMENT-WALSH-6/2/2021-6/11/2021				
							MILEAGE REIMBURSEMENT				
							CHECK	675496	TOTAL:		161.28
675497	06/17/2021	PRTD	999996 SAM FLESSNER	2021-FLESSNER-2	06/14/2021		061721-1				134.96
Invoice: 2021-FLESSNER-2											
				134.96	30101100	532317	MILEAGE REIMBURSEMENT-FLESSNER-6/1/2021-6/11/2021				
							MILEAGE REIMBURSEMENT				
							CHECK	675497	TOTAL:		134.96
675498	06/17/2021	PRTD	999996 SCOTT KULAK	KULAK-3781	06/09/2021		061721-1				75.76
Invoice: KULAK-3781											
				75.76	31251100	541407	KULAK-REIMBURSEMENT FOR BOOTS PER LOCAL 150				
							OPERATING SUPPLIES				
							CHECK	675498	TOTAL:		75.76
675499	06/17/2021	PRTD	999998 CHRIS MAASS	1109 EDGEWATER	06/14/2021		061721-1				37,941.78
Invoice: 1109 EDGEWATER											
				37,941.78	41251520	561606	100% BACKFLOW PREVENTION				
							REIMBURSEMENT PROGRAMS				
							CHECK	675499	TOTAL:		37,941.78

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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		
675500	06/17/2021	PRTD	999998 COSTCO WHOLESALE	6421	06/04/2021		061721-1	135.45
Invoice: 6421				135.45	51423200	541407	CAMP NAPER SNACKS OPERATING SUPPLIES	
					CHECK	675500	TOTAL:	135.45
675501	06/17/2021	PRTD	999998 ILLINOIS DEPARTMENT OF PUBLIC HEA CHUFFO EMD FEE		06/08/2021		061721-1	30.00
Invoice: CHUFFO EMD FEE				30.00	21241100	532315	CHUFFO LICENSURE FEE EMD DUES/SUBSCRIPTIONS/LICENSES	
					CHECK	675501	TOTAL:	30.00
675502	06/17/2021	PRTD	999998 MICHAEL MOYER		06/08/2021		061721-1	100.00
Invoice: HSPCASE#21-1720				100.00	4400	228299	HSPCASE#21-1720 HISTORIC PERSERVATION COMMISSION SIGN DEPOSIT REFU OTHER	
					CHECK	675502	TOTAL:	100.00
675503	06/17/2021	PRTD	999998 MZ CAPITAL OF NAPERVILLE, LLC		06/10/2021		061721-1	78,172.60
Invoice: REIM:MZ CAPITAL				78,172.60	4400	228204	REIM:MZ CAPITAL SURETY REDUCTION-VANTAGE NAPERVILLE DEVELOPER CONTRIBUTION	
					CHECK	675503	TOTAL:	78,172.60
675504	06/17/2021	PRTD	999998 WREN PATEL		05/31/2021		061721-1	3,612.64
Invoice: 158723				3,612.64	41251500	561606	(ww006) Reimbursement - Sprinkler Repair REIMBURSEMENT PROGRAMS	
					CHECK	675504	TOTAL:	3,612.64
675505	06/17/2021	PRTD	999999 ADIL, MUHAMMAD		06/11/2021		061721-1	148.70
Invoice: 000490975-000005342				148.70	1300	121102	000490975-000005342 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
					CHECK	675505	TOTAL:	148.70
675506	06/17/2021	PRTD	999999 AHMED, BIRJIS		06/11/2021		061721-1	150.16
Invoice: 000437089-000006686				150.16	1300	121102	000437089-000006686 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
					CHECK	675506	TOTAL:	150.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675507	06/17/2021	PRTD	999999	AJIFOLOKUN, OLUWAFEUN	479423-01-000111072	06/10/2021	061721-1	68.97
Invoice: 479423-01-000111072					CIS REFUNDS			
			68.97	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675507	TOTAL:	68.97
675508	06/17/2021	PRTD	999999	ALI, HUSSAIN	000332829-000060178	06/10/2021	061721-1	771.79
Invoice: 000332829-000060178					CIS REFUNDS			
			771.79	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675508	TOTAL:	771.79
675509	06/17/2021	PRTD	999999	ANBARASU, ARUN	000453249-000117170	06/10/2021	061721-1	90.53
Invoice: 000453249-000117170					CIS REFUNDS			
			90.53	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675509	TOTAL:	90.53
675510	06/17/2021	PRTD	999999	ANDERSON, CHRISTOPHER	000484159-000006124	06/10/2021	061721-1	69.69
Invoice: 000484159-000006124					CIS REFUNDS			
			69.69	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675510	TOTAL:	69.69
675511	06/17/2021	PRTD	999999	ANDERSON, PRESTON	390581-01-000073316	06/10/2021	061721-1	54.43
Invoice: 390581-01-000073316					CIS REFUNDS			
			54.43	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675511	TOTAL:	54.43
675512	06/17/2021	PRTD	999999	ARMAN, HAFSA	000469541-000116088	06/16/2021	061721-1	121.06
Invoice: 000469541-000116088					CIS REFUNDS			
			121.06	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675512	TOTAL:	121.06
675513	06/17/2021	PRTD	999999	ASCENIO, MARTHA	000488735-000002056	06/16/2021	061721-1	289.42
Invoice: 000488735-000002056					CIS REFUNDS			
			289.42	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675513	TOTAL:	289.42

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675514	06/17/2021	PRTD	999999 ASHISH ATRE	000474955-000117098	05/28/2021		061721-1	148.99
Invoice: 000474955-000117098					CIS REFUNDS			
			148.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675514	TOTAL:	148.99
675515	06/17/2021	PRTD	999999 ATHULURI, KIRAN KUMAR	000472565-000100744	06/10/2021		061721-1	77.95
Invoice: 000472565-000100744					CIS REFUNDS			
			77.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675515	TOTAL:	77.95
675516	06/17/2021	PRTD	999999 AUBE, SAMSON	000319361-000032382	06/10/2021		061721-1	156.00
Invoice: 000319361-000032382					CIS REFUNDS			
			156.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675516	TOTAL:	156.00
675517	06/17/2021	PRTD	999999 AVERY, STEVEN/ SHIRLEY	000323011-000136124	06/10/2021		061721-1	247.59
Invoice: 000323011-000136124					CIS REFUNDS			
			247.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675517	TOTAL:	247.59
675518	06/17/2021	PRTD	999999 AZHIKOTTIL, BABY SAPNA	000462773-000107426	06/10/2021		061721-1	327.17
Invoice: 000462773-000107426					CIS REFUNDS			
			327.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675518	TOTAL:	327.17
675519	06/17/2021	PRTD	999999 BAI, SHI/ SUN, RUI	000461035-000089214	06/10/2021		061721-1	209.65
Invoice: 000461035-000089214					CIS REFUNDS			
			209.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675519	TOTAL:	209.65
675520	06/17/2021	PRTD	999999 BAKKI, JOEL	000438015-000119588	06/10/2021		061721-1	117.60
Invoice: 000438015-000119588					CIS REFUNDS			
			117.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675520	TOTAL:	117.60

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

INVOICE

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INVOICE DTL DESC

675521	06/17/2021	PRTD	999999	BALASUBRAMANIAN, SHYAMSUNDAR	000466141-000115608	06/10/2021	061721-1	100.33
				Invoice: 000466141-000115608				
				100.33 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675521 TOTAL:	100.33
675522	06/17/2021	PRTD	999999	BENAVENT, MELISSA	457675-01-000086204	06/10/2021	061721-1	60.45
				Invoice: 457675-01-000086204				
				60.45 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675522 TOTAL:	60.45
675523	06/17/2021	PRTD	999999	BIERSCHENK, ADAM / LAUREN	481925-01-000031956	06/10/2021	061721-1	172.13
				Invoice: 481925-01-000031956				
				172.13 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675523 TOTAL:	172.13
675524	06/17/2021	PRTD	999999	BILLMAN, THEODORE J	000054813-000054086	06/10/2021	061721-1	103.37
				Invoice: 000054813-000054086				
				103.37 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675524 TOTAL:	103.37
675525	06/17/2021	PRTD	999999	BODOH, GIANA & MIKE ZACAZISH	000477123-000063916	06/11/2021	061721-1	48.57
				Invoice: 000477123-000063916				
				48.57 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675525 TOTAL:	48.57
675526	06/17/2021	PRTD	999999	BREWER, TRAVIS/WOLBERT, DAVID	466293-01-000020350	06/10/2021	061721-1	59.75
				Invoice: 466293-01-000020350				
				59.75 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675526 TOTAL:	59.75
675527	06/17/2021	PRTD	999999	BRIGGS, ANGELA/TROMBETTA, JUSTIN	000451693-000001176	06/16/2021	061721-1	126.14
				Invoice: 000451693-000001176				
				126.14 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675527 TOTAL:	126.14

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675528	06/17/2021	PRTD	999999 BRUCE, DOUG	000410741-000028736	06/10/2021		061721-1	427.32
Invoice: 000410741-000028736								
			427.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675528	TOTAL:	427.32
675529	06/17/2021	PRTD	999999 BUDURU, DHEERAJ	000383521-000133680	06/15/2021		061721-1	43.04
Invoice: 000383521-000133680								
			43.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675529	TOTAL:	43.04
675530	06/17/2021	PRTD	999999 BULUSU, SHARAT	000418053-000122204	06/10/2021		061721-1	51.70
Invoice: 000418053-000122204								
			51.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675530	TOTAL:	51.70
675531	06/17/2021	PRTD	999999 BURDA, DENNIS	000086351-000039182	06/10/2021		061721-1	38.75
Invoice: 000086351-000039182								
			38.75 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675531	TOTAL:	38.75
675532	06/17/2021	PRTD	999999 CANNON, JAMES/ERIN	425325-01-000095772	06/10/2021		061721-1	36.70
Invoice: 425325-01-000095772								
			36.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675532	TOTAL:	36.70
675533	06/17/2021	PRTD	999999 CARLSON, KELLY	450085-01-000022702	06/10/2021		061721-1	170.45
Invoice: 450085-01-000022702								
			170.45 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675533	TOTAL:	170.45
675534	06/17/2021	PRTD	999999 CHAVARIN, SONIA	000430257-000031230	06/10/2021		061721-1	28.56
Invoice: 000430257-000031230								
			28.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675534	TOTAL:	28.56

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675535	06/17/2021	PRTD	999999 CHAYER, TREVOR	000467041-000109842	06/11/2021		061721-1	137.34
Invoice: 000467041-000109842				137.34 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	675535 TOTAL:	137.34
675536	06/17/2021	PRTD	999999 CHERENA, JOSEPH	455001-01-000103020	06/10/2021		061721-1	18.61
Invoice: 455001-01-000103020				18.61 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	675536 TOTAL:	18.61
675537	06/17/2021	PRTD	999999 CHICAGO SCHOOL PHLEBOTOMY	435927-02-000124944	06/10/2021		061721-1	122.51
Invoice: 435927-02-000124944				122.51 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	675537 TOTAL:	122.51
675538	06/17/2021	PRTD	999999 CHOW, EDWARD	000091187-000075554	06/10/2021		061721-1	235.41
Invoice: 000091187-000075554				235.41 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	675538 TOTAL:	235.41
675539	06/17/2021	PRTD	999999 CHRZANOWSKA, KATARZYNA	000465243-000013782	06/16/2021		061721-1	64.45
Invoice: 000465243-000013782				64.45 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	675539 TOTAL:	64.45
675540	06/17/2021	PRTD	999999 COLE, JENNIFER PEARSON-	467677-01-000043472	06/10/2021		061721-1	117.06
Invoice: 467677-01-000043472				117.06 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	675540 TOTAL:	117.06
675541	06/17/2021	PRTD	999999 COLIANNE, AMANDA / JOSEPH	000480997-000115772	06/10/2021		061721-1	118.53
Invoice: 000480997-000115772				118.53 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	675541 TOTAL:	118.53

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675542	06/17/2021	PRTD	999999 COOPER, MARIE	000254021-000066148	06/10/2021		061721-1	219.70
Invoice: 000254021-000066148					CIS REFUNDS			
			219.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675542	TOTAL:	219.70
675543	06/17/2021	PRTD	999999 COOPER, TINA M	000316505-000017472	06/10/2021		061721-1	123.85
Invoice: 000316505-000017472					CIS REFUNDS			
			123.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675543	TOTAL:	123.85
675544	06/17/2021	PRTD	999999 CREWS, PAUL	413185-01-000100406	06/10/2021		061721-1	52.45
Invoice: 413185-01-000100406					CIS REFUNDS			
			52.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675544	TOTAL:	52.45
675545	06/17/2021	PRTD	999999 CUNNINGHAM, PATRICK &	426997-01-000069532	06/10/2021		061721-1	177.82
Invoice: 426997-01-000069532					CIS REFUNDS			
			177.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675545	TOTAL:	177.82
675546	06/17/2021	PRTD	999999 CURRIE, RICHARD H	000090519-000039550	06/10/2021		061721-1	200.00
Invoice: 000090519-000039550					CIS REFUNDS			
			200.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675546	TOTAL:	200.00
675547	06/17/2021	PRTD	999999 DAHNEKE, MARSHALL / MICHELLE	000438807-000125650	06/14/2021		061721-1	62.39
Invoice: 000438807-000125650					CIS REFUNDS			
			62.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675547	TOTAL:	62.39
675548	06/17/2021	PRTD	999999 DALANAJ, BLERTI	000413085-000006154	06/10/2021		061721-1	87.80
Invoice: 000413085-000006154					CIS REFUNDS			
			87.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675548	TOTAL:	87.80

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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			
675549	06/17/2021	PRTD	999999 DANIEL, ISSAC	000445061-000113782	06/10/2021		061721-1	101.16
Invoice: 000445061-000113782					CIS REFUNDS			
			101.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675549	TOTAL:	101.16
675550	06/17/2021	PRTD	999999 DANILUK, CHRIS A/HEIDI S	152779-01-000147624	06/10/2021		061721-1	129.43
Invoice: 152779-01-000147624					CIS REFUNDS			
			129.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675550	TOTAL:	129.43
675551	06/17/2021	PRTD	999999 DANOS, JAMES	000245141-000042118	06/10/2021		061721-1	126.18
Invoice: 000245141-000042118					CIS REFUNDS			
			126.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675551	TOTAL:	126.18
675552	06/17/2021	PRTD	999999 DELAROSA, ANDREW	000472915-000126474	06/10/2021		061721-1	71.92
Invoice: 000472915-000126474					CIS REFUNDS			
			71.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675552	TOTAL:	71.92
675553	06/17/2021	PRTD	999999 DELEON, LUIS	000326755-000007460	06/10/2021		061721-1	21.05
Invoice: 000326755-000007460					CIS REFUNDS			
			21.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675553	TOTAL:	21.05
675554	06/17/2021	PRTD	999999 DEVANE, DAVIS	000410551-000066490	06/10/2021		061721-1	83.25
Invoice: 000410551-000066490					CIS REFUNDS			
			83.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675554	TOTAL:	83.25
675555	06/17/2021	PRTD	999999 DHARMIKAYA REAL ESTATE GROUP	000447417-000014252	06/14/2021		061721-1	852.73
Invoice: 000447417-000014252					CIS REFUNDS			
			852.73 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675555	TOTAL:	852.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675556	06/17/2021	PRTD	999999 DOBROWOLSKI, NOEL	000418597-000115600	06/10/2021		061721-1	120.61
Invoice: 000418597-000115600					CIS REFUNDS			
			120.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675556	TOTAL:	120.61
675557	06/17/2021	PRTD	999999 EDWARD W LUKASIK, INC	319155-01-000105048	06/10/2021		061721-1	103.37
Invoice: 319155-01-000105048					CIS REFUNDS			
			103.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675557	TOTAL:	103.37
675558	06/17/2021	PRTD	999999 ELLEBY, LANE/UNDERWOOD, AMY	000453897-000057666	06/10/2021		061721-1	128.37
Invoice: 000453897-000057666					CIS REFUNDS			
			128.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675558	TOTAL:	128.37
675559	06/17/2021	PRTD	999999 FEDEN, JENNIFER	000449921-000010292	06/14/2021		061721-1	58.81
Invoice: 000449921-000010292					CIS REFUNDS			
			58.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675559	TOTAL:	58.81
675560	06/17/2021	PRTD	999999 FERNANDEZ GIL, IRENE	376803-01-000034140	06/10/2021		061721-1	23.95
Invoice: 376803-01-000034140					CIS REFUNDS			
			23.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675560	TOTAL:	23.95
675561	06/17/2021	PRTD	999999 FINCH, AIMEE	000146763-000115700	06/11/2021		061721-1	389.83
Invoice: 000146763-000115700					CIS REFUNDS			
			389.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675561	TOTAL:	389.83
675562	06/17/2021	PRTD	999999 FITZHARRIS, ILENE	000487407-000003030	06/16/2021		061721-1	198.05
Invoice: 000487407-000003030					CIS REFUNDS			
			198.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675562	TOTAL:	198.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675563	06/17/2021	PRTD	999999 FLUCK, MAXWELL	000447067-000132450	06/10/2021		061721-1	105.79
Invoice: 000447067-000132450				121102	CIS REFUNDS			
			105.79 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675563	TOTAL:	105.79
675564	06/17/2021	PRTD	999999 GALASSINI, KATHLEEN	000032047-000031626	06/10/2021		061721-1	241.42
Invoice: 000032047-000031626				121102	CIS REFUNDS			
			241.42 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675564	TOTAL:	241.42
675565	06/17/2021	PRTD	999999 GANDHE, ABHINAY	000481691-000145014	06/10/2021		061721-1	94.98
Invoice: 000481691-000145014				121102	CIS REFUNDS			
			94.98 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675565	TOTAL:	94.98
675566	06/17/2021	PRTD	999999 GANGAM, SATVIK	000467491-000116998	06/10/2021		061721-1	70.07
Invoice: 000467491-000116998				121102	CIS REFUNDS			
			70.07 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675566	TOTAL:	70.07
675567	06/17/2021	PRTD	999999 GARDNER, WAYNE/JENNIFER	000094949-000027216	06/10/2021		061721-1	18.93
Invoice: 000094949-000027216				121102	CIS REFUNDS			
			18.93 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675567	TOTAL:	18.93
675568	06/17/2021	PRTD	999999 GARG, ANJALI	000455533-000139038	06/10/2021		061721-1	193.08
Invoice: 000455533-000139038				121102	CIS REFUNDS			
			193.08 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675568	TOTAL:	193.08
675569	06/17/2021	PRTD	999999 GOLBAN, SERGAEI	000464549-000102058	06/10/2021		061721-1	189.59
Invoice: 000464549-000102058				121102	CIS REFUNDS			
			189.59 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675569	TOTAL:	189.59

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

675570 06/17/2021 PRD 999999 GOPALSAMI, NACHAPPA
Invoice: 000052385-000051706

37.30 1300

000052385-000051706 06/11/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

37.30

CHECK 675570 TOTAL:

37.30

675571 06/17/2021 PRD 999999 GORSKI, SAMANTHA
Invoice: 433167-01-000006550

96.75 1300

433167-01-000006550 06/10/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

96.75

CHECK 675571 TOTAL:

96.75

675572 06/17/2021 PRD 999999 GRAF TREE CARE INC
Invoice: 000440375-000125068

328.41 1300

000440375-000125068 06/16/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

328.41

CHECK 675572 TOTAL:

328.41

675573 06/17/2021 PRD 999999 GREENWOOD, RICHARD & DEBRA
Invoice: 000274489-000131892

1,320.06 1300

000274489-000131892 06/10/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

1,320.06

CHECK 675573 TOTAL:

1,320.06

675574 06/17/2021 PRD 999999 GUILLEN, KYLE
Invoice: 475945-01-000003168

110.00 1300

475945-01-000003168 11/25/2020
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

110.00

CHECK 675574 TOTAL:

110.00

675575 06/17/2021 PRD 999999 HASSABALLA, KHALED
Invoice: 488827-01-000045534

11.97 1300

488827-01-000045534 06/10/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

11.97

CHECK 675575 TOTAL:

11.97

675576 06/17/2021 PRD 999999 HAYNES, MARQUIS/ JAMIE
Invoice: 000457321-000125450

113.07 1300

000457321-000125450 06/10/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

113.07

CHECK 675576 TOTAL:

113.07

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675577	06/17/2021	PRTD	999999 HELSER, KARL	000452449-000109586	06/14/2021		061721-1	2.90
Invoice: 000452449-000109586					CIS REFUNDS			
			2.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675577	TOTAL:	2.90
675578	06/17/2021	PRTD	999999 HENLEY, ERIC	000459491-000002366	06/16/2021		061721-1	303.22
Invoice: 000459491-000002366					CIS REFUNDS			
			303.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675578	TOTAL:	303.22
675579	06/17/2021	PRTD	999999 HESTER, MADISON	000457209-000100634	06/10/2021		061721-1	285.93
Invoice: 000457209-000100634					CIS REFUNDS			
			285.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675579	TOTAL:	285.93
675580	06/17/2021	PRTD	999999 HILL, JAMES D	000048235-000047614	06/10/2021		061721-1	202.94
Invoice: 000048235-000047614					CIS REFUNDS			
			202.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675580	TOTAL:	202.94
675581	06/17/2021	PRTD	999999 HODO, JADA	000491823-000012444	06/16/2021		061721-1	42.68
Invoice: 000491823-000012444					CIS REFUNDS			
			42.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675581	TOTAL:	42.68
675582	06/17/2021	PRTD	999999 HOLTON, KERI & SCOTT	000475635-000144668	06/11/2021		061721-1	226.58
Invoice: 000475635-000144668					CIS REFUNDS			
			226.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675582	TOTAL:	226.58
675583	06/17/2021	PRTD	999999 HORNBACHER, ANNA	000479717-000020598	06/10/2021		061721-1	290.63
Invoice: 000479717-000020598					CIS REFUNDS			
			290.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675583	TOTAL:	290.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675584	06/17/2021	PRTD	999999 HORTON, AYINDE	464931-01-000007194	06/10/2021		061721-1	83.04
Invoice: 464931-01-000007194					CIS REFUNDS			
			83.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675584	TOTAL:	83.04
675585	06/17/2021	PRTD	999999 HOSEK, VICKI	000453717-000031628	06/10/2021		061721-1	153.40
Invoice: 000453717-000031628					CIS REFUNDS			
			153.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675585	TOTAL:	153.40
675586	06/17/2021	PRTD	999999 HUMBERT, RICHARD & REBECCA	000216687-000025858	06/10/2021		061721-1	67.40
Invoice: 000216687-000025858					CIS REFUNDS			
			67.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675586	TOTAL:	67.40
675587	06/17/2021	PRTD	999999 HWANG, RACHAEL	000350239-000038602	06/10/2021		061721-1	139.25
Invoice: 000350239-000038602					CIS REFUNDS			
			139.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675587	TOTAL:	139.25
675588	06/17/2021	PRTD	999999 IMOWITZ, MARC S	483637-01-000109014	06/10/2021		061721-1	50.90
Invoice: 483637-01-000109014					CIS REFUNDS			
			50.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675588	TOTAL:	50.90
675589	06/17/2021	PRTD	999999 ISMAIL, MISBAH	000239259-000120462	06/14/2021		061721-1	81.59
Invoice: 000239259-000120462					CIS REFUNDS			
			81.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675589	TOTAL:	81.59
675590	06/17/2021	PRTD	999999 JACKSON, RALPH / JUDITH	390071-01-000071844	06/10/2021		061721-1	124.48
Invoice: 390071-01-000071844					CIS REFUNDS			
			124.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675590	TOTAL:	124.48

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675591	06/17/2021	PRTD	999999 JACKSON, STEVEN	000461627-000020502	06/16/2021		061721-1	98.05
Invoice: 000461627-000020502				121102	CIS REFUNDS			
			98.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK 675591 TOTAL:	98.05
675592	06/17/2021	PRTD	999999 JARZYNSKI, MATTHEW	000481615-000143120	06/11/2021		061721-1	66.55
Invoice: 000481615-000143120				121102	CIS REFUNDS			
			66.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK 675592 TOTAL:	66.55
675593	06/17/2021	PRTD	999999 JEWEL OSCO	000374053-000132930	06/16/2021		061721-1	12.51
Invoice: 000374053-000132930				121102	CIS REFUNDS			
			12.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK 675593 TOTAL:	12.51
675594	06/17/2021	PRTD	999999 JHONES, JIJO	436931-01-000113768	06/10/2021		061721-1	55.37
Invoice: 436931-01-000113768				121102	CIS REFUNDS			
			55.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK 675594 TOTAL:	55.37
675595	06/17/2021	PRTD	999999 JORGENSEN, KATHERINE	000321455-000069540	06/10/2021		061721-1	372.28
Invoice: 000321455-000069540				121102	CIS REFUNDS			
			372.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK 675595 TOTAL:	372.28
675596	06/17/2021	PRTD	999999 KABIROV, ILYA	000481297-000013288	06/15/2021		061721-1	501.21
Invoice: 000481297-000013288				121102	CIS REFUNDS			
			501.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK 675596 TOTAL:	501.21
675597	06/17/2021	PRTD	999999 KATZ, HARRY	000027631-000027246	06/10/2021		061721-1	168.71
Invoice: 000027631-000027246				121102	CIS REFUNDS			
			168.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK 675597 TOTAL:	168.71

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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			
675598	06/17/2021	PRTD	999999 KAYVANI, BAHRAM	000071041-000107468	06/10/2021		061721-1	348.95
Invoice: 000071041-000107468				348.95 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675598 TOTAL:	348.95
675599	06/17/2021	PRTD	999999 KEENAN, MICHAEL	000481211-000116014	06/10/2021		061721-1	128.03
Invoice: 000481211-000116014				128.03 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675599 TOTAL:	128.03
675600	06/17/2021	PRTD	999999 KELLEHER, MARIA	000203719-000069198	06/16/2021		061721-1	233.78
Invoice: 000203719-000069198				233.78 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675600 TOTAL:	233.78
675601	06/17/2021	PRTD	999999 KHATUA, SANJEEB	000316343-000048216	06/10/2021		061721-1	241.82
Invoice: 000316343-000048216				241.82 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675601 TOTAL:	241.82
675602	06/17/2021	PRTD	999999 KIELBUS, ANNA	000491439-000115842	06/10/2021		061721-1	106.88
Invoice: 000491439-000115842				106.88 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675602 TOTAL:	106.88
675603	06/17/2021	PRTD	999999 KILLACKY, HANNAH	000481527-000012408	06/11/2021		061721-1	9.10
Invoice: 000481527-000012408				9.10 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675603 TOTAL:	9.10
675604	06/17/2021	PRTD	999999 KODURI, UDAY	472447-01-000148716	06/10/2021		061721-1	101.18
Invoice: 472447-01-000148716				101.18 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675604 TOTAL:	101.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675605	06/17/2021	PRTD	999999 KOUZEHKANANI, KAMRAN	000344623-000070884	06/14/2021		061721-1	169.27
Invoice: 000344623-000070884					CIS REFUNDS			
			169.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675605	TOTAL:	169.27
675606	06/17/2021	PRTD	999999 KUBACKI, JANA & RYAN	000206977-000048106	06/16/2021		061721-1	185.82
Invoice: 000206977-000048106					CIS REFUNDS			
			185.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675606	TOTAL:	185.82
675607	06/17/2021	PRTD	999999 KURTZ, CARRIE	000469409-000115790	06/11/2021		061721-1	22.07
Invoice: 000469409-000115790					CIS REFUNDS			
			22.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675607	TOTAL:	22.07
675608	06/17/2021	PRTD	999999 KUSCULUOGLU, TURAN//SEMA	000481877-000115762	06/15/2021		061721-1	102.83
Invoice: 000481877-000115762					CIS REFUNDS			
			102.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675608	TOTAL:	102.83
675609	06/17/2021	PRTD	999999 LADEMAN, SARA B	000458527-000029808	06/11/2021		061721-1	106.55
Invoice: 000458527-000029808					CIS REFUNDS			
			106.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675609	TOTAL:	106.55
675610	06/17/2021	PRTD	999999 LAMONE, MIKE	000483125-000056426	06/16/2021		061721-1	177.93
Invoice: 000483125-000056426					CIS REFUNDS			
			177.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675610	TOTAL:	177.93
675611	06/17/2021	PRTD	999999 LAWRENCE, DAVID & CASEY	449841-01-000103210	06/10/2021		061721-1	76.42
Invoice: 449841-01-000103210					CIS REFUNDS			
			76.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675611	TOTAL:	76.42

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

INVOICE

INV DATE

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INVOICE DTL DESC

675612 06/17/2021 PRTD 999999 LEAKE, LEVI
Invoice: 000398055-000112610

29.84 1300

000398055-000112610 06/10/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

29.84

CHECK 675612 TOTAL:

29.84

675613 06/17/2021 PRTD 999999 LEE, ARIS
Invoice: 000470175-000012452

81.47 1300

000470175-000012452 06/10/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

81.47

CHECK 675613 TOTAL:

81.47

675614 06/17/2021 PRTD 999999 LENDO, BELINDA / MAKAYI
Invoice: 000422893-000043910

333.72 1300

000422893-000043910 06/11/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

333.72

CHECK 675614 TOTAL:

333.72

675615 06/17/2021 PRTD 999999 LENTZ, RONALD/JULIENNE
Invoice: 000072271-000114310

375.00 1300

000072271-000114310 06/10/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

375.00

CHECK 675615 TOTAL:

375.00

675616 06/17/2021 PRTD 999999 LEWIS, DARRIEN
Invoice: 462121-01-000065478

150.00 1300

462121-01-000065478 06/10/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

150.00

CHECK 675616 TOTAL:

150.00

675617 06/17/2021 PRTD 999999 LI, HUI
Invoice: 000470833-000105932

138.07 1300

000470833-000105932 06/14/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

138.07

CHECK 675617 TOTAL:

138.07

675618 06/17/2021 PRTD 999999 LI, ZHAOWEI
Invoice: 000485683-000115838

184.79 1300

000485683-000115838 06/10/2021
CIS REFUNDS
ACCT RECEIVABLE UT - SUNGARD

061721-1

184.79

CHECK 675618 TOTAL:

184.79

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675619	06/17/2021	PRTD	999999 LIU, LINGYI	000481341-000008136	06/14/2021		061721-1	100.14
			Invoice: 000481341-000008136		CIS REFUNDS			
				100.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675619	TOTAL:	100.14
675620	06/17/2021	PRTD	999999 LUGOD, RUFINO / MARIA	426015-01-000123716	06/10/2021		061721-1	545.45
			Invoice: 426015-01-000123716		CIS REFUNDS			
				545.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675620	TOTAL:	545.45
675621	06/17/2021	PRTD	999999 MAESTRO REAL ESTATE	471181-01-000035902	06/10/2021		061721-1	168.59
			Invoice: 471181-01-000035902		CIS REFUNDS			
				168.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675621	TOTAL:	168.59
675622	06/17/2021	PRTD	999999 MALLADI, VENKATA K	000421125-000010566	06/15/2021		061721-1	174.26
			Invoice: 000421125-000010566		CIS REFUNDS			
				174.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675622	TOTAL:	174.26
675623	06/17/2021	PRTD	999999 MANDEL, PORTIA	000197981-000027626	06/10/2021		061721-1	35.96
			Invoice: 000197981-000027626		CIS REFUNDS			
				35.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675623	TOTAL:	35.96
675624	06/17/2021	PRTD	999999 MANDEL, ROBERT A	125431-01-000044880	06/15/2021		061721-1	152.15
			Invoice: 125431-01-000044880		CIS REFUNDS			
				152.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675624	TOTAL:	152.15
675625	06/17/2021	PRTD	999999 MANGLA, PALLAVI	000450855-000123568	06/10/2021		061721-1	268.84
			Invoice: 000450855-000123568		CIS REFUNDS			
				268.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675625	TOTAL:	268.84

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

675626	06/17/2021	PRTD	999999	MARSH, ALEXANDER / EMILY	000482555-000027440	06/10/2021	061721-1	110.70
Invoice: 000482555-000027440					110.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675626 TOTAL:	110.70
675627	06/17/2021	PRTD	999999	MARSZALEK, DANIEL	000484267-000012438	06/10/2021	061721-1	221.12
Invoice: 000484267-000012438					221.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675627 TOTAL:	221.12
675628	06/17/2021	PRTD	999999	MARTIN, ETHAN	000460135-000030820	06/16/2021	061721-1	516.23
Invoice: 000460135-000030820					516.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675628 TOTAL:	516.23
675629	06/17/2021	PRTD	999999	MARTIN, RICHARD N	000043765-000038536	06/11/2021	061721-1	120.91
Invoice: 000043765-000038536					120.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675629 TOTAL:	120.91
675630	06/17/2021	PRTD	999999	MARTINEZ, ANDRES	000449913-000122734	06/10/2021	061721-1	69.12
Invoice: 000449913-000122734					69.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675630 TOTAL:	69.12
675631	06/17/2021	PRTD	999999	MATEO, RAPHAEL	464267-01-000071528	06/10/2021	061721-1	178.95
Invoice: 464267-01-000071528					178.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675631 TOTAL:	178.95
675632	06/17/2021	PRTD	999999	MATTSSON, RIKARD	000457365-000114150	06/16/2021	061721-1	526.64
Invoice: 000457365-000114150					526.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 675632 TOTAL:	526.64

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675633	06/17/2021	PRTD	999999	MAYER, BRIAN	000092505-000061794	06/10/2021	061721-1	136.51
Invoice: 000092505-000061794					CIS REFUNDS			
			136.51	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675633	TOTAL:	136.51
675634	06/17/2021	PRTD	999999	MCBATH, THOMAS & KELLY	000381497-000096004	06/11/2021	061721-1	111.14
Invoice: 000381497-000096004					CIS REFUNDS			
			111.14	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675634	TOTAL:	111.14
675635	06/17/2021	PRTD	999999	MCCANN PROPERTIES	458289-01-000029206	06/10/2021	061721-1	35.45
Invoice: 458289-01-000029206					CIS REFUNDS			
			35.45	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675635	TOTAL:	35.45
675636	06/17/2021	PRTD	999999	MCCARTHY, LAURA K	000124303-000057932	06/10/2021	061721-1	116.38
Invoice: 000124303-000057932					CIS REFUNDS			
			116.38	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675636	TOTAL:	116.38
675637	06/17/2021	PRTD	999999	MCCRAY, BETH A/MICHAEL H	000179793-000074190	06/10/2021	061721-1	260.68
Invoice: 000179793-000074190					CIS REFUNDS			
			260.68	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675637	TOTAL:	260.68
675638	06/17/2021	PRTD	999999	MCGEE, MARK	000215997-000048414	06/10/2021	061721-1	59.67
Invoice: 000215997-000048414					CIS REFUNDS			
			59.67	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675638	TOTAL:	59.67
675639	06/17/2021	PRTD	999999	MCGREW, SHEILA & MICHAEL	440773-01-000135562	06/10/2021	061721-1	408.78
Invoice: 440773-01-000135562					CIS REFUNDS			
			408.78	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	675639	TOTAL:	408.78

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675640	06/17/2021	PRTD	999999 MERKEL, EARL	272153-01-000006548	06/10/2021		061721-1	158.97
Invoice: 272153-01-000006548					CIS REFUNDS			
			158.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675640	TOTAL:	158.97
675641	06/17/2021	PRTD	999999 MINOTT, KATIE	000494489-000110822	06/16/2021		061721-1	400.00
Invoice: 000494489-000110822					CIS REFUNDS			
			400.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675641	TOTAL:	400.00
675642	06/17/2021	PRTD	999999 MIRPURI, NARESH	000491023-000007438	06/10/2021		061721-1	140.70
Invoice: 000491023-000007438					CIS REFUNDS			
			140.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675642	TOTAL:	140.70
675643	06/17/2021	PRTD	999999 MIRZA, QUDSIA/SYED, SHOAB	000465383-000101978	06/10/2021		061721-1	310.89
Invoice: 000465383-000101978					CIS REFUNDS			
			310.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675643	TOTAL:	310.89
675644	06/17/2021	PRTD	999999 MOFFORD, ERIC & CATHERINE	000441543-000099310	06/10/2021		061721-1	582.22
Invoice: 000441543-000099310					CIS REFUNDS			
			582.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675644	TOTAL:	582.22
675645	06/17/2021	PRTD	999999 MOLITOR, ALEXA	000484473-000003920	06/10/2021		061721-1	103.07
Invoice: 000484473-000003920					CIS REFUNDS			
			103.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675645	TOTAL:	103.07
675646	06/17/2021	PRTD	999999 MOLLO, RAYMOND	000013893-000095194	06/10/2021		061721-1	148.66
Invoice: 000013893-000095194					CIS REFUNDS			
			148.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675646	TOTAL:	148.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675647	06/17/2021	PRTD	999999 MOORE, MICHAELLE	000480507-000012644	06/14/2021		061721-1	183.64
Invoice: 000480507-000012644				121102	CIS REFUNDS			
			183.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675647	TOTAL:	183.64
675648	06/17/2021	PRTD	999999 MORGERNSTERN, THEREZA	000483049-000095322	06/10/2021		061721-1	250.47
Invoice: 000483049-000095322				121102	CIS REFUNDS			
			250.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675648	TOTAL:	250.47
675649	06/17/2021	PRTD	999999 MORRIS, CHERIE	000431253-000096596	06/14/2021		061721-1	223.69
Invoice: 000431253-000096596				121102	CIS REFUNDS			
			223.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675649	TOTAL:	223.69
675650	06/17/2021	PRTD	999999 MURPHY, BILL/MARGARET	000096815-000038384	06/10/2021		061721-1	190.10
Invoice: 000096815-000038384				121102	CIS REFUNDS			
			190.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675650	TOTAL:	190.10
675651	06/17/2021	PRTD	999999 NAIR, MEERA	000489143-000115706	06/10/2021		061721-1	135.88
Invoice: 000489143-000115706				121102	CIS REFUNDS			
			135.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675651	TOTAL:	135.88
675652	06/17/2021	PRTD	999999 NEAL, ERICA	000479801-000008334	06/11/2021		061721-1	44.75
Invoice: 000479801-000008334				121102	CIS REFUNDS			
			44.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675652	TOTAL:	44.75
675653	06/17/2021	PRTD	999999 NGUYEN, LE THIEN	468869-01-000102078	06/10/2021		061721-1	123.66
Invoice: 468869-01-000102078				121102	CIS REFUNDS			
			123.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675653	TOTAL:	123.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675654	06/17/2021	PRTD	999999 NINAN, JAYS	000449773-000126726	06/10/2021		061721-1	91.07
Invoice: 000449773-000126726					CIS REFUNDS			
			91.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675654	TOTAL:	91.07
675655	06/17/2021	PRTD	999999 NITZ, JOSEPH	000492963-000002452	06/14/2021		061721-1	125.45
Invoice: 000492963-000002452					CIS REFUNDS			
			125.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675655	TOTAL:	125.45
675656	06/17/2021	PRTD	999999 O'DONNELL, THOMAS	000048881-000048254	06/14/2021		061721-1	570.64
Invoice: 000048881-000048254					CIS REFUNDS			
			570.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675656	TOTAL:	570.64
675657	06/17/2021	PRTD	999999 OLENEK, NICK	479743-01-000108898	06/10/2021		061721-1	78.02
Invoice: 479743-01-000108898					CIS REFUNDS			
			78.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675657	TOTAL:	78.02
675658	06/17/2021	PRTD	999999 PAISKER, MICHAEL	000174957-000004666	06/11/2021		061721-1	14.68
Invoice: 000174957-000004666					CIS REFUNDS			
			14.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675658	TOTAL:	14.68
675659	06/17/2021	PRTD	999999 PAPAROZZI, VINCENT	489129-01-000023814	06/10/2021		061721-1	109.64
Invoice: 489129-01-000023814					CIS REFUNDS			
			109.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675659	TOTAL:	109.64
675660	06/17/2021	PRTD	999999 PARADIS, ARMAND	000083647-000032564	06/10/2021		061721-1	189.39
Invoice: 000083647-000032564					CIS REFUNDS			
			189.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675660	TOTAL:	189.39

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675661	06/17/2021	PRTD	999999 PARTIDA, DANIEL	000474821-000126834	06/16/2021		061721-1	42.22
			Invoice: 000474821-000126834		CIS REFUNDS			
			42.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675661	TOTAL:	42.22
675662	06/17/2021	PRTD	999999 PEDRO, KEVIN	000409913-000121742	06/10/2021		061721-1	101.09
			Invoice: 000409913-000121742		CIS REFUNDS			
			101.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675662	TOTAL:	101.09
675663	06/17/2021	PRTD	999999 PENDZINSKI, ALEX & KAITLIN	000479653-000126638	06/10/2021		061721-1	114.80
			Invoice: 000479653-000126638		CIS REFUNDS			
			114.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675663	TOTAL:	114.80
675664	06/17/2021	PRTD	999999 PESCE, NICHOLAS	000468005-000006458	06/10/2021		061721-1	89.48
			Invoice: 000468005-000006458		CIS REFUNDS			
			89.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675664	TOTAL:	89.48
675665	06/17/2021	PRTD	999999 PETTORUTO, ROBERT/SUSAN	000107759-000050610	06/10/2021		061721-1	189.68
			Invoice: 000107759-000050610		CIS REFUNDS			
			189.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675665	TOTAL:	189.68
675666	06/17/2021	PRTD	999999 POST, PAULA	448177-01-000122244	06/10/2021		061721-1	87.63
			Invoice: 448177-01-000122244		CIS REFUNDS			
			87.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675666	TOTAL:	87.63
675667	06/17/2021	PRTD	999999 PRUDDEN, SCOTT & SAMANTHA	000443729-000043244	06/10/2021		061721-1	111.89
			Invoice: 000443729-000043244		CIS REFUNDS			
			111.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675667	TOTAL:	111.89

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675668	06/17/2021	PRTD	999999 PULTE GROUP	000379977-000150848	06/10/2021		061721-1	51.92
Invoice: 000379977-000150848				51.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675668 TOTAL:	51.92
675669	06/17/2021	PRTD	999999 PULTE GROUP	000379977-000149072	06/14/2021		061721-1	27.16
Invoice: 000379977-000149072				27.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675669 TOTAL:	27.16
675670	06/17/2021	PRTD	999999 RAMIREZ, STEVEN	480931-01-000115792	06/10/2021		061721-1	121.67
Invoice: 480931-01-000115792				121.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675670 TOTAL:	121.67
675671	06/17/2021	PRTD	999999 RICE, MARISSA	483435-01-000074492	06/10/2021		061721-1	28.76
Invoice: 483435-01-000074492				28.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675671 TOTAL:	28.76
675672	06/17/2021	PRTD	999999 RITCHEY, PHILLIP/KAROL LYNN	000411575-000140234	06/10/2021		061721-1	121.11
Invoice: 000411575-000140234				121.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675672 TOTAL:	121.11
675673	06/17/2021	PRTD	999999 ROBERSON, LESLIE	000471109-000102952	06/14/2021		061721-1	121.21
Invoice: 000471109-000102952				121.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675673 TOTAL:	121.21
675674	06/17/2021	PRTD	999999 ROTH, JOANN	282929-01-000119842	06/10/2021		061721-1	202.55
Invoice: 282929-01-000119842				202.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675674 TOTAL:	202.55

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675675	06/17/2021	PRTD	999999 RUTECKI, BRIAN	000324839-000122064	06/10/2021		061721-1	337.72
Invoice: 000324839-000122064				121102	CIS REFUNDS			
			337.72 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675675	TOTAL:	337.72
675676	06/17/2021	PRTD	999999 SAGO, DEANNA	000461117-000003330	06/11/2021		061721-1	261.32
Invoice: 000461117-000003330				121102	CIS REFUNDS			
			261.32 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675676	TOTAL:	261.32
675677	06/17/2021	PRTD	999999 SAHHER, HANNA	430205-01-000016732	06/10/2021		061721-1	165.56
Invoice: 430205-01-000016732				121102	CIS REFUNDS			
			165.56 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675677	TOTAL:	165.56
675678	06/17/2021	PRTD	999999 SAMANIEGO, JIMMY / MARIAN	000069227-000071856	06/11/2021		061721-1	20.32
Invoice: 000069227-000071856				121102	CIS REFUNDS			
			20.32 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675678	TOTAL:	20.32
675679	06/17/2021	PRTD	999999 SANDERS, LUKE	000458035-000116054	06/10/2021		061721-1	15.16
Invoice: 000458035-000116054				121102	CIS REFUNDS			
			15.16 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675679	TOTAL:	15.16
675680	06/17/2021	PRTD	999999 SCHAEFER, CODY	478665-01-000006936	06/10/2021		061721-1	77.16
Invoice: 478665-01-000006936				121102	CIS REFUNDS			
			77.16 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675680	TOTAL:	77.16
675681	06/17/2021	PRTD	999999 SCHAFER, MICHAEL & JAMIE	000439359-000031564	06/10/2021		061721-1	296.27
Invoice: 000439359-000031564				121102	CIS REFUNDS			
			296.27 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675681	TOTAL:	296.27

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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			
675682	06/17/2021	PRTD	999999 SCHMIDT, JENNIFER	490081-01-000125576	06/10/2021		061721-1	63.22
			Invoice: 490081-01-000125576					
				63.22 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675682 TOTAL:	63.22
675683	06/17/2021	PRTD	999999 SCHROEDER, BRUCE	000314975-000130168	06/10/2021		061721-1	509.26
			Invoice: 000314975-000130168					
				509.26 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675683 TOTAL:	509.26
675684	06/17/2021	PRTD	999999 SEGARRA, RICARDO	000475785-000112210	06/10/2021		061721-1	141.75
			Invoice: 000475785-000112210					
				141.75 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675684 TOTAL:	141.75
675685	06/17/2021	PRTD	999999 SEIGALINOV, RAFAEL	000475641-000117794	06/11/2021		061721-1	45.26
			Invoice: 000475641-000117794					
				45.26 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675685 TOTAL:	45.26
675686	06/17/2021	PRTD	999999 SHENOY, SUDHAKAR K	477019-01-000029788	06/10/2021		061721-1	23.31
			Invoice: 477019-01-000029788					
				23.31 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675686 TOTAL:	23.31
675687	06/17/2021	PRTD	999999 SHUMATE JR, JOHN W	000007549-000007358	06/10/2021		061721-1	32.69
			Invoice: 000007549-000007358					
				32.69 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675687 TOTAL:	32.69
675688	06/17/2021	PRTD	999999 SIMARI, JIM A	000111475-000039056	06/14/2021		061721-1	11.53
			Invoice: 000111475-000039056					
				11.53 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675688 TOTAL:	11.53

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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		
675689	06/17/2021	PRTD	999999 SIMPSON, JAMES	477877-01-000115968	06/10/2021	061721-1		124.96
			Invoice: 477877-01-000115968					
				124.96 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675689 TOTAL:	124.96
675690	06/17/2021	PRTD	999999 SINCIC, M & M	000288111-000115532	06/10/2021	061721-1		105.31
			Invoice: 000288111-000115532					
				105.31 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675690 TOTAL:	105.31
675691	06/17/2021	PRTD	999999 SPANGLER, DANIELLE/BRIAN	000426719-000145954	06/10/2021	061721-1		230.37
			Invoice: 000426719-000145954					
				230.37 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675691 TOTAL:	230.37
675692	06/17/2021	PRTD	999999 STEELMAN, DEBRA	000468521-000116074	06/10/2021	061721-1		72.96
			Invoice: 000468521-000116074					
				72.96 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675692 TOTAL:	72.96
675693	06/17/2021	PRTD	999999 STEPHAN, CHRISTINE	000352375-000021224	06/10/2021	061721-1		206.84
			Invoice: 000352375-000021224					
				206.84 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675693 TOTAL:	206.84
675694	06/17/2021	PRTD	999999 STYCZYNSKI, BARBARA	000206325-000057414	06/10/2021	061721-1		38.75
			Invoice: 000206325-000057414					
				38.75 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675694 TOTAL:	38.75
675695	06/17/2021	PRTD	999999 SURMA, NARANTUYA	000481513-000113402	06/10/2021	061721-1		58.60
			Invoice: 000481513-000113402					
				58.60 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675695 TOTAL:	58.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675696	06/17/2021	PRTD	999999 TANNEHILL, MARI-ANN	000097933-000063522	06/10/2021		061721-1	25.00
Invoice: 000097933-000063522					CIS REFUNDS			
			25.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675696	TOTAL:	25.00
675697	06/17/2021	PRTD	999999 TECHMAN, EMILY	000479851-000125504	06/15/2021		061721-1	56.51
Invoice: 000479851-000125504					CIS REFUNDS			
			56.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675697	TOTAL:	56.51
675698	06/17/2021	PRTD	999999 THANGASAMY, PRABHU	000470505-000119024	06/14/2021		061721-1	215.53
Invoice: 000470505-000119024					CIS REFUNDS			
			215.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675698	TOTAL:	215.53
675699	06/17/2021	PRTD	999999 THOMAS, GARY & LINDSEY	000465507-000144460	06/10/2021		061721-1	195.40
Invoice: 000465507-000144460					CIS REFUNDS			
			195.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675699	TOTAL:	195.40
675700	06/17/2021	PRTD	999999 TOKARZ, MARITZA	000454747-000100338	06/10/2021		061721-1	131.85
Invoice: 000454747-000100338					CIS REFUNDS			
			131.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675700	TOTAL:	131.85
675701	06/17/2021	PRTD	999999 TOPALOV, NEDYALKO	462937-01-000063660	06/10/2021		061721-1	10.08
Invoice: 462937-01-000063660					CIS REFUNDS			
			10.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675701	TOTAL:	10.08
675702	06/17/2021	PRTD	999999 TOVAR, CHRISTINE/JOHN	000457143-000037768	06/10/2021		061721-1	254.41
Invoice: 000457143-000037768					CIS REFUNDS			
			254.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675702	TOTAL:	254.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675703	06/17/2021	PRTD	999999 TOZZI, DEBORAH L	000226841-000121062	06/11/2021		061721-1	115.26
Invoice: 000226841-000121062					CIS REFUNDS			
			115.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675703	TOTAL:	115.26
675704	06/17/2021	PRTD	999999 TRAGER, KIM	000111865-000023790	06/10/2021		061721-1	115.99
Invoice: 000111865-000023790					CIS REFUNDS			
			115.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675704	TOTAL:	115.99
675705	06/17/2021	PRTD	999999 TRIPPEL, PATRICK	000436049-000132716	06/14/2021		061721-1	203.93
Invoice: 000436049-000132716					CIS REFUNDS			
			203.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675705	TOTAL:	203.93
675706	06/17/2021	PRTD	999999 TROWBRIDGE, PAUL	041883-01-000041364	06/10/2021		061721-1	138.11
Invoice: 041883-01-000041364					CIS REFUNDS			
			138.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675706	TOTAL:	138.11
675707	06/17/2021	PRTD	999999 UEBELE, CLYDE	411451-01-000069318	06/10/2021		061721-1	128.23
Invoice: 411451-01-000069318					CIS REFUNDS			
			128.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675707	TOTAL:	128.23
675708	06/17/2021	PRTD	999999 VAN DYKE, HOWARD	000487195-000148808	06/15/2021		061721-1	56.09
Invoice: 000487195-000148808					CIS REFUNDS			
			56.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675708	TOTAL:	56.09
675709	06/17/2021	PRTD	999999 VARDHAN, HARSH	000482185-000020518	06/10/2021		061721-1	152.11
Invoice: 000482185-000020518					CIS REFUNDS			
			152.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675709	TOTAL:	152.11

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675710	06/17/2021	PRTD	999999 VERTEX CONSTRUCTION INC	000423903-000116852	06/14/2021		061721-1	219.73
Invoice: 000423903-000116852					CIS REFUNDS			
			219.73 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675710	TOTAL:	219.73
675711	06/17/2021	PRTD	999999 VOLLAND, CARL	000024445-000024092	06/10/2021		061721-1	125.43
Invoice: 000024445-000024092					CIS REFUNDS			
			125.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675711	TOTAL:	125.43
675712	06/17/2021	PRTD	999999 WAGNER, GREG	000263297-000143456	06/10/2021		061721-1	173.94
Invoice: 000263297-000143456					CIS REFUNDS			
			173.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675712	TOTAL:	173.94
675713	06/17/2021	PRTD	999999 WARD, COREY	478195-01-000125350	06/10/2021		061721-1	199.09
Invoice: 478195-01-000125350					CIS REFUNDS			
			199.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675713	TOTAL:	199.09
675714	06/17/2021	PRTD	999999 WEBB, PEARL	000468221-000013538	06/10/2021		061721-1	118.26
Invoice: 000468221-000013538					CIS REFUNDS			
			118.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675714	TOTAL:	118.26
675715	06/17/2021	PRTD	999999 WEKSLER, DANIEL	000437261-000007982	06/10/2021		061721-1	70.31
Invoice: 000437261-000007982					CIS REFUNDS			
			70.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675715	TOTAL:	70.31
675716	06/17/2021	PRTD	999999 WELTER, MISTY	000429131-000016932	06/11/2021		061721-1	450.63
Invoice: 000429131-000016932					CIS REFUNDS			
			450.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675716	TOTAL:	450.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675717	06/17/2021	PRTD	999999 WERLING, ELIZABETH	000487777-000125506	06/11/2021		061721-1	76.62
Invoice: 000487777-000125506					CIS REFUNDS			
			76.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675717	TOTAL:	76.62
675718	06/17/2021	PRTD	999999 WHITE, CHRIS / JENIFER	484305-01-000022646	06/10/2021		061721-1	178.13
Invoice: 484305-01-000022646					CIS REFUNDS			
			178.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675718	TOTAL:	178.13
675719	06/17/2021	PRTD	999999 WHITEHALL, ANDREW	000481649-000117680	06/10/2021		061721-1	49.95
Invoice: 000481649-000117680					CIS REFUNDS			
			49.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675719	TOTAL:	49.95
675720	06/17/2021	PRTD	999999 WICKMAN, SARAH	000401271-000052542	06/10/2021		061721-1	326.38
Invoice: 000401271-000052542					CIS REFUNDS			
			326.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675720	TOTAL:	326.38
675721	06/17/2021	PRTD	999999 WIESE, JEFF B	000137961-000097006	06/10/2021		061721-1	213.60
Invoice: 000137961-000097006					CIS REFUNDS			
			213.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675721	TOTAL:	213.60
675722	06/17/2021	PRTD	999999 WILLIAMS, GERETTA G	000120851-000006560	06/15/2021		061721-1	124.17
Invoice: 000120851-000006560					CIS REFUNDS			
			124.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675722	TOTAL:	124.17
675723	06/17/2021	PRTD	999999 WILLIS, ALEXANDRIA	000444223-000109810	06/15/2021		061721-1	16.90
Invoice: 000444223-000109810					CIS REFUNDS			
			16.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	675723	TOTAL:	16.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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675724	06/17/2021	PRTD	999999	WILLIS, BROOKE / TY	000445281-000069720	06/11/2021	061721-1	73.33
				Invoice: 000445281-000069720				
				73.33 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675724 TOTAL:	73.33
675725	06/17/2021	PRTD	999999	WOLFE, ROBERT J	000285919-000126956	06/10/2021	061721-1	29.43
				Invoice: 000285919-000126956				
				29.43 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675725 TOTAL:	29.43
675726	06/17/2021	PRTD	999999	WOOTEN, JAKE	000481733-000109086	06/10/2021	061721-1	56.91
				Invoice: 000481733-000109086				
				56.91 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675726 TOTAL:	56.91
675727	06/17/2021	PRTD	999999	WYNS, TALEN/CARNEY, REBECCA	000451095-000003106	06/16/2021	061721-1	162.42
				Invoice: 000451095-000003106				
				162.42 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675727 TOTAL:	162.42
675728	06/17/2021	PRTD	999999	YADAV, PAWAN	488453-01-000099570	06/10/2021	061721-1	198.00
				Invoice: 488453-01-000099570				
				198.00 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675728 TOTAL:	198.00
675729	06/17/2021	PRTD	999999	YUSUF, ASAD	000192773-000031370	06/16/2021	061721-1	1,267.84
				Invoice: 000192773-000031370				
				1,267.84 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675729 TOTAL:	1,267.84
675730	06/17/2021	PRTD	999999	ZAVALA, EDGAR	466371-01-000107874	06/10/2021	061721-1	154.93
				Invoice: 466371-01-000107874				
				154.93 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675730 TOTAL:	154.93

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
675731	06/17/2021	PRTD	999999 ZEITLER, JEREMY	455657-05-000093118	06/10/2021	061721-1		44.24
			Invoice: 455657-05-000093118					
				44.24 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675731 TOTAL:	44.24
675732	06/17/2021	PRTD	999999 ZUPIN, ZEN WALDEN	000484653-000012244	06/15/2021	061721-1		101.11
			Invoice: 000484653-000012244					
				101.11 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	675732 TOTAL:	101.11
675733	06/17/2021	PRTD	18014 PACE SYSTEMS INC	211075	05/31/2021	061721-1		4,952.50
			Invoice: 211075					
				4,952.50 16101100	531303	19-197 SECURITY CAMERA MAINTEN		
						EQUIPMENT MAINTENANCE		
						CHECK	675733 TOTAL:	4,952.50
675734	06/17/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC	90813	05/13/2021	061721-1		29.75
			Invoice: 90813					
				29.75 21211100	531309	VETERINARY SERVICES FOR POLICE		
						OTHER PROFESSIONAL SERVICE		
						CHECK	675734 TOTAL:	29.75
675735	06/17/2021	PRTD	990 PORTER CAPITAL CORPORATION	3318	06/06/2021	061721-1		513.93
			Invoice: 3318					
				513.93 31341100	531308	19-260 - MC SECURITY SERVICES		
						OPERATIONAL SERVICE		
						CHECK	675735 TOTAL:	513.93
675736	06/17/2021	PRTD	11521 PRE-PAID LEGAL SERVICES INC	06102021	06/10/2021	061721-1		452.80
			Invoice: 06102021					
				452.80 4700	202140	LEGAL SHIELD		
						VOLUNTARY BENEFITS		
						CHECK	675736 TOTAL:	452.80
675737	06/17/2021	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	05.2021-06.2021	05/24/2021	061721-1		3,270.44
			Invoice: 05.2021-06.2021					
				3,270.44 4700	202140	VOLUNTARY LIFE AND ACCIDENT BE		
						VOLUNTARY BENEFITS		
						CHECK	675737 TOTAL:	3,270.44

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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					
675738	06/17/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000322358		06/06/2021		061721-1		734.40	
Invoice: 000322358				734.40	15101100 531305	20-390 - STAFFING SERVICES HR SERVICE					
									CHECK	675738 TOTAL:	734.40
675739	06/17/2021	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	06.2021		06/07/2021		061721-1		74,822.95	
Invoice: 06.2021				74,822.95	60101600 523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS					
									CHECK	675739 TOTAL:	74,822.95
675740	06/17/2021	PRTD	18909 T2 SYSTEMS INC	F013670		04/30/2021		061721-1		28,235.19	
Invoice: F013670				28,235.19	21211200 531312	PARKING CITATION SYSTEM 16-133 SOFTWARE AND HARDWARE MAINT					
Invoice: R014816					R014816	05/31/2021		061721-1		95.00	
				95.00	21211200 531312	PARKING CITATION SYSTEM 16-133 SOFTWARE AND HARDWARE MAINT					
									CHECK	675740 TOTAL:	28,330.19
675741	06/17/2021	PRTD	734 THE DAVEY TREE EXPERT COMPANY	915704053		06/10/2021		061721-1		12,901.20	
Invoice: 915704053				12,901.20	31251100 531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE					
									CHECK	675741 TOTAL:	12,901.20
675742	06/17/2021	PRTD	5545 TRANE US INC	311595607		03/30/2021	20201342	061721-1		7,388.00	
Invoice: 311595607				7,388.00	41251500 551502	REPLACE WSC WET WELL VENTILATION SYSTEM INFRASTRUCTURE					
									CHECK	675742 TOTAL:	7,388.00
675743	06/17/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452231		06/05/2021		061721-1		20.85	
Invoice: 0000626452231				20.85	15101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY					
									CHECK	675743 TOTAL:	20.85
675744	06/17/2021	PRTD	12267 CELLCO PARTNERSHIP	9881039759		06/01/2021		061721-1		2,011.22	
Invoice: 9881039759				2,011.22	16101100 542415	19-249 CITYWIDE DATA SERVICES TELEPHONE					

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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

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INVOICE DTL DESC

CHECK 675744 TOTAL: 2,011.22

675745 06/17/2021 PRD 12267 CELLCO PARTNERSHIP 9881039758 06/01/2021 061721-1 1,895.50
 Invoice: 9881039758 1,895.50 16101100 542415 19-249 CITYWIDE DATA SERVICES TELEPHONE

CHECK 675745 TOTAL: 1,895.50

675746 06/17/2021 PRD 12267 CELLCO PARTNERSHIP 9881039757 06/01/2021 061721-1 6,075.83
 Invoice: 9881039757 6,075.83 16101100 542415 19-249 CITYWIDE DATA SERVICES TELEPHONE

CHECK 675746 TOTAL: 6,075.83

NUMBER OF CHECKS 340 *** CASH ACCOUNT TOTAL *** 12,222,794.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	303	1,579,928.69
TOTAL EFT'S	37	10,642,866.06

*** GRAND TOTAL *** 12,222,794.75

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

P 1
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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
30589	06/17/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	120262	06/18/2021		061721-2	87,325.74		
	Invoice: 120262				FIRE PENSION 061821					
			87,325.74 4700	202112	FIRE PENSION					
					CHECK	30589 TOTAL:		87,325.74		
30590	06/17/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	120265	06/18/2021		061721-2	91,133.68		
	Invoice: 120265				POLICE PENSION 061821					
			91,133.68 4700	202111	POLICE PENSION					
					CHECK	30590 TOTAL:		91,133.68		
30591	06/17/2021	EFT	14843 IAFF LOCAL 4302	120261	06/18/2021		061721-2	7,212.24		
	Invoice: 120261				UNION DUES 061821					
			7,212.24 4700	202160	UNION DUES					
					CHECK	30591 TOTAL:		7,212.24		
30592	06/17/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	120242	06/18/2021		061721-2	55,734.85		
	Invoice: 120242				89559020 REG/ROTH 061821					
			55,734.85 4700	202121	457 PLANS					
					CHECK	30592 TOTAL:		55,734.85		
30593	06/17/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	120243	06/18/2021		061721-2	118,516.75		
	Invoice: 120243				89559020-RHSP061821					
			118,516.75 4700	202122	RHSP PLANS					
					CHECK	30593 TOTAL:		118,516.75		
30594	06/17/2021	EFT	9670 IBEW LOCAL NO 9	120255	06/18/2021		061721-2	4,631.07		
	Invoice: 120255				UNION DUES 061821					
			4,631.07 4700	202160	UNION DUES					
					CHECK	30594 TOTAL:		4,631.07		
30595	06/17/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	120259	06/18/2021		061721-2	853.03		
	Invoice: 120259				UNION DUES 061821					
			853.03 4700	202160	UNION DUES					
					CHECK	30595 TOTAL:		853.03		
30596	06/17/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	120260	06/18/2021		061721-2	138.48		
	Invoice: 120260				UNION DUES 061821					
			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	30596	TOTAL:	138.48		
30597	06/17/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	120264	06/18/2021		061721-2	862.75		
	Invoice: 120264				UNION DUES 061821					
			862.75 4700	202160	UNION DUES					
					CHECK	30597	TOTAL:	862.75		
30598	06/17/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	120257	06/18/2021		061721-2	28,649.51		
	Invoice: 120257				0036528-001 061821					
			28,649.51 4700	202121	457 PLANS					
					CHECK	30598	TOTAL:	28,649.51		
30599	06/17/2021	EFT	1002 TRANSAMERICA CORPORATION	120246	06/18/2021		061721-2	133,634.64		
	Invoice: 120246				PE61743-00001 061821					
			104,695.89 4700	202121	457 PLANS					
			28,938.75 4700	202122	RHSP PLANS					
					CHECK	30599	TOTAL:	133,634.64		
30600	06/17/2021	EFT	17400 HSA BANK	120263	06/18/2021		061721-2	26,017.31		
	Invoice: 120263				121836-BEN00102000861 061821					
			26,017.31 4700	202131	HEALTH SAVINGS ACCOUNT					
					CHECK	30600	TOTAL:	26,017.31		
675747	06/17/2021	PRTD	13790 BLITT AND GAINES PC	120258	06/18/2021		061721-2	294.14		
	Invoice: 120258				WAGE GARNISHMENT BRATSCUNPJ CASE#192C563 061821					
			294.14 4700	202150	WAGE GARNISHMENT					
					CHECK	675747	TOTAL:	294.14		
675748	06/17/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	120256	06/18/2021		061721-2	100.00		
	Invoice: 120256				C MYERS -SSN #3288 061821					
			100.00 4700	202150	WAGE GARNISHMENT					
					CHECK	675748	TOTAL:	100.00		
675749	06/17/2021	PRTD	2018 I U O E LOCAL 150	120250	06/18/2021		061721-2	5,342.85		
	Invoice: 120250				UNION DUES 061821					
			5,342.85 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

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INVOICE DTL DESC

					CHECK	675749	TOTAL:	5,342.85
675750	06/17/2021	PRTD	2212	ILLINOIS FRATERNAL ORDER OF POLIC	120252	06/18/2021	061721-2	4,258.30
Invoice: 120252					4,258.30	4700	202160	UNION DUES 061821 UNION DUES
					CHECK	675750	TOTAL:	4,258.30
675751	06/17/2021	PRTD	2025	INTERNATIONAL BROTHERHOOD OF	120251	06/18/2021	061721-2	2,277.33
Invoice: 120251					2,277.33	4700	202160	UNION DUES 061821 UNION DUES
					CHECK	675751	TOTAL:	2,277.33
675752	06/17/2021	PRTD	1392	INTERNATIONAL UNION OF OPERATING	120249	06/18/2021	061721-2	417.93
Invoice: 120249					417.93	4700	202160	UNION DUES 061821 UNION DUES
					CHECK	675752	TOTAL:	417.93
675753	06/17/2021	PRTD	849	JACKLYN KIM	120244	06/18/2021	061721-2	850.00
Invoice: 120244					850.00	4700	202100	SUPPORT ORDER -DOC NO 2004D3609 061821 PAYROLL DEDUCTIONS
					CHECK	675753	TOTAL:	850.00

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 568,250.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	13,540.55
TOTAL EFT'S	12	554,710.05

*** GRAND TOTAL *** 568,250.60

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 A/P CASH DISBURSEMENTS JOURNAL - PAYROLL 06182

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

INVOICE

INV DATE

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INVOICE DTL DESC

30601 06/18/2021 EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	120266	06/18/2021	061821-1	1,160.00
Invoice: 120266			821185EDC STRAT901 061821		
	760.00 4700	202121	457 PLANS		
	400.00 4700	202121	457 PLANS		

CHECK 30601 TOTAL: 1,160.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,160.00

	COUNT	AMOUNT
TOTAL EFT'S	1	1,160.00

*** GRAND TOTAL *** 1,160.00

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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				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
30602	06/24/2021	EFT	2570 AIR ONE EQUIPMENT INC	169809		06/15/2021 20210631	062421-1	2,200.00
	Invoice: 169809				INTAKE VALVES & ADAPTERS			
					CHECK	30602	TOTAL:	2,200.00
30603	06/24/2021	EFT	2283 ALLIED D00R INC	167646		02/28/2021	062421-1	224.00
	Invoice: 167646				19-074 COMMERCIAL GARAGE, MAN			
					CHECK	30603	TOTAL:	224.00
30604	06/24/2021	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-150		06/11/2021	062421-1	215.49
	Invoice: 10090-150				ONLINE PAY STUBS AND CHECK PRI			
					CHECK	30604	TOTAL:	215.49
30605	06/24/2021	EFT	17535 ANDRES MEDICAL BILLING	251941		06/09/2021	062421-1	15,624.53
	Invoice: 251941				EMS BILLING SERVICES (17-039)			
					CHECK	30605	TOTAL:	15,624.53
30606	06/24/2021	EFT	3200 ANIXTER INC	4968027-00		06/08/2021 20210640	062421-1	997.00
	Invoice: 4968027-00				ELECTRICAL EQUIPMENT AND SUPPL			
					CHECK	30606	TOTAL:	997.00
30607	06/24/2021	EFT	1123 ANTARTIC MECHANICAL SERVICES INC	2640006		05/27/2021	062421-1	55,746.94
	Invoice: 2640006				(WU029) 20-212 - IMPROVEMENTS			
					CHECK	30607	TOTAL:	55,746.94
30608	06/24/2021	EFT	1386 BEAVER CREEK ENTERPRISES INC	6873		06/11/2021 20210652	062421-1	748.26
	Invoice: 6873				UTILITY CART REPAIR			
					CHECK	30608	TOTAL:	748.26
30609	06/24/2021	EFT	10623 BEERY HEATING & COOLING INC	110612		06/03/2021	062421-1	24,460.00
	Invoice: 110612				21-132 HVAC MAINTENANCE			
					CHECK	30609	TOTAL:	24,460.00
30610	06/24/2021	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-21027-2		06/10/2021	062421-1	11,100.00
	Invoice: BTL-21027-2				RANGE CLEANING SERVICES			

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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

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CHECK 30610 TOTAL: 11,100.00

30611 06/24/2021 EFT 2299 BOUGHTON MATERIALS INC 273630 06/15/2021 062421-1 3,673.43
Invoice: 273630 18-140 AGGREGATE MATERIALS

CHECK 30611 TOTAL: 3,673.43

30612 06/24/2021 EFT 12857 BOUND TREE MEDICAL LLC 84079550 06/02/2021 062421-1 135.35
Invoice: 84079550 18-042 MEDICAL SUPPLIES FOR EM

Invoice: 84084876 BOUND TREE MEDICAL LLC 84084876 06/07/2021 062421-1 28.40
18-042 MEDICAL SUPPLIES FOR EM

Invoice: 84074732 BOUND TREE MEDICAL LLC 84074732 05/27/2021 062421-1 88.90
18-042 MEDICAL SUPPLIES FOR EM

Invoice: 84093557 BOUND TREE MEDICAL LLC 84093557 06/14/2021 062421-1 81.83
18-042 MEDICAL SUPPLIES FOR EM

Invoice: 84093558 BOUND TREE MEDICAL LLC 84093558 06/14/2021 062421-1 26.76
18-042 MEDICAL SUPPLIES FOR EM

CHECK 30612 TOTAL: 361.24

30613 06/24/2021 EFT 240 CHICAGO MATERIALS CORPORATION 30810 06/14/2021 20210306 062421-1 2,110.46
Invoice: 30810 ROAD AND HIGHWAY BUILDING MATE

Invoice: 31018 CHICAGO MATERIALS CORPORATION 31018 06/17/2021 20210306 062421-1 3,116.10
ROAD AND HIGHWAY BUILDING MATE

CHECK 30613 TOTAL: 5,226.56

30614 06/24/2021 EFT 17680 CHICAGO PARTS AND SOUND LLC 1-0207272 06/04/2021 062421-1 606.74
Invoice: 1-0207272 19-104 FORD AUTOMOTIVE PARTS

Invoice: 1-0207277 CHICAGO PARTS AND SOUND LLC 1-0207277 06/04/2021 062421-1 116.19
19-104 FORD AUTOMOTIVE PARTS

Invoice: 1CR0034940 CHICAGO PARTS AND SOUND LLC 1CR0034940 05/19/2021 062421-1 -201.60
19-104 FORD AUTOMOTIVE PARTS

CHECK 30614 TOTAL: 521.33

30615 06/24/2021 EFT 11250 CITY OF AURORA ETSB030121-053121 06/08/2021 062421-1 752,826.99
Invoice: ETSB030121-053121 WITHDRAWAL OF E911 FUNDS

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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			
					CHECK	30615	TOTAL:	752,826.99
30616	06/24/2021	EFT	698 CVS HEALTH	53162797	06/24/2021	062421-1		65,936.52
				Invoice: 53162797	PHARMACEUTICAL MANAGEMENT SERV			
					CHECK	30616	TOTAL:	65,936.52
30617	06/24/2021	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20210142	05/25/2021	062421-1		50,498.88
				Invoice: 20210142	(WU007) 20-072, SOUTHEAST WATE			
					CHECK	30617	TOTAL:	50,498.88
30618	06/24/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	6/17-23/21	06/21/2021	062421-1		21,993.70
				Invoice: 6/17-23/21	DENTAL INSURANCE RENEWAL			
					CHECK	30618	TOTAL:	21,993.70
30619	06/24/2021	EFT	14101 DUPAGE PADS INC	RFP #5 REV	06/10/2021	062421-1		2,148.75
				Invoice: RFP #5 REV	CD2003: DUPAGE PADS - OLYMPUS			
				Invoice: RFP #6	06/11/2021	062421-1		202.57
				DUPAGE PADS INC	CD2003: DUPAGE PADS - OLYMPUS			
				Invoice: CV1901-2 #2	06/11/2021	062421-1		50,000.00
				DUPAGE PADS INC	CV1901-2: DUPAGE PADS - EMERGENCY HSG.			
				Invoice: 05262021-1	06/22/2021	062421-1		16,209.68
				DUPAGE PADS INC	SS2104: INTERIM/EMERGENCY HOUSING			
				Invoice: 05262021-2	06/22/2021	062421-1		1,620.79
				DUPAGE PADS INC	SS2105: OLYMPUS PLACE PERMANENT HOUSING			
					CHECK	30619	TOTAL:	70,181.79
30620	06/24/2021	EFT	13999 E J WARD INC	0075104	03/05/2021	20210137 062421-1		377.33
				Invoice: 0075104	FUEL MANAGEMENT SYSTEM SUPPORT AND HARDWARE			
					CHECK	30620	TOTAL:	377.33
30621	06/24/2021	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2504	06/04/2021	062421-1		4,151.40
				Invoice: ESS2504	17-002 COMMUTER PARKING DAILY			
					CHECK	30621	TOTAL:	4,151.40

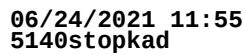
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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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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		
30622	06/24/2021	EFT	17695 THE FIELDS ON CATON FARM INC	15268	06/14/2021	062421-1		5,435.00
Invoice: 15268					18-013,	TREE PLANTING SERVICES		
					CHECK	30622 TOTAL:		5,435.00
30623	06/24/2021	EFT	15590 FIRE SERVICE INC	35026	03/10/2021	062421-1		30,215.75
Invoice: 35026					19-257	EMERGENCY VEHICLE MAINT		
Invoice: 35689				35689	06/07/2021	062421-1		305.75
					E-ONE	ENGINE UNIT 313 - 10 YEA		
Invoice: 35687				35687	06/07/2021	062421-1		2,191.96
					E-ONE	ENGINE UNIT 313 - 10 YEA		
					CHECK	30623 TOTAL:		32,713.46
30624	06/24/2021	EFT	3042 FLEET SAFETY SUPPLY	77156	05/25/2021	062421-1		2,271.95
Invoice: 77156					21-128	EMERGENCY & AMBER LIGH		
Invoice: 77254				77254	06/11/2021	062421-1		1,898.61
					21-128	EMERGENCY & AMBER LIGH		
					CHECK	30624 TOTAL:		4,170.56
30625	06/24/2021	EFT	187 GARLAND/DBS INC	42785234901	05/31/2021	062421-1		121,714.68
Invoice: 42785234901					(WW041) 21-173,	SWRC ADMIN ROOF		
					CHECK	30625 TOTAL:		121,714.68
30626	06/24/2021	EFT	350 GASVODA & ASSOC INC	INV2100984	06/03/2021	20210657 062421-1		1,674.41
Invoice: INV2100984					1 @ A-1000	TRANSDUCER SUB ASSY, CABLE & CAN ASSY		
					CHECK	30626 TOTAL:		1,674.41
30627	06/24/2021	EFT	827 GERALD FORD INC	5026421	06/04/2021	062421-1		40.20
Invoice: 5026421					19-104	FORD AUTOMOTIVE PARTS		
Invoice: 5026434				5026434	06/04/2021	062421-1		223.11
					19-104	FORD AUTOMOTIVE PARTS		
					CHECK	30627 TOTAL:		263.31
30628	06/24/2021	EFT	1031 WW GRAINGER INC	9926762254	06/09/2021	062421-1		367.17
Invoice: 9926762254					20-265	JANITORIAL SUPPLIES		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 9927600529			WW GRAINGER INC	9927600529	21-050	06/09/2021 MAINTENANCE		SUPPLIES	062421-1 AN	869.40
Invoice: 9927203795			WW GRAINGER INC	9927203795	21-050	06/09/2021 MAINTENANCE		SUPPLIES	062421-1 AN	215.54
Invoice: 9926337651			WW GRAINGER INC	9926337651	20-265	06/09/2021 JANITORIAL		SUPPLIES	062421-1	159.93
Invoice: 9928126268			WW GRAINGER INC	9928126268	21-050	06/10/2021 MAINTENANCE		SUPPLIES	062421-1 AN	514.88
Invoice: 9910265397			WW GRAINGER INC	9910265397	21-050	06/07/2021 MAINTENANCE		SUPPLIES	062421-1 AN	173.88
Invoice: 9910265405			WW GRAINGER INC	9910265405	21-050	06/07/2021 MAINTENANCE		SUPPLIES	062421-1 AN	357.39
						CHECK		30628	TOTAL:	2,658.19
30629 06/24/2021 EFT Invoice: 1007442			363 GREASE GUARD LLC	1007442		06/10/2021 HVAC FILTER	20210197	SUPPLY	062421-1	57.36
Invoice: 1007243			GREASE GUARD LLC	1007243		06/15/2021 HVAC FILTER	20210197	SUPPLY	062421-1	647.65
Invoice: 1007266			GREASE GUARD LLC	1007266		06/10/2021 HVAC FILTER	20210197	SUPPLY	062421-1	147.48
						CHECK		30629	TOTAL:	852.49
30630 06/24/2021 EFT Invoice: 210222			2806 HBK WATER METER SERVICE INC	210222	16-347	05/13/2021 LARGE DIAMETER		METER	062421-1 TE	652.80
Invoice: 210223			HBK WATER METER SERVICE INC	210223	16-347	05/13/2021 LARGE DIAMETER		METER	062421-1 TE	1,430.55
						CHECK		30630	TOTAL:	2,083.35
30631 06/24/2021 EFT Invoice: 1930102004-06/18/21			844 HEALTH CARE SERVICE CORPORATION	1930102004-06/18/21	06/21/2021	MEDICAL INSURANCE RENEWAL			062421-1	69,821.09
Invoice: 19301010005-06/18/21			HEALTH CARE SERVICE CORPORATION	19301010005-06/18/21	06/21/2021	MEDICAL INSURANCE RENEWAL			062421-1	126,019.87
						CHECK		30631	TOTAL:	195,840.96

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
30632	06/24/2021	EFT	17693 HERITAGE FS INC	37005532	06/03/2021		062421-1	3,313.47
	Invoice: 37005532				18-022	MOTOR FUEL TANK WAGON		
	Invoice: 37005594			37005594	06/11/2021		062421-1	3,996.28
					18-022	MOTOR FUEL TANK WAGON		
					CHECK	30632 TOTAL:		7,309.75
30633	06/24/2021	EFT	45 HOLIDAY CREATIONS PRO INC	903203	06/03/2021		062421-1	20,000.00
	Invoice: 903203				17-097	HOLIDAY LIGHTS/DECORATI		
					CHECK	30633 TOTAL:		20,000.00
30634	06/24/2021	EFT	10820 ILLINOIS INDEPENDENT LIVING CENTE RFP #1		06/11/2021		062421-1	99,639.44
	Invoice: RFP #1				CD2004	- IILC - SECURITY SYSTEM REHAB PROJECT		
					CHECK	30634 TOTAL:		99,639.44
30635	06/24/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST 60374630		06/04/2021	20210372	062421-1	987.84
	Invoice: 60374630				INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
	Invoice: 60374337				05/14/2021	20210372	062421-1	-944.80
					INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
					CHECK	30635 TOTAL:		43.04
30636	06/24/2021	EFT	1106 KELLER-HEARTT CO INC	0381266-IN	06/04/2021		062421-1	9,005.50
	Invoice: 0381266-IN				20-432	AUTOMOTIVE LUBRICANTS &		
					CHECK	30636 TOTAL:		9,005.50
30637	06/24/2021	EFT	12818 KIT'S CLASSIC TOWING	69936	06/08/2021		062421-1	165.00
	Invoice: 69936				ARTL360	TOW FEE 2021-004528		
	Invoice: 69924			69924	06/08/2021		062421-1	165.00
					ARTL36	TOW FEE 2021-004289		
	Invoice: 69935			69935	06/08/2021		062421-1	165.00
					TOW FEE 2021	001980		
					CHECK	30637 TOTAL:		495.00
30638	06/24/2021	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE CV1901-3 RFP #5		06/11/2021		062421-1	19,673.00
	Invoice: CV1901-3 RFP #5				CV1901-3	LOAVES & FISHES - EMERGENCY ASST.		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: CV1901-3 RFP #6		LOAVES & FISHES COMMUNITY SERVICE		CV1901-3 RFP #6	06/11/2021		062421-1	3,958.00
				CV1901-3	LOAVES & FISHES: -		EMERGENCY ASST.	
					CHECK	30638	TOTAL:	23,631.00
30639	06/24/2021 EFT	17842	LUKE OIL CO INC	247832	05/28/2021		062421-1	15,334.98
Invoice: 247832					18-025	MOTOR FUEL		
Invoice: 247833A				247833A	05/28/2021		062421-1	5,109.10
					18-025	MOTOR FUEL		
Invoice: 251092				251092	06/11/2021		062421-1	13,605.80
					18-025	MOTOR FUEL		
Invoice: 251093				251093	06/11/2021		062421-1	5,436.88
					18-025	MOTOR FUEL		
					CHECK	30639	TOTAL:	39,486.76
30640	06/24/2021 EFT	17399	MIDLAND STANDARD ENGINEERING INC	250184	05/10/2021		062421-1	899.50
Invoice: 250184					16-353	ANNUAL MATERIAL TESTING		
					CHECK	30640	TOTAL:	899.50
30641	06/24/2021 EFT	191	NAPCO STEEL INC	449211	06/11/2021	20201312	062421-1	171.15
Invoice: 449211					STEEL SUPPLIES - VARIOUS SIZES			
					CHECK	30641	TOTAL:	171.15
30642	06/24/2021 EFT	6448	OFFICE DEPOT INC	177401946001	06/03/2021		062421-1	24.99
Invoice: 177401946001					OFFICE SUPPLIES, 19-303			
Invoice: 173474500001				173474500001	06/04/2021		062421-1	12.99
					OFFICE SUPPLIES, 19-303			
Invoice: 174328088001				174328088001	06/08/2021		062421-1	22.58
					OFFICE SUPPLIES, 19-303			
Invoice: 173925038001				173925038001	06/10/2021		062421-1	232.31
					OFFICE SUPPLIES, 19-303			
Invoice: 176576958001				176576958001	06/02/2021		062421-1	49.99
					OFFICE SUPPLIES, 19-303			
Invoice: 178512953001				178512953001	06/16/2021		062421-1	32.89
					OFFICE SUPPLIES, 19-303			
				178617139001	06/16/2021		062421-1	58.85

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 178617139001				OFFICE SUPPLIES, 19-303				
Invoice: 177559624001		OFFICE DEPOT INC		177559624001	06/15/2021		062421-1	56.38
				OFFICE SUPPLIES, 19-303				
Invoice: 175995099001		OFFICE DEPOT INC		175995099001	06/14/2021		062421-1	16.18
				OFFICE SUPPLIES, 19-303				
Invoice: 178314138001		OFFICE DEPOT INC		178314138001	06/14/2021		062421-1	11.90
				OFFICE SUPPLIES, 19-303				
Invoice: 149713240001		OFFICE DEPOT INC		149713240001	01/11/2021		062421-1	106.27
				OFFICE SUPPLIES, 19-303				
Invoice: 159750352001		OFFICE DEPOT INC		159750352001	02/24/2021		062421-1	50.49
				OFFICE SUPPLIES, 19-303				
Invoice: 155513168002		OFFICE DEPOT INC		155513168002	02/11/2021		062421-1	9.88
				OFFICE SUPPLIES, 19-303				
Invoice: 178604099001		OFFICE DEPOT INC		178604099001	06/16/2021		062421-1	50.30
				OFFICE SUPPLIES, 19-303				
Invoice: 155513168001		OFFICE DEPOT INC		155513168001	02/05/2021		062421-1	51.39
				OFFICE SUPPLIES, 19-303				
Invoice: 179628139001		OFFICE DEPOT INC		179628139001	06/18/2021		062421-1	43.59
				OFFICE SUPPLIES, 19-303				
Invoice: 163643631001		OFFICE DEPOT INC		163643631001	03/17/2021		062421-1	16.74
				OFFICE SUPPLIES, 19-303				
Invoice: 17966491001		OFFICE DEPOT INC		17966491001	06/18/2021		062421-1	217.41
				OFFICE SUPPLIES, 19-303				
Invoice: 179081529001		OFFICE DEPOT INC		179081529001	06/16/2021		062421-1	14.42
				OFFICE SUPPLIES, 19-303				
				CHECK		30642 TOTAL:		1,079.55
30643	06/24/2021 EFT	6448	OFFICE DEPOT INC	166259207002	06/16/2021		062421-1	2.46
Invoice: 166259207002				OFFICE SUPPLIES, 19-303				
				CHECK		30643 TOTAL:		2.46
30644	06/24/2021 EFT	3567	PADDOCK PUBLICATIONS INC	182879	06/07/2021		062421-1	384.00
Invoice: 182879				TED LEGAL PUBLICATIONS				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		30644	TOTAL:	384.00
30645	06/24/2021	EFT	3710 POMP'S TIRE SERVICE INC	330169174	05/24/2021	062421-1		2,746.20
Invoice: 330169174				19-175	TIRE AND TUBE PURCHASE			
Invoice: 410868727				410868727	06/02/2021	062421-1		1,693.88
				19-175	TIRE AND TUBE PURCHASE			
Invoice: 330170004				330170004	06/14/2021	062421-1		1,635.00
				19-175	TIRE AND TUBE PURCHASE			
Invoice: 330170005				330170005	06/14/2021	062421-1		1,635.00
				19-175	TIRE AND TUBE PURCHASE			
Invoice: 330169244				330169244	05/14/2021	062421-1		-1,098.91
				19-175	TIRE AND TUBE PURCHASE			
				CHECK		30645	TOTAL:	6,611.17
30646	06/24/2021	EFT	12757 PORTER LEE CORP	25299	05/01/2021	20210761 062421-1		3,155.00
Invoice: 25299				EVIDENCE MANAGEMENT TRACKING SOFTWARE SYSTEM				
				CHECK		30646	TOTAL:	3,155.00
30647	06/24/2021	EFT	13778 POWER DMS INC	INV-6960	05/26/2021	062421-1		4,615.91
Invoice: INV-6960				POWER DMS SOFTWARE RENEWAL				
				CHECK		30647	TOTAL:	4,615.91
30648	06/24/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56570967	06/14/2021	20210600 062421-1		2,692.00
Invoice: 56570967				ELECTRICAL EQUIPMENT AND SUPPL				
				CHECK		30648	TOTAL:	2,692.00
30649	06/24/2021	EFT	1018 ROBE INC	2723	06/11/2021	20210707 062421-1		1,996.64
Invoice: 2723				FENCE REPAIR AT WATER ST DECK				
				CHECK		30649	TOTAL:	1,996.64
30650	06/24/2021	EFT	3135 RW DUNTEMAN CO	200906	Pay Est 6&F 05/12/2021	062421-1		99,489.51
Invoice: 200906 Pay Est 6&F				(MP009) 2020 STREET RESURFACIN				
				CHECK		30650	TOTAL:	99,489.51

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
30651	06/24/2021	EFT	18247 SITEIMPROVE INC	US-1724	03/31/2021		062421-1	3,696.00
Invoice: US-1724					SITEIMPROVE SOFTWARE			
					CHECK	30651	TOTAL:	3,696.00
30652	06/24/2021	EFT	18957 TYLER TECHNOLOGIES INC	045-343606	06/11/2021		062421-1	1,600.00
Invoice: 045-343606					20-243, PACE 10 CONSULTING SER			
					CHECK	30652	TOTAL:	1,600.00
30653	06/24/2021	EFT	17841 US BANK	6/17-23/21	06/24/2021		062421-1	53,949.60
Invoice: 6/17-23/21					PRO CARD TRANSACTIONS			
					CHECK	30653	TOTAL:	53,949.60
30654	06/24/2021	EFT	1100 UUSCO OF ILLINOIS INC	3035247	06/17/2021	20210505	062421-1	18,040.00
Invoice: 3035247					ELECTRICAL EQUIPMENT AND SUPPL			
			UUSCO OF ILLINOIS INC	3035213	06/11/2021	20210376	062421-1	10,350.00
Invoice: 3035213					EU49 - MATERIALS NEEDED FOR PROJECT			
					CHECK	30654	TOTAL:	28,390.00
30655	06/24/2021	EFT	18276 VERIZON CONNECT NWF INC	OSV000002464408	06/01/2021	20201427	062421-1	1,634.00
Invoice: OSV000002464408					MONTHLY AVL INTERNET SERVICE			
					CHECK	30655	TOTAL:	1,634.00
30656	06/24/2021	EFT	163 WESCO DISTRIBUTION INC	564657	05/28/2021	20210196	062421-1	18,860.00
Invoice: 564657					REPLACEMENT BUS PARTS FOR TOLLWAY			
			WESCO DISTRIBUTION INC	431103	04/06/2021	20210115	062421-1	3,225.00
Invoice: 431103					REPLACEMENT LAPP INSULATORS AND SPLICES FORT HILL			
			WESCO DISTRIBUTION INC	597886	06/10/2021	20210440	062421-1	4,210.00
Invoice: 597886					ELECTRICAL EQUIPMENT AND SUPPL			
			WESCO DISTRIBUTION INC	610448	06/16/2021	20210576	062421-1	489.00
Invoice: 610448					ELECTRICAL EQUIPMENT AND SUPPL			
			WESCO DISTRIBUTION INC	610449	06/16/2021	20210597	062421-1	822.50
Invoice: 610449					ELECTRICAL EQUIPMENT AND SUPPL			
			WESCO DISTRIBUTION INC	610450	06/16/2021	20210201	062421-1	2,120.00
Invoice: 610450					ELECTRICAL EQUIPMENT AND SUPPL			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 610451			WESCO DISTRIBUTION INC	610451	06/16/2021	20210471	062421-1	397.67
				ELECTRICAL EQUIPMENT AND SUPPL				
Invoice: 613430			WESCO DISTRIBUTION INC	613430	06/17/2021	20210347	062421-1	1,421.25
				ELECTRICAL EQUIPMENT AND SUPPL				
Invoice: 613431			WESCO DISTRIBUTION INC	613431	06/17/2021	20210498	062421-1	1,892.00
				ELECTRICAL EQUIPMENT AND SUPPL				
Invoice: 613432			WESCO DISTRIBUTION INC	613432	06/17/2021	20210660	062421-1	60.60
				ELECTRICAL EQUIPMENT AND SUPPL				
Invoice: 610452			WESCO DISTRIBUTION INC	610452	06/16/2021	20210713	062421-1	237.50
				ELECTRICAL EQUIPMENT AND SUPPL				
Invoice: 572868			WESCO DISTRIBUTION INC	572868	06/01/2021	20210435	062421-1	4,423.00
				2000A GROUNDING BREAKER FINGER ASSEMBLIES & FREIGH				
				CHECK		30656	TOTAL:	38,158.52
675754	06/24/2021	PRTD	11466	ACCURATE FENCE & DECK INC	4056	06/10/2021	062421-1	980.00
				REPAIR AND REPLACE FENCE SECTIONA-OSWEGO/SEQUOIA				
Invoice: 4055			ACCURATE FENCE & DECK INC	4055	06/10/2021	062421-1	062421-1	990.00
				INSTALLTION OF 40' OF FENCE AT 414 & 530 5TH AVE				
				CHECK		675754	TOTAL:	1,970.00
675755	06/24/2021	PRTD	13751	AIRGAS INC	9113097347	05/11/2021	062421-1	61.95
				OXYGEN CYLINDER RENTALS (17-05				
Invoice: 9112898900			AIRGAS INC	9112898900	05/05/2021	062421-1	062421-1	49.41
				OXYGEN CYLINDER RENTALS (17-05				
Invoice: 9113887097			AIRGAS INC	9113887097	06/02/2021	062421-1	062421-1	43.92
				OXYGEN CYLINDER RENTALS (17-05				
Invoice: 9113196782			AIRGAS INC	9113196782	05/13/2021	062421-1	062421-1	26.55
				OXYGEN CYLINDER RENTALS (17-05				
Invoice: 9114038713			AIRGAS INC	9114038713	06/07/2021	062421-1	062421-1	104.31
				OXYGEN CYLINDER RENTALS (17-05				
Invoice: 9979694811			AIRGAS INC	9979694811	05/31/2021	062421-1	062421-1	843.51
				OXYGEN CYLINDER RENTALS (17-05				
Invoice: 9113394029			AIRGAS INC	9113394029	05/19/2021	062421-1	062421-1	43.92
				OXYGEN CYLINDER RENTALS (17-05				
				AIRGAS INC		9979694809	062421-1	34.10

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9979694809					OXYGEN CYLINDER RENTALS (17-05			
Invoice: 9114391237				AIRGAS INC 9114391237	06/16/2021		062421-1	76.86
					OXYGEN CYLINDER RENTALS (17-05			
					CHECK	675755	TOTAL:	1,284.53
675756 06/24/2021 PRD 18842 ALEXANDERS CONTRACT SERVICES INC 103464					05/31/2021		062421-1	4,855.11
Invoice: 103464					16-260 - METER READING SERVICE MAY 2021			
Invoice: 103465				ALEXANDERS CONTRACT SERVICES INC 103465	05/31/2021		062421-1	19,307.61
					16-260 - METER READING SERVICE MAY 2021			
					CHECK	675756	TOTAL:	24,162.72
675757 06/24/2021 PRD 608 ALTEC INC 11649577					05/14/2021	20201068	062421-1	4,019.34
Invoice: 11649577					PHASING SET REPLACEMENTS - 3 UNITS			
					CHECK	675757	TOTAL:	4,019.34
675758 06/24/2021 PRD 17591 AMAZON.COM LLC 1KYH-6HHJ-MDPD					06/08/2021		062421-1	14.98
Invoice: 1KYH-6HHJ-MDPD					TRAFFIC UNIT SUPPLIES			
Invoice: 174X-9GHP-33YG				AMAZON.COM LLC 174X-9GHP-33YG	06/10/2021		062421-1	982.16
					MISC IT SUPPLIES			
Invoice: 1YPQ-1L9N-MJPF				AMAZON.COM LLC 1YPQ-1L9N-MJPF	06/10/2021		062421-1	16.98
					INVESTIGATION SUPPLIES BATTERY CHARGE CABLE			
Invoice: 1JDX-37GY-RV1Q				AMAZON.COM LLC 1JDX-37GY-RV1Q	06/10/2021		062421-1	179.90
					MISC COMPUTER CRIMES SUPPLIES			
Invoice: 1JDX-37GY-KM3G				AMAZON.COM LLC 1JDX-37GY-KM3G	06/08/2021		062421-1	233.60
					RANGE SUPPLIES			
Invoice: 1KNR-LMPY-CT7T				AMAZON.COM LLC 1KNR-LMPY-CT7T	06/10/2021		062421-1	138.54
					FLAGPOLES			
Invoice: 1CNM-W63M-G4GQ				AMAZON.COM LLC 1CNM-W63M-G4GQ	06/08/2021		062421-1	48.69
					FIELD TRAINING PROJECT			
Invoice: 19DH-9TCN-DDC4				AMAZON.COM LLC 19DH-9TCN-DDC4	06/10/2021		062421-1	14.99
					FIELD TRAINING PROJECT			
Invoice: 19Y7-7XVT-YC7G				AMAZON.COM LLC 19Y7-7XVT-YC7G	06/06/2021		062421-1	227.26
					FIREARM INSTRUCTOR SUPPLIES			
Invoice: 174X-9GHP-WPLW				AMAZON.COM LLC 174X-9GHP-WPLW	06/16/2021		062421-1	32.28
					LUCKY LINE FILE-A-KEY ORGANIZER DPUW			

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 149K-VN73-WRML	AMAZON.COM LLC	149K-VN73-WRML	06/07/2021		062421-1	102.60
		678094-BLADES				
Invoice: 1KNR-LMPY-7XFK	AMAZON.COM LLC	1KNR-LMPY-7XFK	06/10/2021		062421-1	56.40
		678041-TV ADAPTOR				
Invoice: 1JDX-37GY-N1F6	AMAZON.COM LLC	1JDX-37GY-N1F6	06/12/2021		062421-1	59.95
		678117-COFFEE GRINDER				
Invoice: 1YQY-41Y1-MNYQ	AMAZON.COM LLC	1YQY-41Y1-MNYQ	06/14/2021		062421-1	367.20
		PHOTO SUPPLIES				
Invoice: 1XQ7-KTC3-LG4H	AMAZON.COM LLC	1XQ7-KTC3-LG4H	06/09/2021		062421-1	299.99
		MISC COMPUTER CRIMES UNIT SUPPLIES				
Invoice: 1WHF-G4LF-MJ3Y	AMAZON.COM LLC	1WHF-G4LF-MJ3Y	06/14/2021		062421-1	756.66
		COFFEE POT FOR TRAINING ROOM				
Invoice: 1NQC-11V4-X9HY	AMAZON.COM LLC	1NQC-11V4-X9HY	06/14/2021		062421-1	61.29
		OFFICE SUPPLIES				
Invoice: 1T9V-VHYJ-N7X4	AMAZON.COM LLC	1T9V-VHYJ-N7X4	06/17/2021		062421-1	29.98
		LAWN PINWHEELS, PARTY PINWHEELS				
Invoice: 1WDH-JH1Y-19Q7	AMAZON.COM LLC	1WDH-JH1Y-19Q7	06/20/2021		062421-1	18.78
		AMAZON - MONITOR STAND RISER				
CHECK 675758 TOTAL:						3,642.23
675759 06/24/2021 PRTD 10506 APWA		GOULD-END LOADER	06/22/2021		062421-1	60.00
Invoice: GOULD-END LOADER		GOULD-END LOADER COMPETITION 2021 APWA ROADEO				
Invoice: BROOKE-BACKHOE	APWA	BROOKE-BACKHOE	06/22/2021		062421-1	60.00
		BROOKE-BACKHOE COMPETITION-APWA 2021 ROADEO				
CHECK 675759 TOTAL:						120.00
675760 06/24/2021 PRTD 9545 APPLIED INDUSTRIAL TECHNOLOGIES		7021706642	06/03/2021	20210632	062421-1	152.66
Invoice: 7021706642		1 @ SKF 6313/C3 SINGLE ROW BALL BRGS				
CHECK 675760 TOTAL:						152.66
675761 06/24/2021 PRTD 17983 AREA DUPAGE TOWING INC		69805	06/10/2021		062421-1	165.00
Invoice: 69805		TOW UNIT 164				
CHECK 675761 TOTAL:						165.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
675762	06/24/2021	PRTD	17983 AREA DUPAGE TOWING INC	69804	06/14/2021		062421-1	165.00
Invoice: 69804					ARTL36 TOW FEE	2021-005211		
					CHECK	675762	TOTAL:	165.00
675763	06/24/2021	PRTD	10053 B & L AUTO BODY INC	69135	06/08/2021		062421-1	165.00
Invoice: 69135					ARTL36 TOW FEE	2021-005201		
					CHECK	675763	TOTAL:	165.00
675764	06/24/2021	PRTD	1519 BRADFORD SYSTEMS CORPORATION	56993	06/10/2021		062421-1	765.00
Invoice: 56993					SERVICE AGREEMENT FOR EVIDENCE LOCKER			
					CHECK	675764	TOTAL:	765.00
675765	06/24/2021	PRTD	10512 BRUCKER COMPANY	174861	06/16/2021	20210192	062421-1	885.00
Invoice: 174861					HVAC FILTERS FOR CITY FACILITIES			
					CHECK	675765	TOTAL:	885.00
675766	06/24/2021	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	053121	05/31/2021		062421-1	260.15
Invoice: 053121					21-087 NON-OEM AUTO PARTS			
					CHECK	675766	TOTAL:	260.15
675767	06/24/2021	PRTD	11644 CCH INC	5411535932	05/01/2021		062421-1	3,686.00
Invoice: 5411535932					LABOR ARBITRATION AWARDS MEMBERSHIP RENEWAL			
					CHECK	675767	TOTAL:	3,686.00
675768	06/24/2021	PRTD	494 CERTIFIED BALANCE & SCALE	24739	06/03/2021		062421-1	770.00
Invoice: 24739					CLEAN/CALIBRATE LAB BALANCE; CALIBRATION REPORT			
					CHECK	675768	TOTAL:	770.00
675769	06/24/2021	PRTD	16847 CINTAS PROTECTION NO 2	4087619353	06/18/2021	20210270	062421-1	405.47
Invoice: 4087619353					RENTAL OR LEASE SERVICES OF CL			
					CHECK	675769	TOTAL:	405.47
675770	06/24/2021	PRTD	16847 CINTAS	4086957056	06/11/2021	20210277	062421-1	1,194.48
Invoice: 4086957056					CINTAS UNIFORM RENTAL RENEWAL - 2021			

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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: 4086303491			CINTAS		4086303491	06/04/2021	20210277	062421-1	1,249.79
						CINTAS UNIFORM RENTAL RENEWAL - 2021			
Invoice: 4085696985			CINTAS		4085696985	05/28/2021	20210277	062421-1	729.96
						CINTAS UNIFORM RENTAL RENEWAL - 2021			
Invoice: 4087542951			CINTAS		4087542951	06/17/2021	20210456	062421-1	144.82
						UNIFORM RENTAL/CINTAS SPRINGBROOK			
Invoice: 4085697246			CINTAS		4085697246	05/28/2021	20210456	062421-1	59.75
						UNIFORM RENTAL/CINTAS 1800 s washington			
Invoice: 4087619609			CINTAS		4087619609	06/10/2021	20210456	062421-1	59.75
						UNIFORM RENTAL/CINTAS1800 s washington			
Invoice: 4086957156			CINTAS		4086957156	06/11/2021	20210456	062421-1	59.75
						UNIFORM RENTAL/CINTAS 1800 s washington			
						CHECK	675770	TOTAL:	3,498.30
675771 06/24/2021 PRTD 9005 COMED					4627041010	6/4/21	06/04/2021	062421-1	155.43
Invoice: 4627041010			6/4/21			ELECTRICITY FOR STREET LIGHTS			
						CHECK	675771	TOTAL:	155.43
675772 06/24/2021 PRTD 9005 COMED					6498647006	JUNE21	06/11/2021	062421-1	72.44
Invoice: 6498647006			JUNE21			ELECTRONIC SUPPLY SERVICES METER#271565386			
						CHECK	675772	TOTAL:	72.44
675773 06/24/2021 PRTD 9005 COMED					7340778008	JUNE21	06/14/2021	062421-1	688.46
Invoice: 7340778008			JUNE21			ELECTRONIC SUPPLY SERVICES METER#230129799			
						CHECK	675773	TOTAL:	688.46
675774 06/24/2021 PRTD 9005 COMED					7340629000	JUNE21	06/14/2021	062421-1	61.90
Invoice: 7340629000			JUNE21			ELECTRONIC SUPPLY SERVICES METER#273120317			
						CHECK	675774	TOTAL:	61.90
675775 06/24/2021 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 106528							06/01/2021	062421-1	290.00
Invoice: 106528						POLYGRAPH SERVICES FOR POLICE/			
						CHECK	675775	TOTAL:	290.00

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

INVOICE

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INVOICE DTL DESC

675776	06/24/2021	PRTD	12061	DEANGELO BROTHERS LLC	4112547	06/12/2021	20210279	062421-1	5,377.43
				Invoice: 4112547				SUBSTATIONS -2021 SPRAYING FOR WEEDS/VEGETATION	
						CHECK	675776	TOTAL:	5,377.43
675777	06/24/2021	PRTD	2382	DEPARTMENT OF THE TREASURY - IRS	FORM 720 6/30/2021	06/22/2021		062421-1	3,402.14
				Invoice: FORM 720 6/30/2021				PCORI FEES YEAR END 12/31/2021, EIN: 36-6006013	
						CHECK	675777	TOTAL:	3,402.14
675778	06/24/2021	PRTD	13866	DONOHUE & ASSOCIATES INC	13776-11	05/14/2021		062421-1	14,442.50
				Invoice: 13776-11				SWRC FACILITIES PLAN CONSULT 4/11/21-5/8/21	
						CHECK	675778	TOTAL:	14,442.50
675779	06/24/2021	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00136977-00	05/31/2021		062421-1	716.00
				Invoice: 00136977-00				20-333-HEALTH SCREENING (WAIVE	
				EDWARD OCCUPATIONAL HEALTH	00136974-00	05/31/2021		062421-1	3,161.00
				Invoice: 00136974-00				20-333-HEALTH SCREENING (WAIVE	
				EDWARD OCCUPATIONAL HEALTH	00137531-00	05/31/2021		062421-1	115.00
				Invoice: 00137531-00				20-333-HEALTH SCREENING (WAIVE	
				EDWARD OCCUPATIONAL HEALTH	00136975-00	05/31/2021		062421-1	3,980.00
				Invoice: 00136975-00				20-333-HEALTH SCREENING (WAIVE	
				EDWARD OCCUPATIONAL HEALTH	00137207-00	05/31/2021		062421-1	880.00
				Invoice: 00137207-00				20-333-HEALTH SCREENING (WAIVE	
				EDWARD OCCUPATIONAL HEALTH	00136681-00	05/31/2021		062421-1	42.00
				Invoice: 00136681-00				20-333-HEALTH SCREENING (WAIVE	
				EDWARD OCCUPATIONAL HEALTH	00136978-00	05/31/2021		062421-1	1,100.00
				Invoice: 00136978-00				20-333-HEALTH SCREENING (WAIVE	
						CHECK	675779	TOTAL:	9,994.00
675780	06/24/2021	PRTD	987	FEDERAL EXPRESS INC	7-398-36881	06/09/2021		062421-1	23.82
				Invoice: 7-398-36881				DELIVERY SERVICE	
						CHECK	675780	TOTAL:	23.82
675781	06/24/2021	PRTD	987	FEDERAL EXPRESS INC	7-258-02574	01/27/2021		062421-1	10.25
				Invoice: 7-258-02574				MAIL SERVICES	

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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	675781	TOTAL:	10.25
675782	06/24/2021	PRTD	18958 FIRE RECOVERY USA LLC	19-558		05/24/2021		062421-1	1,787.80
	Invoice: 19-558					EMS BILLING SERVICES (17-039)			
						CHECK	675782	TOTAL:	1,787.80
675783	06/24/2021	PRTD	1336 FIDELITY NATIONAL INFORMATION SER	32598881		06/08/2021		062421-1	13,969.40
	Invoice: 32598881					19-199 E-BILL PAYMENT SERVICES			
						CHECK	675783	TOTAL:	13,969.40
675784	06/24/2021	PRTD	18544 FORENSIC ANALYTICAL SCIENCES INC	72881		05/28/2021		062421-1	10,177.50
	Invoice: 72881					21-107 DNA TESTING FOR HOMICID			
						CHECK	675784	TOTAL:	10,177.50
675785	06/24/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	443664		06/12/2021		062421-1	126.75
	Invoice: 443664					FIRE EXTINGUISHER MAINTENANCE			
	Invoice: 445261		FOX VALLEY FIRE & SAFETY CO INC	445261		06/21/2021		062421-1	220.00
						16-298 F/A, BURGLAR ALARM & SP			
	Invoice: 445268		FOX VALLEY FIRE & SAFETY CO INC	445268		06/21/2021		062421-1	790.00
						16-298 F/A, BURGLAR ALARM & SP			
	Invoice: 445271		FOX VALLEY FIRE & SAFETY CO INC	445271		06/21/2021		062421-1	135.00
						16-298 F/A, BURGLAR ALARM & SP			
	Invoice: 445278		FOX VALLEY FIRE & SAFETY CO INC	445278		06/21/2021		062421-1	713.00
						16-298 F/A, BURGLAR ALARM & SP			
	Invoice: 445279		FOX VALLEY FIRE & SAFETY CO INC	445279		06/21/2021		062421-1	160.00
						16-298 F/A, BURGLAR ALARM & SP			
	Invoice: 445281		FOX VALLEY FIRE & SAFETY CO INC	445281		06/21/2021		062421-1	135.00
						16-298 F/A, BURGLAR ALARM & SP			
	Invoice: 445285		FOX VALLEY FIRE & SAFETY CO INC	445285		06/21/2021		062421-1	580.00
						16-298 F/A, BURGLAR ALARM & SP			
	Invoice: 445286		FOX VALLEY FIRE & SAFETY CO INC	445286		06/21/2021		062421-1	580.00
						16-298 F/A, BURGLAR ALARM & SP			
	Invoice: 445287		FOX VALLEY FIRE & SAFETY CO INC	445287		06/21/2021		062421-1	353.00
						16-298 F/A, BURGLAR ALARM & SP			
			FOX VALLEY FIRE & SAFETY CO INC	445288		06/21/2021		062421-1	630.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 445288					16-298 F/A, BURGLAR ALARM & SP			
Invoice: 445289			FOX VALLEY FIRE & SAFETY CO INC	445289	06/21/2021		062421-1	654.00
Invoice: 445290			FOX VALLEY FIRE & SAFETY CO INC	445290	16-298 F/A, BURGLAR ALARM & SP		062421-1	295.00
Invoice: 445291			FOX VALLEY FIRE & SAFETY CO INC	445291	16-298 F/A, BURGLAR ALARM & SP		062421-1	220.00
Invoice: 445292			FOX VALLEY FIRE & SAFETY CO INC	445292	16-298 F/A, BURGLAR ALARM & SP		062421-1	330.00
Invoice: 445293			FOX VALLEY FIRE & SAFETY CO INC	445293	16-298 F/A, BURGLAR ALARM & SP		062421-1	572.00
Invoice: 445294			FOX VALLEY FIRE & SAFETY CO INC	445294	16-298 F/A, BURGLAR ALARM & SP		062421-1	434.00
Invoice: 445295			FOX VALLEY FIRE & SAFETY CO INC	445295	16-298 F/A, BURGLAR ALARM & SP		062421-1	500.00
Invoice: 445298			FOX VALLEY FIRE & SAFETY CO INC	445298	16-298 F/A, BURGLAR ALARM & SP		062421-1	1,336.25
Invoice: 445296			FOX VALLEY FIRE & SAFETY CO INC	445296	16-298 F/A, BURGLAR ALARM & SP		062421-1	135.00
Invoice: 445299			FOX VALLEY FIRE & SAFETY CO INC	445299	16-298 F/A, BURGLAR ALARM & SP		062421-1	420.00
Invoice: 445411			FOX VALLEY FIRE & SAFETY CO INC	445411	06/22/2021 FIRE EXTINGUISHER MAINTENANCE		062421-1	25.00
Invoice: 445412			FOX VALLEY FIRE & SAFETY CO INC	445412	06/22/2021 FIRE EXTINGUISHER MAINTENANCE		062421-1	25.00
					CHECK	675785 TOTAL:		9,369.00
675786	06/24/2021 PRD	4708	GENERAL ELECTRIC CO	17001100029686	06/11/2021	20210730	062421-1	11,645.11
Invoice: 17001100029686					IFIX SOFTWARE LICENSE & SUPPORT			
					CHECK	675786 TOTAL:		11,645.11
675787	06/24/2021 PRD	7611	HD SUPPLY FACILITIES MAINTENANCE	536479	03/18/2021	20210359	062421-1	266.72
Invoice: 536479					4@ BLUE-WHITE TUBE ASSEMBLY FOR A3 & M3 PUMPS			
					03/18/2021	20210359	062421-1	272.26
Invoice: 536770					4@ BLUE-WHITE TUBE ASSEMBLY FOR A3 & M3 PUMPS			

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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	675787	TOTAL:	538.98
675788	06/24/2021	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 23330			06/13/2021	20190391	062421-1	90.00
	Invoice: 23330					CONSTRUCTION SPOILS DISPOSAL			
						CHECK	675788	TOTAL:	90.00
675789	06/24/2021	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	16864797		06/17/2021		062421-1	431.60
	Invoice: 16864797					TRIPLE BASIN CLEANING AT CITY			
	Invoice: 16864792		HERITAGE CRYSTAL CLEAN INC	16864792		06/17/2021		062421-1	312.20
	Invoice: 16864791		HERITAGE CRYSTAL CLEAN INC	16864791		06/17/2021		062421-1	301.20
	Invoice: 16864793		HERITAGE CRYSTAL CLEAN INC	16864793		06/17/2021		062421-1	333.80
	Invoice: 16864794		HERITAGE CRYSTAL CLEAN INC	16864794		06/17/2021		062421-1	350.00
	Invoice: 16864795		HERITAGE CRYSTAL CLEAN INC	16864795		06/17/2021		062421-1	355.20
	Invoice: 16864796		HERITAGE CRYSTAL CLEAN INC	16864796		06/17/2021		062421-1	625.80
	Invoice: 16864790		HERITAGE CRYSTAL CLEAN INC	16864790		06/17/2021		062421-1	426.20
						CHECK	675789	TOTAL:	3,136.00
675790	06/24/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	06092021		06/09/2021		062421-1	906.00
	Invoice: 06092021					CONFIDTL PLTS \$151ea UNITS 105,125,129,136,139,162			
						CHECK	675790	TOTAL:	906.00
675791	06/24/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100810467		02/14/2021		062421-1	722.68
	Invoice: 1100810467					ADOBE ANNUAL SOFTWARE SUBSCRIP			
	Invoice: 1100813228		INSIGHT PUBLIC SECTOR INC	1100813228		02/25/2021		062421-1	30,246.79
						ADOBE ANNUAL SOFTWARE SUBSCRIP			
						CHECK	675791	TOTAL:	30,969.47

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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			
675792	06/24/2021	PRTD	386	INTERSTATE POWER SYSTEMS INC	R042032583:01	05/11/2021	062421-1	-622.00
		Invoice:			18-024,	GENERATOR MAINTENANCE		
		Invoice:		INTERSTATE POWER SYSTEMS INC	R042032886:01	06/10/2021	062421-1	287.50
					18-024,	GENERATOR MAINTENANCE		
		Invoice:		INTERSTATE POWER SYSTEMS INC	R042032750:01	06/02/2021	062421-1	394.49
					18-024,	GENERATOR MAINTENANCE		
		Invoice:		INTERSTATE POWER SYSTEMS INC	R042032906:01	06/04/2021	062421-1	622.00
					18-024,	GENERATOR MAINTENANCE		
		Invoice:		INTERSTATE POWER SYSTEMS INC	R042032828:01	06/04/2021	062421-1	607.66
					18-024,	GENERATOR MAINTENANCE		
CHECK 675792 TOTAL:								1,289.65
675793	06/24/2021	PRTD	829	GRENLEND LAWN SERVICE	6431	06/09/2021	20210455 062421-1	930.00
		Invoice:				CODE MOW-PROPERTIES IN VIOLATION		
CHECK 675793 TOTAL:								930.00
675794	06/24/2021	PRTD	712	LRS HOLDINGS LLC	PS367879	04/08/2021	062421-1	740.00
		Invoice:				PORTA POTTY FOR VACCINE SITE		
CHECK 675794 TOTAL:								740.00
675795	06/24/2021	PRTD	712	LAKESHORE RECYCLING SYSTEMS	PS374097	05/31/2021	062421-1	86,961.00
		Invoice:				20-036 STREET SWEEPING SERVICE		
CHECK 675795 TOTAL:								86,961.00
675796	06/24/2021	PRTD	18536	LAUTERBACH & AMEN LLP	56231	06/01/2021	062421-1	14,335.00
		Invoice:				GOV ACCOUNTING AND PAYROLL SER		
CHECK 675796 TOTAL:								14,335.00
675797	06/24/2021	PRTD	89	LION FIRST RESPONDER PPE	300004851	05/28/2021	062421-1	1,481.50
		Invoice:				17-124 GROUP 4: TURNOUT GEAR A		
CHECK 675797 TOTAL:								1,481.50
675798	06/24/2021	PRTD	14219	AVO MULTI-AMP CORPORATION	5580008505	06/09/2021	20210720 062421-1	2,750.00
		Invoice:				REPAIRS & CALIBRATION OF MEGGER'S FAULT FINDING EQ		

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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: 5580008504				AVO MULTI-AMP CORPORATION	5580008504	06/09/2021 20210720	062421-1	155.00
						REPAIRS & CALIBRATION OF MEGGER'S FAULT FINDING EQ		
						CHECK 675798	TOTAL:	2,905.00
675799	06/24/2021	PRTD	1387 METROPOLITAN ASIAN FAMILY SERVICE	06072021		06/17/2021	062421-1	2,295.00
Invoice: 06072021						SS2116: HOME DELIVERED MEALS		
						CHECK 675799	TOTAL:	2,295.00
675800	06/24/2021	PRTD	6438 MID AMERICAN WATER INC	094043AD		06/08/2021 20210706	062421-1	989.00
Invoice: 094043AD						COMBO TAPPING/DRILLING MACHINE		
						CHECK 675800	TOTAL:	989.00
675801	06/24/2021	PRTD	16174 MUNICIPAL CODE CORPORATION	00353876		04/29/2021	062421-1	1,289.99
Invoice: 00353876						MUNICODE SUPPLEMENT 78		
						CHECK 675801	TOTAL:	1,289.99
675802	06/24/2021	PRTD	12420 MYERS CONTROLLED POWER LLC	7180		05/18/2021 20201343	062421-1	3,900.00
Invoice: 7180						EU22 - 38KV BREAKER RETROFIT FOR INDIAN HILL		
						CHECK 675802	TOTAL:	3,900.00
675803	06/24/2021	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	OAF 061621		06/18/2021	062421-1	5,000.00
Invoice: OAF 061621						OAF REPLENISHMENT 61621		
						CHECK 675803	TOTAL:	5,000.00
675804	06/24/2021	PRTD	210 NICOR GAS	23-68-65-9669 5JUN21		06/11/2021	062421-1	39.99
Invoice: 23-68-65-9669 5JUN21						NATURAL GAS #4145814		
						CHECK 675804	TOTAL:	39.99
675805	06/24/2021	PRTD	210 NICOR GAS	60995010000 6/10		06/10/2021	062421-1	43.23
Invoice: 60995010000 6/10						NATURAL GAS		
						CHECK 675805	TOTAL:	43.23
675806	06/24/2021	PRTD	210 NICOR GAS	01301110001 6/2		06/02/2021	062421-1	55.64
Invoice: 01301110001 6/2						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	675806	TOTAL:	55.64
675807	06/24/2021	PRTD	210 NICOR GAS	49497900008	6/14 06/14/2021		062421-1	185.47
				Invoice: 49497900008 6/14				
					CHECK	675807	TOTAL:	185.47
675808	06/24/2021	PRTD	210 NICOR GAS	84-76-43-5559	4JUN2106/15/2021		062421-1	41.76
				Invoice: 84-76-43-5559 4JUN21				
					NATURAL GAS #4680523			
					CHECK	675808	TOTAL:	41.76
675809	06/24/2021	PRTD	210 NICOR GAS	76-77-20-1000	5JUN2106/15/2021		062421-1	71.95
				Invoice: 76-77-20-1000 5JUN21				
					NATURAL GAS #3610226			
					CHECK	675809	TOTAL:	71.95
675810	06/24/2021	PRTD	210 NICOR GAS	02-60-82-4220	8JUN2106/14/2021		062421-1	42.48
				Invoice: 02-60-82-4220 8JUN21				
					NATURAL GAS #4127862			
					CHECK	675810	TOTAL:	42.48
675811	06/24/2021	PRTD	210 NICOR GAS	12705900004	6/21 06/15/2021		062421-1	81.58
				Invoice: 12705900004 6/21				
					METER 3157142			
					CHECK	675811	TOTAL:	81.58
675812	06/24/2021	PRTD	210 NICOR GAS	05753110005	6/21 06/15/2021		062421-1	184.83
				Invoice: 05753110005 6/21				
					METER 3356965			
					CHECK	675812	TOTAL:	184.83
675813	06/24/2021	PRTD	210 NICOR GAS	50-07-21-1000	5JUN2106/18/2021		062421-1	40.31
				Invoice: 50-07-21-1000 5JUN21				
					NATURAL GAS #2928586			
					CHECK	675813	TOTAL:	40.31
675814	06/24/2021	PRTD	210 NICOR GAS	92-37-30-1000	5JUN2106/17/2021		062421-1	42.74
				Invoice: 92-37-30-1000 5JUN21				
					NATURAL GAS #2840245			
					CHECK	675814	TOTAL:	42.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675815	06/24/2021	PRTD	210 NICOR GAS	48-57-49-5335	1JUN2106/17/2021		062421-1	41.92
Invoice: 48-57-49-5335 1JUN21				NATURAL GAS #4718054				
				CHECK		675815 TOTAL:		41.92
675816	06/24/2021	PRTD	210 NICOR GAS	32-04-57-9675	5JUN2106/17/2021		062421-1	64.29
Invoice: 32-04-57-9675 5JUN21				NATURAL GAS #4145841				
				CHECK		675816 TOTAL:		64.29
675817	06/24/2021	PRTD	210 NICOR GAS	14-15-30-1000	5JUN2106/17/2021		062421-1	44.41
Invoice: 14-15-30-1000 5JUN21				NATURAL GAS #3146486				
				CHECK		675817 TOTAL:		44.41
675818	06/24/2021	PRTD	210 NICOR GAS	28-32-03-1000	7JUN2106/17/2021		062421-1	40.28
Invoice: 28-32-03-1000 7JUN21				NATURAL GAS #3018758				
				CHECK		675818 TOTAL:		40.28
675819	06/24/2021	PRTD	210 NICOR GAS	51-59-62-1000	8MAY2105/14/2021		062421-1	1,607.00
Invoice: 51-59-62-1000 8MAY21				NATURAL GAS #4916430				
				CHECK		675819 TOTAL:		1,607.00
675820	06/24/2021	PRTD	210 NICOR GAS	51-59-62-1000	8JUN2106/16/2021		062421-1	166.36
Invoice: 51-59-62-1000 8JUN21				NATURAL GAS #4916430				
				CHECK		675820 TOTAL:		166.36
675821	06/24/2021	PRTD	210 NICOR GAS	25-40-07-1465	2JUN2106/15/2021		062421-1	41.76
Invoice: 25-40-07-1465 2JUN21				NATURAL GAS #4477794				
				CHECK		675821 TOTAL:		41.76
675822	06/24/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	286414	06/08/2021		062421-1	125.00
Invoice: 286414				REG FOR SANDER JOHN REID INTERVIEW TRAINING				
				CHECK		675822 TOTAL:		125.00
675823	06/24/2021	PRTD	16900 NORTHERN ILLINOIS FOOD BANK	RFP #1	06/11/2021		062421-1	50,000.00
Invoice: RFP #1				CD2008: NIFB - LED LIGHTING UPGRADE				

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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	675823	TOTAL:	50,000.00
675824	06/24/2021	PRTD	16326 NOVINIUM INC	547738	06/06/2021	062421-1		38,602.26
Invoice: 547738					20-089 - CABLE INJECTION SERVI			
				547739	06/06/2021	062421-1		33,921.05
Invoice: 547739					20-089 - CABLE INJECTION SERVI			
				546087	05/30/2021	062421-1		39,174.85
Invoice: 546087					20-089 - CABLE INJECTION SERVI			
					CHECK	675824	TOTAL:	111,698.16
675825	06/24/2021	PRTD	999995 ADAMSON, WILLIAM J		000004638 06/23/2021	062421-1		40.00
Invoice:					MR Refund V			
					CHECK	675825	TOTAL:	40.00
675826	06/24/2021	PRTD	999995 BARDAK, PETER D		000082724 06/21/2021	062421-1		30.00
Invoice:					MR Refund V			
					CHECK	675826	TOTAL:	30.00
675827	06/24/2021	PRTD	999995 BARDAK, PETER D		082724-01 06/21/2021	062421-1		130.00
Invoice:					MR Refund V			
					CHECK	675827	TOTAL:	130.00
675828	06/24/2021	PRTD	999995 BARDAK, PETER D		082724-02 06/21/2021	062421-1		130.00
Invoice:					MR Refund V			
					CHECK	675828	TOTAL:	130.00
675829	06/24/2021	PRTD	999995 BARDAK, PETER D		082724-03 06/21/2021	062421-1		30.00
Invoice:					MR Refund V			
					CHECK	675829	TOTAL:	30.00
675830	06/24/2021	PRTD	999995 BARDAK, PETER D		082724-04 06/21/2021	062421-1		70.00
Invoice:					MR Refund V			
					CHECK	675830	TOTAL:	70.00

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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			
675831	06/24/2021	PRTD	999995 BARDAK, PETER D	082724-05	06/22/2021		062421-1	130.00
Invoice:				082724-05	MR Refund V			
					CHECK	675831	TOTAL:	130.00
675832	06/24/2021	PRTD	999995 CHRISTIAN, HIREN	000106487	06/18/2021		062421-1	40.00
Invoice:				000106487	MR Refund V			
					CHECK	675832	TOTAL:	40.00
675833	06/24/2021	PRTD	999995 HENNESSY, MELISSA	000095191	06/18/2021		062421-1	45.00
Invoice:				000095191	MR Refund V			
					CHECK	675833	TOTAL:	45.00
675834	06/24/2021	PRTD	999995 HORTON, MICHAEL	000077532	06/18/2021		062421-1	40.00
Invoice:				000077532	MR Refund V			
					CHECK	675834	TOTAL:	40.00
675835	06/24/2021	PRTD	999995 LEZERKIEWICZ, MARK	000098381	06/18/2021		062421-1	36.00
Invoice:				000098381	MR Refund V			
					CHECK	675835	TOTAL:	36.00
675836	06/24/2021	PRTD	999995 MARSANO, JOSEPH	000094001	06/23/2021		062421-1	36.00
Invoice:				000094001	MR Refund V			
					CHECK	675836	TOTAL:	36.00
675837	06/24/2021	PRTD	999995 NAYAK, SUREKHA	000098718	06/18/2021		062421-1	40.00
Invoice:				000098718	MR Refund V			
					CHECK	675837	TOTAL:	40.00
675838	06/24/2021	PRTD	999995 PAYTON, HANNAH	000104579	06/18/2021		062421-1	48.00
Invoice:				000104579	MR Refund V			
					CHECK	675838	TOTAL:	48.00
675839	06/24/2021	PRTD	999995 PONNALA, NILESH	000109121	06/23/2021		062421-1	40.00
Invoice:				000109121	MR Refund V			

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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	675839	TOTAL:	40.00
675840	06/24/2021	PRTD	999995 SANTILLAN, JOSE & JAZMIN	000034941	06/18/2021		062421-1	40.00
Invoice:				000034941	MR Refund V			
					CHECK	675840	TOTAL:	40.00
675841	06/24/2021	PRTD	999995 STATES, DOUGLAS & K	000118456	06/21/2021		062421-1	310.45
Invoice:				000118456	MR Refund V			
					CHECK	675841	TOTAL:	310.45
675842	06/24/2021	PRTD	999995 WU, KUOCHI	000081096	06/23/2021		062421-1	40.00
Invoice:				000081096	MR Refund V			
					CHECK	675842	TOTAL:	40.00
675843	06/24/2021	PRTD	999995 YETTER, DONALD	000003824	06/23/2021		062421-1	40.00
Invoice:				000003824	MR Refund V			
					CHECK	675843	TOTAL:	40.00
675844	06/24/2021	PRTD	999996 JAMES ORRICO	ORRICO 91000496942	06/13/2021		062421-1	74.36
Invoice: ORRICO 91000496942					ORRICO-BOOT REIMBURSEMENT PER LOCAL 150 CONTRACT			
					CHECK	675844	TOTAL:	74.36
675845	06/24/2021	PRTD	999996 JOHN KARL MARTENS	MARTENSR	06/22/2021		062421-1	20.75
Invoice: MARTENSR					REISSUE STALE DATE CHECK 655912			
					CHECK	675845	TOTAL:	20.75
675846	06/24/2021	PRTD	999996 JOSE RODRIGUEZ	TRAVEL REIMB- RODRIG	06/21/2021		062421-1	169.78
Invoice: TRAVEL REIMB- RODRIG					TRAVEL REIMB.- HODGKINS, IL 6/7-6/10/21			
					CHECK	675846	TOTAL:	169.78
675847	06/24/2021	PRTD	999996 JOSHUA ORIN	PER DIEM -ORIN	06/11/2021		062421-1	302.50
Invoice: PER DIEM -ORIN					PER DIEM -EFFINGHAM, IL 7/11/21-7/16/21			
					CHECK	675847	TOTAL:	302.50

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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			
675848	06/24/2021	PRTD	999996 KORY MCLAUGHLIN	MCLAUGHLIN 1991897	06/18/2021		062421-1	56.91
			Invoice: MCLAUGHLIN 1991897		REIMB FOR FOOD FOR TRANSPORT SUSPECT 1991-897			
					CHECK	675848	TOTAL:	56.91
675849	06/24/2021	PRTD	999996 MATTHEW EGAN	EGAN 1991897	06/18/2021		062421-1	44.37
			Invoice: EGAN 1991897		REIMB FOR FOOD FOR TRANSPORT SUSPECT 1991897			
					CHECK	675849	TOTAL:	44.37
675850	06/24/2021	PRTD	999996 MIKE GAROFALO	2953	06/17/2021		062421-1	6.49
			Invoice: 2953		REIMB FOR CANDY FOR SAFETY TOWN PROGRAM			
					CHECK	675850	TOTAL:	6.49
675851	06/24/2021	PRTD	999996 MIKE UMBENHOWER	UMBERHOWER 19910897	06/18/2021		062421-1	10.56
			Invoice: UMBERHOWER 19910897		REIMB FOR FOOD FOR TRANSPORT SUSPECT 1991 897			
					CHECK	675851	TOTAL:	10.56
675852	06/24/2021	PRTD	999996 PAUL ELLIOTT	ELLIOTT 91897	06/18/2021		062421-1	34.27
			Invoice: ELLIOTT 91897		FOR CASE 1991-000897 TRANSPORT SUSPECT			
					CHECK	675852	TOTAL:	34.27
675853	06/24/2021	PRTD	999996 THERESA STOCK	STOCK 1991897	06/18/2021		062421-1	70.56
			Invoice: STOCK 1991897		REIMB FOR FOOD FOR TRANSPORT OF SUSPECT 1991 897			
					CHECK	675853	TOTAL:	70.56
675854	06/24/2021	PRTD	999996 TIM MADDEN	MADDEN 1991897	06/18/2021		062421-1	67.46
			Invoice: MADDEN 1991897		REIM FOR FOOD FOR TRANSPORT SUSPECT CASE 1991 897			
					CHECK	675854	TOTAL:	67.46
675855	06/24/2021	PRTD	999996 TONY CONN	PER DIEM- CONN	06/11/2021		062421-1	213.50
			Invoice: PER DIEM- CONN		PER DIEM - NASHVILLE, TN 7/11-7/14/21			
					CHECK	675855	TOTAL:	213.50
675856	06/24/2021	PRTD	999996 WILLAM BARRETT	TRAVEL REIMB- BARRET	06/03/2021		062421-1	123.21
			Invoice: TRAVEL REIMB- BARRET		TRAVEL REIMB. SANFORD, FL 5/16-5/21/21			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	675856	TOTAL:		123.21
675857	06/24/2021	PRTD	999998 ASIF MOHIDEEN	SOLAR ASIF MOHIDEEN	05/17/2021	062421-1		1,410.00
Invoice: SOLAR ASIF MOHIDEEN				\$1,410	RESIDENT SOLAR	INSTAL REBAT - ASIF MOHIDEEN		
				CHECK	675857	TOTAL:		1,410.00
675858	06/24/2021	PRTD	999998 ATUL SHAH	SOLAR ATUL SHAH	06/04/2021	062421-1		1,010.00
Invoice: SOLAR ATUL SHAH				\$1,010	RESIDENT SOLAR	INSTAL REBATE - ATUL SHAH		
				CHECK	675858	TOTAL:		1,010.00
675859	06/24/2021	PRTD	999998 CHIH MING HO	SOLAR CHIH MING HO	04/30/2021	062421-1		1,650.00
Invoice: SOLAR CHIH MING HO				\$1,650	RESIDENT SOLAR	INSTAL REBATE - CHIH MING HO		
				CHECK	675859	TOTAL:		1,650.00
675860	06/24/2021	PRTD	999998 CITY OF NAPERVILLE - DEPARTMENT 0 6921			06/09/2021	062421-1	430.00
Invoice: 6921						BANNERS - EXHIBIT BANNERS ON AURORA AVENUE		
				CHECK	675860	TOTAL:		430.00
675861	06/24/2021	PRTD	999998 DANIEL AND ELIZABETH CMIEL	923 EDGEWATER DRIVE	06/21/2021	062421-1		560.00
Invoice: 923 EDGEWATER DRIVE						REIMBURSEMENT FOR SERVICE LINING		
				CHECK	675861	TOTAL:		560.00
675862	06/24/2021	PRTD	999998 DEEPAK MEHTA	SOLAR DEEPAK MEHTA	03/25/2021	062421-1		1,500.00
Invoice: SOLAR DEEPAK MEHTA				\$1,500	RESIDENT SOLAR	INSTAL REBATE - DEEPAK MEHTA		
				CHECK	675862	TOTAL:		1,500.00
675863	06/24/2021	PRTD	999998 ILLINOIS GOVERNMENT FINANCE OFFIC 2021 MEMB. FEE-MUNCH	2021 MEMB. FEE-MUNCH	06/16/2021	062421-1		100.00
Invoice: 2021 MEMB. FEE-MUNCH						2021 MEMBERSHIP FEE- RAYMOND MUNCH		
				CHECK	675863	TOTAL:		100.00
675864	06/24/2021	PRTD	999998 JANARDHAN MUDDULURU	SOLAR MUDDULURU	03/15/2021	062421-1		2,070.00
Invoice: SOLAR MUDDULURU				\$2,070	RESIDENT SOLAR	INSTAL - JANARDHAN MUDDULURU		
				CHECK	675864	TOTAL:		2,070.00

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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			
675865	06/24/2021	PRTD	999998 JASON RESTUCCIA	SOLAR JASON RESTUCCI	04/02/2021		062421-1	2,280.00
			Invoice: SOLAR JASON RESTUCCI		\$2,280	RESIDENT SOLAR INSTAL RBT - JASON RESTUCCIA		
				CHECK	675865	TOTAL:		2,280.00
675866	06/24/2021	PRTD	999998 JEFF KROMA	SOLAR - JEFF KROMA	01/31/2021		062421-1	1,560.00
			Invoice: SOLAR - JEFF KROMA		\$1,560	RESIDENT SOLAR INSTAL REBATE - JEFF KROMA		
				CHECK	675866	TOTAL:		1,560.00
675867	06/24/2021	PRTD	999998 JOSEPH KLEINWACHTER	JKLEINWACHTER-061421	06/14/2021		062421-1	1,056.83
			Invoice: JKLEINWACHTER-061421			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS		
				CHECK	675867	TOTAL:		1,056.83
675868	06/24/2021	PRTD	999998 MARCIE SCHATZ	120102	05/02/2021		062421-1	35.02
			Invoice: 120102			REIMBURSE - RETIREMENT FLOWERS FOR BRODHEAD		
				CHECK	675868	TOTAL:		35.02
675869	06/24/2021	PRTD	999998 MICHAEL CRESS	MCRESS-061421	06/14/2021		062421-1	2,100.00
			Invoice: MCRESS-061421			WINDOW REPLACEMENT REBATE- RENEWABLE ENERGY GRANTS		
				CHECK	675869	TOTAL:		2,100.00
675870	06/24/2021	PRTD	999998 MICHAEL HOWELL	MHOWELL-061421	06/14/2021		062421-1	3,000.00
			Invoice: MHOWELL-061421			WINDOW REPLACEMENT REBATE- RENEWABLE ENERGY GRANTS		
				CHECK	675870	TOTAL:		3,000.00
675871	06/24/2021	PRTD	999998 NAVEEN PINAPATI	SOLAR NAVEEN PINAPAT	03/23/2021		062421-1	2,070.00
			Invoice: SOLAR NAVEEN PINAPAT		\$2,070	RESIDENT SOLAR INSTAL - NAVEEN PINAPATI		
				CHECK	675871	TOTAL:		2,070.00
675872	06/24/2021	PRTD	999998 PATIL, SHITAL / UMESH SAVANT	SOLAR SHITAL PITAL	06/11/2021		062421-1	2,190.00
			Invoice: SOLAR SHITAL PITAL		\$2,190	RESIDENT SOLAR INSTAL REBATE - SHITAL PITAL		
				CHECK	675872	TOTAL:		2,190.00
675873	06/24/2021	PRTD	999998 PHYLLIS EGIZIO AND HORWITZ, HORWI	06162021	06/16/2021		062421-1	60,000.00
			Invoice: 06162021			LITIGATION SETTLEMENT-EGIZIO V CITY, 2015L146		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	675873	TOTAL:		60,000.00
675874	06/24/2021	PRTD	999998	RAMAKANTH JONNALA	SOLAR R JONNALA	03/23/2021	062421-1	2,070.00
Invoice: SOLAR R JONNALA				\$2,070	RESIDENT SOLAR INSTAL	-	RAMAKANTH JONNALA	
				CHECK	675874	TOTAL:		2,070.00
675875	06/24/2021	PRTD	999998	SADHAN VEGENDLA	31010409	06/18/2021	062421-1	300.00
Invoice: 31010409				ATF REFUND VEGENIA	2021002151			
				CHECK	675875	TOTAL:		300.00
675876	06/24/2021	PRTD	999998	SAMAR SHETH	SOLAR SAMAR SHETH	06/11/2021	062421-1	1,620.00
Invoice: SOLAR SAMAR SHETH				\$1,620	RESIDENT SOLAR INSTAL	REBATE -	SAMAR SHETH	
				CHECK	675876	TOTAL:		1,620.00
675877	06/24/2021	PRTD	999998	SUBRAMANIAN IYER	SOLAR S IYER	02/23/2021	062421-1	2,190.00
Invoice: SOLAR S IYER				\$2,190	RESIDENTIAL SOLAR INSTAL	REBATE -	S. IYER	
				CHECK	675877	TOTAL:		2,190.00
675878	06/24/2021	PRTD	999998	SUDHIR KONDAM	SOLAR SUDHIR KONDAM	03/23/2021	062421-1	1,680.00
Invoice: SOLAR SUDHIR KONDAM				\$1,680	RESIDENT SOLAR INSTAL	REBTE -	SUDHIR KONDAM	
				CHECK	675878	TOTAL:		1,680.00
675879	06/24/2021	PRTD	999998	VASU PUTTAGUNTA	SOLAR V PUTTAGUNTA	05/13/2021	062421-1	1,890.00
Invoice: SOLAR V PUTTAGUNTA				\$1,890	RESIDENT SOLAR INSTAL	REBATE -	V PUTTAGUNTA	
				CHECK	675879	TOTAL:		1,890.00
675880	06/24/2021	PRTD	999998	VIVEK NEKKANTY	SOLAR VIVEK NEKKANTY	04/23/2021	062421-1	2,910.00
Invoice: SOLAR VIVEK NEKKANTY				\$2,910	RESIDENT SOLAR INSTAL	REBATE -	V. NEKKANTY	
				CHECK	675880	TOTAL:		2,910.00
675881	06/24/2021	PRTD	999998	WEINAN XIONG	SOLAR WEINAN XIONG	03/25/2021	062421-1	1,680.00
Invoice: SOLAR WEINAN XIONG				\$1,680	RESIDENT SOLAR INSTAL	REBATE -	WEINAN XIONG	
				CHECK	675881	TOTAL:		1,680.00

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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			
675882	06/24/2021	PRTD	999998 ZACH DAVIS	SOLAR ZACH DAVIS	04/08/2021		062421-1	1,800.00
			Invoice: SOLAR ZACH DAVIS	\$1,800	RESIDENT SOLAR	INSTAL	REBATE - ZACH DAVIS	
				CHECK	675882	TOTAL:		1,800.00
675883	06/24/2021	PRTD	999999 ACOSTA, ALYSSA	000481621-000115802	06/17/2021		062421-1	222.45
			Invoice: 000481621-000115802	CIS REFUNDS				
				CHECK	675883	TOTAL:		222.45
675884	06/24/2021	PRTD	999999 ADAMS, DAVID	000469315-000002816	06/17/2021		062421-1	242.56
			Invoice: 000469315-000002816	CIS REFUNDS				
				CHECK	675884	TOTAL:		242.56
675885	06/24/2021	PRTD	999999 ALLEN, VERONICA	000342129-000148956	06/17/2021		062421-1	78.59
			Invoice: 000342129-000148956	CIS REFUNDS				
				CHECK	675885	TOTAL:		78.59
675886	06/24/2021	PRTD	999999 ANDERSON, MEKAYLA	000483549-000108710	06/23/2021		062421-1	61.07
			Invoice: 000483549-000108710	CIS REFUNDS				
				CHECK	675886	TOTAL:		61.07
675887	06/24/2021	PRTD	999999 ARORA, DISHA	000452599-000117692	06/17/2021		062421-1	62.16
			Invoice: 000452599-000117692	CIS REFUNDS				
				CHECK	675887	TOTAL:		62.16
675888	06/24/2021	PRTD	999999 BALAKOOHI, MARIA / ASGHAR	000038457-000035584	06/21/2021		062421-1	80.44
			Invoice: 000038457-000035584	CIS REFUNDS				
				CHECK	675888	TOTAL:		80.44
675889	06/24/2021	PRTD	999999 BARNARD, IAN	000482271-000023652	06/23/2021		062421-1	95.24
			Invoice: 000482271-000023652	CIS REFUNDS				
				CHECK	675889	TOTAL:		95.24
675890	06/24/2021	PRTD	999999 BENTIL, KWAKU	000416403-000118362	06/17/2021		062421-1	79.77
			Invoice: 000416403-000118362	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	675890	TOTAL:	79.77
675891	06/24/2021	PRTD	999999 BOLAND, JEREMY	000426317-000024624	06/22/2021		062421-1	84.23
				Invoice: 000426317-000024624	CIS REFUNDS			
					CHECK	675891	TOTAL:	84.23
675892	06/24/2021	PRTD	999999 BORK, HALEY	000478431-000008096	06/18/2021		062421-1	52.02
				Invoice: 000478431-000008096	CIS REFUNDS			
					CHECK	675892	TOTAL:	52.02
675893	06/24/2021	PRTD	999999 BRADLEY, JOHN	000475467-000034950	06/22/2021		062421-1	572.51
				Invoice: 000475467-000034950	CIS REFUNDS			
					CHECK	675893	TOTAL:	572.51
675894	06/24/2021	PRTD	999999 BRAUN, SARAH	000481751-000065706	06/17/2021		062421-1	93.70
				Invoice: 000481751-000065706	CIS REFUNDS			
					CHECK	675894	TOTAL:	93.70
675895	06/24/2021	PRTD	999999 BREEN, MOLLY	000486023-000023596	06/23/2021		062421-1	88.34
				Invoice: 000486023-000023596	CIS REFUNDS			
					CHECK	675895	TOTAL:	88.34
675896	06/24/2021	PRTD	999999 BUGTONG, JAMIE	000469357-000003028	06/17/2021		062421-1	272.95
				Invoice: 000469357-000003028	CIS REFUNDS			
					CHECK	675896	TOTAL:	272.95
675897	06/24/2021	PRTD	999999 BURRIS-LEE, YVONNE	000480611-000117382	06/17/2021		062421-1	89.38
				Invoice: 000480611-000117382	CIS REFUNDS			
					CHECK	675897	TOTAL:	89.38
675898	06/24/2021	PRTD	999999 CASTANON, RUTH	000444031-000001574	06/23/2021		062421-1	122.20
				Invoice: 000444031-000001574	CIS REFUNDS			
					CHECK	675898	TOTAL:	122.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
675899	06/24/2021	PRTD	999999 CERFOGLIO, LAWRENCE/ANDREA	000459723-000100724	06/21/2021		062421-1	211.69
Invoice: 000459723-000100724				CIS REFUNDS				
					CHECK	675899	TOTAL:	211.69
675900	06/24/2021	PRTD	999999 CHAKRABORTY, INDRASISH	000456237-000065448	06/21/2021		062421-1	132.56
Invoice: 000456237-000065448				CIS REFUNDS				
					CHECK	675900	TOTAL:	132.56
675901	06/24/2021	PRTD	999999 CHANDEL, GAURAV	000486125-000116900	06/23/2021		062421-1	127.26
Invoice: 000486125-000116900				CIS REFUNDS				
					CHECK	675901	TOTAL:	127.26
675902	06/24/2021	PRTD	999999 CHISM, JONATHAN	000477779-000063536	06/17/2021		062421-1	120.18
Invoice: 000477779-000063536				CIS REFUNDS				
					CHECK	675902	TOTAL:	120.18
675903	06/24/2021	PRTD	999999 CHOI, SEUNGHO	000471983-000103222	06/22/2021		062421-1	58.61
Invoice: 000471983-000103222				CIS REFUNDS				
					CHECK	675903	TOTAL:	58.61
675904	06/24/2021	PRTD	999999 CLEBER, BALDAN	000485739-000011044	06/21/2021		062421-1	88.23
Invoice: 000485739-000011044				CIS REFUNDS				
					CHECK	675904	TOTAL:	88.23
675905	06/24/2021	PRTD	999999 CONSUEGRA, LISSETTE	000483635-000033458	06/18/2021		062421-1	201.30
Invoice: 000483635-000033458				CIS REFUNDS				
					CHECK	675905	TOTAL:	201.30
675906	06/24/2021	PRTD	999999 CONTRACTOR, RASHMI	000446793-000033872	06/22/2021		062421-1	37.40
Invoice: 000446793-000033872				CIS REFUNDS				
					CHECK	675906	TOTAL:	37.40
675907	06/24/2021	PRTD	999999 COOLING, DAVID	000453447-000000656	06/22/2021		062421-1	65.65
Invoice: 000453447-000000656				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	675907	TOTAL:	65.65
675908	06/24/2021	PRTD	999999 CYMERMAN, BRANDON	000481539-000117230	06/21/2021		062421-1	69.85
				Invoice: 000481539-000117230	CIS REFUNDS			
					CHECK	675908	TOTAL:	69.85
675909	06/24/2021	PRTD	999999 DAMIANIDES, CHARLES	000211107-000037986	06/22/2021		062421-1	198.62
				Invoice: 000211107-000037986	CIS REFUNDS			
					CHECK	675909	TOTAL:	198.62
675910	06/24/2021	PRTD	999999 DANIELS, TARA	000369751-000136150	06/22/2021		062421-1	108.03
				Invoice: 000369751-000136150	CIS REFUNDS			
					CHECK	675910	TOTAL:	108.03
675911	06/24/2021	PRTD	999999 DEAN, ETHAN	000474715-000007740	06/21/2021		062421-1	1,107.44
				Invoice: 000474715-000007740	CIS REFUNDS			
					CHECK	675911	TOTAL:	1,107.44
675912	06/24/2021	PRTD	999999 DIXON, EISEL/ EILEEN	000429305-000037066	06/23/2021		062421-1	98.26
				Invoice: 000429305-000037066	CIS REFUNDS			
					CHECK	675912	TOTAL:	98.26
675913	06/24/2021	PRTD	999999 DORE, LINDA	000084861-000004014	06/17/2021		062421-1	630.04
				Invoice: 000084861-000004014	CIS REFUNDS			
					CHECK	675913	TOTAL:	630.04
675914	06/24/2021	PRTD	999999 DUNN, BRANDON	000457637-000116976	06/23/2021		062421-1	97.94
				Invoice: 000457637-000116976	CIS REFUNDS			
					CHECK	675914	TOTAL:	97.94
675915	06/24/2021	PRTD	999999 DUXLER PROPERTIES	000483257-000048828	06/23/2021		062421-1	139.36
				Invoice: 000483257-000048828	CIS REFUNDS			
					CHECK	675915	TOTAL:	139.36

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

675916 06/24/2021 PRD 999999 FUTURITY 19 INC 000461361-000131664 06/23/2021 062421-1 130.66
Invoice: 000461361-000131664 CIS REFUNDS

CHECK 675916 TOTAL: 130.66

675917 06/24/2021 PRD 999999 GHAZALI, KASHIF H 000488269-000111632 06/17/2021 062421-1 181.71
Invoice: 000488269-000111632 CIS REFUNDS

CHECK 675917 TOTAL: 181.71

675918 06/24/2021 PRD 999999 GOEBEL, SARAH 000481565-000122686 06/17/2021 062421-1 270.65
Invoice: 000481565-000122686 CIS REFUNDS

CHECK 675918 TOTAL: 270.65

675919 06/24/2021 PRD 999999 GOYAL, NIMIT 000442739-000100170 06/18/2021 062421-1 40.48
Invoice: 000442739-000100170 CIS REFUNDS

CHECK 675919 TOTAL: 40.48

675920 06/24/2021 PRD 999999 GWENDOLYN DEBROWER 000433519-000121466 06/27/2021 062421-1 85.78
Invoice: 000433519-000121466 REISSUE STALE DATE CHECK # 653536

CHECK 675920 TOTAL: 85.78

675921 06/24/2021 PRD 999999 HANS JOSTLEIN 000031553-000031132 06/27/2021 062421-1 151.75
Invoice: 000031553-000031132 REISSUE STALE CHECK # 658359

CHECK 675921 TOTAL: 151.75

675922 06/24/2021 PRD 999999 HANSON, JAKE / SHARA 000405255-000124120 06/21/2021 062421-1 117.65
Invoice: 000405255-000124120 CIS REFUNDS

CHECK 675922 TOTAL: 117.65

675923 06/24/2021 PRD 999999 HAZCHEM ENVIRONMENTAL CORP 000494965-000147838 06/22/2021 062421-1 383.75
Invoice: 000494965-000147838 CIS REFUNDS

CHECK 675923 TOTAL: 383.75

675924 06/24/2021 PRD 999999 HILL, AUSTIN 000465133-000109678 06/22/2021 062421-1 34.80
Invoice: 000465133-000109678 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	675924	TOTAL:	34.80
675925	06/24/2021	PRTD	999999	IRON GATE MOTOR CONDOS INC. Invoice: 000406633-000151472	000406633-000151472	06/18/2021	062421-1	5.44
					CIS REFUNDS			
					CHECK	675925	TOTAL:	5.44
675926	06/24/2021	PRTD	999999	JEWEL OSCO Invoice: 000425777-000149168	000425777-000149168	06/23/2021	062421-1	33.73
					CIS REFUNDS			
					CHECK	675926	TOTAL:	33.73
675927	06/24/2021	PRTD	999999	KAINDL, MARK & KIMBERLY Invoice: 000469905-000041212	000469905-000041212	06/17/2021	062421-1	91.54
					CIS REFUNDS			
					CHECK	675927	TOTAL:	91.54
675928	06/24/2021	PRTD	999999	KANCHERLA, KALYAN Invoice: 000491693-000033916	000491693-000033916	06/18/2021	062421-1	143.10
					CIS REFUNDS			
					CHECK	675928	TOTAL:	143.10
675929	06/24/2021	PRTD	999999	KANE, SUSAN Invoice: 000473961-000062818	000473961-000062818	06/21/2021	062421-1	58.27
					CIS REFUNDS			
					CHECK	675929	TOTAL:	58.27
675930	06/24/2021	PRTD	999999	KANE, TAYLOR Invoice: 000481993-000010838	000481993-000010838	06/21/2021	062421-1	5.33
					CIS REFUNDS			
					CHECK	675930	TOTAL:	5.33
675931	06/24/2021	PRTD	999999	KINCAID, BRAD Invoice: 000470519-000117266	000470519-000117266	06/17/2021	062421-1	61.89
					CIS REFUNDS			
					CHECK	675931	TOTAL:	61.89
675932	06/24/2021	PRTD	999999	KYRIACOPOULOS, THANASSI Invoice: 000479171-000108890	000479171-000108890	06/21/2021	062421-1	35.12
					CIS REFUNDS			
					CHECK	675932	TOTAL:	35.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
675933	06/24/2021	PRTD	999999 LEAVITT, CHERYL	000457113-000037172	06/22/2021		062421-1	205.19
Invoice: 000457113-000037172				CIS REFUNDS				
				CHECK	675933	TOTAL:		205.19
675934	06/24/2021	PRTD	999999 LEE, HANNAH	000347699-000007776	06/22/2021		062421-1	65.10
Invoice: 000347699-000007776				CIS REFUNDS				
				CHECK	675934	TOTAL:		65.10
675935	06/24/2021	PRTD	999999 MAHLBERG, JUDY MARY	000384579-000003020	06/21/2021		062421-1	93.89
Invoice: 000384579-000003020				CIS REFUNDS				
				CHECK	675935	TOTAL:		93.89
675936	06/24/2021	PRTD	999999 MAISTO, MEREDITH	000483693-000108844	06/17/2021		062421-1	38.08
Invoice: 000483693-000108844				CIS REFUNDS				
				CHECK	675936	TOTAL:		38.08
675937	06/24/2021	PRTD	999999 MAYER, KYLE	000483219-000109116	06/21/2021		062421-1	87.26
Invoice: 000483219-000109116				CIS REFUNDS				
				CHECK	675937	TOTAL:		87.26
675938	06/24/2021	PRTD	999999 MCKEAGUE, ANDREA	000468959-000027626	06/17/2021		062421-1	125.96
Invoice: 000468959-000027626				CIS REFUNDS				
				CHECK	675938	TOTAL:		125.96
675939	06/24/2021	PRTD	999999 MEDEROS, RICARDO	000434541-000006680	06/23/2021		062421-1	68.68
Invoice: 000434541-000006680				CIS REFUNDS				
				CHECK	675939	TOTAL:		68.68
675940	06/24/2021	PRTD	999999 MILET, TIMOTHY W	000136147-000115560	06/21/2021		062421-1	127.35
Invoice: 000136147-000115560				CIS REFUNDS				
				CHECK	675940	TOTAL:		127.35
675941	06/24/2021	PRTD	999999 MOOTHEDATH, SUDEEP	000458391-000119192	06/21/2021		062421-1	21.29
Invoice: 000458391-000119192				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	675941	TOTAL:	21.29
675942	06/24/2021	PRTD	999999 MOURA, JEFFERSON	000454165-000119174 06/21/2021			062421-1	25.82
				Invoice: 000454165-000119174	CIS REFUNDS			
					CHECK	675942	TOTAL:	25.82
675943	06/24/2021	PRTD	999999 NATIONAL SOFTWASH	000494969-000141842 06/18/2021			062421-1	456.14
				Invoice: 000494969-000141842	CIS REFUNDS			
					CHECK	675943	TOTAL:	456.14
675944	06/24/2021	PRTD	999999 NIEZGODA, BOGUSLAVA	000361819-000033268 06/21/2021			062421-1	227.39
				Invoice: 000361819-000033268	CIS REFUNDS			
					CHECK	675944	TOTAL:	227.39
675945	06/24/2021	PRTD	999999 O'HARA, THOMAS	000301579-000037410 06/21/2021			062421-1	367.82
				Invoice: 000301579-000037410	CIS REFUNDS			
					CHECK	675945	TOTAL:	367.82
675946	06/24/2021	PRTD	999999 ORMAN, HANNAH	000466001-000108642 06/17/2021			062421-1	4.06
				Invoice: 000466001-000108642	CIS REFUNDS			
					CHECK	675946	TOTAL:	4.06
675947	06/24/2021	PRTD	999999 OSTROWSKI, KATELYNN	000481795-000117798 06/18/2021			062421-1	90.54
				Invoice: 000481795-000117798	CIS REFUNDS			
					CHECK	675947	TOTAL:	90.54
675948	06/24/2021	PRTD	999999 PALACIOS, ANNA	000475409-000020418 06/17/2021			062421-1	25.25
				Invoice: 000475409-000020418	CIS REFUNDS			
					CHECK	675948	TOTAL:	25.25
675949	06/24/2021	PRTD	999999 PISARENCU, ION	000448409-000115740 06/17/2021			062421-1	109.15
				Invoice: 000448409-000115740	CIS REFUNDS			
					CHECK	675949	TOTAL:	109.15

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

675950	06/24/2021	PRTD	999999	PISIPATI, SRINIVASA	000286773-000126206	06/23/2021	062421-1	53.69
Invoice: 000286773-000126206					CIS REFUNDS			
					CHECK	675950	TOTAL:	53.69
675951	06/24/2021	PRTD	999999	POLIZZI, VINCE	000432265-000100694	06/17/2021	062421-1	132.78
Invoice: 000432265-000100694					CIS REFUNDS			
					CHECK	675951	TOTAL:	132.78
675952	06/24/2021	PRTD	999999	PORANCEA, STEPHAN	000480057-000109824	06/21/2021	062421-1	609.07
Invoice: 000480057-000109824					CIS REFUNDS			
					CHECK	675952	TOTAL:	609.07
675953	06/24/2021	PRTD	999999	PORTER, JOLENE	000390623-000092094	06/22/2021	062421-1	16.02
Invoice: 000390623-000092094					CIS REFUNDS			
					CHECK	675953	TOTAL:	16.02
675954	06/24/2021	PRTD	999999	PRASAD, DHANESHWAR	000441355-000109632	06/21/2021	062421-1	153.97
Invoice: 000441355-000109632					CIS REFUNDS			
					CHECK	675954	TOTAL:	153.97
675955	06/24/2021	PRTD	999999	RAJAMOHAN, SUNDER KARTIK	000484991-000100384	06/17/2021	062421-1	76.27
Invoice: 000484991-000100384					CIS REFUNDS			
					CHECK	675955	TOTAL:	76.27
675956	06/24/2021	PRTD	999999	RAJU, KOSURI	000395723-000115926	06/17/2021	062421-1	111.02
Invoice: 000395723-000115926					CIS REFUNDS			
					CHECK	675956	TOTAL:	111.02
675957	06/24/2021	PRTD	999999	REESE, JEREMY	000468779-000033494	06/22/2021	062421-1	250.27
Invoice: 000468779-000033494					CIS REFUNDS			
					CHECK	675957	TOTAL:	250.27
675958	06/24/2021	PRTD	999999	REITER, KATIE / ELIZABETH	000485531-000109548	06/17/2021	062421-1	52.59
Invoice: 000485531-000109548					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	675958	TOTAL:	52.59
675959	06/24/2021	PRTD	999999 REYNA, REBECCA & ROBERT	000455787-000013640	06/22/2021		062421-1	219.27
				Invoice: 000455787-000013640	CIS REFUNDS			
					CHECK	675959	TOTAL:	219.27
675960	06/24/2021	PRTD	999999 RIBANDO, KRISTA	000464423-000125432	06/23/2021		062421-1	80.63
				Invoice: 000464423-000125432	CIS REFUNDS			
					CHECK	675960	TOTAL:	80.63
675961	06/24/2021	PRTD	999999 ROGERS, KYLE	000482969-000002582	06/23/2021		062421-1	106.42
				Invoice: 000482969-000002582	CIS REFUNDS			
					CHECK	675961	TOTAL:	106.42
675962	06/24/2021	PRTD	999999 ROSANNE PETERSON	000447587-000086138	06/03/2021		062421-1	158.48
				Invoice: 000447587-000086138	CIS REFUNDS			
					CHECK	675962	TOTAL:	158.48
675963	06/24/2021	PRTD	999999 SANTIAGO, KARINA	000459135-000125316	06/22/2021		062421-1	110.74
				Invoice: 000459135-000125316	CIS REFUNDS			
					CHECK	675963	TOTAL:	110.74
675964	06/24/2021	PRTD	999999 SOBTHTNKO, TATYANA	000380833-000033182	06/23/2021		062421-1	16.09
				Invoice: 000380833-000033182	CIS REFUNDS			
					CHECK	675964	TOTAL:	16.09
675965	06/24/2021	PRTD	999999 SORIANO, CARLOS & GLORIA	000345071-000003814	06/18/2021		062421-1	213.21
				Invoice: 000345071-000003814	CIS REFUNDS			
					CHECK	675965	TOTAL:	213.21
675966	06/24/2021	PRTD	999999 STEMMEN, JOHN	000450919-000036556	06/23/2021		062421-1	371.82
				Invoice: 000450919-000036556	CIS REFUNDS			
					CHECK	675966	TOTAL:	371.82

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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

675967	06/24/2021	PRTD	999999	SWEET, RONALD	000485385-000029994	06/22/2021	062421-1	449.24
Invoice: 000485385-000029994					CIS REFUNDS			
					CHECK	675967 TOTAL:		449.24
675968	06/24/2021	PRTD	999999	TAVERNA, STEPHANIE	000332347-000147572	06/21/2021	062421-1	109.32
Invoice: 000332347-000147572					CIS REFUNDS			
					CHECK	675968 TOTAL:		109.32
675969	06/24/2021	PRTD	999999	TAYLOR, PAUL	000480981-000109056	06/17/2021	062421-1	124.22
Invoice: 000480981-000109056					CIS REFUNDS			
					CHECK	675969 TOTAL:		124.22
675970	06/24/2021	PRTD	999999	THIOME, SOKHNA	000450075-000002658	06/17/2021	062421-1	213.15
Invoice: 000450075-000002658					CIS REFUNDS			
					CHECK	675970 TOTAL:		213.15
675971	06/24/2021	PRTD	999999	UFFNER, MICHAEL	000034973-000034518	06/17/2021	062421-1	264.23
Invoice: 000034973-000034518					CIS REFUNDS			
					CHECK	675971 TOTAL:		264.23
675972	06/24/2021	PRTD	999999	UTHAMAN, SHINE	000410711-000002810	06/17/2021	062421-1	2.38
Invoice: 000410711-000002810					CIS REFUNDS			
					CHECK	675972 TOTAL:		2.38
675973	06/24/2021	PRTD	999999	VALLE, MARIA	000435325-000006342	06/18/2021	062421-1	94.14
Invoice: 000435325-000006342					CIS REFUNDS			
					CHECK	675973 TOTAL:		94.14
675974	06/24/2021	PRTD	999999	VIEIRA, JULIO/KARINE	000458927-000075310	06/17/2021	062421-1	29.58
Invoice: 000458927-000075310					CIS REFUNDS			
					CHECK	675974 TOTAL:		29.58
675975	06/24/2021	PRTD	999999	VOLKOVA ANASTASIA	000482031-000112350	06/17/2021	062421-1	28.27
Invoice: 000482031-000112350					CIS REFUNDS			

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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	675975	TOTAL:	28.27
675976	06/24/2021	PRTD	999999 WALLACE, ANDREW & ERIN	000408553-000042616	06/18/2021		062421-1	35.15
			Invoice: 000408553-000042616		CIS REFUNDS			
					CHECK	675976	TOTAL:	35.15
675977	06/24/2021	PRTD	999999 WEI, WEI	000490461-000108782	06/18/2021		062421-1	161.81
			Invoice: 000490461-000108782		CIS REFUNDS			
					CHECK	675977	TOTAL:	161.81
675978	06/24/2021	PRTD	999999 WIEGAND, R/JESSICA	000377339-000095706	06/22/2021		062421-1	6.17
			Invoice: 000377339-000095706		CIS REFUNDS			
					CHECK	675978	TOTAL:	6.17
675979	06/24/2021	PRTD	999999 XIUJIN LIN	000435531-000139002	06/22/2021		062421-1	61.79
			Invoice: 000435531-000139002		REISSUE STALE DATE CHECK 658381			
					CHECK	675979	TOTAL:	61.79
675980	06/24/2021	PRTD	19166 ORACLE AMERICA INC	INV00406199	06/16/2021		062421-1	300.00
			Invoice: INV00406199		EMAIL SERVER FOR ALERTING 4/12			
					CHECK	675980	TOTAL:	300.00
675981	06/24/2021	PRTD	7499 PACE SUBURBAN BUS	592387	06/16/2021		062421-1	18,395.01
			Invoice: 592387		RIDE DUPAGE PROGRAM-PACE REVISED JAN 2021 LOCAL SH			
					CHECK	675981	TOTAL:	18,395.01
675982	06/24/2021	PRTD	7499 PACE SUBURBAN BUS	591644	05/31/2021		062421-1	22,164.25
			Invoice: 591644		RIDE DUPAGE PROGRAM-PACE MAR 2021 LOCAL SHARE			
					CHECK	675982	TOTAL:	22,164.25
675983	06/24/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 91718		05/13/2021		062421-1	40.00
			Invoice: 91718		VETERINARY SERVICES FOR POLICE			
			PARTNERS & PAWS VETERINARY SERVIC 91676		06/03/2021		062421-1	128.75
			Invoice: 91676		VETERINARY SERVICES FOR POLICE			

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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	675983	TOTAL:	168.75
675984	06/24/2021	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	5242	05/24/2021			062421-1	92.64
	Invoice: 5242				TIRE REPAIR SUPPLIES				
						CHECK	675984	TOTAL:	92.64
675985	06/24/2021	PRTD	7723 POLYDYNE INC	1549828	06/08/2021	20210122	062421-1		5,474.00
	Invoice: 1549828				2 @ 2300LB IBC CLARIFLOC C-6286				
			POLYDYNE INC	1551218	06/14/2021	20210122	062421-1		2,737.00
	Invoice: 1551218				1 @ 2300LB IBC CLARIFLOC C-6286				
			POLYDYNE INC	1549736	06/08/2021	20210122	062421-1		5,474.00
	Invoice: 1549736				2 @ 2300LB IBC CLARIFLOC C-6286A				
						CHECK	675985	TOTAL:	13,685.00
675986	06/24/2021	PRTD	990 PORTER CAPITAL CORPORATION	3325	06/13/2021			062421-1	642.41
	Invoice: 3325				19-260 - MC SECURITY SERVICES				
			PORTER CAPITAL CORPORATION	3332	06/20/2021			062421-1	555.60
	Invoice: 3332				19-260 - MC SECURITY SERVICES				
						CHECK	675986	TOTAL:	1,198.01
675987	06/24/2021	PRTD	395 ROWELL CHEMICAL CORPORATION	1351190	06/17/2021	20210532	062421-1		3,174.93
	Invoice: 1351190				6/17/21 SODIUM HYPOCHLORITE				
						CHECK	675987	TOTAL:	3,174.93
675988	06/24/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3023732612	06/09/2021	20210369	062421-1		196.57
	Invoice: 3023732612				NAVISTAR PARTS AND SERVICE (21-075)				
			RUSH TRUCK CENTERS OF ILLINOIS	3023750859	06/09/2021	20210369	062421-1		380.52
	Invoice: 3023750859				NAVISTAR PARTS AND SERVICE (21-075)				
			RUSH TRUCK CENTERS OF ILLINOIS	3023066263R	04/10/2021	20210369	062421-1		-331.12
	Invoice: 3023066263R				NAVISTAR PARTS AND SERVICE (21-075)				
			RUSH TRUCK CENTERS OF ILLINOIS	3023322398	05/04/2021	20210369	062421-1		-61.66
	Invoice: 3023322398				NAVISTAR PARTS AND SERVICE (21-075)				
			RUSH TRUCK CENTERS OF ILLINOIS	3023330287	05/04/2021	20210369	062421-1		-176.57
	Invoice: 3023330287				NAVISTAR PARTS AND SERVICE (21-075)				

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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	675988	TOTAL:	7.74
675989	06/24/2021	PRTD	774 SECURITY TRANSPORT SERVICES INC	207957	06/08/2021	20210691	062421-1	2,254.00
				Invoice: 207957	PRISONER TRANSPORT	HERNANDEZ		
					CHECK	675989	TOTAL:	2,254.00
675990	06/24/2021	PRTD	1476 SPECTRA TECH LLC	2729	06/17/2021	20210626	062421-1	27,660.00
				Invoice: 2729	PATENTED MULTI LAYERED LINER SYSTEM			
					CHECK	675990	TOTAL:	27,660.00
675991	06/24/2021	PRTD	16460 STAPLES INC	7330530433-0-1	06/17/2021		062421-1	225.46
				Invoice: 7330530433-0-1	19-303 OFFICE SUPPLIES - STAPL	DPUW		
				Invoice: 7330530433-0-3	7330530433-0-3	06/17/2021	062421-1	24.01
					19-303 OFFICE SUPPLIES - STAPL	DPUW		
				Invoice: 7330530433-0-2	7330530433-0-2	05/14/2021	062421-1	21.49
					19-303 OFFICE SUPPLIES - STAPL	DPUW		
				Invoice: 7332304254-0-1	7332304254-0-1	06/17/2021	062421-1	14.97
					19-303 OFFICE SUPPLIES - STAPLES			
				Invoice: 7332211607-0-1	7332211607-0-1	06/17/2021	062421-1	13.03
					19-303 OFFICE SUPPLIES - STAPLES			
				Invoice: 7331775807-0-1	7331775807-0-1	05/28/2021	062421-1	36.70
					19-303 OFFICE SUPPLIES - STAPL			
					CHECK	675991	TOTAL:	335.66
675992	06/24/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000323303	06/13/2021		062421-1	918.00
				Invoice: 000323303	20-390 - STAFFING SERVICES			
					CHECK	675992	TOTAL:	918.00
675993	06/24/2021	PRTD	18909 T2 SYSTEMS INC	R014687	04/30/2021		062421-1	95.00
				Invoice: R014687	PARKING CITATION SYSTEM	16-133		
					CHECK	675993	TOTAL:	95.00
675994	06/24/2021	PRTD	734 THE DAVEY TREE EXPERT COMPANY	915721612	06/16/2021		062421-1	7,070.70
				Invoice: 915721612	17-210 EAB INSECTICIDAL TREATM			
				THE DAVEY TREE EXPERT COMPANY	915717875	06/15/2021	062421-1	4,925.70

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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: 915717875					17-210	EAB INSECTICIDAL TREATM			
Invoice: 915714712					915714712	06/14/2021	062421-1		31,699.20
					17-210	EAB INSECTICIDAL TREATM			
						CHECK	675994	TOTAL:	43,695.60
675995	06/24/2021	PRTD	16598 TURNING POINTE AUTISM FOUNDATION	06152021		06/17/2021	062421-1		7,778.00
Invoice: 06152021					SS2126:	CAREER COLLEGE			
						CHECK	675995	TOTAL:	7,778.00
675996	06/24/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452241		06/12/2021	062421-1		33.38
Invoice: 0000626452241						MAIL SERVICES			
						CHECK	675996	TOTAL:	33.38
675997	06/24/2021	PRTD	655 BOARD OF TRUSTEES OF THE UNIVERSI	H0924		06/16/2021	062421-1		410.00
Invoice: H0924						DUI TESTING SERVICES THROUGH U			
						CHECK	675997	TOTAL:	410.00
675998	06/24/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-282		05/28/2021	062421-1		1,700.00
Invoice: 2021-282					21-0125	2021 FIRE PERSONNEL T			
Invoice: 2021-293					2021-293	06/02/2021	062421-1		525.00
					21-0125	2021 FIRE PERSONNEL T			
						CHECK	675998	TOTAL:	2,225.00
675999	06/24/2021	PRTD	59 W S DARLEY & CO	17435803		06/07/2021	20210577 062421-1		6,574.00
Invoice: 17435803						FIRE HOSE & STENCILING			
						CHECK	675999	TOTAL:	6,574.00
676000	06/24/2021	PRTD	4261 WILL COUNTY RECORDER	40516915		05/04/2021	062421-1		41.00
Invoice: 40516915						WILL COUNTY RECORDER R202105365			
Invoice: 40525113					40525113	05/27/2021	062421-1		41.00
						WILL COUNTY RECORDER - LIEN R2021059457			
Invoice: 40522786					40522786	05/20/2021	062421-1		194.00
						RECORDING OF CITY ORDINANCE & AGREEMENTS #40522786			

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

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	CHECK	676000	TOTAL:	276.00
NUMBER OF CHECKS	302	*** CASH ACCOUNT TOTAL ***		2,619,792.06
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		247	717,184.76	
TOTAL EFT'S		55	1,902,607.30	
			*** GRAND TOTAL ***	2,619,792.06

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- LIB CHK

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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			
30657	06/30/2021	EFT	10177 GENESIS TECHNOLOGIES INC	789195			06/08/2021		063021-1	2,110.69	
	Invoice: 789195			2,110.69	50102900	531303	PRNTR&COPIER MTC EQUIPMENT MAINTENANCE				
							CHECK	30657 TOTAL:		2,110.69	
30658	06/30/2021	EFT	1031 WW GRAINGER INC	9941416068			06/22/2021		063021-1	136.64	
	Invoice: 9941416068			136.64	50342900	541407	NIC OPERATING SUPPLIES				
			WW GRAINGER INC	9941416076			06/22/2021		063021-1	46.05	
	Invoice: 9941416076			46.05	50342900	541407	NIC OPERATING SUPPLIES				
							CHECK	30658 TOTAL:		182.69	
30659	06/30/2021	EFT	6448 OFFICE DEPOT INC	174083472001			06/08/2021		063021-1	15.68	
	Invoice: 174083472001			15.68	50402920	541406	A.S. NIC PO 18151 OFFICE SUPPLIES				
			OFFICE DEPOT INC	174126678001			06/08/2021		063021-1	11.19	
	Invoice: 174126678001			11.19	50402910	541406	A.S. NIC PO 18151 OFFICE SUPPLIES				
			OFFICE DEPOT INC	178125171001			06/09/2021		063021-1	255.94	
	Invoice: 178125171001			110.00	50102900	532319	ADMIN&POSTAGE PO 18152 POSTAGE AND DELIVERY				
				145.94	50102900	541406	OFFICE SUPPLIES				
			OFFICE DEPOT INC	178139852001			06/09/2021		063021-1	11.19	
	Invoice: 178139852001			11.19	50102900	541406	ADMIN PO 18152 OFFICE SUPPLIES				
			OFFICE DEPOT INC	178139853001			06/10/2021		063021-1	2.79	
	Invoice: 178139853001			2.79	50102900	541406	ADMIN PO 18152 OFFICE SUPPLIES				
			OFFICE DEPOT INC	179485414001			06/18/2021		063021-1	39.26	
	Invoice: 179485414001			39.26	50402910	541406	A.S. NIC PO 18173 OFFICE SUPPLIES				
							CHECK	30659 TOTAL:		336.05	
30660	06/30/2021	EFT	3567 PADDOCK PUBLICATIONS INC	183037			06/13/2021		063021-1	113.85	
	Invoice: 183037			113.85	50372900	532318	DAILY HERALD RFQS OTHER EXPENSES				

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City of Naperville - LIVE
 A/P CASH DISBURSEMENTS JOURNAL- LIB CHK

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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 30660 TOTAL: 113.85

676001 06/30/2021 PRD 17591 AMAZON.COM LLC
 Invoice: STMNT 6-10-21

STMNT 6-10-21

06/10/2021

063021-1

17,037.95

52.69	50102900	541406	MATLS, MISC, GIFTS
43.64	50102920	541406	OFFICE SUPPLIES
59.22	50342900	541407	OFFICE SUPPLIES
149.96	50382900	541407	OPERATING SUPPLIES
560.81	50392900	541407	OPERATING SUPPLIES
90.92	50402910	541406	OPERATING SUPPLIES
42.99	50402920	541406	OFFICE SUPPLIES
26.48	50402930	541406	OFFICE SUPPLIES
269.72	50412910	541406	OFFICE SUPPLIES
11.52	50412920	541406	OFFICE SUPPLIES
81.01	50412930	541406	OFFICE SUPPLIES
126.52	50452900	541406	OFFICE SUPPLIES
91.83	50103100	541400	BOOKS AND PUBLICATIONS
15,430.64	50452900	541400	BOOKS AND PUBLICATIONS

CHECK 676001 TOTAL: 17,037.95

676002 06/30/2021 PRD 15131 AT&T CORP
 Invoice: 4644382600

4644382600

06/19/2021

063021-1

889.12

889.12 50382900 542412 ADI INTERNET

CHECK 676002 TOTAL: 889.12

676003 06/30/2021 PRD 15131 AT&T CORP
 Invoice: 2528343607

2528343607

06/19/2021

063021-1

973.14

973.14 50102900 542415 PHONE DATA TELEPHONE

CHECK 676003 TOTAL: 973.14

676004 06/30/2021 PRD 15131 AT&T CORP
 Invoice: 63096141017697 6-21

63096141017697 6-21 06/19/2021

063021-1

1,178.68

1,178.68 50102900 542415 POTS TELEPHONE

CHECK 676004 TOTAL: 1,178.68

676005 06/30/2021 PRD 6708 B & H FOTO & ELECTRONICS CORP 189897104
 Invoice: 189897104

81.48 50392900 541407

06/13/2021
 PROGRAM SPPLY PO 18153A
 OPERATING SUPPLIES

063021-1

81.48

Invoice: 189946822 B & H FOTO & ELECTRONICS CORP 189946822
 52.49 50392900 541407

06/14/2021
 PROGRAM SPPLY PO 18153B
 OPERATING SUPPLIES

063021-1

52.49

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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: 189947603					B & H FOTO & ELECTRONICS CORP	189947603	06/14/2021	063021-1	18.73
					18.73 50392900 541407	PROGRAM SPPLY PO 18161	OPERATING SUPPLIES		
						CHECK	676005	TOTAL:	152.70
676006	06/30/2021	PRTD	15955	BACKSTAGE LIBRARY WORKS INC	AC10925	06/15/2021	063021-1		338.46
Invoice: AC10925					338.46 50452900 531309	MARS PROCESSING COLLECTION SVC	OTHER PROFESSIONAL SERVICE		
						CHECK	676006	TOTAL:	338.46
676007	06/30/2021	PRTD	18970	THE FA BARTLETT TREE EXPERT COMPA	39243836-0	06/08/2021	063021-1		125.00
Invoice: 39243836-0					125.00 50102910 531302	NIC TREE CARE PO 17802	BUILDING AND GROUNDS MAINT		
						CHECK	676007	TOTAL:	125.00
676008	06/30/2021	PRTD	4864	BLACKSTONE AUDIO INC	1228535	06/15/2021	063021-1		7.95
Invoice: 1228535					7.95 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
						CHECK	676008	TOTAL:	7.95
676009	06/30/2021	PRTD	855	BRODART CO	581940	06/18/2021	063021-1		272.00
Invoice: 581940					272.00 50452900 541406	CS PO 18175A	OFFICE SUPPLIES		
						CHECK	676009	TOTAL:	272.00
676010	06/30/2021	PRTD	10512	BRUCKER COMPANY	174894	06/18/2021	063021-1		920.90
Invoice: 174894					920.90 50102920 531302	BRUCKER NBL AIR FILTERS	BUILDING AND GROUNDS MAINT		
						CHECK	676010	TOTAL:	920.90
676011	06/30/2021	PRTD	5466	CENGAGE LEARNING INC	74454950	06/08/2021	063021-1		120.00
Invoice: 74454950					120.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
Invoice: 74551845					CENGAGE LEARNING INC	74551845	06/22/2021	063021-1	43.98
					43.98 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
							CHECK	676011	TOTAL:	163.98
676012	06/30/2021	PRTD	16847 CINTAS PROTECTION NO 2	OF94627516		06/09/2021		063021-1		202.36
			Invoice: OF94627516		202.36 50102920 531302	NBL FIRE EXTINGUISHERS				
						BUILDING AND GROUNDS MAINT				
			CINTAS PROTECTION NO 2	OF94627623		06/11/2021		063021-1		1,239.32
			Invoice: OF94627623		1,239.32 50102910 531302	NIC FIRE EXTINGUISHERS				
						BUILDING AND GROUNDS MAINT				
							CHECK	676012	TOTAL:	1,441.68
676013	06/30/2021	PRTD	1443 D&Z HOUSE OF BOOKS INC	2021I147015		06/16/2021		063021-1		1,332.44
			Invoice: 2021I147015		1,332.44 50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
							CHECK	676013	TOTAL:	1,332.44
676014	06/30/2021	PRTD	1183 DANIEL THOMAS JUNGCLAS	GENEALOGY 7-17-21		06/01/2021		063021-1		200.00
			Invoice: GENEALOGY 7-17-21		200.00 50392900 531308	PROGRAM CONTRACT				
						OPERATIONAL SERVICE				
							CHECK	676014	TOTAL:	200.00
676015	06/30/2021	PRTD	196 DEMCO INC	6965550		06/11/2021		063021-1		28.52
			Invoice: 6965550		28.52 50392900 541407	PROGRAM SPPLY PO 18157				
						OPERATING SUPPLIES				
			DEMCO INC	6968033		06/18/2021		063021-1		20.54
			Invoice: 6968033		20.54 50412920 541406	JUV NBL PO 18171				
						OFFICE SUPPLIES				
			DEMCO INC	6968601		06/21/2021		063021-1		908.61
			Invoice: 6968601		908.61 50452900 541406	CS PO 18176				
						OFFICE SUPPLIES				
							CHECK	676015	TOTAL:	957.67
676016	06/30/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2127989		06/14/2021		063021-1		1,900.00
			Invoice: T2127989		1,900.00 50382900 542412	BANDWIDTH				
						INTERNET				
							CHECK	676016	TOTAL:	1,900.00

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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										
676017	06/30/2021	PRTD	1311 FINDAWAY WORLD LLC	351160		05/26/2021		063021-1	111.57	
Invoice: 351160				111.57	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 351264			FINDAWAY WORLD LLC	351264		05/26/2021		063021-1	1,617.90	
				1,617.90	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 352962			FINDAWAY WORLD LLC	352962		06/14/2021		063021-1	585.78	
				585.78	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 353549			FINDAWAY WORLD LLC	353549		06/21/2021		063021-1	269.94	
				269.94	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
							CHECK	676017 TOTAL:	2,585.19	
676018	06/30/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00443862		06/14/2021		063021-1	536.50	
Invoice: IN00443862				536.50	50102910 531302	NIC				
						FIRE ALARM SVC				
						BUILDING AND GROUNDS MAINT				
							CHECK	676018 TOTAL:	536.50	
676019	06/30/2021	PRTD	1070 HOME DEPOT USA INC	622827632		06/14/2021		063021-1	292.88	
Invoice: 622827632				292.88	50342900 541401	NSL				
						CUSTODIAL SUPPLIES				
Invoice: 624458618			HOME DEPOT USA INC	624458618		06/22/2021		063021-1	331.61	
				331.61	50342900 541401	NIC				
						CUSTODIAL SUPPLIES				
							CHECK	676019 TOTAL:	624.49	
676020	06/30/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100844679		06/16/2021		063021-1	5,215.00	
Invoice: 1100844679				5,215.00	50382900 551504	POWEREDGE SERVER PO 18135				
						TECHNOLOGY				
Invoice: 1100845907			INSIGHT PUBLIC SECTOR INC	1100845907		06/21/2021		063021-1	5,035.00	
				5,035.00	50382900 551504	POWEREDGE SERVER PO 18135				
						TECHNOLOGY				
							CHECK	676020 TOTAL:	10,250.00	
676021	06/30/2021	PRTD	18997 LAURA FRANCES KEYES	AVP7.7.21		06/24/2021		063021-1	200.00	
Invoice: AVP7.7.21				200.00	50392900 531308	PROGRAM CONTRACT				
						OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
					CHECK	676021	TOTAL:		200.00
676022	06/30/2021	PRTD	13401 LESLIE GODDARD		AVP7.6.21	06/28/2021	063021-1		350.00
Invoice: AVP7.6.21					350.00	50392900	531308	PROGRAM CONTRACT OPERATIONAL SERVICE	
					CHECK	676022	TOTAL:		350.00
676023	06/30/2021	PRTD	17995 LIBRARY IDEAS LLC		82603	05/28/2021	063021-1		1,734.00
Invoice: 82603					1,734.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 82654						82654	06/03/2021	063021-1	719.10
					719.10	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
					CHECK	676023	TOTAL:		2,453.10
676024	06/30/2021	PRTD	376 METALMASTER ROOFMASTER		9233	06/24/2021	063021-1		2,500.00
Invoice: 9233					2,500.00	50102930	531302	NSL ROOF INSPECTION PO 18181 BUILDING AND GROUNDS MAINT	
Invoice: 9237						9237	06/24/2021	063021-1	1,798.00
					1,798.00	50102930	531302	NSL ROOF REPAIRS BUILDING AND GROUNDS MAINT	
					CHECK	676024	TOTAL:		4,298.00
676025	06/30/2021	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS		21-0747	05/13/2021	063021-1		463.32
Invoice: 21-0747					463.32	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
					CHECK	676025	TOTAL:		463.32
676026	06/30/2021	PRTD	210 NICOR GAS		13940110003	6-14-21 06/14/2021	063021-1		416.63
Invoice: 13940110003					416.63	50102910	542413	NIC NATURAL GAS	
					CHECK	676026	TOTAL:		416.63
676027	06/30/2021	PRTD	210 NICOR GAS		55348900006	6-17-21 06/17/2021	063021-1		506.07
Invoice: 55348900006					506.07	50102920	542413	NBL 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	676027	TOTAL:		506.07		
676028	06/30/2021	PRTD	210 NICOR GAS	49572924691		6-22-21	06/22/2021	063021-1		937.81						
Invoice: 49572924691 6-22-21				937.81	50102930	542413	NSL	NATURAL GAS								
										CHECK	676028	TOTAL:		937.81		
676029	06/30/2021	PRTD	999996 AMANDA HANSON	HANSON 6-21		06/28/2021		063021-1		19.60						
Invoice: HANSON 6-21				19.60	50102900	532317	REIMBURSE	MILEAGE REIMBURSEMENT								
										CHECK	676029	TOTAL:		19.60		
676030	06/30/2021	PRTD	999996 ANAND VITHANI	VITHANI		06/18/2021		063021-1		24.99						
Invoice: VITHANI				24.99	50002900	452104	REFUND	LIBRARY LATE FINES								
										CHECK	676030	TOTAL:		24.99		
676031	06/30/2021	PRTD	999996 ANNE O'BRIEN	O'BRIEN		06/21/2021		063021-1		47.99						
Invoice: O'BRIEN				47.99	50002900	452104	REFUND	LIBRARY LATE FINES								
										CHECK	676031	TOTAL:		47.99		
676032	06/30/2021	PRTD	999996 CHARLES KAPACHINSKI	KAPACHINSKI		6-21	06/17/2021	063021-1		39.76						
Invoice: KAPACHINSKI 6-21				39.76	50102900	532317	REIMBURSE	MILEAGE REIMBURSEMENT								
										CHECK	676032	TOTAL:		39.76		
676033	06/30/2021	PRTD	999996 COURTLAND FARGO	FARGO		06/23/2021		063021-1		60.94						
Invoice: FARGO				60.94	50002900	452104	REFUND	LIBRARY LATE FINES								
										CHECK	676033	TOTAL:		60.94		
676034	06/30/2021	PRTD	999996 CYNTHIA MOORTHY	MOORTHY		06/18/2021		063021-1		68.92						
Invoice: MOORTHY				68.92	50002900	452104	REFUND	LIBRARY LATE FINES								
										CHECK	676034	TOTAL:		68.92		

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

INVOICE

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INVOICE DTL DESC

676035	06/30/2021	PRTD	999996	DAWN STROMSDORFER	STROMSDORFER 6-21	06/19/2021		063021-1	29.71
				Invoice: STROMSDORFER 6-21					
					29.71 50342900 541407	REIMBURSE MENARDS NIC OPERATING SUPPLIES			
						CHECK	676035	TOTAL:	29.71
676036	06/30/2021	PRTD	999996	DEANNA DONOVAN	DONOVAN 6-30-21	06/28/2021		063021-1	8.62
				Invoice: DONOVAN 6-30-21					
					8.62 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
						CHECK	676036	TOTAL:	8.62
676037	06/30/2021	PRTD	999996	JENISE HOLT	HOLT 6-21 MLG	06/23/2021		063021-1	22.85
				Invoice: HOLT 6-21 MLG					
					22.85 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
						CHECK	676037	TOTAL:	22.85
676038	06/30/2021	PRTD	999996	JORGE ANTUNEZ	ANTUNEZ	06/23/2021		063021-1	17.95
				Invoice: ANTUNEZ					
					17.95 50002900 452104	REFUND LIBRARY LATE FINES			
						CHECK	676038	TOTAL:	17.95
676039	06/30/2021	PRTD	999996	JOSE MALDONADO	MALDONADO 6-30-21	06/21/2021		063021-1	178.58
				Invoice: MALDONADO 6-30-21					
					7.84 50102900 532317	REIMBURSE MLG&TRAINING			
					170.74 50372900 532314	MILEAGE REIMBURSEMENT EDUCATION AND TRAINING			
						CHECK	676039	TOTAL:	178.58
676040	06/30/2021	PRTD	999996	JULIE SPECHT	SPECHT	06/17/2021		063021-1	13.99
				Invoice: SPECHT					
					13.99 50002900 452104	REFUND LIBRARY LATE FINES			
						CHECK	676040	TOTAL:	13.99
676041	06/30/2021	PRTD	999996	LILLIAN NOUR WARGA	WARGA	06/17/2021		063021-1	9.99
				Invoice: WARGA					
					9.99 50002900 452104	REFUND LIBRARY LATE FINES			
						CHECK	676041	TOTAL:	9.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
676042	06/30/2021	PRTD	999996 LORAIN NEMO	NEMO	06/25/2021		063021-1	25.65
Invoice: NEMO				25.65 50002900 452104	REFUND LIBRARY LATE FINES			
					CHECK	676042	TOTAL:	25.65
676043	06/30/2021	PRTD	999996 SUSAN PANTHER	PANTHER	06/28/2021		063021-1	11.39
Invoice: PANTHER				11.39 50002900 452104	REFUND LIBRARY LATE FINES			
					CHECK	676043	TOTAL:	11.39
676044	06/30/2021	PRTD	999996 TABIA EARL	EARL	06/25/2021		063021-1	17.89
Invoice: EARL				17.89 50002900 452104	REFUND LIBRARY LATE FINES			
					CHECK	676044	TOTAL:	17.89
676045	06/30/2021	PRTD	999996 YVONNE HUTCHEON	HUTCHEON 6-21	06/22/2021		063021-1	44.82
Invoice: HUTCHEON 6-21				44.82 50392900 541407	REIMBURSE OPERATING SUPPLIES			
					CHECK	676045	TOTAL:	44.82
676046	06/30/2021	PRTD	5872 OTC DIRECT INC	710328258-01	06/17/2021		063021-1	465.30
Invoice: 710328258-01				465.30 50392900 541407	PROGRAM SPPLY PO 18166 OPERATING SUPPLIES			
					CHECK	676046	TOTAL:	465.30
676047	06/30/2021	PRTD	1371 PROQUEST LP	70685024	06/16/2021		063021-1	23,934.83
Invoice: 70685024				23,934.83 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	676047	TOTAL:	23,934.83
676048	06/30/2021	PRTD	16460 STAPLES INC	8062643730	06/19/2021		063021-1	1,716.82
Invoice: 8062643730				1,716.82 50342900 541401	NIC&NSL CUSTODIAL SUPPLIES			
					CHECK	676048	TOTAL:	1,716.82

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

INVOICE

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INVOICE DTL DESC

676049	06/30/2021	PRTD	222 THE LIBRARY STORE	509458	06/18/2021	063021-1	438.18
Invoice: 509458					CS PO 18177		

438.18 50452900 541406

OFFICE SUPPLIES

CHECK 676049 TOTAL: 438.18

676050	06/30/2021	PRTD	1293 THE PENWORTHY COMPANY LLC	0572988-IN	06/16/2021	063021-1	485.03
Invoice: 0572988-IN					MATERIALS		

485.03 50452900 541400

BOOKS AND PUBLICATIONS

CHECK 676050 TOTAL: 485.03

676051	06/30/2021	PRTD	16624 ULINE INC	135133577	06/18/2021	063021-1	363.87
Invoice: 135133577					SIGNS GRAPHICS PO 18178		

363.87 50392900 531310

PRINTING SERVICE

CHECK 676051 TOTAL: 363.87

676052	06/30/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000X57468241	06/12/2021	063021-1	9.78
Invoice: 0000X57468241					CS&FAC		

9.78 50102900 532319

POSTAGE AND DELIVERY

CHECK 676052 TOTAL: 9.78

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 82,313.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	79,570.23
TOTAL EFT'S	4	2,743.28

*** GRAND TOTAL *** 82,313.51