

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
HP Bank AP - Accounts Payable									
<u>Check</u>									
53930	01/06/2020	Reconciled		01/31/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
53931	01/06/2020	Reconciled		01/31/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
53932	01/06/2020	Reconciled		01/31/2020	Accounts Payable	Illinois Office of the Attorney General	\$15.00	\$15.00	\$0.00
53933	01/06/2020	Reconciled		02/29/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
53934	01/06/2020	Reconciled		02/29/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
53935	01/06/2020	Reconciled		02/29/2020	Accounts Payable	Illinois State Police	\$15.00	\$15.00	\$0.00
53936	01/06/2020	Reconciled		01/31/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
53937	01/06/2020	Reconciled		01/31/2020	Accounts Payable	Secretary of State	\$474.00	\$474.00	\$0.00
53938	01/06/2020	Reconciled		01/31/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
53939	01/06/2020	Reconciled		01/31/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
53940	01/06/2020	Reconciled		01/31/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
53941	01/17/2020	Reconciled		01/31/2020	Accounts Payable	1st Ayd Corporation	\$138.14	\$138.14	\$0.00
53942	01/17/2020	Reconciled		01/31/2020	Accounts Payable	4imprint, Inc	\$782.62	\$782.62	\$0.00
53943	01/17/2020	Reconciled		01/31/2020	Accounts Payable	A Lamp Concrete Contractors Inc	\$920,546.40	\$920,546.40	\$0.00
53944	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Acme Sports Inc	\$2,695.95	\$2,695.95	\$0.00
53945	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Action Lock & Key Inc	\$640.00	\$640.00	\$0.00
53946	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Advocate Occupational Health	\$1,176.84	\$1,176.84	\$0.00
53947	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Aftermath Services LLC	\$210.00	\$210.00	\$0.00
53948	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Airgas USA LLC	\$1,053.03	\$1,053.03	\$0.00
53949	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
53950	01/17/2020	Reconciled		01/31/2020	Accounts Payable	American Public Works Association- APWA	\$1,050.00	\$1,050.00	\$0.00
53951	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Andres Medical Billing Ltd	\$2,738.79	\$2,738.79	\$0.00
53952	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Arborworks LLC	\$2,484.00	\$2,484.00	\$0.00
53953	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$506.00	\$506.00	\$0.00
53954	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Arroyo, Omar	\$500.00	\$500.00	\$0.00
53955	01/17/2020	Reconciled		01/31/2020	Accounts Payable	AT&T	\$35.94	\$35.94	\$0.00
53956	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Autumn Landscaping	\$3,300.00	\$3,300.00	\$0.00
53957	01/17/2020	Reconciled		01/31/2020	Accounts Payable	AV Overhead Garage Door	\$557.00	\$557.00	\$0.00
53958	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Azavar Audit Solutions	\$8,326.50	\$8,326.50	\$0.00
53959	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Balbino Cazares, Ruth	\$225.00	\$225.00	\$0.00
53960	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Bartlett Area Chamber of Commerce	\$560.00	\$560.00	\$0.00
53961	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Bennett & Brosseau Roofing	\$54,895.00	\$54,895.00	\$0.00
53962	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Benson Electrical Contracting Inc	\$232.70	\$232.70	\$0.00
53963	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
53964	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Biggers Chevrolet	\$56.61	\$56.61	\$0.00
53965	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Boiler Source	\$80.28	\$80.28	\$0.00
53966	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Bound Tree Medical LLC	\$670.70	\$670.70	\$0.00
53967	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Brownell's Inc	\$28.85	\$28.85	\$0.00
53968	01/17/2020	Reconciled		01/31/2020	Accounts Payable	CAMPA DESIGN	\$125.00	\$125.00	\$0.00
53969	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Caputo's	\$134.97	\$134.97	\$0.00
53970	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Case Lots Inc	\$1,405.95	\$1,405.95	\$0.00
53971	01/17/2020	Reconciled		01/31/2020	Accounts Payable	CCC Technologies, Inc.	\$12,819.22	\$12,819.22	\$0.00
53972	01/17/2020	Reconciled		01/31/2020	Accounts Payable	CDW Government	\$4,155.78	\$4,155.78	\$0.00
53973	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Charles Equipment Energy Systems	\$5,799.96	\$5,799.96	\$0.00
53974	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Chicago Parts & Sound LLC	\$67.37	\$67.37	\$0.00
53975	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Children's Advocacy Center	\$4,000.00	\$4,000.00	\$0.00

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53976	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Cintas #22	\$3,286.85	\$3,286.85	\$0.00
53977	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Cintas Corp	\$49.85	\$49.85	\$0.00
53978	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Clauss Brothers Inc	\$1,270.00	\$1,270.00	\$0.00
53979	01/17/2020	Reconciled		01/31/2020	Accounts Payable	College of DuPage	\$40.00	\$40.00	\$0.00
53980	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Com Ed	\$623.92	\$623.92	\$0.00
53981	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Com Ed	\$1,111.61	\$1,111.61	\$0.00
53982	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Comcast	\$231.80	\$231.80	\$0.00
53983	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Comcast	\$3,087.25	\$3,087.25	\$0.00
53984	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Comcast	\$98.35	\$98.35	\$0.00
53985	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Concentric Integration LLC	\$250.00	\$250.00	\$0.00
53986	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Conrad Polygraph Inc	\$640.00	\$640.00	\$0.00
53987	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Constellation New Energy Inc	\$3,560.20	\$3,560.20	\$0.00
53988	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
53989	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Core & Main LP	\$726.06	\$726.06	\$0.00
53990	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Craig, Rodney	\$862.45	\$862.45	\$0.00
53991	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Critical Reach Inc	\$700.00	\$700.00	\$0.00
53992	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Cummins NPower	\$36.74	\$36.74	\$0.00
53993	01/17/2020	Reconciled		01/31/2020	Accounts Payable	D & D Maintenance	\$9,500.00	\$9,500.00	\$0.00
53994	01/17/2020	Reconciled		02/29/2020	Accounts Payable	D&B Consulting, Inc of Illinois	\$800.00	\$800.00	\$0.00
53995	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Dinges Fire Company	\$1,140.78	\$1,140.78	\$0.00
53996	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Dixon Engineering Inc	\$1,050.00	\$1,050.00	\$0.00
53997	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Dreisilker Electric Motors Inc	\$523.70	\$523.70	\$0.00
53998	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Du-Comm	\$225,915.88	\$225,915.88	\$0.00
53999	01/17/2020	Reconciled		01/31/2020	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
54000	01/17/2020	Reconciled		01/31/2020	Accounts Payable	DuPage County	\$47,551.35	\$47,551.35	\$0.00
54001	01/17/2020	Reconciled		01/31/2020	Accounts Payable	DuPage County Collector	\$1,253.83	\$1,253.83	\$0.00
54002	01/17/2020	Voided	Entry Error	02/03/2020	Accounts Payable	DuPage County Recorder	\$68.00		
54003	01/17/2020	Reconciled		01/31/2020	Accounts Payable	DuPage Mayors & Managers Conference	\$35.00	\$35.00	\$0.00
54004	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Dynegy Energy Services	\$19,145.70	\$19,145.70	\$0.00
54005	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Elgin CJDR	\$216.60	\$216.60	\$0.00
54006	01/17/2020	Voided/Reissued	Lost in the Mail	03/02/2020	Accounts Payable	Elmund & Nelson Co	\$4,043.83		
54007	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Engineering Resource Associates, Inc	\$4,616.72	\$4,616.72	\$0.00
54008	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Epic Equipment Sales & Service Co	\$209.67	\$209.67	\$0.00
54009	01/17/2020	Reconciled		01/31/2020	Accounts Payable	ER2 Image Group	\$368.98	\$368.98	\$0.00
54010	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Fitness Connection	\$540.00	\$540.00	\$0.00
54011	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Force America Distributing LLC	\$233.75	\$233.75	\$0.00
54012	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Four Seasons Decor Inc	\$3,390.00	\$3,390.00	\$0.00
54013	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Friendly Ford	\$946.31	\$946.31	\$0.00
54014	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Fulton Siren Services	\$460.98	\$460.98	\$0.00
54015	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Gas Depot Oil Company	\$13,762.90	\$13,762.90	\$0.00
54016	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Gasvoda & Associates	\$3,723.41	\$3,723.41	\$0.00
54017	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Gatso USA	\$5,220.00	\$5,220.00	\$0.00
54018	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Gear Cleaning Solutions LLC	\$500.00	\$500.00	\$0.00
54019	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Genesis Technologies	\$1,621.66	\$1,621.66	\$0.00
54020	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Global Emergency Products	\$289.21	\$289.21	\$0.00
54021	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Grainger	\$3,258.06	\$3,258.06	\$0.00
54022	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Groot Inc	\$11,963.28	\$11,963.28	\$0.00
54023	01/17/2020	Reconciled		01/31/2020	Accounts Payable	H-O-H Water Technology	\$2,170.16	\$2,170.16	\$0.00
54024	01/17/2020	Reconciled		01/31/2020	Accounts Payable	H2O Auto Spa Inc	\$197.00	\$197.00	\$0.00

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54025	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Hagg Press	\$4,321.84	\$4,321.84	\$0.00
54026	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Haiges Machinery Inc	\$15,420.00	\$15,420.00	\$0.00
54027	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Hastings Air-Energy Control Inc	\$93.47	\$93.47	\$0.00
54028	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Hernandez, Heather	\$500.00	\$500.00	\$0.00
54029	01/17/2020	Reconciled		01/31/2020	Accounts Payable	HR Green Inc	\$4,421.74	\$4,421.74	\$0.00
54030	01/17/2020	Reconciled		01/31/2020	Accounts Payable	IL Assn Of Chiefs Of Police	\$315.00	\$315.00	\$0.00
54031	01/17/2020	Reconciled		01/31/2020	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
54032	01/17/2020	Reconciled		01/31/2020	Accounts Payable	IL Law Enforcement Alarm System	\$100.00	\$100.00	\$0.00
54033	01/17/2020	Reconciled		03/31/2020	Accounts Payable	Illinois LEAP	\$40.00	\$40.00	\$0.00
54034	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Insight Public Sector Inc	\$34,820.81	\$34,820.81	\$0.00
54035	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Interstate Batteries	\$20.00	\$20.00	\$0.00
54036	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Interstate Batteries	\$18.95	\$18.95	\$0.00
54037	01/17/2020	Reconciled		02/29/2020	Accounts Payable	IPWMAN	\$250.00	\$250.00	\$0.00
54038	01/17/2020	Reconciled		01/31/2020	Accounts Payable	IRMA	\$1,055,297.73	\$1,055,297.73	\$0.00
54039	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Jackson-Hirsh	\$87.77	\$87.77	\$0.00
54040	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Jake The Striper	\$725.00	\$725.00	\$0.00
54041	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
54042	01/17/2020	Reconciled		01/31/2020	Accounts Payable	K&S Tire Recycling Inc	\$174.00	\$174.00	\$0.00
54043	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Kara Co Inc	\$1,240.00	\$1,240.00	\$0.00
54044	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Kell Systems	\$1,915.65	\$1,915.65	\$0.00
54045	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Kiesler's Police Supply Inc	\$116.37	\$116.37	\$0.00
54046	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Konica Minolta	\$1,314.03	\$1,314.03	\$0.00
54047	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Kronos Inc	\$2,737.73	\$2,737.73	\$0.00
54048	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Lan Electric	\$756.08	\$756.08	\$0.00
54049	01/17/2020	Reconciled		01/31/2020	Accounts Payable	M&A Parts Inc	\$63.15	\$63.15	\$0.00
54050	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Marquardt & Belmonte PC	\$551.20	\$551.20	\$0.00
54051	01/17/2020	Reconciled		01/31/2020	Accounts Payable	McCann Industries Inc	\$95.05	\$95.05	\$0.00
54052	01/17/2020	Reconciled		01/31/2020	Accounts Payable	McDonnell, Matt	\$1,000.00	\$1,000.00	\$0.00
54053	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Menards	\$882.92	\$882.92	\$0.00
54054	01/17/2020	Reconciled		01/31/2020	Accounts Payable	MES-Illinois	\$236.00	\$236.00	\$0.00
54055	01/17/2020	Reconciled		01/31/2020	Accounts Payable	MGP, Inc.	\$8,461.23	\$8,461.23	\$0.00
54056	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Midland Standard Engineering & Testing Inc	\$430.00	\$430.00	\$0.00
54057	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Midwest Material Management	\$1,217.16	\$1,217.16	\$0.00
54058	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
54059	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Napa Auto Parts	\$1,217.57	\$1,217.57	\$0.00
54060	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Network Services Company	\$987.48	\$987.48	\$0.00
54061	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Nicor Gas	\$7,510.14	\$7,510.14	\$0.00
54062	01/17/2020	Reconciled		01/31/2020	Accounts Payable	North Central Laboratories	\$251.72	\$251.72	\$0.00
54063	01/17/2020	Reconciled		01/31/2020	Accounts Payable	North East Multi-Regional Training	\$150.00	\$150.00	\$0.00
54064	01/17/2020	Reconciled		01/31/2020	Accounts Payable	North Suburban Association - Chiefs Of Police	\$225.00	\$225.00	\$0.00
54065	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Northwestern University	\$3,000.00	\$3,000.00	\$0.00
54066	01/17/2020	Reconciled		01/31/2020	Accounts Payable	O'Reilly Automotive Inc	\$64.63	\$64.63	\$0.00
54067	01/17/2020	Reconciled		01/31/2020	Accounts Payable	O.C. Tanner	\$691.69	\$691.69	\$0.00
54068	01/17/2020	Reconciled		01/31/2020	Accounts Payable	On Time Embroidery Inc	\$4,154.00	\$4,154.00	\$0.00
54069	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Optima Plumbing Supply LLC	\$273.76	\$273.76	\$0.00
54070	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Paddock Publications, Inc	\$472.70	\$472.70	\$0.00
54071	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Parducci, Marco	\$53.10	\$53.10	\$0.00
54072	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Partners & Paws Veterinary Services	\$450.00	\$450.00	\$0.00

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54073	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Petroleum Technologies Equipment	\$18,500.00	\$18,500.00	\$0.00
54074	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Phil Da Plumber Inc	\$4,700.00	\$4,700.00	\$0.00
54075	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Pineda, Emily	\$500.00	\$500.00	\$0.00
54076	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Pit Stop	\$420.00	\$420.00	\$0.00
54077	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Poblocki Sign Company LLC	\$1,151.00	\$1,151.00	\$0.00
54078	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,513.92	\$1,513.92	\$0.00
54079	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Porter Pipe & Supply Co	\$94.25	\$94.25	\$0.00
54080	01/17/2020	Reconciled		01/31/2020	Accounts Payable	PreCise MRM LLC	\$75.00	\$75.00	\$0.00
54081	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Promos 911 Inc	\$1,380.09	\$1,380.09	\$0.00
54082	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Proshred Security	\$295.00	\$295.00	\$0.00
54083	01/17/2020	Reconciled		02/29/2020	Accounts Payable	RAR Communications Inc	\$810.00	\$810.00	\$0.00
54084	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Raynor Door Authority	\$798.00	\$798.00	\$0.00
54085	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Red Wing Business Advantage Account	\$724.99	\$724.99	\$0.00
54086	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
54087	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Ricoh USA Inc	\$90.79	\$90.79	\$0.00
54088	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Ricoh USA Inc	\$689.61	\$689.61	\$0.00
54089	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
54090	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
54091	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
54092	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Rubino Engineering Inc	\$7,173.00	\$7,173.00	\$0.00
54093	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Rush Truck Center	\$439.46	\$439.46	\$0.00
54094	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Russo Power Equipment	\$294.93	\$294.93	\$0.00
54095	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$162.68	\$162.68	\$0.00
54096	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Schroeder Asphalt Services	\$23,885.21	\$23,885.21	\$0.00
54097	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Secretary of State	\$1,000.00	\$1,000.00	\$0.00
54098	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Sentinel Technologies Inc	\$17,336.40	\$17,336.40	\$0.00
54099	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Snow Systems	\$1,000.00	\$1,000.00	\$0.00
54100	01/17/2020	Reconciled		01/31/2020	Accounts Payable	South Side Control Supply Co	\$607.03	\$607.03	\$0.00
54101	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Spaceco Inc	\$1,740.00	\$1,740.00	\$0.00
54102	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Steiner Electric Company	\$1,710.70	\$1,710.70	\$0.00
54103	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Stephen A Laser Associates	\$1,600.00	\$1,600.00	\$0.00
54104	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Storino, Ramello & Durkin	\$6,077.66	\$6,077.66	\$0.00
54105	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Stryker Sales Corporation	\$15,664.65	\$15,664.65	\$0.00
54106	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Suburban Bldg Officials Conference	\$75.00	\$75.00	\$0.00
54107	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Suburban Laboratories Inc	\$1,409.50	\$1,409.50	\$0.00
54108	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Syed, Osman	\$500.00	\$500.00	\$0.00
54109	01/17/2020	Reconciled		01/31/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
54110	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Temperature Equipment Corp	\$114.76	\$114.76	\$0.00
54111	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Terminal Supply Co	\$273.54	\$273.54	\$0.00
54112	01/17/2020	Reconciled		01/31/2020	Accounts Payable	The Bank of New York Mellon	\$1,052.50	\$1,052.50	\$0.00
54113	01/17/2020	Reconciled		01/31/2020	Accounts Payable	The Lakota Group	\$1,647.12	\$1,647.12	\$0.00
54114	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Tokay Software	\$590.00	\$590.00	\$0.00
54115	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Traffic Control & Protection Inc	\$163.55	\$163.55	\$0.00
54116	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Tyler Technologies	\$1,280.00	\$1,280.00	\$0.00
54117	01/17/2020	Reconciled		01/31/2020	Accounts Payable	United Fast Food & Beverage Service	\$448.03	\$448.03	\$0.00
54118	01/17/2020	Reconciled		01/31/2020	Accounts Payable	United States Conference of Mayors	\$3,489.00	\$3,489.00	\$0.00
54119	01/17/2020	Voided/Reissued	Lost in the Mail	02/20/2020	Accounts Payable	UPS	\$300.00		
54120	01/17/2020	Voided	Entry Error	02/03/2020	Accounts Payable	USIQ, Inc.	\$95.78		
54121	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Utility Dynamics Corp.	\$108,476.91	\$108,476.91	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54122	01/17/2020	Voided/Reissued	Lost in the Mail	02/26/2020	Accounts Payable	Valenzuela, Joseph	\$300.00		
54123	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Verizon Wireless	\$9,211.63	\$9,211.63	\$0.00
54124	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
54125	01/17/2020	Reconciled		01/31/2020	Accounts Payable	VP Mechanical	\$24,800.00	\$24,800.00	\$0.00
54126	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Vulcan Construction Materials LLC	\$2,203.73	\$2,203.73	\$0.00
54127	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Waits, Darian	\$1,000.00	\$1,000.00	\$0.00
54128	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Warehouse Direct	\$890.85	\$890.85	\$0.00
54129	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
54130	01/17/2020	Reconciled		01/31/2020	Accounts Payable	WESCO International, Inc.	\$110.85	\$110.85	\$0.00
54131	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Wholesale Direct	\$1,238.33	\$1,238.33	\$0.00
54132	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Wiebe, Brian	\$58.80	\$58.80	\$0.00
54133	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Workplace Solutions LLC	\$1,119.74	\$1,119.74	\$0.00
54134	01/17/2020	Reconciled		01/31/2020	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
54135	01/17/2020	Reconciled		02/29/2020	Accounts Payable	A & B Roofing Inc.	\$100.00	\$100.00	\$0.00
54136	01/17/2020	Reconciled		01/31/2020	Accounts Payable	A Affordable Roofing	\$100.00	\$100.00	\$0.00
54137	01/17/2020	Reconciled		02/29/2020	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
54138	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Alzubidi, Adnan	\$20.00	\$20.00	\$0.00
54139	01/17/2020	Reconciled		01/31/2020	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
54140	01/17/2020	Reconciled		01/31/2020	Accounts Payable	American Dream Home Improvement	\$127.95	\$127.95	\$0.00
54141	01/17/2020	Reconciled		01/31/2020	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
54142	01/17/2020	Reconciled		01/31/2020	Accounts Payable	American Dream Home Improvement	\$140.00	\$140.00	\$0.00
54143	01/17/2020	Reconciled		01/31/2020	Accounts Payable	American Quality Improvement	\$100.00	\$100.00	\$0.00
54144	01/17/2020	Voided/Reissued	Lost in the Mail	11/30/2021	Accounts Payable	Anna, Iwan	\$100.00		
54145	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Antonios Complete Landscaping	\$100.00	\$100.00	\$0.00
54146	01/17/2020	Reconciled		01/31/2020	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
54147	01/17/2020	Reconciled		01/31/2020	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
54148	01/17/2020	Reconciled		01/31/2020	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
54149	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Baig, Haseeb	\$100.00	\$100.00	\$0.00
54150	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Buttitta Construction	\$100.00	\$100.00	\$0.00
54151	01/17/2020	Open			Accounts Payable	Cassidy, Emily A	\$40.00		
54152	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Certaseal Construction	\$165.00	\$165.00	\$0.00
54153	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Chicagoland Home Construction	\$100.00	\$100.00	\$0.00
54154	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Climate Guard Thermal Products	\$100.00	\$100.00	\$0.00
54155	01/17/2020	Reconciled		01/31/2020	Accounts Payable	CMS Mechanical	\$579.00	\$579.00	\$0.00
54156	01/17/2020	Reconciled		03/31/2020	Accounts Payable	Compass Window Door	\$100.00	\$100.00	\$0.00
54157	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Cortes, Antonio	\$20.00	\$20.00	\$0.00
54158	01/17/2020	Reconciled		04/30/2020	Accounts Payable	Cortes, Luis D	\$20.00	\$20.00	\$0.00
54159	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00
54160	01/17/2020	Voided/Reissued	Lost in the Mail	03/05/2020	Accounts Payable	DBR Home Builders LLC	\$635.00		
54161	01/17/2020	Reconciled		02/29/2020	Accounts Payable	DeLoera Concrete	\$100.00	\$100.00	\$0.00
54162	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Deluxe Roofing	\$100.00	\$100.00	\$0.00
54163	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Escobar, Lupe	\$110.00	\$110.00	\$0.00
54164	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Everyday Chicago	\$155.00	\$155.00	\$0.00
54165	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
54166	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
54167	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Fox Valley Hardscape	\$110.00	\$110.00	\$0.00
54168	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Freedom Forever Illinois LLC	\$100.00	\$100.00	\$0.00
54169	01/17/2020	Reconciled		06/30/2020	Accounts Payable	G & JA Paving	\$100.00	\$100.00	\$0.00
54170	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Garay Windows	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54171	01/17/2020	Voided/Reissued	Lost in the Mail	12/06/2021	Accounts Payable	Go Permits	\$100.00		
54172	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Govani, Nihar	\$20.00	\$20.00	\$0.00
54173	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Hall Storm Exteriors	\$100.00	\$100.00	\$0.00
54174	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Hevstone Restoration	\$100.00	\$100.00	\$0.00
54175	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Highlander Improvement	\$100.00	\$100.00	\$0.00
54176	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
54177	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Home Restoration Experts	\$100.00	\$100.00	\$0.00
54178	01/17/2020	Reconciled		01/31/2020	Accounts Payable	J&F Hardscapes, Inc	\$100.00	\$100.00	\$0.00
54179	01/17/2020	Reconciled		01/31/2020	Accounts Payable	J&K Home Improvement & Restoration	\$100.00	\$100.00	\$0.00
54180	01/17/2020	Open			Accounts Payable	J.L.M. Construction Group	\$100.00		
54181	01/17/2020	Reconciled		02/29/2020	Accounts Payable	JBT Contractors	\$100.00	\$100.00	\$0.00
54182	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Kims Roofing Services	\$100.00	\$100.00	\$0.00
54183	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Kloch, Tomasz	\$100.00	\$100.00	\$0.00
54184	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Kostechka, Steven	\$100.00	\$100.00	\$0.00
54185	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Law Offices of Ptasinski & Smith, P.C.	\$321.00	\$321.00	\$0.00
54186	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Mohr, Daniel	\$100.00	\$100.00	\$0.00
54187	01/17/2020	Open			Accounts Payable	Mr. Quality Roof	\$100.00		
54188	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Muller Exteriors	\$100.00	\$100.00	\$0.00
54189	01/17/2020	Reconciled		01/31/2020	Accounts Payable	New Restoration System	\$100.00	\$100.00	\$0.00
54190	01/17/2020	Reconciled		02/29/2020	Accounts Payable	NRC Restoration	\$100.00	\$100.00	\$0.00
54191	01/17/2020	Reconciled		03/31/2020	Accounts Payable	NRC Restoration Specialist	\$100.00	\$100.00	\$0.00
54192	01/17/2020	Reconciled		03/31/2020	Accounts Payable	NRC Restoration Specialist	\$145.00	\$145.00	\$0.00
54193	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Nunez, Flavio	\$220.00	\$220.00	\$0.00
54194	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Portner, James K	\$20.00	\$20.00	\$0.00
54195	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Power Home Remodeling	\$145.00	\$145.00	\$0.00
54196	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Power Home Remodeling	\$110.00	\$110.00	\$0.00
54197	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Power Home Remodeling Group	\$165.00	\$165.00	\$0.00
54198	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Promar Exteriors	\$100.00	\$100.00	\$0.00
54199	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Purple Zone Construction	\$100.00	\$100.00	\$0.00
54200	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Purple Zone Construction	\$100.00	\$100.00	\$0.00
54201	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Ramani, Nurfet	\$100.00	\$100.00	\$0.00
54202	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Renewal by Andersen	\$120.00	\$120.00	\$0.00
54203	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Renowned Building Solutions	\$110.00	\$110.00	\$0.00
54204	01/17/2020	Reconciled		05/31/2020	Accounts Payable	Roy's Paving & Sealcoating	\$300.00	\$300.00	\$0.00
54205	01/17/2020	Reconciled		01/31/2020	Accounts Payable	S&D Enterprises, Inc.	\$145.00	\$145.00	\$0.00
54206	01/17/2020	Reconciled		02/29/2020	Accounts Payable	SAC Wireless	\$100.00	\$100.00	\$0.00
54207	01/17/2020	Open			Accounts Payable	Saucedo, Cecilia	\$20.00		
54208	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Scandia Construction	\$100.00	\$100.00	\$0.00
54209	01/17/2020	Reconciled		03/31/2020	Accounts Payable	SM Loss Management Inc	\$145.00	\$145.00	\$0.00
54210	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Solares Roofing, LLC	\$120.00	\$120.00	\$0.00
54211	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Sommerio, Robert	\$100.00	\$100.00	\$0.00
54212	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Style Construction	\$100.00	\$100.00	\$0.00
54213	01/17/2020	Reconciled		03/31/2020	Accounts Payable	Sunrun Installation Services	\$184.00	\$184.00	\$0.00
54214	01/17/2020	Open			Accounts Payable	Toms, Christopher M	\$20.00		
54215	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Utley, Michelle , A	\$531.00	\$531.00	\$0.00
54216	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Vargas, Guerra	\$20.00	\$20.00	\$0.00
54217	01/17/2020	Reconciled		04/30/2020	Accounts Payable	Villalobos, Omar	\$100.00	\$100.00	\$0.00
54218	01/17/2020	Reconciled		02/29/2020	Accounts Payable	Wilson, Scott	\$100.00	\$100.00	\$0.00
54219	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Window Works Inc	\$150.00	\$150.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54220	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Window Works, Inc	\$145.00	\$145.00	\$0.00
54221	01/22/2020	Reconciled		01/31/2020	Accounts Payable	Monroe Residential Partners LLC	\$35,045.35	\$35,045.35	\$0.00
54222	01/22/2020	Reconciled		01/31/2020	Accounts Payable	Village of Hanover Park Petty Cash	\$784.23	\$784.23	\$0.00
54225	01/30/2020	Reconciled		02/29/2020	Accounts Payable	Moretti's	\$4,850.00	\$4,850.00	\$0.00
54226	01/30/2020	Reconciled		02/29/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$150.00	\$150.00	\$0.00
54227	01/30/2020	Reconciled		02/29/2020	Accounts Payable	Prestige Floral	\$685.00	\$685.00	\$0.00
54228	01/30/2020	Voided/Reissued	Lost in the Mail	12/31/2021	Accounts Payable	Corral Sepúlveda, Eira	\$50.00		
54229	01/30/2020	Voided/Reissued	Lost in the Mail	12/31/2021	Accounts Payable	Corral Sepúlveda, Eira	\$213.00		
54230	02/07/2020	Reconciled		02/29/2020	Accounts Payable	4imprint, Inc	\$104.93	\$104.93	\$0.00
54231	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Accurate Office Supply Co	\$43.42	\$43.42	\$0.00
54232	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Acres Group Inc	\$2,839.00	\$2,839.00	\$0.00
54233	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Action Lock & Key Inc	\$33.00	\$33.00	\$0.00
54234	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Advent Systems Inc	\$25,937.00	\$25,937.00	\$0.00
54235	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Advocate Occupational Health	\$1,911.00	\$1,911.00	\$0.00
54236	02/07/2020	Voided	Entry Error	02/07/2020	Accounts Payable	Advocate Sherman Hospital	\$444.00		
54237	02/07/2020	Reconciled		02/29/2020	Accounts Payable	AFC International Inc	\$424.12	\$424.12	\$0.00
54238	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Aftermath Services LLC	\$315.00	\$315.00	\$0.00
54239	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Air One Equipment Inc	\$302.62	\$302.62	\$0.00
54240	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Airgas USA LLC	\$632.72	\$632.72	\$0.00
54241	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Alliance Technology	\$16,097.00	\$16,097.00	\$0.00
54242	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
54243	02/07/2020	Reconciled		02/29/2020	Accounts Payable	American Heart Association	\$224.35	\$224.35	\$0.00
54244	02/07/2020	Reconciled		02/29/2020	Accounts Payable	AMITA Health Medical Group	\$240.00	\$240.00	\$0.00
54245	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Andres Medical Billing Ltd	\$4,279.69	\$4,279.69	\$0.00
54246	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Andy Frain Services Inc	\$16,632.40	\$16,632.40	\$0.00
54247	02/07/2020	Reconciled		03/31/2020	Accounts Payable	APWA - Illinois Public Service Institute	\$695.00	\$695.00	\$0.00
54248	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ASCAP	\$363.00	\$363.00	\$0.00
54249	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Associated Bag Company	\$945.28	\$945.28	\$0.00
54250	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Association of Police Social Workers	\$60.00	\$60.00	\$0.00
54251	02/07/2020	Reconciled		02/29/2020	Accounts Payable	AT&T	\$35.94	\$35.94	\$0.00
54252	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Baxter & Woodman, Inc.	\$490.00	\$490.00	\$0.00
54253	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Baxter & Woodman, Inc.	\$60.00	\$60.00	\$0.00
54254	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Belmonte Printing Co	\$1,167.00	\$1,167.00	\$0.00
54255	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Benson Electrical Contracting Inc	\$1,770.00	\$1,770.00	\$0.00
54256	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Best Technology Systems Inc	\$6,530.00	\$6,530.00	\$0.00
54257	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
54258	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Blue360 Media, LLC	\$556.92	\$556.92	\$0.00
54259	02/07/2020	Reconciled		02/29/2020	Accounts Payable	BMI	\$319.50	\$319.50	\$0.00
54260	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Bound Tree Medical LLC	\$90.72	\$90.72	\$0.00
54261	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Breaker Press Company	\$40.00	\$40.00	\$0.00
54262	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Call One	\$5,723.62	\$5,723.62	\$0.00
54263	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
54264	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Carol Stream Lawn & Power	\$290.18	\$290.18	\$0.00
54265	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Case Lots Inc	\$465.60	\$465.60	\$0.00
54266	02/07/2020	Reconciled		02/29/2020	Accounts Payable	CDW Government	\$77.80	\$77.80	\$0.00
54267	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Century Springs	\$37.75	\$37.75	\$0.00
54268	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Cintas #22	\$124.90	\$124.90	\$0.00
54269	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Clark Baird Smith LLP	\$9,601.80	\$9,601.80	\$0.00
54270	02/07/2020	Reconciled		02/29/2020	Accounts Payable	College of DuPage	\$40.00	\$40.00	\$0.00

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54271	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Com Ed	\$2,103.33	\$2,103.33	\$0.00
54272	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Com Ed	\$128.31	\$128.31	\$0.00
54273	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
54274	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
54275	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
54276	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Comcast	\$3,025.12	\$3,025.12	\$0.00
54277	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Concentric Integration LLC	\$807.84	\$807.84	\$0.00
54278	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Constellation New Energy Inc	\$4,244.66	\$4,244.66	\$0.00
54279	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Core & Main LP	\$5,270.64	\$5,270.64	\$0.00
54280	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Crown Trophy #116	\$583.50	\$583.50	\$0.00
54281	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Currie Motors	\$122,267.00	\$122,267.00	\$0.00
54282	02/07/2020	Reconciled		02/29/2020	Accounts Payable	D & D Maintenance	\$19,000.00	\$19,000.00	\$0.00
54283	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Darling Ingredients Inc	\$2,375.00	\$2,375.00	\$0.00
54284	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Davis & Stanton	\$99.00	\$99.00	\$0.00
54285	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Diaz, Santos	\$311.99	\$311.99	\$0.00
54286	02/07/2020	Reconciled		04/30/2020	Accounts Payable	DuPage County Chiefs Of Police Association	\$825.00	\$825.00	\$0.00
54287	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DuPage County Clerk	\$6.00	\$6.00	\$0.00
54288	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DuPage Foundation	\$100.00	\$100.00	\$0.00
54289	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Elmund & Nelson Co	\$4,516.47	\$4,516.47	\$0.00
54290	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Emedco	\$79.75	\$79.75	\$0.00
54291	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Emergent Safety Supply	\$206.82	\$206.82	\$0.00
54292	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Engineering Resource Associates, Inc	\$5,553.80	\$5,553.80	\$0.00
54293	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ER2 Image Group	\$4,965.18	\$4,965.18	\$0.00
54294	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Factory Motor Parts	\$181.86	\$181.86	\$0.00
54295	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Fed Ex	\$67.63	\$67.63	\$0.00
54296	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Fence Connection	\$1,880.00	\$1,880.00	\$0.00
54297	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Fire Engineering	\$24.00	\$24.00	\$0.00
54298	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Fire Service Inc	\$55.89	\$55.89	\$0.00
54299	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Firehouse	\$24.95	\$24.95	\$0.00
54300	02/07/2020	Reconciled		02/29/2020	Accounts Payable	First Advantage Background Services Corp	\$350.81	\$350.81	\$0.00
54301	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Friendly Ford	\$285.70	\$285.70	\$0.00
54302	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Fullife Safety Center	\$114.19	\$114.19	\$0.00
54303	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Fulton Siren Services	\$3,421.96	\$3,421.96	\$0.00
54304	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Garvey's Office Products	\$216.52	\$216.52	\$0.00
54305	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Gas Depot Oil Company	\$14,875.12	\$14,875.12	\$0.00
54306	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Gasvoda & Associates	\$247.04	\$247.04	\$0.00
54307	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Gerstein, Jed	\$134.56	\$134.56	\$0.00
54308	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Golf Rose Pet Lodge	\$283.00	\$283.00	\$0.00
54309	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Grainger	\$1,553.07	\$1,553.07	\$0.00
54310	02/07/2020	Reconciled		04/30/2020	Accounts Payable	Grantias, Daniel	\$400.00	\$400.00	\$0.00
54311	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Groot Industries Inc	\$255.36	\$255.36	\$0.00
54312	02/07/2020	Reconciled		02/29/2020	Accounts Payable	H2O Auto Spa Inc	\$131.00	\$131.00	\$0.00
54313	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Hach Company	\$229.03	\$229.03	\$0.00
54314	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Haigh, Craig	\$1,941.00	\$1,941.00	\$0.00
54315	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Halliday Products, Inc.	\$764.33	\$764.33	\$0.00
54316	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Hanover Park Community Resource Coalition	\$1,400.00	\$1,400.00	\$0.00
54317	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Healy Asphalt Company	\$1,292.20	\$1,292.20	\$0.00

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54318	02/07/2020	Reconciled		02/29/2020	Accounts Payable	HR Green Inc	\$13,981.50	\$13,981.50	\$0.00
54319	02/07/2020	Reconciled		02/29/2020	Accounts Payable	HR Green Inc	\$1,714.87	\$1,714.87	\$0.00
54320	02/07/2020	Reconciled		02/29/2020	Accounts Payable	IACE	\$240.00	\$240.00	\$0.00
54321	02/07/2020	Reconciled		02/29/2020	Accounts Payable	IAFC Membership	\$1,014.00	\$1,014.00	\$0.00
54322	02/07/2020	Reconciled		02/29/2020	Accounts Payable	IL Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
54323	02/07/2020	Reconciled		02/29/2020	Accounts Payable	IL Municipal League	\$2,500.00	\$2,500.00	\$0.00
54324	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Illinois State Police	\$680.86	\$680.86	\$0.00
54325	02/07/2020	Reconciled		02/29/2020	Accounts Payable	InfoSend, Inc.	\$7,441.22	\$7,441.22	\$0.00
54326	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Insight Public Sector Inc	\$1,629.30	\$1,629.30	\$0.00
54327	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Interstate Batteries	\$109.95	\$109.95	\$0.00
54328	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Interstate Batteries	\$160.00	\$160.00	\$0.00
54329	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Interstate Batteries	\$18.95	\$18.95	\$0.00
54330	02/07/2020	Reconciled		02/29/2020	Accounts Payable	IRMA	\$19,981.05	\$19,981.05	\$0.00
54331	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Jake The Striper	\$640.00	\$640.00	\$0.00
54332	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
54333	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Julie Inc	\$4,385.15	\$4,385.15	\$0.00
54334	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Kirsch Landscaping Inc	\$4,495.00	\$4,495.00	\$0.00
54335	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Kody, Garrett	\$499.00	\$499.00	\$0.00
54336	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
54337	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Koziol Reporting Service	\$520.00	\$520.00	\$0.00
54338	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Laser Technology, Inc.	\$1,990.00	\$1,990.00	\$0.00
54339	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Law Enforcement Records Manager Of IL	\$25.00	\$25.00	\$0.00
54340	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Lawler, Andrew	\$93.61	\$93.61	\$0.00
54341	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Lee Jensen Sales Co Inc	\$790.00	\$790.00	\$0.00
54342	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Lennox Industries Inc	\$161.55	\$161.55	\$0.00
54343	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$550.00	\$550.00	\$0.00
54344	02/07/2020	Reconciled		03/31/2020	Accounts Payable	MABAS Division 12	\$100.00	\$100.00	\$0.00
54345	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Marquardt & Belmonte PC	\$2,115.00	\$2,115.00	\$0.00
54346	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Master Hydraulics & Machining Co Inc	\$465.00	\$465.00	\$0.00
54347	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Medrano, Ignacio	\$239.99	\$239.99	\$0.00
54348	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Menards	\$1,559.81	\$1,559.81	\$0.00
54349	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Michels Pipe Services	\$93,454.01	\$93,454.01	\$0.00
54350	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Mid-States Organized Crime Information Center	\$250.00	\$250.00	\$0.00
54351	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Midwest Material Management	\$1,051.12	\$1,051.12	\$0.00
54352	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Municipal Clerks of Illinois	\$55.00	\$55.00	\$0.00
54353	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Municipal Code Corporation	\$1,194.60	\$1,194.60	\$0.00
54354	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Napa Auto Parts	\$1,263.85	\$1,263.85	\$0.00
54355	02/07/2020	Reconciled		02/29/2020	Accounts Payable	National League of Cities	\$3,419.00	\$3,419.00	\$0.00
54356	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Network Services Company	\$1,273.08	\$1,273.08	\$0.00
54357	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Next Level Northwest	\$15,000.00	\$15,000.00	\$0.00
54358	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Northern Frame & Auto Body	\$4,009.13	\$4,009.13	\$0.00
54359	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Northern Illinois Police Alarm System	\$6,205.00	\$6,205.00	\$0.00
54360	02/07/2020	Reconciled		02/29/2020	Accounts Payable	O'Reilly Automotive Inc	\$69.34	\$69.34	\$0.00
54361	02/07/2020	Reconciled		02/29/2020	Accounts Payable	On Time Embroidery Inc	\$1,026.00	\$1,026.00	\$0.00
54362	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Optima Plumbing Supply LLC	\$1,047.87	\$1,047.87	\$0.00
54363	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Paddock Publications, Inc	\$74.75	\$74.75	\$0.00

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54364	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Panther Uniforms Inc	\$925.38	\$925.38	\$0.00
54365	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Paper Direct	\$218.90	\$218.90	\$0.00
54366	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Partners & Paws Veterinary Services	\$669.11	\$669.11	\$0.00
54367	02/07/2020	Reconciled		04/30/2020	Accounts Payable	Paul, Bernard Z	\$34,299.08	\$34,299.08	\$0.00
54368	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,594.00	\$1,594.00	\$0.00
54369	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Porter Lee Corporation	\$1,378.00	\$1,378.00	\$0.00
54370	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Preferred Construction, Inc.	\$4,400.00	\$4,400.00	\$0.00
54371	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
54372	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Ray O'Herron Co	\$11,909.88	\$11,909.88	\$0.00
54373	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Raynor Door Authority	\$617.00	\$617.00	\$0.00
54374	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
54375	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Ricoh USA Inc	\$835.65	\$835.65	\$0.00
54376	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Ricoh USA Inc	\$98.50	\$98.50	\$0.00
54377	02/07/2020	Reconciled		02/29/2020	Accounts Payable	RJN Group Inc	\$27,600.50	\$27,600.50	\$0.00
54378	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Roadway Towing & Service Inc	\$75.00	\$75.00	\$0.00
54379	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
54380	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Rubino Engineering Inc	\$614.00	\$614.00	\$0.00
54381	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Rush Truck Center	\$76.90	\$76.90	\$0.00
54382	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
54383	02/07/2020	Reconciled		02/29/2020	Accounts Payable	SAFEbuilt - Illinois	\$1,692.50	\$1,692.50	\$0.00
54384	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$185.55	\$185.55	\$0.00
54385	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Sherwin-Williams	\$128.95	\$128.95	\$0.00
54386	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Sikich LLP	\$5,900.00	\$5,900.00	\$0.00
54387	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Skonieczna, Mariola	\$400.00	\$400.00	\$0.00
54388	02/07/2020	Reconciled		02/29/2020	Accounts Payable	SmartDeploy	\$600.00	\$600.00	\$0.00
54389	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Snap-On Industrial	\$71.67	\$71.67	\$0.00
54390	02/07/2020	Reconciled		02/29/2020	Accounts Payable	SNI Solutions	\$8,380.90	\$8,380.90	\$0.00
54391	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Sonoma Underground Services	\$399.62	\$399.62	\$0.00
54392	02/07/2020	Reconciled		02/29/2020	Accounts Payable	South Side Control Supply Co	\$141.56	\$141.56	\$0.00
54393	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Spaceco Inc	\$8,024.86	\$8,024.86	\$0.00
54394	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Staples Advantage	\$26.83	\$26.83	\$0.00
54395	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Stenstrom Petroleum Services Inc	\$176.50	\$176.50	\$0.00
54396	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Stephen A Laser Associates	\$2,200.00	\$2,200.00	\$0.00
54397	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Storino, Ramello & Durkin	\$4,485.06	\$4,485.06	\$0.00
54398	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Suburban Accents	\$200.00	\$200.00	\$0.00
54399	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Suburban Laboratories Inc	\$1,129.53	\$1,129.53	\$0.00
54400	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Synagro Technologies Inc	\$21,614.94	\$21,614.94	\$0.00
54401	02/07/2020	Reconciled		02/29/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$430.00	\$430.00	\$0.00
54402	02/07/2020	Reconciled		02/29/2020	Accounts Payable	TapeandMedia.Com LLC	\$1,010.27	\$1,010.27	\$0.00
54403	02/07/2020	Reconciled		02/29/2020	Accounts Payable	The Home Depot Pro	\$373.79	\$373.79	\$0.00
54404	02/07/2020	Reconciled		02/29/2020	Accounts Payable	The Lakota Group	\$4,100.20	\$4,100.20	\$0.00
54405	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Thompson Elevator Inspection Service Inc	\$2,294.00	\$2,294.00	\$0.00
54406	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Thyssenkrupp Elevator Corp	\$565.62	\$565.62	\$0.00
54407	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Traffic Control & Protection Inc	\$163.55	\$163.55	\$0.00
54408	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Trane US Inc	\$651.02	\$651.02	\$0.00
54409	02/07/2020	Reconciled		02/29/2020	Accounts Payable	V3 Companies, Ltd.	\$1,000.00	\$1,000.00	\$0.00
54410	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Valley Hydraulic Service Inc	\$209.33	\$209.33	\$0.00
54411	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Verizon Wireless	\$3,742.90	\$3,742.90	\$0.00
54412	02/07/2020	Reconciled		02/29/2020	Accounts Payable	VP Mechanical	\$5,509.50	\$5,509.50	\$0.00

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54413	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Vulcan Construction Materials LLC	\$1,906.27	\$1,906.27	\$0.00
54414	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Wageworks	\$335.00	\$335.00	\$0.00
54415	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Walgreen Company	\$11.99	\$11.99	\$0.00
54416	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Warehouse Direct	\$599.40	\$599.40	\$0.00
54417	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Water Resources Inc	\$2,417.00	\$2,417.00	\$0.00
54418	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Water Services Co	\$715.00	\$715.00	\$0.00
54419	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Word Systems	\$785.00	\$785.00	\$0.00
54420	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
54421	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ABP Remodeling	\$100.00	\$100.00	\$0.00
54422	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ABP Remodeling	\$100.00	\$100.00	\$0.00
54423	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Advanced Roofing	\$387.00	\$387.00	\$0.00
54424	02/07/2020	Reconciled		02/29/2020	Accounts Payable	AHA Construction	\$100.00	\$100.00	\$0.00
54425	02/07/2020	Reconciled		02/29/2020	Accounts Payable	AHA Construction	\$165.00	\$165.00	\$0.00
54426	02/07/2020	Reconciled		02/29/2020	Accounts Payable	AJD Concrete	\$100.00	\$100.00	\$0.00
54427	02/07/2020	Reconciled		03/31/2020	Accounts Payable	All Exteriors Contractors	\$140.00	\$140.00	\$0.00
54428	02/07/2020	Reconciled		03/31/2020	Accounts Payable	All Exteriors Contractors, Inc.	\$100.00	\$100.00	\$0.00
54429	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Ama Pro Services	\$100.00	\$100.00	\$0.00
54430	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Ama Pro Services Inc.	\$100.00	\$100.00	\$0.00
54431	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Ama Pro Services Inc.	\$100.00	\$100.00	\$0.00
54432	02/07/2020	Reconciled		02/29/2020	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
54433	02/07/2020	Reconciled		02/29/2020	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
54434	02/07/2020	Reconciled		02/29/2020	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
54435	02/07/2020	Voided	Customer Request	03/02/2020	Accounts Payable	Asst Construction & Remodeling Services	\$115.00		
54436	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Atlantic Construction	\$100.00	\$100.00	\$0.00
54437	02/07/2020	Reconciled		02/29/2020	Accounts Payable	B&A Plumbing	\$100.00	\$100.00	\$0.00
54438	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Bee Quality	\$100.00	\$100.00	\$0.00
54439	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Bhuta, Vishal	\$5.00	\$5.00	\$0.00
54440	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Blue Construction	\$100.00	\$100.00	\$0.00
54441	02/07/2020	Reconciled		02/29/2020	Accounts Payable	C & N Construction, Inc.	\$100.00	\$100.00	\$0.00
54442	02/07/2020	Reconciled		02/29/2020	Accounts Payable	C&N Construction	\$100.00	\$100.00	\$0.00
54443	02/07/2020	Reconciled		02/29/2020	Accounts Payable	C&N Construction Inc.	\$100.00	\$100.00	\$0.00
54444	02/07/2020	Reconciled		02/29/2020	Accounts Payable	C&N Construction, Inc.	\$100.00	\$100.00	\$0.00
54445	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Clute, Mitch	\$150.00	\$150.00	\$0.00
54446	02/07/2020	Reconciled		04/30/2020	Accounts Payable	Colon, Joaquin	\$100.00	\$100.00	\$0.00
54447	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Delatorres, Graciela	\$500.00	\$500.00	\$0.00
54448	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,080.00	\$1,080.00	\$0.00
54449	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,055.00	\$1,055.00	\$0.00
54450	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,725.00	\$1,725.00	\$0.00
54451	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,055.00	\$1,055.00	\$0.00
54452	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,670.00	\$1,670.00	\$0.00
54453	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,055.00	\$1,055.00	\$0.00
54454	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,670.00	\$1,670.00	\$0.00
54455	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,090.00	\$1,090.00	\$0.00
54456	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,725.00	\$1,725.00	\$0.00
54457	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
54458	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
54459	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
54460	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54461	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
54462	02/07/2020	Reconciled		02/29/2020	Accounts Payable	E & C Siding Inc.	\$100.00	\$100.00	\$0.00
54463	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Eco Shield Roofing	\$100.00	\$100.00	\$0.00
54464	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Elevated Partners LLC	\$90.00	\$90.00	\$0.00
54465	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Elite Home Restoration	\$100.00	\$100.00	\$0.00
54466	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Elite Home Restoration	\$100.00	\$100.00	\$0.00
54467	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Elite Home Restoration	\$100.00	\$100.00	\$0.00
54468	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Espinoza, Santiago	\$130.00	\$130.00	\$0.00
54469	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Expert Roofing Inc	\$126.00	\$126.00	\$0.00
54470	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Feldco Factory Direct	\$150.00	\$150.00	\$0.00
54471	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Feldco Factory Direct	\$120.00	\$120.00	\$0.00
54472	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Feldco Factory Direct	\$146.00	\$146.00	\$0.00
54473	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Fortis Concrete	\$260.00	\$260.00	\$0.00
54474	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
54475	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
54476	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
54477	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
54478	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Four Seasons Heating and AC	\$100.00	\$100.00	\$0.00
54479	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Freedom Forever IL LLC	\$220.00	\$220.00	\$0.00
54480	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Garcia, Melissa	\$100.00	\$100.00	\$0.00
54481	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Go Permits	\$160.00	\$160.00	\$0.00
54482	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Go Permits	\$100.00	\$100.00	\$0.00
54483	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Gross Electrical	\$350.00	\$350.00	\$0.00
54484	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Hanley, Carrie	\$100.00	\$100.00	\$0.00
54485	02/07/2020	Open			Accounts Payable	Harper, Nicole	\$100.00		
54486	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Harris Exterior	\$100.00	\$100.00	\$0.00
54487	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Hernandez, Alejandro	\$500.00	\$500.00	\$0.00
54488	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Home Build Corp	\$100.00	\$100.00	\$0.00
54489	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
54490	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
54491	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Horizon Restoration Corp.	\$100.00	\$100.00	\$0.00
54492	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Hovland, Josh	\$100.00	\$100.00	\$0.00
54493	02/07/2020	Reconciled		02/29/2020	Accounts Payable	J&H Restoration	\$100.00	\$100.00	\$0.00
54494	02/07/2020	Reconciled		02/29/2020	Accounts Payable	JM Construction	\$150.00	\$150.00	\$0.00
54495	02/07/2020	Reconciled		02/29/2020	Accounts Payable	JM Construction Pros	\$100.00	\$100.00	\$0.00
54496	02/07/2020	Open			Accounts Payable	John Burns Construction	\$100.00		
54497	02/07/2020	Reconciled		03/31/2020	Accounts Payable	K&S General Contracting	\$100.00	\$100.00	\$0.00
54498	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Kamp Builders	\$635.00	\$635.00	\$0.00
54499	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Krumwiede Roofing Co	\$210.00	\$210.00	\$0.00
54500	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Krumwiede Roofing Co	\$100.00	\$100.00	\$0.00
54501	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Lighthouse Restoration	\$100.00	\$100.00	\$0.00
54502	02/07/2020	Reconciled		02/29/2020	Accounts Payable	M & M Roofing	\$100.00	\$100.00	\$0.00
54503	02/07/2020	Reconciled		02/29/2020	Accounts Payable	M&M Construction	\$100.00	\$100.00	\$0.00
54504	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Mallardi Management	\$200.00	\$200.00	\$0.00
54505	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Mehic, Sanel & Alanda	\$1,080.00	\$1,080.00	\$0.00
54506	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Meyers, Thomas	\$100.00	\$100.00	\$0.00
54507	02/07/2020	Reconciled		02/29/2020	Accounts Payable	MIE Inc.	\$120.00	\$120.00	\$0.00
54508	02/07/2020	Open			Accounts Payable	MJK Construction	\$100.00		
54509	02/07/2020	Reconciled		02/29/2020	Accounts Payable	New American Home Improvement	\$100.00	\$100.00	\$0.00
54510	02/07/2020	Reconciled		02/29/2020	Accounts Payable	New Edge Improvement Co	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54511	02/07/2020	Reconciled		03/31/2020	Accounts Payable	New Home Exterior	\$100.00	\$100.00	\$0.00
54512	02/07/2020	Reconciled		02/29/2020	Accounts Payable	New Restoration System	\$100.00	\$100.00	\$0.00
54513	02/07/2020	Reconciled		02/29/2020	Accounts Payable	New Restoration System LLC	\$100.00	\$100.00	\$0.00
54514	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Nguyen, David	\$100.00	\$100.00	\$0.00
54515	02/07/2020	Reconciled		02/29/2020	Accounts Payable	O'Haras Son Roofing	\$100.00	\$100.00	\$0.00
54516	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Odean Group LLC	\$100.00	\$100.00	\$0.00
54517	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Ortiz, Giovanni	\$105.00	\$105.00	\$0.00
54518	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Owen Enterprises Inc.	\$100.00	\$100.00	\$0.00
54519	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Panzarella, Salvatore	\$100.00	\$100.00	\$0.00
54520	02/07/2020	Open			Accounts Payable	Perkins All Star Exteriors	\$100.00		
54521	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Petersen Seal Coating & Paving	\$505.00	\$505.00	\$0.00
54522	02/07/2020	Reconciled		07/31/2020	Accounts Payable	Platinum Concrete	\$115.00	\$115.00	\$0.00
54523	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Podzimek, Mary Ann	\$100.00	\$100.00	\$0.00
54524	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
54525	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Prince, Thomas	\$120.00	\$120.00	\$0.00
54526	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Quality Restoration	\$100.00	\$100.00	\$0.00
54527	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Reliance Plumbing Sewer & Drainage, Inc.	\$100.00	\$100.00	\$0.00
54528	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Renewal by Andersen	\$100.00	\$100.00	\$0.00
54529	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Revived Exteriors Inc	\$170.00	\$170.00	\$0.00
54530	02/07/2020	Reconciled		02/29/2020	Accounts Payable	RG Asphalt & Concrete	\$100.00	\$100.00	\$0.00
54531	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Roto Rooter Service	\$100.00	\$100.00	\$0.00
54532	02/07/2020	Reconciled		03/31/2020	Accounts Payable	S&C Cement	\$130.00	\$130.00	\$0.00
54533	02/07/2020	Reconciled		02/29/2020	Accounts Payable	S.S. Builders Construction	\$110.00	\$110.00	\$0.00
54534	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Salinas, Juan	\$100.00	\$100.00	\$0.00
54535	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Scandia Construction	\$100.00	\$100.00	\$0.00
54536	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Schmidt, Walter	\$100.00	\$100.00	\$0.00
54537	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Selvin Landscaping	\$100.00	\$100.00	\$0.00
54538	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Selvin Landscaping	\$100.00	\$100.00	\$0.00
54539	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Sharish Construction	\$115.00	\$115.00	\$0.00
54540	02/07/2020	Open			Accounts Payable	Sign 4 U	\$100.00		
54541	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Silver Exteriors Inc	\$120.00	\$120.00	\$0.00
54542	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Style Construction	\$215.00	\$215.00	\$0.00
54543	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
54544	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Sunrun Installation Services	\$110.00	\$110.00	\$0.00
54545	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Sunshine Exteriors	\$100.00	\$100.00	\$0.00
54546	02/07/2020	Reconciled		02/29/2020	Accounts Payable	T.H.E. Inc.	\$100.00	\$100.00	\$0.00
54547	02/07/2020	Reconciled		02/29/2020	Accounts Payable	The Air Conditioning & Heating Co.	\$100.00	\$100.00	\$0.00
54548	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Top it Exteriors	\$100.00	\$100.00	\$0.00
54549	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Top Midwest Construction	\$100.00	\$100.00	\$0.00
54550	02/07/2020	Open			Accounts Payable	Top to Bottom Experts	\$100.00		
54551	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Total Home Experts	\$100.00	\$100.00	\$0.00
54552	02/07/2020	Reconciled		04/30/2020	Accounts Payable	United Building Restoration	\$100.00	\$100.00	\$0.00
54553	02/07/2020	Reconciled		04/30/2020	Accounts Payable	United Building Restoration	\$100.00	\$100.00	\$0.00
54554	02/07/2020	Reconciled		02/29/2020	Accounts Payable	United Roofing	\$100.00	\$100.00	\$0.00
54555	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Universal Home Improvement	\$105.00	\$105.00	\$0.00
54556	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Vivint Solar Developer	\$100.00	\$100.00	\$0.00
54557	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Vivint Solar Developer	\$250.00	\$250.00	\$0.00
54558	02/07/2020	Reconciled		03/31/2020	Accounts Payable	Vivint Solar Developers	\$210.00	\$210.00	\$0.00
54559	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54560	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
54561	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
54562	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Window World of Western Chicago	\$100.00	\$100.00	\$0.00
54563	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Your American Windows	\$100.00	\$100.00	\$0.00
54564	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Zepeda, Maria	\$100.00	\$100.00	\$0.00
54565	02/07/2020	Reconciled		02/29/2020	Accounts Payable	Zivkovic, Mario	\$150.00	\$150.00	\$0.00
54566	02/18/2020	Reconciled		02/29/2020	Accounts Payable	Illinois Office of the Attorney General	\$15.00	\$15.00	\$0.00
54567	02/18/2020	Reconciled		02/29/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
54568	02/18/2020	Reconciled		02/29/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
54569	02/18/2020	Reconciled		03/31/2020	Accounts Payable	Illinois State Police	\$15.00	\$15.00	\$0.00
54570	02/18/2020	Reconciled		03/31/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
54571	02/18/2020	Reconciled		03/31/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
54572	02/18/2020	Voided	Entry Error	08/20/2020	Accounts Payable	Secretary of State	\$342.00		
54573	02/18/2020	Reconciled		02/29/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
54574	02/18/2020	Reconciled		02/29/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
54575	02/20/2020	Reconciled		03/31/2020	Accounts Payable	UPS	\$300.00	\$300.00	\$0.00
54576	02/21/2020	Reconciled		02/29/2020	Accounts Payable	A Lamp Concrete Contractors Inc	\$295,910.94	\$295,910.94	\$0.00
54577	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Acres Group Inc	\$2,839.00	\$2,839.00	\$0.00
54578	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Advocate Occupational Health	\$1,032.00	\$1,032.00	\$0.00
54579	02/21/2020	Reconciled		02/29/2020	Accounts Payable	AFC International Inc	\$443.59	\$443.59	\$0.00
54580	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Air One Equipment Inc	\$1,750.80	\$1,750.80	\$0.00
54581	02/21/2020	Reconciled		02/29/2020	Accounts Payable	AMITA Health Medical Group	\$219.00	\$219.00	\$0.00
54582	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Andres Medical Billing Ltd	\$3,692.19	\$3,692.19	\$0.00
54583	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Bennett & Brosseau Roofing	\$14,860.00	\$14,860.00	\$0.00
54584	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
54585	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Biggers Chevrolet	\$25.39	\$25.39	\$0.00
54586	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Bittner's Spray Equipment	\$454.50	\$454.50	\$0.00
54587	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Bound Tree Medical LLC	\$506.15	\$506.15	\$0.00
54588	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Camc Johnson Ltd	\$660.00	\$660.00	\$0.00
54589	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Carol Stream Lawn & Power	\$157.30	\$157.30	\$0.00
54590	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Case Lots Inc	\$818.05	\$818.05	\$0.00
54591	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Christopher B Burke Engineering LTD	\$1,646.00	\$1,646.00	\$0.00
54592	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Cintas #22	\$524.70	\$524.70	\$0.00
54593	02/21/2020	Reconciled		02/29/2020	Accounts Payable	City of St. Charles	\$500.00	\$500.00	\$0.00
54594	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Com Ed	\$3,030.09	\$3,030.09	\$0.00
54595	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Com Ed	\$821.09	\$821.09	\$0.00
54596	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Comcast	\$1.50	\$1.50	\$0.00
54597	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Concentric Integration LLC	\$768.85	\$768.85	\$0.00
54598	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Conrad Polygraph Inc	\$1,600.00	\$1,600.00	\$0.00
54599	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Constellation New Energy Inc	\$392.48	\$392.48	\$0.00
54600	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
54601	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Dahme Mechanical Industries Inc	\$3,775.00	\$3,775.00	\$0.00
54602	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Davis, Robert	\$400.00	\$400.00	\$0.00
54603	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Dinges Fire Company	\$351.74	\$351.74	\$0.00
54604	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Dynegy Energy Services	\$19,251.48	\$19,251.48	\$0.00
54605	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Environmental Technology	\$2,630.99	\$2,630.99	\$0.00
54606	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Factory Motor Parts	\$125.82	\$125.82	\$0.00
54607	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Federation of Fire Chaplains	\$125.00	\$125.00	\$0.00
54608	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Fire Service Inc	\$868.28	\$868.28	\$0.00
54609	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Fox Valley Fire & Safety	\$1,081.00	\$1,081.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54610	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Friendly Ford	\$38.82	\$38.82	\$0.00
54611	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Gas Depot Oil Company	\$13,962.56	\$13,962.56	\$0.00
54612	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Gatso USA	\$5,328.00	\$5,328.00	\$0.00
54613	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
54614	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Grainger	\$17.47	\$17.47	\$0.00
54615	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Groot Inc	\$11,889.14	\$11,889.14	\$0.00
54616	02/21/2020	Reconciled		02/29/2020	Accounts Payable	H2O Auto Spa Inc	\$172.00	\$172.00	\$0.00
54617	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Haigh, Craig	\$72.09	\$72.09	\$0.00
54618	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Healy Asphalt Company	\$1,618.50	\$1,618.50	\$0.00
54619	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Henderson Products Inc	\$54.50	\$54.50	\$0.00
54620	02/21/2020	Reconciled		03/31/2020	Accounts Payable	IFSAP	\$90.00	\$90.00	\$0.00
54621	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Imaging Office Systems Inc	\$720.00	\$720.00	\$0.00
54622	02/21/2020	Voided/Reissued	Lost in the Mail	03/16/2020	Accounts Payable	IPVision Inc	\$6,652.80		
54623	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
54624	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
54625	02/21/2020	Reconciled		02/29/2020	Accounts Payable	L-3 Technologies/EOTECH, Inc	\$866.61	\$866.61	\$0.00
54626	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$564.00	\$564.00	\$0.00
54627	02/21/2020	Reconciled		02/29/2020	Accounts Payable	LS Reporting Inc	\$200.00	\$200.00	\$0.00
54628	02/21/2020	Reconciled		02/29/2020	Accounts Payable	M.G.R. Legal Filing/Title Services	\$536.00	\$536.00	\$0.00
54629	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Menards	\$1,069.37	\$1,069.37	\$0.00
54630	02/21/2020	Reconciled		03/31/2020	Accounts Payable	MES-Illinois	\$3,419.25	\$3,419.25	\$0.00
54631	02/21/2020	Reconciled		03/31/2020	Accounts Payable	MGP, Inc.	\$8,704.16	\$8,704.16	\$0.00
54632	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Municipal Fleet Managers Association	\$30.00	\$30.00	\$0.00
54633	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Napa Auto Parts	\$529.94	\$529.94	\$0.00
54634	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Nicor Gas	\$1,642.86	\$1,642.86	\$0.00
54635	02/21/2020	Reconciled		02/29/2020	Accounts Payable	NIPSTA	\$420.00	\$420.00	\$0.00
54636	02/21/2020	Reconciled		02/29/2020	Accounts Payable	O.C. Tanner	\$847.64	\$847.64	\$0.00
54637	02/21/2020	Reconciled		02/29/2020	Accounts Payable	On Time Embroidery Inc	\$947.00	\$947.00	\$0.00
54638	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Paddock Publications, Inc	\$66.70	\$66.70	\$0.00
54639	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Partners & Paws Veterinary Services	\$526.40	\$526.40	\$0.00
54640	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Paul Conway Shields	\$541.89	\$541.89	\$0.00
54641	02/21/2020	Reconciled		04/30/2020	Accounts Payable	Paul, Bernard Z	\$18,428.53	\$18,428.53	\$0.00
54642	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Pomp's Tire Service Inc	\$168.02	\$168.02	\$0.00
54643	02/21/2020	Reconciled		02/29/2020	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
54644	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Priority Products Inc	\$513.68	\$513.68	\$0.00
54645	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
54646	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Pulse Technology Partners	\$697.77	\$697.77	\$0.00
54647	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Ray O'Herron Co	\$7,960.74	\$7,960.74	\$0.00
54648	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Red Wing Business Advantage Account	\$375.00	\$375.00	\$0.00
54649	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
54650	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Roadway Towing & Service Inc	\$57.00	\$57.00	\$0.00
54651	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Russo Power Equipment	\$406.55	\$406.55	\$0.00
54652	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
54653	02/21/2020	Reconciled		02/29/2020	Accounts Payable	SAFEbuilt - Illinois	\$1,440.00	\$1,440.00	\$0.00
54654	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Safety-Kleen Systems Inc	\$158.00	\$158.00	\$0.00
54655	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$62.56	\$62.56	\$0.00
54656	02/21/2020	Reconciled		02/29/2020	Accounts Payable	School District U-46	\$270.50	\$270.50	\$0.00
54657	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Secretary of State	\$40.00	\$40.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54658	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Sirchie	\$1,151.80	\$1,151.80	\$0.00
54659	02/21/2020	Reconciled		02/29/2020	Accounts Payable	South Side Control Supply Co	\$609.70	\$609.70	\$0.00
54660	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Staples Advantage	\$23.37	\$23.37	\$0.00
54661	02/21/2020	Reconciled		02/29/2020	Accounts Payable	State Industrial Products	\$171.20	\$171.20	\$0.00
54662	02/21/2020	Reconciled		03/31/2020	Accounts Payable	State Treasurer	\$5,921.52	\$5,921.52	\$0.00
54663	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Stephen A Laser Associates	\$2,200.00	\$2,200.00	\$0.00
54664	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Streicher's	\$11.00	\$11.00	\$0.00
54665	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Stryker Sales Corporation	\$5,868.59	\$5,868.59	\$0.00
54666	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Suburban Laboratories Inc	\$557.50	\$557.50	\$0.00
54667	02/21/2020	Reconciled		02/29/2020	Accounts Payable	T-Mobile	\$153.00	\$153.00	\$0.00
54668	02/21/2020	Reconciled		03/31/2020	Accounts Payable	The Blue Line	\$348.00	\$348.00	\$0.00
54669	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Traffic Control & Protection Inc	\$2,615.70	\$2,615.70	\$0.00
54670	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Trugreen Processing Center	\$990.00	\$990.00	\$0.00
54671	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Verizon Wireless	\$5,470.53	\$5,470.53	\$0.00
54672	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Vermeer-Illinois Inc	\$1,087.71	\$1,087.71	\$0.00
54673	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
54674	02/21/2020	Reconciled		02/29/2020	Accounts Payable	VP Mechanical	\$824.22	\$824.22	\$0.00
54675	02/21/2020	Reconciled		02/29/2020	Accounts Payable	W.S. Darley & Co.	\$1,561.00	\$1,561.00	\$0.00
54676	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Warehouse Direct	\$617.30	\$617.30	\$0.00
54677	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Water Resources Inc	\$4,000.00	\$4,000.00	\$0.00
54678	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Weber, Ellen	\$150.00	\$150.00	\$0.00
54679	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Welch Bros.,Inc	\$1,941.60	\$1,941.60	\$0.00
54680	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Wholesale Direct	\$634.46	\$634.46	\$0.00
54681	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
54682	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Anderson, Dondal	\$20.00	\$20.00	\$0.00
54683	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Arreguin, Jose A	\$100.00	\$100.00	\$0.00
54684	02/21/2020	Reconciled		04/30/2020	Accounts Payable	Bergman, Ingrid	\$20.00	\$20.00	\$0.00
54685	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Cassidy, Emily A	\$80.00	\$80.00	\$0.00
54686	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Cortes, Lorenzo	\$20.00	\$20.00	\$0.00
54687	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Grima Brumfield	\$20.00	\$20.00	\$0.00
54688	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Harbacek, Nicholas	\$20.00	\$20.00	\$0.00
54689	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Incarnati, Caroline S	\$20.00	\$20.00	\$0.00
54690	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Maritote, Chrysis A	\$20.00	\$20.00	\$0.00
54691	02/21/2020	Reconciled		09/30/2020	Accounts Payable	McGue, Stephanie A	\$20.00	\$20.00	\$0.00
54692	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Meese, Callie	\$20.00	\$20.00	\$0.00
54693	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Montiel, Adam	\$20.00	\$20.00	\$0.00
54694	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Patel, Bachee	\$25.00	\$25.00	\$0.00
54695	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Patel, Rajendra J	\$20.00	\$20.00	\$0.00
54696	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Poh, Sarah	\$20.00	\$20.00	\$0.00
54697	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Ramirez, Gerardo	\$20.00	\$20.00	\$0.00
54698	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Rebeschini, Mike	\$20.00	\$20.00	\$0.00
54699	02/21/2020	Reconciled		02/29/2020	Accounts Payable	Vazquez, Juan	\$20.00	\$20.00	\$0.00
54700	02/21/2020	Reconciled		03/31/2020	Accounts Payable	Wagner, Scott D	\$20.00	\$20.00	\$0.00
54701	02/26/2020	Reconciled		03/31/2020	Accounts Payable	American Association of Retired Asians	\$2,420.00	\$2,420.00	\$0.00
54702	02/26/2020	Reconciled		04/30/2020	Accounts Payable	Secretary of State	\$151.00	\$151.00	\$0.00
54703	02/26/2020	Reconciled		04/30/2020	Accounts Payable	Secretary of State	\$242.00	\$242.00	\$0.00
54704	02/26/2020	Reconciled		02/29/2020	Accounts Payable	Village of Hanover Park Petty Cash	\$286.44	\$286.44	\$0.00
54705	02/26/2020	Reconciled		03/31/2020	Accounts Payable	Valenzuela, Joseph	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54709	02/28/2020	Reconciled		03/31/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$2,275.00	\$2,275.00	\$0.00
54710	03/02/2020	Reconciled		03/31/2020	Accounts Payable	Elmund & Nelson Co	\$4,043.83	\$4,043.83	\$0.00
54711	03/05/2020	Reconciled		03/31/2020	Accounts Payable	DBR Home Builders LLC	\$635.00	\$635.00	\$0.00
54712	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Action Lock & Key Inc	\$54.00	\$54.00	\$0.00
54713	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Advocate Occupational Health	\$471.00	\$471.00	\$0.00
54714	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Aftermath Services LLC	\$105.00	\$105.00	\$0.00
54715	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Air One Equipment Inc	\$602.50	\$602.50	\$0.00
54716	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Alignment Collaborative for Education	\$3,000.00	\$3,000.00	\$0.00
54717	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
54718	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Altorfer Industries, Inc.	\$262.08	\$262.08	\$0.00
54719	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Applied Controls Inc	\$1,251.00	\$1,251.00	\$0.00
54720	03/06/2020	Reconciled		03/31/2020	Accounts Payable	APWA-Fox Valley Branch	\$40.00	\$40.00	\$0.00
54721	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Arborworks LLC	\$1,091.50	\$1,091.50	\$0.00
54722	03/06/2020	Reconciled		03/31/2020	Accounts Payable	AT Concepts	\$5,700.00	\$5,700.00	\$0.00
54723	03/06/2020	Reconciled		03/31/2020	Accounts Payable	AT&T	\$35.94	\$35.94	\$0.00
54724	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Bigfoot Pest Control	\$530.00	\$530.00	\$0.00
54725	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Blue Cross/Blue Shield of IL	\$1,148.00	\$1,148.00	\$0.00
54726	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Bound Tree Medical LLC	\$171.23	\$171.23	\$0.00
54727	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Call One	\$3,738.75	\$3,738.75	\$0.00
54728	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Carson Printing Inc	\$712.00	\$712.00	\$0.00
54729	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Case Lots Inc	\$2,447.90	\$2,447.90	\$0.00
54730	03/06/2020	Reconciled		03/31/2020	Accounts Payable	CDW Government	\$215.06	\$215.06	\$0.00
54731	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Century Springs	\$49.60	\$49.60	\$0.00
54732	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Chicago Parts & Sound LLC	\$32.97	\$32.97	\$0.00
54733	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Cintas #22	\$3,185.76	\$3,185.76	\$0.00
54734	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Cintas Corp	\$526.74	\$526.74	\$0.00
54735	03/06/2020	Reconciled		03/31/2020	Accounts Payable	City of Elgin	\$5,005.00	\$5,005.00	\$0.00
54736	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Clark Baird Smith LLP	\$14,742.50	\$14,742.50	\$0.00
54737	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Com Ed	\$711.64	\$711.64	\$0.00
54738	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Com Ed	\$30.85	\$30.85	\$0.00
54739	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Comcast	\$3,025.12	\$3,025.12	\$0.00
54740	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Comcast	\$466.60	\$466.60	\$0.00
54741	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
54742	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
54743	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Constellation New Energy Inc	\$3,281.84	\$3,281.84	\$0.00
54744	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Craig, Rodney	\$342.00	\$342.00	\$0.00
54745	03/06/2020	Reconciled		03/31/2020	Accounts Payable	D & D Maintenance	\$9,500.00	\$9,500.00	\$0.00
54746	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Dell Marketing L.P.	\$8,024.04	\$8,024.04	\$0.00
54747	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Dinges Fire Company	\$5,119.91	\$5,119.91	\$0.00
54748	03/06/2020	Reconciled		03/31/2020	Accounts Payable	DLT Solutions LLC	\$3,238.58	\$3,238.58	\$0.00
54749	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Dr. King Dinner/ICDHR	\$125.00	\$125.00	\$0.00
54750	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Elmund & Nelson Co	\$5,977.57	\$5,977.57	\$0.00
54751	03/06/2020	Reconciled		03/31/2020	Accounts Payable	EnviroScience, Inc.	\$875.00	\$875.00	\$0.00
54752	03/06/2020	Reconciled		03/31/2020	Accounts Payable	ESRI, Inc	\$700.00	\$700.00	\$0.00
54753	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Examiner Publications	\$400.00	\$400.00	\$0.00
54754	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Friendly Ford	\$188.10	\$188.10	\$0.00
54755	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Genesis Technologies	\$672.03	\$672.03	\$0.00
54756	03/06/2020	Reconciled		03/31/2020	Accounts Payable	GOVTEMPSUSA LLC	\$700.00	\$700.00	\$0.00
54757	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Grainger	\$1,572.69	\$1,572.69	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54758	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Hagg Press	\$913.80	\$913.80	\$0.00
54759	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Haigh, Craig	\$81.99	\$81.99	\$0.00
54760	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Hatzold, Thomas	\$59.18	\$59.18	\$0.00
54761	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Havey Communications Inc	\$612.10	\$612.10	\$0.00
54762	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Hundred Club Of Dupage County	\$500.00	\$500.00	\$0.00
54763	03/06/2020	Reconciled		03/31/2020	Accounts Payable	IACP	\$570.00	\$570.00	\$0.00
54764	03/06/2020	Reconciled		03/31/2020	Accounts Payable	IFSAP	\$90.00	\$90.00	\$0.00
54765	03/06/2020	Reconciled		03/31/2020	Accounts Payable	IL Pump Inc	\$3,044.60	\$3,044.60	\$0.00
54766	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Illinois Sister Cities Association	\$50.00	\$50.00	\$0.00
54767	03/06/2020	Reconciled		03/31/2020	Accounts Payable	InfoSend, Inc.	\$9,307.38	\$9,307.38	\$0.00
54768	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Interstate Batteries	\$224.90	\$224.90	\$0.00
54769	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Interstate Batteries	\$125.90	\$125.90	\$0.00
54770	03/06/2020	Reconciled		03/31/2020	Accounts Payable	IRMA	\$6,764.88	\$6,764.88	\$0.00
54771	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Lan Electric	\$343.00	\$343.00	\$0.00
54772	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Marquardt & Belmonte PC	\$2,460.50	\$2,460.50	\$0.00
54773	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Menards	\$720.12	\$720.12	\$0.00
54774	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Michels Corporation	\$950.00	\$950.00	\$0.00
54775	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Napa Auto Parts	\$435.84	\$435.84	\$0.00
54776	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Network Services Company	\$696.70	\$696.70	\$0.00
54777	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Nicor Gas	\$1,820.66	\$1,820.66	\$0.00
54778	03/06/2020	Reconciled		03/31/2020	Accounts Payable	NIPSTA	\$210.00	\$210.00	\$0.00
54779	03/06/2020	Reconciled		03/31/2020	Accounts Payable	North Central Laboratories	\$771.54	\$771.54	\$0.00
54780	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Northwest Municipal Conference	\$300.00	\$300.00	\$0.00
54781	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Northwestern University	\$5,700.00	\$5,700.00	\$0.00
54782	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
54783	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
54784	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Nowak, Mike	\$57.41	\$57.41	\$0.00
54785	03/06/2020	Reconciled		03/31/2020	Accounts Payable	O'Reilly Automotive Inc	\$24.78	\$24.78	\$0.00
54786	03/06/2020	Reconciled		03/31/2020	Accounts Payable	On Time Embroidery Inc	\$622.00	\$622.00	\$0.00
54787	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Paddock Publications, Inc	\$340.40	\$340.40	\$0.00
54788	03/06/2020	Reconciled		04/30/2020	Accounts Payable	Paul, Bernard Z	\$17,267.90	\$17,267.90	\$0.00
54789	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,082.40	\$1,082.40	\$0.00
54790	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
54791	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Reinders	\$191.30	\$191.30	\$0.00
54792	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
54793	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
54794	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$194.48	\$194.48	\$0.00
54795	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$831.21	\$831.21	\$0.00
54796	03/06/2020	Reconciled		03/31/2020	Accounts Payable	RJN Group Inc	\$474.00	\$474.00	\$0.00
54797	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
54798	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Rush Truck Center	\$366.80	\$366.80	\$0.00
54799	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Russo Power Equipment	\$319.96	\$319.96	\$0.00
54800	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Rydin Decal	\$451.90	\$451.90	\$0.00
54801	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$199.77	\$199.77	\$0.00
54802	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Sherwin-Williams	\$406.22	\$406.22	\$0.00
54803	03/06/2020	Reconciled		03/31/2020	Accounts Payable	SNI Solutions	\$8,529.10	\$8,529.10	\$0.00
54804	03/06/2020	Reconciled		03/31/2020	Accounts Payable	South Elgin & Countryside Fire Protection District	\$403.43	\$403.43	\$0.00
54805	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Spaceco Inc	\$11,897.50	\$11,897.50	\$0.00

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54806	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Standard Equipment Co	\$250.72	\$250.72	\$0.00
54807	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Steiner Electric Company	\$7.94	\$7.94	\$0.00
54808	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Storino, Ramello & Durkin	\$4,788.99	\$4,788.99	\$0.00
54809	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Stryker Sales Corporation	\$54,889.48	\$54,889.48	\$0.00
54810	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Suburban Laboratories Inc	\$1,450.00	\$1,450.00	\$0.00
54811	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Synagro Technologies Inc	\$15,926.88	\$15,926.88	\$0.00
54812	03/06/2020	Reconciled		03/31/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
54813	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Temperature Equipment Corp	\$697.28	\$697.28	\$0.00
54814	03/06/2020	Reconciled		04/30/2020	Accounts Payable	The Flolo Corporation	\$692.66	\$692.66	\$0.00
54815	03/06/2020	Reconciled		03/31/2020	Accounts Payable	The Lakota Group	\$3,095.00	\$3,095.00	\$0.00
54816	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Traffic Control & Protection Inc	\$1,726.70	\$1,726.70	\$0.00
54817	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Trugreen Processing Center	\$990.00	\$990.00	\$0.00
54818	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Uline	\$855.67	\$855.67	\$0.00
54819	03/06/2020	Reconciled		03/31/2020	Accounts Payable	United Healthcare	\$271.69	\$271.69	\$0.00
54820	03/06/2020	Reconciled		04/30/2020	Accounts Payable	University of Illinois at Chicago (UIC)	\$225.00	\$225.00	\$0.00
54821	03/06/2020	Reconciled		03/31/2020	Accounts Payable	USA Bluebook	\$155.34	\$155.34	\$0.00
54822	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Verizon Wireless	\$3,743.38	\$3,743.38	\$0.00
54823	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Village of Hoffman Estates	\$1,248.54	\$1,248.54	\$0.00
54824	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Voiance Language Services, LLC	\$208.74	\$208.74	\$0.00
54825	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Wageworks	\$368.25	\$368.25	\$0.00
54826	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Warehouse Direct	\$363.28	\$363.28	\$0.00
54827	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Water Services Co	\$530.30	\$530.30	\$0.00
54828	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Wholesale Direct	\$154.06	\$154.06	\$0.00
54829	03/06/2020	Reconciled		03/31/2020	Accounts Payable	A & A Paving Contractors	\$140.00	\$140.00	\$0.00
54830	03/06/2020	Reconciled		03/31/2020	Accounts Payable	A & A Paving Contractors	\$100.00	\$100.00	\$0.00
54831	03/06/2020	Reconciled		03/31/2020	Accounts Payable	A & D Home Improvement	\$100.00	\$100.00	\$0.00
54832	03/06/2020	Reconciled		05/31/2020	Accounts Payable	ABP Remodeling	\$100.00	\$100.00	\$0.00
54833	03/06/2020	Reconciled		05/31/2020	Accounts Payable	ABP Remodeling	\$100.00	\$100.00	\$0.00
54834	03/06/2020	Reconciled		04/30/2020	Accounts Payable	AJD Concrete Corp.	\$100.00	\$100.00	\$0.00
54835	03/06/2020	Reconciled		04/30/2020	Accounts Payable	AJD Concrete Corp.	\$100.00	\$100.00	\$0.00
54836	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Aloha Construction	\$100.00	\$100.00	\$0.00
54837	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Aloha Construction	\$100.00	\$100.00	\$0.00
54838	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Ameribuild & Restoration	\$100.00	\$100.00	\$0.00
54839	03/06/2020	Reconciled		03/31/2020	Accounts Payable	American Decorating & Construction	\$100.00	\$100.00	\$0.00
54840	03/06/2020	Reconciled		03/31/2020	Accounts Payable	American Dream Home Improvement	\$130.00	\$130.00	\$0.00
54841	03/06/2020	Reconciled		04/30/2020	Accounts Payable	American Restoration Contractors	\$105.00	\$105.00	\$0.00
54842	03/06/2020	Reconciled		04/30/2020	Accounts Payable	Apple Restoration	\$100.00	\$100.00	\$0.00
54843	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Big City Construction	\$100.00	\$100.00	\$0.00
54844	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Black Rock Milling & Paving	\$475.00	\$475.00	\$0.00
54845	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Blue Construction Corp	\$100.00	\$100.00	\$0.00
54846	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Brancato Landscaping	\$105.00	\$105.00	\$0.00
54847	03/06/2020	Reconciled		03/31/2020	Accounts Payable	C & N Construction, Inc.	\$100.00	\$100.00	\$0.00
54848	03/06/2020	Reconciled		03/31/2020	Accounts Payable	CDe Los Santos, Carlos	\$350.00	\$350.00	\$0.00
54849	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Cezars Construction	\$145.00	\$145.00	\$0.00
54850	03/06/2020	Reconciled		04/30/2020	Accounts Payable	Champion Windows of Chicago	\$100.00	\$100.00	\$0.00
54851	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Chicagoland Home Construction	\$100.00	\$100.00	\$0.00
54852	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Chris Mechanical Services	\$540.00	\$540.00	\$0.00
54853	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Crown Lift Trucks	\$1,285.00	\$1,285.00	\$0.00
54854	03/06/2020	Reconciled		04/30/2020	Accounts Payable	Deluxe Roofing	\$155.00	\$155.00	\$0.00
54855	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Duane Blanton Plumbing	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54856	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Dupage Habitat for Humanity	\$100.00	\$100.00	\$0.00
54857	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Elevate Construction	\$100.00	\$100.00	\$0.00
54858	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Euclid Roofing & Siding Inc	\$100.00	\$100.00	\$0.00
54859	03/06/2020	Voided/Reissued	Lost in the Mail	02/08/2022	Accounts Payable	Expert Roofing Inc	\$115.00		
54860	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
54861	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
54862	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Feldco Factory Direct	\$105.00	\$105.00	\$0.00
54863	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
54864	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
54865	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
54866	03/06/2020	Reconciled		12/31/2020	Accounts Payable	G & M Exteriors Pro Inc	\$100.00	\$100.00	\$0.00
54867	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Gold Standard Restoration	\$160.00	\$160.00	\$0.00
54868	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Hevstone Restoration	\$110.00	\$110.00	\$0.00
54869	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Highlander Improvement	\$100.00	\$100.00	\$0.00
54870	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Highlander Improvement	\$100.00	\$100.00	\$0.00
54871	03/06/2020	Open			Accounts Payable	Home Depot USA	\$160.00		
54872	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Home Improvement USA	\$353.00	\$353.00	\$0.00
54873	03/06/2020	Reconciled		03/31/2020	Accounts Payable	J & P Roofing	\$100.00	\$100.00	\$0.00
54874	03/06/2020	Reconciled		03/31/2020	Accounts Payable	J & S Paving	\$210.00	\$210.00	\$0.00
54875	03/06/2020	Reconciled		03/31/2020	Accounts Payable	JCM Gomez Roofing	\$105.00	\$105.00	\$0.00
54876	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Lighthouse Restoration	\$100.00	\$100.00	\$0.00
54877	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Lighthouse Restoration	\$100.00	\$100.00	\$0.00
54878	03/06/2020	Open			Accounts Payable	Morning Dew Exteriors	\$100.00		
54879	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Muller Exteriors	\$100.00	\$100.00	\$0.00
54880	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Navarros Remodeling	\$100.00	\$100.00	\$0.00
54881	03/06/2020	Reconciled		03/31/2020	Accounts Payable	New American Home Improvement	\$100.00	\$100.00	\$0.00
54882	03/06/2020	Reconciled		03/31/2020	Accounts Payable	New Edge Improvement	\$100.00	\$100.00	\$0.00
54883	03/06/2020	Reconciled		03/31/2020	Accounts Payable	New Life Property Restoration, LLC	\$100.00	\$100.00	\$0.00
54884	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Nicks Roofing	\$100.00	\$100.00	\$0.00
54885	03/06/2020	Reconciled		03/31/2020	Accounts Payable	NRC Restoration Specialist	\$100.00	\$100.00	\$0.00
54886	03/06/2020	Reconciled		03/31/2020	Accounts Payable	P&B Rebuilders	\$115.00	\$115.00	\$0.00
54887	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Pavestar	\$400.00	\$400.00	\$0.00
54888	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
54889	03/06/2020	Reconciled		03/31/2020	Accounts Payable	R&G Renovations	\$100.00	\$100.00	\$0.00
54890	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Real Exteriors	\$100.00	\$100.00	\$0.00
54891	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Renewal by Andersen	\$180.00	\$180.00	\$0.00
54892	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Renewal by Andersen	\$170.00	\$170.00	\$0.00
54893	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Restore Construction	\$525.00	\$525.00	\$0.00
54894	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Rodriguez Roofing, Lauren	\$100.00	\$100.00	\$0.00
54895	03/06/2020	Reconciled		04/30/2020	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
54896	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Sabson Construction	\$100.00	\$100.00	\$0.00
54897	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Service First	\$100.00	\$100.00	\$0.00
54898	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Siding & Windows Group	\$100.00	\$100.00	\$0.00
54899	03/06/2020	Reconciled		06/30/2020	Accounts Payable	Soto, Arnoldo	\$100.00	\$100.00	\$0.00
54900	03/06/2020	Reconciled		06/30/2020	Accounts Payable	Sunrun Installation Services	\$115.00	\$115.00	\$0.00
54901	03/06/2020	Reconciled		06/30/2020	Accounts Payable	Sunrun Installation Services	\$130.00	\$130.00	\$0.00
54902	03/06/2020	Reconciled		06/30/2020	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
54903	03/06/2020	Reconciled		03/31/2020	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
54904	03/06/2020	Reconciled		03/31/2020	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
54905	03/06/2020	Reconciled		04/30/2020	Accounts Payable	United Building Restoration	\$100.00	\$100.00	\$0.00

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54906	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Venturas Brick Paving Inc	\$120.00	\$120.00	\$0.00
54907	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Vertex Construction	\$100.00	\$100.00	\$0.00
54908	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Vivint Solar Developers	\$105.00	\$105.00	\$0.00
54909	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Vivint Solar Developers	\$200.00	\$200.00	\$0.00
54910	03/06/2020	Reconciled		03/31/2020	Accounts Payable	VP Mechanical	\$440.00	\$440.00	\$0.00
54911	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
54912	03/06/2020	Reconciled		03/31/2020	Accounts Payable	Yes Construction	\$100.00	\$100.00	\$0.00
54913	03/09/2020	Reconciled		04/30/2020	Accounts Payable	American Association of Retired Asians	\$2,847.00	\$2,847.00	\$0.00
54914	03/09/2020	Reconciled		03/31/2020	Accounts Payable	Governmentjobs.com, Inc	\$13,586.90	\$13,586.90	\$0.00
54915	03/16/2020	Reconciled		03/31/2020	Accounts Payable	IPVision Inc	\$6,652.80	\$6,652.80	\$0.00
54916	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Accurate Office Supply Co	\$96.22	\$96.22	\$0.00
54917	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Acres Group Inc	\$2,839.00	\$2,839.00	\$0.00
54918	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Action Lock & Key Inc	\$6,143.06	\$6,143.06	\$0.00
54919	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Action Target	\$67.74	\$67.74	\$0.00
54920	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Airgas USA LLC	\$425.37	\$425.37	\$0.00
54921	03/20/2020	Reconciled		03/31/2020	Accounts Payable	AL Warren Oil Company Inc	\$2,367.34	\$2,367.34	\$0.00
54922	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Alfred Benesch & Company	\$21,584.86	\$21,584.86	\$0.00
54923	03/20/2020	Reconciled		03/31/2020	Accounts Payable	AMITA Health Medical Group	\$150.00	\$150.00	\$0.00
54924	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Andres Medical Billing Ltd	\$3,663.88	\$3,663.88	\$0.00
54925	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Andy Frain Services Inc	\$4,024.80	\$4,024.80	\$0.00
54926	03/20/2020	Reconciled		05/31/2020	Accounts Payable	Arborworks LLC	\$400.00	\$400.00	\$0.00
54927	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Arendt, Jason	\$139.28	\$139.28	\$0.00
54928	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Arroyo, Nikki	\$400.00	\$400.00	\$0.00
54929	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Bertolami, Frank	\$153.38	\$153.38	\$0.00
54930	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Biggers Chevrolet	\$135.35	\$135.35	\$0.00
54931	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Bound Tree Medical LLC	\$257.60	\$257.60	\$0.00
54932	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Bristol Hose & Fitting Inc	\$35.54	\$35.54	\$0.00
54933	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
54934	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Century Springs	\$49.25	\$49.25	\$0.00
54935	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Chicago Parts & Sound LLC	\$344.79	\$344.79	\$0.00
54936	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Cintas #22	\$3,342.29	\$3,342.29	\$0.00
54937	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Com Ed	\$107.09	\$107.09	\$0.00
54938	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Com Ed	\$1,277.24	\$1,277.24	\$0.00
54939	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
54940	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Comcast	\$108.35	\$108.35	\$0.00
54941	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
54942	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Conrad Polygraph Inc	\$480.00	\$480.00	\$0.00
54943	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
54944	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Core & Main LP	\$475.65	\$475.65	\$0.00
54945	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Crawford, Ted	\$222.87	\$222.87	\$0.00
54946	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Dahme Mechanical Industries Inc	\$5,010.06	\$5,010.06	\$0.00
54947	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Diaz, Santos	\$121.33	\$121.33	\$0.00
54948	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Dinges Fire Company	\$992.00	\$992.00	\$0.00
54949	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Divito, Victor	\$50.00	\$50.00	\$0.00
54950	03/20/2020	Reconciled		03/31/2020	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
54951	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Dynegy Energy Services	\$17,951.70	\$17,951.70	\$0.00
54952	03/20/2020	Reconciled		03/31/2020	Accounts Payable	eLineup LLC	\$600.00	\$600.00	\$0.00
54953	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Elmund & Nelson Co	\$425.00	\$425.00	\$0.00
54954	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Fed Ex	\$116.92	\$116.92	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
54955	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Ferrellgas	\$15.00	\$15.00	\$0.00
54956	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Fire Service Inc	\$761.00	\$761.00	\$0.00
54957	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Fitness Connection	\$85.00	\$85.00	\$0.00
54958	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Friendly Ford	\$1,420.38	\$1,420.38	\$0.00
54959	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Gas Depot Oil Company	\$13,279.71	\$13,279.71	\$0.00
54960	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Gatso USA	\$3,852.00	\$3,852.00	\$0.00
54961	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
54962	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Gonzaga, Michael	\$65.38	\$65.38	\$0.00
54963	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Grainger	\$645.83	\$645.83	\$0.00
54964	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Groot Inc	\$14,618.48	\$14,618.48	\$0.00
54965	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Gustafson, Robert	\$700.00	\$700.00	\$0.00
54966	03/20/2020	Reconciled		03/31/2020	Accounts Payable	H-O-H Water Technology	\$1,631.25	\$1,631.25	\$0.00
54967	03/20/2020	Reconciled		03/31/2020	Accounts Payable	H2O Auto Spa Inc	\$307.00	\$307.00	\$0.00
54968	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Hagg Press	\$4,342.69	\$4,342.69	\$0.00
54969	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Hendry, Gordon	\$227.12	\$227.12	\$0.00
54970	03/20/2020	Reconciled		03/31/2020	Accounts Payable	HR Green Inc	\$6,084.35	\$6,084.35	\$0.00
54971	03/20/2020	Voided	Customer Request	03/26/2020	Accounts Payable	IACE	\$50.00		
54972	03/20/2020	Voided	Customer Request	03/26/2020	Accounts Payable	IACE	\$250.00		
54973	03/20/2020	Reconciled		06/30/2020	Accounts Payable	IL Department Of Public Health	\$100.00	\$100.00	\$0.00
54974	03/20/2020	Reconciled		04/30/2020	Accounts Payable	IL Fire Chiefs Association	\$600.00	\$600.00	\$0.00
54975	03/20/2020	Reconciled		04/30/2020	Accounts Payable	IL Municipal League	\$50.00	\$50.00	\$0.00
54976	03/20/2020	Reconciled		03/31/2020	Accounts Payable	IL Pump Inc	\$1,004.37	\$1,004.37	\$0.00
54977	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Illinois State Police	\$500.00	\$500.00	\$0.00
54978	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Illinois State Police	\$480.00	\$480.00	\$0.00
54979	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Insight Direct USA Inc	\$1,469,555.42	\$1,469,555.42	\$0.00
54980	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Interstate Batteries	\$259.35	\$259.35	\$0.00
54981	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Interstate Batteries	\$109.95	\$109.95	\$0.00
54982	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Interstate Batteries	\$128.95	\$128.95	\$0.00
54983	03/20/2020	Reconciled		03/31/2020	Accounts Payable	IRMA	\$1,429.00	\$1,429.00	\$0.00
54984	03/20/2020	Reconciled		03/31/2020	Accounts Payable	K&S Tire Recycling Inc	\$241.00	\$241.00	\$0.00
54985	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Kammes Auto & Truck Repair Inc	\$70.00	\$70.00	\$0.00
54986	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
54987	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Kronos Inc	\$13,309.64	\$13,309.64	\$0.00
54988	03/20/2020	Reconciled		05/31/2020	Accounts Payable	Larson, Brian	\$60.00	\$60.00	\$0.00
54989	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$564.00	\$564.00	\$0.00
54990	03/20/2020	Reconciled		03/31/2020	Accounts Payable	LS Reporting Inc	\$267.30	\$267.30	\$0.00
54991	03/20/2020	Reconciled		03/31/2020	Accounts Payable	McKesson Medical-Surgical	\$292.47	\$292.47	\$0.00
54992	03/20/2020	Reconciled		03/31/2020	Accounts Payable	McWethy, Katelyn	\$66.50	\$66.50	\$0.00
54993	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Menards	\$757.10	\$757.10	\$0.00
54994	03/20/2020	Reconciled		03/31/2020	Accounts Payable	MGP, Inc.	\$8,704.16	\$8,704.16	\$0.00
54995	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Municipal Clerks of Illinois	\$20.00	\$20.00	\$0.00
54996	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
54997	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Napa Auto Parts	\$668.45	\$668.45	\$0.00
54998	03/20/2020	Reconciled		03/31/2020	Accounts Payable	North East Multi-Regional Training	\$975.00	\$975.00	\$0.00
54999	03/20/2020	Reconciled		03/31/2020	Accounts Payable	O'Reilly Automotive Inc	\$23.88	\$23.88	\$0.00
55000	03/20/2020	Reconciled		03/31/2020	Accounts Payable	On Time Embroidery Inc	\$383.00	\$383.00	\$0.00
55001	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Paddock Publications, Inc	\$159.85	\$159.85	\$0.00
55002	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$727.50	\$727.50	\$0.00
55003	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Porter Lee Corporation	\$394.00	\$394.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55004	03/20/2020	Reconciled		03/31/2020	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
55005	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
55006	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Quadiant, Inc.	\$2,205.12	\$2,205.12	\$0.00
55007	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
55008	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
55009	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$149.18	\$149.18	\$0.00
55010	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$241.85	\$241.85	\$0.00
55011	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
55012	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$82.06	\$82.06	\$0.00
55013	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
55014	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
55015	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
55016	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Rush Truck Center	\$398.80	\$398.80	\$0.00
55017	03/20/2020	Reconciled		03/31/2020	Accounts Payable	SAFEbuilt - Illinois	\$2,040.00	\$2,040.00	\$0.00
55018	03/20/2020	Reconciled		05/31/2020	Accounts Payable	Secretary of State	\$350.00	\$350.00	\$0.00
55019	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Snow Systems	\$24,750.00	\$24,750.00	\$0.00
55020	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Standard Equipment Co	\$500.00	\$500.00	\$0.00
55021	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Staples Advantage	\$110.92	\$110.92	\$0.00
55022	03/20/2020	Reconciled		05/31/2020	Accounts Payable	Stephen A Laser Associates	\$2,750.00	\$2,750.00	\$0.00
55023	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Stryker Sales Corporation	\$2,734.00	\$2,734.00	\$0.00
55024	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Suburban Laboratories Inc	\$557.50	\$557.50	\$0.00
55025	03/20/2020	Reconciled		03/31/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$519.80	\$519.80	\$0.00
55026	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Terminal Supply Co	\$173.91	\$173.91	\$0.00
55027	03/20/2020	Reconciled		03/31/2020	Accounts Payable	The Bank of New York Mellon	\$100.00	\$100.00	\$0.00
55028	03/20/2020	Reconciled		03/31/2020	Accounts Payable	The Bank of New York Mellon	\$100.00	\$100.00	\$0.00
55029	03/20/2020	Reconciled		03/31/2020	Accounts Payable	The Lakota Group	\$3,485.00	\$3,485.00	\$0.00
55030	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Traffic Control & Protection Inc	\$15,655.00	\$15,655.00	\$0.00
55031	03/20/2020	Reconciled		03/31/2020	Accounts Payable	United Fast Food & Beverage Service	\$264.45	\$264.45	\$0.00
55032	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Verizon Wireless	\$6,225.47	\$6,225.47	\$0.00
55033	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
55034	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Vulcan Construction Materials LLC	\$2,401.48	\$2,401.48	\$0.00
55035	03/20/2020	Reconciled		03/31/2020	Accounts Payable	W.S. Darley & Co.	\$718.77	\$718.77	\$0.00
55036	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Warehouse Direct	\$173.81	\$173.81	\$0.00
55037	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Water Resources Inc	\$4,350.00	\$4,350.00	\$0.00
55038	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Welch Bros.,Inc	\$1,627.28	\$1,627.28	\$0.00
55039	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Wholesale Direct	\$197.37	\$197.37	\$0.00
55040	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
55041	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Zep Sales & Service/Acuity Specialty Products	\$725.50	\$725.50	\$0.00
55042	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Abel Roofing	\$100.00	\$100.00	\$0.00
55043	03/20/2020	Reconciled		03/31/2020	Accounts Payable	AES Mechanical Services	\$290.00	\$290.00	\$0.00
55044	03/20/2020	Reconciled		04/30/2020	Accounts Payable	AJD Concrete Corp.	\$100.00	\$100.00	\$0.00
55045	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Bartlett Roofing	\$100.00	\$100.00	\$0.00
55046	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Big City Construction	\$100.00	\$100.00	\$0.00
55047	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Blondell, Lauren E	\$100.00	\$100.00	\$0.00
55048	03/20/2020	Reconciled		03/31/2020	Accounts Payable	C & N Construction, Inc.	\$100.00	\$100.00	\$0.00
55049	03/20/2020	Reconciled		03/31/2020	Accounts Payable	C & N Construction, Inc.	\$100.00	\$100.00	\$0.00
55050	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Carmody Construction	\$100.00	\$100.00	\$0.00
55051	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Chagoya, Refugio	\$500.00	\$500.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55052	03/20/2020	Voided/Reissued	Returned by Mail No Forward Address	05/20/2021	Accounts Payable	Datavs, Brandon	\$1,000.00		
55053	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Davis Tekton LLC	\$350.00	\$350.00	\$0.00
55054	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Dweydari, Steve	\$250.00	\$250.00	\$0.00
55055	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Eco Shield Roofing	\$100.00	\$100.00	\$0.00
55056	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Elite Home Restoration	\$100.00	\$100.00	\$0.00
55057	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Elite Home Restoration	\$100.00	\$100.00	\$0.00
55058	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Fornari, John	\$500.00	\$500.00	\$0.00
55059	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Fortec Building Group LLC	\$100.00	\$100.00	\$0.00
55060	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
55061	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
55062	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Global Construction	\$135.00	\$135.00	\$0.00
55063	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Guzman, Hernandez Jonis	\$20.00	\$20.00	\$0.00
55064	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Hail Storm Exteriors	\$105.00	\$105.00	\$0.00
55065	03/20/2020	Open			Accounts Payable	Hardrock Design inc.	\$100.00		
55066	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Harris Exteriors	\$105.00	\$105.00	\$0.00
55067	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Haslip Restoration Inc.	\$115.00	\$115.00	\$0.00
55068	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Hauger, John	\$170.00	\$170.00	\$0.00
55069	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Hellgeth, Kevin	\$250.00	\$250.00	\$0.00
55070	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Huffman, Zachary, A.	\$200.00	\$200.00	\$0.00
55071	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Kennedy, Ann	\$110.00	\$110.00	\$0.00
55072	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Lighthouse Restoration	\$100.00	\$100.00	\$0.00
55073	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Marre, Dominick	\$250.00	\$250.00	\$0.00
55074	03/20/2020	Reconciled		05/31/2020	Accounts Payable	Marske, Tate	\$20.00	\$20.00	\$0.00
55075	03/20/2020	Reconciled		05/31/2020	Accounts Payable	Maslon, Artur	\$750.00	\$750.00	\$0.00
55076	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Master -Exteriors LLC	\$145.00	\$145.00	\$0.00
55077	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Mid America Exteriors	\$135.00	\$135.00	\$0.00
55078	03/20/2020	Open			Accounts Payable	Mohammed, Ernest B	\$10.00		
55079	03/20/2020	Reconciled		03/31/2020	Accounts Payable	New American Home Improvement	\$100.00	\$100.00	\$0.00
55080	03/20/2020	Reconciled		03/31/2020	Accounts Payable	O'Danny Boy Builders	\$100.00	\$100.00	\$0.00
55081	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Palait, Colette	\$100.00	\$100.00	\$0.00
55082	03/20/2020	Reconciled		05/31/2020	Accounts Payable	Palmetto Solar	\$100.00	\$100.00	\$0.00
55083	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Pavestar	\$650.00	\$650.00	\$0.00
55084	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Pavestar	\$650.00	\$650.00	\$0.00
55085	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Precision Today	\$100.00	\$100.00	\$0.00
55086	03/20/2020	Reconciled		03/31/2020	Accounts Payable	RGM, Inc.	\$256.00	\$256.00	\$0.00
55087	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Rodriguez, Francisco	\$20.00	\$20.00	\$0.00
55088	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Rogers, James	\$1,000.00	\$1,000.00	\$0.00
55089	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Roof Depo	\$273.00	\$273.00	\$0.00
55090	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Sharma, Paras, R.	\$500.00	\$500.00	\$0.00
55091	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Silvia Construction	\$100.00	\$100.00	\$0.00
55092	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Star Electrical, Inc.	\$290.00	\$290.00	\$0.00
55093	03/20/2020	Reconciled		06/30/2020	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
55094	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Superior Roofing, Inc.	\$105.00	\$105.00	\$0.00
55095	03/20/2020	Reconciled		03/31/2020	Accounts Payable	The Air Conditioning & Heating Co	\$100.00	\$100.00	\$0.00
55096	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Vertex Construction	\$100.00	\$100.00	\$0.00
55097	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Vertex Construction	\$100.00	\$100.00	\$0.00
55098	03/20/2020	Reconciled		04/30/2020	Accounts Payable	Vidales Complete Remodeling	\$100.00	\$100.00	\$0.00
55099	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Vivint Solar Developer LLC	\$120.00	\$120.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55100	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Vivint Solar Inc	\$397.00	\$397.00	\$0.00
55101	03/20/2020	Reconciled		05/31/2020	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
55102	03/20/2020	Reconciled		03/31/2020	Accounts Payable	Window World of Western Chicago	\$100.00	\$100.00	\$0.00
55103	03/26/2020	Reconciled		03/31/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$2,891.00	\$2,891.00	\$0.00
55104	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Acme Truck Brake & Supply	\$373.38	\$373.38	\$0.00
55105	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
55106	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Alphabet Shop	\$2,240.00	\$2,240.00	\$0.00
55107	04/03/2020	Reconciled		04/30/2020	Accounts Payable	AMITA Health Medical Group	\$398.00	\$398.00	\$0.00
55108	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$1,169.85	\$1,169.85	\$0.00
55109	04/03/2020	Reconciled		04/30/2020	Accounts Payable	AV Overhead Garage Door	\$110.00	\$110.00	\$0.00
55110	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Best Technology Systems Inc	\$730.00	\$730.00	\$0.00
55111	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
55112	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Bound Tree Medical LLC	\$268.25	\$268.25	\$0.00
55113	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Bristol Hose & Fitting Inc	\$214.48	\$214.48	\$0.00
55114	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Call One	\$7,480.68	\$7,480.68	\$0.00
55115	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Case Lots Inc	\$1,795.95	\$1,795.95	\$0.00
55116	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Cintas #22	\$1,590.68	\$1,590.68	\$0.00
55117	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Cintas Corp	\$653.47	\$653.47	\$0.00
55118	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Clark Baird Smith LLP	\$10,392.50	\$10,392.50	\$0.00
55119	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
55120	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Com Ed	\$704.14	\$704.14	\$0.00
55121	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Com Ed	\$1,504.80	\$1,504.80	\$0.00
55122	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
55123	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Constellation New Energy Inc	\$3,073.67	\$3,073.67	\$0.00
55124	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Dinges Fire Company	\$4,070.28	\$4,070.28	\$0.00
55125	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Dreisilker Electric Motors Inc	\$1,100.95	\$1,100.95	\$0.00
55126	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Elmund & Nelson Co	\$16,801.70	\$16,801.70	\$0.00
55127	04/03/2020	Reconciled		04/30/2020	Accounts Payable	First Advantage Background Services Corp	\$376.40	\$376.40	\$0.00
55128	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Foster Coach Sales	\$322,240.00	\$322,240.00	\$0.00
55129	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Friendly Ford	\$107.55	\$107.55	\$0.00
55130	04/03/2020	Reconciled		04/30/2020	Accounts Payable	GOVTEMPUSA LLC	\$1,330.00	\$1,330.00	\$0.00
55131	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Grainger	\$648.96	\$648.96	\$0.00
55132	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Haigh, Craig	\$96.94	\$96.94	\$0.00
55133	04/03/2020	Open			Accounts Payable	Halum, Lalaine	\$65.00		
55134	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Hastings Air-Energy Control Inc	\$1,000.25	\$1,000.25	\$0.00
55135	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Healy Asphalt Company	\$1,592.50	\$1,592.50	\$0.00
55136	04/03/2020	Reconciled		04/30/2020	Accounts Payable	HR Green Inc	\$1,402.50	\$1,402.50	\$0.00
55137	04/03/2020	Reconciled		05/31/2020	Accounts Payable	IFSAP	\$55.00	\$55.00	\$0.00
55138	04/03/2020	Reconciled		04/30/2020	Accounts Payable	InfoSend, Inc.	\$3,472.62	\$3,472.62	\$0.00
55139	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Insight Public Sector Inc	\$3,350.46	\$3,350.46	\$0.00
55140	04/03/2020	Reconciled		04/30/2020	Accounts Payable	IRMA	\$12,238.70	\$12,238.70	\$0.00
55141	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
55142	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Lennox Industries Inc	\$111.03	\$111.03	\$0.00
55143	04/03/2020	Reconciled		04/30/2020	Accounts Payable	McWethy, Katelyn	\$130.87	\$130.87	\$0.00
55144	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Meade	\$10,006.00	\$10,006.00	\$0.00
55145	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Menards	\$565.76	\$565.76	\$0.00
55146	04/03/2020	Reconciled		06/30/2020	Accounts Payable	Mid Central Water Works Association	\$175.00	\$175.00	\$0.00

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55147	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Montano, Juan	\$30.00	\$30.00	\$0.00
55148	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Napa Auto Parts	\$389.97	\$389.97	\$0.00
55149	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Network Services Company	\$434.01	\$434.01	\$0.00
55150	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Nicor Gas	\$1,279.93	\$1,279.93	\$0.00
55151	04/03/2020	Reconciled		04/30/2020	Accounts Payable	North American	\$149.00	\$149.00	\$0.00
55152	04/03/2020	Reconciled		04/30/2020	Accounts Payable	North East Multi-Regional Training	\$125.00	\$125.00	\$0.00
55153	04/03/2020	Reconciled		04/30/2020	Accounts Payable	O'Reilly Automotive Inc	\$72.96	\$72.96	\$0.00
55154	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Office of the Illinois State Fire Marshal	\$100.00	\$100.00	\$0.00
55155	04/03/2020	Reconciled		04/30/2020	Accounts Payable	On Time Embroidery Inc	\$387.00	\$387.00	\$0.00
55156	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Optima Plumbing Supply LLC	\$391.88	\$391.88	\$0.00
55157	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Petroleum Technologies Equipment	\$1,311.00	\$1,311.00	\$0.00
55158	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Porter Pipe & Supply Co	\$141.82	\$141.82	\$0.00
55159	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Promos 911 Inc	\$564.62	\$564.62	\$0.00
55160	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
55161	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
55162	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Ricoh USA Inc	\$151.28	\$151.28	\$0.00
55163	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Sentinel Technologies Inc	\$250.00	\$250.00	\$0.00
55164	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Spaceco Inc	\$25,548.07	\$25,548.07	\$0.00
55165	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$389.95	\$389.95	\$0.00
55166	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Staples Advantage	\$26.99	\$26.99	\$0.00
55167	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Steiner Electric Company	\$966.71	\$966.71	\$0.00
55168	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Storino, Ramello & Durkin	\$3,922.57	\$3,922.57	\$0.00
55169	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Streicher's	\$722.70	\$722.70	\$0.00
55170	04/03/2020	Reconciled		04/30/2020	Accounts Payable	The Lakota Group	\$11,934.94	\$11,934.94	\$0.00
55171	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Trane US Inc	\$14.04	\$14.04	\$0.00
55172	04/03/2020	Reconciled		04/30/2020	Accounts Payable	United Fast Food & Beverage Service	\$90.00	\$90.00	\$0.00
55173	04/03/2020	Reconciled		04/30/2020	Accounts Payable	USA Bluebook	\$411.58	\$411.58	\$0.00
55174	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Village Of Romeoville Fire Academy	\$8,550.00	\$8,550.00	\$0.00
55175	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Wageworks	\$368.25	\$368.25	\$0.00
55176	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Warehouse Direct	\$334.72	\$334.72	\$0.00
55177	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Washburn Machinery Inc	\$139.57	\$139.57	\$0.00
55178	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Water Resources Inc	\$9,500.00	\$9,500.00	\$0.00
55179	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Wholesale Direct	\$183.90	\$183.90	\$0.00
55180	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Ziebell Water Service Products Inc	\$1,204.44	\$1,204.44	\$0.00
55181	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Home to Home Exteriors	\$100.00	\$100.00	\$0.00
55182	04/03/2020	Reconciled		04/30/2020	Accounts Payable	ABC Roofing & Siding	\$100.00	\$100.00	\$0.00
55183	04/03/2020	Reconciled		07/31/2020	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
55184	04/03/2020	Reconciled		04/30/2020	Accounts Payable	American Restoration Contractors	\$255.00	\$255.00	\$0.00
55185	04/03/2020	Reconciled		06/30/2020	Accounts Payable	Arias, Sergio	\$135.00	\$135.00	\$0.00
55186	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Bremen Group LLC	\$860.00	\$860.00	\$0.00
55187	04/03/2020	Reconciled		04/30/2020	Accounts Payable	C & N Construction, Inc.	\$130.00	\$130.00	\$0.00
55188	04/03/2020	Reconciled		04/30/2020	Accounts Payable	C & N Construction, Inc.	\$100.00	\$100.00	\$0.00
55189	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Camcraft Inc.	\$675.00	\$675.00	\$0.00
55190	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Compass Window & Door LLC	\$50.00	\$50.00	\$0.00
55191	04/03/2020	Reconciled		04/30/2020	Accounts Payable	DNA Landscaping	\$100.00	\$100.00	\$0.00
55192	04/03/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$215.00	\$215.00	\$0.00
55193	04/03/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,115.00	\$1,115.00	\$0.00
55194	04/03/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,115.00	\$1,115.00	\$0.00
55195	04/03/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,155.00	\$1,155.00	\$0.00

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55196	04/03/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,750.00	\$1,750.00	\$0.00
55197	04/03/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$190.00	\$190.00	\$0.00
55198	04/03/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,145.00	\$1,145.00	\$0.00
55199	04/03/2020	Reconciled		05/31/2020	Accounts Payable	Dr. Anuja Gupta	\$1,115.00	\$1,115.00	\$0.00
55200	04/03/2020	Reconciled		04/30/2020	Accounts Payable	E & C Siding Inc	\$100.00	\$100.00	\$0.00
55201	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Eco Shield Roofing Inc.	\$100.00	\$100.00	\$0.00
55202	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Elite Home Restoration	\$180.00	\$180.00	\$0.00
55203	04/03/2020	Voided/Reissued	Lost in the Mail	02/08/2022	Accounts Payable	Expert Roofing Inc	\$110.00		
55204	04/03/2020	Reconciled		05/31/2020	Accounts Payable	GND Construction	\$100.00	\$100.00	\$0.00
55205	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Great Lakes Roofing & Siding	\$100.00	\$100.00	\$0.00
55206	04/03/2020	Reconciled		06/30/2020	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
55207	04/03/2020	Reconciled		04/30/2020	Accounts Payable	M&M Construction and Development	\$100.00	\$100.00	\$0.00
55208	04/03/2020	Reconciled		04/30/2020	Accounts Payable	Nova Fire Protection	\$280.00	\$280.00	\$0.00
55209	04/09/2020	Reconciled		04/30/2020	Accounts Payable	American Association of Retired Asians	\$2,520.00	\$2,520.00	\$0.00
55210	04/09/2020	Reconciled		04/30/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$2,583.00	\$2,583.00	\$0.00
55211	04/09/2020	Reconciled		04/30/2020	Accounts Payable	Village of Hanover Park Petty Cash	\$590.40	\$590.40	\$0.00
55212	04/17/2020	Reconciled		04/30/2020	Accounts Payable	3SI Security Systems, Inc.	\$691.00	\$691.00	\$0.00
55213	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Acek9.Com	\$168.00	\$168.00	\$0.00
55214	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Action Lock & Key Inc	\$320.00	\$320.00	\$0.00
55215	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Aftermath Services LLC	\$260.00	\$260.00	\$0.00
55216	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Airgas USA LLC	\$426.49	\$426.49	\$0.00
55217	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
55218	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Andy Frain Services Inc	\$4,128.00	\$4,128.00	\$0.00
55219	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$2,790.00	\$2,790.00	\$0.00
55220	04/17/2020	Reconciled		04/30/2020	Accounts Payable	AT&T	\$95.94	\$95.94	\$0.00
55221	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
55222	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Biggers Chevrolet	\$143.84	\$143.84	\$0.00
55223	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Bound Tree Medical LLC	\$780.86	\$780.86	\$0.00
55224	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Camic Johnson Ltd	\$330.00	\$330.00	\$0.00
55225	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Case Lots Inc	\$346.30	\$346.30	\$0.00
55226	04/17/2020	Reconciled		04/30/2020	Accounts Payable	CDW Government	\$69.76	\$69.76	\$0.00
55227	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Chicago Parts & Sound LLC	\$354.22	\$354.22	\$0.00
55228	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Cintas #22	\$101.20	\$101.20	\$0.00
55229	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Clark Baird Smith LLP	\$12,429.33	\$12,429.33	\$0.00
55230	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
55231	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Clifford-Wald	\$234.00	\$234.00	\$0.00
55232	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Coban Technologies Inc/SafeFleet	\$6,935.00	\$6,935.00	\$0.00
55233	04/17/2020	Reconciled		05/31/2020	Accounts Payable	College of DuPage	\$40.00	\$40.00	\$0.00
55234	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Com Ed	\$1,051.48	\$1,051.48	\$0.00
55235	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Com Ed	\$107.28	\$107.28	\$0.00
55236	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Comcast	\$118.35	\$118.35	\$0.00
55237	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Comcast	\$3,025.12	\$3,025.12	\$0.00
55238	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Concentric Integration LLC	\$882.93	\$882.93	\$0.00
55239	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
55240	04/17/2020	Reconciled		04/30/2020	Accounts Payable	D & D Maintenance	\$1,000.00	\$1,000.00	\$0.00
55241	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Darling Ingredients Inc	\$2,000.00	\$2,000.00	\$0.00

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55242	04/17/2020	Reconciled		04/30/2020	Accounts Payable	DuPage Mayors & Managers Conference	\$165.00	\$165.00	\$0.00
55243	04/17/2020	Reconciled		04/30/2020	Accounts Payable	DuPage Topsoil	\$3,550.00	\$3,550.00	\$0.00
55244	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Dynegy Energy Services	\$15,063.08	\$15,063.08	\$0.00
55245	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Environmental Resource Associates	\$505.52	\$505.52	\$0.00
55246	04/17/2020	Reconciled		04/30/2020	Accounts Payable	ER2 Image Group	\$200.00	\$200.00	\$0.00
55247	04/17/2020	Reconciled		04/30/2020	Accounts Payable	ESO Solutions, Inc.	\$5,268.45	\$5,268.45	\$0.00
55248	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Factory Motor Parts	\$167.76	\$167.76	\$0.00
55249	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Fed Ex	\$153.20	\$153.20	\$0.00
55250	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Friendly Ford	\$106.04	\$106.04	\$0.00
55251	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Fullife Safety Center	\$479.43	\$479.43	\$0.00
55252	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Gas Depot Oil Company	\$21,436.37	\$21,436.37	\$0.00
55253	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Gatso USA	\$3,780.00	\$3,780.00	\$0.00
55254	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
55255	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Grainger	\$1,218.74	\$1,218.74	\$0.00
55256	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Groot Inc	\$11,976.73	\$11,976.73	\$0.00
55257	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Groot Industries Inc	\$1,649.20	\$1,649.20	\$0.00
55258	04/17/2020	Reconciled		04/30/2020	Accounts Payable	H2O Auto Spa Inc	\$108.00	\$108.00	\$0.00
55259	04/17/2020	Reconciled		04/30/2020	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
55260	04/17/2020	Reconciled		04/30/2020	Accounts Payable	IL Pump Inc	\$12,621.48	\$12,621.48	\$0.00
55261	04/17/2020	Reconciled		04/30/2020	Accounts Payable	ILLCO, Inc	\$691.22	\$691.22	\$0.00
55262	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Insight Public Sector Inc	\$8,876.92	\$8,876.92	\$0.00
55263	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
55264	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Konica Minolta	\$822.56	\$822.56	\$0.00
55265	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$564.00	\$564.00	\$0.00
55266	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Major Case Assistance Team	\$175.00	\$175.00	\$0.00
55267	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Menards	\$984.56	\$984.56	\$0.00
55268	04/17/2020	Reconciled		04/30/2020	Accounts Payable	MES-Illinois	\$224.56	\$224.56	\$0.00
55269	04/17/2020	Reconciled		04/30/2020	Accounts Payable	MGP, Inc.	\$8,704.16	\$8,704.16	\$0.00
55270	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Napa Auto Parts	\$976.55	\$976.55	\$0.00
55271	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Network Services Company	\$1,956.17	\$1,956.17	\$0.00
55272	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Nicor Gas	\$208.77	\$208.77	\$0.00
55273	04/17/2020	Reconciled		04/30/2020	Accounts Payable	North Central Laboratories	\$457.45	\$457.45	\$0.00
55274	04/17/2020	Reconciled		04/30/2020	Accounts Payable	North East Multi-Regional Training	\$635.00	\$635.00	\$0.00
55275	04/17/2020	Reconciled		04/30/2020	Accounts Payable	On Time Embroidery Inc	\$495.00	\$495.00	\$0.00
55276	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Paddock Publications, Inc	\$265.20	\$265.20	\$0.00
55277	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Paddock Publications, Inc	\$71.30	\$71.30	\$0.00
55278	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,218.22	\$1,218.22	\$0.00
55279	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
55280	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
55281	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Ricoh USA Inc	\$131.87	\$131.87	\$0.00
55282	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
55283	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Ricoh USA Inc	\$5,386.50	\$5,386.50	\$0.00
55284	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Ricoh USA Inc	\$1,283.92	\$1,283.92	\$0.00
55285	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Riedel, Matthew	\$400.00	\$400.00	\$0.00
55286	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Roadway Towing & Service Inc	\$38.00	\$38.00	\$0.00
55287	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Rush Truck Center	\$3,360.74	\$3,360.74	\$0.00
55288	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Rushworks	\$949.00	\$949.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55289	04/17/2020	Reconciled		04/30/2020	Accounts Payable	SAFEbuilt - Illinois	\$1,840.00	\$1,840.00	\$0.00
55290	04/17/2020	Reconciled		04/30/2020	Accounts Payable	SCBAS	\$809.72	\$809.72	\$0.00
55291	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Scholarship America	\$850.00	\$850.00	\$0.00
55292	04/17/2020	Reconciled		05/31/2020	Accounts Payable	SmartDeploy	\$899.55	\$899.55	\$0.00
55293	04/17/2020	Reconciled		04/30/2020	Accounts Payable	South Side Control Supply Co	\$1,147.70	\$1,147.70	\$0.00
55294	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Spaceco Inc	\$2,135.00	\$2,135.00	\$0.00
55295	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Special T Unlimited	\$210.00	\$210.00	\$0.00
55296	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Standard Equipment Co	\$19,690.75	\$19,690.75	\$0.00
55297	04/17/2020	Reconciled		05/31/2020	Accounts Payable	Stephen A Laser Associates	\$3,600.00	\$3,600.00	\$0.00
55298	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Suburban Laboratories Inc	\$1,523.50	\$1,523.50	\$0.00
55299	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Terminal Supply Co	\$102.41	\$102.41	\$0.00
55300	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Thyssenkrupp Elevator Corp	\$565.61	\$565.61	\$0.00
55301	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Traffic Control & Protection Inc	\$1,410.00	\$1,410.00	\$0.00
55302	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Tri-Dim Filter Corp	\$4,814.21	\$4,814.21	\$0.00
55303	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Trugreen Processing Center	\$404.25	\$404.25	\$0.00
55304	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Tyler Technologies	\$1,280.00	\$1,280.00	\$0.00
55305	04/17/2020	Reconciled		04/30/2020	Accounts Payable	USA Bluebook	\$147.80	\$147.80	\$0.00
55306	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Verizon Wireless	\$12,430.46	\$12,430.46	\$0.00
55307	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Voiance Language Services, LLC	\$34.84	\$34.84	\$0.00
55308	04/17/2020	Reconciled		04/30/2020	Accounts Payable	VP Mechanical	\$262.00	\$262.00	\$0.00
55309	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Walgreen Company	\$11.99	\$11.99	\$0.00
55310	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Warehouse Direct	\$63.04	\$63.04	\$0.00
55311	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Water Services Co	\$360.00	\$360.00	\$0.00
55312	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
55313	04/17/2020	Reconciled		05/31/2020	Accounts Payable	Christy, Patrick	\$20.00	\$20.00	\$0.00
55314	04/17/2020	Reconciled		04/30/2020	Accounts Payable	CORE MR WESTVIEW LLC	\$15,000.00	\$15,000.00	\$0.00
55315	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Dager, Pedro	\$20.00	\$20.00	\$0.00
55316	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Flowers, Kim	\$20.00	\$20.00	\$0.00
55317	04/17/2020	Open			Accounts Payable	Gaddam, Venkata Krishna	\$10.00		
55318	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Hodzic, Eldin	\$20.00	\$20.00	\$0.00
55319	04/17/2020	Open			Accounts Payable	ITASCA BANK & TRUST CO	\$10.00		
55320	04/17/2020	Open			Accounts Payable	Lata, Dariusz	\$20.00		
55321	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Long, Loren, Aziza	\$20.00	\$20.00	\$0.00
55322	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Lopez-Michaca, Miguel A	\$20.00	\$20.00	\$0.00
55323	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Marzullo, Tiffany	\$20.00	\$20.00	\$0.00
55324	04/17/2020	Reconciled		08/31/2020	Accounts Payable	Miller, Siyieta	\$20.00	\$20.00	\$0.00
55325	04/17/2020	Reconciled		01/31/2021	Accounts Payable	Oshana, Jilil	\$5.00	\$5.00	\$0.00
55326	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Rensberger, Kevin	\$30.00	\$30.00	\$0.00
55327	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Alfred Benesch & Company	\$36,725.57	\$36,725.57	\$0.00
55328	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$75.96	\$75.96	\$0.00
55329	05/08/2020	Reconciled		05/31/2020	Accounts Payable	AMITA Health Medical Group	\$4,173.00	\$4,173.00	\$0.00
55330	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Andres Medical Billing Ltd	\$5,122.12	\$5,122.12	\$0.00
55331	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Andy Frain Services Inc	\$2,236.00	\$2,236.00	\$0.00
55332	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Associated Technical Services Ltd.	\$652.50	\$652.50	\$0.00
55333	05/08/2020	Reconciled		05/31/2020	Accounts Payable	AT&T	\$50.94	\$50.94	\$0.00
55334	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Call One	\$9.01	\$9.01	\$0.00
55335	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Cintas #22	\$173.61	\$173.61	\$0.00
55336	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Classic Landscape Ltd	\$15,392.50	\$15,392.50	\$0.00
55337	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Clifford-Wald	\$83.82	\$83.82	\$0.00
55338	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Com Ed	\$705.67	\$705.67	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55339	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Com Ed	\$2,243.12	\$2,243.12	\$0.00
55340	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
55341	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
55342	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Comcast	\$3,005.97	\$3,005.97	\$0.00
55343	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Constellation New Energy Inc	\$2,695.91	\$2,695.91	\$0.00
55344	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Core & Main LP	\$4,713.00	\$4,713.00	\$0.00
55345	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Countryside Funeral Homes & Crematory	\$1,425.00	\$1,425.00	\$0.00
55346	05/08/2020	Reconciled		05/31/2020	Accounts Payable	DACRA Tech LLC	\$35,500.00	\$35,500.00	\$0.00
55347	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Dell Marketing L.P.	\$7,495.50	\$7,495.50	\$0.00
55348	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Dinges Fire Company	\$39.95	\$39.95	\$0.00
55349	05/08/2020	Reconciled		05/31/2020	Accounts Payable	DuPage Topsoil	\$1,065.00	\$1,065.00	\$0.00
55350	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Dynegy Energy Services	\$16,305.38	\$16,305.38	\$0.00
55351	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Emergency Telephone System Board Of	\$7,974.12	\$7,974.12	\$0.00
55352	05/08/2020	Reconciled		05/31/2020	Accounts Payable	ER2 Image Group	\$200.00	\$200.00	\$0.00
55353	05/08/2020	Reconciled		05/31/2020	Accounts Payable	ESRI, Inc	\$350.00	\$350.00	\$0.00
55354	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Factory Motor Parts	\$248.16	\$248.16	\$0.00
55355	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Fed Ex	\$89.06	\$89.06	\$0.00
55356	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Foster Coach Sales	\$275.03	\$275.03	\$0.00
55357	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Friendly Ford	\$48.74	\$48.74	\$0.00
55358	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Galls, LLC	\$614.60	\$614.60	\$0.00
55359	05/08/2020	Reconciled		05/31/2020	Accounts Payable	GMIS International	\$300.00	\$300.00	\$0.00
55360	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Gonzaga, Michael	\$400.00	\$400.00	\$0.00
55361	05/08/2020	Reconciled		05/31/2020	Accounts Payable	GOVTEMPSUSA LLC	\$1,627.50	\$1,627.50	\$0.00
55362	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Grainger	\$130.04	\$130.04	\$0.00
55363	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Groot Industries Inc	\$224.00	\$224.00	\$0.00
55364	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Hagg Press	\$134.00	\$134.00	\$0.00
55365	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Hosea, Sabina	\$400.00	\$400.00	\$0.00
55366	05/08/2020	Reconciled		05/31/2020	Accounts Payable	HR Green Inc	\$1,834.50	\$1,834.50	\$0.00
55367	05/08/2020	Reconciled		05/31/2020	Accounts Payable	IL Department Of Agriculture	\$60.00	\$60.00	\$0.00
55368	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Impressions In Stone	\$58.00	\$58.00	\$0.00
55369	05/08/2020	Reconciled		05/31/2020	Accounts Payable	InfoSend, Inc.	\$12,164.43	\$12,164.43	\$0.00
55370	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Insight Public Sector Inc	\$944.35	\$944.35	\$0.00
55371	05/08/2020	Reconciled		05/31/2020	Accounts Payable	IRMA	\$699.84	\$699.84	\$0.00
55372	05/08/2020	Reconciled		06/30/2020	Accounts Payable	Jake The Striper	\$125.00	\$125.00	\$0.00
55373	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Jasper, Ryan	\$414.88	\$414.88	\$0.00
55374	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
55375	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Leadsonline	\$3,468.00	\$3,468.00	\$0.00
55376	05/08/2020	Reconciled		05/31/2020	Accounts Payable	MABAS Division 12	\$382.00	\$382.00	\$0.00
55377	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Marquardt & Belmonte PC	\$2,031.15	\$2,031.15	\$0.00
55378	05/08/2020	Reconciled		05/31/2020	Accounts Payable	McMaster-Carr	\$363.64	\$363.64	\$0.00
55379	05/08/2020	Reconciled		06/30/2020	Accounts Payable	Menards	\$835.43	\$835.43	\$0.00
55380	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Municipal Code Corporation	\$2,005.20	\$2,005.20	\$0.00
55381	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Municipal Marking Distributors, Inc	\$46.00	\$46.00	\$0.00
55382	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Napa Auto Parts	\$223.09	\$223.09	\$0.00
55383	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Nicor Gas	\$902.57	\$902.57	\$0.00
55384	05/08/2020	Reconciled		05/31/2020	Accounts Payable	North East Multi-Regional Training	\$75.00	\$75.00	\$0.00
55385	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Northern Frame & Auto Body	\$2,890.40	\$2,890.40	\$0.00
55386	05/08/2020	Reconciled		05/31/2020	Accounts Payable	O'Reilly Automotive Inc	\$114.00	\$114.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55387	05/08/2020	Reconciled		05/31/2020	Accounts Payable	O.C. Tanner	\$772.60	\$772.60	\$0.00
55388	05/08/2020	Reconciled		05/31/2020	Accounts Payable	On Time Embroidery Inc	\$1,147.00	\$1,147.00	\$0.00
55389	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Ordinario, Isidore	\$144.13	\$144.13	\$0.00
55390	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Partners & Paws Veterinary Services	\$66.08	\$66.08	\$0.00
55391	05/08/2020	Reconciled		07/31/2020	Accounts Payable	Paul, Bernard Z	\$17,615.00	\$17,615.00	\$0.00
55392	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$3,406.90	\$3,406.90	\$0.00
55393	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Poozhikunnel, Kripa-Mariam	\$65.00	\$65.00	\$0.00
55394	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
55395	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Ray O'Herron Co	\$3,736.83	\$3,736.83	\$0.00
55396	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Regional Truck Equipment	\$209.54	\$209.54	\$0.00
55397	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
55398	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Ricoh USA Inc	\$64.44	\$64.44	\$0.00
55399	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
55400	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Rubino Engineering Inc	\$7,250.00	\$7,250.00	\$0.00
55401	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Rush Truck Center	\$37.90	\$37.90	\$0.00
55402	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Sacred Spaces Inc	\$360.00	\$360.00	\$0.00
55403	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Sentinel Technologies Inc	\$28,734.00	\$28,734.00	\$0.00
55404	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Sikich LLP	\$16,500.00	\$16,500.00	\$0.00
55405	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Sirchie	\$1,021.77	\$1,021.77	\$0.00
55406	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Spaceco Inc	\$10,779.07	\$10,779.07	\$0.00
55407	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Standard Equipment Co	\$3,511.96	\$3,511.96	\$0.00
55408	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Stephen A Laser Associates	\$550.00	\$550.00	\$0.00
55409	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Stryker Sales Corporation	\$5,472.00	\$5,472.00	\$0.00
55410	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Suburban Accents	\$400.00	\$400.00	\$0.00
55411	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Suburban Concrete Inc	\$178,177.75	\$178,177.75	\$0.00
55412	05/08/2020	Reconciled		05/31/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
55413	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Terminal Supply Co	\$46.52	\$46.52	\$0.00
55414	05/08/2020	Reconciled		05/31/2020	Accounts Payable	The Bank of New York Mellon	\$139,895.57	\$139,895.57	\$0.00
55415	05/08/2020	Reconciled		05/31/2020	Accounts Payable	The Lakota Group	\$1,130.00	\$1,130.00	\$0.00
55416	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
55417	05/08/2020	Reconciled		05/31/2020	Accounts Payable	U.S. Postal Service	\$240.00	\$240.00	\$0.00
55418	05/08/2020	Reconciled		05/31/2020	Accounts Payable	University of Illinois at Chicago (UIC)	\$455.00	\$455.00	\$0.00
55419	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Utility Dynamics Corp.	\$66,827.99	\$66,827.99	\$0.00
55420	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Verizon Wireless	\$3,604.30	\$3,604.30	\$0.00
55421	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Vulcan Construction Materials LLC	\$898.80	\$898.80	\$0.00
55422	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Wageworks	\$368.25	\$368.25	\$0.00
55423	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Warehouse Direct	\$80.60	\$80.60	\$0.00
55424	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
55425	05/08/2020	Reconciled		05/31/2020	Accounts Payable	WIN-911 Software	\$495.00	\$495.00	\$0.00
55426	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Azmi, Rabia	\$600.00	\$600.00	\$0.00
55438	05/14/2020	Reconciled		05/31/2020	Accounts Payable	American Association of Retired Asians	\$2,335.00	\$2,335.00	\$0.00
55439	05/14/2020	Reconciled		06/30/2020	Accounts Payable	Centro de Información	\$885.00	\$885.00	\$0.00
55440	05/14/2020	Reconciled		05/31/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$2,583.00	\$2,583.00	\$0.00
55441	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Action Lock & Key Inc	\$504.98	\$504.98	\$0.00
55442	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Aecom Technical Services Inc	\$11,674.75	\$11,674.75	\$0.00
55443	05/22/2020	Reconciled		05/31/2020	Accounts Payable	AFC International Inc	\$10,598.57	\$10,598.57	\$0.00
55444	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Air One Equipment Inc	\$3,305.00	\$3,305.00	\$0.00
55445	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Airgas USA LLC	\$446.46	\$446.46	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55446	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Alfred Benesch & Company	\$27,264.70	\$27,264.70	\$0.00
55447	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Alpha Building Maintenance Service	\$15,436.00	\$15,436.00	\$0.00
55448	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$201.00	\$201.00	\$0.00
55449	05/22/2020	Reconciled		05/31/2020	Accounts Payable	American Planning Association	\$749.00	\$749.00	\$0.00
55450	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Andres Medical Billing Ltd	\$3,361.41	\$3,361.41	\$0.00
55451	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Artistic Engraving	\$125.52	\$125.52	\$0.00
55452	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Associated Technical Services Ltd.	\$1,305.00	\$1,305.00	\$0.00
55453	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Baxter & Woodman, Inc.	\$2,370.00	\$2,370.00	\$0.00
55454	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Bloomington Township	\$3,281.75	\$3,281.75	\$0.00
55455	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Bonnell Industries Inc	\$182.64	\$182.64	\$0.00
55456	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Bound Tree Medical LLC	\$1,698.08	\$1,698.08	\$0.00
55457	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Call One	\$3,738.15	\$3,738.15	\$0.00
55458	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Case Lots Inc	\$2,033.65	\$2,033.65	\$0.00
55459	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Cellebrite Inc	\$3,700.00	\$3,700.00	\$0.00
55460	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Certified Balance & Scale Corp	\$681.00	\$681.00	\$0.00
55461	05/22/2020	Reconciled		06/30/2020	Accounts Payable	CFA Software Inc	\$2,995.00	\$2,995.00	\$0.00
55462	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Christopher B Burke Engineering LTD	\$1,827.00	\$1,827.00	\$0.00
55463	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Cintas #22	\$360.04	\$360.04	\$0.00
55464	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
55465	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Classic Landscape Ltd	\$15,392.50	\$15,392.50	\$0.00
55466	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Clifford-Wald	\$83.82	\$83.82	\$0.00
55467	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Com Ed	\$1,520.97	\$1,520.97	\$0.00
55468	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Com Ed	\$124.06	\$124.06	\$0.00
55469	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Comcast	\$108.35	\$108.35	\$0.00
55470	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
55471	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
55472	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Concentric Integration LLC	\$1,083.75	\$1,083.75	\$0.00
55473	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Constellation New Energy Inc	\$427.40	\$427.40	\$0.00
55474	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
55475	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Core & Main LP	\$223.80	\$223.80	\$0.00
55476	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Dahm, George	\$141.50	\$141.50	\$0.00
55477	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Dinges Fire Company	\$2,808.31	\$2,808.31	\$0.00
55478	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Du-Comm	\$195,641.02	\$195,641.02	\$0.00
55479	05/22/2020	Reconciled		05/31/2020	Accounts Payable	DuPage County Collector	\$2,863.40	\$2,863.40	\$0.00
55480	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Elmund & Nelson Co	\$158.00	\$158.00	\$0.00
55481	05/22/2020	Reconciled		05/31/2020	Accounts Payable	ER2 Image Group	\$7,900.00	\$7,900.00	\$0.00
55482	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Factory Motor Parts	\$153.40	\$153.40	\$0.00
55483	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Fire Service Inc	\$162.16	\$162.16	\$0.00
55484	05/22/2020	Reconciled		05/31/2020	Accounts Payable	First Line Technology	\$1,949.00	\$1,949.00	\$0.00
55485	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Friendly Ford	\$357.91	\$357.91	\$0.00
55486	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Gas Depot Oil Company	\$8,759.86	\$8,759.86	\$0.00
55487	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Gatso USA	\$4,140.00	\$4,140.00	\$0.00
55488	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
55489	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Gewalt Hamilton Associates Inc	\$4,126.20	\$4,126.20	\$0.00
55490	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Groot Inc	\$11,855.98	\$11,855.98	\$0.00
55491	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Groot Industries Inc	\$549.92	\$549.92	\$0.00
55492	05/22/2020	Reconciled		06/30/2020	Accounts Payable	H2O Auto Spa Inc	\$85.00	\$85.00	\$0.00
55493	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Hagg Press	\$4,346.46	\$4,346.46	\$0.00
55494	05/22/2020	Reconciled		05/31/2020	Accounts Payable	IL City/County Management Assn	\$320.00	\$320.00	\$0.00
55495	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Illini Power Products Company	\$2,137.00	\$2,137.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55496	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Insight Public Sector Inc	\$334.57	\$334.57	\$0.00
55497	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Interstate Batteries	\$219.90	\$219.90	\$0.00
55498	05/22/2020	Reconciled		05/31/2020	Accounts Payable	IRMA	\$17,405.95	\$17,405.95	\$0.00
55499	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Jake The Striper	\$35.00	\$35.00	\$0.00
55500	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Kelder Threads	\$10.00	\$10.00	\$0.00
55501	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
55502	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Lan Electric	\$1,112.45	\$1,112.45	\$0.00
55503	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Lyons, Kevin	\$125.00	\$125.00	\$0.00
55504	05/22/2020	Reconciled		05/31/2020	Accounts Payable	MacQueen Emergency	\$558.00	\$558.00	\$0.00
55505	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Marquardt & Belmonte PC	\$3,818.25	\$3,818.25	\$0.00
55506	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Master Hydraulics & Machining Co Inc	\$788.00	\$788.00	\$0.00
55507	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Menards	\$574.85	\$574.85	\$0.00
55508	05/22/2020	Reconciled		05/31/2020	Accounts Payable	MES-Illinois	\$526.19	\$526.19	\$0.00
55509	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Metropolitan Emergency Response & Investigations	\$4,000.00	\$4,000.00	\$0.00
55510	05/22/2020	Reconciled		06/30/2020	Accounts Payable	MGP, Inc.	\$6,963.33	\$6,963.33	\$0.00
55511	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Municipal Code Corporation	\$700.00	\$700.00	\$0.00
55512	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Napa Auto Parts	\$750.26	\$750.26	\$0.00
55513	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Network Services Company	\$836.54	\$836.54	\$0.00
55514	05/22/2020	Reconciled		05/31/2020	Accounts Payable	North Central Laboratories	\$91.92	\$91.92	\$0.00
55515	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Northwest Municipal Conference	\$19,366.00	\$19,366.00	\$0.00
55516	05/22/2020	Reconciled		05/31/2020	Accounts Payable	O.C. Tanner	\$692.99	\$692.99	\$0.00
55517	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Paddock Publications, Inc	\$118.45	\$118.45	\$0.00
55518	05/22/2020	Reconciled		07/31/2020	Accounts Payable	Paul, Bernard Z	\$20,609.20	\$20,609.20	\$0.00
55519	05/22/2020	Reconciled		05/31/2020	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
55520	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Ray O'Herron Co	\$430.00	\$430.00	\$0.00
55521	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
55522	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
55523	05/22/2020	Reconciled		05/31/2020	Accounts Payable	RJN Group Inc	\$4,000.00	\$4,000.00	\$0.00
55524	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
55525	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Rollins Aquatic Solutions	\$2,095.00	\$2,095.00	\$0.00
55526	05/22/2020	Reconciled		06/30/2020	Accounts Payable	SAFEbuilt - Illinois	\$1,440.00	\$1,440.00	\$0.00
55527	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Sentinel Technologies Inc	\$33,555.00	\$33,555.00	\$0.00
55528	05/22/2020	Reconciled		05/31/2020	Accounts Payable	SiteOne Landscape Supply LLC	\$993.31	\$993.31	\$0.00
55529	05/22/2020	Reconciled		06/30/2020	Accounts Payable	State Treasurer	\$5,921.52	\$5,921.52	\$0.00
55530	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Steiner Electric Company	\$481.38	\$481.38	\$0.00
55531	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Suburban Laboratories Inc	\$2,520.00	\$2,520.00	\$0.00
55532	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Synagro Technologies Inc	\$38,358.54	\$38,358.54	\$0.00
55533	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Terminal Supply Co	\$64.01	\$64.01	\$0.00
55534	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Thompson Elevator Inspection Service Inc	\$179.00	\$179.00	\$0.00
55535	05/22/2020	Reconciled		05/31/2020	Accounts Payable	True North Consultants	\$9,190.00	\$9,190.00	\$0.00
55536	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Tyler Technologies	\$115,984.49	\$115,984.49	\$0.00
55537	05/22/2020	Reconciled		05/31/2020	Accounts Payable	USA Bluebook	\$444.89	\$444.89	\$0.00
55538	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Verizon Wireless	\$7,562.81	\$7,562.81	\$0.00
55539	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Victor Insurance Managers Inc.	\$7,603.00	\$7,603.00	\$0.00
55540	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Warehouse Direct	\$484.24	\$484.24	\$0.00
55541	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Washington State Correctional Industries	\$250.00	\$250.00	\$0.00
55542	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Wholesale Direct	\$201.83	\$201.83	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55543	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
55544	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Robert L Jennings	\$20.00	\$20.00	\$0.00
55545	05/22/2020	Reconciled		07/31/2020	Accounts Payable	Salas, Florencia	\$20.00	\$20.00	\$0.00
55548	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
55549	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Illinois Office of the Attorney General	\$15.00	\$15.00	\$0.00
55550	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
55551	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
55552	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
55553	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Illinois State Police	\$15.00	\$15.00	\$0.00
55554	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
55555	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
55556	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
55557	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
55558	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
55559	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
55560	06/05/2020	Reconciled		06/30/2020	Accounts Payable	A Lamp Concrete Contractors Inc	\$127,575.00	\$127,575.00	\$0.00
55561	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$130.00	\$130.00	\$0.00
55562	06/05/2020	Reconciled		06/30/2020	Accounts Payable	AT&T	\$35.94	\$35.94	\$0.00
55563	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Biggers Chevrolet	\$179.88	\$179.88	\$0.00
55564	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Bound Tree Medical LLC	\$16.80	\$16.80	\$0.00
55565	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Bristol Hose & Fitting Inc	\$1,822.41	\$1,822.41	\$0.00
55566	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Century Springs	\$23.60	\$23.60	\$0.00
55567	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Cintas #22	\$125.14	\$125.14	\$0.00
55568	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
55569	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Com Ed	\$713.76	\$713.76	\$0.00
55570	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Com Ed	\$1,059.85	\$1,059.85	\$0.00
55571	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Comcast	\$3,013.54	\$3,013.54	\$0.00
55572	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Constellation New Energy Inc	\$1,923.77	\$1,923.77	\$0.00
55573	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Countryside Funeral Homes & Crematory	\$800.00	\$800.00	\$0.00
55574	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Dahme Mechanical Industries Inc	\$13,500.00	\$13,500.00	\$0.00
55575	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Dinges Fire Company	\$219.90	\$219.90	\$0.00
55576	06/05/2020	Reconciled		06/30/2020	Accounts Payable	DPS Equipment Services Inc	\$1,600.00	\$1,600.00	\$0.00
55577	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Du-Comm	\$239.20	\$239.20	\$0.00
55578	06/05/2020	Reconciled		06/30/2020	Accounts Payable	ER2 Image Group	\$400.00	\$400.00	\$0.00
55579	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Fire Investigators Strike Force	\$75.00	\$75.00	\$0.00
55580	06/05/2020	Reconciled		06/30/2020	Accounts Payable	First Advantage Background Services Corp	\$215.91	\$215.91	\$0.00
55581	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Friendly Ford	\$449.30	\$449.30	\$0.00
55582	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Groot Industries Inc	\$902.16	\$902.16	\$0.00
55583	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Healy Asphalt Company	\$5,798.20	\$5,798.20	\$0.00
55584	06/05/2020	Reconciled		06/30/2020	Accounts Payable	IL Pump Inc	\$973.97	\$973.97	\$0.00
55585	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Illinois Police Accreditation Coalition	\$100.00	\$100.00	\$0.00
55586	06/05/2020	Reconciled		06/30/2020	Accounts Payable	InfoSend, Inc.	\$1,205.64	\$1,205.64	\$0.00
55587	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$567.50	\$567.50	\$0.00
55588	06/05/2020	Reconciled		06/30/2020	Accounts Payable	MacQueen Emergency	\$313.64	\$313.64	\$0.00
55589	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Marquardt & Belmonte PC	\$1,773.30	\$1,773.30	\$0.00
55590	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Mckesson Medical-Surgical	\$74.75	\$74.75	\$0.00
55591	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Menards	\$419.06	\$419.06	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55592	06/05/2020	Reconciled		06/30/2020	Accounts Payable	MES-Illinois	\$260.95	\$260.95	\$0.00
55593	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Midwest Power Vac Inc	\$2,470.00	\$2,470.00	\$0.00
55594	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Municipal Marking Distributors, Inc	\$92.00	\$92.00	\$0.00
55595	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Napa Auto Parts	\$483.38	\$483.38	\$0.00
55596	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Nicor Gas	\$1,971.87	\$1,971.87	\$0.00
55597	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Northern Frame & Auto Body	\$813.75	\$813.75	\$0.00
55598	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
55599	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
55600	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
55601	06/05/2020	Reconciled		06/30/2020	Accounts Payable	O'Reilly Automotive Inc	\$59.97	\$59.97	\$0.00
55602	06/05/2020	Reconciled		06/30/2020	Accounts Payable	On Time Embroidery Inc	\$354.00	\$354.00	\$0.00
55603	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Plote Construction Inc	\$2,519.45	\$2,519.45	\$0.00
55604	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,256.04	\$1,256.04	\$0.00
55605	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
55606	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
55607	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Ricoh USA Inc	\$8.80	\$8.80	\$0.00
55608	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Ricoh USA Inc	\$329.79	\$329.79	\$0.00
55609	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Rush Truck Center	\$1,934.89	\$1,934.89	\$0.00
55610	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Safety-Kleen Systems Inc	\$248.00	\$248.00	\$0.00
55611	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$296.60	\$296.60	\$0.00
55612	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Schroeder Asphalt Services	\$222,305.58	\$222,305.58	\$0.00
55613	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Sentinel Technologies Inc	\$113,600.00	\$113,600.00	\$0.00
55614	06/05/2020	Reconciled		06/30/2020	Accounts Payable	SiteOne Landscape Supply LLC	\$130.92	\$130.92	\$0.00
55615	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Spaceco Inc	\$2,213.43	\$2,213.43	\$0.00
55616	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Standard Equipment Co	\$160.56	\$160.56	\$0.00
55617	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Standard Industrial & Auto Equipment	\$2,254.00	\$2,254.00	\$0.00
55618	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Steiner Electric Company	\$65.31	\$65.31	\$0.00
55619	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Storino, Ramello & Durkin	\$3,451.56	\$3,451.56	\$0.00
55620	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Suburban Laboratories Inc	\$571.00	\$571.00	\$0.00
55621	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Superior Road Striping Inc	\$34,999.63	\$34,999.63	\$0.00
55622	06/05/2020	Reconciled		06/30/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$453.80	\$453.80	\$0.00
55623	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Trugreen Processing Center	\$3,035.00	\$3,035.00	\$0.00
55624	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Valley Hydraulic Service Inc	\$15.79	\$15.79	\$0.00
55625	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Verizon Wireless	\$2,898.36	\$2,898.36	\$0.00
55626	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Wageworks	\$368.25	\$368.25	\$0.00
55627	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Warehouse Direct	\$296.62	\$296.62	\$0.00
55628	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Water Resources Inc	\$10,000.00	\$10,000.00	\$0.00
55629	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Wholesale Direct	\$421.94	\$421.94	\$0.00
55630	06/05/2020	Reconciled		06/30/2020	Accounts Payable	WinCan LLC	\$2,855.00	\$2,855.00	\$0.00
55631	06/05/2020	Reconciled		06/30/2020	Accounts Payable	Cafarelli, Richard	\$50.00	\$50.00	\$0.00
55635	06/08/2020	Reconciled		06/30/2020	Accounts Payable	Stormwater Management-DuPage County	\$300.00	\$300.00	\$0.00
55636	06/18/2020	Reconciled		06/30/2020	Accounts Payable	American Association of Retired Asians	\$2,380.00	\$2,380.00	\$0.00
55637	06/18/2020	Reconciled		06/30/2020	Accounts Payable	Centro de Información	\$6,297.81	\$6,297.81	\$0.00
55638	06/18/2020	Reconciled		06/30/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$2,583.00	\$2,583.00	\$0.00
55639	06/19/2020	Reconciled		06/30/2020	Accounts Payable	A1 Trophies & Awards Inc	\$100.00	\$100.00	\$0.00
55640	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Acme Truck Brake & Supply	\$42.19	\$42.19	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55641	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Advanced Data Technologies	\$7,900.00	\$7,900.00	\$0.00
55642	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Alfred Benesch & Company	\$13,064.95	\$13,064.95	\$0.00
55643	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
55644	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Andres Medical Billing Ltd	\$3,446.79	\$3,446.79	\$0.00
55645	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Arborworks LLC	\$600.00	\$600.00	\$0.00
55646	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$239.80	\$239.80	\$0.00
55647	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Baxter & Woodman, Inc.	\$1,960.00	\$1,960.00	\$0.00
55648	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Baxter & Woodman, Inc.	\$2,958.23	\$2,958.23	\$0.00
55649	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Best Technology Systems Inc	\$975.00	\$975.00	\$0.00
55650	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Beverly Materials LLC	\$680.00	\$680.00	\$0.00
55651	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Bigfoot Pest Control	\$275.00	\$275.00	\$0.00
55652	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Bloomington Township	\$3,281.75	\$3,281.75	\$0.00
55653	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Boiler Source	\$79.76	\$79.76	\$0.00
55654	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Case Lots Inc	\$1,431.36	\$1,431.36	\$0.00
55655	06/19/2020	Reconciled		06/30/2020	Accounts Payable	CDW Government	\$326.48	\$326.48	\$0.00
55656	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Certified Laboratories	\$411.49	\$411.49	\$0.00
55657	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Cintas #22	\$286.79	\$286.79	\$0.00
55658	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Cintas Corp	\$916.98	\$916.98	\$0.00
55659	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Cintas Corp	\$995.00	\$995.00	\$0.00
55660	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Clark Baird Smith LLP	\$16,062.50	\$16,062.50	\$0.00
55661	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Classic Landscape Ltd	\$15,392.50	\$15,392.50	\$0.00
55662	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Com Ed	\$88.87	\$88.87	\$0.00
55663	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Com Ed	\$1,349.88	\$1,349.88	\$0.00
55664	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
55665	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Comcast	\$118.35	\$118.35	\$0.00
55666	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
55667	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
55668	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
55669	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Cortese, Dan	\$400.00	\$400.00	\$0.00
55670	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Dinges Fire Company	\$710.33	\$710.33	\$0.00
55671	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Dixon Engineering Inc	\$1,450.00	\$1,450.00	\$0.00
55672	06/19/2020	Reconciled		06/30/2020	Accounts Payable	DuPage Topsoil	\$1,065.00	\$1,065.00	\$0.00
55673	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Dynegy Energy Services	\$19,574.64	\$19,574.64	\$0.00
55674	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Elgin CJDR	\$76.36	\$76.36	\$0.00
55675	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Elmund & Nelson Co	\$316.00	\$316.00	\$0.00
55676	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Engineering Resource Associates, Inc	\$1,564.67	\$1,564.67	\$0.00
55677	06/19/2020	Reconciled		06/30/2020	Accounts Payable	ER2 Image Group	\$1,560.00	\$1,560.00	\$0.00
55678	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Fence Connection	\$74,681.96	\$74,681.96	\$0.00
55679	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Fire Service Inc	\$60.64	\$60.64	\$0.00
55680	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Fireground Supply Inc	\$138.00	\$138.00	\$0.00
55681	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Flags USA LLC	\$369.00	\$369.00	\$0.00
55682	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Fox Valley Fire & Safety	\$996.05	\$996.05	\$0.00
55683	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Friendly Ford	\$622.76	\$622.76	\$0.00
55684	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Garvey's Office Products	\$123.81	\$123.81	\$0.00
55685	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Gas Depot Oil Company	\$11,125.17	\$11,125.17	\$0.00
55686	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Gatso USA	\$2,700.00	\$2,700.00	\$0.00
55687	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
55688	06/19/2020	Reconciled		06/30/2020	Accounts Payable	GHC Mechanical Inc	\$1,391.04	\$1,391.04	\$0.00
55689	06/19/2020	Reconciled		06/30/2020	Accounts Payable	GOVTEMPSUSA LLC	\$586.25	\$586.25	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55690	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Grainger	\$419.40	\$419.40	\$0.00
55691	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Groot Inc	\$14,595.10	\$14,595.10	\$0.00
55692	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Groot Industries Inc	\$112.00	\$112.00	\$0.00
55693	06/19/2020	Reconciled		06/30/2020	Accounts Payable	H2O Auto Spa Inc	\$151.00	\$151.00	\$0.00
55694	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Hastings Air-Energy Control Inc	\$333.78	\$333.78	\$0.00
55695	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Healy Asphalt Company	\$1,632.53	\$1,632.53	\$0.00
55696	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Henry, Steve	\$60.00	\$60.00	\$0.00
55697	06/19/2020	Reconciled		06/30/2020	Accounts Payable	HR Green Inc	\$15,555.00	\$15,555.00	\$0.00
55698	06/19/2020	Reconciled		06/30/2020	Accounts Payable	HR Green Inc	\$475.77	\$475.77	\$0.00
55699	06/19/2020	Reconciled		06/30/2020	Accounts Payable	ILLCO, Inc	\$57.61	\$57.61	\$0.00
55700	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Interstate Batteries	\$246.40	\$246.40	\$0.00
55701	06/19/2020	Reconciled		06/30/2020	Accounts Payable	IRMA	\$2,485.70	\$2,485.70	\$0.00
55702	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
55703	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Kirsch Landscaping Inc	\$590.00	\$590.00	\$0.00
55704	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$564.00	\$564.00	\$0.00
55705	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Loconte, Bridget	\$1,397.50	\$1,397.50	\$0.00
55706	06/19/2020	Reconciled		06/30/2020	Accounts Payable	LS Reporting Inc	\$200.00	\$200.00	\$0.00
55707	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Matco Tools	\$136.45	\$136.45	\$0.00
55708	06/19/2020	Reconciled		06/30/2020	Accounts Payable	McKesson Medical-Surgical	\$97.83	\$97.83	\$0.00
55709	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Menards	\$350.72	\$350.72	\$0.00
55710	06/19/2020	Reconciled		06/30/2020	Accounts Payable	MES-Illinois	\$545.56	\$545.56	\$0.00
55711	06/19/2020	Reconciled		06/30/2020	Accounts Payable	MGP, Inc.	\$6,963.33	\$6,963.33	\$0.00
55712	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Midwest Power Vac Inc	\$1,873.50	\$1,873.50	\$0.00
55713	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Municipal Code Corporation	\$450.00	\$450.00	\$0.00
55714	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
55715	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Napa Auto Parts	\$469.04	\$469.04	\$0.00
55716	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Network Services Company	\$400.60	\$400.60	\$0.00
55717	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Nicor Gas	\$206.89	\$206.89	\$0.00
55718	06/19/2020	Reconciled		06/30/2020	Accounts Payable	North East Multi-Regional Training	\$7,695.00	\$7,695.00	\$0.00
55719	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Northern Frame & Auto Body	\$957.67	\$957.67	\$0.00
55720	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
55721	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
55722	06/19/2020	Reconciled		06/30/2020	Accounts Payable	O'Reilly Automotive Inc	\$82.20	\$82.20	\$0.00
55723	06/19/2020	Reconciled		06/30/2020	Accounts Payable	O.C. Tanner	\$410.17	\$410.17	\$0.00
55724	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Optima Plumbing Supply LLC	\$627.62	\$627.62	\$0.00
55725	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Paul, Bernard Z	\$19,846.00	\$19,846.00	\$0.00
55726	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Phillips Air Compressor	\$1,800.71	\$1,800.71	\$0.00
55727	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Plote Construction Inc	\$5,330.20	\$5,330.20	\$0.00
55728	06/19/2020	Reconciled		06/30/2020	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
55729	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
55730	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Ray O'Herron Co	\$6,342.58	\$6,342.58	\$0.00
55731	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Raynor Door Authority	\$1,252.81	\$1,252.81	\$0.00
55732	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Ricoh USA Inc	\$74.52	\$74.52	\$0.00
55733	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
55734	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
55735	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
55736	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Rubino Engineering Inc	\$870.50	\$870.50	\$0.00
55737	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Rush Truck Center	\$718.25	\$718.25	\$0.00
55738	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55739	06/19/2020	Reconciled		06/30/2020	Accounts Payable	SAFEbuilt - Illinois	\$680.00	\$680.00	\$0.00
55740	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$102.02	\$102.02	\$0.00
55741	06/19/2020	Reconciled		06/30/2020	Accounts Payable	SCS Cases	\$1,768.91	\$1,768.91	\$0.00
55742	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Sikich LLP	\$7,500.00	\$7,500.00	\$0.00
55743	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Sirchie Acquisition Company	\$2,419.00	\$2,419.00	\$0.00
55744	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Spaceco Inc	\$17,196.25	\$17,196.25	\$0.00
55745	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Standard Equipment Co	\$15,375.18	\$15,375.18	\$0.00
55746	06/19/2020	Reconciled		06/30/2020	Accounts Payable	State Industrial Products	\$350.98	\$350.98	\$0.00
55747	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Steiner Electric Company	\$299.84	\$299.84	\$0.00
55748	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Storino, Ramello & Durkin	\$872.00	\$872.00	\$0.00
55749	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Suburban Laboratories Inc	\$1,803.50	\$1,803.50	\$0.00
55750	06/19/2020	Reconciled		07/31/2020	Accounts Payable	The Lakota Group	\$1,430.00	\$1,430.00	\$0.00
55751	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
55752	06/19/2020	Reconciled		06/30/2020	Accounts Payable	United Industrial Construction Company	\$3,360.00	\$3,360.00	\$0.00
55753	06/19/2020	Reconciled		06/30/2020	Accounts Payable	United Refrigeration Inc	\$22.34	\$22.34	\$0.00
55754	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Verizon Wireless	\$5,969.52	\$5,969.52	\$0.00
55755	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
55756	06/19/2020	Reconciled		06/30/2020	Accounts Payable	VP Mechanical	\$446.00	\$446.00	\$0.00
55757	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Vulcan Construction Materials LLC	\$1,553.88	\$1,553.88	\$0.00
55758	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Warehouse Direct	\$735.60	\$735.60	\$0.00
55759	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Water Resources Inc	\$6,000.00	\$6,000.00	\$0.00
55760	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
55761	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Wurst, Brian	\$65.00	\$65.00	\$0.00
55762	06/19/2020	Reconciled		09/30/2020	Accounts Payable	Zogics	\$129.95	\$129.95	\$0.00
55763	06/19/2020	Reconciled		07/31/2020	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
55764	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Adamson, Stephanie	\$150.00	\$150.00	\$0.00
55765	06/19/2020	Reconciled		06/30/2020	Accounts Payable	AJD Concrete Corp.	\$125.00	\$125.00	\$0.00
55766	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Apple Restoration	\$100.00	\$100.00	\$0.00
55767	06/19/2020	Reconciled		06/30/2020	Accounts Payable	ARS of Illinois	\$105.00	\$105.00	\$0.00
55768	06/19/2020	Reconciled		06/30/2020	Accounts Payable	BMC Inc	\$100.00	\$100.00	\$0.00
55769	06/19/2020	Reconciled		06/30/2020	Accounts Payable	C & N Construction, Inc.	\$155.00	\$155.00	\$0.00
55770	06/19/2020	Reconciled		06/30/2020	Accounts Payable	C & N Construction, Inc.	\$110.00	\$110.00	\$0.00
55771	06/19/2020	Reconciled		06/30/2020	Accounts Payable	C & N Construction, Inc.	\$145.00	\$145.00	\$0.00
55772	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Cera Construction	\$150.00	\$150.00	\$0.00
55773	06/19/2020	Open			Accounts Payable	CLA Exteriors	\$100.00		
55774	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Cybor Fire Protection	\$100.00	\$100.00	\$0.00
55775	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Daves Plumbing	\$100.00	\$100.00	\$0.00
55776	06/19/2020	Reconciled		06/30/2020	Accounts Payable	DH Concrete Inc	\$610.00	\$610.00	\$0.00
55777	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Empire Renovation	\$100.00	\$100.00	\$0.00
55778	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Estate Exteriors	\$100.00	\$100.00	\$0.00
55779	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Euro Tech Inc	\$140.00	\$140.00	\$0.00
55780	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Feldco Factory Direct	\$175.00	\$175.00	\$0.00
55781	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Firemen Sealcoating Inc	\$100.00	\$100.00	\$0.00
55782	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
55783	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Glowa, Jozef	\$350.00	\$350.00	\$0.00
55784	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Gregorios Inc	\$100.00	\$100.00	\$0.00
55785	06/19/2020	Reconciled		01/31/2021	Accounts Payable	Hann, John	\$150.00	\$150.00	\$0.00
55786	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Hem, Ricky	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55787	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Hi-5 Roofing	\$190.00	\$190.00	\$0.00
55788	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Imperial Lighting Maintenance	\$250.00	\$250.00	\$0.00
55789	06/19/2020	Reconciled		08/31/2020	Accounts Payable	Integrity Builders	\$420.00	\$420.00	\$0.00
55790	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Interbay Technologies	\$410.00	\$410.00	\$0.00
55791	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Jennison, Laura	\$100.00	\$100.00	\$0.00
55792	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Just Roof Repair	\$100.00	\$100.00	\$0.00
55793	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Just Roof Repairs	\$100.00	\$100.00	\$0.00
55794	06/19/2020	Reconciled		10/31/2020	Accounts Payable	Long, Anna	\$100.00	\$100.00	\$0.00
55795	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Lux General Contractors	\$100.00	\$100.00	\$0.00
55796	06/19/2020	Reconciled		06/30/2020	Accounts Payable	M & M Construction and Development	\$100.00	\$100.00	\$0.00
55797	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Maestro Real Estate & Development	\$450.00	\$450.00	\$0.00
55798	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Mr Roof & Remodeling	\$100.00	\$100.00	\$0.00
55799	06/19/2020	Open			Accounts Payable	Muenster Construction	\$160.00		
55800	06/19/2020	Reconciled		06/30/2020	Accounts Payable	O'Mary, Timothy	\$100.00	\$100.00	\$0.00
55801	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Pegasus Windows Inc.	\$100.00	\$100.00	\$0.00
55802	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Perfect Roofing	\$100.00	\$100.00	\$0.00
55803	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Renewal by Andersen	\$100.00	\$100.00	\$0.00
55804	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
55805	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Roof Depot & Everlast Renovation	\$115.00	\$115.00	\$0.00
55806	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Rose Paving	\$1,400.00	\$1,400.00	\$0.00
55807	06/19/2020	Reconciled		07/31/2020	Accounts Payable	SAC Wireless	\$100.00	\$100.00	\$0.00
55808	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Silver Exteriors	\$100.00	\$100.00	\$0.00
55809	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Storm Exteriors	\$690.00	\$690.00	\$0.00
55810	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Style by Carden Exteriors	\$100.00	\$100.00	\$0.00
55811	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Sunrun Installation Services	\$135.00	\$135.00	\$0.00
55812	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Sunrun Installation Services	\$136.00	\$136.00	\$0.00
55813	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Sunrun Installations	\$130.00	\$130.00	\$0.00
55814	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Technician Roofing	\$183.00	\$183.00	\$0.00
55815	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Tried and True General Contracting	\$250.00	\$250.00	\$0.00
55816	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Vivint Solar Inc	\$165.00	\$165.00	\$0.00
55817	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Vivint Solar Inc	\$160.00	\$160.00	\$0.00
55818	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Vivint Solar Inc	\$250.00	\$250.00	\$0.00
55819	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Vivint Solar Inc	\$110.00	\$110.00	\$0.00
55820	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Vivint Solar Inc	\$100.00	\$100.00	\$0.00
55821	06/19/2020	Reconciled		06/30/2020	Accounts Payable	Vivint Solar Inc	\$100.00	\$100.00	\$0.00
55822	07/07/2020	Reconciled		07/31/2020	Accounts Payable	Swank Motion Pictures	\$450.00	\$450.00	\$0.00
55823	07/09/2020	Reconciled		07/31/2020	Accounts Payable	American Association of Retired Asians	\$2,350.00	\$2,350.00	\$0.00
55824	07/09/2020	Reconciled		07/31/2020	Accounts Payable	Centro de Información	\$7,651.59	\$7,651.59	\$0.00
55825	07/09/2020	Reconciled		07/31/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$2,583.00	\$2,583.00	\$0.00
55826	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Konica Minolta	\$800.00	\$800.00	\$0.00
55830	07/17/2020	Reconciled		07/31/2020	Accounts Payable	A Child is Missing, Inc.	\$200.00	\$200.00	\$0.00
55831	07/17/2020	Reconciled		07/31/2020	Accounts Payable	A Lamp Concrete Contractors Inc	\$170,834.44	\$170,834.44	\$0.00
55832	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Advent Systems Inc	\$957.00	\$957.00	\$0.00
55833	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Air One Equipment Inc	\$1,395.00	\$1,395.00	\$0.00
55834	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Airgas USA LLC	\$418.40	\$418.40	\$0.00
55835	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Alfred Benesch & Company	\$39,110.51	\$39,110.51	\$0.00
55836	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Alpha Building Maintenance Service	\$24,395.00	\$24,395.00	\$0.00
55837	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$29.33	\$29.33	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55838	07/17/2020	Reconciled		07/31/2020	Accounts Payable	AMITA Health Medical Group	\$1,705.00	\$1,705.00	\$0.00
55839	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Arborworks LLC	\$1,500.00	\$1,500.00	\$0.00
55840	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Associated Bag Company	\$91.20	\$91.20	\$0.00
55841	07/17/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	\$35.94	\$35.94	\$0.00
55842	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Autumn Landscaping	\$31,713.00	\$31,713.00	\$0.00
55843	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Baxter & Woodman, Inc.	\$4,395.02	\$4,395.02	\$0.00
55844	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Benson Electrical Contracting Inc	\$349.05	\$349.05	\$0.00
55845	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
55846	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Beverly Materials LLC	\$520.00	\$520.00	\$0.00
55847	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
55848	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Biltmore Refrigeration Service & Sales Inc	\$150.10	\$150.10	\$0.00
55849	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Bound Tree Medical LLC	\$933.84	\$933.84	\$0.00
55850	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Bristol Hose & Fitting Inc	\$224.13	\$224.13	\$0.00
55851	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Call One	\$4,005.06	\$4,005.06	\$0.00
55852	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Carol Stream Lawn & Power	\$640.21	\$640.21	\$0.00
55853	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Case Lots Inc	\$1,914.73	\$1,914.73	\$0.00
55854	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Century Springs	\$37.75	\$37.75	\$0.00
55855	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Cintas #22	\$968.41	\$968.41	\$0.00
55856	07/17/2020	Reconciled		07/31/2020	Accounts Payable	CivicPlus	\$320.00	\$320.00	\$0.00
55857	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Classic Landscape Ltd	\$15,392.50	\$15,392.50	\$0.00
55858	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Com Ed	\$741.42	\$741.42	\$0.00
55859	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Com Ed	\$1,265.32	\$1,265.32	\$0.00
55860	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Comcast	\$3,013.54	\$3,013.54	\$0.00
55861	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Comcast	\$236.70	\$236.70	\$0.00
55862	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Compass Minerals America Inc	\$147,398.50	\$147,398.50	\$0.00
55863	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Concentric Integration LLC	\$662.35	\$662.35	\$0.00
55864	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Conrad Polygraph Inc	\$320.00	\$320.00	\$0.00
55865	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Constellation New Energy Inc	\$15,809.39	\$15,809.39	\$0.00
55866	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
55867	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
55868	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Core & Main LP	\$10,612.75	\$10,612.75	\$0.00
55869	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Cummins NPower	\$750.00	\$750.00	\$0.00
55870	07/17/2020	Reconciled		07/31/2020	Accounts Payable	D&B Consulting, Inc of Illinois	\$1,550.00	\$1,550.00	\$0.00
55871	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Dinges Fire Company	\$4,920.00	\$4,920.00	\$0.00
55872	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Diversified Inspections/ITL Inc	\$1,047.03	\$1,047.03	\$0.00
55873	07/17/2020	Reconciled		07/31/2020	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
55874	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Elmund & Nelson Co	\$14,752.98	\$14,752.98	\$0.00
55875	07/17/2020	Reconciled		07/31/2020	Accounts Payable	ER2 Image Group	\$12,271.83	\$12,271.83	\$0.00
55876	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Examiner Publications	\$200.00	\$200.00	\$0.00
55877	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Factory Motor Parts	\$214.99	\$214.99	\$0.00
55878	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Fire Service Inc	\$253.30	\$253.30	\$0.00
55879	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Flags USA LLC	\$1,960.00	\$1,960.00	\$0.00
55880	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Foster Coach Sales	\$20.34	\$20.34	\$0.00
55881	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Four Seasons Decor Inc	\$27,891.00	\$27,891.00	\$0.00
55882	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Fox Valley Fire & Safety	\$6,889.00	\$6,889.00	\$0.00
55883	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Friendly Ford	\$826.45	\$826.45	\$0.00
55884	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Fullife Safety Center	\$982.50	\$982.50	\$0.00
55885	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Gas Depot Oil Company	\$20,117.82	\$20,117.82	\$0.00
55886	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Gatso USA	\$4,356.00	\$4,356.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55887	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
55888	07/17/2020	Voided	Customer Request	09/21/2020	Accounts Payable	Go Law Enforcement LLC	\$80.00		
55889	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Grainger	\$500.83	\$500.83	\$0.00
55890	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Groot Inc	\$1,346.01	\$1,346.01	\$0.00
55891	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Groot Industries Inc	\$1,484.56	\$1,484.56	\$0.00
55892	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Hagg Press	\$4,633.32	\$4,633.32	\$0.00
55893	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Haiges Machinery Inc	\$227.00	\$227.00	\$0.00
55894	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Hastings Air-Energy Control Inc	\$567.17	\$567.17	\$0.00
55895	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Healy Asphalt Company	\$4,486.20	\$4,486.20	\$0.00
55896	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Humana-Medicare	\$302.00	\$302.00	\$0.00
55897	07/17/2020	Reconciled		07/31/2020	Accounts Payable	IL Pump Inc	\$3,144.50	\$3,144.50	\$0.00
55898	07/17/2020	Reconciled		07/31/2020	Accounts Payable	IL Section AWWA	\$56.00	\$56.00	\$0.00
55899	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Environmental Protection Agency	\$17,500.00	\$17,500.00	\$0.00
55900	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Illinois State Police	\$243.00	\$243.00	\$0.00
55901	07/17/2020	Reconciled		07/31/2020	Accounts Payable	InfoSend, Inc.	\$5,535.40	\$5,535.40	\$0.00
55902	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Insight Public Sector Inc	\$15,644.43	\$15,644.43	\$0.00
55903	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
55904	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Kammes Auto & Truck Repair Inc	\$806.00	\$806.00	\$0.00
55905	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Kara Co Inc	\$1,860.00	\$1,860.00	\$0.00
55906	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Kiesler's Police Supply Inc	\$1,134.52	\$1,134.52	\$0.00
55907	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Kirsch Landscaping Inc	\$1,580.00	\$1,580.00	\$0.00
55908	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Konica Minolta	\$526.05	\$526.05	\$0.00
55909	07/17/2020	Voided	Entry Error	09/22/2020	Accounts Payable	LexisNexis Risk Solutions FL Inc	\$564.00		
55910	07/17/2020	Reconciled		07/31/2020	Accounts Payable	MacQueen Emergency	\$113.59	\$113.59	\$0.00
55911	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Matco Tools	\$143.25	\$143.25	\$0.00
55912	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Menards	\$2,496.47	\$2,496.47	\$0.00
55913	07/17/2020	Reconciled		07/31/2020	Accounts Payable	MGP, Inc.	\$6,963.33	\$6,963.33	\$0.00
55914	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Napa Auto Parts	\$1,950.66	\$1,950.66	\$0.00
55915	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Napco Steel Inc	\$188.45	\$188.45	\$0.00
55916	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Network Services Company	\$152.80	\$152.80	\$0.00
55917	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Nicor Gas	\$2,446.26	\$2,446.26	\$0.00
55918	07/17/2020	Reconciled		07/31/2020	Accounts Payable	North Central Laboratories	\$269.29	\$269.29	\$0.00
55919	07/17/2020	Reconciled		07/31/2020	Accounts Payable	O'Reilly Automotive Inc	\$301.28	\$301.28	\$0.00
55920	07/17/2020	Reconciled		07/31/2020	Accounts Payable	On Time Embroidery Inc	\$599.00	\$599.00	\$0.00
55921	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Optima Plumbing Supply LLC	\$1,574.66	\$1,574.66	\$0.00
55922	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Panther Uniforms Inc	\$109.90	\$109.90	\$0.00
55923	07/17/2020	Reconciled		10/31/2020	Accounts Payable	Paul, Bernard Z	\$17,995.50	\$17,995.50	\$0.00
55924	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Plote Construction Inc	\$20,538.45	\$20,538.45	\$0.00
55925	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$2,950.31	\$2,950.31	\$0.00
55926	07/17/2020	Reconciled		07/31/2020	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
55927	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Producers Chemical Company	\$251.53	\$251.53	\$0.00
55928	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
55929	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Ray O'Herron Co	\$377.20	\$377.20	\$0.00
55930	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Red Wing Business Advantage Account	\$208.23	\$208.23	\$0.00
55931	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Ricoh USA Inc	\$64.19	\$64.19	\$0.00
55932	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
55933	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
55934	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Roadway Towing & Service Inc	\$75.00	\$75.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
55935	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
55936	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Rubino Engineering Inc	\$1,127.00	\$1,127.00	\$0.00
55937	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Rush Truck Center	\$733.70	\$733.70	\$0.00
55938	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Sauber Mfg Co	\$701.00	\$701.00	\$0.00
55939	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Schroeder Asphalt Services	\$144,018.95	\$144,018.95	\$0.00
55940	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Sentinel Technologies Inc	\$10,883.00	\$10,883.00	\$0.00
55941	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Sikich LLP	\$4,156.00	\$4,156.00	\$0.00
55942	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Sirchie Acquisition Company	\$198.71	\$198.71	\$0.00
55943	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Specialty Trenchless Products Inc	\$350.00	\$350.00	\$0.00
55944	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Standard Equipment Co	\$207,990.00	\$207,990.00	\$0.00
55945	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Stephen A Laser Associates	\$550.00	\$550.00	\$0.00
55946	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Streicher's	\$20,872.42	\$20,872.42	\$0.00
55947	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Strypes Plus More Inc	\$42.50	\$42.50	\$0.00
55948	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Suburban Accents	\$275.00	\$275.00	\$0.00
55949	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Suburban Laboratories Inc	\$2,597.00	\$2,597.00	\$0.00
55950	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Swallow Construction Corporation	\$572,480.93	\$572,480.93	\$0.00
55951	07/17/2020	Reconciled		07/31/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
55952	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Terminal Supply Co	\$113.41	\$113.41	\$0.00
55953	07/17/2020	Reconciled		08/31/2020	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
55954	07/17/2020	Reconciled		07/31/2020	Accounts Payable	The Lakota Group	\$2,557.50	\$2,557.50	\$0.00
55955	07/17/2020	Reconciled		07/31/2020	Accounts Payable	TLC Controls Inc	\$1,356.00	\$1,356.00	\$0.00
55956	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Total Parking Solutions Inc	\$12,600.00	\$12,600.00	\$0.00
55957	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Trane US Inc	\$243.34	\$243.34	\$0.00
55958	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Trugreen Processing Center	\$870.25	\$870.25	\$0.00
55959	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Twin Oaks Landscaping	\$8,094.82	\$8,094.82	\$0.00
55960	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Uline	\$241.68	\$241.68	\$0.00
55961	07/17/2020	Reconciled		07/31/2020	Accounts Payable	USA Bluebook	\$1,853.54	\$1,853.54	\$0.00
55962	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Valley Hydraulic Service Inc	\$41.26	\$41.26	\$0.00
55963	07/17/2020	Reconciled		09/30/2020	Accounts Payable	Verizon Wireless	\$5,265.16	\$5,265.16	\$0.00
55964	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Vermeer-Illinois Inc	\$192.79	\$192.79	\$0.00
55965	07/17/2020	Reconciled		07/31/2020	Accounts Payable	W.S. Darley & Co.	\$160.68	\$160.68	\$0.00
55966	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Warehouse Direct	\$742.24	\$742.24	\$0.00
55967	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Water Resources Inc	\$2,126.00	\$2,126.00	\$0.00
55968	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Water Services Co	\$180.00	\$180.00	\$0.00
55969	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Wholesale Direct	\$878.87	\$878.87	\$0.00
55970	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
55971	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Aguilar, Anthony	\$20.00	\$20.00	\$0.00
55972	07/17/2020	Reconciled		07/31/2020	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
55973	07/17/2020	Reconciled		08/31/2020	Accounts Payable	AN Star Remodeling	\$150.00	\$150.00	\$0.00
55974	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Apple Restoration	\$100.00	\$100.00	\$0.00
55975	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Apple Restoration	\$100.00	\$100.00	\$0.00
55976	07/17/2020	Reconciled		07/31/2020	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
55977	07/17/2020	Reconciled		07/31/2020	Accounts Payable	ARS of Illinois	\$110.00	\$110.00	\$0.00
55978	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Augello, Scott	\$100.00	\$100.00	\$0.00
55979	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Bath Fitters	\$100.00	\$100.00	\$0.00
55980	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Blue Raven Solar LLC	\$120.00	\$120.00	\$0.00
55981	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Brothers Roofing & Construction	\$130.00	\$130.00	\$0.00
55982	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Contemporary Exteriors, Inc	\$100.00	\$100.00	\$0.00
55983	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Crack Attack team LLC	\$100.00	\$100.00	\$0.00
55984	07/17/2020	Reconciled		07/31/2020	Accounts Payable	De Loera Concrete, Inc.	\$100.00	\$100.00	\$0.00

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55985	07/17/2020	Reconciled		07/31/2020	Accounts Payable	DNG Drywall & Remodeling	\$250.00	\$250.00	\$0.00
55986	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Estate Exteriors	\$100.00	\$100.00	\$0.00
55987	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Freedom Forever Illinois LLC	\$400.00	\$400.00	\$0.00
55988	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Freedom Forever Illinois LLC	\$320.00	\$320.00	\$0.00
55989	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Gardi & Haught	\$615.00	\$615.00	\$0.00
55990	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Hailguard Construction	\$100.00	\$100.00	\$0.00
55991	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Innovative Home Concepts	\$100.00	\$100.00	\$0.00
55992	07/17/2020	Reconciled		07/31/2020	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
55993	07/17/2020	Reconciled		07/31/2020	Accounts Payable	KSR Siding & Roofing	\$100.00	\$100.00	\$0.00
55994	07/17/2020	Reconciled		09/30/2020	Accounts Payable	Maggette, Jakhari	\$24.00	\$24.00	\$0.00
55995	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Medina-Monjaraz, Juan Angel	\$500.00	\$500.00	\$0.00
55996	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Merrill, Michael	\$100.00	\$100.00	\$0.00
55997	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Navarrete, Sergio	\$20.00	\$20.00	\$0.00
55998	07/17/2020	Reconciled		07/31/2020	Accounts Payable	New American Home Improvement	\$100.00	\$100.00	\$0.00
55999	07/17/2020	Reconciled		07/31/2020	Accounts Payable	New American Home Improvement	\$100.00	\$100.00	\$0.00
56000	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Omega Renovation	\$100.00	\$100.00	\$0.00
56001	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Phillips Heating & Cooling	\$100.00	\$100.00	\$0.00
56002	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Pineros Duenas, Hector	\$500.00	\$500.00	\$0.00
56003	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Proliance General Contracting	\$105.00	\$105.00	\$0.00
56004	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
56005	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
56006	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
56007	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Rodriguez Roofing Company	\$100.00	\$100.00	\$0.00
56008	07/17/2020	Reconciled		09/30/2020	Accounts Payable	Roto Rooter	\$100.00	\$100.00	\$0.00
56009	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Sanchez, Jacqueline	\$17.50	\$17.50	\$0.00
56010	07/17/2020	Reconciled		09/30/2020	Accounts Payable	Sunrun Installation Services	\$155.00	\$155.00	\$0.00
56011	07/17/2020	Reconciled		07/31/2020	Accounts Payable	TM&S Construction	\$100.00	\$100.00	\$0.00
56012	07/17/2020	Reconciled		07/31/2020	Accounts Payable	TM&S Construction	\$100.00	\$100.00	\$0.00
56013	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Tron Solar LLC	\$190.00	\$190.00	\$0.00
56014	07/17/2020	Reconciled		08/31/2020	Accounts Payable	Vences, Lorenzo	\$100.00	\$100.00	\$0.00
56015	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Vivint Solar Developer LLC	\$170.00	\$170.00	\$0.00
56016	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Vivint Solar Developer LLC	\$165.00	\$165.00	\$0.00
56017	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Vivint Solar Developer LLC	\$105.00	\$105.00	\$0.00
56018	07/17/2020	Reconciled		12/31/2020	Accounts Payable	Vogel, Timothy	\$229.50	\$229.50	\$0.00
56019	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Sunset Cinema LLC	\$2,950.00	\$2,950.00	\$0.00
56020	07/21/2020	Reconciled		07/31/2020	Accounts Payable	Craig, Rodney	\$69.00	\$69.00	\$0.00
56021	07/30/2020	Reconciled		01/31/2021	Accounts Payable	Secretary of State	\$158.00	\$158.00	\$0.00
56022	08/07/2020	Reconciled		08/31/2020	Accounts Payable	1st Ayd Corporation	\$289.38	\$289.38	\$0.00
56023	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Action Lock & Key Inc	\$518.50	\$518.50	\$0.00
56024	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Air Filter Engineers	\$91.68	\$91.68	\$0.00
56025	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Alfred Benesch & Company	\$38,288.05	\$38,288.05	\$0.00
56026	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
56027	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Alphabet Shop	\$126.60	\$126.60	\$0.00
56028	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	\$81.44	\$81.44	\$0.00
56029	08/07/2020	Reconciled		08/31/2020	Accounts Payable	American Heart Association	\$24.00	\$24.00	\$0.00
56030	08/07/2020	Reconciled		08/31/2020	Accounts Payable	AMITA Health Medical Group	\$1,619.00	\$1,619.00	\$0.00
56031	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Andres Medical Billing Ltd	\$4,105.89	\$4,105.89	\$0.00
56032	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Applied Controls Inc	\$1,997.00	\$1,997.00	\$0.00
56033	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Arborworks LLC	\$3,660.00	\$3,660.00	\$0.00

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56034	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$1,920.00	\$1,920.00	\$0.00
56035	08/07/2020	Reconciled		08/31/2020	Accounts Payable	AT&T	\$50.94	\$50.94	\$0.00
56036	08/07/2020	Reconciled		08/31/2020	Accounts Payable	AV Overhead Garage Door	\$414.00	\$414.00	\$0.00
56037	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Benson Electrical Contracting Inc	\$177.75	\$177.75	\$0.00
56038	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
56039	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Beverly Materials LLC	\$50.00	\$50.00	\$0.00
56040	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
56041	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Bloomington Township	\$3,281.75	\$3,281.75	\$0.00
56042	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Boiler Source	\$2,583.87	\$2,583.87	\$0.00
56043	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Bound Tree Medical LLC	\$802.78	\$802.78	\$0.00
56044	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Call One	\$3,938.01	\$3,938.01	\$0.00
56045	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Camic Johnson Ltd	\$1,320.00	\$1,320.00	\$0.00
56046	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Carol Stream Lawn & Power	\$3.27	\$3.27	\$0.00
56047	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Case Lots Inc	\$2,630.60	\$2,630.60	\$0.00
56048	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Casey Equipment	\$3,507.00	\$3,507.00	\$0.00
56049	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Century Springs	\$56.70	\$56.70	\$0.00
56050	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Chicago Parts & Sound LLC	\$1,089.54	\$1,089.54	\$0.00
56051	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Cintas #22	\$187.71	\$187.71	\$0.00
56052	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Cintas Corp	\$207.07	\$207.07	\$0.00
56053	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Clark Baird Smith LLP	\$9,740.00	\$9,740.00	\$0.00
56054	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Classic Landscape Ltd	\$1,260.00	\$1,260.00	\$0.00
56055	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Com Ed	\$709.87	\$709.87	\$0.00
56056	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Com Ed	\$948.27	\$948.27	\$0.00
56057	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
56058	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Comcast	\$8.46	\$8.46	\$0.00
56059	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Comcast	\$679.90	\$679.90	\$0.00
56060	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Comcast	\$3,074.77	\$3,074.77	\$0.00
56061	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Constellation New Energy Inc	\$3,168.58	\$3,168.58	\$0.00
56062	08/07/2020	Reconciled		10/31/2020	Accounts Payable	County of Cook, Illinois	\$5,229.00	\$5,229.00	\$0.00
56063	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Dahme Mechanical Industries Inc	\$195,750.00	\$195,750.00	\$0.00
56064	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Dinges Fire Company	\$30,781.75	\$30,781.75	\$0.00
56065	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Dreisilker Electric Motors Inc	\$115.07	\$115.07	\$0.00
56066	08/07/2020	Reconciled		08/31/2020	Accounts Payable	DuPage County Collector	\$2,863.40	\$2,863.40	\$0.00
56067	08/07/2020	Reconciled		08/31/2020	Accounts Payable	DuPage Topsoil	\$710.00	\$710.00	\$0.00
56068	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Elmund & Nelson Co	\$19,752.89	\$19,752.89	\$0.00
56069	08/07/2020	Reconciled		08/31/2020	Accounts Payable	ER2 Image Group	\$5,813.44	\$5,813.44	\$0.00
56070	08/07/2020	Reconciled		08/31/2020	Accounts Payable	First Advantage Background Services Corp	\$495.08	\$495.08	\$0.00
56071	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Fitness Connection	\$280.97	\$280.97	\$0.00
56072	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Fleet Safety Supply	\$795.84	\$795.84	\$0.00
56073	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Fox Valley Fire & Safety	\$175.00	\$175.00	\$0.00
56074	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Friendly Ford	\$437.83	\$437.83	\$0.00
56075	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Gewalt Hamilton Associates Inc	\$14,873.79	\$14,873.79	\$0.00
56076	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Gibson, Ronald	\$50.00	\$50.00	\$0.00
56077	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Golf Rose Pet Lodge	\$538.00	\$538.00	\$0.00
56078	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Grainger	\$2,744.74	\$2,744.74	\$0.00
56079	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Groot Inc	\$16,278.68	\$16,278.68	\$0.00
56080	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Groot Industries Inc	\$280.00	\$280.00	\$0.00
56081	08/07/2020	Reconciled		08/31/2020	Accounts Payable	H2O Auto Spa Inc	\$197.00	\$197.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56082	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Hanover Glass & Mirror	\$1,650.00	\$1,650.00	\$0.00
56083	08/07/2020	Voided/Reissued	Customer Request	12/18/2020	Accounts Payable	Hanover Park Little League	\$150.00		
56084	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Healy Asphalt Company	\$362.26	\$362.26	\$0.00
56085	08/07/2020	Reconciled		08/31/2020	Accounts Payable	IL Law Enforcement Alarm System	\$240.00	\$240.00	\$0.00
56086	08/07/2020	Reconciled		08/31/2020	Accounts Payable	IL Section AWWA	\$56.00	\$56.00	\$0.00
56087	08/07/2020	Reconciled		08/31/2020	Accounts Payable	InfoSend, Inc.	\$6,658.42	\$6,658.42	\$0.00
56088	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Interstate Batteries	\$449.80	\$449.80	\$0.00
56089	08/07/2020	Reconciled		08/31/2020	Accounts Payable	IPVision LLC	\$300.00	\$300.00	\$0.00
56090	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
56091	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Johnson Controls Security Solutions	\$184.26	\$184.26	\$0.00
56092	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Kara Co Inc	\$135.80	\$135.80	\$0.00
56093	08/07/2020	Reconciled		08/31/2020	Accounts Payable	KnowBe4	\$3,722.40	\$3,722.40	\$0.00
56094	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Lan Electric	\$1,754.92	\$1,754.92	\$0.00
56095	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Lennox Industries Inc	\$97.42	\$97.42	\$0.00
56096	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Marquardt & Belmonte PC	\$1,485.00	\$1,485.00	\$0.00
56097	08/07/2020	Reconciled		08/31/2020	Accounts Payable	McCann Industries Inc	\$748.33	\$748.33	\$0.00
56098	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Menards	\$1,149.24	\$1,149.24	\$0.00
56099	08/07/2020	Reconciled		09/30/2020	Accounts Payable	Midwest Environmental Sales Co	\$434.00	\$434.00	\$0.00
56100	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Midwest Material Management	\$1,989.76	\$1,989.76	\$0.00
56101	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Mohawk Lifts	\$77,468.68	\$77,468.68	\$0.00
56102	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Napa Auto Parts	\$1,229.56	\$1,229.56	\$0.00
56103	08/07/2020	Reconciled		08/31/2020	Accounts Payable	NetSupport Inc	\$1,590.00	\$1,590.00	\$0.00
56104	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Network Services Company	\$733.32	\$733.32	\$0.00
56105	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Nicor Gas	\$1,621.84	\$1,621.84	\$0.00
56106	08/07/2020	Reconciled		08/31/2020	Accounts Payable	North American	\$275.65	\$275.65	\$0.00
56107	08/07/2020	Reconciled		08/31/2020	Accounts Payable	North East Multi-Regional Training	\$75.00	\$75.00	\$0.00
56108	08/07/2020	Reconciled		08/31/2020	Accounts Payable	O'Reilly Automotive Inc	\$148.65	\$148.65	\$0.00
56109	08/07/2020	Reconciled		08/31/2020	Accounts Payable	On Time Embroidery Inc	\$970.00	\$970.00	\$0.00
56110	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Paddock Publications, Inc	\$1,111.82	\$1,111.82	\$0.00
56111	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Plote Construction Inc	\$10,006.15	\$10,006.15	\$0.00
56112	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,364.04	\$1,364.04	\$0.00
56113	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
56114	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Ray O'Herron Co	\$9,232.96	\$9,232.96	\$0.00
56115	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Raynor Door Authority	\$2,190.50	\$2,190.50	\$0.00
56116	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
56117	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$116.36	\$116.36	\$0.00
56118	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
56119	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$571.65	\$571.65	\$0.00
56120	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$76.25	\$76.25	\$0.00
56121	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Roadway Towing & Service Inc	\$113.00	\$113.00	\$0.00
56122	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Roesch Ford	\$31,919.00	\$31,919.00	\$0.00
56123	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Rush Truck Center	\$1,993.00	\$1,993.00	\$0.00
56124	08/07/2020	Reconciled		08/31/2020	Accounts Payable	SAFEbuilt - Illinois	\$1,080.00	\$1,080.00	\$0.00
56125	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$33.90	\$33.90	\$0.00
56126	08/07/2020	Reconciled		10/31/2020	Accounts Payable	Shahjahan, Sharmin	\$110.88	\$110.88	\$0.00
56127	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Sherwin-Williams	\$538.79	\$538.79	\$0.00
56128	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Sievert Electric Service & Sales Company	\$797.00	\$797.00	\$0.00
56129	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Sirchie Acquisition Company	\$324.85	\$324.85	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56130	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Sister Cities International	\$610.00	\$610.00	\$0.00
56131	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Spaceco Inc	\$27,022.50	\$27,022.50	\$0.00
56132	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Special T Unlimited	\$840.00	\$840.00	\$0.00
56133	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Standard Equipment Co	\$567.13	\$567.13	\$0.00
56134	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Staples Advantage	\$67.40	\$67.40	\$0.00
56135	08/07/2020	Reconciled		08/31/2020	Accounts Payable	State Industrial Products	\$301.74	\$301.74	\$0.00
56136	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Steiner Electric Company	\$281.35	\$281.35	\$0.00
56137	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Storino, Ramello & Durkin	\$155.00	\$155.00	\$0.00
56138	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Streicher's	\$120.00	\$120.00	\$0.00
56139	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Stryker Sales Corporation	\$2,346.00	\$2,346.00	\$0.00
56140	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Swallow Construction Corporation	\$236,313.93	\$236,313.93	\$0.00
56141	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Synagro Technologies Inc	\$29,723.15	\$29,723.15	\$0.00
56142	08/07/2020	Reconciled		08/31/2020	Accounts Payable	The Lakota Group	\$3,300.00	\$3,300.00	\$0.00
56143	08/07/2020	Reconciled		08/31/2020	Accounts Payable	The Sidwell Company	\$100.00	\$100.00	\$0.00
56144	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Thyssenkrupp Elevator Corp	\$565.62	\$565.62	\$0.00
56145	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Trugreen Processing Center	\$439.00	\$439.00	\$0.00
56146	08/07/2020	Reconciled		08/31/2020	Accounts Payable	USA Bluebook	\$1,782.64	\$1,782.64	\$0.00
56147	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Verizon Wireless	\$10,354.36	\$10,354.36	\$0.00
56148	08/07/2020	Reconciled		08/31/2020	Accounts Payable	VideoCom Co	\$1,950.00	\$1,950.00	\$0.00
56149	08/07/2020	Reconciled		08/31/2020	Accounts Payable	VP Mechanical	\$4,142.24	\$4,142.24	\$0.00
56150	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Wageworks	\$368.25	\$368.25	\$0.00
56151	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Warehouse Direct	\$133.60	\$133.60	\$0.00
56152	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Washburn Machinery Inc	\$803.52	\$803.52	\$0.00
56153	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Water Resources Inc	\$1,210.00	\$1,210.00	\$0.00
56154	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Welch Bros.,Inc	\$309.54	\$309.54	\$0.00
56155	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Wholesale Direct	\$401.00	\$401.00	\$0.00
56156	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Winston Engineering	\$625.00	\$625.00	\$0.00
56157	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Wirfs Industries Inc.	\$2,165.00	\$2,165.00	\$0.00
56158	08/07/2020	Reconciled		08/31/2020	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$100.00	\$100.00	\$0.00
56159	08/07/2020	Reconciled		09/30/2020	Accounts Payable	ABP Remodeling	\$100.00	\$100.00	\$0.00
56160	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Aria Heating & Cooling	\$100.00	\$100.00	\$0.00
56161	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Atlas Toyota Material Handling LLC	\$1,375.00	\$1,375.00	\$0.00
56162	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Blue Construction Corp	\$100.00	\$100.00	\$0.00
56163	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
56164	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Harris Exterior	\$100.00	\$100.00	\$0.00
56165	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Iris Construction	\$400.00	\$400.00	\$0.00
56166	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Patel, Ashish	\$100.00	\$100.00	\$0.00
56167	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
56168	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Settipani, Valerie	\$20.50	\$20.50	\$0.00
56169	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Sonsedek, Heather	\$480.00	\$480.00	\$0.00
56170	08/07/2020	Reconciled		10/31/2020	Accounts Payable	Sunrun Installation Services	\$195.00	\$195.00	\$0.00
56171	08/07/2020	Reconciled		10/31/2020	Accounts Payable	Sunrun Installation Services	\$155.00	\$155.00	\$0.00
56172	08/07/2020	Reconciled		11/30/2020	Accounts Payable	Sunrun Installation Services	\$220.00	\$220.00	\$0.00
56173	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Vivint Solar Inc	\$200.00	\$200.00	\$0.00
56175	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$2,350.00	\$2,350.00	\$0.00
56176	08/20/2020	Reconciled		10/31/2020	Accounts Payable	Secretary of State	\$158.00	\$158.00	\$0.00
56177	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Village of Hanover Park Petty Cash	\$568.71	\$568.71	\$0.00
56178	08/21/2020	Reconciled		08/31/2020	Accounts Payable	A Lamp Concrete Contractors Inc	\$125,832.72	\$125,832.72	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56179	08/21/2020	Reconciled		08/31/2020	Accounts Payable	A.N.S. Inc	\$896.00	\$896.00	\$0.00
56180	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Advocate Sherman Hospital	\$3,240.00	\$3,240.00	\$0.00
56181	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Alphabet Shop	\$76.60	\$76.60	\$0.00
56182	08/21/2020	Reconciled		08/31/2020	Accounts Payable	AMITA Health Medical Group	\$513.00	\$513.00	\$0.00
56183	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Andres Medical Billing Ltd	\$3,955.39	\$3,955.39	\$0.00
56184	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Applied Controls Inc	\$1,545.00	\$1,545.00	\$0.00
56185	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Arborworks LLC	\$1,125.00	\$1,125.00	\$0.00
56186	08/21/2020	Reconciled		08/31/2020	Accounts Payable	AV Overhead Garage Door	\$2,800.00	\$2,800.00	\$0.00
56187	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Baxter & Woodman, Inc.	\$2,450.00	\$2,450.00	\$0.00
56188	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Baxter & Woodman, Inc.	\$4,304.28	\$4,304.28	\$0.00
56189	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Benson Electrical Contracting Inc	\$8,035.00	\$8,035.00	\$0.00
56190	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
56191	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Biggers Chevrolet	\$33.82	\$33.82	\$0.00
56192	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
56193	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Carol Stream Lawn & Power	\$85.92	\$85.92	\$0.00
56194	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Christopher B Burke Engineering LTD	\$2,992.00	\$2,992.00	\$0.00
56195	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Cintas #22	\$1,201.07	\$1,201.07	\$0.00
56196	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Classic Landscape Ltd	\$16,652.50	\$16,652.50	\$0.00
56197	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Com Ed	\$1,870.93	\$1,870.93	\$0.00
56198	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Com Ed	\$30.88	\$30.88	\$0.00
56199	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Comcast	\$8.46	\$8.46	\$0.00
56200	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Constellation New Energy Inc	\$12,615.89	\$12,615.89	\$0.00
56201	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
56202	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
56203	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Core & Main LP	\$1,398.03	\$1,398.03	\$0.00
56204	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
56205	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Currie Motors	\$27,490.00	\$27,490.00	\$0.00
56206	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Dahme Mechanical Industries Inc	\$12,877.25	\$12,877.25	\$0.00
56207	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Dixon Engineering Inc	\$1,150.00	\$1,150.00	\$0.00
56208	08/21/2020	Reconciled		09/30/2020	Accounts Payable	DuPage County Children's Center	\$4,000.00	\$4,000.00	\$0.00
56209	08/21/2020	Reconciled		08/31/2020	Accounts Payable	DuPage Mayors & Managers Conference	\$7,697.63	\$7,697.63	\$0.00
56210	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Elmund & Nelson Co	\$881.11	\$881.11	\$0.00
56211	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Engineering Resource Associates, Inc	\$713.82	\$713.82	\$0.00
56212	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Fed Ex	\$62.10	\$62.10	\$0.00
56213	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Friendly Ford	\$1,661.39	\$1,661.39	\$0.00
56214	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Fullife Safety Center	\$468.78	\$468.78	\$0.00
56215	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Garvey's Office Products	\$104.94	\$104.94	\$0.00
56216	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Gas Depot Oil Company	\$17,462.38	\$17,462.38	\$0.00
56217	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Gatso USA	\$5,652.00	\$5,652.00	\$0.00
56218	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
56219	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Grainger	\$1,237.94	\$1,237.94	\$0.00
56220	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Groot Inc	\$1,276.21	\$1,276.21	\$0.00
56221	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Groot Industries Inc	\$299.04	\$299.04	\$0.00
56222	08/21/2020	Reconciled		08/31/2020	Accounts Payable	H2O Auto Spa Inc	\$155.00	\$155.00	\$0.00
56223	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Healy Asphalt Company	\$1,756.20	\$1,756.20	\$0.00
56224	08/21/2020	Reconciled		09/30/2020	Accounts Payable	ICMA	\$1,400.00	\$1,400.00	\$0.00
56225	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Illinois Alarm Service Inc	\$525.00	\$525.00	\$0.00
56226	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Insight Public Sector Inc	\$8,288.85	\$8,288.85	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56227	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Interstate Batteries	\$123.09	\$123.09	\$0.00
56228	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
56229	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Kammes Auto & Truck Repair Inc	\$160.00	\$160.00	\$0.00
56230	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Kirsch Landscaping Inc	\$555.00	\$555.00	\$0.00
56231	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
56232	08/21/2020	Reconciled		10/31/2020	Accounts Payable	Koziol Reporting Service	\$291.00	\$291.00	\$0.00
56233	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$564.00	\$564.00	\$0.00
56234	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Lucky Locators Inc	\$290.00	\$290.00	\$0.00
56235	08/21/2020	Reconciled		09/30/2020	Accounts Payable	MABAS Division 12	\$3,000.00	\$3,000.00	\$0.00
56236	08/21/2020	Reconciled		08/31/2020	Accounts Payable	MacQueen Emergency	\$322.63	\$322.63	\$0.00
56237	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Major Case Assistance Team	\$3,000.00	\$3,000.00	\$0.00
56238	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Marquardt & Belmonte PC	\$1,770.75	\$1,770.75	\$0.00
56239	08/21/2020	Reconciled		08/31/2020	Accounts Payable	McDonnell, Matt	\$1,000.00	\$1,000.00	\$0.00
56240	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Menards	\$172.20	\$172.20	\$0.00
56241	08/21/2020	Reconciled		08/31/2020	Accounts Payable	MGP, Inc.	\$6,963.33	\$6,963.33	\$0.00
56242	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Midwest Material Management	\$1,520.00	\$1,520.00	\$0.00
56243	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Minutemen Board Up	\$677.72	\$677.72	\$0.00
56244	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Napa Auto Parts	\$430.19	\$430.19	\$0.00
56245	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Nicor Gas	\$1,691.45	\$1,691.45	\$0.00
56246	08/21/2020	Reconciled		08/31/2020	Accounts Payable	North American	\$73.43	\$73.43	\$0.00
56247	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
56248	08/21/2020	Reconciled		08/31/2020	Accounts Payable	O'Reilly Automotive Inc	\$115.25	\$115.25	\$0.00
56249	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$2,685.80	\$2,685.80	\$0.00
56250	08/21/2020	Reconciled		10/31/2020	Accounts Payable	Paul, Bernard Z	\$17,541.50	\$17,541.50	\$0.00
56251	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Petroleum Technologies Equipment	\$2,374.50	\$2,374.50	\$0.00
56252	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Physicians Immediate Care	\$780.00	\$780.00	\$0.00
56253	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Pit Stop	\$510.00	\$510.00	\$0.00
56254	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Plote Construction Inc	\$35.00	\$35.00	\$0.00
56255	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,916.26	\$1,916.26	\$0.00
56256	08/21/2020	Reconciled		08/31/2020	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
56257	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Pro-Tech	\$3,946.00	\$3,946.00	\$0.00
56258	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Ray O'Herron Co	\$734.18	\$734.18	\$0.00
56259	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$854.33	\$854.33	\$0.00
56260	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$820.68	\$820.68	\$0.00
56261	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$70.54	\$70.54	\$0.00
56262	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$13.25	\$13.25	\$0.00
56263	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
56264	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
56265	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
56266	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Rita Taccona & Associates	\$150.00	\$150.00	\$0.00
56267	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Roadway Towing & Service Inc	\$96.50	\$96.50	\$0.00
56268	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
56269	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Sacred Spaces Inc	\$360.00	\$360.00	\$0.00
56270	08/21/2020	Reconciled		08/31/2020	Accounts Payable	SAFEbuilt - Illinois	\$2,320.00	\$2,320.00	\$0.00
56271	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$207.26	\$207.26	\$0.00
56272	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Smith & Loveless Inc	\$235.93	\$235.93	\$0.00
56273	08/21/2020	Reconciled		08/31/2020	Accounts Payable	South Side Control Supply Co	\$707.92	\$707.92	\$0.00
56274	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Spaceco Inc	\$26,926.50	\$26,926.50	\$0.00
56275	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Standard Equipment Co	\$542.70	\$542.70	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56276	08/21/2020	Reconciled		09/30/2020	Accounts Payable	State Treasurer	\$5,921.52	\$5,921.52	\$0.00
56277	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Steiner Electric Company	\$751.95	\$751.95	\$0.00
56278	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Storino, Ramello & Durkin	\$4,897.65	\$4,897.65	\$0.00
56279	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Stormwater Management-DuPage County	\$7,160.00	\$7,160.00	\$0.00
56280	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Streicher's	\$94.97	\$94.97	\$0.00
56281	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Suburban Accents	\$825.00	\$825.00	\$0.00
56282	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Suburban Laboratories Inc	\$1,426.00	\$1,426.00	\$0.00
56283	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Synagro Technologies Inc	\$43,178.02	\$43,178.02	\$0.00
56284	08/21/2020	Reconciled		08/31/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$314.00	\$314.00	\$0.00
56285	08/21/2020	Reconciled		08/31/2020	Accounts Payable	TapeandMedia.Com LLC	\$731.32	\$731.32	\$0.00
56286	08/21/2020	Reconciled		08/31/2020	Accounts Payable	The Lakota Group	\$3,520.00	\$3,520.00	\$0.00
56287	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Thompson Elevator Inspection Service Inc	\$322.00	\$322.00	\$0.00
56288	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
56289	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Uline	\$1,207.25	\$1,207.25	\$0.00
56290	08/21/2020	Reconciled		08/31/2020	Accounts Payable	USA Bluebook	\$240.93	\$240.93	\$0.00
56291	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Valley Hydraulic Service Inc	\$67.62	\$67.62	\$0.00
56292	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Voiance Language Services, LLC	\$31.56	\$31.56	\$0.00
56293	08/21/2020	Reconciled		08/31/2020	Accounts Payable	VP Mechanical	\$5,908.00	\$5,908.00	\$0.00
56294	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Vulcan Construction Materials LLC	\$1,219.78	\$1,219.78	\$0.00
56295	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Warehouse Direct	\$301.25	\$301.25	\$0.00
56296	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Washburn Machinery Inc	\$483.76	\$483.76	\$0.00
56297	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Water Resources Inc	\$2,350.00	\$2,350.00	\$0.00
56298	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Welch Bros.,Inc	\$260.40	\$260.40	\$0.00
56299	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Wholesale Direct	\$408.45	\$408.45	\$0.00
56300	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Wirfs Industries Inc.	\$550.00	\$550.00	\$0.00
56301	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
56302	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Wurth USA Inc	\$80.91	\$80.91	\$0.00
56303	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Xylem Water Solutions USA, Inc.	\$30,054.84	\$30,054.84	\$0.00
56304	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Alvord, Richard	\$607.50	\$607.50	\$0.00
56305	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Chicago Land Agency Services	\$563.00	\$563.00	\$0.00
56306	08/21/2020	Reconciled		03/31/2022	Accounts Payable	Go Go Juices & Protein	\$120.27	\$120.27	\$0.00
56307	08/21/2020	Reconciled		09/30/2020	Accounts Payable	Gutierrez, Juan, Carlos	\$100.00	\$100.00	\$0.00
56308	08/21/2020	Reconciled		08/31/2020	Accounts Payable	Renewal by Andersen	\$336.00	\$336.00	\$0.00
56316	08/24/2020	Open			Accounts Payable	People Made Visible, Inc.	\$100.00		
56317	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Bloomington Fire Protection District	\$5,658.60	\$5,658.60	\$0.00
56318	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
56319	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
56320	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
56321	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
56322	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
56323	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
56324	08/28/2020	Voided	Entry Error	12/09/2020	Accounts Payable	Secretary of State	\$242.00		
56325	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
56326	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
56327	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
56328	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Kane/DuPage Soil & Water Conservation District	\$4,099.00	\$4,099.00	\$0.00
56329	09/04/2020	Reconciled		09/30/2020	Accounts Payable	3G Safety Supply	\$297.79	\$297.79	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56330	09/04/2020	Reconciled		09/30/2020	Accounts Payable	A Lamp Concrete Contractors Inc	\$216,124.41	\$216,124.41	\$0.00
56331	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Action Lock & Key Inc	\$76.82	\$76.82	\$0.00
56332	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Aecom Technical Services Inc	\$4,349.18	\$4,349.18	\$0.00
56333	09/04/2020	Reconciled		09/30/2020	Accounts Payable	AEP Energy	\$305.83	\$305.83	\$0.00
56334	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Alfred Benesch & Company	\$54,458.25	\$54,458.25	\$0.00
56335	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
56336	09/04/2020	Reconciled		09/30/2020	Accounts Payable	AMITA Health Medical Group	\$852.00	\$852.00	\$0.00
56337	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Arborworks LLC	\$975.00	\$975.00	\$0.00
56338	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Arco Mechanical Equipment Sales	\$2,250.00	\$2,250.00	\$0.00
56339	09/04/2020	Reconciled		11/30/2020	Accounts Payable	Beane, Kathleen	\$1,251.68	\$1,251.68	\$0.00
56340	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
56341	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Bound Tree Medical LLC	\$682.80	\$682.80	\$0.00
56342	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Bristol Hose & Fitting Inc	\$319.00	\$319.00	\$0.00
56343	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Call One	\$3,933.57	\$3,933.57	\$0.00
56344	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Cartegraph Systems LLC	\$30,849.50	\$30,849.50	\$0.00
56345	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Case Lots Inc	\$1,417.95	\$1,417.95	\$0.00
56346	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Century Springs	\$53.55	\$53.55	\$0.00
56347	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Cinamation Inc	\$2,048.44	\$2,048.44	\$0.00
56348	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Cintas #22	\$901.85	\$901.85	\$0.00
56349	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Clark Baird Smith LLP	\$8,982.75	\$8,982.75	\$0.00
56350	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Com Ed	\$712.20	\$712.20	\$0.00
56351	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Com Ed	\$27.70	\$27.70	\$0.00
56352	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
56353	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
56354	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Constellation New Energy Inc	\$215.18	\$215.18	\$0.00
56355	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
56356	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Crown Trophy #116	\$112.00	\$112.00	\$0.00
56357	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Dahme Mechanical Industries Inc	\$81,576.00	\$81,576.00	\$0.00
56358	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Darling Ingredients Inc	\$2,240.00	\$2,240.00	\$0.00
56359	09/04/2020	Reconciled		09/30/2020	Accounts Payable	DPS Equipment Services Inc	\$4,452.00	\$4,452.00	\$0.00
56360	09/04/2020	Reconciled		09/30/2020	Accounts Payable	DuPage River / Salt Creek Workgroup	\$49,425.00	\$49,425.00	\$0.00
56361	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Elmund & Nelson Co	\$149.00	\$149.00	\$0.00
56362	09/04/2020	Reconciled		09/30/2020	Accounts Payable	ER2 Image Group	\$23,432.00	\$23,432.00	\$0.00
56363	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Ferrellgas	\$182.65	\$182.65	\$0.00
56364	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Friendly Ford	\$2,893.18	\$2,893.18	\$0.00
56365	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Fullife Safety Center	\$476.36	\$476.36	\$0.00
56366	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Garvey's Office Products	\$98.50	\$98.50	\$0.00
56367	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Gas Depot Oil Company	\$8,024.13	\$8,024.13	\$0.00
56368	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Grainger	\$580.92	\$580.92	\$0.00
56369	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Groot Industries Inc	\$815.36	\$815.36	\$0.00
56370	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Illinois State Police	\$361.00	\$361.00	\$0.00
56371	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Illinois State Police	\$500.00	\$500.00	\$0.00
56372	09/04/2020	Reconciled		09/30/2020	Accounts Payable	InfoSend, Inc.	\$6,643.08	\$6,643.08	\$0.00
56373	09/04/2020	Reconciled		09/30/2020	Accounts Payable	K&S Tire Recycling Inc	\$161.00	\$161.00	\$0.00
56374	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Martam Construction Inc	\$13,104.00	\$13,104.00	\$0.00
56375	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Menards	\$1,465.88	\$1,465.88	\$0.00
56376	09/04/2020	Reconciled		09/30/2020	Accounts Payable	MES-Illinois	\$285.00	\$285.00	\$0.00
56377	09/04/2020	Reconciled		09/30/2020	Accounts Payable	National Seed	\$1,598.00	\$1,598.00	\$0.00
56378	09/04/2020	Reconciled		09/30/2020	Accounts Payable	O'Reilly Automotive Inc	\$45.96	\$45.96	\$0.00
56379	09/04/2020	Reconciled		09/30/2020	Accounts Payable	On Time Embroidery Inc	\$408.00	\$408.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56380	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$688.90	\$688.90	\$0.00
56381	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Peerless Fence	\$4,997.00	\$4,997.00	\$0.00
56382	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Plote Construction Inc	\$778.20	\$778.20	\$0.00
56383	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Pomp's Tire Service Inc	\$54.00	\$54.00	\$0.00
56384	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Pulse Technology Partners	\$354.00	\$354.00	\$0.00
56385	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Ray O'Herron Co	\$2,440.75	\$2,440.75	\$0.00
56386	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Raynor Door Authority	\$567.50	\$567.50	\$0.00
56387	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Ricoh USA Inc	\$506.04	\$506.04	\$0.00
56388	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Ricoh USA Inc	\$22.28	\$22.28	\$0.00
56389	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
56390	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Ricoh USA Inc	\$126.48	\$126.48	\$0.00
56391	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Rilco Inc.	\$810.24	\$810.24	\$0.00
56392	09/04/2020	Reconciled		09/30/2020	Accounts Payable	RJN Group Inc	\$4,022.36	\$4,022.36	\$0.00
56393	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Rydin Decal	\$348.72	\$348.72	\$0.00
56394	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Safety-Kleen Systems Inc	\$248.00	\$248.00	\$0.00
56395	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Sentinel Technologies Inc	\$11,316.00	\$11,316.00	\$0.00
56396	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Singlewire Software, LLC	\$2,046.00	\$2,046.00	\$0.00
56397	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Standard Equipment Co	\$268.82	\$268.82	\$0.00
56398	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Streicher's	\$119.85	\$119.85	\$0.00
56399	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Suburban Laboratories Inc	\$2,225.03	\$2,225.03	\$0.00
56400	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Swallow Construction Corporation	\$454,087.66	\$454,087.66	\$0.00
56401	09/04/2020	Reconciled		09/30/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$625.80	\$625.80	\$0.00
56402	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Trugreen Processing Center	\$419.00	\$419.00	\$0.00
56403	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Twin Oaks Landscaping	\$4,780.00	\$4,780.00	\$0.00
56404	09/04/2020	Reconciled		09/30/2020	Accounts Payable	U.S. Postal Service	\$240.00	\$240.00	\$0.00
56405	09/04/2020	Reconciled		09/30/2020	Accounts Payable	USA Bluebook	\$447.83	\$447.83	\$0.00
56406	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Verizon Wireless	\$3,645.38	\$3,645.38	\$0.00
56407	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Wageworks	\$368.25	\$368.25	\$0.00
56408	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Warehouse Direct	\$174.65	\$174.65	\$0.00
56409	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Welch Bros.,Inc	\$3,810.84	\$3,810.84	\$0.00
56410	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Wholesale Direct	\$278.18	\$278.18	\$0.00
56411	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Zeigler of Schaumburg	\$35.81	\$35.81	\$0.00
56412	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Ziegler's Ace Hardware	\$5.78	\$5.78	\$0.00
56413	09/04/2020	Reconciled		09/30/2020	Accounts Payable	Boghra, Patrick	\$200.00	\$200.00	\$0.00
56414	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Secretary of State	\$302.00	\$302.00	\$0.00
56415	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Secretary of State	\$302.00	\$302.00	\$0.00
56416	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Action Lock & Key Inc	\$55.29	\$55.29	\$0.00
56417	09/18/2020	Reconciled		09/30/2020	Accounts Payable	AEP Energy	\$1,507.61	\$1,507.61	\$0.00
56418	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Airgas USA LLC	\$535.77	\$535.77	\$0.00
56419	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Alpha Building Maintenance Service	\$5,244.00	\$5,244.00	\$0.00
56420	09/18/2020	Reconciled		09/30/2020	Accounts Payable	American Heart Association	\$15.00	\$15.00	\$0.00
56421	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Andres Medical Billing Ltd	\$2,823.95	\$2,823.95	\$0.00
56422	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$199.80	\$199.80	\$0.00
56423	09/18/2020	Reconciled		09/30/2020	Accounts Payable	AT&T	\$35.94	\$35.94	\$0.00
56424	09/18/2020	Reconciled		09/30/2020	Accounts Payable	AV Overhead Garage Door	\$276.00	\$276.00	\$0.00
56425	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Baxter & Woodman, Inc.	\$2,450.00	\$2,450.00	\$0.00
56426	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Baxter & Woodman, Inc.	\$3,448.41	\$3,448.41	\$0.00
56427	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Bertolami, Frank	\$100.00	\$100.00	\$0.00
56428	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56429	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Bloomington Township	\$3,281.75	\$3,281.75	\$0.00
56430	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Bound Tree Medical LLC	\$63.84	\$63.84	\$0.00
56431	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
56432	09/18/2020	Reconciled		11/30/2020	Accounts Payable	Chicago Area I.B. of T. Health & Welfare Fund	\$694.88	\$694.88	\$0.00
56433	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Cintas #22	\$467.51	\$467.51	\$0.00
56434	09/18/2020	Reconciled		09/30/2020	Accounts Payable	CivicPlus	\$6,448.45	\$6,448.45	\$0.00
56435	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Classic Landscape Ltd	\$16,652.50	\$16,652.50	\$0.00
56436	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Clifford-Wald	\$290.01	\$290.01	\$0.00
56437	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Com Ed	\$1,872.88	\$1,872.88	\$0.00
56438	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Com Ed	\$29.61	\$29.61	\$0.00
56439	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Comcast	\$3,558.99	\$3,558.99	\$0.00
56440	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
56441	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Constellation New Energy Inc	\$16,725.98	\$16,725.98	\$0.00
56442	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
56443	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Core & Main LP	\$1,761.16	\$1,761.16	\$0.00
56444	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Desai, Khushbu	\$100.00	\$100.00	\$0.00
56445	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Dinges Fire Company	\$261.78	\$261.78	\$0.00
56446	09/18/2020	Reconciled		09/30/2020	Accounts Payable	DuPage Topsoil	\$710.00	\$710.00	\$0.00
56447	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Elmund & Nelson Co	\$148.00	\$148.00	\$0.00
56448	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Engineering Resource Associates, Inc	\$9,477.11	\$9,477.11	\$0.00
56449	09/18/2020	Reconciled		09/30/2020	Accounts Payable	ER2 Image Group	\$462.14	\$462.14	\$0.00
56450	09/18/2020	Reconciled		10/31/2020	Accounts Payable	Faubourg Theatre Inc	\$75.00	\$75.00	\$0.00
56451	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Fed Ex	\$62.25	\$62.25	\$0.00
56452	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Fire Engineering	\$48.00	\$48.00	\$0.00
56453	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Friendly Ford	\$320.10	\$320.10	\$0.00
56454	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Fullife Safety Center	\$793.78	\$793.78	\$0.00
56455	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Gas Depot Oil Company	\$12,839.52	\$12,839.52	\$0.00
56456	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Gate Options	\$2,158.00	\$2,158.00	\$0.00
56457	09/18/2020	Reconciled		10/31/2020	Accounts Payable	Gatso USA	\$7,056.00	\$7,056.00	\$0.00
56458	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
56459	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Grainger	\$685.67	\$685.67	\$0.00
56460	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Groot Inc	\$14,594.01	\$14,594.01	\$0.00
56461	09/18/2020	Reconciled		09/30/2020	Accounts Payable	H-O-H Water Technology	\$257.83	\$257.83	\$0.00
56462	09/18/2020	Reconciled		09/30/2020	Accounts Payable	H2O Auto Spa Inc	\$210.00	\$210.00	\$0.00
56463	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Haigh, Craig	\$38.42	\$38.42	\$0.00
56464	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Hastings Air-Energy Control Inc	\$535.63	\$535.63	\$0.00
56465	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Alarm Service Inc	\$592.75	\$592.75	\$0.00
56466	09/18/2020	Reconciled		09/30/2020	Accounts Payable	International Institute Of Municipal Clerks	\$235.00	\$235.00	\$0.00
56467	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Interstate Batteries	\$246.18	\$246.18	\$0.00
56468	09/18/2020	Reconciled		09/30/2020	Accounts Payable	IRMA	\$1,821.94	\$1,821.94	\$0.00
56469	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
56470	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Kammes Auto & Truck Repair Inc	\$399.00	\$399.00	\$0.00
56471	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
56472	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Lan Electric	\$2,311.11	\$2,311.11	\$0.00
56473	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Marquardt & Belmonte PC	\$1,277.50	\$1,277.50	\$0.00
56474	09/18/2020	Reconciled		09/30/2020	Accounts Payable	McDonnell, Matt	\$1,000.00	\$1,000.00	\$0.00
56475	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Medicare B Illinois	\$311.14	\$311.14	\$0.00
56476	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Menards	\$383.26	\$383.26	\$0.00

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56477	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MGP, Inc.	\$6,963.33	\$6,963.33	\$0.00
56478	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Napa Auto Parts	\$961.80	\$961.80	\$0.00
56479	09/18/2020	Reconciled		09/30/2020	Accounts Payable	National Seed	\$1,598.00	\$1,598.00	\$0.00
56480	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Nicor Gas	\$1,892.57	\$1,892.57	\$0.00
56481	09/18/2020	Reconciled		09/30/2020	Accounts Payable	North Central Laboratories	\$239.78	\$239.78	\$0.00
56482	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Northwest Police Academy	\$75.00	\$75.00	\$0.00
56483	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Northwest Technical	\$575.00	\$575.00	\$0.00
56484	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Optima Plumbing Supply LLC	\$485.55	\$485.55	\$0.00
56485	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$3,386.50	\$3,386.50	\$0.00
56486	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Paddock Publications, Inc	\$273.70	\$273.70	\$0.00
56487	09/18/2020	Reconciled		10/31/2020	Accounts Payable	Paul, Bernard Z	\$20,129.00	\$20,129.00	\$0.00
56488	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Petroleum Technologies Equipment	\$981.13	\$981.13	\$0.00
56489	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Plote Construction Inc	\$35.00	\$35.00	\$0.00
56490	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,541.66	\$1,541.66	\$0.00
56491	09/18/2020	Reconciled		09/30/2020	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
56492	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Quadient, Inc.	\$387.34	\$387.34	\$0.00
56493	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Ray O'Herron Co	\$1,386.68	\$1,386.68	\$0.00
56494	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Reach Media Network	\$936.00	\$936.00	\$0.00
56495	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Red Wing Business Advantage Account	\$156.51	\$156.51	\$0.00
56496	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
56497	09/18/2020	Reconciled		10/31/2020	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
56498	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$522.92	\$522.92	\$0.00
56499	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Sauber Mfg Co	\$2,868.36	\$2,868.36	\$0.00
56500	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Sentinel Technologies Inc	\$1,543.00	\$1,543.00	\$0.00
56501	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Sherwin-Williams	\$338.30	\$338.30	\$0.00
56502	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Snap-On Equipment Inc	\$939.00	\$939.00	\$0.00
56503	09/18/2020	Reconciled		10/31/2020	Accounts Payable	SprintCom, Inc	\$161,628.28	\$161,628.28	\$0.00
56504	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Steiner Electric Company	\$17,225.00	\$17,225.00	\$0.00
56505	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Storino, Ramello & Durkin	\$5,017.50	\$5,017.50	\$0.00
56506	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Stryker Sales Corporation	\$5,472.00	\$5,472.00	\$0.00
56507	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Suburban Laboratories Inc	\$2,387.50	\$2,387.50	\$0.00
56508	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Terminal Supply Co	\$106.54	\$106.54	\$0.00
56509	09/18/2020	Reconciled		09/30/2020	Accounts Payable	The Lakota Group	\$690.00	\$690.00	\$0.00
56510	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Town & Country Gardens	\$270.99	\$270.99	\$0.00
56511	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Traffic Control & Protection Inc	\$760.00	\$760.00	\$0.00
56512	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Uline	\$334.86	\$334.86	\$0.00
56513	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Verizon Wireless	\$4,348.50	\$4,348.50	\$0.00
56514	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Voiance Language Services, LLC	\$55.74	\$55.74	\$0.00
56515	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Warehouse Direct	\$164.72	\$164.72	\$0.00
56516	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Wholesale Direct	\$80.35	\$80.35	\$0.00
56517	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
56518	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Acevedo, Vicente	\$20.00	\$20.00	\$0.00
56519	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Ihor, Pylypiak	\$20.00	\$20.00	\$0.00
56520	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Jarecki, Catherine	\$20.00	\$20.00	\$0.00
56521	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Kielkiewicz, Justin	\$160.00	\$160.00	\$0.00
56522	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Kuroha, Jin Young	\$20.00	\$20.00	\$0.00
56523	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Nevarez, Manuela	\$20.00	\$20.00	\$0.00
56524	09/18/2020	Open			Accounts Payable	Ortiz, Joaquin	\$500.00		
56525	09/18/2020	Reconciled		02/28/2021	Accounts Payable	Reeves, Mariah	\$20.00	\$20.00	\$0.00

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56526	09/18/2020	Reconciled		10/31/2020	Accounts Payable	Ritter, Ellen	\$20.00	\$20.00	\$0.00
56527	09/18/2020	Reconciled		09/30/2020	Accounts Payable	White, Cedric	\$20.00	\$20.00	\$0.00
56531	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$2,350.00	\$2,350.00	\$0.00
56532	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Dominguez, Ignacio	\$900.00	\$900.00	\$0.00
56533	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Flores, Fernando	\$300.00	\$300.00	\$0.00
56534	09/25/2020	Reconciled		09/30/2020	Accounts Payable	St. Ansgar Catholic Church	\$1,500.00	\$1,500.00	\$0.00
56535	09/25/2020	Voided/Reissued	Lost in the Mail	11/22/2021	Accounts Payable	Lake, Cody	\$102.77		
56536	10/02/2020	Reconciled		10/31/2020	Accounts Payable	4imprint, Inc	\$1,970.98	\$1,970.98	\$0.00
56537	10/02/2020	Reconciled		10/31/2020	Accounts Payable	A Lamp Concrete Contractors Inc	\$112,161.23	\$112,161.23	\$0.00
56538	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Aecom Technical Services Inc	\$1,575.94	\$1,575.94	\$0.00
56539	10/02/2020	Reconciled		10/31/2020	Accounts Payable	AL Warren Oil Company Inc	\$2,219.17	\$2,219.17	\$0.00
56540	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Associated Technical Services Ltd.	\$852.50	\$852.50	\$0.00
56541	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Bartlett Area Chamber of Commerce	\$500.00	\$500.00	\$0.00
56542	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Bloomington Fire Protection District	\$320.00	\$320.00	\$0.00
56543	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
56544	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Case Lots Inc	\$995.20	\$995.20	\$0.00
56545	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Century Springs	\$34.60	\$34.60	\$0.00
56546	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Cintas #22	\$256.66	\$256.66	\$0.00
56547	10/02/2020	Reconciled		10/31/2020	Accounts Payable	College of DuPage	\$14,942.40	\$14,942.40	\$0.00
56548	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Com Ed	\$156.26	\$156.26	\$0.00
56549	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Com Ed	\$705.45	\$705.45	\$0.00
56550	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
56551	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Comcast	\$8.46	\$8.46	\$0.00
56552	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Comcast	\$239.30	\$239.30	\$0.00
56553	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Communications Direct	\$423.94	\$423.94	\$0.00
56554	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Core & Main LP	\$530.26	\$530.26	\$0.00
56555	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Corpro Companies	\$3,401.00	\$3,401.00	\$0.00
56556	10/02/2020	Reconciled		12/31/2020	Accounts Payable	Custom Chemical Solutions Inc	\$2,880.00	\$2,880.00	\$0.00
56557	10/02/2020	Reconciled		10/31/2020	Accounts Payable	D&B Consulting, Inc of Illinois	\$2,550.00	\$2,550.00	\$0.00
56558	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Dahme Mechanical Industries Inc	\$37,440.00	\$37,440.00	\$0.00
56559	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Dixon Engineering Inc	\$1,800.00	\$1,800.00	\$0.00
56560	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Elmund & Nelson Co	\$449.00	\$449.00	\$0.00
56561	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Engineering Resource Associates, Inc	\$1,724.05	\$1,724.05	\$0.00
56562	10/02/2020	Reconciled		10/31/2020	Accounts Payable	ER2 Image Group	\$1,212.00	\$1,212.00	\$0.00
56563	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Factory Motor Parts	\$149.80	\$149.80	\$0.00
56564	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Fire Engineering	\$48.00	\$48.00	\$0.00
56565	10/02/2020	Reconciled		10/31/2020	Accounts Payable	First Line Technology	\$1,554.00	\$1,554.00	\$0.00
56566	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Friendly Ford	\$984.89	\$984.89	\$0.00
56567	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Gas Depot Oil Company	\$9,826.86	\$9,826.86	\$0.00
56568	10/02/2020	Reconciled		10/31/2020	Accounts Payable	GE Digital LLC	\$5,413.66	\$5,413.66	\$0.00
56569	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Hach Company	\$592.16	\$592.16	\$0.00
56570	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Hagg Press	\$4,496.32	\$4,496.32	\$0.00
56571	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Haigh, Craig	\$51.07	\$51.07	\$0.00
56572	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Havey Communications Inc	\$5,765.80	\$5,765.80	\$0.00
56573	10/02/2020	Reconciled		10/31/2020	Accounts Payable	IL City/County Management Assn	\$174.50	\$174.50	\$0.00
56574	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Illinois Alarm Service Inc	\$279.50	\$279.50	\$0.00
56575	10/02/2020	Reconciled		10/31/2020	Accounts Payable	InfoSend, Inc.	\$6,397.85	\$6,397.85	\$0.00
56576	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Interstate Batteries	\$123.09	\$123.09	\$0.00
56577	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Kirsch Landscaping Inc	\$410.00	\$410.00	\$0.00

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56578	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,128.00	\$1,128.00	\$0.00
56579	10/02/2020	Reconciled		10/31/2020	Accounts Payable	MacQueen Emergency	\$348.75	\$348.75	\$0.00
56580	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Menards	\$962.25	\$962.25	\$0.00
56581	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Metropolitan Mayors Caucus	\$1,708.79	\$1,708.79	\$0.00
56582	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
56583	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Napa Auto Parts	\$495.29	\$495.29	\$0.00
56584	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Network Services Company	\$449.68	\$449.68	\$0.00
56585	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Nicor Gas	\$2,550.10	\$2,550.10	\$0.00
56586	10/02/2020	Reconciled		10/31/2020	Accounts Payable	North Central Laboratories	\$3,562.12	\$3,562.12	\$0.00
56587	10/02/2020	Reconciled		10/31/2020	Accounts Payable	On Time Embroidery Inc	\$2,254.00	\$2,254.00	\$0.00
56588	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Partners & Paws Veterinary Services	\$13.94	\$13.94	\$0.00
56589	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$985.90	\$985.90	\$0.00
56590	10/02/2020	Reconciled		10/31/2020	Accounts Payable	PRF Graphics	\$435.00	\$435.00	\$0.00
56591	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Proshred Security	\$190.00	\$190.00	\$0.00
56592	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Pulse Technology Partners	\$127.52	\$127.52	\$0.00
56593	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Red Wing Business Advantage Account	\$114.74	\$114.74	\$0.00
56594	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Ricoh USA Inc	\$928.16	\$928.16	\$0.00
56595	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Ricoh USA Inc	\$79.38	\$79.38	\$0.00
56596	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
56597	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Ricoh USA Inc	\$571.65	\$571.65	\$0.00
56598	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
56599	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Roldan, Brianna	\$65.00	\$65.00	\$0.00
56600	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Rubino Engineering Inc	\$6,593.00	\$6,593.00	\$0.00
56601	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Rush Truck Center	\$548.00	\$548.00	\$0.00
56602	10/02/2020	Reconciled		10/31/2020	Accounts Payable	SAFEbuilt - Illinois	\$1,040.00	\$1,040.00	\$0.00
56603	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$29.94	\$29.94	\$0.00
56604	10/02/2020	Voided	Customer Request	10/26/2020	Accounts Payable	Secretary of State	\$10.00		
56605	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Spaceco Inc	\$19,005.50	\$19,005.50	\$0.00
56606	10/02/2020	Reconciled		11/30/2020	Accounts Payable	Special T Unlimited	\$840.00	\$840.00	\$0.00
56607	10/02/2020	Reconciled		10/31/2020	Accounts Payable	START Group	\$2,200.00	\$2,200.00	\$0.00
56608	10/02/2020	Reconciled		11/30/2020	Accounts Payable	Suburban O'Hare Commission	\$5,000.00	\$5,000.00	\$0.00
56609	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Swallow Construction Corporation	\$616,567.53	\$616,567.53	\$0.00
56610	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Town & Country Gardens	\$150.00	\$150.00	\$0.00
56611	10/02/2020	Reconciled		10/31/2020	Accounts Payable	United Healthcare	\$1,185.50	\$1,185.50	\$0.00
56612	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Verizon Wireless	\$3,653.45	\$3,653.45	\$0.00
56613	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Village of Bloomingdale	\$200.00	\$200.00	\$0.00
56614	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Voiance Language Services, LLC	\$38.54	\$38.54	\$0.00
56615	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Vulcan Construction Materials LLC	\$1,279.55	\$1,279.55	\$0.00
56616	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Wageworks	\$368.25	\$368.25	\$0.00
56617	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Warehouse Direct	\$263.70	\$263.70	\$0.00
56618	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Water Services Co	\$660.00	\$660.00	\$0.00
56619	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Wayne/Winfield Area Youth/Family Services	\$2,000.00	\$2,000.00	\$0.00
56620	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Wholesale Direct	\$153.63	\$153.63	\$0.00
56621	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Alex Remodeling	\$100.00	\$100.00	\$0.00
56622	10/02/2020	Reconciled		10/31/2020	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
56623	10/02/2020	Open			Accounts Payable	Austen, Lee	\$20.00		
56624	10/02/2020	Reconciled		10/31/2020	Accounts Payable	B&D Roofing	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56625	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Big City Construction	\$100.00	\$100.00	\$0.00
56626	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Big City Construction	\$100.00	\$100.00	\$0.00
56627	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Big City Construction	\$120.00	\$120.00	\$0.00
56628	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Big City Construction	\$100.00	\$100.00	\$0.00
56629	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Blue Raven Solar	\$125.00	\$125.00	\$0.00
56630	10/02/2020	Reconciled		11/30/2020	Accounts Payable	Bourdeau, William	\$20.00	\$20.00	\$0.00
56631	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Boykin, Christopher	\$20.00	\$20.00	\$0.00
56632	10/02/2020	Reconciled		01/31/2021	Accounts Payable	Brown, Patrick	\$20.00	\$20.00	\$0.00
56633	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Campagna, Daniel	\$20.00	\$20.00	\$0.00
56634	10/02/2020	Voided/Reissued	Lost in the Mail	12/09/2021	Accounts Payable	Carlin, Celeste	\$140.00		
56635	10/02/2020	Open			Accounts Payable	Castaneda, Michael	\$20.00		
56636	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Certasun, LLC	\$160.00	\$160.00	\$0.00
56637	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Climate Guard Thermal Products	\$100.00	\$100.00	\$0.00
56638	10/02/2020	Reconciled		01/31/2021	Accounts Payable	Conner, Jack	\$20.00	\$20.00	\$0.00
56639	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00
56640	10/02/2020	Reconciled		11/30/2020	Accounts Payable	Croixco Construction	\$100.00	\$100.00	\$0.00
56641	10/02/2020	Reconciled		10/31/2020	Accounts Payable	De Loera Concrete Inc	\$100.00	\$100.00	\$0.00
56642	10/02/2020	Voided/Reissued	Lost in the Mail	12/06/2021	Accounts Payable	Dubois Paving	\$300.00		
56643	10/02/2020	Voided/Reissued	Lost in the Mail	12/06/2021	Accounts Payable	Dubois Paving	\$305.00		
56644	10/02/2020	Voided/Reissued	Lost in the Mail	12/06/2021	Accounts Payable	DuBois Paving Co	\$270.00		
56645	10/02/2020	Voided/Reissued	Lost in the Mail	12/06/2021	Accounts Payable	DuBois Paving Co	\$160.00		
56646	10/02/2020	Voided/Reissued	Lost in the Mail	12/06/2021	Accounts Payable	DuBois Paving Co	\$185.00		
56647	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Figueroa, Anthony	\$20.00	\$20.00	\$0.00
56648	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Focht, Garrett	\$20.00	\$20.00	\$0.00
56649	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Fogle, Richard	\$100.00	\$100.00	\$0.00
56650	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Fuchren, James	\$100.00	\$100.00	\$0.00
56651	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Furtak, Michael	\$20.00	\$20.00	\$0.00
56652	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Garcia, Crystal	\$100.00	\$100.00	\$0.00
56653	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Guadarrama, Carlos	\$20.00	\$20.00	\$0.00
56654	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Herrera-Pinera, Jean	\$20.00	\$20.00	\$0.00
56655	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Hollowman, Bradley	\$100.00	\$100.00	\$0.00
56656	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Homa, Robert	\$100.00	\$100.00	\$0.00
56657	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Lauber, Jack	\$20.00	\$20.00	\$0.00
56658	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Mack, Cassidy	\$20.00	\$20.00	\$0.00
56659	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Rivera, Michael	\$20.00	\$20.00	\$0.00
56660	10/02/2020	Open			Accounts Payable	Royal, Mallory	\$20.00		
56661	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Vesely, Luke	\$20.00	\$20.00	\$0.00
56662	10/02/2020	Reconciled		10/31/2020	Accounts Payable	ER2 Image Group	\$951.20	\$951.20	\$0.00
56663	10/02/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Department of Natural Resources	\$220.00	\$220.00	\$0.00
56664	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Stormwater Management-DuPage County	\$5,303.00	\$5,303.00	\$0.00
56666	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$2,850.00	\$2,850.00	\$0.00
56667	10/16/2020	Reconciled		10/31/2020	Accounts Payable	AEP Energy	\$2,170.79	\$2,170.79	\$0.00
56668	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Air One Equipment Inc	\$367.50	\$367.50	\$0.00
56669	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$33.16	\$33.16	\$0.00
56670	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Applied Concepts	\$225.00	\$225.00	\$0.00
56671	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Arborworks LLC	\$1,320.00	\$1,320.00	\$0.00
56672	10/16/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	\$35.94	\$35.94	\$0.00

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56673	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Balbino Cazares, Ruth	\$600.00	\$600.00	\$0.00
56674	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Batteries Plus	\$103.80	\$103.80	\$0.00
56675	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Bennett & Brosseau Roofing	\$1,654.00	\$1,654.00	\$0.00
56676	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Beverly Materials LLC	\$280.00	\$280.00	\$0.00
56677	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Blue Cross/Blue Shield of IL	\$812.90	\$812.90	\$0.00
56678	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Call One	\$3,937.06	\$3,937.06	\$0.00
56679	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Carol Stream Lawn & Power	\$110.70	\$110.70	\$0.00
56680	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Casey Equipment	\$5,350.00	\$5,350.00	\$0.00
56681	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Centro de Información	\$2,500.00	\$2,500.00	\$0.00
56682	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Cinematation Inc	\$250.00	\$250.00	\$0.00
56683	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Cintas #22	\$99.66	\$99.66	\$0.00
56684	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Clark Baird Smith LLP	\$8,730.31	\$8,730.31	\$0.00
56685	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Classic Landscape Ltd	\$16,652.50	\$16,652.50	\$0.00
56686	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Com Ed	\$31.29	\$31.29	\$0.00
56687	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Com Ed	\$1,051.62	\$1,051.62	\$0.00
56688	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Comcast	\$2,584.09	\$2,584.09	\$0.00
56689	10/16/2020	Reconciled		11/30/2020	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
56690	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Constellation New Energy Inc	\$15,438.36	\$15,438.36	\$0.00
56691	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
56692	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Crawford, Ted	\$1,000.00	\$1,000.00	\$0.00
56693	10/16/2020	Reconciled		10/31/2020	Accounts Payable	D&B Consulting, Inc of Illinois	\$3,200.00	\$3,200.00	\$0.00
56694	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Dulce Vida Juice Bar	\$1,500.00	\$1,500.00	\$0.00
56695	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Fitness Connection	\$175.00	\$175.00	\$0.00
56696	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Fox Valley Fire & Safety	\$1,347.45	\$1,347.45	\$0.00
56697	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Garvey's Office Products	\$85.23	\$85.23	\$0.00
56698	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Gatso USA	\$7,236.00	\$7,236.00	\$0.00
56699	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Grainger	\$366.21	\$366.21	\$0.00
56700	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Groot Industries Inc	\$598.64	\$598.64	\$0.00
56701	10/16/2020	Reconciled		10/31/2020	Accounts Payable	H2O Auto Spa Inc	\$395.00	\$395.00	\$0.00
56702	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Haigh, Craig	\$79.50	\$79.50	\$0.00
56703	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Havey Communications Inc	\$10,187.10	\$10,187.10	\$0.00
56704	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Healy Asphalt Company	\$487.93	\$487.93	\$0.00
56705	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Insight Public Sector Inc	\$10,831.96	\$10,831.96	\$0.00
56706	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Inviso Services	\$586.93	\$586.93	\$0.00
56707	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Kane County Clerk	\$11.00	\$11.00	\$0.00
56708	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Kara Co Inc	\$197.00	\$197.00	\$0.00
56709	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Kirsch Landscaping Inc	\$260.00	\$260.00	\$0.00
56710	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Konica Minolta	\$790.77	\$790.77	\$0.00
56711	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Koziol Reporting Service	\$385.00	\$385.00	\$0.00
56712	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$564.00	\$564.00	\$0.00
56713	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Marquardt & Belmonte PC	\$2,103.50	\$2,103.50	\$0.00
56714	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Menards	\$1,356.11	\$1,356.11	\$0.00
56715	10/16/2020	Reconciled		10/31/2020	Accounts Payable	MES-Illinois	\$1,888.92	\$1,888.92	\$0.00
56716	10/16/2020	Reconciled		10/31/2020	Accounts Payable	MGP, Inc.	\$6,963.33	\$6,963.33	\$0.00
56717	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Napa Auto Parts	\$730.86	\$730.86	\$0.00
56718	10/16/2020	Reconciled		10/31/2020	Accounts Payable	New Pig Corporation	\$105.46	\$105.46	\$0.00
56719	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Nicor Gas	\$356.32	\$356.32	\$0.00
56720	10/16/2020	Reconciled		10/31/2020	Accounts Payable	O'Reilly Automotive Inc	\$35.85	\$35.85	\$0.00
56721	10/16/2020	Reconciled		10/31/2020	Accounts Payable	O.C. Tanner	\$265.79	\$265.79	\$0.00

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56722	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Omega Polygraph LLC	\$300.00	\$300.00	\$0.00
56723	10/16/2020	Reconciled		10/31/2020	Accounts Payable	On Time Embroidery Inc	\$3,392.00	\$3,392.00	\$0.00
56724	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Optima Plumbing Supply LLC	\$195.52	\$195.52	\$0.00
56725	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Plote Construction Inc	\$23,692.05	\$23,692.05	\$0.00
56726	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$478.72	\$478.72	\$0.00
56727	10/16/2020	Reconciled		10/31/2020	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
56728	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Proshred Security	\$600.00	\$600.00	\$0.00
56729	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Ray O'Herron Co	\$5,819.71	\$5,819.71	\$0.00
56730	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
56731	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Ricoh USA Inc	\$101.44	\$101.44	\$0.00
56732	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
56733	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
56734	10/16/2020	Reconciled		11/30/2020	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
56735	10/16/2020	Reconciled		10/31/2020	Accounts Payable	SCBAS	\$1,194.70	\$1,194.70	\$0.00
56736	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Sentinel Technologies Inc	\$1,912.50	\$1,912.50	\$0.00
56737	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Sievert Electric Service & Sales Company	\$1,297.00	\$1,297.00	\$0.00
56738	10/16/2020	Reconciled		10/31/2020	Accounts Payable	SiteOne Landscape Supply LLC	\$256.72	\$256.72	\$0.00
56739	10/16/2020	Reconciled		10/31/2020	Accounts Payable	State Industrial Products	\$322.07	\$322.07	\$0.00
56740	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Steiner Electric Company	\$6,084.42	\$6,084.42	\$0.00
56741	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Storino, Ramello & Durkin	\$4,476.70	\$4,476.70	\$0.00
56742	10/16/2020	Reconciled		11/30/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
56743	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Terminal Supply Co	\$23.85	\$23.85	\$0.00
56744	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Trojan Technologies	\$1,001.54	\$1,001.54	\$0.00
56745	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Trugreen Processing Center	\$995.25	\$995.25	\$0.00
56746	10/16/2020	Reconciled		11/30/2020	Accounts Payable	University of Illinois at Chicago (UIC)	\$230.00	\$230.00	\$0.00
56747	10/16/2020	Reconciled		11/30/2020	Accounts Payable	USA Bluebook	\$47.56	\$47.56	\$0.00
56748	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Valley Hydraulic Service Inc	\$149.25	\$149.25	\$0.00
56749	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Verizon Wireless	\$3,909.04	\$3,909.04	\$0.00
56750	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
56751	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Vulcan Construction Materials LLC	\$1,823.83	\$1,823.83	\$0.00
56752	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Warehouse Direct	\$76.95	\$76.95	\$0.00
56753	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Water Services Co	\$600.00	\$600.00	\$0.00
56754	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Wholesale Direct	\$171.54	\$171.54	\$0.00
56755	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
56756	10/16/2020	Voided/Reissued	Lost in the Mail	12/06/2021	Accounts Payable	Allen, Lisa	\$20.00		
56757	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Anderson, Donald	\$20.00	\$20.00	\$0.00
56758	10/16/2020	Reconciled		10/31/2020	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
56759	10/16/2020	Reconciled		11/30/2020	Accounts Payable	Bartlett Roofing	\$100.00	\$100.00	\$0.00
56760	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Dunker, Michael	\$10.00	\$10.00	\$0.00
56761	10/16/2020	Reconciled		11/30/2020	Accounts Payable	Easy Signs	\$100.00	\$100.00	\$0.00
56762	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Emergency Construction Group	\$325.00	\$325.00	\$0.00
56763	10/16/2020	Reconciled		11/30/2020	Accounts Payable	F&C Demo and Construction	\$100.00	\$100.00	\$0.00
56764	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Lopez, Maria	\$500.00	\$500.00	\$0.00
56765	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Martinez, Elena	\$100.00	\$100.00	\$0.00
56766	10/16/2020	Reconciled		11/30/2020	Accounts Payable	Portalatin, James	\$20.00	\$20.00	\$0.00
56767	10/16/2020	Reconciled		11/30/2020	Accounts Payable	Rosal, Ana	\$20.00	\$20.00	\$0.00
56768	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Shakro, Zaya	\$546.00	\$546.00	\$0.00
56769	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Woods, Romeo	\$500.00	\$500.00	\$0.00
56770	10/16/2020	Reconciled		10/31/2020	Accounts Payable	Du-Comm	\$177,877.25	\$177,877.25	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56771	10/20/2020	Reconciled		11/30/2020	Accounts Payable	Voss, Don	\$723.95	\$723.95	\$0.00
56772	10/21/2020	Reconciled		10/31/2020	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
56773	11/06/2020	Reconciled		11/30/2020	Accounts Payable	A Lamp Concrete Contractors Inc	\$268,206.62	\$268,206.62	\$0.00
56774	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Acme Truck Brake & Supply	\$67.89	\$67.89	\$0.00
56775	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Advantage Trailer	\$7,746.00	\$7,746.00	\$0.00
56776	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Advocate Sherman Hospital	\$585.00	\$585.00	\$0.00
56777	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Aecom Technical Services Inc	\$1,751.02	\$1,751.02	\$0.00
56778	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AEP Energy	\$2,621.32	\$2,621.32	\$0.00
56779	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Airgas USA LLC	\$564.95	\$564.95	\$0.00
56780	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Alpha Building Maintenance Service	\$11,590.00	\$11,590.00	\$0.00
56781	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AMITA Health Medical Group	\$160.00	\$160.00	\$0.00
56782	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Andres Medical Billing Ltd	\$4,458.54	\$4,458.54	\$0.00
56783	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Applied Concepts	\$306.00	\$306.00	\$0.00
56784	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Applied Controls Inc	\$1,053.43	\$1,053.43	\$0.00
56785	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Arborworks LLC	\$360.00	\$360.00	\$0.00
56786	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Arco Mechanical Equipment Sales	\$1,570.00	\$1,570.00	\$0.00
56787	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Associated Technical Services Ltd.	\$652.50	\$652.50	\$0.00
56788	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	\$65.64	\$65.64	\$0.00
56789	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AV Overhead Garage Door	\$2,082.00	\$2,082.00	\$0.00
56790	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Baxter & Woodman, Inc.	\$2,443.64	\$2,443.64	\$0.00
56791	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Bennett & Brosseau Roofing	\$8,642.00	\$8,642.00	\$0.00
56792	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
56793	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Bigfoot Pest Control	\$960.00	\$960.00	\$0.00
56794	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Biggers Chevrolet	\$170.28	\$170.28	\$0.00
56795	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Bound Tree Medical LLC	\$1,159.79	\$1,159.79	\$0.00
56796	11/06/2020	Reconciled		11/30/2020	Accounts Payable	CALEA	\$4,595.00	\$4,595.00	\$0.00
56797	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Call One	\$3,934.80	\$3,934.80	\$0.00
56798	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Case Lots Inc	\$567.50	\$567.50	\$0.00
56799	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Charles Equipment Energy Systems	\$5,084.23	\$5,084.23	\$0.00
56800	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Chicago Parts & Sound LLC	\$65.34	\$65.34	\$0.00
56801	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Cintas #22	\$904.43	\$904.43	\$0.00
56802	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Cintas Corp	\$265.43	\$265.43	\$0.00
56803	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Clark Baird Smith LLP	\$11,567.60	\$11,567.60	\$0.00
56804	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Com Ed	\$1,615.40	\$1,615.40	\$0.00
56805	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Comcast	\$223.30	\$223.30	\$0.00
56806	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Comcast	\$8.46	\$8.46	\$0.00
56807	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Comcast	\$225.70	\$225.70	\$0.00
56808	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Concentra	\$1,125.50	\$1,125.50	\$0.00
56809	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Constellation New Energy Inc	\$276.34	\$276.34	\$0.00
56810	11/06/2020	Reconciled		12/31/2020	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
56811	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Corrpro Companies	\$1,712.00	\$1,712.00	\$0.00
56812	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Countryside Funeral Homes & Crematory	\$1,200.00	\$1,200.00	\$0.00
56813	11/06/2020	Reconciled		12/31/2020	Accounts Payable	Cruz, Carissa	\$122.68	\$122.68	\$0.00
56814	11/06/2020	Reconciled		11/30/2020	Accounts Payable	D&B Consulting, Inc of Illinois	\$900.00	\$900.00	\$0.00
56815	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Darling Ingredients Inc	\$2,505.00	\$2,505.00	\$0.00
56816	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Du-Comm	\$17,763.77	\$17,763.77	\$0.00
56817	11/06/2020	Reconciled		11/30/2020	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
56818	11/06/2020	Reconciled		11/30/2020	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
56819	11/06/2020	Reconciled		11/30/2020	Accounts Payable	DuPage Topsoil	\$1,065.00	\$1,065.00	\$0.00

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56820	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Elmhurst Occupational Health	\$6,759.00	\$6,759.00	\$0.00
56821	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Elmund & Nelson Co	\$9,810.24	\$9,810.24	\$0.00
56822	11/06/2020	Reconciled		12/31/2020	Accounts Payable	ENGIE Insight Services Inc	\$293.61	\$293.61	\$0.00
56823	11/06/2020	Voided/Reissued	Lost in the Mail	01/20/2021	Accounts Payable	ER2 Image Group	\$500.00		
56824	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Faubourg Theatre Inc	\$150.00	\$150.00	\$0.00
56825	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Fire Service Inc	\$45.39	\$45.39	\$0.00
56826	11/06/2020	Reconciled		11/30/2020	Accounts Payable	FloMech Inc.	\$1,915.00	\$1,915.00	\$0.00
56827	11/06/2020	Reconciled		12/31/2020	Accounts Payable	Flow MSP	\$3,750.00	\$3,750.00	\$0.00
56828	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Folding Partition Services Inc	\$534.00	\$534.00	\$0.00
56829	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Friendly Ford	\$721.47	\$721.47	\$0.00
56830	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Galls, LLC	\$53.87	\$53.87	\$0.00
56831	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Gas Depot Oil Company	\$11,563.44	\$11,563.44	\$0.00
56832	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Gate Options	\$1,459.00	\$1,459.00	\$0.00
56833	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
56834	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Gonzalez, Juan	\$169.76	\$169.76	\$0.00
56835	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Grainger	\$187.43	\$187.43	\$0.00
56836	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Groot Inc	\$11,925.77	\$11,925.77	\$0.00
56837	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Hach Company	\$156.00	\$156.00	\$0.00
56838	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Haigh, Craig	\$221.71	\$221.71	\$0.00
56839	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Hastings Air-Energy Control Inc	\$1,135.33	\$1,135.33	\$0.00
56840	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Humana-Medicare	\$213.31	\$213.31	\$0.00
56841	11/06/2020	Reconciled		12/31/2020	Accounts Payable	ID Wholesaler	\$962.50	\$962.50	\$0.00
56842	11/06/2020	Reconciled		11/30/2020	Accounts Payable	IL Law Enforcement Alarm System	\$1,500.00	\$1,500.00	\$0.00
56843	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Impressions In Stone	\$49.00	\$49.00	\$0.00
56844	11/06/2020	Reconciled		11/30/2020	Accounts Payable	InfoSend, Inc.	\$8,962.29	\$8,962.29	\$0.00
56845	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Insight Direct USA Inc	\$2,329,187.26	\$2,329,187.26	\$0.00
56846	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Insight Public Sector Inc	\$52,623.14	\$52,623.14	\$0.00
56847	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Interstate Batteries	\$217.02	\$217.02	\$0.00
56848	11/06/2020	Open			Accounts Payable	Jean G Breslich Trust No. 2	\$6,724.29		
56849	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
56850	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Kammes Auto & Truck Repair Inc	\$80.00	\$80.00	\$0.00
56851	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Kards Inc Vehicle Services	\$198.00	\$198.00	\$0.00
56852	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
56853	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Koziol Reporting Service	\$667.75	\$667.75	\$0.00
56854	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Kronos Inc	\$2,485.59	\$2,485.59	\$0.00
56855	11/06/2020	Reconciled		11/30/2020	Accounts Payable	LAI Ltd	\$2,061.00	\$2,061.00	\$0.00
56856	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Lennox Industries Inc	\$42.72	\$42.72	\$0.00
56857	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Lepide USA Inc.	\$700.00	\$700.00	\$0.00
56858	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Marquardt & Belmonte PC	\$2,983.30	\$2,983.30	\$0.00
56859	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Matco Tools	\$29.35	\$29.35	\$0.00
56860	11/06/2020	Reconciled		11/30/2020	Accounts Payable	McCann Industries Inc	\$2,403.94	\$2,403.94	\$0.00
56861	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Menards	\$4,986.78	\$4,986.78	\$0.00
56862	11/06/2020	Reconciled		11/30/2020	Accounts Payable	MES-Illinois	\$1,679.04	\$1,679.04	\$0.00
56863	11/06/2020	Voided	Entry Error	11/12/2020	Accounts Payable	Midwest Environmental Sales Co	\$727.00		
56864	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Midwest Material Management	\$1,809.60	\$1,809.60	\$0.00
56865	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Municipal Code Corporation	\$309.88	\$309.88	\$0.00
56866	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
56867	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Napa Auto Parts	\$1,680.54	\$1,680.54	\$0.00
56868	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Nicor Gas	\$3,149.82	\$3,149.82	\$0.00
56869	11/06/2020	Reconciled		11/30/2020	Accounts Payable	North East Multi-Regional Training	\$330.00	\$330.00	\$0.00

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56870	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
56871	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
56872	11/06/2020	Reconciled		11/30/2020	Accounts Payable	O'Reilly Automotive Inc	\$95.65	\$95.65	\$0.00
56873	11/06/2020	Reconciled		11/30/2020	Accounts Payable	On Time Embroidery Inc	\$1,631.00	\$1,631.00	\$0.00
56874	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Optima Plumbing Supply LLC	\$1,053.30	\$1,053.30	\$0.00
56875	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$956.00	\$956.00	\$0.00
56876	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Paddock Publications, Inc	\$146.05	\$146.05	\$0.00
56877	11/06/2020	Reconciled		12/31/2020	Accounts Payable	Paul, Bernard Z	\$25,068.50	\$25,068.50	\$0.00
56878	11/06/2020	Reconciled		12/31/2020	Accounts Payable	Pearson, Kevin	\$125.00	\$125.00	\$0.00
56879	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Petroleum Technologies Equipment	\$119.25	\$119.25	\$0.00
56880	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Plote Construction Inc	\$1,312.10	\$1,312.10	\$0.00
56881	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Pomp's Tire Service Inc	\$2,359.76	\$2,359.76	\$0.00
56882	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Ray O'Herron Co	\$1,189.50	\$1,189.50	\$0.00
56883	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
56884	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Regional Truck Equipment	\$3,163.00	\$3,163.00	\$0.00
56885	11/06/2020	Open			Accounts Payable	Richard L Breslich Trust No. 1	\$6,724.29		
56886	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
56887	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Ricoh USA Inc	\$67.32	\$67.32	\$0.00
56888	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Ricoh USA Inc	\$671.46	\$671.46	\$0.00
56889	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Ricoh USA Inc	\$104.41	\$104.41	\$0.00
56890	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
56891	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Rossi Contractors, Inc.	\$100,987.37	\$100,987.37	\$0.00
56892	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Rubino Engineering Inc	\$2,151.00	\$2,151.00	\$0.00
56893	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Rush Truck Center	\$130.00	\$130.00	\$0.00
56894	11/06/2020	Reconciled		11/30/2020	Accounts Payable	SAFEbuilt - Illinois	\$200.00	\$200.00	\$0.00
56895	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$317.12	\$317.12	\$0.00
56896	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Sensit Technologies LLC	\$184.56	\$184.56	\$0.00
56897	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Sentinel Technologies Inc	\$34,302.00	\$34,302.00	\$0.00
56898	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Shasmhuddin, Maimoonah	\$65.00	\$65.00	\$0.00
56899	11/06/2020	Reconciled		11/30/2020	Accounts Payable	SiteOne Landscape Supply LLC	\$108.00	\$108.00	\$0.00
56900	11/06/2020	Reconciled		11/30/2020	Accounts Payable	SnoDepot	\$889.00	\$889.00	\$0.00
56901	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Spaceco Inc	\$22,149.50	\$22,149.50	\$0.00
56902	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Standard Equipment Co	\$160.56	\$160.56	\$0.00
56903	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Steiner Electric Company	\$549.14	\$549.14	\$0.00
56904	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Storino, Ramello & Durkin	\$4,706.90	\$4,706.90	\$0.00
56905	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Streicher's	\$206.00	\$206.00	\$0.00
56906	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Target Solutions Learning LLC	\$5,895.20	\$5,895.20	\$0.00
56907	11/06/2020	Reconciled		11/30/2020	Accounts Payable	The Bank of New York Mellon	\$1,569,600.00	\$1,569,600.00	\$0.00
56908	11/06/2020	Reconciled		11/30/2020	Accounts Payable	The Home Depot Pro	\$60.64	\$60.64	\$0.00
56909	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Thyssenkrupp Elevator Corp	\$565.62	\$565.62	\$0.00
56910	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Traffic Control & Protection Inc	\$495.90	\$495.90	\$0.00
56911	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Trotter & Associates Inc	\$1,874.00	\$1,874.00	\$0.00
56912	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Valley Hydraulic Service Inc	\$18.24	\$18.24	\$0.00
56913	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Verizon Wireless	\$5,858.99	\$5,858.99	\$0.00
56914	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Vermeer-Illinois Inc	\$192.87	\$192.87	\$0.00
56915	11/06/2020	Reconciled		11/30/2020	Accounts Payable	VP Mechanical	\$2,904.00	\$2,904.00	\$0.00
56916	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Vulcan Construction Materials LLC	\$2,072.60	\$2,072.60	\$0.00
56917	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Wageworks	\$368.25	\$368.25	\$0.00
56918	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Warehouse Direct	\$825.66	\$825.66	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
56919	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Water Resources Inc	\$8,350.00	\$8,350.00	\$0.00
56920	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Water Services Co	\$1,205.74	\$1,205.74	\$0.00
56921	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Wholesale Direct	\$221.39	\$221.39	\$0.00
56922	11/06/2020	Voided/Reissued	Lost in the Mail	12/08/2020	Accounts Payable	Bancare, Inc.	\$120.00		
56923	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Davis-Anderson, Kathleen, A	\$792.00	\$792.00	\$0.00
56924	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Epic Remodelers, Inc	\$500.00	\$500.00	\$0.00
56925	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Fisher Commercial Construction	\$600.00	\$600.00	\$0.00
56926	11/06/2020	Reconciled		12/31/2020	Accounts Payable	G & M Exteriors Pro Inc	\$100.00	\$100.00	\$0.00
56927	11/06/2020	Reconciled		12/31/2020	Accounts Payable	Go Permits	\$100.00	\$100.00	\$0.00
56928	11/06/2020	Reconciled		12/31/2020	Accounts Payable	Go Permits	\$100.00	\$100.00	\$0.00
56929	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Houle, Larry	\$100.00	\$100.00	\$0.00
56930	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Innovation HVAC	\$100.00	\$100.00	\$0.00
56931	11/06/2020	Reconciled		02/28/2021	Accounts Payable	K & K Construction Group	\$100.00	\$100.00	\$0.00
56932	11/06/2020	Reconciled		11/30/2020	Accounts Payable	McGill, Donald	\$100.00	\$100.00	\$0.00
56933	11/06/2020	Reconciled		12/31/2020	Accounts Payable	MidAmerica Roofing, Inc.	\$3,815.00	\$3,815.00	\$0.00
56934	11/06/2020	Reconciled		11/30/2020	Accounts Payable	New Edge Improvement	\$210.00	\$210.00	\$0.00
56935	11/06/2020	Reconciled		11/30/2020	Accounts Payable	New Edge Improvement	\$110.00	\$110.00	\$0.00
56936	11/06/2020	Reconciled		11/30/2020	Accounts Payable	New Edge Improvement	\$130.00	\$130.00	\$0.00
56937	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Patel, Vishal	\$100.00	\$100.00	\$0.00
56938	11/06/2020	Reconciled		12/31/2020	Accounts Payable	Sunrun Installation Services	\$150.00	\$150.00	\$0.00
56939	11/06/2020	Reconciled		11/30/2020	Accounts Payable	Swanson, Donald	\$588.00	\$588.00	\$0.00
56944	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
56945	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
56946	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
56947	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
56948	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
56949	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
56950	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Village of Hanover Park Petty Cash	\$271.93	\$271.93	\$0.00
56951	11/19/2020	Reconciled		12/31/2020	Accounts Payable	Boy Scout Troop 398	\$909.00	\$909.00	\$0.00
56952	11/19/2020	Reconciled		11/30/2020	Accounts Payable	Warkel, David	\$1,930.22	\$1,930.22	\$0.00
56953	11/20/2020	Reconciled		11/30/2020	Accounts Payable	A Lamp Concrete Contractors Inc	\$193,739.34	\$193,739.34	\$0.00
56954	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Accurate Office Supply Co	\$63.32	\$63.32	\$0.00
56955	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Acme Truck Brake & Supply	\$339.92	\$339.92	\$0.00
56956	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Acres Group Inc	\$2,953.00	\$2,953.00	\$0.00
56957	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Action Lock & Key Inc	\$357.18	\$357.18	\$0.00
56958	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Alpha Building Maintenance Service	\$5,694.00	\$5,694.00	\$0.00
56959	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Alphabet Shop	\$800.00	\$800.00	\$0.00
56960	11/20/2020	Reconciled		11/30/2020	Accounts Payable	American Family Insurance	\$855.20	\$855.20	\$0.00
56961	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Andres Medical Billing Ltd	\$3,922.67	\$3,922.67	\$0.00
56962	11/20/2020	Reconciled		12/31/2020	Accounts Payable	ARC Document Solutions LLC	\$877.00	\$877.00	\$0.00
56963	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$342.00	\$342.00	\$0.00
56964	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Baxter & Woodman, Inc.	\$2,450.00	\$2,450.00	\$0.00
56965	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Baxter & Woodman, Inc.	\$2,802.50	\$2,802.50	\$0.00
56966	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Best Technology Systems Inc	\$1,600.00	\$1,600.00	\$0.00
56967	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Beverly Materials LLC	\$50.00	\$50.00	\$0.00
56968	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Biggers Chevrolet	\$167.15	\$167.15	\$0.00
56969	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Blue360 Media, LLC	\$583.44	\$583.44	\$0.00
56970	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Boiler Source	\$1,885.00	\$1,885.00	\$0.00
56971	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Brito, Cynthia	\$600.00	\$600.00	\$0.00

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56972	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Case Lots Inc	\$1,927.90	\$1,927.90	\$0.00
56973	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Cintas #22	\$3,042.50	\$3,042.50	\$0.00
56974	11/20/2020	Reconciled		11/30/2020	Accounts Payable	CivicPlus	\$160.00	\$160.00	\$0.00
56975	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Classic Landscape Ltd	\$16,652.50	\$16,652.50	\$0.00
56976	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Clifford-Wald	\$1,225.00	\$1,225.00	\$0.00
56977	11/20/2020	Reconciled		12/31/2020	Accounts Payable	College of DuPage	\$1,200.00	\$1,200.00	\$0.00
56978	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Com Ed	\$32.22	\$32.22	\$0.00
56979	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Com Ed	\$1,633.44	\$1,633.44	\$0.00
56980	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Comcast	\$2,713.58	\$2,713.58	\$0.00
56981	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Comcast	\$8.46	\$8.46	\$0.00
56982	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Comcast	\$108.35	\$108.35	\$0.00
56983	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Constellation New Energy Inc	\$14,935.41	\$14,935.41	\$0.00
56984	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
56985	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Core & Main LP	\$8,829.32	\$8,829.32	\$0.00
56986	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Crawford, Ted	\$1,000.00	\$1,000.00	\$0.00
56987	11/20/2020	Reconciled		11/30/2020	Accounts Payable	D&B Consulting, Inc of Illinois	\$2,450.00	\$2,450.00	\$0.00
56988	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Dell Marketing L.P.	\$48,369.55	\$48,369.55	\$0.00
56989	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Elmhurst Occupational Health	\$18,872.00	\$18,872.00	\$0.00
56990	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Elmund & Nelson Co	\$720.83	\$720.83	\$0.00
56991	11/20/2020	Reconciled		11/30/2020	Accounts Payable	ER2 Image Group	\$248.43	\$248.43	\$0.00
56992	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Factory Motor Parts	\$183.72	\$183.72	\$0.00
56993	11/20/2020	Reconciled		11/30/2020	Accounts Payable	First Priority Restoration of Illinois LLC	\$1,199.51	\$1,199.51	\$0.00
56994	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Fox Valley Fire & Safety	\$727.00	\$727.00	\$0.00
56995	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Friendly Ford	\$385.06	\$385.06	\$0.00
56996	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Garvey's Office Products	\$345.46	\$345.46	\$0.00
56997	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Gas Depot Oil Company	\$11,761.87	\$11,761.87	\$0.00
56998	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Grainger	\$296.27	\$296.27	\$0.00
56999	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Groot Inc	\$11,944.41	\$11,944.41	\$0.00
57000	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Groot Inc	\$10,578.68	\$10,578.68	\$0.00
57001	11/20/2020	Voided/Reissued	Lost in the Mail	01/27/2021	Accounts Payable	Groot Industries Inc	\$112.00		
57002	11/20/2020	Reconciled		11/30/2020	Accounts Payable	H-O-H Water Technology	\$710.29	\$710.29	\$0.00
57003	11/20/2020	Reconciled		11/30/2020	Accounts Payable	H2O Auto Spa Inc	\$405.00	\$405.00	\$0.00
57004	11/20/2020	Voided	Entry Error	12/16/2021	Accounts Payable	IACE	\$40.00		
57005	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Insight Public Sector Inc	\$2,904.42	\$2,904.42	\$0.00
57006	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Interstate Batteries	\$217.02	\$217.02	\$0.00
57007	11/20/2020	Reconciled		12/31/2020	Accounts Payable	IPWMAN	\$250.00	\$250.00	\$0.00
57008	11/20/2020	Reconciled		11/30/2020	Accounts Payable	IRMA	\$1,086.36	\$1,086.36	\$0.00
57009	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Jackson-Hirsh	\$70.73	\$70.73	\$0.00
57010	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Kammes Auto & Truck Repair Inc	\$280.00	\$280.00	\$0.00
57011	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Khan, Kinza	\$500.00	\$500.00	\$0.00
57012	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Language Testing International Inc	\$279.00	\$279.00	\$0.00
57013	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$564.00	\$564.00	\$0.00
57014	11/20/2020	Reconciled		11/30/2020	Accounts Payable	McMaster-Carr	\$180.04	\$180.04	\$0.00
57015	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Menards	\$356.18	\$356.18	\$0.00
57016	11/20/2020	Reconciled		12/31/2020	Accounts Payable	MGP, Inc.	\$6,963.33	\$6,963.33	\$0.00
57017	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Midwest Material Management	\$972.37	\$972.37	\$0.00
57018	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
57019	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Napa Auto Parts	\$1,169.50	\$1,169.50	\$0.00
57020	11/20/2020	Reconciled		12/31/2020	Accounts Payable	National Band & Tag Company	\$131.78	\$131.78	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57021	11/20/2020	Reconciled		11/30/2020	Accounts Payable	National League of Cities	\$500.00	\$500.00	\$0.00
57022	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Network Services Company	\$2,378.42	\$2,378.42	\$0.00
57023	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Nicor Gas	\$154.62	\$154.62	\$0.00
57024	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Northern Frame & Auto Body	\$1,715.37	\$1,715.37	\$0.00
57025	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$362.00	\$362.00	\$0.00
57026	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Physicians Immediate Care	\$869.00	\$869.00	\$0.00
57027	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Plote Construction Inc	\$2,570.85	\$2,570.85	\$0.00
57028	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,073.02	\$1,073.02	\$0.00
57029	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Porter Lee Corporation	\$566.00	\$566.00	\$0.00
57030	11/20/2020	Reconciled		11/30/2020	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
57031	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Proshred Security	\$145.00	\$145.00	\$0.00
57032	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Rack 'M Up Equipment Distributors	\$1,091.00	\$1,091.00	\$0.00
57033	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Raynor Door Authority	\$440.00	\$440.00	\$0.00
57034	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
57035	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
57036	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
57037	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
57038	11/20/2020	Reconciled		12/31/2020	Accounts Payable	SAFEbuilt - Illinois	\$2,420.00	\$2,420.00	\$0.00
57039	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Sentinel Technologies Inc	\$3,482.00	\$3,482.00	\$0.00
57040	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Sirchie Acquisition Company	\$85.90	\$85.90	\$0.00
57041	11/20/2020	Reconciled		01/31/2021	Accounts Payable	Spaceco Inc	\$34,016.25	\$34,016.25	\$0.00
57042	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Standard Equipment Co	\$395.11	\$395.11	\$0.00
57043	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Steiner Electric Company	\$1,367.88	\$1,367.88	\$0.00
57044	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Suburban Laboratories Inc	\$694.00	\$694.00	\$0.00
57045	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Synagro Technologies Inc	\$25,020.43	\$25,020.43	\$0.00
57046	11/20/2020	Reconciled		11/30/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$823.60	\$823.60	\$0.00
57047	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Terminal Supply Co	\$111.46	\$111.46	\$0.00
57048	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Traffic Control & Protection Inc	\$8,118.50	\$8,118.50	\$0.00
57049	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Valley Hydraulic Service Inc	\$70.64	\$70.64	\$0.00
57050	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Verizon Wireless	\$3,739.50	\$3,739.50	\$0.00
57051	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Vermeer-Illinois Inc	\$313.82	\$313.82	\$0.00
57052	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Village Of Romeoville Fire Academy	\$450.00	\$450.00	\$0.00
57053	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Voiance Language Services, LLC	\$70.52	\$70.52	\$0.00
57054	11/20/2020	Reconciled		12/31/2020	Accounts Payable	VP Mechanical	\$1,156.00	\$1,156.00	\$0.00
57055	11/20/2020	Reconciled		11/30/2020	Accounts Payable	W.S. Darley & Co.	\$828.65	\$828.65	\$0.00
57056	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Walgreen Company	\$1,590.00	\$1,590.00	\$0.00
57057	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Water Resources Inc	\$4,000.00	\$4,000.00	\$0.00
57058	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Wholesale Direct	\$1,067.23	\$1,067.23	\$0.00
57059	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Widerstand Consulting	\$500.00	\$500.00	\$0.00
57060	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Wilson Nurseries Inc	\$221.60	\$221.60	\$0.00
57061	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
57062	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Annoreno, Nicole	\$20.00	\$20.00	\$0.00
57063	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Bhinder, Shaminder	\$20.00	\$20.00	\$0.00
57064	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Calcagno, Joseph	\$20.00	\$20.00	\$0.00
57065	11/20/2020	Open			Accounts Payable	Carere, Fernando	\$20.00		
57066	11/20/2020	Reconciled		02/28/2021	Accounts Payable	Cerin, Barillas	\$20.00	\$20.00	\$0.00
57067	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Clay, Maurice	\$20.00	\$20.00	\$0.00
57068	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Cornacchia, Colleen	\$100.00	\$100.00	\$0.00
57069	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Dolph, Ryan	\$100.00	\$100.00	\$0.00

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57070	11/20/2020	Reconciled		12/31/2020	Accounts Payable	EFC International	\$130.00	\$130.00	\$0.00
57071	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Family First Construction & Restoration Inc	\$150.00	\$150.00	\$0.00
57072	11/20/2020	Reconciled		02/28/2021	Accounts Payable	Ferrer, Nadia	\$20.00	\$20.00	\$0.00
57073	11/20/2020	Reconciled		02/28/2021	Accounts Payable	Gonzalez, Enrique	\$20.00	\$20.00	\$0.00
57074	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Greenbrook Tanglewood	\$865.00	\$865.00	\$0.00
57075	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Greenbrook Tanglewood	\$1,000.00	\$1,000.00	\$0.00
57076	11/20/2020	Open			Accounts Payable	Hodo, Kyra	\$20.00		
57077	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Illingsworth, Eric	\$20.00	\$20.00	\$0.00
57078	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Kluch, Natalie	\$20.00	\$20.00	\$0.00
57079	11/20/2020	Open			Accounts Payable	Kr Concrete	\$100.00		
57080	11/20/2020	Reconciled		03/31/2021	Accounts Payable	Leathe, Johnathan	\$20.00	\$20.00	\$0.00
57081	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Magallanes, Ivan	\$70.00	\$70.00	\$0.00
57082	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Manassa, Arthur	\$100.00	\$100.00	\$0.00
57083	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Marcial, Gustavo	\$20.00	\$20.00	\$0.00
57084	11/20/2020	Voided/Reissued	Lost in the Mail	12/15/2021	Accounts Payable	Moore, Frank	\$50.00		
57085	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Orbe Andrade, Monica	\$20.00	\$20.00	\$0.00
57086	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Patel, Vinayak	\$20.00	\$20.00	\$0.00
57087	11/20/2020	Reconciled		03/31/2021	Accounts Payable	Reyes, Randy	\$30.00	\$30.00	\$0.00
57088	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Rivera, Anthony	\$20.00	\$20.00	\$0.00
57089	11/20/2020	Reconciled		02/28/2021	Accounts Payable	Robel, Pawel	\$20.00	\$20.00	\$0.00
57090	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Rodriguez, Maria	\$20.00	\$20.00	\$0.00
57091	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Romero, Kristina	\$20.00	\$20.00	\$0.00
57092	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Salazar, Daniel	\$20.00	\$20.00	\$0.00
57093	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Saleh, Ibrahim	\$20.00	\$20.00	\$0.00
57094	11/20/2020	Reconciled		05/31/2021	Accounts Payable	Sand, Curtis	\$30.00	\$30.00	\$0.00
57095	11/20/2020	Reconciled		12/31/2020	Accounts Payable	T&M Restoration	\$130.00	\$130.00	\$0.00
57096	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Treho Services LLC	\$100.00	\$100.00	\$0.00
57097	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Tufano, Ignazio	\$103.38	\$103.38	\$0.00
57098	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Unlimited Fire Restoration Inc	\$1,180.00	\$1,180.00	\$0.00
57099	11/20/2020	Open			Accounts Payable	Vellon Malpica, Osvaldo	\$20.00		
57100	11/20/2020	Reconciled		12/31/2020	Accounts Payable	Vongsouvanh, Bounthiphachanh	\$20.00	\$20.00	\$0.00
57101	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Wesley, Thea	\$20.00	\$20.00	\$0.00
57102	11/20/2020	Reconciled		11/30/2020	Accounts Payable	Zaccardi, Rocco	\$100.00	\$100.00	\$0.00
57131	11/24/2020	Reconciled		12/31/2020	Accounts Payable	Stormwater Management-DuPage County	\$2,266.00	\$2,266.00	\$0.00
57132	11/25/2020	Reconciled		12/31/2020	Accounts Payable	Faubourg Theatre Inc	\$150.00	\$150.00	\$0.00
57133	11/25/2020	Reconciled		12/31/2020	Accounts Payable	Faubourg Theatre Inc	\$375.00	\$375.00	\$0.00
57134	12/01/2020	Reconciled		12/31/2020	Accounts Payable	Cinematation Inc	\$15,000.30	\$15,000.30	\$0.00
57135	12/03/2020	Reconciled		12/31/2020	Accounts Payable	A& D Home Improvement	\$100.00	\$100.00	\$0.00
57137	12/04/2020	Reconciled		12/31/2020	Accounts Payable	1st Ayd Corporation	\$281.52	\$281.52	\$0.00
57138	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Accurate Office Supply Co	\$135.00	\$135.00	\$0.00
57139	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Advanced Data Technologies	\$240.00	\$240.00	\$0.00
57140	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Aerico Inc	\$6,875.00	\$6,875.00	\$0.00
57141	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Air One Equipment Inc	\$43.00	\$43.00	\$0.00
57142	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Alpha Building Maintenance Service	\$11,951.00	\$11,951.00	\$0.00
57143	12/04/2020	Reconciled		12/31/2020	Accounts Payable	American Heart Association	\$507.00	\$507.00	\$0.00
57144	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Analytical Technology Inc	\$1,832.35	\$1,832.35	\$0.00
57145	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Aqua Backflow, Inc.	\$175.47	\$175.47	\$0.00
57146	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Artistic Engraving	\$394.06	\$394.06	\$0.00

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57147	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Associated Technical Services Ltd.	\$663.00	\$663.00	\$0.00
57148	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Auto Truck Group	\$523.24	\$523.24	\$0.00
57149	12/04/2020	Reconciled		12/31/2020	Accounts Payable	AV Overhead Garage Door	\$2,400.00	\$2,400.00	\$0.00
57150	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Bennett & Brosseau Roofing	\$345.00	\$345.00	\$0.00
57151	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
57152	12/04/2020	Reconciled		12/31/2020	Accounts Payable	BTU Company Inc	\$898.83	\$898.83	\$0.00
57153	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Case Lots Inc	\$44.40	\$44.40	\$0.00
57154	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Century Springs	\$16.90	\$16.90	\$0.00
57155	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Chicago Metro Agency For Planning	\$1,440.57	\$1,440.57	\$0.00
57156	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Chicago Parts & Sound LLC	\$653.60	\$653.60	\$0.00
57157	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Cintas #22	\$505.87	\$505.87	\$0.00
57158	12/04/2020	Reconciled		12/31/2020	Accounts Payable	CivicPlus	\$160.00	\$160.00	\$0.00
57159	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Clark Baird Smith LLP	\$9,934.95	\$9,934.95	\$0.00
57160	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Com Ed	\$703.03	\$703.03	\$0.00
57161	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Com Ed	\$30.30	\$30.30	\$0.00
57162	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
57163	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
57164	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Communications Direct	\$649.66	\$649.66	\$0.00
57165	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Constellation New Energy Inc	\$327.58	\$327.58	\$0.00
57166	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Core & Main LP	\$4,656.71	\$4,656.71	\$0.00
57167	12/04/2020	Reconciled		12/31/2020	Accounts Payable	D&B Consulting, Inc of Illinois	\$4,550.00	\$4,550.00	\$0.00
57168	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Dinges Fire Company	\$16,815.73	\$16,815.73	\$0.00
57169	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Dreisilker Electric Motors Inc	\$707.45	\$707.45	\$0.00
57170	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Du-Comm	\$239.20	\$239.20	\$0.00
57171	12/04/2020	Reconciled		12/31/2020	Accounts Payable	ER2 Image Group	\$1,087.00	\$1,087.00	\$0.00
57172	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Fire Service Inc	\$306.06	\$306.06	\$0.00
57173	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Friendly Ford	\$94.65	\$94.65	\$0.00
57174	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Fullife Safety Center	\$437.52	\$437.52	\$0.00
57175	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Garvey's Office Products	\$61.81	\$61.81	\$0.00
57176	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Gas Depot Oil Company	\$12,881.46	\$12,881.46	\$0.00
57177	12/04/2020	Reconciled		01/31/2021	Accounts Payable	Gatso USA	\$1,008.00	\$1,008.00	\$0.00
57178	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
57179	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Hagg Press	\$4,205.59	\$4,205.59	\$0.00
57180	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Healy Asphalt Company	\$1,393.00	\$1,393.00	\$0.00
57181	12/04/2020	Reconciled		12/31/2020	Accounts Payable	InfoSend, Inc.	\$3,787.89	\$3,787.89	\$0.00
57182	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Interstate Batteries	\$211.60	\$211.60	\$0.00
57183	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Interstate Batteries	\$154.95	\$154.95	\$0.00
57184	12/04/2020	Reconciled		12/31/2020	Accounts Payable	IPVision LLC	\$1,114.00	\$1,114.00	\$0.00
57185	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
57186	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
57187	12/04/2020	Reconciled		01/31/2021	Accounts Payable	Marquardt & Belmonte PC	\$2,767.45	\$2,767.45	\$0.00
57188	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Master Hydraulics & Machining Co Inc	\$350.00	\$350.00	\$0.00
57189	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Menards	\$1,033.63	\$1,033.63	\$0.00
57190	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Mosher, Joseph	\$125.00	\$125.00	\$0.00
57191	12/04/2020	Reconciled		01/31/2021	Accounts Payable	Municipal Clerks of Illinois	\$75.00	\$75.00	\$0.00
57192	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Municode	\$1,133.40	\$1,133.40	\$0.00
57193	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Muniweb	\$800.00	\$800.00	\$0.00
57194	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Napa Auto Parts	\$850.57	\$850.57	\$0.00
57195	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Nicor Gas	\$1,953.68	\$1,953.68	\$0.00
57196	12/04/2020	Reconciled		12/31/2020	Accounts Payable	North Central Laboratories	\$294.91	\$294.91	\$0.00

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57197	12/04/2020	Reconciled		01/31/2021	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
57198	12/04/2020	Reconciled		12/31/2020	Accounts Payable	O'Reilly Automotive Inc	\$5.49	\$5.49	\$0.00
57199	12/04/2020	Reconciled		12/31/2020	Accounts Payable	On Time Embroidery Inc	\$1,122.00	\$1,122.00	\$0.00
57200	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Palace, Jeff	\$400.00	\$400.00	\$0.00
57201	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Paul, Bernard Z	\$20,633.00	\$20,633.00	\$0.00
57202	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,099.66	\$1,099.66	\$0.00
57203	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Porter Pipe & Supply Co	\$475.25	\$475.25	\$0.00
57204	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Priority Products Inc	\$135.27	\$135.27	\$0.00
57205	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Ralph Helm Inc	\$1,849.90	\$1,849.90	\$0.00
57206	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Ray O'Herron Co	\$5,741.95	\$5,741.95	\$0.00
57207	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Red Wing Business Advantage Account	\$500.00	\$500.00	\$0.00
57208	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
57209	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Ricoh USA Inc	\$102.21	\$102.21	\$0.00
57210	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Ricoh USA Inc	\$749.60	\$749.60	\$0.00
57211	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Riggs Brothers	\$595.00	\$595.00	\$0.00
57212	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
57213	12/04/2020	Reconciled		12/31/2020	Accounts Payable	S.B. Friedman & Company	\$53,331.25	\$53,331.25	\$0.00
57214	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Safety-Kleen Systems Inc	\$158.00	\$158.00	\$0.00
57215	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Sam's Club/Synchrony Bank	\$742.44	\$742.44	\$0.00
57216	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Standard Equipment Co	\$413.27	\$413.27	\$0.00
57217	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Steiner Electric Company	\$503.58	\$503.58	\$0.00
57218	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Suburban Laboratories Inc	\$2,081.50	\$2,081.50	\$0.00
57219	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Traffic Control & Protection Inc	\$349.00	\$349.00	\$0.00
57220	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Trotter & Associates Inc	\$14,175.00	\$14,175.00	\$0.00
57221	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Trugreen Processing Center	\$990.00	\$990.00	\$0.00
57222	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Uline	\$89.18	\$89.18	\$0.00
57223	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Valley Security Company	\$139.00	\$139.00	\$0.00
57224	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Verizon Wireless	\$3,228.13	\$3,228.13	\$0.00
57225	12/04/2020	Reconciled		12/31/2020	Accounts Payable	VP Mechanical	\$908.00	\$908.00	\$0.00
57226	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Vulcan Construction Materials LLC	\$2,564.46	\$2,564.46	\$0.00
57227	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Wageworks	\$368.25	\$368.25	\$0.00
57228	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Warehouse Direct	\$192.92	\$192.92	\$0.00
57229	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Water Services Co	\$503.85	\$503.85	\$0.00
57230	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Wholesale Direct	\$286.83	\$286.83	\$0.00
57231	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Zonatherm Products Inc	\$216.00	\$216.00	\$0.00
57232	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Archadeck of Chicaoland	\$385.00	\$385.00	\$0.00
57233	12/04/2020	Reconciled		01/31/2021	Accounts Payable	Boghra, Patrick	\$150.00	\$150.00	\$0.00
57234	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Castillo, Leonel	\$100.00	\$100.00	\$0.00
57235	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Doyle Signs, Inc	\$100.00	\$100.00	\$0.00
57236	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Fireline Sprinkler	\$185.00	\$185.00	\$0.00
57237	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Fireline Sprinkler	\$240.00	\$240.00	\$0.00
57238	12/04/2020	Voided	Customer Request	12/18/2020	Accounts Payable	Gupta, Anuja	\$1,775.00		
57239	12/04/2020	Voided	Customer Request	12/18/2020	Accounts Payable	Gupta, Anuja	\$1,720.00		
57240	12/04/2020	Voided	Customer Request	12/18/2020	Accounts Payable	Gupta, Anuja	\$1,720.00		
57241	12/04/2020	Voided	Customer Request	12/18/2020	Accounts Payable	Gupta, Anuja	\$1,775.00		
57242	12/04/2020	Voided	Customer Request	12/18/2020	Accounts Payable	Gupta, Anuja	\$1,315.00		
57243	12/04/2020	Voided	Customer Request	12/18/2020	Accounts Payable	Gupta, Anuja	\$1,275.00		
57244	12/04/2020	Voided	Customer Request	12/18/2020	Accounts Payable	Gupta, Anuja	\$1,275.00		
57245	12/04/2020	Voided	Customer Request	12/18/2020	Accounts Payable	Gupta, Anuja	\$1,315.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57246	12/04/2020	Reconciled		12/31/2020	Accounts Payable	LaGambina Homes	\$2,015.00	\$2,015.00	\$0.00
57247	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Menards, Inc	\$4,250.00	\$4,250.00	\$0.00
57248	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Nova Fire Protection	\$180.00	\$180.00	\$0.00
57249	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Nova Fire Protection	\$266.00	\$266.00	\$0.00
57250	12/04/2020	Reconciled		12/31/2020	Accounts Payable	PETER, ROBERT & PHUONG	\$900.00	\$900.00	\$0.00
57251	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Ram Fire Protection Inc.	\$100.00	\$100.00	\$0.00
57252	12/04/2020	Reconciled		12/31/2020	Accounts Payable	RG Asphalt & Concrete	\$310.00	\$310.00	\$0.00
57253	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Rivera, Jose	\$100.00	\$100.00	\$0.00
57254	12/04/2020	Reconciled		12/31/2020	Accounts Payable	SMG Security Holdings	\$330.00	\$330.00	\$0.00
57255	12/07/2020	Reconciled		12/31/2020	Accounts Payable	Almaraz, Ana	\$2,662.50	\$2,662.50	\$0.00
57257	12/08/2020	Reconciled		12/31/2020	Accounts Payable	Bancare, Inc.	\$120.00	\$120.00	\$0.00
57258	12/10/2020	Reconciled		12/31/2020	Accounts Payable	Secretary of State	\$691.00	\$691.00	\$0.00
57259	12/10/2020	Reconciled		01/31/2021	Accounts Payable	Secretary of State	\$453.00	\$453.00	\$0.00
57260	12/18/2020	Reconciled		12/31/2020	Accounts Payable	1st Ayd Corporation	\$381.22	\$381.22	\$0.00
57261	12/18/2020	Reconciled		12/31/2020	Accounts Payable	A Lamp Concrete Contractors Inc	\$924,532.48	\$924,532.48	\$0.00
57262	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Acme Truck Brake & Supply	\$766.10	\$766.10	\$0.00
57263	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Acres Group Inc	\$2,953.00	\$2,953.00	\$0.00
57264	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Action Lock & Key Inc	\$127.08	\$127.08	\$0.00
57265	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Aecom Technical Services Inc	\$1,138.17	\$1,138.17	\$0.00
57266	12/18/2020	Reconciled		12/31/2020	Accounts Payable	AEP Energy	\$2,829.68	\$2,829.68	\$0.00
57267	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Air One Equipment Inc	\$873.80	\$873.80	\$0.00
57268	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Airgas USA LLC	\$131.16	\$131.16	\$0.00
57269	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Alfred Benesch & Company	\$29,932.96	\$29,932.96	\$0.00
57270	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Alliance Technology	\$11,746.00	\$11,746.00	\$0.00
57271	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Alpha Building Maintenance Service	\$11,723.00	\$11,723.00	\$0.00
57272	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$910.78	\$910.78	\$0.00
57273	12/18/2020	Reconciled		12/31/2020	Accounts Payable	AMITA Health Medical Group	\$466.00	\$466.00	\$0.00
57274	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Andy Frain Services Inc	\$859.95	\$859.95	\$0.00
57275	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Arborworks LLC	\$360.00	\$360.00	\$0.00
57276	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$630.89	\$630.89	\$0.00
57277	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Associated Technical Services Ltd.	\$661.25	\$661.25	\$0.00
57278	12/18/2020	Reconciled		12/31/2020	Accounts Payable	AT&T	\$110,936.51	\$110,936.51	\$0.00
57279	12/18/2020	Reconciled		01/31/2021	Accounts Payable	AV Overhead Garage Door	\$993.00	\$993.00	\$0.00
57280	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Baxter & Woodman, Inc.	\$2,450.00	\$2,450.00	\$0.00
57281	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Baxter & Woodman, Inc.	\$1,943.11	\$1,943.11	\$0.00
57282	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
57283	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Bigfoot Pest Control	\$340.00	\$340.00	\$0.00
57284	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Biggers Chevrolet	\$74.73	\$74.73	\$0.00
57285	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Bound Tree Medical LLC	\$78.52	\$78.52	\$0.00
57286	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Bristol Hose & Fitting Inc	\$27.16	\$27.16	\$0.00
57287	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Camic Johnson Ltd	\$990.00	\$990.00	\$0.00
57288	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Capela, Stephen	\$290.59	\$290.59	\$0.00
57289	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Carol Stream Lawn & Power	\$176.00	\$176.00	\$0.00
57290	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Case Lots Inc	\$5,226.55	\$5,226.55	\$0.00
57291	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Catic, Ajla	\$72.00	\$72.00	\$0.00
57292	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Cintas #22	\$1,384.58	\$1,384.58	\$0.00
57293	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Clark Baird Smith LLP	\$5,586.68	\$5,586.68	\$0.00
57294	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Classic Graphic Industries Inc	\$698.75	\$698.75	\$0.00
57295	12/18/2020	Reconciled		01/31/2021	Accounts Payable	College of DuPage	\$625.00	\$625.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57296	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Com Ed	\$848.61	\$848.61	\$0.00
57297	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Com Ed	\$51.02	\$51.02	\$0.00
57298	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Comcast	\$2,713.58	\$2,713.58	\$0.00
57299	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Comcast	\$108.35	\$108.35	\$0.00
57300	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Comcast	\$8.46	\$8.46	\$0.00
57301	12/18/2020	Voided/Reissued	Lost in the Mail	12/06/2021	Accounts Payable	Conrad Polygraph Inc	\$160.00		
57302	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Constellation New Energy Inc	\$14,943.04	\$14,943.04	\$0.00
57303	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
57304	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Core & Main LP	\$651.72	\$651.72	\$0.00
57305	12/18/2020	Reconciled		01/31/2021	Accounts Payable	D&B Consulting, Inc of Illinois	\$1,700.00	\$1,700.00	\$0.00
57306	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Dinges Fire Company	\$1,943.50	\$1,943.50	\$0.00
57307	12/18/2020	Reconciled		12/31/2020	Accounts Payable	DuPage Topsoil	\$1,420.00	\$1,420.00	\$0.00
57308	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Elmhurst Occupational Health	\$717.00	\$717.00	\$0.00
57309	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Engineering Resource Associates, Inc	\$632.10	\$632.10	\$0.00
57310	12/18/2020	Reconciled		12/31/2020	Accounts Payable	ER2 Image Group	\$2,818.54	\$2,818.54	\$0.00
57311	12/18/2020	Reconciled		12/31/2020	Accounts Payable	F.W. Kline Inc.	\$981.50	\$981.50	\$0.00
57312	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Fifth Third Bank	\$5.00	\$5.00	\$0.00
57313	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Fleetpride	\$43.34	\$43.34	\$0.00
57314	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Fox Valley Fire & Safety	\$525.00	\$525.00	\$0.00
57315	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Friendly Ford	\$1,375.84	\$1,375.84	\$0.00
57316	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Garvey's Office Products	\$23.02	\$23.02	\$0.00
57317	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Gatso USA	\$5,976.00	\$5,976.00	\$0.00
57318	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
57319	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Grainger	\$47.34	\$47.34	\$0.00
57320	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Groot Inc	\$14,754.09	\$14,754.09	\$0.00
57321	12/18/2020	Reconciled		12/31/2020	Accounts Payable	H2O Auto Spa Inc	\$85.00	\$85.00	\$0.00
57322	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Hach Company	\$227.00	\$227.00	\$0.00
57323	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Haigh, Craig	\$631.29	\$631.29	\$0.00
57324	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Healy Asphalt Company	\$923.78	\$923.78	\$0.00
57325	12/18/2020	Reconciled		12/31/2020	Accounts Payable	HR Green Inc	\$2,825.50	\$2,825.50	\$0.00
57326	12/18/2020	Reconciled		12/31/2020	Accounts Payable	IL Pump Inc	\$1,627.50	\$1,627.50	\$0.00
57327	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Illinois Economic Development Association	\$250.00	\$250.00	\$0.00
57328	12/18/2020	Reconciled		01/31/2021	Accounts Payable	International Institute Of Municipal Clerks	\$140.00	\$140.00	\$0.00
57329	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Interstate Batteries	\$188.50	\$188.50	\$0.00
57330	12/18/2020	Reconciled		12/31/2020	Accounts Payable	IRMA	\$86.13	\$86.13	\$0.00
57331	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Jackson-Hirsh	\$49.66	\$49.66	\$0.00
57332	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
57333	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Kammes Auto & Truck Repair Inc	\$40.00	\$40.00	\$0.00
57334	12/18/2020	Reconciled		12/31/2020	Accounts Payable	LAI Ltd	\$364.00	\$364.00	\$0.00
57335	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Language Testing International Inc	\$139.00	\$139.00	\$0.00
57336	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$564.00	\$564.00	\$0.00
57337	12/18/2020	Reconciled		12/31/2020	Accounts Payable	McFarlane Douglass & Co.	\$4,375.00	\$4,375.00	\$0.00
57338	12/18/2020	Voided/Reissued	Customer Request	01/05/2021	Accounts Payable	Menards	\$2,799.77		
57339	12/18/2020	Reconciled		12/31/2020	Accounts Payable	MES-Illinois	\$438.84	\$438.84	\$0.00
57340	12/18/2020	Reconciled		12/31/2020	Accounts Payable	MGP, Inc.	\$6,963.33	\$6,963.33	\$0.00
57341	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Napa Auto Parts	\$413.71	\$413.71	\$0.00
57342	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Network Services Company	\$1,310.53	\$1,310.53	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57343	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Nicor Gas	\$6,667.67	\$6,667.67	\$0.00
57344	12/18/2020	Reconciled		12/31/2020	Accounts Payable	North East Multi-Regional Training	\$390.00	\$390.00	\$0.00
57345	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Northern Frame & Auto Body	\$8,561.24	\$8,561.24	\$0.00
57346	12/18/2020	Reconciled		12/31/2020	Accounts Payable	O'Reilly Automotive Inc	\$23.88	\$23.88	\$0.00
57347	12/18/2020	Reconciled		12/31/2020	Accounts Payable	On Time Embroidery Inc	\$3,293.00	\$3,293.00	\$0.00
57348	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Ordinario, Isidore	\$290.59	\$290.59	\$0.00
57349	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$870.00	\$870.00	\$0.00
57350	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Paddock Publications, Inc	\$409.40	\$409.40	\$0.00
57351	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Panther Uniforms Inc	\$2,764.25	\$2,764.25	\$0.00
57352	12/18/2020	Reconciled		03/31/2021	Accounts Payable	Paul, Bernard Z	\$33,249.00	\$33,249.00	\$0.00
57353	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Pomp's Tire Service Inc	\$1,287.00	\$1,287.00	\$0.00
57354	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Porter Lee Corporation	\$1,378.00	\$1,378.00	\$0.00
57355	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Powell, Colleen	\$65.00	\$65.00	\$0.00
57356	12/18/2020	Reconciled		12/31/2020	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
57357	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Priority Products Inc	\$145.67	\$145.67	\$0.00
57358	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
57359	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Ray O'Herron Co	\$9,508.14	\$9,508.14	\$0.00
57360	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Red Wing Business Advantage Account	\$875.00	\$875.00	\$0.00
57361	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Reinders	\$263.73	\$263.73	\$0.00
57362	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
57363	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
57364	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Riggs Brothers	\$595.00	\$595.00	\$0.00
57365	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
57366	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Rossberg, Peter	\$290.59	\$290.59	\$0.00
57367	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
57368	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Schroeder Asphalt Services	\$105,715.21	\$105,715.21	\$0.00
57369	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Sherwin-Williams	\$194.69	\$194.69	\$0.00
57370	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Sirchie Acquisition Company	\$351.05	\$351.05	\$0.00
57371	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Standard Equipment Co	\$366.04	\$366.04	\$0.00
57372	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Stanley Access Tech LLC	\$1,670.00	\$1,670.00	\$0.00
57373	12/18/2020	Reconciled		01/31/2021	Accounts Payable	State Treasurer	\$5,921.52	\$5,921.52	\$0.00
57374	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Steiner Electric Company	\$1,182.22	\$1,182.22	\$0.00
57375	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Stephen A Laser Associates	\$1,100.00	\$1,100.00	\$0.00
57376	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Storino, Ramello & Durkin	\$6,036.27	\$6,036.27	\$0.00
57377	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Stryker Sales Corporation	\$2,218.10	\$2,218.10	\$0.00
57378	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Suburban Accents	\$75.00	\$75.00	\$0.00
57379	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Suburban Laboratories Inc	\$631.00	\$631.00	\$0.00
57380	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Swallow Construction Corporation	\$425,334.94	\$425,334.94	\$0.00
57381	12/18/2020	Voided	Entry Error	12/18/2020	Accounts Payable	Target Sports USA	\$56.25		
57382	12/18/2020	Reconciled		12/31/2020	Accounts Payable	The Blue Line	\$397.00	\$397.00	\$0.00
57383	12/18/2020	Reconciled		01/31/2021	Accounts Payable	The Lakota Group	\$3,115.00	\$3,115.00	\$0.00
57384	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Traffic Control & Protection Inc	\$990.00	\$990.00	\$0.00
57385	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Trojan Technologies	\$1,944.00	\$1,944.00	\$0.00
57386	12/18/2020	Reconciled		01/31/2021	Accounts Payable	University of Illinois at Chicago (UIC)	\$180.00	\$180.00	\$0.00
57387	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Verizon Wireless	\$4,654.37	\$4,654.37	\$0.00
57388	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Voiance Language Services, LLC	\$34.84	\$34.84	\$0.00
57389	12/18/2020	Reconciled		12/31/2020	Accounts Payable	VP Mechanical	\$637.40	\$637.40	\$0.00
57390	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Warehouse Direct	\$516.28	\$516.28	\$0.00
57391	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Water Resources Inc	\$4,632.00	\$4,632.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57392	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Wiebe, Michael	\$125.00	\$125.00	\$0.00
57393	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
57394	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Bogacz, Pawel	\$20.00	\$20.00	\$0.00
57395	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Burdalic, Vijoleta	\$30.00	\$30.00	\$0.00
57396	12/18/2020	Reconciled		04/30/2021	Accounts Payable	Dorka, James	\$20.00	\$20.00	\$0.00
57397	12/18/2020	Reconciled		02/28/2021	Accounts Payable	EAN Holdings LLC	\$30.00	\$30.00	\$0.00
57398	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Fortis Concrete	\$110.00	\$110.00	\$0.00
57399	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Fortis Ground Werks	\$100.00	\$100.00	\$0.00
57400	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Guzman, Yolanda	\$20.00	\$20.00	\$0.00
57401	12/18/2020	Reconciled		01/31/2021	Accounts Payable	In Sink Plumbing	\$50.00	\$50.00	\$0.00
57402	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Ligas, Leigh	\$20.00	\$20.00	\$0.00
57403	12/18/2020	Reconciled		02/28/2021	Accounts Payable	Morales, Andres	\$20.00	\$20.00	\$0.00
57404	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Ortiz Bahena, Mario	\$20.00	\$20.00	\$0.00
57405	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Rehberger, Joseph	\$20.00	\$20.00	\$0.00
57406	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Savvas, Sara	\$100.00	\$100.00	\$0.00
57407	12/18/2020	Reconciled		01/31/2021	Accounts Payable	Silvas Concreting Inc	\$100.00	\$100.00	\$0.00
57408	12/18/2020	Voided/Reissued	Lost in the Mail	01/21/2021	Accounts Payable	BHPSA (Bartlett Hanover Park Sports Assoc)	\$375.00		
57409	12/18/2020	Voided/Reissued	Lost in the Mail	01/21/2021	Accounts Payable	BHPSA (Bartlett Hanover Park Sports Assoc)	\$150.00		
57410	12/21/2020	Reconciled		01/31/2021	Accounts Payable	Candid Conversations Matter LLC	\$3,000.00	\$3,000.00	\$0.00
57411	12/21/2020	Reconciled		01/31/2021	Accounts Payable	Verandah LLC	\$12,170.00	\$12,170.00	\$0.00
57413	12/22/2020	Reconciled		12/31/2020	Accounts Payable	Higley, Kimiyo	\$2,625.00	\$2,625.00	\$0.00
57414	12/22/2020	Reconciled		01/31/2021	Accounts Payable	Martam Construction Inc	\$24,055.23	\$24,055.23	\$0.00
57416	12/28/2020	Reconciled		01/31/2021	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
Type Check Totals:							\$22,468,727.53	\$22,418,070.75	\$0.00
Type Check Totals:									
EFT									
3346	01/23/2020	Reconciled		01/31/2020	Accounts Payable	Bank of New York - JAWA	\$399,896.00	\$399,896.00	\$0.00
3347	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Sauers Bakery	\$69.43	\$69.43	\$0.00
3348	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Starbucks	\$40.48	\$40.48	\$0.00
3349	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$33.89	\$33.89	\$0.00
3350	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$128.00	\$128.00	\$0.00
3351	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$51.99	\$51.99	\$0.00
3352	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$19.56	\$19.56	\$0.00
3353	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$270.36	\$270.36	\$0.00
3354	01/25/2020	Reconciled		01/31/2020	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3355	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Everblades Inc	\$292.00	\$292.00	\$0.00
3356	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Harbor Freight	\$80.87	\$80.87	\$0.00
3357	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Len's Ace Hardware	(\$192.58)	(\$192.58)	\$0.00
3358	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Len's Ace Hardware	(\$550.95)	(\$550.95)	\$0.00
3359	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Carol Stream Lawn & Power	\$29.45	\$29.45	\$0.00
3360	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Len's Ace Hardware	\$519.91	\$519.91	\$0.00
3361	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Len's Ace Hardware	\$179.98	\$179.98	\$0.00
3362	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Good Time Music	\$18.95	\$18.95	\$0.00
3363	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$25.13	\$25.13	\$0.00
3364	01/25/2020	Reconciled		01/31/2020	Accounts Payable	American Water Works Association - AWWA	\$3,959.00	\$3,959.00	\$0.00
3365	01/25/2020	Reconciled		01/31/2020	Accounts Payable	APWA - Chicago Metro Chapter	\$50.00	\$50.00	\$0.00
3366	01/25/2020	Reconciled		01/31/2020	Accounts Payable	International Code Council	\$386.85	\$386.85	\$0.00
3367	01/25/2020	Reconciled		01/31/2020	Accounts Payable	NWBOCA Fall School	\$65.00	\$65.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3368	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Sam's Club	\$47.20	\$47.20	\$0.00
3369	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Lou Malnati's	\$169.95	\$169.95	\$0.00
3370	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Panera Bread	\$40.33	\$40.33	\$0.00
3371	01/25/2020	Reconciled		01/31/2020	Accounts Payable	AT Home	\$17.49	\$17.49	\$0.00
3372	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Northern IL University	\$208.00	\$208.00	\$0.00
3373	01/25/2020	Reconciled		01/31/2020	Accounts Payable	McAlisters Deli	\$112.54	\$112.54	\$0.00
3374	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Hilton Chicago	\$186.67	\$186.67	\$0.00
3375	01/25/2020	Reconciled		01/31/2020	Accounts Payable	American Airlines/AMR Corporation	\$353.59	\$353.59	\$0.00
3376	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Hilton Chicago	\$25.00	\$25.00	\$0.00
3377	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Shindigz	\$1,560.33	\$1,560.33	\$0.00
3378	01/25/2020	Reconciled		01/31/2020	Accounts Payable	GovHR USA	\$100.00	\$100.00	\$0.00
3379	01/25/2020	Reconciled		01/31/2020	Accounts Payable	APWA Workzone	\$325.00	\$325.00	\$0.00
3380	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3381	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Twilio Inc	\$20.00	\$20.00	\$0.00
3382	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Adobe.com	\$106.24	\$106.24	\$0.00
3383	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Home Depot	\$399.00	\$399.00	\$0.00
3384	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$64.98	\$64.98	\$0.00
3385	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Caputo's	\$64.62	\$64.62	\$0.00
3386	01/25/2020	Reconciled		01/31/2020	Accounts Payable	ICSC	\$630.00	\$630.00	\$0.00
3387	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Party City	\$73.94	\$73.94	\$0.00
3388	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$49.93	\$49.93	\$0.00
3389	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Oriental Trading Company Inc	\$119.53	\$119.53	\$0.00
3390	01/25/2020	Reconciled		01/31/2020	Accounts Payable	MeetUp.com	\$23.99	\$23.99	\$0.00
3391	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$87.49	\$87.49	\$0.00
3392	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$202.50	\$202.50	\$0.00
3393	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Rescue Essentials	\$675.76	\$675.76	\$0.00
3394	01/25/2020	Reconciled		01/31/2020	Accounts Payable	B & H Photo	\$2,364.87	\$2,364.87	\$0.00
3395	01/25/2020	Reconciled		01/31/2020	Accounts Payable	USIQ, Inc.	\$95.78	\$95.78	\$0.00
3396	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$244.86	\$244.86	\$0.00
3397	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Cheaper Than Dirt	\$32.22	\$32.22	\$0.00
3398	01/25/2020	Reconciled		01/31/2020	Accounts Payable	USIQ, Inc.	\$90.36	\$90.36	\$0.00
3399	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$28.63	\$28.63	\$0.00
3400	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$77.87	\$77.87	\$0.00
3401	01/25/2020	Reconciled		01/31/2020	Accounts Payable	IL Assn Of Chiefs Of Police	\$171.00	\$171.00	\$0.00
3402	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$68.30	\$68.30	\$0.00
3403	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$71.94	\$71.94	\$0.00
3404	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Walmart	\$20.28	\$20.28	\$0.00
3405	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Dunkin Donuts	\$69.94	\$69.94	\$0.00
3406	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Sam's Club	\$76.30	\$76.30	\$0.00
3407	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Radioparts.com	\$2,461.21	\$2,461.21	\$0.00
3408	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Sms Poll.Net	\$50.00	\$50.00	\$0.00
3409	01/25/2020	Reconciled		01/31/2020	Accounts Payable	4imprint, Inc	\$783.22	\$783.22	\$0.00
3410	01/25/2020	Reconciled		01/31/2020	Accounts Payable	GovHR USA	\$150.00	\$150.00	\$0.00
3411	01/25/2020	Reconciled		01/31/2020	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
3412	01/25/2020	Reconciled		01/31/2020	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
3413	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Illinois Fox Valley SHRM	\$100.00	\$100.00	\$0.00
3414	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Hobby Lobby	\$10.96	\$10.96	\$0.00
3415	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Target	\$32.63	\$32.63	\$0.00
3416	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Tony's Finer Foods	\$13.13	\$13.13	\$0.00
3417	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Tony's Finer Foods	\$40.94	\$40.94	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3418	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Lou Malnati's	\$633.25	\$633.25	\$0.00
3419	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Olde Salem Cafe	\$165.00	\$165.00	\$0.00
3420	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Walgreen Company	\$50.00	\$50.00	\$0.00
3421	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Everclean Car Wash	\$50.00	\$50.00	\$0.00
3422	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Briana's Pancake House	\$50.00	\$50.00	\$0.00
3423	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Yummy Station	\$50.00	\$50.00	\$0.00
3424	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Tony's Finer Foods	\$125.00	\$125.00	\$0.00
3425	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Lily Nails	\$50.00	\$50.00	\$0.00
3426	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Menards	\$50.00	\$50.00	\$0.00
3427	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Caputo's	\$25.00	\$25.00	\$0.00
3428	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Tap House Grill	\$50.00	\$50.00	\$0.00
3429	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$22.98	\$22.98	\$0.00
3430	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$18.98	\$18.98	\$0.00
3431	01/25/2020	Reconciled		01/31/2020	Accounts Payable	KFC	\$204.97	\$204.97	\$0.00
3432	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$500.00	\$500.00	\$0.00
3433	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Tyler Business Forms	\$66.42	\$66.42	\$0.00
3434	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Portillo's Streamwood	\$148.34	\$148.34	\$0.00
3435	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$59.93	\$59.93	\$0.00
3436	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$69.27	\$69.27	\$0.00
3437	01/25/2020	Reconciled		01/31/2020	Accounts Payable	GFOA	\$125.00	\$125.00	\$0.00
3438	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$19.88	\$19.88	\$0.00
3439	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$74.95	\$74.95	\$0.00
3440	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$89.96	\$89.96	\$0.00
3441	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$126.10	\$126.10	\$0.00
3442	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$65.42	\$65.42	\$0.00
3443	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$99.00	\$99.00	\$0.00
3444	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Amazon.Com	\$17.98	\$17.98	\$0.00
3445	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Godaddy.Com	\$159.98	\$159.98	\$0.00
3446	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Comcast	\$58.33	\$58.33	\$0.00
3447	01/25/2020	Reconciled		01/31/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3448	01/25/2020	Reconciled		01/31/2020	Accounts Payable	SmartDeploy	\$799.50	\$799.50	\$0.00
3449	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Target	\$645.88	\$645.88	\$0.00
3450	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Building & Fire Code Academy	\$350.00	\$350.00	\$0.00
3451	02/25/2020	Reconciled		02/29/2020	Accounts Payable	National Fire Protection Assoc	\$175.00	\$175.00	\$0.00
3452	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Walmart	\$76.99	\$76.99	\$0.00
3453	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Fullife Safety Center	\$439.85	\$439.85	\$0.00
3454	02/25/2020	Reconciled		02/29/2020	Accounts Payable	MasterLocks.com (The Lock People)	\$32.37	\$32.37	\$0.00
3455	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Institution of Fire Engineers USA Branch	\$175.00	\$175.00	\$0.00
3456	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Digital Combustion, Inc.	\$1,125.00	\$1,125.00	\$0.00
3457	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Public Works Association- APWA	\$202.00	\$202.00	\$0.00
3458	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Public Works Association- APWA	\$99.00	\$99.00	\$0.00
3459	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Public Works Association- APWA	\$99.00	\$99.00	\$0.00
3460	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Parts Town LLC	\$39.86	\$39.86	\$0.00
3461	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Dude Solutions Inc	\$1,271.17	\$1,271.17	\$0.00
3462	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3463	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Tsurumi Pump	\$67.90	\$67.90	\$0.00
3464	02/25/2020	Reconciled		02/29/2020	Accounts Payable	APWA - Chicago Metro Chapter	\$40.00	\$40.00	\$0.00
3465	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$29.99	\$29.99	\$0.00
3466	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Rosati's Pizza	\$193.66	\$193.66	\$0.00
3467	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Country Style Donuts	\$17.54	\$17.54	\$0.00
3468	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Public Works Association- APWA	\$575.00	\$575.00	\$0.00
3469	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Chempace Corporation	\$482.54	\$482.54	\$0.00
3470	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$57.76	\$57.76	\$0.00
3471	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$28.94	\$28.94	\$0.00
3472	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$29.25	\$29.25	\$0.00
3473	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$48.76	\$48.76	\$0.00
3474	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$55.37	\$55.37	\$0.00
3475	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$25.99	\$25.99	\$0.00
3476	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$28.89	\$28.89	\$0.00
3477	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$78.58	\$78.58	\$0.00
3478	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$35.79	\$35.79	\$0.00
3479	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$234.79	\$234.79	\$0.00
3480	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$48.99	\$48.99	\$0.00
3481	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$93.80	\$93.80	\$0.00
3482	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Body Werks of Streamwood Inc	\$2,248.15	\$2,248.15	\$0.00
3483	02/25/2020	Reconciled		02/29/2020	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3484	02/25/2020	Reconciled		02/29/2020	Accounts Payable	PulltarpsAdvanced Tarping Technologies	\$112.73	\$112.73	\$0.00
3485	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Public Works Association- APWA	\$575.00	\$575.00	\$0.00
3486	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Mouser Electronics, Inc.	\$115.60	\$115.60	\$0.00
3487	02/25/2020	Reconciled		02/29/2020	Accounts Payable	EVT Certification Commission, Inc.	\$35.00	\$35.00	\$0.00
3488	02/25/2020	Reconciled		02/29/2020	Accounts Payable	The Pipe Knife Company	\$214.60	\$214.60	\$0.00
3489	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Petroleum Institute	\$150.00	\$150.00	\$0.00
3490	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Petroleum Institute	\$10.00	\$10.00	\$0.00
3491	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Petroleum Institute	\$10.00	\$10.00	\$0.00
3492	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Petroleum Institute	\$10.00	\$10.00	\$0.00
3493	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Petroleum Institute	\$10.00	\$10.00	\$0.00
3494	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Xantrex, LLC	\$201.40	\$201.40	\$0.00
3495	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Moretti's	\$20.49	\$20.49	\$0.00
3496	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Brandy's	\$43.21	\$43.21	\$0.00
3497	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Walgreen Company	\$11.98	\$11.98	\$0.00
3498	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Moretti's	\$49.24	\$49.24	\$0.00
3499	02/25/2020	Reconciled		02/29/2020	Accounts Payable	American Airlines/AMR Corporation	\$391.11	\$391.11	\$0.00
3500	02/25/2020	Reconciled		02/29/2020	Accounts Payable	4imprint, Inc	\$782.62	\$782.62	\$0.00
3501	02/25/2020	Reconciled		02/29/2020	Accounts Payable	4imprint, Inc	\$104.93	\$104.93	\$0.00
3502	02/25/2020	Reconciled		02/29/2020	Accounts Payable	National League of Cities	\$505.00	\$505.00	\$0.00
3503	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Panera Bread	\$281.35	\$281.35	\$0.00
3504	02/25/2020	Reconciled		02/29/2020	Accounts Payable	The Capital Hilton	\$1,100.07	\$1,100.07	\$0.00
3505	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Tap House Grill	\$185.00	\$185.00	\$0.00
3506	02/25/2020	Reconciled		02/29/2020	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
3507	02/25/2020	Reconciled		02/29/2020	Accounts Payable	GFOA	\$445.00	\$445.00	\$0.00
3508	02/25/2020	Reconciled		02/29/2020	Accounts Payable	4imprint, Inc	\$913.69	\$913.69	\$0.00
3509	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Acom Solutions Inc	\$125.00	\$125.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3510	02/25/2020	Reconciled		02/29/2020	Accounts Payable	McAlisters Deli	\$140.16	\$140.16	\$0.00
3511	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Below H2O Scuba	\$24.00	\$24.00	\$0.00
3512	02/25/2020	Reconciled		02/29/2020	Accounts Payable	IL Assn Of Chiefs Of Police	\$95.00	\$95.00	\$0.00
3513	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Tony's Finer Foods	\$37.56	\$37.56	\$0.00
3514	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Rosati's Pizza	\$246.25	\$246.25	\$0.00
3515	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Pasta Mia	\$205.30	\$205.30	\$0.00
3516	02/25/2020	Reconciled		02/29/2020	Accounts Payable	McDonald's	\$7.54	\$7.54	\$0.00
3517	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Walmart	\$14.44	\$14.44	\$0.00
3518	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Sam's Club	\$110.22	\$110.22	\$0.00
3519	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Walmart	\$72.06	\$72.06	\$0.00
3520	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Sam's Club	\$186.30	\$186.30	\$0.00
3521	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Sam's Club	\$469.08	\$469.08	\$0.00
3522	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Best Buy #304	\$44.98	\$44.98	\$0.00
3523	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Sea Lions Dive Center	\$5.00	\$5.00	\$0.00
3524	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$92.65	\$92.65	\$0.00
3525	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$135.06	\$135.06	\$0.00
3526	02/25/2020	Reconciled		02/29/2020	Accounts Payable	B & H Photo	\$97.80	\$97.80	\$0.00
3527	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Federal Aviation Administration	\$5.00	\$5.00	\$0.00
3528	02/25/2020	Reconciled		02/29/2020	Accounts Payable	International Code Council Inc	\$115.00	\$115.00	\$0.00
3529	02/25/2020	Reconciled		02/29/2020	Accounts Payable	IL Assn Of Property & Evidence Managers	\$765.00	\$765.00	\$0.00
3530	02/25/2020	Reconciled		02/29/2020	Accounts Payable	IL Assn Of Property & Evidence Managers	\$815.00	\$815.00	\$0.00
3531	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Dunkin Donuts	\$54.95	\$54.95	\$0.00
3532	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Jimmy John's	\$196.30	\$196.30	\$0.00
3533	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Rosati's Pizza	\$209.19	\$209.19	\$0.00
3534	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Qdoba	\$246.00	\$246.00	\$0.00
3535	02/25/2020	Reconciled		02/29/2020	Accounts Payable	B & H Photo	\$129.99	\$129.99	\$0.00
3536	02/25/2020	Reconciled		02/29/2020	Accounts Payable	B & H Photo	\$292.74	\$292.74	\$0.00
3537	02/25/2020	Reconciled		02/29/2020	Accounts Payable	PRI Management Group	\$390.00	\$390.00	\$0.00
3538	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$85.98	\$85.98	\$0.00
3539	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Barnacle Parking Enforcement	\$900.00	\$900.00	\$0.00
3540	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$36.21	\$36.21	\$0.00
3541	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Amazon.Com	\$45.03	\$45.03	\$0.00
3542	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Tyler Business Forms	\$312.20	\$312.20	\$0.00
3543	02/25/2020	Reconciled		02/29/2020	Accounts Payable	SHRM	\$219.00	\$219.00	\$0.00
3544	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Jimmy John's	\$47.72	\$47.72	\$0.00
3545	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Illinois Fox Valley SHRM	\$20.00	\$20.00	\$0.00
3546	02/25/2020	Reconciled		02/29/2020	Accounts Payable	IPELRA	\$780.00	\$780.00	\$0.00
3547	02/25/2020	Reconciled		02/29/2020	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
3548	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Pilot Pete's	\$131.50	\$131.50	\$0.00
3549	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Hanover Park Community Bank	\$39.00	\$39.00	\$0.00
3550	02/25/2020	Reconciled		02/29/2020	Accounts Payable	IL Section AWWA	\$36.00	\$36.00	\$0.00
3551	02/25/2020	Reconciled		02/29/2020	Accounts Payable	Bank of New York - JAWA	\$387,650.00	\$387,650.00	\$0.00
3552	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Tony's Finer Foods	\$21.98	\$21.98	\$0.00
3553	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Caputo's	\$33.21	\$33.21	\$0.00
3554	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Eventbrite	\$15.00	\$15.00	\$0.00
3555	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Briana's Pancake House	\$44.12	\$44.12	\$0.00
3556	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Amazon.Com	\$20.22	\$20.22	\$0.00
3557	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Amazon.Com	\$197.80	\$197.80	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3558	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Amazon.Com	\$1,149.81	\$1,149.81	\$0.00
3559	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Amazon.Com	\$197.63	\$197.63	\$0.00
3560	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Amazon.Com	\$50.76	\$50.76	\$0.00
3561	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Amazon.Com	\$100.23	\$100.23	\$0.00
3562	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Amazon.Com	\$75.98	\$75.98	\$0.00
3563	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Amazon.Com	\$79.93	\$79.93	\$0.00
3564	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3565	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Menards	\$59.95	\$59.95	\$0.00
3566	02/25/2020	Reconciled		03/31/2020	Accounts Payable	American Planning Association	\$860.00	\$860.00	\$0.00
3567	02/25/2020	Reconciled		03/31/2020	Accounts Payable	ICMA	\$951.00	\$951.00	\$0.00
3568	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Air-India	\$977.55	\$977.55	\$0.00
3569	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Justfly.com	\$99.21	\$99.21	\$0.00
3570	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Southwest Airlines	\$385.96	\$385.96	\$0.00
3571	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Southwest Airlines	\$385.96	\$385.96	\$0.00
3572	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Southwest Airlines	\$385.96	\$385.96	\$0.00
3573	02/25/2020	Reconciled		03/31/2020	Accounts Payable	InterGlobe Enterprises	\$12.75	\$12.75	\$0.00
3574	02/25/2020	Reconciled		03/31/2020	Accounts Payable	MakeMyTrip India Pvt. Ltd	\$31.35	\$31.35	\$0.00
3575	02/25/2020	Reconciled		03/31/2020	Accounts Payable	American Planning Association	(\$810.00)	(\$810.00)	\$0.00
3576	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Metra	\$29.00	\$29.00	\$0.00
3577	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3578	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Gold Coast Dogs	\$18.62	\$18.62	\$0.00
3579	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
3580	02/25/2020	Reconciled		03/31/2020	Accounts Payable	Hanover Park Community Bank	\$1.32	\$1.32	\$0.00
3581	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Tyler Business Forms	\$235.67	\$235.67	\$0.00
3582	03/25/2020	Reconciled		04/30/2020	Accounts Payable	International Assoc Of Women In Fire & Emerg Serv	\$185.00	\$185.00	\$0.00
3583	03/25/2020	Reconciled		04/30/2020	Accounts Payable	National Association Of Hispanic Firefighter	\$95.00	\$95.00	\$0.00
3584	03/25/2020	Reconciled		04/30/2020	Accounts Payable	IPELRA	\$370.00	\$370.00	\$0.00
3585	03/25/2020	Reconciled		04/30/2020	Accounts Payable	UPS Store	\$479.24	\$479.24	\$0.00
3586	03/25/2020	Reconciled		04/30/2020	Accounts Payable	MasterLocks.com (The Lock People)	\$247.39	\$247.39	\$0.00
3587	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Jimmy John's	\$41.98	\$41.98	\$0.00
3588	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Home Depot	\$159.00	\$159.00	\$0.00
3589	03/25/2020	Reconciled		04/30/2020	Accounts Payable	United Airlines	\$919.40	\$919.40	\$0.00
3590	03/25/2020	Reconciled		04/30/2020	Accounts Payable	National Fire Protection Assoc	\$131.45	\$131.45	\$0.00
3591	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Country Style Donuts	\$21.93	\$21.93	\$0.00
3592	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Steamboat BBQ Inc	\$29.55	\$29.55	\$0.00
3593	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Rosati's Pizza	\$46.70	\$46.70	\$0.00
3594	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$36.32	\$36.32	\$0.00
3595	03/25/2020	Reconciled		04/30/2020	Accounts Payable	International Society of Arboriculture	\$190.00	\$190.00	\$0.00
3596	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Illinois Arborist Association	\$65.00	\$65.00	\$0.00
3597	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$219.21	\$219.21	\$0.00
3598	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$274.19	\$274.19	\$0.00
3599	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$124.95	\$124.95	\$0.00
3600	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$94.07	\$94.07	\$0.00
3601	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$27.93	\$27.93	\$0.00
3602	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Waytek, Inc	\$92.36	\$92.36	\$0.00
3603	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Woodfield Lexus	\$315.08	\$315.08	\$0.00
3604	03/25/2020	Reconciled		04/30/2020	Accounts Payable	IL Tollway	\$80.00	\$80.00	\$0.00
3605	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$12.98	\$12.98	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3606	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$29.18	\$29.18	\$0.00
3607	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Fire Truck Parts.Org	\$237.48	\$237.48	\$0.00
3608	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Interstate Companies Inc.	\$547.67	\$547.67	\$0.00
3609	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Napa Auto Parts	\$73.95	\$73.95	\$0.00
3610	03/25/2020	Reconciled		04/30/2020	Accounts Payable	IL Section AWWA	\$250.00	\$250.00	\$0.00
3611	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Century Springs	\$30.80	\$30.80	\$0.00
3612	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Century Springs	\$17.60	\$17.60	\$0.00
3613	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Century Springs	\$29.60	\$29.60	\$0.00
3614	03/25/2020	Reconciled		04/30/2020	Accounts Payable	All Viking Parts	\$525.41	\$525.41	\$0.00
3615	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Water One	\$472.50	\$472.50	\$0.00
3616	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Parts Town LLC	(\$2.95)	(\$2.95)	\$0.00
3617	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Office of the Illinois State Fire Marshal	\$501.03	\$501.03	\$0.00
3618	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$47.75	\$47.75	\$0.00
3619	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Wendy's	\$9.18	\$9.18	\$0.00
3620	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Menards	\$9.97	\$9.97	\$0.00
3621	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Menards	\$15.66	\$15.66	\$0.00
3622	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Sam's Club	\$15.96	\$15.96	\$0.00
3623	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
3624	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Sam's Club	\$66.87	\$66.87	\$0.00
3625	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Menards	(\$7.99)	(\$7.99)	\$0.00
3626	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Briana's Pancake House	\$13.46	\$13.46	\$0.00
3627	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
3628	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Caputo's	\$39.99	\$39.99	\$0.00
3629	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Country Donuts	\$14.82	\$14.82	\$0.00
3630	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Caputo's	\$20.03	\$20.03	\$0.00
3631	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Patel Brothers Grocery	\$35.20	\$35.20	\$0.00
3632	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Olde Salem Cafe	\$175.75	\$175.75	\$0.00
3633	03/25/2020	Reconciled		04/30/2020	Accounts Payable	GFOA	\$250.00	\$250.00	\$0.00
3634	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3635	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Moretti's	\$36.48	\$36.48	\$0.00
3636	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Moretti's	\$50.00	\$50.00	\$0.00
3637	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Sam's Club	\$82.66	\$82.66	\$0.00
3638	03/25/2020	Reconciled		04/30/2020	Accounts Payable	American Airlines/AMR Corporation	\$384.81	\$384.81	\$0.00
3639	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Moretti's	\$35.48	\$35.48	\$0.00
3640	03/25/2020	Reconciled		04/30/2020	Accounts Payable	4imprint, Inc	(\$104.93)	(\$104.93)	\$0.00
3641	03/25/2020	Reconciled		04/30/2020	Accounts Payable	4imprint, Inc	(\$782.62)	(\$782.62)	\$0.00
3642	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Tony's Finer Foods	\$47.18	\$47.18	\$0.00
3643	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Pizza Now 2	\$41.94	\$41.94	\$0.00
3644	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Walmart	\$16.83	\$16.83	\$0.00
3645	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$69.41	\$69.41	\$0.00
3646	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$6.36	\$6.36	\$0.00
3647	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$30.28	\$30.28	\$0.00
3648	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Tony's Finer Foods	\$30.40	\$30.40	\$0.00
3649	03/25/2020	Reconciled		04/30/2020	Accounts Payable	El Toreo West	\$43.75	\$43.75	\$0.00
3650	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Popeye's Chicken	\$239.97	\$239.97	\$0.00
3651	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Popeye's Chicken	(\$49.99)	(\$49.99)	\$0.00
3652	03/24/2020	Reconciled		04/30/2020	Accounts Payable	Bank of New York - JAWA	\$363,853.00	\$363,853.00	\$0.00
3653	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Godaddy.Com	\$79.99	\$79.99	\$0.00
3654	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$163.41	\$163.41	\$0.00
3655	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$56.95	\$56.95	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3656	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3657	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Comcast	\$42.30	\$42.30	\$0.00
3658	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$49.95	\$49.95	\$0.00
3659	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	(\$49.95)	(\$49.95)	\$0.00
3660	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	(\$79.93)	(\$79.93)	\$0.00
3661	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Rack Solutions Inc	\$574.19	\$574.19	\$0.00
3662	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Dollar Tree Stores Inc	\$24.00	\$24.00	\$0.00
3663	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Briana's Pancake House	\$180.00	\$180.00	\$0.00
3664	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Illinois Truck Enforcement Association	\$80.00	\$80.00	\$0.00
3665	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Great Falls Medical Services LLC	\$45.00	\$45.00	\$0.00
3666	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Menards	\$216.85	\$216.85	\$0.00
3667	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Menards	\$281.70	\$281.70	\$0.00
3668	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Menards	(\$16.06)	(\$16.06)	\$0.00
3669	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Illinois Environmental Health Association	\$95.00	\$95.00	\$0.00
3670	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Axon Enterprises, Inc.	\$2,385.00	\$2,385.00	\$0.00
3671	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$67.65	\$67.65	\$0.00
3672	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$365.97	\$365.97	\$0.00
3673	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$48.85	\$48.85	\$0.00
3674	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Sam's Club	\$239.64	\$239.64	\$0.00
3675	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Menards	\$7.96	\$7.96	\$0.00
3676	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Walmart	\$4.80	\$4.80	\$0.00
3677	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Walmart	\$4.80	\$4.80	\$0.00
3678	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Menards	\$34.50	\$34.50	\$0.00
3679	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Menards	\$135.83	\$135.83	\$0.00
3680	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Menards	(\$135.83)	(\$135.83)	\$0.00
3681	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.Com	\$169.99	\$169.99	\$0.00
3682	04/25/2020	Reconciled		04/30/2020	Accounts Payable	University of Wisconsin	\$1,195.00	\$1,195.00	\$0.00
3683	04/25/2020	Reconciled		04/30/2020	Accounts Payable	University of Wisconsin	(\$1,195.00)	(\$1,195.00)	\$0.00
3684	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Target	\$168.00	\$168.00	\$0.00
3685	04/25/2020	Reconciled		04/30/2020	Accounts Payable	IL Tollway	\$180.00	\$180.00	\$0.00
3686	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.com	\$11.87	\$11.87	\$0.00
3687	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.com	\$120.54	\$120.54	\$0.00
3688	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.com	\$112.40	\$112.40	\$0.00
3689	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Fire Truck Parts.Org	\$237.61	\$237.61	\$0.00
3690	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Interstate Companies Inc.	\$2,916.96	\$2,916.96	\$0.00
3691	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Airgain Inc	\$19.37	\$19.37	\$0.00
3692	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Mitchell 1	\$1,728.00	\$1,728.00	\$0.00
3693	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Hanover Park Community Bank	\$39.00	\$39.00	\$0.00
3694	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Napa Auto Parts	\$13.28	\$13.28	\$0.00
3695	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Fullife Safety Center	\$214.62	\$214.62	\$0.00
3696	04/25/2020	Reconciled		04/30/2020	Accounts Payable	IL Section AWWA	(\$250.00)	(\$250.00)	\$0.00
3697	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Verathon, Inc	\$994.10	\$994.10	\$0.00
3698	04/25/2020	Reconciled		04/30/2020	Accounts Payable	MFAC LLC/Perform Better	\$438.00	\$438.00	\$0.00
3699	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Home Depot	\$22.08	\$22.08	\$0.00
3700	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Home Depot	\$25.41	\$25.41	\$0.00
3701	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Home Depot	\$25.41	\$25.41	\$0.00
3702	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Home Depot	\$143.99	\$143.99	\$0.00
3703	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Home Depot	\$420.79	\$420.79	\$0.00
3704	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Home Depot	(\$420.79)	(\$420.79)	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3705	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Amazon.com	\$107.97	\$107.97	\$0.00
3706	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Sta-Kleen Inc	\$910.00	\$910.00	\$0.00
3707	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00
3708	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Johnson Controls Security Solutions	\$217.29	\$217.29	\$0.00
3709	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Case Lots Inc	\$619.30	\$619.30	\$0.00
3710	04/25/2020	Reconciled		04/30/2020	Accounts Payable	AGA Marvel	\$179.99	\$179.99	\$0.00
3711	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Case Lots Inc	\$255.90	\$255.90	\$0.00
3712	04/25/2020	Reconciled		04/30/2020	Accounts Payable	Case Lots Inc	\$391.10	\$391.10	\$0.00
3713	04/23/2020	Reconciled		04/30/2020	Accounts Payable	Bank of New York - JAWA	\$391,044.00	\$391,044.00	\$0.00
3714	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Panera Bread	\$181.79	\$181.79	\$0.00
3715	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$67.00	\$67.00	\$0.00
3716	04/25/2020	Reconciled		05/31/2020	Accounts Payable	IL City/County Management Assn	\$30.00	\$30.00	\$0.00
3717	04/25/2020	Reconciled		05/31/2020	Accounts Payable	IL City/County Management Assn	(\$30.00)	(\$30.00)	\$0.00
3718	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$29.99	\$29.99	\$0.00
3719	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Rosati's Pizza	\$109.70	\$109.70	\$0.00
3720	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Marriott Wardman Park	\$1,374.80	\$1,374.80	\$0.00
3721	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Moretti's	\$13.48	\$13.48	\$0.00
3722	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Walmart	\$35.72	\$35.72	\$0.00
3723	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$19.97	\$19.97	\$0.00
3724	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$53.67	\$53.67	\$0.00
3725	04/25/2020	Reconciled		05/31/2020	Accounts Payable	DocuSign	\$120.00	\$120.00	\$0.00
3726	04/25/2020	Reconciled		05/31/2020	Accounts Payable	DocuSign	\$37.42	\$37.42	\$0.00
3727	04/25/2020	Reconciled		05/31/2020	Accounts Payable	El Toreo West	\$53.83	\$53.83	\$0.00
3728	04/25/2020	Reconciled		05/31/2020	Accounts Payable	A Cab Taxi	\$6.25	\$6.25	\$0.00
3729	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Metra	\$14.50	\$14.50	\$0.00
3730	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Navy Pier Parking	\$43.00	\$43.00	\$0.00
3731	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Obed and Isaac's Microbrewery & Eatery	\$36.19	\$36.19	\$0.00
3732	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3733	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Crowne Plaza Springfield	\$96.05	\$96.05	\$0.00
3734	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Crowne Plaza Springfield	\$96.05	\$96.05	\$0.00
3735	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Crowne Plaza Springfield	\$34.04	\$34.04	\$0.00
3736	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Thornton Oil #0369	\$34.36	\$34.36	\$0.00
3737	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Cafe Moxo	\$27.99	\$27.99	\$0.00
3738	04/25/2020	Voided	Entry Error	04/30/2020	Accounts Payable	Illinois Environmental Health Association	\$95.00		
3739	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$258.21	\$258.21	\$0.00
3740	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$84.15	\$84.15	\$0.00
3741	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$170.23	\$170.23	\$0.00
3742	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$202.20	\$202.20	\$0.00
3743	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$704.81	\$704.81	\$0.00
3744	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3745	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Freshworks, Inc.	\$1,380.00	\$1,380.00	\$0.00
3746	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$83.96	\$83.96	\$0.00
3747	04/25/2020	Reconciled		05/31/2020	Accounts Payable	FreeConference.com	\$24.99	\$24.99	\$0.00
3748	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Powtoon Ltd	\$228.00	\$228.00	\$0.00
3749	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Dell Marketing L.P.	\$149.00	\$149.00	\$0.00
3750	04/25/2020	Reconciled		05/31/2020	Accounts Payable	Dell Marketing L.P.	\$151.00	\$151.00	\$0.00
3751	05/21/2020	Reconciled		05/31/2020	Accounts Payable	Bank of New York - JAWA	\$385,216.00	\$385,216.00	\$0.00
3752	05/25/2020	Reconciled		05/31/2020	Accounts Payable	U.S. Postal Service	\$20.88	\$20.88	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3753	05/25/2020	Reconciled		05/31/2020	Accounts Payable	U.S. Postal Service	\$21.75	\$21.75	\$0.00
3754	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$94.53	\$94.53	\$0.00
3755	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$53.76	\$53.76	\$0.00
3756	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Zoom Video Communications Inc	\$149.90	\$149.90	\$0.00
3757	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Walmart	\$22.32	\$22.32	\$0.00
3758	05/25/2020	Reconciled		05/31/2020	Accounts Payable	IGFOA	\$100.00	\$100.00	\$0.00
3759	05/25/2020	Reconciled		05/31/2020	Accounts Payable	IGFOA	\$100.00	\$100.00	\$0.00
3760	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$303.00	\$303.00	\$0.00
3761	05/25/2020	Reconciled		05/31/2020	Accounts Payable	American Public Works Association- APWA	(\$575.00)	(\$575.00)	\$0.00
3762	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$26.22	\$26.22	\$0.00
3763	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$66.80	\$66.80	\$0.00
3764	05/25/2020	Reconciled		05/31/2020	Accounts Payable	American Public Works Association- APWA	(\$575.00)	(\$575.00)	\$0.00
3765	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$96.48	\$96.48	\$0.00
3766	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$30.48	\$30.48	\$0.00
3767	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Body Werks of Streamwood Inc	\$2,426.15	\$2,426.15	\$0.00
3768	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Fullife Safety Center	\$181.24	\$181.24	\$0.00
3769	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Standard Equipment Co	\$2,456.91	\$2,456.91	\$0.00
3770	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Sunshine Filters of Pinellas, Inc.	\$394.75	\$394.75	\$0.00
3771	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Fullife Safety Center	\$155.73	\$155.73	\$0.00
3772	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Case Lots Inc	\$615.60	\$615.60	\$0.00
3773	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Case Lots Inc	\$146.70	\$146.70	\$0.00
3774	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Sundberg America	\$159.92	\$159.92	\$0.00
3775	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Case Lots Inc	\$359.60	\$359.60	\$0.00
3776	05/25/2020	Reconciled		05/31/2020	Accounts Payable	AGA Marvel	\$364.99	\$364.99	\$0.00
3777	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Case Lots Inc	\$582.20	\$582.20	\$0.00
3778	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Case Lots Inc	\$596.00	\$596.00	\$0.00
3779	05/25/2020	Reconciled		05/31/2020	Accounts Payable	NPELRA	\$99.00	\$99.00	\$0.00
3780	05/25/2020	Reconciled		05/31/2020	Accounts Payable	NPELRA	\$149.00	\$149.00	\$0.00
3781	05/25/2020	Reconciled		05/31/2020	Accounts Payable	HIREVets.gov	\$190.00	\$190.00	\$0.00
3782	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Fully Involved Leatherworks	\$130.95	\$130.95	\$0.00
3783	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$40.90	\$40.90	\$0.00
3784	05/25/2020	Reconciled		05/31/2020	Accounts Payable	Amazon.com	\$331.10	\$331.10	\$0.00
3785	05/25/2020	Reconciled		06/30/2020	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
3786	05/25/2020	Reconciled		06/30/2020	Accounts Payable	FreeConference.com	\$153.28	\$153.28	\$0.00
3787	05/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$120.03	\$120.03	\$0.00
3788	05/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$140.00	\$140.00	\$0.00
3789	05/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$121.45	\$121.45	\$0.00
3790	05/25/2020	Reconciled		06/30/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3791	05/25/2020	Reconciled		06/30/2020	Accounts Payable	DocuSign	\$160.00	\$160.00	\$0.00
3792	05/25/2020	Reconciled		06/30/2020	Accounts Payable	Olde Salem Cafe	\$173.75	\$173.75	\$0.00
3793	05/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$82.24	\$82.24	\$0.00
3794	05/25/2020	Reconciled		06/30/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3795	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Active911 Inc	\$925.00	\$925.00	\$0.00
3796	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$229.29	\$229.29	\$0.00
3797	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$436.45	\$436.45	\$0.00
3798	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$153.97	\$153.97	\$0.00
3799	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Streamwood Florist	\$170.00	\$170.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3800	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$92.88	\$92.88	\$0.00
3801	06/25/2020	Reconciled		06/30/2020	Accounts Payable	BenShot	\$2,187.50	\$2,187.50	\$0.00
3802	06/25/2020	Reconciled		06/30/2020	Accounts Payable	U.S. Department of Transportation	\$62.50	\$62.50	\$0.00
3803	06/25/2020	Reconciled		06/30/2020	Accounts Payable	U.S. Department of Transportation	\$1.25	\$1.25	\$0.00
3804	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$39.92	\$39.92	\$0.00
3805	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$16.99	\$16.99	\$0.00
3806	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$19.99	\$19.99	\$0.00
3807	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$10.23	\$10.23	\$0.00
3808	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Menards	\$95.48	\$95.48	\$0.00
3809	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Waytek, Inc	\$69.40	\$69.40	\$0.00
3810	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$303.00	\$303.00	\$0.00
3811	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Clesen Wholesale	\$1,939.20	\$1,939.20	\$0.00
3812	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$56.11	\$56.11	\$0.00
3813	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Case Lots Inc	\$256.00	\$256.00	\$0.00
3814	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Case Lots Inc	\$620.14	\$620.14	\$0.00
3815	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Case Lots Inc	\$788.00	\$788.00	\$0.00
3816	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
3817	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$131.08	\$131.08	\$0.00
3818	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$66.43	\$66.43	\$0.00
3819	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Amazon.com	\$64.07	\$64.07	\$0.00
3820	06/25/2020	Reconciled		06/30/2020	Accounts Payable	DocuSign	\$160.00	\$160.00	\$0.00
3821	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Global Industrial	\$164.75	\$164.75	\$0.00
3822	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3823	06/25/2020	Reconciled		06/30/2020	Accounts Payable	Steiner Electric Company	\$578.24	\$578.24	\$0.00
3824	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Amano Cincinnati, Inc.	\$40.51	\$40.51	\$0.00
3825	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Walgreen Company	\$3.42	\$3.42	\$0.00
3826	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Walgreen Company	\$21.91	\$21.91	\$0.00
3827	06/25/2020	Reconciled		07/31/2020	Accounts Payable	BP County Farm	\$9.90	\$9.90	\$0.00
3828	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Jewel-Osco	\$11.97	\$11.97	\$0.00
3829	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Davis & Stanton	\$123.00	\$123.00	\$0.00
3830	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Menards	\$106.77	\$106.77	\$0.00
3831	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Menards	\$19.64	\$19.64	\$0.00
3832	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Sam's Club	\$32.96	\$32.96	\$0.00
3833	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Zoom Video Communications Inc	\$34.84	\$34.84	\$0.00
3834	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Zoom Video Communications Inc	\$13.05	\$13.05	\$0.00
3835	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Zoom Video Communications Inc	\$54.99	\$54.99	\$0.00
3836	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Lansweeper	\$1,470.00	\$1,470.00	\$0.00
3837	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3838	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$161.94	\$161.94	\$0.00
3839	06/25/2020	Reconciled		07/31/2020	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
3840	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Bank of New York - JAWA	\$408,959.00	\$408,959.00	\$0.00
3841	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$13.89	\$13.89	\$0.00
3842	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$10.49	\$10.49	\$0.00
3843	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Rosati's Pizza	\$109.50	\$109.50	\$0.00
3844	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Notary Public Association of Illinois	\$88.00	\$88.00	\$0.00
3845	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Walgreen Company	\$8.99	\$8.99	\$0.00
3846	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Case Lots Inc	\$66.90	\$66.90	\$0.00
3847	07/25/2020	Reconciled		07/31/2020	Accounts Payable	ABC Supply Co	\$43.14	\$43.14	\$0.00
3848	07/25/2020	Reconciled		07/31/2020	Accounts Payable	North Town Home Services	\$164.00	\$164.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3849	07/25/2020	Reconciled		07/31/2020	Accounts Payable	North Town Home Services	\$1,773.00	\$1,773.00	\$0.00
3850	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Walter E Smithe Furniture	\$1,592.00	\$1,592.00	\$0.00
3851	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Walter E Smithe Furniture	\$2,388.00	\$2,388.00	\$0.00
3852	07/25/2020	Reconciled		07/31/2020	Accounts Payable	All Viking Parts	\$343.44	\$343.44	\$0.00
3853	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Sam's Club	\$40.76	\$40.76	\$0.00
3854	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Sam's Club	\$16.76	\$16.76	\$0.00
3855	07/25/2020	Reconciled		07/31/2020	Accounts Payable	DocuSign	\$160.00	\$160.00	\$0.00
3856	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Moretti's	\$19.69	\$19.69	\$0.00
3857	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Moretti's	\$12.48	\$12.48	\$0.00
3858	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3859	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$178.12	\$178.12	\$0.00
3860	07/25/2020	Reconciled		07/31/2020	Accounts Payable	GFOA	\$85.00	\$85.00	\$0.00
3861	07/25/2020	Reconciled		07/31/2020	Accounts Payable	National Minority Update	\$195.00	\$195.00	\$0.00
3862	07/25/2020	Reconciled		07/31/2020	Accounts Payable	NLPOA	\$200.00	\$200.00	\$0.00
3863	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$37.99	\$37.99	\$0.00
3864	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$69.36	\$69.36	\$0.00
3865	07/25/2020	Reconciled		07/31/2020	Accounts Payable	MERJ Inc d/b/a El Patron Taqueria & Grill	\$42.90	\$42.90	\$0.00
3866	07/25/2020	Reconciled		07/31/2020	Accounts Payable	United Airlines	(\$72.00)	(\$72.00)	\$0.00
3867	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$351.86	\$351.86	\$0.00
3868	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$29.99	\$29.99	\$0.00
3869	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3870	07/25/2020	Reconciled		07/31/2020	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
3871	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
3872	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$187.35	\$187.35	\$0.00
3873	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$126.98	\$126.98	\$0.00
3874	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$299.50	\$299.50	\$0.00
3875	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$48.99	\$48.99	\$0.00
3876	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Amazon.com	\$27.78	\$27.78	\$0.00
3877	07/25/2020	Reconciled		07/31/2020	Accounts Payable	White Cottage Pizza	\$337.68	\$337.68	\$0.00
3878	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Walmart	\$4.98	\$4.98	\$0.00
3879	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Walmart	\$22.90	\$22.90	\$0.00
3880	07/25/2020	Reconciled		07/31/2020	Accounts Payable	Sam's Club	\$83.21	\$83.21	\$0.00
3881	07/23/2020	Reconciled		07/31/2020	Accounts Payable	Bank of New York - JAWA	\$407,617.00	\$407,617.00	\$0.00
3882	08/25/2020	Reconciled		08/31/2020	Accounts Payable	BSH Home Appliances Corporation	\$35.63	\$35.63	\$0.00
3883	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Ziegler's Ace Hardware	\$6.84	\$6.84	\$0.00
3884	08/25/2020	Reconciled		08/31/2020	Accounts Payable	United Airlines	(\$46.00)	(\$46.00)	\$0.00
3885	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Walmart	\$30.94	\$30.94	\$0.00
3886	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Menards	\$7.92	\$7.92	\$0.00
3887	08/25/2020	Reconciled		08/31/2020	Accounts Payable	GFOA	\$530.00	\$530.00	\$0.00
3888	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	\$212.24	\$212.24	\$0.00
3889	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	(\$178.12)	(\$178.12)	\$0.00
3890	08/25/2020	Reconciled		08/31/2020	Accounts Payable	SHRM	\$219.00	\$219.00	\$0.00
3891	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Oriental Trading Company Inc	\$93.22	\$93.22	\$0.00
3892	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Lands' End Business Outfitters	\$417.05	\$417.05	\$0.00
3893	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	\$399.80	\$399.80	\$0.00
3894	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Good Time Music	\$367.60	\$367.60	\$0.00
3895	08/25/2020	Reconciled		08/31/2020	Accounts Payable	International Society of Arboriculture	\$120.00	\$120.00	\$0.00
3896	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Access Products	\$1,447.00	\$1,447.00	\$0.00
3897	08/25/2020	Reconciled		08/31/2020	Accounts Payable	North Town Home Services	\$730.00	\$730.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3898	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Johnson Controls Security Solutions	\$205.09	\$205.09	\$0.00
3899	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00
3900	08/25/2020	Reconciled		08/31/2020	Accounts Payable	All Viking Parts	(\$25.44)	(\$25.44)	\$0.00
3901	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Motorcraft Technical - Ford	\$2,699.95	\$2,699.95	\$0.00
3902	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	\$124.41	\$124.41	\$0.00
3903	08/25/2020	Reconciled		08/31/2020	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3904	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Applied Concepts	\$136.95	\$136.95	\$0.00
3905	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	(\$10.49)	(\$10.49)	\$0.00
3906	08/25/2020	Reconciled		08/31/2020	Accounts Payable	International Assoc for Property & Evidence Inc	\$29.95	\$29.95	\$0.00
3907	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Best Buy #304	\$49.95	\$49.95	\$0.00
3908	08/25/2020	Reconciled		08/31/2020	Accounts Payable	B & H Photo	\$284.29	\$284.29	\$0.00
3909	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Adobe.com	\$74.36	\$74.36	\$0.00
3910	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	\$279.00	\$279.00	\$0.00
3911	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	\$29.07	\$29.07	\$0.00
3912	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	\$37.85	\$37.85	\$0.00
3913	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	\$97.98	\$97.98	\$0.00
3914	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	\$145.80	\$145.80	\$0.00
3915	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Amazon.com	\$20.69	\$20.69	\$0.00
3916	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3917	08/25/2020	Reconciled		08/31/2020	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
3918	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
3919	08/25/2020	Reconciled		08/31/2020	Accounts Payable	IL Municipal League	\$15.00	\$15.00	\$0.00
3920	08/25/2020	Reconciled		08/31/2020	Accounts Payable	National League of Cities	\$25.00	\$25.00	\$0.00
3921	08/25/2020	Reconciled		08/31/2020	Accounts Payable	DocuSign	\$160.00	\$160.00	\$0.00
3922	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Sam's Club	\$72.14	\$72.14	\$0.00
3923	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Panera Bread	\$76.75	\$76.75	\$0.00
3924	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Courtyard Marriott	\$356.16	\$356.16	\$0.00
3925	08/25/2020	Reconciled		08/31/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3926	08/25/2020	Reconciled		09/30/2020	Accounts Payable	Bank of New York - JAWA	\$419,609.00	\$419,609.00	\$0.00
3927	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Office Max	\$112.56	\$112.56	\$0.00
3928	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Fullife Safety Center	\$321.47	\$321.47	\$0.00
3929	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$98.40	\$98.40	\$0.00
3930	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$106.63	\$106.63	\$0.00
3931	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$285.18	\$285.18	\$0.00
3932	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$14.30	\$14.30	\$0.00
3933	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$133.95	\$133.95	\$0.00
3934	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$343.88	\$343.88	\$0.00
3935	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$90.78	\$90.78	\$0.00
3936	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$579.00	\$579.00	\$0.00
3937	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Olde Salem Cafe	\$45.50	\$45.50	\$0.00
3938	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Case Lots Inc	\$449.00	\$449.00	\$0.00
3939	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Case Lots Inc	\$433.70	\$433.70	\$0.00
3940	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Case Lots Inc	\$479.20	\$479.20	\$0.00
3941	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Comcast	\$156.78	\$156.78	\$0.00
3942	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3943	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Apple Store-Main Place	\$49.00	\$49.00	\$0.00
3944	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$37.98	\$37.98	\$0.00
3945	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$153.96	\$153.96	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3946	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	(\$279.00)	(\$279.00)	\$0.00
3947	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$140.62	\$140.62	\$0.00
3948	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$249.00	\$249.00	\$0.00
3949	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$99.90	\$99.90	\$0.00
3950	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$120.30	\$120.30	\$0.00
3951	09/25/2020	Reconciled		09/30/2020	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
3952	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Godaddy.Com	\$339.98	\$339.98	\$0.00
3953	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
3954	09/25/2020	Reconciled		09/30/2020	Accounts Payable	U.S. Postal Service	\$10.90	\$10.90	\$0.00
3955	09/25/2020	Reconciled		09/30/2020	Accounts Payable	BatteryClerk USA	\$22.93	\$22.93	\$0.00
3956	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Menards	\$38.72	\$38.72	\$0.00
3957	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Walmart	\$34.46	\$34.46	\$0.00
3958	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Sam's Club	\$231.08	\$231.08	\$0.00
3959	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Walmart	\$8.94	\$8.94	\$0.00
3960	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Walmart	\$18.60	\$18.60	\$0.00
3961	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Walmart	\$7.52	\$7.52	\$0.00
3962	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Walgreen Company	\$29.08	\$29.08	\$0.00
3963	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Cilantro Taco Grill	\$92.45	\$92.45	\$0.00
3964	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Panera Bread	\$5.98	\$5.98	\$0.00
3965	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Walgreen Company	\$26.99	\$26.99	\$0.00
3966	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Walgreen Company	(\$29.08)	(\$29.08)	\$0.00
3967	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Jimmy John's	\$144.10	\$144.10	\$0.00
3968	09/25/2020	Reconciled		09/30/2020	Accounts Payable	AMITA Health Medical Group	\$15.00	\$15.00	\$0.00
3969	09/25/2020	Reconciled		09/30/2020	Accounts Payable	White Cottage Pizza	\$196.16	\$196.16	\$0.00
3970	09/25/2020	Reconciled		09/30/2020	Accounts Payable	White Cottage Pizza	\$38.72	\$38.72	\$0.00
3971	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Dollar Tree Stores Inc	\$5.50	\$5.50	\$0.00
3972	09/25/2020	Reconciled		09/30/2020	Accounts Payable	IPELRA	\$198.00	\$198.00	\$0.00
3973	09/25/2020	Reconciled		09/30/2020	Accounts Payable	IPELRA	\$99.00	\$99.00	\$0.00
3974	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Menards	\$50.00	\$50.00	\$0.00
3975	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Walgreen Company	\$100.00	\$100.00	\$0.00
3976	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Crown Trophy #116	\$296.00	\$296.00	\$0.00
3977	09/25/2020	Reconciled		09/30/2020	Accounts Payable	ID Wholesaler	\$116.40	\$116.40	\$0.00
3978	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Walgreen Company	\$24.13	\$24.13	\$0.00
3979	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Go Law Enforcement LLC	\$80.00	\$80.00	\$0.00
3980	09/25/2020	Reconciled		09/30/2020	Accounts Payable	ER2 Image Group	\$241.69	\$241.69	\$0.00
3981	09/25/2020	Reconciled		09/30/2020	Accounts Payable	ER2 Image Group	\$350.00	\$350.00	\$0.00
3982	09/25/2020	Reconciled		09/30/2020	Accounts Payable	BadgeAndWallet.com	\$26.00	\$26.00	\$0.00
3983	09/24/2020	Reconciled		09/30/2020	Accounts Payable	Bank of New York - JAWA	\$426,142.00	\$426,142.00	\$0.00
3984	09/25/2020	Reconciled		09/30/2020	Accounts Payable	National League of Cities	\$199.00	\$199.00	\$0.00
3985	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Hoffman Estates Chamber of Commerce & Industry	\$15.00	\$15.00	\$0.00
3986	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Moretti's	\$24.69	\$24.69	\$0.00
3987	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Moretti's	\$118.65	\$118.65	\$0.00
3988	09/25/2020	Reconciled		09/30/2020	Accounts Payable	McAlisters Deli	\$57.05	\$57.05	\$0.00
3989	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Moretti's	\$102.61	\$102.61	\$0.00
3990	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$27.95	\$27.95	\$0.00
3991	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Amazon.com	\$26.99	\$26.99	\$0.00
3992	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Office Max	\$161.24	\$161.24	\$0.00
3993	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
3994	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Briana's Pancake House	\$43.02	\$43.02	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3995	09/25/2020	Reconciled		09/30/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3996	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$49.99	\$49.99	\$0.00
3997	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$573.95	\$573.95	\$0.00
3998	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$1,342.00	\$1,342.00	\$0.00
3999	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$517.62	\$517.62	\$0.00
4000	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Jewel-Osco	\$71.98	\$71.98	\$0.00
4001	10/25/2020	Reconciled		10/31/2020	Accounts Payable	UPS Store	\$38.93	\$38.93	\$0.00
4002	10/25/2020	Reconciled		10/31/2020	Accounts Payable	International Code Council	\$145.00	\$145.00	\$0.00
4003	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Twilio Inc	\$10.72	\$10.72	\$0.00
4004	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$56.87	\$56.87	\$0.00
4005	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Olde Salem Cafe	\$230.00	\$230.00	\$0.00
4006	10/25/2020	Reconciled		10/31/2020	Accounts Payable	TapeandMedia.Com LLC	\$166.17	\$166.17	\$0.00
4007	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$74.99	\$74.99	\$0.00
4008	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$29.85	\$29.85	\$0.00
4009	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Sam's Club	\$265.90	\$265.90	\$0.00
4010	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Walmart	\$64.84	\$64.84	\$0.00
4011	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Acom Solutions Inc	\$125.00	\$125.00	\$0.00
4012	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Axon Enterprises, Inc.	\$495.00	\$495.00	\$0.00
4013	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Axon Enterprises, Inc.	\$495.00	\$495.00	\$0.00
4014	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4015	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$24.57	\$24.57	\$0.00
4016	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Bartlett Area Chamber of Commerce	\$115.00	\$115.00	\$0.00
4017	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$46.52	\$46.52	\$0.00
4018	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Moretti's	\$35.50	\$35.50	\$0.00
4019	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Moretti's	\$74.70	\$74.70	\$0.00
4020	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$22.94	\$22.94	\$0.00
4021	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Panera Bread	\$45.35	\$45.35	\$0.00
4022	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Wings Program Inc	\$20.00	\$20.00	\$0.00
4023	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Sam's Club	\$59.48	\$59.48	\$0.00
4024	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Merchology	\$241.99	\$241.99	\$0.00
4025	10/25/2020	Reconciled		10/31/2020	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
4026	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Helm Inc.com	\$800.00	\$800.00	\$0.00
4027	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Briana's Pancake House	\$50.00	\$50.00	\$0.00
4028	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$27.27	\$27.27	\$0.00
4029	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Briana's Pancake House	\$360.00	\$360.00	\$0.00
4030	10/25/2020	Reconciled		10/31/2020	Accounts Payable	APWA Workzone	\$325.00	\$325.00	\$0.00
4031	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$377.79	\$377.79	\$0.00
4032	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Positive Promotions Inc	\$956.80	\$956.80	\$0.00
4033	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
4034	10/25/2020	Reconciled		10/31/2020	Accounts Payable	American Water Works Association - AWWA	\$299.00	\$299.00	\$0.00
4035	10/25/2020	Reconciled		10/31/2020	Accounts Payable	The Home Depot Pro	\$430.74	\$430.74	\$0.00
4036	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Len's Ace Hardware	\$338.90	\$338.90	\$0.00
4037	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Len's Ace Hardware	\$314.95	\$314.95	\$0.00
4038	10/25/2020	Reconciled		10/31/2020	Accounts Payable	VEGA Americas, Inc.	\$1,144.00	\$1,144.00	\$0.00
4039	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$84.79	\$84.79	\$0.00
4040	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$96.98	\$96.98	\$0.00
4041	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$189.88	\$189.88	\$0.00
4042	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$109.95	\$109.95	\$0.00
4043	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$57.56	\$57.56	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4044	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$38.07	\$38.07	\$0.00
4045	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$195.44	\$195.44	\$0.00
4046	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$23.88	\$23.88	\$0.00
4047	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Amazon.com	\$44.99	\$44.99	\$0.00
4048	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Duo Security Inc	\$2,010.00	\$2,010.00	\$0.00
4049	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Duo Security Inc	\$2,880.00	\$2,880.00	\$0.00
4050	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4051	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4052	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Menards	\$102.75	\$102.75	\$0.00
4053	10/25/2020	Reconciled		10/31/2020	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
4054	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Perfection Window Films	\$450.00	\$450.00	\$0.00
4055	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Johnson Controls Security Solutions	\$1,318.39	\$1,318.39	\$0.00
4056	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Panera Bread	\$59.96	\$59.96	\$0.00
4057	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Sundberg America	\$149.85	\$149.85	\$0.00
4058	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Tony's Finer Foods	\$11.98	\$11.98	\$0.00
4059	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Association of Licensed Architects	\$15.00	\$15.00	\$0.00
4060	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Association of Licensed Architects	\$15.00	\$15.00	\$0.00
4061	10/25/2020	Reconciled		10/31/2020	Accounts Payable	International Code Council Inc	\$308.66	\$308.66	\$0.00
4062	10/25/2020	Reconciled		10/31/2020	Accounts Payable	International Code Council Inc	(\$18.16)	(\$18.16)	\$0.00
4063	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Canva.com	\$31.50	\$31.50	\$0.00
4064	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Canva.com	\$83.00	\$83.00	\$0.00
4065	10/25/2020	Reconciled		10/31/2020	Accounts Payable	American Planning Assn - IL Chapter	\$50.95	\$50.95	\$0.00
4066	10/25/2020	Reconciled		10/31/2020	Accounts Payable	American Planning Assn - IL Chapter	\$50.95	\$50.95	\$0.00
4067	10/25/2020	Reconciled		10/31/2020	Accounts Payable	American Planning Assn - IL Chapter	\$50.95	\$50.95	\$0.00
4068	10/25/2020	Reconciled		10/31/2020	Accounts Payable	American Planning Assn - IL Chapter	\$50.95	\$50.95	\$0.00
4069	10/25/2020	Reconciled		10/31/2020	Accounts Payable	American Planning Assn - IL Chapter	\$50.95	\$50.95	\$0.00
4070	10/25/2020	Reconciled		10/31/2020	Accounts Payable	American Planning Assn - IL Chapter	\$50.95	\$50.95	\$0.00
4071	10/25/2020	Reconciled		10/31/2020	Accounts Payable	American Planning Assn - IL Chapter	\$50.95	\$50.95	\$0.00
4072	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$28.16	\$28.16	\$0.00
4073	10/25/2020	Reconciled		10/31/2020	Accounts Payable	American Planning Association	\$119.00	\$119.00	\$0.00
4074	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Hanover Park Community Bank	\$39.00	\$39.00	\$0.00
4075	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Caputo's	\$34.83	\$34.83	\$0.00
4076	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Southwest Airlines	(\$385.96)	(\$385.96)	\$0.00
4077	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Southwest Airlines	(\$385.96)	(\$385.96)	\$0.00
4078	10/25/2020	Reconciled		10/31/2020	Accounts Payable	Southwest Airlines	(\$385.96)	(\$385.96)	\$0.00
4079	10/22/2020	Reconciled		10/31/2020	Accounts Payable	Bank of New York - JAWA	\$459,812.00	\$459,812.00	\$0.00
4080	11/23/2020	Reconciled		11/30/2020	Accounts Payable	Bank of New York - JAWA	\$413,419.00	\$413,419.00	\$0.00
4081	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	(\$40.00)	(\$40.00)	\$0.00
4082	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	(\$1,308.54)	(\$1,308.54)	\$0.00
4083	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Paypal/Ebay	\$790.00	\$790.00	\$0.00
4084	11/25/2020	Reconciled		11/30/2020	Accounts Payable	National Fire Protection Assoc	\$118.95	\$118.95	\$0.00
4085	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Franco's Cucina Italian Bakery & Deli	\$32.98	\$32.98	\$0.00
4086	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Illinois Environmental Health Association	\$55.00	\$55.00	\$0.00
4087	11/25/2020	Reconciled		11/30/2020	Accounts Payable	NWBOCA Fall School	\$240.00	\$240.00	\$0.00
4088	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Association of Licensed Architects	\$95.00	\$95.00	\$0.00
4089	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Association of Licensed Architects	\$95.00	\$95.00	\$0.00
4090	11/25/2020	Reconciled		11/30/2020	Accounts Payable	IACP	\$600.00	\$600.00	\$0.00
4091	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Safe Kids Worldwide	\$55.00	\$55.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4092	11/25/2020	Reconciled		11/30/2020	Accounts Payable	University of Chicago	\$40.00	\$40.00	\$0.00
4093	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Cellebrite Inc	\$1,995.00	\$1,995.00	\$0.00
4094	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Popeye's Chicken	\$75.97	\$75.97	\$0.00
4095	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Eventbrite	\$40.00	\$40.00	\$0.00
4096	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$11.69	\$11.69	\$0.00
4097	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$144.86	\$144.86	\$0.00
4098	11/25/2020	Reconciled		11/30/2020	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
4099	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Advantage Trailer	\$10.15	\$10.15	\$0.00
4100	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$30.97	\$30.97	\$0.00
4101	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$16.14	\$16.14	\$0.00
4102	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$130.00	\$130.00	\$0.00
4103	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$14.24	\$14.24	\$0.00
4104	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$67.90	\$67.90	\$0.00
4105	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$88.27	\$88.27	\$0.00
4106	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$82.00	\$82.00	\$0.00
4107	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$10.87	\$10.87	\$0.00
4108	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Trans-Chicago Truck Group	\$2,635.00	\$2,635.00	\$0.00
4109	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Dexter Parts Online	\$30.06	\$30.06	\$0.00
4110	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$52.00	\$52.00	\$0.00
4111	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$303.00	\$303.00	\$0.00
4112	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Eventbrite	\$40.00	\$40.00	\$0.00
4113	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$37.98	\$37.98	\$0.00
4114	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$26.54	\$26.54	\$0.00
4115	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
4116	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Walmart	\$14.94	\$14.94	\$0.00
4117	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Sam's Club	\$56.34	\$56.34	\$0.00
4118	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Sam's Club	\$87.99	\$87.99	\$0.00
4119	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Facebook	\$150.00	\$150.00	\$0.00
4120	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4121	11/25/2020	Reconciled		11/30/2020	Accounts Payable	IL City/County Management Assn	\$15.00	\$15.00	\$0.00
4122	11/25/2020	Reconciled		11/30/2020	Accounts Payable	National League of Cities	\$199.00	\$199.00	\$0.00
4123	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$19.98	\$19.98	\$0.00
4124	11/25/2020	Reconciled		11/30/2020	Accounts Payable	International Municipal Lawyers Association	\$625.00	\$625.00	\$0.00
4125	11/25/2020	Reconciled		11/30/2020	Accounts Payable	IL City/County Management Assn	\$20.00	\$20.00	\$0.00
4126	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
4127	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Moretti's	\$35.50	\$35.50	\$0.00
4128	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Moretti's	\$44.34	\$44.34	\$0.00
4129	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Walgreen Company	\$430.70	\$430.70	\$0.00
4130	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Snapfish	\$44.67	\$44.67	\$0.00
4131	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Hoelterhoff's Nursery, Inc	\$34.00	\$34.00	\$0.00
4132	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Canva.com	\$119.40	\$119.40	\$0.00
4133	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Pizza Now 2	\$16.87	\$16.87	\$0.00
4134	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Paddock Publications, Inc	\$15.00	\$15.00	\$0.00
4135	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Paddock Publications, Inc	\$15.00	\$15.00	\$0.00
4136	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
4137	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Suburban Medical & Wellness Center LLC	\$450.00	\$450.00	\$0.00
4138	11/25/2020	Reconciled		11/30/2020	Accounts Payable	SHRM	\$219.00	\$219.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4139	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Illinois Fox Valley SHRM	\$100.00	\$100.00	\$0.00
4140	11/25/2020	Reconciled		11/30/2020	Accounts Payable	WFCA:The Daily Dispatch	\$287.50	\$287.50	\$0.00
4141	11/25/2020	Reconciled		11/30/2020	Accounts Payable	WFCA:The Daily Dispatch	\$140.00	\$140.00	\$0.00
4142	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Dunkin Donuts	\$59.97	\$59.97	\$0.00
4143	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Jewel-Osco	\$86.85	\$86.85	\$0.00
4144	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Tony's Finer Foods	\$29.66	\$29.66	\$0.00
4145	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$72.17	\$72.17	\$0.00
4146	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$19.64	\$19.64	\$0.00
4147	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$89.65	\$89.65	\$0.00
4148	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$27.97	\$27.97	\$0.00
4149	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$121.96	\$121.96	\$0.00
4150	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Duo Security Inc	\$334.00	\$334.00	\$0.00
4151	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Duo Security Inc	\$4,418.55	\$4,418.55	\$0.00
4152	11/25/2020	Reconciled		11/30/2020	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
4153	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Comcast	\$216.70	\$216.70	\$0.00
4154	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Duo Security Inc	\$813.00	\$813.00	\$0.00
4155	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4156	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4157	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$27.97	\$27.97	\$0.00
4158	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Amazon.com	\$39.89	\$39.89	\$0.00
4159	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
4160	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Marisco's El Amigo	\$200.00	\$200.00	\$0.00
4161	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Facebook	\$77.04	\$77.04	\$0.00
4162	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Facebook	\$77.03	\$77.03	\$0.00
4163	12/21/2020	Reconciled		12/31/2020	Accounts Payable	Bank of New York - JAWA	\$393,517.00	\$393,517.00	\$0.00
4164	12/25/2020	Reconciled		12/31/2020	Accounts Payable	International Code Council Inc	\$115.00	\$115.00	\$0.00
4165	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Walmart	\$36.21	\$36.21	\$0.00
4166	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Sam's Club	\$76.54	\$76.54	\$0.00
4167	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$162.89	\$162.89	\$0.00
4168	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$62.00	\$62.00	\$0.00
4169	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$429.85	\$429.85	\$0.00
4170	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Moretti's	\$49.87	\$49.87	\$0.00
4171	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Sam's Club	\$16.84	\$16.84	\$0.00
4172	12/25/2020	Reconciled		12/31/2020	Accounts Payable	IL City/County Management Assn	\$20.00	\$20.00	\$0.00
4173	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Driveshare.com	\$1,170.00	\$1,170.00	\$0.00
4174	12/25/2020	Reconciled		12/31/2020	Accounts Payable	International Code Council Inc	\$100.00	\$100.00	\$0.00
4175	12/25/2020	Reconciled		12/31/2020	Accounts Payable	International Code Council Inc	\$100.00	\$100.00	\$0.00
4176	12/25/2020	Reconciled		12/31/2020	Accounts Payable	ASTM International	\$46.00	\$46.00	\$0.00
4177	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Sta-Kleen Inc	\$910.00	\$910.00	\$0.00
4178	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$30.97	\$30.97	\$0.00
4179	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Solar Illuminations	\$214.98	\$214.98	\$0.00
4180	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$14.49	\$14.49	\$0.00
4181	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Jewel-Osco	\$97.90	\$97.90	\$0.00
4182	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Bed Bath & Beyond	\$399.99	\$399.99	\$0.00
4183	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$179.78	\$179.78	\$0.00
4184	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$147.13	\$147.13	\$0.00
4185	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$20.99	\$20.99	\$0.00
4186	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$137.50	\$137.50	\$0.00
4187	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$21.60	\$21.60	\$0.00
4188	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$34.66	\$34.66	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4189	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$18.00	\$18.00	\$0.00
4190	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$249.23	\$249.23	\$0.00
4191	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$399.99	\$399.99	\$0.00
4192	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Harrison Hydragen LTD	\$83.60	\$83.60	\$0.00
4193	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Caliber Auto Glass	\$455.70	\$455.70	\$0.00
4194	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$23.97	\$23.97	\$0.00
4195	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$118.88	\$118.88	\$0.00
4196	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$182.00	\$182.00	\$0.00
4197	12/25/2020	Reconciled		12/31/2020	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
4198	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Root Spring Scraper Co	\$164.31	\$164.31	\$0.00
4199	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Buell Manufacturing Company	\$28.06	\$28.06	\$0.00
4200	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Strobes N More LLC	\$56.35	\$56.35	\$0.00
4201	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$80.91	\$80.91	\$0.00
4202	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$49.46	\$49.46	\$0.00
4203	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$49.45	\$49.45	\$0.00
4204	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$90.20	\$90.20	\$0.00
4205	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$174.95	\$174.95	\$0.00
4206	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$83.35	\$83.35	\$0.00
4207	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$20.98	\$20.98	\$0.00
4208	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$49.96	\$49.96	\$0.00
4209	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$69.96	\$69.96	\$0.00
4210	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Comcast	\$58.55	\$58.55	\$0.00
4211	12/25/2020	Reconciled		12/31/2020	Accounts Payable	SmartDeploy	\$742.50	\$742.50	\$0.00
4212	12/25/2020	Reconciled		12/31/2020	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
4213	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4214	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
4215	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4216	12/25/2020	Reconciled		12/31/2020	Accounts Payable	FollowMee LLC	\$41.86	\$41.86	\$0.00
4217	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Moretti's	\$37.85	\$37.85	\$0.00
4218	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4219	12/25/2020	Reconciled		12/31/2020	Accounts Payable	International Sign Association	\$25.00	\$25.00	\$0.00
4220	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$235.80	\$235.80	\$0.00
4221	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Amazon.com	\$39.69	\$39.69	\$0.00
4222	12/25/2020	Reconciled		12/31/2020	Accounts Payable	Target Sports USA	\$56.25	\$56.25	\$0.00
Type EFT Totals:									
HP Bank AP - Accounts Payable Totals									
							\$5,034,431.27	\$5,034,336.27	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$15,883.58	\$0.00
	Reconciled	3332	\$22,418,070.75	\$22,418,070.75
	Voided	51	\$34,773.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3415	\$22,468,727.53	\$22,418,070.75

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	876	\$5,034,336.27	\$5,034,336.27
	Voided	1	\$95.00	\$0.00
	Total	877	\$5,034,431.27	\$5,034,336.27

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open		\$15,883.58	\$0.00	
					Reconciled	4208	\$27,452,407.02	\$27,452,407.02	
					Voided	52	\$34,868.20	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	4292	\$27,503,158.80	\$27,452,407.02	
HP Payroll - Payroll Account									
<u>Check</u>									
9393	01/14/2020	Reconciled		01/31/2020	Accounts Payable	AFLAC Premium Holding	\$3,200.94	\$3,200.94	\$0.00
9394	01/14/2020	Reconciled		01/31/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,677.26	\$1,677.26	\$0.00
9395	01/14/2020	Reconciled		01/31/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
9396	01/14/2020	Reconciled		01/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9397	01/14/2020	Reconciled		01/31/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,270.00	\$2,270.00	\$0.00
9398	01/14/2020	Reconciled		01/31/2020	Accounts Payable	Northwest Suburban United Way	\$231.00	\$231.00	\$0.00
9399	01/14/2020	Reconciled		01/31/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$218.52	\$218.52	\$0.00
9400	01/14/2020	Reconciled		01/31/2020	Accounts Payable	Scholarship America	\$352.00	\$352.00	\$0.00
9401	01/14/2020	Reconciled		01/31/2020	Accounts Payable	Teamsters Local Union 700	\$2,366.00	\$2,366.00	\$0.00
9435	02/18/2020	Reconciled		02/29/2020	Accounts Payable	AFLAC Premium Holding	\$3,453.49	\$3,453.49	\$0.00
9436	02/18/2020	Reconciled		02/29/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,709.72	\$1,709.72	\$0.00
9437	02/18/2020	Reconciled		02/29/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
9438	02/18/2020	Reconciled		03/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9439	02/18/2020	Reconciled		03/31/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,311.00	\$2,311.00	\$0.00
9440	02/18/2020	Reconciled		02/29/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$388.48	\$388.48	\$0.00
9441	02/18/2020	Reconciled		02/29/2020	Accounts Payable	Teamsters Local Union 700	\$2,322.50	\$2,322.50	\$0.00
9467	03/09/2020	Reconciled		03/31/2020	Accounts Payable	AFLAC Premium Holding	\$3,539.34	\$3,539.34	\$0.00
9468	03/09/2020	Reconciled		03/31/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,728.03	\$1,728.03	\$0.00
9469	03/09/2020	Reconciled		03/31/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
9470	03/09/2020	Reconciled		03/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9471	03/09/2020	Reconciled		03/31/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,328.00	\$2,328.00	\$0.00
9472	03/09/2020	Reconciled		03/31/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$396.24	\$396.24	\$0.00
9473	03/09/2020	Reconciled		03/31/2020	Accounts Payable	Teamsters Local Union 700	\$2,337.00	\$2,337.00	\$0.00
9508	03/26/2020	Reconciled		04/30/2020	Accounts Payable	AFLAC Premium Holding	\$3,491.34	\$3,491.34	\$0.00
9509	03/26/2020	Reconciled		04/30/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,247.53	\$1,247.53	\$0.00
9510	03/26/2020	Reconciled		04/30/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,190.00	\$2,190.00	\$0.00
9511	03/26/2020	Reconciled		04/30/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9512	03/26/2020	Reconciled		04/30/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,317.00	\$2,317.00	\$0.00
9513	03/26/2020	Reconciled		04/30/2020	Accounts Payable	Northwest Suburban United Way	\$148.00	\$148.00	\$0.00
9514	03/26/2020	Reconciled		04/30/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$388.48	\$388.48	\$0.00
9515	03/26/2020	Reconciled		04/30/2020	Accounts Payable	Scholarship America	\$285.00	\$285.00	\$0.00
9516	03/26/2020	Reconciled		04/30/2020	Accounts Payable	Teamsters Local Union 700	\$2,300.00	\$2,300.00	\$0.00
9533	04/29/2020	Reconciled		05/31/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9534	04/29/2020	Reconciled		05/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9535	04/29/2020	Reconciled		05/31/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,382.00	\$2,382.00	\$0.00
9536	04/29/2020	Reconciled		05/31/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$315.64	\$315.64	\$0.00
9537	04/29/2020	Reconciled		05/31/2020	Accounts Payable	Teamsters Local Union 700	\$2,263.00	\$2,263.00	\$0.00
9538	05/14/2020	Reconciled		06/30/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,601.86	\$1,601.86	\$0.00
9540	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,585.63	\$1,585.63	\$0.00
9541	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9542	06/25/2020	Reconciled		08/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9543	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,420.00	\$2,420.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9544	06/25/2020	Reconciled		07/31/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$291.36	\$291.36	\$0.00
9545	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Teamsters Local Union 700	\$2,203.00	\$2,203.00	\$0.00
9546	07/09/2020	Reconciled		07/31/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,596.83	\$1,596.83	\$0.00
9547	07/09/2020	Reconciled		07/31/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9548	07/09/2020	Reconciled		08/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9549	07/09/2020	Reconciled		07/31/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,364.00	\$2,364.00	\$0.00
9550	07/09/2020	Reconciled		07/31/2020	Accounts Payable	Northwest Suburban United Way	\$161.00	\$161.00	\$0.00
9551	07/09/2020	Reconciled		07/31/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$315.64	\$315.64	\$0.00
9552	07/09/2020	Reconciled		07/31/2020	Accounts Payable	Scholarship America	\$371.00	\$371.00	\$0.00
9553	07/09/2020	Reconciled		07/31/2020	Accounts Payable	Teamsters Local Union 700	\$2,203.00	\$2,203.00	\$0.00
9556	08/10/2020	Reconciled		08/31/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,633.13	\$1,633.13	\$0.00
9557	08/10/2020	Reconciled		08/31/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9558	08/10/2020	Reconciled		08/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9559	08/10/2020	Reconciled		08/31/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,420.00	\$2,420.00	\$0.00
9560	08/10/2020	Reconciled		08/31/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$315.64	\$315.64	\$0.00
9561	08/10/2020	Reconciled		08/31/2020	Accounts Payable	Teamsters Local Union 700	\$2,203.00	\$2,203.00	\$0.00
9566	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,638.16	\$1,638.16	\$0.00
9567	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9568	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9569	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,420.00	\$2,420.00	\$0.00
9570	08/28/2020	Reconciled		09/30/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$315.64	\$315.64	\$0.00
9571	08/28/2020	Reconciled		09/30/2020	Accounts Payable	Teamsters Local Union 700	\$2,319.00	\$2,319.00	\$0.00
9572	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,695.47	\$1,695.47	\$0.00
9573	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9574	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9575	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,326.00	\$2,326.00	\$0.00
9576	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Northwest Suburban United Way	\$138.00	\$138.00	\$0.00
9577	09/25/2020	Reconciled		11/30/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$291.36	\$291.36	\$0.00
9578	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Scholarship America	\$306.00	\$306.00	\$0.00
9579	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Teamsters Local Union 700	\$2,319.00	\$2,319.00	\$0.00
9587	11/24/2020	Reconciled		12/31/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,658.70	\$1,658.70	\$0.00
9588	11/24/2020	Reconciled		12/31/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9589	11/24/2020	Reconciled		12/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9590	11/24/2020	Reconciled		12/31/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,344.00	\$2,344.00	\$0.00
9591	11/24/2020	Reconciled		12/31/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
9592	11/24/2020	Reconciled		12/31/2020	Accounts Payable	Teamsters Local Union 700	\$2,319.00	\$2,319.00	\$0.00
9593	12/08/2020	Reconciled		12/31/2020	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,658.70	\$1,658.70	\$0.00
9594	12/08/2020	Reconciled		12/31/2020	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9595	12/08/2020	Reconciled		12/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9596	12/08/2020	Reconciled		12/31/2020	Accounts Payable	Metropolitan Alliance of Police	\$2,333.00	\$2,333.00	\$0.00
9597	12/08/2020	Reconciled		12/31/2020	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$285.92	\$285.92	\$0.00
9598	12/08/2020	Reconciled		12/31/2020	Accounts Payable	Teamsters Local Union 700	\$2,319.00	\$2,319.00	\$0.00
Type Check Totals:							\$145,330.23	\$145,330.23	\$0.00
EFT									
30483	07/14/2020	Reconciled		07/31/2020	Accounts Payable	AFLAC Premium Holding	\$3,373.13	\$3,373.13	\$0.00
30484	07/14/2020	Reconciled		07/31/2020	Accounts Payable	Legalshield	\$719.70	\$719.70	\$0.00
30786	07/28/2020	Reconciled		07/31/2020	Accounts Payable	AFLAC Premium Holding	\$3,373.13	\$3,373.13	\$0.00
30787	07/28/2020	Reconciled		07/31/2020	Accounts Payable	Legalshield	\$719.70	\$719.70	\$0.00
31392	08/24/2020	Reconciled		08/31/2020	Accounts Payable	AFLAC Premium Holding	\$3,373.13	\$3,373.13	\$0.00
31393	08/24/2020	Reconciled		08/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$101,314.08	\$101,314.08	\$0.00

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31394	08/24/2020	Reconciled		08/31/2020	Accounts Payable	Legalshield	\$719.70	\$719.70	\$0.00
32349	09/25/2020	Reconciled		10/31/2020	Accounts Payable	AFLAC Premium Holding	\$3,373.13	\$3,373.13	\$0.00
32350	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$100,780.29	\$100,780.29	\$0.00
32351	09/25/2020	Reconciled		10/31/2020	Accounts Payable	Legalshield	\$728.18	\$728.18	\$0.00
33644	11/24/2020	Reconciled		12/31/2020	Accounts Payable	AFLAC Premium Holding	\$3,320.61	\$3,320.61	\$0.00
33645	11/24/2020	Reconciled		12/31/2020	Accounts Payable	Legalshield	\$707.75	\$707.75	\$0.00
33952	12/02/2020	Reconciled		12/31/2020	Accounts Payable	AFLAC Premium Holding	\$3,320.61	\$3,320.61	\$0.00
33953	12/02/2020	Reconciled		12/31/2020	Accounts Payable	Legalshield	\$707.75	\$707.75	\$0.00
33954	12/02/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$158,636.33	\$158,636.33	\$0.00
33955	12/02/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$96,546.88	\$96,546.88	\$0.00
34587	12/28/2020	Reconciled		01/31/2021	Accounts Payable	AFLAC Premium Holding	\$3,320.61	\$3,320.61	\$0.00
34588	12/28/2020	Reconciled		01/31/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$99,423.92	\$99,423.92	\$0.00
34589	12/28/2020	Reconciled		01/31/2021	Accounts Payable	Legalshield	\$734.19	\$734.19	\$0.00
Type EFT Totals:							\$585,192.82	\$585,192.82	\$0.00
HP Payroll - Payroll Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	84	\$145,330.23	\$145,330.23
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>84</b>	<b>\$145,330.23</b>	<b>\$145,330.23</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	19	\$585,192.82	\$585,192.82
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>19</b>	<b>\$585,192.82</b>	<b>\$585,192.82</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	103	\$730,523.05	\$730,523.05
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>103</b>	<b>\$730,523.05</b>	<b>\$730,523.05</b>

HP- General - General Operating Account

EFT									
510	01/10/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$29,720.68	\$29,720.68	\$0.00
511	01/10/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,380.77	\$12,380.77	\$0.00
512	01/10/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,592.96	\$20,592.96	\$0.00
513	01/10/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$166,437.24	\$166,437.24	\$0.00
514	01/10/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,370.15	\$1,370.15	\$0.00
515	01/10/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,044.09	\$28,044.09	\$0.00
516	01/24/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$29,964.43	\$29,964.43	\$0.00
517	01/24/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,383.07	\$12,383.07	\$0.00
518	01/24/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,311.76	\$20,311.76	\$0.00
519	01/24/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$170,601.03	\$170,601.03	\$0.00
520	01/24/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,370.15	\$1,370.15	\$0.00
521	01/24/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,063.55	\$28,063.55	\$0.00
522	01/28/2020	Reconciled		05/31/2020	Accounts Payable	IPBC	\$311,603.73	\$311,603.73	\$0.00
523	01/31/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$107,073.50	\$107,073.50	\$0.00

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
525	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$28,456.56	\$28,456.56	\$0.00
526	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,396.21	\$12,396.21	\$0.00
527	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,859.05	\$19,859.05	\$0.00
528	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$158,977.10	\$158,977.10	\$0.00
529	02/07/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,370.15	\$1,370.15	\$0.00
530	02/07/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,355.60	\$27,355.60	\$0.00
531	02/25/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$28,148.72	\$28,148.72	\$0.00
532	02/25/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,398.40	\$12,398.40	\$0.00
533	02/25/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,547.92	\$19,547.92	\$0.00
534	02/25/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$158,168.49	\$158,168.49	\$0.00
535	02/25/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,370.15	\$1,370.15	\$0.00
536	02/25/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,295.09	\$27,295.09	\$0.00
537	02/28/2020	Reconciled		05/31/2020	Accounts Payable	IPBC	\$316,439.02	\$316,439.02	\$0.00
538	03/05/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$102,149.55	\$102,149.55	\$0.00
539	03/05/2020	Reconciled		05/31/2020	Accounts Payable	Legalshield	\$733.15	\$733.15	\$0.00
540	03/05/2020	Reconciled		05/31/2020	Accounts Payable	Legalshield	\$719.70	\$719.70	\$0.00
541	03/05/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$28,842.54	\$28,842.54	\$0.00
542	03/05/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,349.02	\$12,349.02	\$0.00
543	03/05/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,831.70	\$19,831.70	\$0.00
544	03/05/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$162,078.59	\$162,078.59	\$0.00
545	03/05/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,370.15	\$1,370.15	\$0.00
546	03/05/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,524.65	\$27,524.65	\$0.00
547	03/21/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$29,209.02	\$29,209.02	\$0.00
548	03/21/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,422.66	\$12,422.66	\$0.00
549	03/21/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,002.63	\$20,002.63	\$0.00
550	03/21/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$162,304.68	\$162,304.68	\$0.00
551	03/21/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
552	03/21/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,238.62	\$27,238.62	\$0.00
553	03/27/2020	Reconciled		05/31/2020	Accounts Payable	IPBC	\$298,958.18	\$298,958.18	\$0.00
554	04/08/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$28,827.88	\$28,827.88	\$0.00
555	04/08/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,436.30	\$12,436.30	\$0.00
556	04/08/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,921.49	\$20,921.49	\$0.00
557	04/08/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$158,948.79	\$158,948.79	\$0.00
558	04/08/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
559	04/08/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,926.75	\$26,926.75	\$0.00
560	04/20/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$28,324.34	\$28,324.34	\$0.00
561	04/20/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,478.12	\$12,478.12	\$0.00
562	04/20/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,976.44	\$20,976.44	\$0.00
563	04/20/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
564	04/20/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,088.64	\$27,088.64	\$0.00
565	04/20/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$157,843.13	\$157,843.13	\$0.00
566	04/20/2020	Reconciled		05/31/2020	Accounts Payable	IPBC	\$310,746.80	\$310,746.80	\$0.00
567	04/22/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$99,057.56	\$99,057.56	\$0.00
568	04/22/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$97,876.63	\$97,876.63	\$0.00
569	05/01/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$28,212.05	\$28,212.05	\$0.00
570	05/01/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,481.07	\$12,481.07	\$0.00
571	05/01/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,976.44	\$20,976.44	\$0.00
572	05/01/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$123,841.27	\$123,841.27	\$0.00
573	05/01/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
574	05/01/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,106.51	\$27,106.51	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
575	05/12/2020	Reconciled		05/31/2020	Accounts Payable	AFLAC Premium Holding	\$3,508.72	\$3,508.72	\$0.00
576	05/12/2020	Reconciled		05/31/2020	Accounts Payable	Legalshield	\$719.70	\$719.70	\$0.00
577	05/12/2020	Reconciled		05/31/2020	Accounts Payable	Legalshield	\$719.70	\$719.70	\$0.00
578	05/15/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$29,352.06	\$29,352.06	\$0.00
579	05/15/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,344.36	\$12,344.36	\$0.00
580	05/15/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,965.35	\$20,965.35	\$0.00
581	05/15/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$133,377.19	\$133,377.19	\$0.00
582	05/15/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
583	05/15/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,271.32	\$29,271.32	\$0.00
584	05/29/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$165.23	\$165.23	\$0.00
585	05/29/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$40.65	\$40.65	\$0.00
586	05/29/2020	Reconciled		05/31/2020	Accounts Payable	Internal Revenue Service	\$128,771.05	\$128,771.05	\$0.00
587	05/29/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Department Of Revenue	\$28,967.34	\$28,967.34	\$0.00
588	05/29/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,433.36	\$12,433.36	\$0.00
589	05/29/2020	Reconciled		05/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,845.38	\$20,845.38	\$0.00
590	05/29/2020	Reconciled		05/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
591	05/29/2020	Reconciled		05/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,576.63	\$26,576.63	\$0.00
592	05/29/2020	Reconciled		05/31/2020	Accounts Payable	IPBC	\$312,217.64	\$312,217.64	\$0.00
593	06/02/2020	Reconciled		07/31/2020	Accounts Payable	AFLAC Premium Holding	\$3,508.72	\$3,508.72	\$0.00
594	06/02/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$148,439.70	\$148,439.70	\$0.00
595	06/02/2020	Reconciled		07/31/2020	Accounts Payable	Legalshield	\$719.70	\$719.70	\$0.00
596	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Department Of Revenue	\$31,528.13	\$31,528.13	\$0.00
597	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,443.05	\$12,443.05	\$0.00
598	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,014.19	\$21,014.19	\$0.00
599	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Internal Revenue Service	\$143,989.52	\$143,989.52	\$0.00
600	06/19/2020	Reconciled		07/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
601	06/19/2020	Reconciled		07/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,523.09	\$28,523.09	\$0.00
602	07/06/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Department Of Revenue	\$30,289.88	\$30,289.88	\$0.00
603	07/06/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,454.27	\$12,454.27	\$0.00
604	07/06/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,002.35	\$21,002.35	\$0.00
605	07/06/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$102,251.59	\$102,251.59	\$0.00
606	07/06/2020	Reconciled		07/31/2020	Accounts Payable	Internal Revenue Service	\$133,722.87	\$133,722.87	\$0.00
607	07/06/2020	Reconciled		07/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
608	07/06/2020	Reconciled		07/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,311.70	\$26,311.70	\$0.00
609	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Department Of Revenue	\$30,702.23	\$30,702.23	\$0.00
610	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,454.27	\$12,454.27	\$0.00
611	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,057.64	\$21,057.64	\$0.00
612	07/10/2020	Reconciled		07/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
613	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,749.41	\$26,749.41	\$0.00
614	07/10/2020	Reconciled		07/31/2020	Accounts Payable	Internal Revenue Service	\$134,947.07	\$134,947.07	\$0.00
615	07/24/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Department Of Revenue	\$29,921.34	\$29,921.34	\$0.00
616	07/24/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,454.99	\$12,454.99	\$0.00
617	07/24/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,059.45	\$21,059.45	\$0.00
618	07/24/2020	Reconciled		07/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
619	07/24/2020	Reconciled		07/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,272.20	\$26,272.20	\$0.00
620	07/24/2020	Reconciled		07/31/2020	Accounts Payable	Internal Revenue Service	\$167,030.36	\$167,030.36	\$0.00
621	07/24/2020	Reconciled		07/31/2020	Accounts Payable	Illinois Municipal Retirement Fund	\$105,106.39	\$105,106.39	\$0.00
622	07/01/2020	Reconciled		07/31/2020	Accounts Payable	IPBC	\$313,941.38	\$313,941.38	\$0.00
623	07/27/2020	Reconciled		07/31/2020	Accounts Payable	IPBC	\$335,266.59	\$335,266.59	\$0.00
624	08/10/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Department Of Revenue	\$29,266.56	\$29,266.56	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
625	08/10/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,468.46	\$12,468.46	\$0.00
626	08/10/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,109.53	\$21,109.53	\$0.00
627	08/10/2020	Reconciled		09/30/2020	Accounts Payable	Internal Revenue Service	\$129,499.32	\$129,499.32	\$0.00
628	08/10/2020	Reconciled		09/30/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
629	08/10/2020	Reconciled		09/30/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,905.58	\$25,905.58	\$0.00
630	08/20/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Department Of Revenue	\$27.12	\$27.12	\$0.00
631	08/20/2020	Reconciled		09/30/2020	Accounts Payable	Internal Revenue Service	\$170.18	\$170.18	\$0.00
632	08/20/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Department Of Revenue	\$30,983.55	\$30,983.55	\$0.00
633	08/20/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,470.70	\$12,470.70	\$0.00
634	08/20/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,151.30	\$21,151.30	\$0.00
635	08/20/2020	Reconciled		09/30/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
636	08/20/2020	Reconciled		09/30/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,515.27	\$26,515.27	\$0.00
637	08/20/2020	Reconciled		09/30/2020	Accounts Payable	Internal Revenue Service	\$139,300.77	\$139,300.77	\$0.00
638	08/24/2020	Reconciled		09/30/2020	Accounts Payable	IPBC	\$336,050.01	\$336,050.01	\$0.00
639	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Department Of Revenue	\$29,440.46	\$29,440.46	\$0.00
640	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,474.34	\$12,474.34	\$0.00
641	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,753.27	\$20,753.27	\$0.00
642	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Internal Revenue Service	\$130,401.84	\$130,401.84	\$0.00
643	09/03/2020	Reconciled		09/30/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
644	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,199.11	\$25,199.11	\$0.00
645	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Department Of Revenue	\$30,319.66	\$30,319.66	\$0.00
646	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,474.34	\$12,474.34	\$0.00
647	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,753.27	\$20,753.27	\$0.00
648	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Internal Revenue Service	\$136,847.84	\$136,847.84	\$0.00
649	09/18/2020	Reconciled		09/30/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
650	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,580.74	\$26,580.74	\$0.00
651	09/22/2020	Reconciled		09/30/2020	Accounts Payable	IPBC	\$346,339.69	\$346,339.69	\$0.00
652	10/02/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Department Of Revenue	\$33,671.47	\$33,671.47	\$0.00
653	10/02/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,375.10	\$13,375.10	\$0.00
654	10/02/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$22,017.35	\$22,017.35	\$0.00
655	10/02/2020	Reconciled		12/31/2020	Accounts Payable	Internal Revenue Service	\$147,523.15	\$147,523.15	\$0.00
656	10/02/2020	Reconciled		12/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
657	10/02/2020	Reconciled		12/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,678.61	\$26,678.61	\$0.00
658	10/16/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Department Of Revenue	\$29,641.03	\$29,641.03	\$0.00
659	10/16/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,564.63	\$12,564.63	\$0.00
660	10/16/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,422.28	\$21,422.28	\$0.00
661	10/16/2020	Reconciled		12/31/2020	Accounts Payable	Internal Revenue Service	\$132,105.60	\$132,105.60	\$0.00
662	10/16/2020	Reconciled		12/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
663	10/16/2020	Reconciled		12/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,788.92	\$24,788.92	\$0.00
664	10/30/2020	Reconciled		12/31/2020	Accounts Payable	IPBC	\$331,648.89	\$331,648.89	\$0.00
665	10/30/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Department Of Revenue	\$30,472.26	\$30,472.26	\$0.00
666	10/30/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,564.62	\$12,564.62	\$0.00
667	10/30/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,065.49	\$21,065.49	\$0.00
668	10/30/2020	Reconciled		12/31/2020	Accounts Payable	Internal Revenue Service	\$134,702.05	\$134,702.05	\$0.00
669	10/30/2020	Reconciled		12/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
670	10/30/2020	Reconciled		12/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,144.59	\$25,144.59	\$0.00
671	11/19/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Department Of Revenue	\$37,869.40	\$37,869.40	\$0.00
672	11/19/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,565.48	\$12,565.48	\$0.00
673	11/19/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$34,742.60	\$34,742.60	\$0.00
674	11/19/2020	Reconciled		12/31/2020	Accounts Payable	Internal Revenue Service	\$167,758.63	\$167,758.63	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
675	11/19/2020	Reconciled		12/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
676	11/19/2020	Reconciled		12/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,128.92	\$29,128.92	\$0.00
677	11/27/2020	Reconciled		12/31/2020	Accounts Payable	IPBC	\$332,954.26	\$332,954.26	\$0.00
678	12/02/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Department Of Revenue	\$30,605.04	\$30,605.04	\$0.00
679	12/02/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,576.77	\$12,576.77	\$0.00
680	12/02/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,371.73	\$21,371.73	\$0.00
681	12/02/2020	Reconciled		12/31/2020	Accounts Payable	Internal Revenue Service	\$135,354.44	\$135,354.44	\$0.00
682	12/02/2020	Reconciled		12/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
683	12/02/2020	Reconciled		12/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,977.81	\$25,977.81	\$0.00
684	12/11/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Department Of Revenue	\$30,890.74	\$30,890.74	\$0.00
685	12/11/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,576.77	\$12,576.77	\$0.00
686	12/11/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,526.43	\$21,526.43	\$0.00
687	12/11/2020	Reconciled		12/31/2020	Accounts Payable	Internal Revenue Service	\$134,601.71	\$134,601.71	\$0.00
688	12/11/2020	Reconciled		12/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
689	12/11/2020	Reconciled		12/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,444.17	\$25,444.17	\$0.00
690	12/28/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Department Of Revenue	\$29,922.55	\$29,922.55	\$0.00
691	12/28/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,576.77	\$12,576.77	\$0.00
692	12/28/2020	Reconciled		12/31/2020	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,531.71	\$21,531.71	\$0.00
693	12/28/2020	Reconciled		12/31/2020	Accounts Payable	Internal Revenue Service	\$129,135.46	\$129,135.46	\$0.00
694	12/28/2020	Reconciled		12/31/2020	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
695	12/28/2020	Reconciled		12/31/2020	Accounts Payable	Vantagepoint Transfer Agents-301208	\$22,669.09	\$22,669.09	\$0.00
696	12/31/2020	Reconciled		12/31/2020	Accounts Payable	IPBC	\$339,787.58	\$339,787.58	\$0.00
Type EFT Totals:							\$10,837,987.86	\$10,837,987.86	\$0.00
HP- General - General Operating Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	0	\$0.00	\$0.00	
					Reconciled	186	\$10,837,987.86	\$10,837,987.86	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>186</b>	<b>\$10,837,987.86</b>	<b>\$10,837,987.86</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	0	\$0.00	\$0.00	
					Reconciled	186	\$10,837,987.86	\$10,837,987.86	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>186</b>	<b>\$10,837,987.86</b>	<b>\$10,837,987.86</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	32	\$15,883.58	\$0.00	
					Reconciled	3416	\$22,563,400.98	\$22,563,400.98	
					Voided	51	\$34,773.20	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>3499</b>	<b>\$22,614,057.76</b>	<b>\$22,563,400.98</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	0	\$0.00	\$0.00	
					Reconciled	1081	\$16,457,516.95	\$16,457,516.95	
					Voided	1	\$95.00	\$0.00	
					<b>Total</b>	<b>1082</b>	<b>\$16,457,611.95</b>	<b>\$16,457,516.95</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	32	\$15,883.58	\$0.00	
					Reconciled	4497	\$39,020,917.93	\$39,020,917.93	
					Voided	52	\$34,868.20	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>4581</b>	<b>\$39,071,669.71</b>	<b>\$39,020,917.93</b>	