

# Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
HP Bank AP - Accounts Payable									
<u>Check</u>									
57417	01/05/2021	Reconciled		01/31/2021	Accounts Payable	Menards	\$2,799.77	\$2,799.77	\$0.00
57418	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Village of Hanover Park Petty Cash	\$423.26	\$423.26	\$0.00
57419	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Lopez, Ed	\$125.00	\$125.00	\$0.00
57420	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Gray, Michael	\$60.00	\$60.00	\$0.00
57421	01/20/2021	Reconciled		01/31/2021	Accounts Payable	ER2 Image Group	\$500.00	\$500.00	\$0.00
57422	01/21/2021	Reconciled		03/31/2021	Accounts Payable	BHPSA (Bartlett Hanover Park Sports Assoc)	\$375.00	\$375.00	\$0.00
57423	01/21/2021	Reconciled		03/31/2021	Accounts Payable	BHPSA (Bartlett Hanover Park Sports Assoc)	\$150.00	\$150.00	\$0.00
57424	01/21/2021	Reconciled		01/31/2021	Accounts Payable	Rene, Richard , J	\$2,587.50	\$2,587.50	\$0.00
57425	01/22/2021	Reconciled		01/31/2021	Accounts Payable	A Lamp Concrete Contractors Inc	\$502,985.34	\$502,985.34	\$0.00
57426	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Acres Group Inc	\$2,953.00	\$2,953.00	\$0.00
57427	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Action Lock & Key Inc	\$2.50	\$2.50	\$0.00
57428	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Aecom Technical Services Inc	\$1,138.17	\$1,138.17	\$0.00
57429	01/22/2021	Reconciled		01/31/2021	Accounts Payable	AEP Energy	\$3,208.29	\$3,208.29	\$0.00
57430	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Airgas USA LLC	\$532.70	\$532.70	\$0.00
57431	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$373.98	\$373.98	\$0.00
57432	01/22/2021	Reconciled		01/31/2021	Accounts Payable	AMITA Health Medical Group	\$61.00	\$61.00	\$0.00
57433	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Andres Medical Billing Ltd	\$3,140.81	\$3,140.81	\$0.00
57434	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Applied Controls Inc	\$39,094.00	\$39,094.00	\$0.00
57435	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Arborworks LLC	\$1,630.00	\$1,630.00	\$0.00
57436	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$979.72	\$979.72	\$0.00
57437	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Artistic Engraving	\$381.00	\$381.00	\$0.00
57438	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Associated Technical Services Ltd.	\$659.50	\$659.50	\$0.00
57439	01/22/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	\$50.64	\$50.64	\$0.00
57440	01/22/2021	Reconciled		02/28/2021	Accounts Payable	AV Overhead Garage Door	\$2,564.00	\$2,564.00	\$0.00
57441	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Bartlett Area Chamber of Commerce	\$560.00	\$560.00	\$0.00
57442	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Baxter & Woodman, Inc.	\$717.50	\$717.50	\$0.00
57443	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Beagle Hardware	\$97.97	\$97.97	\$0.00
57444	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Best Technology Systems Inc	\$975.00	\$975.00	\$0.00
57445	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
57446	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Biggers Chevrolet	\$322.27	\$322.27	\$0.00
57447	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Boiler Source	\$152.40	\$152.40	\$0.00
57448	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Bristol Hose & Fitting Inc	\$12.99	\$12.99	\$0.00
57449	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Burton, Peter	\$60.00	\$60.00	\$0.00
57450	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Call One	\$7,888.24	\$7,888.24	\$0.00
57451	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
57452	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Case Lots Inc	\$1,909.60	\$1,909.60	\$0.00
57453	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Chicago Central & Pacific	\$250.00	\$250.00	\$0.00
57454	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Chicago Parts & Sound LLC	\$706.02	\$706.02	\$0.00
57455	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Christopher B Burke Engineering LTD	\$2,018.00	\$2,018.00	\$0.00
57456	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Cinamation Inc	\$8,077.07	\$8,077.07	\$0.00
57457	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Cintas #22	\$1,035.71	\$1,035.71	\$0.00
57458	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Cintas Corp	\$203.43	\$203.43	\$0.00
57459	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Classic Landscape Ltd	\$3,280.00	\$3,280.00	\$0.00
57460	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Com Ed	\$4,269.35	\$4,269.35	\$0.00
57461	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Com Ed	\$833.69	\$833.69	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57462	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
57463	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Comcast	\$2,713.58	\$2,713.58	\$0.00
57464	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Comcast	\$223.30	\$223.30	\$0.00
57465	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Comcast	\$118.35	\$118.35	\$0.00
57466	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
57467	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
57468	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Constellation New Energy Inc	\$15,021.61	\$15,021.61	\$0.00
57469	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
57470	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Core & Main LP	\$5,774.19	\$5,774.19	\$0.00
57471	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Critical Reach Inc	\$700.00	\$700.00	\$0.00
57472	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Currie Motors	\$162,658.00	\$162,658.00	\$0.00
57473	01/22/2021	Reconciled		01/31/2021	Accounts Payable	D & D Maintenance	\$19,000.00	\$19,000.00	\$0.00
57474	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Digital Sky	\$4,890.00	\$4,890.00	\$0.00
57475	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Dinges Fire Company	\$447.99	\$447.99	\$0.00
57476	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Dixon Engineering Inc	\$1,150.00	\$1,150.00	\$0.00
57477	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Du-Comm	\$221,763.52	\$221,763.52	\$0.00
57478	01/22/2021	Reconciled		01/31/2021	Accounts Payable	DuPage County	\$79,305.59	\$79,305.59	\$0.00
57479	01/22/2021	Reconciled		01/31/2021	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
57480	01/22/2021	Reconciled		01/31/2021	Accounts Payable	DuPage County Animal Care & Control	\$420.00	\$420.00	\$0.00
57481	01/22/2021	Reconciled		02/28/2021	Accounts Payable	DuPage County Chiefs Of Police Association	\$825.00	\$825.00	\$0.00
57482	01/22/2021	Reconciled		01/31/2021	Accounts Payable	DuPage Topsoil	\$710.00	\$710.00	\$0.00
57483	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Elgin CJDR	\$281.57	\$281.57	\$0.00
57484	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Elmhurst Occupational Health	\$380.00	\$380.00	\$0.00
57485	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Elmund & Nelson Co	\$14,870.68	\$14,870.68	\$0.00
57486	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Examiner Publications	\$300.00	\$300.00	\$0.00
57487	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Factory Motor Parts	\$179.87	\$179.87	\$0.00
57488	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Fed Ex	\$35.81	\$35.81	\$0.00
57489	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Federal Resources Supply Company	\$23,988.00	\$23,988.00	\$0.00
57490	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Fox Valley Fire & Safety	\$2,966.46	\$2,966.46	\$0.00
57491	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Friendly Ford	\$733.64	\$733.64	\$0.00
57492	01/22/2021	Reconciled		02/28/2021	Accounts Payable	FS3, Inc.	\$616.17	\$616.17	\$0.00
57493	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Fullife Safety Center	\$914.30	\$914.30	\$0.00
57494	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Garvey's Office Products	\$118.59	\$118.59	\$0.00
57495	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Gas Depot Oil Company	\$26,217.25	\$26,217.25	\$0.00
57496	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Gatso USA	\$5,436.00	\$5,436.00	\$0.00
57497	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
57498	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Golden Corridor Family YMCA	\$3,000.00	\$3,000.00	\$0.00
57499	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Grainger	\$2,108.68	\$2,108.68	\$0.00
57500	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Groot Inc	\$11,936.64	\$11,936.64	\$0.00
57501	01/22/2021	Reconciled		02/28/2021	Accounts Payable	H2O Auto Spa Inc	\$105.00	\$105.00	\$0.00
57502	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Hagg Press	\$2,541.00	\$2,541.00	\$0.00
57503	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Healy Asphalt Company	\$3,031.00	\$3,031.00	\$0.00
57504	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Henderson Products Inc	\$95.22	\$95.22	\$0.00
57505	01/22/2021	Reconciled		01/31/2021	Accounts Payable	HR Green Inc	\$1,260.00	\$1,260.00	\$0.00
57506	01/22/2021	Reconciled		01/31/2021	Accounts Payable	HR Green Inc	\$420.00	\$420.00	\$0.00
57507	01/22/2021	Reconciled		02/28/2021	Accounts Payable	IL Assn Of Chiefs Of Police	\$410.00	\$410.00	\$0.00
57508	01/22/2021	Reconciled		01/31/2021	Accounts Payable	IL Pump Inc	\$3,280.38	\$3,280.38	\$0.00
57509	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Illini Power Products Company	\$1,000.00	\$1,000.00	\$0.00

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57510	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Illinois LEAP	\$50.00	\$50.00	\$0.00
57511	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Illinois State Police	\$700.00	\$700.00	\$0.00
57512	01/22/2021	Reconciled		01/31/2021	Accounts Payable	InfoSend, Inc.	\$6,333.91	\$6,333.91	\$0.00
57513	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Insight Public Sector Inc	\$6,426.05	\$6,426.05	\$0.00
57514	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Institution of Fire Engineers USA Branch	\$175.00	\$175.00	\$0.00
57515	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Interstate Batteries	\$246.18	\$246.18	\$0.00
57516	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Interstate Batteries	\$108.51	\$108.51	\$0.00
57517	01/22/2021	Reconciled		01/31/2021	Accounts Payable	IRMA	\$1,003,790.00	\$1,003,790.00	\$0.00
57518	01/22/2021	Reconciled		01/31/2021	Accounts Payable	JLT Photography	\$4,300.00	\$4,300.00	\$0.00
57519	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Johnson, Chris	\$60.00	\$60.00	\$0.00
57520	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Julie Inc	\$4,118.70	\$4,118.70	\$0.00
57521	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Kammes Auto & Truck Repair Inc	\$299.50	\$299.50	\$0.00
57522	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Konica Minolta	\$800.00	\$800.00	\$0.00
57523	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Konica Minolta	\$1,221.50	\$1,221.50	\$0.00
57524	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Kueper North America LLC	\$2,040.00	\$2,040.00	\$0.00
57525	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Law Enforcement Records Manager Of IL	\$25.00	\$25.00	\$0.00
57526	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Lee Jensen Sales Co Inc	\$77.00	\$77.00	\$0.00
57527	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Lennox Industries Inc	\$32.98	\$32.98	\$0.00
57528	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$564.00	\$564.00	\$0.00
57529	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Lorchem Technologies Inc	\$315.76	\$315.76	\$0.00
57530	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Marquardt & Belmonte PC	\$2,720.25	\$2,720.25	\$0.00
57531	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Masimo Americas, Inc.	\$1,709.00	\$1,709.00	\$0.00
57532	01/22/2021	Reconciled		01/31/2021	Accounts Payable	McCann Industries Inc	\$1,373.72	\$1,373.72	\$0.00
57533	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Menards	\$2,801.47	\$2,801.47	\$0.00
57534	01/22/2021	Reconciled		01/31/2021	Accounts Payable	MES-Illinois	\$446.20	\$446.20	\$0.00
57535	01/22/2021	Reconciled		02/28/2021	Accounts Payable	MGP, Inc.	\$6,963.39	\$6,963.39	\$0.00
57536	01/22/2021	Voided/Reissued	Lost in the Mail	02/16/2021	Accounts Payable	Mi Gente Consulting, LLC	\$2,994.00		
57537	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Mid-States Organized Crime Information Center	\$250.00	\$250.00	\$0.00
57538	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Midwest Material Management	\$895.36	\$895.36	\$0.00
57539	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Monroe Truck Equipment	\$254.64	\$254.64	\$0.00
57540	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Municode	\$252.00	\$252.00	\$0.00
57541	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Muniweb	\$400.00	\$400.00	\$0.00
57542	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Napa Auto Parts	\$981.38	\$981.38	\$0.00
57543	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Neenah Foundry Company	\$111.00	\$111.00	\$0.00
57544	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Network Services Company	\$455.30	\$455.30	\$0.00
57545	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Nicor Gas	\$7,689.52	\$7,689.52	\$0.00
57546	01/22/2021	Reconciled		01/31/2021	Accounts Payable	North Shore Sign Company Inc	\$390.00	\$390.00	\$0.00
57547	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Northwestern University	\$1,200.00	\$1,200.00	\$0.00
57548	01/22/2021	Reconciled		01/31/2021	Accounts Payable	O'Reilly Automotive Inc	\$41.04	\$41.04	\$0.00
57549	01/22/2021	Reconciled		01/31/2021	Accounts Payable	On Time Embroidery Inc	\$2,713.50	\$2,713.50	\$0.00
57550	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Optima Plumbing Supply LLC	\$669.78	\$669.78	\$0.00
57551	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Paddock Publications, Inc	\$680.25	\$680.25	\$0.00
57552	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Physicians Immediate Care	\$1,095.00	\$1,095.00	\$0.00
57553	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Pomp's Tire Service Inc	\$1,031.00	\$1,031.00	\$0.00
57554	01/22/2021	Reconciled		01/31/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
57555	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Prestige Floral	\$1,000.00	\$1,000.00	\$0.00

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57556	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Priority Products Inc	\$89.86	\$89.86	\$0.00
57557	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Proshred Security	\$190.00	\$190.00	\$0.00
57558	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Rebone, Christian	\$60.00	\$60.00	\$0.00
57559	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
57560	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
57561	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
57562	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Ricoh USA Inc	\$54.58	\$54.58	\$0.00
57563	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Ricoh USA Inc	\$556.67	\$556.67	\$0.00
57564	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
57565	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Roadway Towing & Service Inc	\$200.00	\$200.00	\$0.00
57566	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
57567	01/22/2021	Voided/Reissued	Lost in the Mail	11/22/2022	Accounts Payable	Safe-Way Tuckpointing Co	\$1,500.00		
57568	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$279.23	\$279.23	\$0.00
57569	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Sayers	\$4,800.00	\$4,800.00	\$0.00
57570	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Sentinel Technologies Inc	\$18,862.00	\$18,862.00	\$0.00
57571	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Sirchie Acquisition Company	\$64.95	\$64.95	\$0.00
57572	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Snow Systems	\$2,450.00	\$2,450.00	\$0.00
57573	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Spaceco Inc	\$25,360.00	\$25,360.00	\$0.00
57574	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Standard Equipment Co	\$96.91	\$96.91	\$0.00
57575	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Steiner Electric Company	\$56.46	\$56.46	\$0.00
57576	01/22/2021	Reconciled		03/31/2021	Accounts Payable	Stephen A Laser Associates	\$550.00	\$550.00	\$0.00
57577	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Storino, Ramello & Durkin	\$4,672.20	\$4,672.20	\$0.00
57578	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Strypes Plus More Inc	\$660.00	\$660.00	\$0.00
57579	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Subsurface Solutions	\$8,199.63	\$8,199.63	\$0.00
57580	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Suburban Accents	\$4,400.00	\$4,400.00	\$0.00
57581	01/22/2021	Reconciled		03/31/2021	Accounts Payable	T.O.P.S. In Dog Training Corp	\$603.30	\$603.30	\$0.00
57582	01/22/2021	Reconciled		01/31/2021	Accounts Payable	TapeandMedia.Com LLC	\$829.57	\$829.57	\$0.00
57583	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Terminal Supply Co	\$115.45	\$115.45	\$0.00
57584	01/22/2021	Reconciled		01/31/2021	Accounts Payable	The Lakota Group	\$9,892.44	\$9,892.44	\$0.00
57585	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Thielen, Lyle	\$65.00	\$65.00	\$0.00
57586	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Traffic Control & Protection Inc	\$4,261.25	\$4,261.25	\$0.00
57587	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Trotter & Associates Inc	\$12,150.00	\$12,150.00	\$0.00
57588	01/22/2021	Reconciled		01/31/2021	Accounts Payable	University Of Illinois	\$300.00	\$300.00	\$0.00
57589	01/22/2021	Reconciled		01/31/2021	Accounts Payable	USA Bluebook	\$7,720.06	\$7,720.06	\$0.00
57590	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Utility Dynamics Corp.	\$988.78	\$988.78	\$0.00
57591	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Verizon Wireless	\$8,374.13	\$8,374.13	\$0.00
57592	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Voiance Language Services, LLC	\$32.80	\$32.80	\$0.00
57593	01/22/2021	Reconciled		01/31/2021	Accounts Payable	VP Mechanical	\$1,024.00	\$1,024.00	\$0.00
57594	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Vulcan Construction Materials LLC	\$3,523.58	\$3,523.58	\$0.00
57595	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Wageworks	\$736.50	\$736.50	\$0.00
57596	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Warehouse Direct	\$868.53	\$868.53	\$0.00
57597	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Water Products-Aurora	\$1,479.80	\$1,479.80	\$0.00
57598	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Water Resources Inc	\$1,550.00	\$1,550.00	\$0.00
57599	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Water Services Co	\$240.00	\$240.00	\$0.00
57600	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Wings Program Inc	\$5,000.00	\$5,000.00	\$0.00
57601	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Word Systems	\$785.00	\$785.00	\$0.00
57602	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
57603	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Ziebell Water Service Products Inc	\$437.72	\$437.72	\$0.00
57604	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Ali, Nabil	\$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
57605	01/22/2021	Reconciled		03/31/2021	Accounts Payable	Alvarez, Reyna	\$20.00	\$20.00	\$0.00
57606	01/22/2021	Reconciled		01/31/2021	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
57607	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Arce, Raymond	\$20.00	\$20.00	\$0.00
57608	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Bhatia, Saurabh	\$100.00	\$100.00	\$0.00
57609	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Bond, Glenn, R	\$459.00	\$459.00	\$0.00
57610	01/22/2021	Reconciled		01/31/2021	Accounts Payable	C&N Construction	\$100.00	\$100.00	\$0.00
57611	01/22/2021	Reconciled		01/31/2021	Accounts Payable	C&N Construction	\$126.00	\$126.00	\$0.00
57612	01/22/2021	Reconciled		03/31/2021	Accounts Payable	Cano, Domenica	\$20.00	\$20.00	\$0.00
57613	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Chan-Hau, Jose, I	\$200.00	\$200.00	\$0.00
57614	01/22/2021	Reconciled		10/31/2021	Accounts Payable	Compass Window & Door	\$100.00	\$100.00	\$0.00
57615	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Cywin, Beth	\$705.00	\$705.00	\$0.00
57616	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Delao, Martin	\$20.00	\$20.00	\$0.00
57617	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Devitt, Patrick	\$25.00	\$25.00	\$0.00
57618	01/22/2021	Reconciled		01/31/2021	Accounts Payable	DSI Holdings Corp	\$1,013.00	\$1,013.00	\$0.00
57619	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Eco Transit Co	\$20.00	\$20.00	\$0.00
57620	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Euro Tech Inc	\$100.00	\$100.00	\$0.00
57621	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Expert Roofing Inc	\$123.00	\$123.00	\$0.00
57622	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Fortis Ground Werks	\$100.00	\$100.00	\$0.00
57623	01/22/2021	Reconciled		03/31/2021	Accounts Payable	Funes, Emilo	\$20.00	\$20.00	\$0.00
57624	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Gold Finch Construction	\$100.00	\$100.00	\$0.00
57625	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Harris Exteriors	\$100.00	\$100.00	\$0.00
57626	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Inviso Services	\$1,670.00	\$1,670.00	\$0.00
57627	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Lassen, Duane	\$100.00	\$100.00	\$0.00
57628	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Mann, Susan	\$100.00	\$100.00	\$0.00
57629	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Medina, Jose	\$20.00	\$20.00	\$0.00
57630	01/22/2021	Reconciled		02/28/2021	Accounts Payable	New Edge Improvement	\$194.00	\$194.00	\$0.00
57631	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Palacios, Daniel	\$100.00	\$100.00	\$0.00
57632	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Parikh, Zubin	\$600.00	\$600.00	\$0.00
57633	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Perez, Daisy	\$20.00	\$20.00	\$0.00
57634	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Power Home Remodeling	\$135.00	\$135.00	\$0.00
57635	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Renewal by Andersen	\$490.00	\$490.00	\$0.00
57636	01/22/2021	Reconciled		03/31/2021	Accounts Payable	Roberts, Kim	\$20.00	\$20.00	\$0.00
57637	01/22/2021	Reconciled		01/31/2021	Accounts Payable	S&S Specialties	\$210.00	\$210.00	\$0.00
57638	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Skwierczynski, Tonya	\$100.00	\$100.00	\$0.00
57639	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Sullivan Roofing, Inc	\$1,405.00	\$1,405.00	\$0.00
57640	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Tomsovic, Randall	\$100.00	\$100.00	\$0.00
57641	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Tomsovic, Randall	\$120.00	\$120.00	\$0.00
57642	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Usellis, Janet	\$20.00	\$20.00	\$0.00
57643	01/22/2021	Open			Accounts Payable	Valencia, Angelina	\$20.00		
57644	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Vargas, Israel	\$20.00	\$20.00	\$0.00
57645	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Vasquez, Jose Luis	\$9.00	\$9.00	\$0.00
57646	01/22/2021	Reconciled		02/28/2021	Accounts Payable	Villegas, Ruben	\$20.00	\$20.00	\$0.00
57647	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Groot Industries Inc	\$112.00	\$112.00	\$0.00
57650	01/29/2021	Reconciled		02/28/2021	Accounts Payable	Illinois Office of the Attorney General	\$15.00	\$15.00	\$0.00
57651	01/29/2021	Reconciled		02/28/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
57652	01/29/2021	Reconciled		02/28/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
57653	01/29/2021	Reconciled		02/28/2021	Accounts Payable	Illinois State Police	\$15.00	\$15.00	\$0.00
57654	01/29/2021	Reconciled		02/28/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
57655	01/29/2021	Reconciled		02/28/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
57656	01/29/2021	Reconciled		02/28/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00

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57657	01/29/2021	Reconciled		02/28/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
57658	02/04/2021	Reconciled		02/28/2021	Accounts Payable	Secretary of State	\$632.00	\$632.00	\$0.00
57659	02/04/2021	Reconciled		02/28/2021	Accounts Payable	Secretary of State	\$151.00	\$151.00	\$0.00
57660	02/05/2021	Reconciled		02/28/2021	Accounts Payable	3G Safety Supply	\$153.74	\$153.74	\$0.00
57661	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Accurate Office Supply Co	\$136.85	\$136.85	\$0.00
57662	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Aecom Technical Services Inc	\$1,575.93	\$1,575.93	\$0.00
57663	02/05/2021	Reconciled		02/28/2021	Accounts Payable	AEP Energy	\$741.21	\$741.21	\$0.00
57664	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Air One Equipment Inc	\$525.00	\$525.00	\$0.00
57665	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Alpha Building Maintenance Service	\$6,456.00	\$6,456.00	\$0.00
57666	02/05/2021	Reconciled		02/28/2021	Accounts Payable	American Public Works Association- APWA	\$1,260.00	\$1,260.00	\$0.00
57667	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Andres Medical Billing Ltd	\$4,067.31	\$4,067.31	\$0.00
57668	02/05/2021	Reconciled		02/28/2021	Accounts Payable	BadgeAndWallet.com	\$3,600.00	\$3,600.00	\$0.00
57669	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Baxter & Woodman, Inc.	\$1,950.00	\$1,950.00	\$0.00
57670	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Baxter & Woodman, Inc.	\$1,531.13	\$1,531.13	\$0.00
57671	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Baxter & Woodman, Inc.	\$4,100.00	\$4,100.00	\$0.00
57672	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Best Technology Systems Inc	\$990.00	\$990.00	\$0.00
57673	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Biggers Chevrolet	\$333.51	\$333.51	\$0.00
57674	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Bonnell Industries Inc	\$603.33	\$603.33	\$0.00
57675	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Bound Tree Medical LLC	\$617.93	\$617.93	\$0.00
57676	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Call One	\$3,991.29	\$3,991.29	\$0.00
57677	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
57678	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Carlson, Todd	\$127.69	\$127.69	\$0.00
57679	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Carol Stream Lawn & Power	\$509.00	\$509.00	\$0.00
57680	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Chicago Parts & Sound LLC	\$1,165.05	\$1,165.05	\$0.00
57681	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Cintas #22	\$169.35	\$169.35	\$0.00
57682	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Clark Baird Smith LLP	\$10,163.75	\$10,163.75	\$0.00
57683	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Coban Technologies Inc/SafeFleet	\$399.00	\$399.00	\$0.00
57684	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Com Ed	\$74.97	\$74.97	\$0.00
57685	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Com Ed	\$1,330.34	\$1,330.34	\$0.00
57686	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
57687	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Communications Direct	\$319.32	\$319.32	\$0.00
57688	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Concentric Integration LLC	\$1,105.25	\$1,105.25	\$0.00
57689	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Constellation New Energy Inc	\$766.77	\$766.77	\$0.00
57690	02/05/2021	Reconciled		03/31/2021	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
57691	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Core & Main LP	\$961.70	\$961.70	\$0.00
57692	02/05/2021	Reconciled		02/28/2021	Accounts Payable	D & D Maintenance	\$19,000.00	\$19,000.00	\$0.00
57693	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Darling Ingredients Inc	\$3,015.00	\$3,015.00	\$0.00
57694	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Elmund & Nelson Co	\$9,969.62	\$9,969.62	\$0.00
57695	02/05/2021	Reconciled		02/28/2021	Accounts Payable	F.D. Signworks LLC DBA Identify	\$689.54	\$689.54	\$0.00
57696	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Factory Motor Parts	\$165.78	\$165.78	\$0.00
57697	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Fence Connection	\$1,800.00	\$1,800.00	\$0.00
57698	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Firehouse	\$24.95	\$24.95	\$0.00
57699	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Fitness Connection	\$337.00	\$337.00	\$0.00
57700	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Fleet Safety Supply	\$188.95	\$188.95	\$0.00
57701	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Friendly Ford	\$1,446.38	\$1,446.38	\$0.00
57702	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Garvey's Office Products	\$216.66	\$216.66	\$0.00
57703	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Gas Depot Oil Company	\$13,886.69	\$13,886.69	\$0.00
57704	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Grainger	\$183.12	\$183.12	\$0.00
57705	02/05/2021	Reconciled		02/28/2021	Accounts Payable	High PSI Ltd	\$458.01	\$458.01	\$0.00

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57706	02/05/2021	Reconciled		02/28/2021	Accounts Payable	IL Fire Chiefs Association	\$600.00	\$600.00	\$0.00
57707	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Illinois Sister Cities Association	\$50.00	\$50.00	\$0.00
57708	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Imaging Office Systems Inc	\$735.00	\$735.00	\$0.00
57709	02/05/2021	Reconciled		02/28/2021	Accounts Payable	InfoSend, Inc.	\$11,974.04	\$11,974.04	\$0.00
57710	02/05/2021	Reconciled		02/28/2021	Accounts Payable	IRMA	\$12,949.88	\$12,949.88	\$0.00
57711	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$7,008.75	\$7,008.75	\$0.00
57712	02/05/2021	Reconciled		02/28/2021	Accounts Payable	K&S Tire Recycling Inc	\$194.00	\$194.00	\$0.00
57713	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Kara Co Inc	\$428.20	\$428.20	\$0.00
57714	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Marquardt & Belmonte PC	\$2,260.55	\$2,260.55	\$0.00
57715	02/05/2021	Reconciled		02/28/2021	Accounts Payable	McDonnell, Matt	\$1,000.00	\$1,000.00	\$0.00
57716	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Meade	\$3,784.00	\$3,784.00	\$0.00
57717	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Menards	\$837.65	\$837.65	\$0.00
57718	02/05/2021	Reconciled		02/28/2021	Accounts Payable	MES-Illinois	\$3,401.46	\$3,401.46	\$0.00
57719	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Mohawk Stamp Company	\$84.25	\$84.25	\$0.00
57720	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Napa Auto Parts	\$506.32	\$506.32	\$0.00
57721	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Nicor Gas	\$1,569.77	\$1,569.77	\$0.00
57722	02/05/2021	Reconciled		02/28/2021	Accounts Payable	NIPSTA	\$4,800.00	\$4,800.00	\$0.00
57723	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Northern Illinois Police Alarm System	\$6,205.00	\$6,205.00	\$0.00
57724	02/05/2021	Reconciled		02/28/2021	Accounts Payable	On Time Embroidery Inc	\$1,125.00	\$1,125.00	\$0.00
57725	02/05/2021	Reconciled		03/31/2021	Accounts Payable	Paul, Bernard Z	\$19,412.25	\$19,412.25	\$0.00
57726	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Pomp's Tire Service Inc	\$2,731.66	\$2,731.66	\$0.00
57727	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Priority Products Inc	\$160.07	\$160.07	\$0.00
57728	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Raynor Door Authority	\$600.00	\$600.00	\$0.00
57729	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Red Wing Business Advantage Account	\$500.00	\$500.00	\$0.00
57730	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Reinders	\$191.94	\$191.94	\$0.00
57731	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
57732	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Ricoh USA Inc	\$85.63	\$85.63	\$0.00
57733	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Ricoh USA Inc	\$60.04	\$60.04	\$0.00
57734	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Ricoh USA Inc	\$533.23	\$533.23	\$0.00
57735	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Riedel, Matthew	\$400.00	\$400.00	\$0.00
57736	02/05/2021	Reconciled		03/31/2021	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
57737	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$666.48	\$666.48	\$0.00
57738	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Sensit Technologies LLC	\$185.88	\$185.88	\$0.00
57739	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Sentinel Technologies Inc	\$12,991.00	\$12,991.00	\$0.00
57740	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Snow Systems	\$1,225.00	\$1,225.00	\$0.00
57741	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Spaceco Inc	\$24,294.77	\$24,294.77	\$0.00
57742	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Storino, Ramello & Durkin	\$1,449.00	\$1,449.00	\$0.00
57743	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Streicher's	\$108.48	\$108.48	\$0.00
57744	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Stryker Sales Corporation	\$5,472.00	\$5,472.00	\$0.00
57745	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Trotter & Associates Inc	\$3,375.00	\$3,375.00	\$0.00
57746	02/05/2021	Reconciled		02/28/2021	Accounts Payable	USA Bluebook	\$714.64	\$714.64	\$0.00
57747	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Verizon Wireless	\$788.75	\$788.75	\$0.00
57748	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Wageworks	\$368.25	\$368.25	\$0.00
57749	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Warehouse Direct	\$54.25	\$54.25	\$0.00
57750	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Wholesale Direct	\$218.46	\$218.46	\$0.00
57751	02/05/2021	Reconciled		02/28/2021	Accounts Payable	WinCan LLC	\$1,748.00	\$1,748.00	\$0.00
57752	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Worldpoint ECC	\$190.96	\$190.96	\$0.00
57753	02/05/2021	Reconciled		02/28/2021	Accounts Payable	Ziebell Water Service Products Inc	\$1,281.00	\$1,281.00	\$0.00
57754	02/16/2021	Reconciled		02/28/2021	Accounts Payable	Mi Gente Consulting, LLC	\$2,994.00	\$2,994.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57755	02/19/2021	Reconciled		03/31/2021	Accounts Payable	3G Safety Supply	\$297.93	\$297.93	\$0.00
57756	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Accurate Office Supply Co	\$378.42	\$378.42	\$0.00
57757	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Acres Group Inc	\$2,953.00	\$2,953.00	\$0.00
57758	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Action Lock & Key Inc	\$64.00	\$64.00	\$0.00
57759	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Aecom Technical Services Inc	\$730.76	\$730.76	\$0.00
57760	02/19/2021	Reconciled		02/28/2021	Accounts Payable	AEP Energy	\$2,982.03	\$2,982.03	\$0.00
57761	02/19/2021	Reconciled		02/28/2021	Accounts Payable	AL Warren Oil Company Inc	\$628.10	\$628.10	\$0.00
57762	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Alfred Benesch & Company	\$1,984.32	\$1,984.32	\$0.00
57763	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
57764	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Altorfer Industries, Inc.	\$171.97	\$171.97	\$0.00
57765	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$149.90	\$149.90	\$0.00
57766	02/19/2021	Reconciled		02/28/2021	Accounts Payable	American Heart Association	\$369.00	\$369.00	\$0.00
57767	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Andres Medical Billing Ltd	\$2,014.99	\$2,014.99	\$0.00
57768	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Andy Frain Services Inc	\$2,299.05	\$2,299.05	\$0.00
57769	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$479.00	\$479.00	\$0.00
57770	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Arroyo, Nikki	\$57.75	\$57.75	\$0.00
57771	02/19/2021	Reconciled		02/28/2021	Accounts Payable	AT&T	\$50.64	\$50.64	\$0.00
57772	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Belmonte Printing Co	\$364.00	\$364.00	\$0.00
57773	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Benson Electrical Contracting Inc	\$355.50	\$355.50	\$0.00
57774	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Best Technology Systems Inc	\$650.00	\$650.00	\$0.00
57775	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
57776	02/19/2021	Reconciled		02/28/2021	Accounts Payable	BMI	\$331.20	\$331.20	\$0.00
57777	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Bound Tree Medical LLC	\$640.93	\$640.93	\$0.00
57778	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Bristol Hose & Fitting Inc	\$122.29	\$122.29	\$0.00
57779	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Case Lots Inc	\$2,040.80	\$2,040.80	\$0.00
57780	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Chicago Parts & Sound LLC	\$203.82	\$203.82	\$0.00
57781	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Christopher B Burke Engineering LTD	\$2,335.00	\$2,335.00	\$0.00
57782	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Cinematation Inc	\$660.00	\$660.00	\$0.00
57783	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Cintas #22	\$763.41	\$763.41	\$0.00
57784	02/19/2021	Reconciled		02/28/2021	Accounts Payable	City of St. Charles	\$500.00	\$500.00	\$0.00
57785	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Com Ed	\$1,203.21	\$1,203.21	\$0.00
57786	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Comcast	\$2,739.58	\$2,739.58	\$0.00
57787	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Comcast	\$118.35	\$118.35	\$0.00
57788	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
57789	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
57790	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Concentric Integration LLC	\$1,440.00	\$1,440.00	\$0.00
57791	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Constellation New Energy Inc	\$15,243.72	\$15,243.72	\$0.00
57792	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
57793	02/19/2021	Reconciled		04/30/2021	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
57794	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Core & Main LP	\$1,193.01	\$1,193.01	\$0.00
57795	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Crown Trophy #116	\$64.00	\$64.00	\$0.00
57796	02/19/2021	Reconciled		02/28/2021	Accounts Payable	D & D Maintenance	\$42,750.00	\$42,750.00	\$0.00
57797	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Dahme Mechanical Industries Inc	\$66,162.92	\$66,162.92	\$0.00
57798	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Dinges Fire Company	\$75.01	\$75.01	\$0.00
57799	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Dixon Engineering Inc	\$6,350.00	\$6,350.00	\$0.00
57800	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Dreisilker Electric Motors Inc	\$715.04	\$715.04	\$0.00
57801	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Dude Solutions Inc	\$1,499.98	\$1,499.98	\$0.00
57802	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Elmund & Nelson Co	\$3,336.17	\$3,336.17	\$0.00
57803	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Endustra Filter Manufacturers	\$3,963.01	\$3,963.01	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57804	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Factory Motor Parts	\$227.09	\$227.09	\$0.00
57805	02/19/2021	Reconciled		05/31/2021	Accounts Payable	Faubourg Theatre Inc	\$150.00	\$150.00	\$0.00
57806	02/19/2021	Reconciled		02/28/2021	Accounts Payable	First Advantage Background Services Corp	\$1,386.40	\$1,386.40	\$0.00
57807	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Fox Valley Fire & Safety	\$310.00	\$310.00	\$0.00
57808	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Friendly Ford	\$268.07	\$268.07	\$0.00
57809	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Fullife Safety Center	\$110.80	\$110.80	\$0.00
57810	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Gatso USA	\$6,444.00	\$6,444.00	\$0.00
57811	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Genesis Technologies	\$1,258.40	\$1,258.40	\$0.00
57812	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Goding Electric Company	\$3,550.00	\$3,550.00	\$0.00
57813	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Golf Rose Pet Lodge	\$283.00	\$283.00	\$0.00
57814	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Grainger	\$7,134.99	\$7,134.99	\$0.00
57815	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Groot Inc	\$11,874.46	\$11,874.46	\$0.00
57816	02/19/2021	Reconciled		02/28/2021	Accounts Payable	H2O Auto Spa Inc	\$230.00	\$230.00	\$0.00
57817	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Hansen, Bryan	\$53.70	\$53.70	\$0.00
57818	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Henderson Products Inc	\$955.39	\$955.39	\$0.00
57819	02/19/2021	Reconciled		03/31/2021	Accounts Payable	IACP	\$190.00	\$190.00	\$0.00
57820	02/19/2021	Reconciled		05/31/2021	Accounts Payable	IL Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
57821	02/19/2021	Reconciled		03/31/2021	Accounts Payable	IL Department Of Agriculture	\$400.00	\$400.00	\$0.00
57822	02/19/2021	Reconciled		02/28/2021	Accounts Payable	IL Municipal League	\$2,500.00	\$2,500.00	\$0.00
57823	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Illini Power Products Company	\$1,008.04	\$1,008.04	\$0.00
57824	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Illinois State Police	\$792.50	\$792.50	\$0.00
57825	02/19/2021	Reconciled		03/31/2021	Accounts Payable	International Assoc for Property & Evidence Inc	\$100.00	\$100.00	\$0.00
57826	02/19/2021	Reconciled		06/30/2021	Accounts Payable	International Institute Of Municipal Clerks	\$140.00	\$140.00	\$0.00
57827	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Interstate Batteries	\$100.62	\$100.62	\$0.00
57828	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
57829	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Kammes Auto & Truck Repair Inc	\$120.00	\$120.00	\$0.00
57830	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Kelder Threads	\$170.00	\$170.00	\$0.00
57831	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Kiesler's Police Supply Inc	\$1,090.34	\$1,090.34	\$0.00
57832	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
57833	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$586.96	\$586.96	\$0.00
57834	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Lorchem Technologies Inc	\$508.88	\$508.88	\$0.00
57835	02/19/2021	Reconciled		02/28/2021	Accounts Payable	LS Reporting Inc	\$504.90	\$504.90	\$0.00
57836	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Matt Cohen and Associates LLC	\$910.00	\$910.00	\$0.00
57837	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Menards	\$753.23	\$753.23	\$0.00
57838	02/19/2021	Reconciled		03/31/2021	Accounts Payable	MGP, Inc.	\$8,674.25	\$8,674.25	\$0.00
57839	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Michalowicz, JoElle	\$50.00	\$50.00	\$0.00
57840	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Midwest Material Management	\$47.36	\$47.36	\$0.00
57841	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$20.00	\$20.00	\$0.00
57842	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
57843	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Napa Auto Parts	\$796.50	\$796.50	\$0.00
57844	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
57845	02/19/2021	Reconciled		02/28/2021	Accounts Payable	O'Reilly Automotive Inc	\$95.51	\$95.51	\$0.00
57846	02/19/2021	Reconciled		02/28/2021	Accounts Payable	On Time Embroidery Inc	\$2,228.00	\$2,228.00	\$0.00
57847	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Paddock Publications, Inc	\$496.80	\$496.80	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57848	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Partners & Paws Veterinary Services	\$765.83	\$765.83	\$0.00
57849	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Paul, Bernard Z	\$33,736.50	\$33,736.50	\$0.00
57850	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Physicians Immediate Care	\$43.00	\$43.00	\$0.00
57851	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Pomp's Tire Service Inc	\$663.36	\$663.36	\$0.00
57852	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Porter Pipe & Supply Co	\$1,246.18	\$1,246.18	\$0.00
57853	02/19/2021	Reconciled		02/28/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
57854	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Priority Products Inc	\$13.16	\$13.16	\$0.00
57855	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
57856	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Ralph Helm Inc	\$339.95	\$339.95	\$0.00
57857	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Ray O'Herron Co	\$40,602.07	\$40,602.07	\$0.00
57858	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Regional Truck Equipment	\$528.30	\$528.30	\$0.00
57859	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Ricoh USA Inc	\$110.46	\$110.46	\$0.00
57860	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
57861	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
57862	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
57863	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Rush Truck Center	\$9,129.64	\$9,129.64	\$0.00
57864	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
57865	02/19/2021	Reconciled		02/28/2021	Accounts Payable	SAFEbuilt - Illinois	\$5,420.00	\$5,420.00	\$0.00
57866	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Safety-Kleen Systems Inc	\$248.00	\$248.00	\$0.00
57867	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Sauber Mfg Co	\$25.00	\$25.00	\$0.00
57868	02/19/2021	Reconciled		02/28/2021	Accounts Payable	SCBAS	\$164.00	\$164.00	\$0.00
57869	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Sensit Technologies LLC	\$65.39	\$65.39	\$0.00
57870	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Sherwin-Williams	\$43.28	\$43.28	\$0.00
57871	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Sikich LLP	\$6,000.00	\$6,000.00	\$0.00
57872	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Snow Systems	\$2,450.00	\$2,450.00	\$0.00
57873	02/19/2021	Reconciled		02/28/2021	Accounts Payable	South Side Control Supply Co	\$755.84	\$755.84	\$0.00
57874	02/19/2021	Voided	Customer Request	03/01/2021	Accounts Payable	SSPRF/LESO	\$900.00		
57875	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Staples Advantage	\$21.17	\$21.17	\$0.00
57876	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Steiner Electric Company	\$987.07	\$987.07	\$0.00
57877	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Storino, Ramello & Durkin	\$1,727.00	\$1,727.00	\$0.00
57878	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Streicher's	\$1,339.00	\$1,339.00	\$0.00
57879	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Stryker Sales Corporation	\$10,944.00	\$10,944.00	\$0.00
57880	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Suburban Accents	\$1,650.00	\$1,650.00	\$0.00
57881	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Suburban Laboratories Inc	\$589.00	\$589.00	\$0.00
57882	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Synagro Technologies Inc	\$38,030.92	\$38,030.92	\$0.00
57883	02/19/2021	Reconciled		03/31/2021	Accounts Payable	T-Mobile	\$255.00	\$255.00	\$0.00
57884	02/19/2021	Reconciled		03/31/2021	Accounts Payable	T.O.P.S. In Dog Training Corp	\$431.30	\$431.30	\$0.00
57885	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Thompson Elevator Inspection Service Inc	\$2,280.00	\$2,280.00	\$0.00
57886	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Thyssenkrupp Elevator Corp	\$584.17	\$584.17	\$0.00
57887	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Traffic Control & Protection Inc	\$165.51	\$165.51	\$0.00
57888	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Trugreen Processing Center	\$495.00	\$495.00	\$0.00
57889	02/19/2021	Reconciled		03/31/2021	Accounts Payable	USA Bluebook	\$1,028.39	\$1,028.39	\$0.00
57890	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
57891	02/19/2021	Reconciled		02/28/2021	Accounts Payable	VP Mechanical	\$2,277.84	\$2,277.84	\$0.00
57892	02/19/2021	Reconciled		02/28/2021	Accounts Payable	W.S. Darley & Co.	\$203.99	\$203.99	\$0.00
57893	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Warehouse Direct	\$304.01	\$304.01	\$0.00
57894	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Water Services Co	\$660.00	\$660.00	\$0.00
57895	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Wholesale Direct	\$184.63	\$184.63	\$0.00
57896	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Wirfs Industries Inc.	\$2,605.60	\$2,605.60	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57897	02/19/2021	Reconciled		03/31/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
57898	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Advanced Roofing	\$112.00	\$112.00	\$0.00
57899	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Aguilar, Laura	\$20.00	\$20.00	\$0.00
57900	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Alonzo, Maria	\$20.00	\$20.00	\$0.00
57901	02/19/2021	Reconciled		02/28/2021	Accounts Payable	AP Builders	\$535.00	\$535.00	\$0.00
57902	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Cano, Domenica	\$40.00	\$40.00	\$0.00
57903	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Euro Tech Inc	\$100.00	\$100.00	\$0.00
57904	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Felix, Crespin	\$20.00	\$20.00	\$0.00
57905	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Fiyalko, David	\$100.00	\$100.00	\$0.00
57906	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Fiyalko, David	\$100.00	\$100.00	\$0.00
57907	02/19/2021	Open			Accounts Payable	Garrett, Brittany	\$2.00		
57908	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Ghaus, Syed	\$20.00	\$20.00	\$0.00
57909	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Gonzalez, Ignacio	\$20.00	\$20.00	\$0.00
57910	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Holdeman Enterprises	\$100.00	\$100.00	\$0.00
57911	02/19/2021	Reconciled		03/31/2021	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
57912	02/19/2021	Reconciled		03/31/2021	Accounts Payable	King, Lenore	\$350.00	\$350.00	\$0.00
57913	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Letzi, Dawn	\$20.00	\$20.00	\$0.00
57914	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Madlock, Norkeisha	\$20.00	\$20.00	\$0.00
57915	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Martinez, Luis	\$40.00	\$40.00	\$0.00
57916	02/19/2021	Reconciled		03/31/2021	Accounts Payable	National Energy	\$130.00	\$130.00	\$0.00
57917	02/19/2021	Reconciled		02/28/2021	Accounts Payable	O'Daniel, Don	\$75.00	\$75.00	\$0.00
57918	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Paulo, Marvic	\$20.00	\$20.00	\$0.00
57919	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
57920	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Rahmanovic, Senad	\$50.00	\$50.00	\$0.00
57921	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Ramos, Olga	\$20.00	\$20.00	\$0.00
57922	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
57923	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
57924	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Renewal	\$235.00	\$235.00	\$0.00
57925	02/19/2021	Open			Accounts Payable	Rojas, Leoncio	\$20.00		
57926	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Salgado, Maria	\$20.00	\$20.00	\$0.00
57927	02/19/2021	Open			Accounts Payable	Sanchez, Margarita	\$20.00		
57928	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Unlimited Safe T Roofing	\$100.00	\$100.00	\$0.00
57929	02/19/2021	Open			Accounts Payable	Vacura, Cheryl	\$50.00		
57930	02/19/2021	Open			Accounts Payable	Vega Gomez, Estefania	\$20.00		
57931	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Voravong, Sunnee	\$50.00	\$50.00	\$0.00
57932	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Wenses, Jose	\$20.00	\$20.00	\$0.00
57933	02/19/2021	Reconciled		02/28/2021	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
57934	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Yang, Yu Ying	\$20.00	\$20.00	\$0.00
57935	02/22/2021	Reconciled		04/30/2021	Accounts Payable	Azhar, Bushra	\$500.00	\$500.00	\$0.00
57936	02/22/2021	Reconciled		03/31/2021	Accounts Payable	City of Wood Dale	\$99.41	\$99.41	\$0.00
57937	02/22/2021	Reconciled		03/31/2021	Accounts Payable	Davenport, Emma	\$1,000.00	\$1,000.00	\$0.00
57938	02/22/2021	Reconciled		03/31/2021	Accounts Payable	Galer, Gracie	\$500.00	\$500.00	\$0.00
57939	02/22/2021	Reconciled		04/30/2021	Accounts Payable	Narbaiz, Tatianna	\$500.00	\$500.00	\$0.00
57940	02/22/2021	Reconciled		05/31/2021	Accounts Payable	Scott, Logan	\$500.00	\$500.00	\$0.00
57941	03/03/2021	Reconciled		03/31/2021	Accounts Payable	Secretary of State	\$10.00	\$10.00	\$0.00
57942	03/03/2021	Reconciled		03/31/2021	Accounts Payable	Secretary of State	\$10.00	\$10.00	\$0.00
57943	03/03/2021	Reconciled		03/31/2021	Accounts Payable	Secretary of State	\$10.00	\$10.00	\$0.00
57944	03/03/2021	Voided	Entry Error	10/14/2022	Accounts Payable	Secretary of State	\$10.00		
57945	03/03/2021	Voided	Entry Error	10/14/2022	Accounts Payable	Secretary of State	\$10.00		

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57946	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Acres Group Inc	\$1,804.00	\$1,804.00	\$0.00
57947	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Action Lock & Key Inc	\$400.58	\$400.58	\$0.00
57948	03/05/2021	Reconciled		03/31/2021	Accounts Payable	AEP Energy	\$3,010.26	\$3,010.26	\$0.00
57949	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Airgas USA LLC	\$425.19	\$425.19	\$0.00
57950	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Allied Universal Technology Services	\$26,532.00	\$26,532.00	\$0.00
57951	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
57952	03/05/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	\$35.64	\$35.64	\$0.00
57953	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Atlas Bobcat LLC	\$140.32	\$140.32	\$0.00
57954	03/05/2021	Reconciled		03/31/2021	Accounts Payable	AV Overhead Garage Door	\$786.95	\$786.95	\$0.00
57955	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Axon Enterprises, Inc.	\$2,492.40	\$2,492.40	\$0.00
57956	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Benson Electrical Contracting Inc	\$5,057.26	\$5,057.26	\$0.00
57957	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
57958	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Bound Tree Medical LLC	\$875.94	\$875.94	\$0.00
57959	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
57960	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Case Lots Inc	\$1,025.20	\$1,025.20	\$0.00
57961	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Charles Equipment Energy Systems	\$5,357.00	\$5,357.00	\$0.00
57962	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Cintas #22	\$99.66	\$99.66	\$0.00
57963	03/05/2021	Reconciled		03/31/2021	Accounts Payable	CivicPlus	\$160.00	\$160.00	\$0.00
57964	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Clark Baird Smith LLP	\$3,645.08	\$3,645.08	\$0.00
57965	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Com Ed	\$770.01	\$770.01	\$0.00
57966	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Com Ed	\$1,722.16	\$1,722.16	\$0.00
57967	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
57968	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Comcast	\$2,780.28	\$2,780.28	\$0.00
57969	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Constellation New Energy Inc	\$1,347.51	\$1,347.51	\$0.00
57970	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Crown Trophy #116	\$130.00	\$130.00	\$0.00
57971	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Cummins NPower	\$770.00	\$770.00	\$0.00
57972	03/05/2021	Reconciled		03/31/2021	Accounts Payable	D & D Maintenance	\$19,000.00	\$19,000.00	\$0.00
57973	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Elmhurst Occupational Health	\$88.00	\$88.00	\$0.00
57974	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Epic Equipment Sales & Service Co	\$719.60	\$719.60	\$0.00
57975	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Factory Motor Parts	\$149.80	\$149.80	\$0.00
57976	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Fleetpride	\$22.69	\$22.69	\$0.00
57977	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Force America Distributing LLC	\$347.81	\$347.81	\$0.00
57978	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Friendly Ford	\$568.11	\$568.11	\$0.00
57979	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Garvey's Office Products	\$149.76	\$149.76	\$0.00
57980	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Gas Depot Oil Company	\$32,149.05	\$32,149.05	\$0.00
57981	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Gate Options	\$200.00	\$200.00	\$0.00
57982	03/05/2021	Reconciled		03/31/2021	Accounts Payable	GIS Consortium	\$3,172.00	\$3,172.00	\$0.00
57983	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Gonzaga, Michael	\$400.00	\$400.00	\$0.00
57984	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Governmentjobs.com, Inc	\$14,252.50	\$14,252.50	\$0.00
57985	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Grainger	\$36.24	\$36.24	\$0.00
57986	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Hagg Press	\$136.00	\$136.00	\$0.00
57987	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Haigh, Craig	\$57.00	\$57.00	\$0.00
57988	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Hansen, Bryan	\$116.48	\$116.48	\$0.00
57989	03/05/2021	Reconciled		03/31/2021	Accounts Payable	IL Pump Inc	\$9,020.06	\$9,020.06	\$0.00
57990	03/05/2021	Reconciled		03/31/2021	Accounts Payable	InfoSend, Inc.	\$494.75	\$494.75	\$0.00
57991	03/05/2021	Reconciled		03/31/2021	Accounts Payable	IRMA	\$827.18	\$827.18	\$0.00
57992	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
57993	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Marquardt & Belmonte PC	\$2,011.55	\$2,011.55	\$0.00
57994	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Menards	\$234.48	\$234.48	\$0.00
57995	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Mohawk Stamp Company	\$9.25	\$9.25	\$0.00

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57996	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Napa Auto Parts	\$689.67	\$689.67	\$0.00
57997	03/05/2021	Reconciled		04/30/2021	Accounts Payable	Nath, Praseen	\$100.00	\$100.00	\$0.00
57998	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Network Services Company	\$613.37	\$613.37	\$0.00
57999	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Nicor Gas	\$1,632.38	\$1,632.38	\$0.00
58000	03/05/2021	Reconciled		03/31/2021	Accounts Payable	North East Multi-Regional Training	\$1,050.00	\$1,050.00	\$0.00
58001	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Northern Frame & Auto Body	\$688.60	\$688.60	\$0.00
58002	03/05/2021	Reconciled		03/31/2021	Accounts Payable	O'Reilly Automotive Inc	\$1.76	\$1.76	\$0.00
58003	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Oak Brook Mechanical Services Inc	\$328.00	\$328.00	\$0.00
58004	03/05/2021	Reconciled		03/31/2021	Accounts Payable	On Time Embroidery Inc	\$1,341.00	\$1,341.00	\$0.00
58005	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Pomp's Tire Service Inc	\$1,841.04	\$1,841.04	\$0.00
58006	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Priority Products Inc	\$26.25	\$26.25	\$0.00
58007	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Ricoh USA Inc	\$118.05	\$118.05	\$0.00
58008	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
58009	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Ricoh USA Inc	\$658.88	\$658.88	\$0.00
58010	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Rush Truck Center	\$3,452.62	\$3,452.62	\$0.00
58011	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Sirchie Acquisition Company	\$541.16	\$541.16	\$0.00
58012	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Snow Systems	\$4,900.00	\$4,900.00	\$0.00
58013	03/05/2021	Reconciled		03/31/2021	Accounts Payable	South Side Control Supply Co	\$798.98	\$798.98	\$0.00
58014	03/05/2021	Reconciled		03/31/2021	Accounts Payable	State Treasurer	\$5,921.52	\$5,921.52	\$0.00
58015	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Suburban Laboratories Inc	\$6,270.03	\$6,270.03	\$0.00
58016	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Syn-Tech Systems	\$2,156.00	\$2,156.00	\$0.00
58017	03/05/2021	Reconciled		03/31/2021	Accounts Payable	The Lakota Group	\$5,992.00	\$5,992.00	\$0.00
58018	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Trotter & Associates Inc	\$1,466.50	\$1,466.50	\$0.00
58019	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Trugreen Processing Center	\$990.00	\$990.00	\$0.00
58020	03/05/2021	Reconciled		03/31/2021	Accounts Payable	United States Conference of Mayors	\$3,489.00	\$3,489.00	\$0.00
58021	03/05/2021	Reconciled		03/31/2021	Accounts Payable	UPS	\$300.00	\$300.00	\$0.00
58022	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Valley Security Company	\$139.00	\$139.00	\$0.00
58023	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Verizon Wireless	\$1,217.17	\$1,217.17	\$0.00
58024	03/05/2021	Reconciled		03/31/2021	Accounts Payable	VP Mechanical	\$2,751.16	\$2,751.16	\$0.00
58025	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Vulcan Construction Materials LLC	\$1,301.76	\$1,301.76	\$0.00
58026	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Warehouse Direct	\$118.69	\$118.69	\$0.00
58027	03/05/2021	Reconciled		03/31/2021	Accounts Payable	National Title Solutions Inc	\$30.00	\$30.00	\$0.00
58028	03/05/2021	Reconciled		03/31/2021	Accounts Payable	National Title Solutions Inc	\$60.00	\$60.00	\$0.00
58029	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Shavers, Michelle	\$500.00	\$500.00	\$0.00
58034	03/09/2021	Reconciled		03/31/2021	Accounts Payable	Northern IL University	\$7,250.00	\$7,250.00	\$0.00
58035	03/09/2021	Reconciled		04/30/2021	Accounts Payable	Secretary of State	\$151.00	\$151.00	\$0.00
58036	03/19/2021	Reconciled		03/31/2021	Accounts Payable	3SI Security Systems, Inc.	\$209.00	\$209.00	\$0.00
58037	03/19/2021	Reconciled		03/31/2021	Accounts Payable	A Lamp Concrete Contractors Inc	\$149,377.36	\$149,377.36	\$0.00
58038	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Accurate Office Supply Co	\$88.57	\$88.57	\$0.00
58039	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Acme Truck Brake & Supply	\$489.28	\$489.28	\$0.00
58040	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Acres Group Inc	\$2,953.00	\$2,953.00	\$0.00
58041	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Action Lock & Key Inc	\$174.25	\$174.25	\$0.00
58042	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Advocate Sherman Hospital	\$585.00	\$585.00	\$0.00
58043	03/19/2021	Reconciled		03/31/2021	Accounts Payable	AL Warren Oil Company Inc	\$1,966.11	\$1,966.11	\$0.00
58044	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Alphabet Shop	\$87.50	\$87.50	\$0.00
58045	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Andres Medical Billing Ltd	\$3,379.63	\$3,379.63	\$0.00
58046	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Artistic Engraving	\$575.83	\$575.83	\$0.00
58047	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Baxter & Woodman, Inc.	\$1,485.00	\$1,485.00	\$0.00
58048	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Baxter & Woodman, Inc.	\$1,196.25	\$1,196.25	\$0.00
58049	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Bound Tree Medical LLC	\$377.27	\$377.27	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58050	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Bradford Systems Corp	\$258.46	\$258.46	\$0.00
58051	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Carlson, Todd	\$107.31	\$107.31	\$0.00
58052	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Carol Stream Lawn & Power	\$21.50	\$21.50	\$0.00
58053	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Case Lots Inc	\$599.00	\$599.00	\$0.00
58054	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Certified Balance & Scale Corp	\$700.00	\$700.00	\$0.00
58055	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Cintas #22	\$1,005.77	\$1,005.77	\$0.00
58056	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Coban Technologies Inc/SafeFleet	\$1,330.00	\$1,330.00	\$0.00
58057	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Com Ed	\$107.59	\$107.59	\$0.00
58058	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Com Ed	\$1,175.55	\$1,175.55	\$0.00
58059	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
58060	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Comcast	\$16.84	\$16.84	\$0.00
58061	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Comcast	\$118.35	\$118.35	\$0.00
58062	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Communications Direct	\$694.16	\$694.16	\$0.00
58063	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Constellation New Energy Inc	\$14,575.16	\$14,575.16	\$0.00
58064	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
58065	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Core & Main LP	\$5,449.16	\$5,449.16	\$0.00
58066	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Countryside Funeral Homes & Crematory	\$800.00	\$800.00	\$0.00
58067	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Crown Trophy #116	\$70.00	\$70.00	\$0.00
58068	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Display Sales Company	\$26,464.00	\$26,464.00	\$0.00
58069	03/19/2021	Reconciled		03/31/2021	Accounts Payable	eLineup LLC	\$600.00	\$600.00	\$0.00
58070	03/19/2021	Reconciled		03/31/2021	Accounts Payable	ESRI, Inc	\$1,050.43	\$1,050.43	\$0.00
58071	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Factory Motor Parts	\$154.85	\$154.85	\$0.00
58072	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Ferrellgas	\$15.00	\$15.00	\$0.00
58073	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Fire Engineering	\$24.95	\$24.95	\$0.00
58074	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Fire Service Inc	\$997.45	\$997.45	\$0.00
58075	03/19/2021	Reconciled		03/31/2021	Accounts Payable	First Advantage Background Services Corp	\$568.19	\$568.19	\$0.00
58076	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Four Seasons Decor Inc	\$19,375.00	\$19,375.00	\$0.00
58077	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Friendly Ford	\$399.25	\$399.25	\$0.00
58078	03/19/2021	Voided	Entry Error	03/30/2021	Accounts Payable	FS3, Inc.	\$472.83		
58079	03/19/2021	Reconciled		03/31/2021	Accounts Payable	G.W. Berkheimer Co., Inc.	\$374.30	\$374.30	\$0.00
58080	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Garvey's Office Products	\$69.04	\$69.04	\$0.00
58081	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Gatso USA	\$4,968.00	\$4,968.00	\$0.00
58082	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Genesis Technologies	\$1,283.15	\$1,283.15	\$0.00
58083	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Grainger	\$791.01	\$791.01	\$0.00
58084	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Groot Inc	\$14,617.92	\$14,617.92	\$0.00
58085	03/19/2021	Reconciled		03/31/2021	Accounts Payable	H2O Auto Spa Inc	\$395.00	\$395.00	\$0.00
58086	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Hansen, Bryan	\$368.33	\$368.33	\$0.00
58087	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Healy Asphalt Company	\$1,556.55	\$1,556.55	\$0.00
58088	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Henderson Products Inc	\$584.90	\$584.90	\$0.00
58089	03/19/2021	Reconciled		03/31/2021	Accounts Payable	IAFC Membership	\$1,014.00	\$1,014.00	\$0.00
58090	03/19/2021	Reconciled		04/30/2021	Accounts Payable	IFSAP	\$55.00	\$55.00	\$0.00
58091	03/19/2021	Reconciled		03/31/2021	Accounts Payable	InfoSend, Inc.	\$6,536.25	\$6,536.25	\$0.00
58092	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Interstate Batteries	\$325.53	\$325.53	\$0.00
58093	03/19/2021	Reconciled		04/30/2021	Accounts Payable	IPVision LLC	\$927.99	\$927.99	\$0.00
58094	03/19/2021	Reconciled		03/31/2021	Accounts Payable	IRMA	\$8,977.26	\$8,977.26	\$0.00
58095	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Kammes Auto & Truck Repair Inc	\$479.00	\$479.00	\$0.00
58096	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00

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58097	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$586.56	\$586.56	\$0.00
58098	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Lynn Card Company	\$337.00	\$337.00	\$0.00
58099	03/19/2021	Reconciled		03/31/2021	Accounts Payable	MacQueen Emergency	\$674,901.00	\$674,901.00	\$0.00
58100	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Marquardt & Belmonte PC	\$2,255.90	\$2,255.90	\$0.00
58101	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Menards	\$1,799.23	\$1,799.23	\$0.00
58102	03/19/2021	Reconciled		04/30/2021	Accounts Payable	MGP, Inc.	\$8,674.25	\$8,674.25	\$0.00
58103	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
58104	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Napa Auto Parts	\$996.90	\$996.90	\$0.00
58105	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Neenah Foundry Company	\$255.00	\$255.00	\$0.00
58106	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Nicor Gas	\$266.41	\$266.41	\$0.00
58107	03/19/2021	Reconciled		03/31/2021	Accounts Payable	North Shore Sign Company Inc	\$2,572.50	\$2,572.50	\$0.00
58108	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Northern Frame & Auto Body	\$1,426.28	\$1,426.28	\$0.00
58109	03/19/2021	Reconciled		03/31/2021	Accounts Payable	O'Leary's Contractors Equipment & Supply Inc	\$274.08	\$274.08	\$0.00
58110	03/19/2021	Reconciled		03/31/2021	Accounts Payable	O'Reilly Automotive Inc	\$7.99	\$7.99	\$0.00
58111	03/19/2021	Reconciled		03/31/2021	Accounts Payable	O.C. Tanner	\$817.16	\$817.16	\$0.00
58112	03/19/2021	Reconciled		03/31/2021	Accounts Payable	On Time Embroidery Inc	\$766.00	\$766.00	\$0.00
58113	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Physicians Immediate Care	\$1,107.00	\$1,107.00	\$0.00
58114	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Pomp's Tire Service Inc	\$338.72	\$338.72	\$0.00
58115	03/19/2021	Reconciled		03/31/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
58116	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Priority Products Inc	\$238.66	\$238.66	\$0.00
58117	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
58118	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Quadient, Inc.	\$1,779.55	\$1,779.55	\$0.00
58119	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Ray O'Herron Co	\$436.46	\$436.46	\$0.00
58120	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Red Wing Business Advantage Account	\$106.24	\$106.24	\$0.00
58121	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Ricoh USA Inc	\$5,655.81	\$5,655.81	\$0.00
58122	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
58123	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
58124	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Roadway Towing & Service Inc	\$179.50	\$179.50	\$0.00
58125	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
58126	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Rush Truck Center	\$130.00	\$130.00	\$0.00
58127	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
58128	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$297.04	\$297.04	\$0.00
58129	03/19/2021	Reconciled		03/31/2021	Accounts Payable	SCS Cases	\$134.96	\$134.96	\$0.00
58130	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Sentinel Technologies Inc	\$24,370.00	\$24,370.00	\$0.00
58131	03/19/2021	Reconciled		03/31/2021	Accounts Payable	SNI Solutions	\$9,108.00	\$9,108.00	\$0.00
58132	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Spaceco Inc	\$11,174.00	\$11,174.00	\$0.00
58133	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Standard Equipment Co	\$3,262.35	\$3,262.35	\$0.00
58134	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Staples Advantage	\$96.03	\$96.03	\$0.00
58135	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Sternberg Lighting	\$6,960.00	\$6,960.00	\$0.00
58136	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Storino, Ramello & Durkin	\$2,269.90	\$2,269.90	\$0.00
58137	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Suburban Laboratories Inc	\$2,381.50	\$2,381.50	\$0.00
58138	03/19/2021	Reconciled		03/31/2021	Accounts Payable	T-Mobile	\$30.00	\$30.00	\$0.00
58139	03/19/2021	Reconciled		03/31/2021	Accounts Payable	The Home Depot Pro	\$492.07	\$492.07	\$0.00
58140	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Traffic Control & Protection Inc	\$2,367.10	\$2,367.10	\$0.00
58141	03/19/2021	Reconciled		03/31/2021	Accounts Payable	USA Bluebook	\$2,063.05	\$2,063.05	\$0.00
58142	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Valley Hydraulic Service Inc	\$32.67	\$32.67	\$0.00
58143	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Verathon, Inc	\$559.78	\$559.78	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58144	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Verizon Wireless	\$7,687.71	\$7,687.71	\$0.00
58145	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
58146	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Vulcan Construction Materials LLC	\$1,614.47	\$1,614.47	\$0.00
58147	03/19/2021	Reconciled		03/31/2021	Accounts Payable	W.S. Darley & Co.	\$1,210.63	\$1,210.63	\$0.00
58148	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Wageworks	\$717.50	\$717.50	\$0.00
58149	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Walgreen Company	\$120.00	\$120.00	\$0.00
58150	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Warehouse Direct	\$88.84	\$88.84	\$0.00
58151	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Water Resources Inc	\$1,750.00	\$1,750.00	\$0.00
58152	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Wholesale Direct	\$473.29	\$473.29	\$0.00
58153	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Wiebe, Michael	\$60.00	\$60.00	\$0.00
58154	03/19/2021	Reconciled		03/31/2021	Accounts Payable	WinCan LLC	\$2,855.00	\$2,855.00	\$0.00
58155	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Advance Construction Group	\$200.00	\$200.00	\$0.00
58156	03/19/2021	Open			Accounts Payable	Allen, Arthur	\$20.00		
58157	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Apple Restoration	\$100.00	\$100.00	\$0.00
58158	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Atlas Toyota Material Handling	\$1,000.00	\$1,000.00	\$0.00
58159	03/19/2021	Open			Accounts Payable	Bonilla, Rocio	\$20.00		
58160	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Camartin, Reiko	\$20.00	\$20.00	\$0.00
58161	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Chuck Hall Installations	\$100.00	\$100.00	\$0.00
58162	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Headline Solar	\$100.00	\$100.00	\$0.00
58163	03/19/2021	Open			Accounts Payable	Jablonski, Patryk	\$20.00		
58164	03/19/2021	Reconciled		03/31/2021	Accounts Payable	JBT Contractors	\$220.00	\$220.00	\$0.00
58165	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Karajic, Mirsad	\$20.00	\$20.00	\$0.00
58166	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Knapczyk, Andrzej	\$20.00	\$20.00	\$0.00
58167	03/19/2021	Open			Accounts Payable	LTJ Construction	\$120.00		
58168	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Mayeux, John	\$100.00	\$100.00	\$0.00
58169	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Messina, Chris	\$40.00	\$40.00	\$0.00
58170	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Nixon, Keonta	\$30.00	\$30.00	\$0.00
58171	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Pierce, David	\$170.00	\$170.00	\$0.00
58172	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Portalatin, James	\$20.00	\$20.00	\$0.00
58173	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Reiss, Chris	\$100.00	\$100.00	\$0.00
58174	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Risper, Marion	\$20.00	\$20.00	\$0.00
58175	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Rodriguez, Ricardo	\$20.00	\$20.00	\$0.00
58176	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Roto Rooter	\$100.00	\$100.00	\$0.00
58177	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Santiago, Viridiana	\$20.00	\$20.00	\$0.00
58178	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Superior Corp of Illinois	\$100.00	\$100.00	\$0.00
58179	03/19/2021	Reconciled		03/31/2021	Accounts Payable	US Asset Management	\$120.00	\$120.00	\$0.00
58180	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Wise Guys Home Construction	\$106.00	\$106.00	\$0.00
58181	03/19/2021	Reconciled		03/31/2021	Accounts Payable	World Security & Control Inc.	\$170.00	\$170.00	\$0.00
58184	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Acme Truck Brake & Supply	\$34.62	\$34.62	\$0.00
58185	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Action Lock & Key Inc	\$150.00	\$150.00	\$0.00
58186	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Alpha Building Maintenance Service	\$11,495.00	\$11,495.00	\$0.00
58187	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Alphabet Shop	\$90.00	\$90.00	\$0.00
58188	04/05/2021	Reconciled		04/30/2021	Accounts Payable	American Heart Association	\$260.00	\$260.00	\$0.00
58189	04/05/2021	Reconciled		04/30/2021	Accounts Payable	AMITA Health Medical Group	\$156.00	\$156.00	\$0.00
58190	04/05/2021	Reconciled		04/30/2021	Accounts Payable	ASCAP	\$367.00	\$367.00	\$0.00
58191	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Best Technology Systems Inc	\$775.00	\$775.00	\$0.00
58192	04/05/2021	Reconciled		06/30/2021	Accounts Payable	BHPSA (Bartlett Hanover Park Sports Assoc)	\$150.00	\$150.00	\$0.00
58193	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
58194	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Boiler Source	\$1,288.43	\$1,288.43	\$0.00

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58195	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Bound Tree Medical LLC	\$1,077.99	\$1,077.99	\$0.00
58196	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Call One	\$8,024.74	\$8,024.74	\$0.00
58197	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Carol Stream Lawn & Power	\$66.10	\$66.10	\$0.00
58198	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Case Lots Inc	\$694.80	\$694.80	\$0.00
58199	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Casey Equipment	\$15,098.00	\$15,098.00	\$0.00
58200	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Cintas #22	\$821.81	\$821.81	\$0.00
58201	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Cintas Corp	\$166.68	\$166.68	\$0.00
58202	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Clark Baird Smith LLP	\$918.08	\$918.08	\$0.00
58203	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Com Ed	\$1,615.17	\$1,615.17	\$0.00
58204	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
58205	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Communications Direct	\$51.80	\$51.80	\$0.00
58206	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Compass Minerals America Inc	\$82,648.76	\$82,648.76	\$0.00
58207	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Core & Main LP	\$2,911.76	\$2,911.76	\$0.00
58208	04/05/2021	Reconciled		04/30/2021	Accounts Payable	DLT Solutions LLC	\$3,440.07	\$3,440.07	\$0.00
58209	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Elmhurst Occupational Health	\$321.00	\$321.00	\$0.00
58210	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Environmental Technology	\$1,110.00	\$1,110.00	\$0.00
58211	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Examiner Publications	\$300.00	\$300.00	\$0.00
58212	04/05/2021	Reconciled		04/30/2021	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$1,478.19	\$1,478.19	\$0.00
58213	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Fence Connection	\$1,800.00	\$1,800.00	\$0.00
58214	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Fire Service Inc	\$133.96	\$133.96	\$0.00
58215	04/05/2021	Reconciled		04/30/2021	Accounts Payable	First Advantage Background Services Corp	\$179.03	\$179.03	\$0.00
58216	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Friendly Ford	\$1,293.11	\$1,293.11	\$0.00
58217	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Fullife Safety Center	\$391.48	\$391.48	\$0.00
58218	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Gas Depot Oil Company	\$16,282.08	\$16,282.08	\$0.00
58219	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Gate Options	\$150.00	\$150.00	\$0.00
58220	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Grainger	\$1,239.34	\$1,239.34	\$0.00
58221	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Hagg Press	\$2,407.00	\$2,407.00	\$0.00
58222	04/05/2021	Reconciled		04/30/2021	Accounts Payable	ILLCO, Inc	\$759.19	\$759.19	\$0.00
58223	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
58224	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Kara Co Inc	\$226.60	\$226.60	\$0.00
58225	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Kelder Threads	\$25.00	\$25.00	\$0.00
58226	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Lennox Industries Inc	\$22.56	\$22.56	\$0.00
58227	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Lorchem Technologies Inc	\$168.51	\$168.51	\$0.00
58228	04/05/2021	Reconciled		04/30/2021	Accounts Payable	LS Reporting Inc	\$338.60	\$338.60	\$0.00
58229	04/05/2021	Reconciled		04/30/2021	Accounts Payable	McCann Industries Inc	\$1,004.85	\$1,004.85	\$0.00
58230	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Menards	\$2,029.72	\$2,029.72	\$0.00
58231	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Midwest Power Vac Inc	\$1,106.25	\$1,106.25	\$0.00
58232	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Mitchell 1	\$1,728.00	\$1,728.00	\$0.00
58233	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Napa Auto Parts	\$2,368.91	\$2,368.91	\$0.00
58234	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Network Services Company	\$599.64	\$599.64	\$0.00
58235	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Northern Frame & Auto Body	\$3,351.16	\$3,351.16	\$0.00
58236	04/05/2021	Reconciled		04/30/2021	Accounts Payable	On Time Embroidery Inc	\$466.00	\$466.00	\$0.00
58237	04/05/2021	Reconciled		06/30/2021	Accounts Payable	Paul, Bernard Z	\$21,973.50	\$21,973.50	\$0.00
58238	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Physicians Immediate Care	\$703.00	\$703.00	\$0.00
58239	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Pinones, Jose	\$60.00	\$60.00	\$0.00
58240	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Pomp's Tire Service Inc	\$1,611.00	\$1,611.00	\$0.00
58241	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Priority Products Inc	\$22.46	\$22.46	\$0.00
58242	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Quadient, Inc.	\$224.90	\$224.90	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58243	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
58244	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Ricoh USA Inc	\$96.01	\$96.01	\$0.00
58245	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
58246	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Ricoh USA Inc	\$90.06	\$90.06	\$0.00
58247	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Ricoh USA Inc	\$457.41	\$457.41	\$0.00
58248	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Rush Truck Center	\$561.23	\$561.23	\$0.00
58249	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Rushworks	\$949.00	\$949.00	\$0.00
58250	04/05/2021	Reconciled		04/30/2021	Accounts Payable	SAFEbuilt - Illinois	\$8,619.00	\$8,619.00	\$0.00
58251	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$32.16	\$32.16	\$0.00
58252	04/05/2021	Reconciled		04/30/2021	Accounts Payable	South Side Control Supply Co	\$1,004.77	\$1,004.77	\$0.00
58253	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Standard Equipment Co	\$5,164.40	\$5,164.40	\$0.00
58254	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Steiner Electric Company	\$612.54	\$612.54	\$0.00
58255	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Terminal Supply Co	\$128.11	\$128.11	\$0.00
58256	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Thermosystems Inc	\$867.01	\$867.01	\$0.00
58257	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Thompson Elevator Inspection Service Inc	\$43.00	\$43.00	\$0.00
58258	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Traffic Control & Protection Inc	\$21,952.50	\$21,952.50	\$0.00
58259	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Trans-Chicago Truck Group	\$144.03	\$144.03	\$0.00
58260	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Trotter & Associates Inc	\$247.50	\$247.50	\$0.00
58261	04/05/2021	Reconciled		04/30/2021	Accounts Payable	USA Bluebook	\$694.25	\$694.25	\$0.00
58262	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Valley Hydraulic Service Inc	\$42.72	\$42.72	\$0.00
58263	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Verizon Wireless	\$3,236.71	\$3,236.71	\$0.00
58264	04/05/2021	Reconciled		04/30/2021	Accounts Payable	VP Mechanical	\$2,080.00	\$2,080.00	\$0.00
58265	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Vulcan Construction Materials LLC	\$1,919.31	\$1,919.31	\$0.00
58266	04/05/2021	Reconciled		04/30/2021	Accounts Payable	W.S. Darley & Co.	\$3,280.00	\$3,280.00	\$0.00
58267	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Wageworks	\$358.75	\$358.75	\$0.00
58268	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Warehouse Direct	\$255.24	\$255.24	\$0.00
58269	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Water Resources Inc	\$725.00	\$725.00	\$0.00
58270	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Welch Bros.,Inc	\$1,852.62	\$1,852.62	\$0.00
58271	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Zonatherm Products Inc	\$513.89	\$513.89	\$0.00
58272	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Archadeck of Chicaoland	\$200.00	\$200.00	\$0.00
58273	04/05/2021	Reconciled		04/30/2021	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
58274	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Bazdor, David	\$150.00	\$150.00	\$0.00
58275	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Dalal, Ashay	\$100.00	\$100.00	\$0.00
58276	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58277	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Holly, Patrick	\$100.00	\$100.00	\$0.00
58278	04/05/2021	Reconciled		04/30/2021	Accounts Payable	K.L. Electric Co.	\$160.00	\$160.00	\$0.00
58279	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Martinez, Brenda	\$150.00	\$150.00	\$0.00
58280	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Menawi, Walid	\$120.00	\$120.00	\$0.00
58281	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Renewal by Andersen	\$150.00	\$150.00	\$0.00
58282	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Sunrun Installation Services	\$170.00	\$170.00	\$0.00
58283	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Vivint Solar Development LLC	\$230.00	\$230.00	\$0.00
58284	04/05/2021	Reconciled		04/30/2021	Accounts Payable	Yesulis, Norine	\$100.00	\$100.00	\$0.00
58285	04/06/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
58286	04/06/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
58287	04/06/2021	Voided/Reissued	Returned by Mail No Forward Address	04/16/2021	Accounts Payable	Illinois State Police	\$30.00		

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58288	04/06/2021	Voided/Reissued	Returned by Mail No Forward Address	04/16/2021	Accounts Payable	Illinois State Police	\$30.00		
58289	04/06/2021	Reconciled		04/30/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
58290	04/06/2021	Reconciled		04/30/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
58291	04/06/2021	Reconciled		04/30/2021	Accounts Payable	Village of Hanover Park Petty Cash	\$125.72	\$125.72	\$0.00
58294	04/16/2021	Reconciled		05/31/2021	Accounts Payable	Secretary of State	\$302.00	\$302.00	\$0.00
58295	04/16/2021	Reconciled		04/30/2021	Accounts Payable	AEP Energy	\$2,741.42	\$2,741.42	\$0.00
58296	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Andy Frain Services Inc	\$2,922.48	\$2,922.48	\$0.00
58297	04/16/2021	Reconciled		05/31/2021	Accounts Payable	APWA - Illinois Public Service Institute	\$725.00	\$725.00	\$0.00
58298	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Artistic Engraving	\$852.09	\$852.09	\$0.00
58299	04/16/2021	Reconciled		04/30/2021	Accounts Payable	AT&T	\$50.64	\$50.64	\$0.00
58300	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Balanced Environments Inc.	\$256.00	\$256.00	\$0.00
58301	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
58302	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Carlson, Todd	\$116.56	\$116.56	\$0.00
58303	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Carson Printing Inc	\$602.50	\$602.50	\$0.00
58304	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Cartegraph Systems LLC	\$3,400.00	\$3,400.00	\$0.00
58305	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Case Lots Inc	\$257.30	\$257.30	\$0.00
58306	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Cintas #22	\$599.80	\$599.80	\$0.00
58307	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
58308	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
58309	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Coban Technologies Inc/SafeFleet	\$390.50	\$390.50	\$0.00
58310	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Com Ed	\$646.26	\$646.26	\$0.00
58311	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Com Ed	\$1,689.54	\$1,689.54	\$0.00
58312	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Comcast	\$2,739.58	\$2,739.58	\$0.00
58313	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Constellation New Energy Inc	\$15,288.62	\$15,288.62	\$0.00
58314	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
58315	04/16/2021	Reconciled		05/31/2021	Accounts Payable	Core & Main LP	\$1,914.05	\$1,914.05	\$0.00
58316	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Divito, Victor	\$400.00	\$400.00	\$0.00
58317	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Dixon Engineering Inc	\$3,350.00	\$3,350.00	\$0.00
58318	04/16/2021	Reconciled		04/30/2021	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
58319	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Eastland Industries Inc	\$9,866.00	\$9,866.00	\$0.00
58320	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Faustino Reyna Jr.	\$65.00	\$65.00	\$0.00
58321	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Flow-Technics, Inc.	\$679.46	\$679.46	\$0.00
58322	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Fox Valley Fire & Safety	\$1,347.45	\$1,347.45	\$0.00
58323	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Friendly Ford	\$21.34	\$21.34	\$0.00
58324	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Gas Depot Oil Company	\$15,229.49	\$15,229.49	\$0.00
58325	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Gatso USA	\$5,328.00	\$5,328.00	\$0.00
58326	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Grainger	\$133.21	\$133.21	\$0.00
58327	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Groot Inc	\$10,578.68	\$10,578.68	\$0.00
58328	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Groot Industries Inc	\$840.45	\$840.45	\$0.00
58329	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Hagg Press	\$135.00	\$135.00	\$0.00
58330	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Havey Communications Inc	\$54.15	\$54.15	\$0.00
58331	04/16/2021	Reconciled		05/31/2021	Accounts Payable	IACE	\$240.00	\$240.00	\$0.00
58332	04/16/2021	Reconciled		04/30/2021	Accounts Payable	IL Pump Inc	\$2,793.00	\$2,793.00	\$0.00
58333	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Interstate Batteries	\$170.09	\$170.09	\$0.00
58334	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Kronos Inc	\$11,503.29	\$11,503.29	\$0.00
58335	04/16/2021	Reconciled		04/30/2021	Accounts Payable	LS Reporting Inc	\$200.00	\$200.00	\$0.00
58336	04/16/2021	Reconciled		04/30/2021	Accounts Payable	MABAS Division 12	\$3,390.00	\$3,390.00	\$0.00
58337	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Menards	\$995.60	\$995.60	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58338	04/16/2021	Reconciled		04/30/2021	Accounts Payable	MGP, Inc.	\$8,674.25	\$8,674.25	\$0.00
58339	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Municode	\$877.20	\$877.20	\$0.00
58340	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
58341	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Napa Auto Parts	\$540.95	\$540.95	\$0.00
58342	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Nicor Gas	\$1,516.07	\$1,516.07	\$0.00
58343	04/16/2021	Reconciled		04/30/2021	Accounts Payable	North Shore Sign Company Inc	\$520.00	\$520.00	\$0.00
58344	04/16/2021	Reconciled		04/30/2021	Accounts Payable	O'Reilly Automotive Inc	\$20.57	\$20.57	\$0.00
58345	04/16/2021	Reconciled		04/30/2021	Accounts Payable	On Time Embroidery Inc	\$113.00	\$113.00	\$0.00
58346	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Paddock Publications, Inc	\$97.20	\$97.20	\$0.00
58347	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Panther Uniforms Inc	\$40.95	\$40.95	\$0.00
58348	04/16/2021	Reconciled		06/30/2021	Accounts Payable	Paul, Bernard Z	\$5,246.00	\$5,246.00	\$0.00
58349	04/16/2021	Reconciled		05/31/2021	Accounts Payable	Pearson, Kevin	\$65.00	\$65.00	\$0.00
58350	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Petroleum Technologies Equipment	\$8,995.00	\$8,995.00	\$0.00
58351	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Pomp's Tire Service Inc	\$2,373.60	\$2,373.60	\$0.00
58352	04/16/2021	Reconciled		04/30/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
58353	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Promos 911 Inc	\$1,626.21	\$1,626.21	\$0.00
58354	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
58355	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Redmon's Towing	\$100.00	\$100.00	\$0.00
58356	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Ricoh USA Inc	\$141.58	\$141.58	\$0.00
58357	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
58358	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
58359	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
58360	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Rush Truck Center	\$125.00	\$125.00	\$0.00
58361	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$191.32	\$191.32	\$0.00
58362	04/16/2021	Reconciled		04/30/2021	Accounts Payable	SCBAS	\$1,000.17	\$1,000.17	\$0.00
58363	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Standard Equipment Co	\$1,749.88	\$1,749.88	\$0.00
58364	04/16/2021	Reconciled		04/30/2021	Accounts Payable	State Industrial Products	\$127.28	\$127.28	\$0.00
58365	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Storino, Ramello & Durkin	\$4,943.88	\$4,943.88	\$0.00
58366	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Suburban Laboratories Inc	\$1,178.50	\$1,178.50	\$0.00
58367	04/16/2021	Reconciled		04/30/2021	Accounts Payable	T.O.P.S. In Dog Training Corp	\$892.40	\$892.40	\$0.00
58368	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Terminal Supply Co	\$189.03	\$189.03	\$0.00
58369	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Testing for Public Safety LLC	\$3,500.00	\$3,500.00	\$0.00
58370	04/16/2021	Reconciled		04/30/2021	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
58371	04/16/2021	Reconciled		04/30/2021	Accounts Payable	The Lakota Group	\$1,185.00	\$1,185.00	\$0.00
58372	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Trugreen Processing Center	\$404.25	\$404.25	\$0.00
58373	04/16/2021	Reconciled		04/30/2021	Accounts Payable	USA Bluebook	\$1,552.62	\$1,552.62	\$0.00
58374	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Verizon Wireless	\$3,732.55	\$3,732.55	\$0.00
58375	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
58376	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Warehouse Direct	\$65.36	\$65.36	\$0.00
58377	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Wilson Nurseries Inc	\$165.00	\$165.00	\$0.00
58378	04/16/2021	Reconciled		04/30/2021	Accounts Payable	WIN-911 Software	\$495.00	\$495.00	\$0.00
58379	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Windshield Pros Inc.	\$69.95	\$69.95	\$0.00
58380	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Workplace Solutions LLC	\$1,679.61	\$1,679.61	\$0.00
58381	04/16/2021	Reconciled		04/30/2021	Accounts Payable	A final Finish	\$140.00	\$140.00	\$0.00
58382	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Abel Roofing	\$100.00	\$100.00	\$0.00
58383	04/16/2021	Reconciled		04/30/2021	Accounts Payable	American Eagle Contractors Inc	\$100.00	\$100.00	\$0.00
58384	04/16/2021	Reconciled		05/31/2021	Accounts Payable	ATSPS/Avis Processing	\$100.00	\$100.00	\$0.00
58385	04/16/2021	Open			Accounts Payable	Cardenas, Juana	\$20.00		
58386	04/16/2021	Reconciled		07/31/2021	Accounts Payable	Chase N Dreams Carpet	\$20.00	\$20.00	\$0.00
58387	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Crack Attack Team	\$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
58388	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Czelusniak, Peter	\$210.00	\$210.00	\$0.00
58389	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Czelusniak, Peter	\$100.00	\$100.00	\$0.00
58390	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Dardons Roofing	\$100.00	\$100.00	\$0.00
58391	04/16/2021	Reconciled		05/31/2021	Accounts Payable	Davis Roofing & Construction	\$100.00	\$100.00	\$0.00
58392	04/16/2021	Reconciled		05/31/2021	Accounts Payable	De Loera Concrete Inc	\$110.00	\$110.00	\$0.00
58393	04/16/2021	Reconciled		04/30/2021	Accounts Payable	DiNatale Construction	\$100.00	\$100.00	\$0.00
58394	04/16/2021	Reconciled		04/30/2021	Accounts Payable	EZ Truck Leasing LLC	\$20.00	\$20.00	\$0.00
58395	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Fossum, Raymond	\$100.00	\$100.00	\$0.00
58396	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
58397	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Fulgencio, Jorge	\$20.00	\$20.00	\$0.00
58398	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Gilkey Windows Co	\$100.00	\$100.00	\$0.00
58399	04/16/2021	Reconciled		04/30/2021	Accounts Payable	GND Construction	\$120.00	\$120.00	\$0.00
58400	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Griffin, Khari	\$120.00	\$120.00	\$0.00
58401	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Highlander Improvement	\$170.00	\$170.00	\$0.00
58402	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Highlander Improvement	\$160.00	\$160.00	\$0.00
58403	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Main Street GC	\$100.00	\$100.00	\$0.00
58404	04/16/2021	Reconciled		05/31/2021	Accounts Payable	Marinov, Marvin	\$100.00	\$100.00	\$0.00
58405	04/16/2021	Reconciled		06/30/2021	Accounts Payable	Medina, Nelson	\$40.00	\$40.00	\$0.00
58406	04/16/2021	Reconciled		05/31/2021	Accounts Payable	More Professional Landscaping	\$130.00	\$130.00	\$0.00
58407	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Nuvohaus Home Improvement	\$110.00	\$110.00	\$0.00
58408	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Nuvohaus Home Improvement	\$251.00	\$251.00	\$0.00
58409	04/16/2021	Open			Accounts Payable	Poweziak, Carolyn	\$20.00		
58410	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
58411	04/16/2021	Open			Accounts Payable	Razzak, Yousuf	\$20.00		
58412	04/16/2021	Reconciled		04/30/2021	Accounts Payable	RJ Concrete	\$110.00	\$110.00	\$0.00
58413	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
58414	04/16/2021	Open			Accounts Payable	Roto-Rooter	\$100.00		
58415	04/16/2021	Reconciled		04/30/2021	Accounts Payable	S&S Specialties	\$110.00	\$110.00	\$0.00
58416	04/16/2021	Open			Accounts Payable	Salinas, Savannah	\$20.00		
58417	04/16/2021	Reconciled		07/31/2021	Accounts Payable	Saucedo, Ruby	\$40.00	\$40.00	\$0.00
58418	04/16/2021	Reconciled		05/31/2021	Accounts Payable	Wojcik, Wojciech	\$20.00	\$20.00	\$0.00
58419	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Zubek, Janina	\$40.00	\$40.00	\$0.00
58420	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
58421	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
58423	04/29/2021	Voided/Reissued	Customer Request	05/04/2021	Accounts Payable	Blackshire, Morris & Patricia	\$3,000.00		
58424	05/04/2021	Reconciled		05/31/2021	Accounts Payable	Blackshire, Morris & Pamela	\$3,000.00	\$3,000.00	\$0.00
58425	05/04/2021	Reconciled		05/31/2021	Accounts Payable	JLT Photography	\$1,550.00	\$1,550.00	\$0.00
58426	05/06/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
58427	05/06/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
58428	05/06/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
58429	05/06/2021	Reconciled		05/31/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
58430	05/06/2021	Reconciled		05/31/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
58431	05/06/2021	Reconciled		05/31/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
58432	05/06/2021	Reconciled		05/31/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
58433	05/06/2021	Reconciled		05/31/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
58434	05/06/2021	Reconciled		05/31/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
58435	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Accurate Office Supply Co	\$38.53	\$38.53	\$0.00
58436	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Action Lock & Key Inc	\$703.20	\$703.20	\$0.00
58437	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Advocate Sherman Hospital	\$585.00	\$585.00	\$0.00
58438	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Aecom Technical Services Inc	\$1,400.83	\$1,400.83	\$0.00

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58439	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AEP Energy	\$2,363.44	\$2,363.44	\$0.00
58440	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Airgas USA LLC	\$636.11	\$636.11	\$0.00
58441	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Alatise, Mubarak	\$65.00	\$65.00	\$0.00
58442	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Alliance Technical Sales, Inc.	\$654.93	\$654.93	\$0.00
58443	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Allied Universal Technology Services	\$230.00	\$230.00	\$0.00
58444	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Alpha Building Maintenance Service	\$11,951.00	\$11,951.00	\$0.00
58445	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Alphabet Shop	\$63.92	\$63.92	\$0.00
58446	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$1,212.32	\$1,212.32	\$0.00
58447	05/07/2021	Reconciled		05/31/2021	Accounts Payable	American Heart Association	\$375.00	\$375.00	\$0.00
58448	05/07/2021	Reconciled		05/31/2021	Accounts Payable	American Planning Association	\$749.00	\$749.00	\$0.00
58449	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Andres Medical Billing Ltd	\$2,890.71	\$2,890.71	\$0.00
58450	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Andy Frain Services Inc	\$5,069.24	\$5,069.24	\$0.00
58451	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Applied Controls LLC	\$1,492.67	\$1,492.67	\$0.00
58452	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$862.00	\$862.00	\$0.00
58453	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Associated Technical Services Ltd.	\$1,419.00	\$1,419.00	\$0.00
58454	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$50.64	\$50.64	\$0.00
58455	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Autumn Landscaping	\$3,700.00	\$3,700.00	\$0.00
58456	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AV Overhead Garage Door	\$4,517.00	\$4,517.00	\$0.00
58457	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Balanced Environments Inc.	\$678.00	\$678.00	\$0.00
58458	05/07/2021	Reconciled		10/31/2021	Accounts Payable	Balthazar, Eric	\$100.00	\$100.00	\$0.00
58459	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Best Technology Systems Inc	\$1,690.00	\$1,690.00	\$0.00
58460	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
58461	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Biggers Chevrolet	\$34.20	\$34.20	\$0.00
58462	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Boiler Source	\$141.69	\$141.69	\$0.00
58463	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Bound Tree Medical LLC	\$262.73	\$262.73	\$0.00
58464	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Call One	\$4,017.50	\$4,017.50	\$0.00
58465	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Carlson, Todd	\$105.89	\$105.89	\$0.00
58466	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Carol Stream Lawn & Power	\$59.93	\$59.93	\$0.00
58467	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Case Lots Inc	\$278.45	\$278.45	\$0.00
58468	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Central Sod Farms Inc	\$308.00	\$308.00	\$0.00
58469	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Charles Equipment Energy Systems	\$6,217.09	\$6,217.09	\$0.00
58470	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Chicago Parts & Sound LLC	\$59.76	\$59.76	\$0.00
58471	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Christopher B Burke Engineering LTD	\$2,727.00	\$2,727.00	\$0.00
58472	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Cintas #22	\$2,645.01	\$2,645.01	\$0.00
58473	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Cintas Corp	\$227.43	\$227.43	\$0.00
58474	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Clark Baird Smith LLP	\$3,185.00	\$3,185.00	\$0.00
58475	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
58476	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Com Ed	\$2,029.49	\$2,029.49	\$0.00
58477	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Com Ed	\$745.82	\$745.82	\$0.00
58478	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
58479	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Comcast	\$118.35	\$118.35	\$0.00
58480	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Comcast	\$2,749.36	\$2,749.36	\$0.00
58481	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Compass Minerals America Inc	\$64,994.87	\$64,994.87	\$0.00
58482	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Constellation New Energy Inc	\$314.10	\$314.10	\$0.00
58483	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Conway Shield	\$632.91	\$632.91	\$0.00
58484	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Core & Main LP	\$710.89	\$710.89	\$0.00
58485	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Crown Trophy #116	\$49.00	\$49.00	\$0.00
58486	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Dahme Mechanical Industries Inc	\$1,905.00	\$1,905.00	\$0.00
58487	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Darling Ingredients Inc	\$2,630.00	\$2,630.00	\$0.00

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58488	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Dreisilker Electric Motors Inc	\$318.15	\$318.15	\$0.00
58489	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Duo-Safety Ladder Corporation	\$442.04	\$442.04	\$0.00
58490	05/07/2021	Reconciled		05/31/2021	Accounts Payable	DuPage County Collector	\$182.59	\$182.59	\$0.00
58491	05/07/2021	Reconciled		05/31/2021	Accounts Payable	DuPage Topsoil	\$1,095.00	\$1,095.00	\$0.00
58492	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Eagle Engraving	\$14.40	\$14.40	\$0.00
58493	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Elmhurst Occupational Health	\$2,076.00	\$2,076.00	\$0.00
58494	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Environmental Resource Associates	\$626.07	\$626.07	\$0.00
58495	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Examiner Publications	\$100.00	\$100.00	\$0.00
58496	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Factory Motor Parts	\$942.82	\$942.82	\$0.00
58497	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Fence Connection	\$1,400.00	\$1,400.00	\$0.00
58498	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Fire Service Inc	\$102.60	\$102.60	\$0.00
58499	05/07/2021	Reconciled		05/31/2021	Accounts Payable	First Advantage Background Services Corp	\$586.11	\$586.11	\$0.00
58500	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Fleetpride	\$137.47	\$137.47	\$0.00
58501	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Flow-Technics, Inc.	\$1,380.00	\$1,380.00	\$0.00
58502	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Force America Distributing LLC	\$350.71	\$350.71	\$0.00
58503	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Foster Coach Sales	\$124.29	\$124.29	\$0.00
58504	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Four Seasons Decor Inc	\$4,305.00	\$4,305.00	\$0.00
58505	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Fox Valley Fire & Safety	\$1,695.00	\$1,695.00	\$0.00
58506	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Friendly Ford	\$1,560.81	\$1,560.81	\$0.00
58507	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Fulton Siren Services	\$470.20	\$470.20	\$0.00
58508	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Garvey's Office Products	\$123.53	\$123.53	\$0.00
58509	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Gas Depot Oil Company	\$17,432.71	\$17,432.71	\$0.00
58510	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Genesis Technologies	\$1,283.15	\$1,283.15	\$0.00
58511	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Golf Rose Pet Lodge	\$283.00	\$283.00	\$0.00
58512	05/07/2021	Reconciled		06/30/2021	Accounts Payable	Gonzalez, Juan	\$400.00	\$400.00	\$0.00
58513	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Grainger	\$762.38	\$762.38	\$0.00
58514	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Groot Inc	\$1,395.46	\$1,395.46	\$0.00
58515	05/07/2021	Reconciled		05/31/2021	Accounts Payable	H&H Electric Company	\$4,842.36	\$4,842.36	\$0.00
58516	05/07/2021	Reconciled		05/31/2021	Accounts Payable	HR Green Inc	\$1,500.00	\$1,500.00	\$0.00
58517	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ICMA	\$1,400.00	\$1,400.00	\$0.00
58518	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Illinois Sister Cities Association	\$23.00	\$23.00	\$0.00
58519	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Industrial Chem Labs Services	\$113.56	\$113.56	\$0.00
58520	05/07/2021	Reconciled		05/31/2021	Accounts Payable	InfoSend, Inc.	\$7,361.82	\$7,361.82	\$0.00
58521	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Insight Direct USA Inc	\$2,116,942.52	\$2,116,942.52	\$0.00
58522	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Interstate Batteries	\$112.59	\$112.59	\$0.00
58523	05/07/2021	Reconciled		05/31/2021	Accounts Payable	IRMA	\$1,635.13	\$1,635.13	\$0.00
58524	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
58525	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Kammes Auto & Truck Repair Inc	\$40.00	\$40.00	\$0.00
58526	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Kelder Threads	\$157.00	\$157.00	\$0.00
58527	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
58528	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Konica Minolta	\$823.24	\$823.24	\$0.00
58529	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Lauterbach & Amen LLP	\$3,600.00	\$3,600.00	\$0.00
58530	05/07/2021	Voided	Entry Error	06/21/2021	Accounts Payable	LexisNexis Risk Solutions FL Inc	\$590.06		
58531	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Lyons, Kevin	\$125.00	\$125.00	\$0.00
58532	05/07/2021	Reconciled		05/31/2021	Accounts Payable	MacQueen Emergency	\$186.35	\$186.35	\$0.00
58533	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Marquardt & Belmonte PC	\$4,074.50	\$4,074.50	\$0.00
58534	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Matt Cohen and Associates LLC	\$500.00	\$500.00	\$0.00
58535	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Meade	\$5,460.00	\$5,460.00	\$0.00
58536	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Menards	\$3,220.61	\$3,220.61	\$0.00

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58537	05/07/2021	Reconciled		05/31/2021	Accounts Payable	MES-Illinois	\$4,172.44	\$4,172.44	\$0.00
58538	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Midwest Groundcovers LLC	\$1,655.28	\$1,655.28	\$0.00
58539	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Midwest Material Management	\$865.60	\$865.60	\$0.00
58540	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Midwest Power Vac Inc	\$3,591.25	\$3,591.25	\$0.00
58541	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Motorola Solutions-Starcom 21 Network	\$360.00	\$360.00	\$0.00
58542	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Napa Auto Parts	\$777.31	\$777.31	\$0.00
58543	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Nicor Gas	\$1,185.47	\$1,185.47	\$0.00
58544	05/07/2021	Reconciled		05/31/2021	Accounts Payable	North East Multi-Regional Training	\$450.00	\$450.00	\$0.00
58545	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Northern Frame & Auto Body	\$621.57	\$621.57	\$0.00
58546	05/07/2021	Reconciled		05/31/2021	Accounts Payable	O'Reilly Automotive Inc	\$307.30	\$307.30	\$0.00
58547	05/07/2021	Reconciled		05/31/2021	Accounts Payable	On Time Embroidery Inc	\$1,841.00	\$1,841.00	\$0.00
58548	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Optima Plumbing Supply LLC	\$1,712.00	\$1,712.00	\$0.00
58549	05/07/2021	Reconciled		06/30/2021	Accounts Payable	Paul, Bernard Z	\$22,410.50	\$22,410.50	\$0.00
58550	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Physicians Immediate Care	\$442.00	\$442.00	\$0.00
58551	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Pomp's Tire Service Inc	\$2,044.05	\$2,044.05	\$0.00
58552	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Powell, Colleen	\$60.00	\$60.00	\$0.00
58553	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Priority Products Inc	\$13.64	\$13.64	\$0.00
58554	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Promos 911 Inc	\$619.61	\$619.61	\$0.00
58555	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
58556	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
58557	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Ricoh USA Inc	\$132.99	\$132.99	\$0.00
58558	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Ricoh USA Inc	\$513.54	\$513.54	\$0.00
58559	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
58560	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Ricoh USA Inc	\$126.47	\$126.47	\$0.00
58561	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Ricoh USA Inc	\$114.44	\$114.44	\$0.00
58562	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Rush Truck Center	\$3,788.20	\$3,788.20	\$0.00
58563	05/07/2021	Reconciled		05/31/2021	Accounts Payable	S.B. Friedman & Company	\$14,575.00	\$14,575.00	\$0.00
58564	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
58565	05/07/2021	Reconciled		05/31/2021	Accounts Payable	SAFEbuilt - Illinois	\$6,005.00	\$6,005.00	\$0.00
58566	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Safety-Kleen Systems Inc	\$158.00	\$158.00	\$0.00
58567	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$216.26	\$216.26	\$0.00
58568	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Sherwin-Williams	\$143.04	\$143.04	\$0.00
58569	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Sikich LLP	\$19,700.00	\$19,700.00	\$0.00
58570	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Skonieczna, Mariola	\$400.00	\$400.00	\$0.00
58571	05/07/2021	Reconciled		05/31/2021	Accounts Payable	South Side Control Supply Co	\$94.24	\$94.24	\$0.00
58572	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Spaceco Inc	\$3,250.00	\$3,250.00	\$0.00
58573	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$509.99	\$509.99	\$0.00
58574	05/07/2021	Reconciled		05/31/2021	Accounts Payable	State Industrial Products	\$202.11	\$202.11	\$0.00
58575	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Steiner Electric Company	\$441.32	\$441.32	\$0.00
58576	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Stryker Sales Corporation	\$4,548.26	\$4,548.26	\$0.00
58577	05/07/2021	Voided	Entry Error	10/05/2022	Accounts Payable	Suburban Bldg Officials Conference	\$75.00		
58578	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Swank Motion Pictures	\$1,335.00	\$1,335.00	\$0.00
58579	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Synagro Technologies Inc	\$11,431.59	\$11,431.59	\$0.00
58580	05/07/2021	Reconciled		05/31/2021	Accounts Payable	T.O.P.S. In Dog Training Corp	\$531.00	\$531.00	\$0.00
58581	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Temperature Equipment Corp	\$1,162.51	\$1,162.51	\$0.00
58582	05/07/2021	Reconciled		05/31/2021	Accounts Payable	TerraCycle Regulated Waste LLC	\$944.01	\$944.01	\$0.00
58583	05/07/2021	Reconciled		05/31/2021	Accounts Payable	The Bank of New York Mellon	\$233,400.00	\$233,400.00	\$0.00
58584	05/07/2021	Reconciled		05/31/2021	Accounts Payable	The Bank of New York Mellon	\$400.00	\$400.00	\$0.00

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58585	05/07/2021	Reconciled		05/31/2021	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
58586	05/07/2021	Reconciled		05/31/2021	Accounts Payable	The Lakota Group	\$2,423.10	\$2,423.10	\$0.00
58587	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Thielen, Lyle	\$5.00	\$5.00	\$0.00
58588	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Thompson Elevator Inspection Service Inc	\$50.00	\$50.00	\$0.00
58589	05/07/2021	Reconciled		05/31/2021	Accounts Payable	TK Elevator	\$584.17	\$584.17	\$0.00
58590	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Tyrrell, Thomas	\$400.00	\$400.00	\$0.00
58591	05/07/2021	Reconciled		05/31/2021	Accounts Payable	U.S. Postal Service	\$245.00	\$245.00	\$0.00
58592	05/07/2021	Reconciled		05/31/2021	Accounts Payable	USA Bluebook	\$1,004.19	\$1,004.19	\$0.00
58593	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Valley Security Company	\$9,950.00	\$9,950.00	\$0.00
58594	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Verizon Wireless	\$5,687.39	\$5,687.39	\$0.00
58595	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Village Of Romeoville Fire Academy	\$750.00	\$750.00	\$0.00
58596	05/07/2021	Reconciled		05/31/2021	Accounts Payable	VP Mechanical	\$1,008.00	\$1,008.00	\$0.00
58597	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Vulcan Construction Materials LLC	\$1,954.37	\$1,954.37	\$0.00
58598	05/07/2021	Reconciled		05/31/2021	Accounts Payable	W.S. Darley & Co.	\$2,325.83	\$2,325.83	\$0.00
58599	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Wageworks	\$358.75	\$358.75	\$0.00
58600	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Warehouse Direct	\$177.72	\$177.72	\$0.00
58601	05/07/2021	Reconciled		06/30/2021	Accounts Payable	Water Resources Inc	\$4,481.00	\$4,481.00	\$0.00
58602	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Welch Bros.,Inc	\$4,986.60	\$4,986.60	\$0.00
58603	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Wholesale Direct	\$185.66	\$185.66	\$0.00
58604	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Winkler, Justin	\$132.40	\$132.40	\$0.00
58605	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Winston Engineering	\$650.00	\$650.00	\$0.00
58606	05/07/2021	Reconciled		05/31/2021	Accounts Payable	YourMembership.com, Inc.	\$399.00	\$399.00	\$0.00
58607	05/07/2021	Reconciled		05/31/2021	Accounts Payable	GARDI & HAUGHT, LTD	\$15.00	\$15.00	\$0.00
58608	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Victor Insurance Managers Inc.	\$7,605.00	\$7,605.00	\$0.00
58612	05/14/2021	Reconciled		07/31/2021	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
58613	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$60.00	\$60.00	\$0.00
58614	05/14/2021	Reconciled		06/30/2021	Accounts Payable	Secretary of State	\$540.00	\$540.00	\$0.00
58615	05/20/2021	Reconciled		08/31/2021	Accounts Payable	Datavs, Brandon	\$1,000.00	\$1,000.00	\$0.00
58616	05/21/2021	Reconciled		05/31/2021	Accounts Payable	A Lamp Concrete Contractors Inc	\$318,391.92	\$318,391.92	\$0.00
58617	05/21/2021	Reconciled		05/31/2021	Accounts Payable	A.N.S. Inc	\$960.12	\$960.12	\$0.00
58618	05/21/2021	Reconciled		06/30/2021	Accounts Payable	ABC Plumbing Heating Cooling & Electric	\$50.00	\$50.00	\$0.00
58619	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Action Lock & Key Inc	\$495.68	\$495.68	\$0.00
58620	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Albanese, Benito	\$60.00	\$60.00	\$0.00
58621	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Alpha Building Maintenance Service	\$11,723.00	\$11,723.00	\$0.00
58622	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$176.80	\$176.80	\$0.00
58623	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Applied Concepts	\$182.30	\$182.30	\$0.00
58624	05/21/2021	Reconciled		06/30/2021	Accounts Payable	AV Overhead Garage Door	\$3,228.00	\$3,228.00	\$0.00
58625	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
58626	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Bigfoot Pest Control	\$300.00	\$300.00	\$0.00
58627	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
58628	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Carlson, Todd	\$196.02	\$196.02	\$0.00
58629	05/21/2021	Reconciled		05/31/2021	Accounts Payable	CFA Software Inc	\$2,995.00	\$2,995.00	\$0.00
58630	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Chambers, Micah	\$50.00	\$50.00	\$0.00
58631	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Chicago Title Company	\$180.00	\$180.00	\$0.00
58632	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Cintas #22	\$389.93	\$389.93	\$0.00
58633	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
58634	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Classic Landscape Ltd	\$25,357.50	\$25,357.50	\$0.00

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58635	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Com Ed	\$1,636.65	\$1,636.65	\$0.00
58636	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Com Ed	\$34.48	\$34.48	\$0.00
58637	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
58638	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
58639	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Comcast	\$118.35	\$118.35	\$0.00
58640	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Constellation New Energy Inc	\$16,083.48	\$16,083.48	\$0.00
58641	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
58642	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Core & Main LP	\$2,236.82	\$2,236.82	\$0.00
58643	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Crown Trophy #116	\$124.00	\$124.00	\$0.00
58644	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Currie Motors	\$80,696.00	\$80,696.00	\$0.00
58645	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Display Sales Company	\$6,937.00	\$6,937.00	\$0.00
58646	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Du-Comm	\$200,757.04	\$200,757.04	\$0.00
58647	05/21/2021	Reconciled		06/30/2021	Accounts Payable	DuPage County Animal Care & Control	\$370.00	\$370.00	\$0.00
58648	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Emergency Technical Decon	\$1,401.95	\$1,401.95	\$0.00
58649	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Engineering Resource Associates, Inc	\$3,464.10	\$3,464.10	\$0.00
58650	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Fehr-Graham & Associates LLC	\$5,075.00	\$5,075.00	\$0.00
58651	05/21/2021	Reconciled		05/31/2021	Accounts Payable	First Advantage Background Services Corp	\$913.42	\$913.42	\$0.00
58652	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Flow-Technics, Inc.	\$4,843.00	\$4,843.00	\$0.00
58653	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Friendly Ford	\$350.42	\$350.42	\$0.00
58654	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Gatso USA	\$5,184.00	\$5,184.00	\$0.00
58655	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Genesis Technologies	\$1,283.15	\$1,283.15	\$0.00
58656	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Gil, Abraham	\$60.00	\$60.00	\$0.00
58657	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Grainger	\$393.79	\$393.79	\$0.00
58658	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Groot Inc	\$11,895.11	\$11,895.11	\$0.00
58659	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Groot Industries Inc	\$1,699.10	\$1,699.10	\$0.00
58660	05/21/2021	Reconciled		05/31/2021	Accounts Payable	H2O Auto Spa Inc	\$235.00	\$235.00	\$0.00
58661	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Hagg Press	\$155.00	\$155.00	\$0.00
58662	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Hanover Park Community Resource Coalition	\$1,500.00	\$1,500.00	\$0.00
58663	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Havey Communications Inc	\$132.90	\$132.90	\$0.00
58664	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Healy Asphalt Company	\$2,303.73	\$2,303.73	\$0.00
58665	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Impressions In Stone	\$122.36	\$122.36	\$0.00
58666	05/21/2021	Voided	Entry Error	05/21/2021	Accounts Payable	Insight Direct USA Inc	\$827.63		
58667	05/21/2021	Voided	Entry Error	10/04/2022	Accounts Payable	Interstate Batteries	\$65.09		
58668	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Jackson-Hirsh	\$43.17	\$43.17	\$0.00
58669	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
58670	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Kammes Auto & Truck Repair Inc	\$60.50	\$60.50	\$0.00
58671	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Kara Co Inc	\$341.80	\$341.80	\$0.00
58672	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
58673	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Lennox Industries Inc	\$188.00	\$188.00	\$0.00
58674	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Lepide USA Inc.	\$735.00	\$735.00	\$0.00
58675	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$595.06	\$595.06	\$0.00
58676	05/21/2021	Reconciled		05/31/2021	Accounts Payable	MacQueen Emergency	\$523.12	\$523.12	\$0.00
58677	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Masimo Americas, Inc.	\$59,338.95	\$59,338.95	\$0.00
58678	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Menards	\$602.29	\$602.29	\$0.00
58679	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Metropolitan Emergency Response & Investigations	\$4,000.00	\$4,000.00	\$0.00

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58680	05/21/2021	Reconciled		06/30/2021	Accounts Payable	MGP, Inc.	\$8,674.25	\$8,674.25	\$0.00
58681	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Mitchell 1	\$3,012.00	\$3,012.00	\$0.00
58682	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
58683	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Napa Auto Parts	\$717.62	\$717.62	\$0.00
58684	05/21/2021	Reconciled		06/30/2021	Accounts Payable	NAPSICO	\$60.00	\$60.00	\$0.00
58685	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Northern IL University	\$6,975.00	\$6,975.00	\$0.00
58686	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Northwest Municipal Conference	\$19,366.00	\$19,366.00	\$0.00
58687	05/21/2021	Reconciled		05/31/2021	Accounts Payable	O'Reilly Automotive Inc	\$103.91	\$103.91	\$0.00
58688	05/21/2021	Reconciled		05/31/2021	Accounts Payable	On Time Embroidery Inc	\$733.00	\$733.00	\$0.00
58689	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Paul, Bernard Z	\$17,549.50	\$17,549.50	\$0.00
58690	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Petroleum Technologies Equipment	\$462.75	\$462.75	\$0.00
58691	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Physicians Immediate Care	\$1,640.00	\$1,640.00	\$0.00
58692	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Pomp's Tire Service Inc	\$359.00	\$359.00	\$0.00
58693	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Porter Lee Corporation	\$75.00	\$75.00	\$0.00
58694	05/21/2021	Reconciled		05/31/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
58695	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Priority Products Inc	\$109.62	\$109.62	\$0.00
58696	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Ray O'Herron Co	\$5,943.32	\$5,943.32	\$0.00
58697	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
58698	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
58699	05/21/2021	Reconciled		05/31/2021	Accounts Payable	RJN Group Inc	\$5,449.85	\$5,449.85	\$0.00
58700	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Rollins Aquatic Solutions	\$2,095.00	\$2,095.00	\$0.00
58701	05/21/2021	Reconciled		05/31/2021	Accounts Payable	S.B. Friedman & Company	\$11,680.00	\$11,680.00	\$0.00
58702	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
58703	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$218.06	\$218.06	\$0.00
58704	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Sirchie Acquisition Company	\$56.40	\$56.40	\$0.00
58705	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Spaceco Inc	\$23,675.00	\$23,675.00	\$0.00
58706	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Spring-Align of Palatine Inc	\$1,566.53	\$1,566.53	\$0.00
58707	05/21/2021	Reconciled		06/30/2021	Accounts Payable	State Treasurer	\$5,921.52	\$5,921.52	\$0.00
58708	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Stephen A Laser Associates	\$2,200.00	\$2,200.00	\$0.00
58709	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Storino, Ramello & Durkin	\$7,350.64	\$7,350.64	\$0.00
58710	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Stryker Sales Corporation	\$2,484.00	\$2,484.00	\$0.00
58711	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Strypes Plus More Inc	\$48.00	\$48.00	\$0.00
58712	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Suburban Accents	\$125.00	\$125.00	\$0.00
58713	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Suburban Laboratories Inc	\$505.00	\$505.00	\$0.00
58714	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Sunset Cinema LLC	\$2,425.00	\$2,425.00	\$0.00
58715	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Synagro Technologies Inc	\$34,536.65	\$34,536.65	\$0.00
58716	05/21/2021	Reconciled		06/30/2021	Accounts Payable	TapeandMedia.Com LLC	\$793.96	\$793.96	\$0.00
58717	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Terminal Supply Co	\$89.91	\$89.91	\$0.00
58718	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Thompson Elevator Inspection Service Inc	\$100.00	\$100.00	\$0.00
58719	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Traffic Control & Protection Inc	\$197.50	\$197.50	\$0.00
58720	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Trugreen Processing Center	\$3,171.00	\$3,171.00	\$0.00
58721	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Tyler Technologies	\$119,464.03	\$119,464.03	\$0.00
58722	05/21/2021	Reconciled		05/31/2021	Accounts Payable	United Fast Food & Beverage Service	\$248.85	\$248.85	\$0.00
58723	05/21/2021	Reconciled		05/31/2021	Accounts Payable	USA Bluebook	\$1,119.31	\$1,119.31	\$0.00
58724	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Verizon Wireless	\$4,413.25	\$4,413.25	\$0.00
58725	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
58726	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Warehouse Direct	\$273.77	\$273.77	\$0.00
58727	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Water Resources Inc	\$500.00	\$500.00	\$0.00
58728	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58729	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Worldpoint ECC	\$294.21	\$294.21	\$0.00
58730	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Zogics, LLC	\$335.85	\$335.85	\$0.00
58731	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Aguirre, Maria	\$20.00	\$20.00	\$0.00
58732	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Durmic, Idriz	\$20.00	\$20.00	\$0.00
58733	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Feliciano, Sarai	\$20.00	\$20.00	\$0.00
58734	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Felker, Elvia	\$20.00	\$20.00	\$0.00
58735	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Fidelity National Title Company LLC	\$55.00	\$55.00	\$0.00
58736	05/21/2021	Reconciled		07/31/2021	Accounts Payable	Garcia, Aquilino	\$20.00	\$20.00	\$0.00
58737	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Garza, Andres	\$20.00	\$20.00	\$0.00
58738	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Gonzalez, Jose	\$20.00	\$20.00	\$0.00
58739	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Guzman, Santiago	\$20.00	\$20.00	\$0.00
58740	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Hamilton, Marlen	\$30.00	\$30.00	\$0.00
58741	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Hyundai Lease Titling Trust	\$20.00	\$20.00	\$0.00
58742	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Johnson, Clorissa	\$50.00	\$50.00	\$0.00
58743	05/21/2021	Open			Accounts Payable	Malpica, Pastrana Mayra	\$20.00		
58744	05/21/2021	Reconciled		05/31/2021	Accounts Payable	PMR Investments LLC	\$3,000.00	\$3,000.00	\$0.00
58745	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Riley, Tynisa	\$20.00	\$20.00	\$0.00
58746	05/21/2021	Reconciled		08/31/2021	Accounts Payable	Santschi, Anthony	\$20.00	\$20.00	\$0.00
58747	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Torres, Adriana	\$20.00	\$20.00	\$0.00
58748	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Viola, Anthony	\$20.00	\$20.00	\$0.00
58749	05/24/2021	Reconciled		05/31/2021	Accounts Payable	Miranda, Juan	\$78.00	\$78.00	\$0.00
58751	05/25/2021	Reconciled		06/30/2021	Accounts Payable	U.S. Postal Service	\$2,200.00	\$2,200.00	\$0.00
58752	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Village of Hanover Park Petty Cash	\$277.42	\$277.42	\$0.00
58753	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Entertainment Management Group	\$6,900.00	\$6,900.00	\$0.00
58754	05/27/2021	Reconciled		07/31/2021	Accounts Payable	Municipal Clerks of DuPage County	\$60.00	\$60.00	\$0.00
58755	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Accurate Office Supply Co	\$341.74	\$341.74	\$0.00
58756	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Aecom Technical Services Inc	\$787.97	\$787.97	\$0.00
58757	06/04/2021	Reconciled		06/30/2021	Accounts Payable	AEP Energy	\$2,134.46	\$2,134.46	\$0.00
58758	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Air Filter Engineers	\$48.00	\$48.00	\$0.00
58759	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Alignment Collaborative for Education	\$3,250.00	\$3,250.00	\$0.00
58760	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Alphabet Shop	\$522.80	\$522.80	\$0.00
58761	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$133.94	\$133.94	\$0.00
58762	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Andres Medical Billing Ltd	\$4,440.75	\$4,440.75	\$0.00
58763	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$1,002.00	\$1,002.00	\$0.00
58764	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Bennett & Brosseau Roofing	\$1,382.00	\$1,382.00	\$0.00
58765	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
58766	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
58767	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Biggers Chevrolet	\$57.82	\$57.82	\$0.00
58768	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Bloomington Township	\$3,324.50	\$3,324.50	\$0.00
58769	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Bound Tree Medical LLC	\$73.35	\$73.35	\$0.00
58770	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Carol Stream Lawn & Power	\$101.32	\$101.32	\$0.00
58771	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Chicago Parts & Sound LLC	\$800.33	\$800.33	\$0.00
58772	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Cigna	\$768.12	\$768.12	\$0.00
58773	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Cintas #22	\$533.95	\$533.95	\$0.00
58774	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Clark Baird Smith LLP	\$9,035.00	\$9,035.00	\$0.00
58775	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Coban Technologies Inc/SafeFleet	\$110.00	\$110.00	\$0.00
58776	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Com Ed	\$639.29	\$639.29	\$0.00
58777	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Com Ed	\$27.26	\$27.26	\$0.00
58778	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00

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58779	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Core & Main LP	\$1,444.63	\$1,444.63	\$0.00
58780	06/04/2021	Reconciled		06/30/2021	Accounts Payable	DACRA Tech LLC	\$29,260.00	\$29,260.00	\$0.00
58781	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Dinges Fire Company	\$60.00	\$60.00	\$0.00
58782	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Display Sales Company	\$10,428.00	\$10,428.00	\$0.00
58783	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Divito, Victor	\$1,000.00	\$1,000.00	\$0.00
58784	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Du-Comm	\$239.20	\$239.20	\$0.00
58785	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Elmhurst Occupational Health	\$339.00	\$339.00	\$0.00
58786	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Ferrellgas	\$285.00	\$285.00	\$0.00
58787	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Fire Service Inc	\$48.92	\$48.92	\$0.00
58788	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Friendly Ford	\$9.64	\$9.64	\$0.00
58789	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Gas Depot Oil Company	\$18,352.51	\$18,352.51	\$0.00
58790	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Grainger	\$1,753.78	\$1,753.78	\$0.00
58791	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Groot Industries Inc	\$931.45	\$931.45	\$0.00
58792	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Hagg Press	\$2,598.00	\$2,598.00	\$0.00
58793	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Hanover Glass & Mirror	\$1,470.00	\$1,470.00	\$0.00
58794	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Hosea, Sabina	\$400.00	\$400.00	\$0.00
58795	06/04/2021	Voided/Reissued	Entry Error	04/05/2022	Accounts Payable	HPBFA-Hurricanes	\$75.00		
58796	06/04/2021	Reconciled		06/30/2021	Accounts Payable	IL City/County Management Assn	\$509.00	\$509.00	\$0.00
58797	06/04/2021	Reconciled		07/31/2021	Accounts Payable	IL Fire Apparatus Mechanics Assn	\$150.00	\$150.00	\$0.00
58798	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Illinois State Police	\$40,382.00	\$40,382.00	\$0.00
58799	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Image Trend Inc	\$295.00	\$295.00	\$0.00
58800	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Impressions In Stone	\$18.96	\$18.96	\$0.00
58801	06/04/2021	Reconciled		06/30/2021	Accounts Payable	InfoSend, Inc.	\$6,517.78	\$6,517.78	\$0.00
58802	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Insight Public Sector Inc	\$827.63	\$827.63	\$0.00
58803	06/04/2021	Reconciled		06/30/2021	Accounts Payable	IRMA	\$8,851.86	\$8,851.86	\$0.00
58804	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$1,279.00	\$1,279.00	\$0.00
58805	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Marquardt & Belmonte PC	\$3,205.15	\$3,205.15	\$0.00
58806	06/04/2021	Reconciled		06/30/2021	Accounts Payable	McDonnell, Matt	\$1,000.00	\$1,000.00	\$0.00
58807	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Menards	\$1,627.81	\$1,627.81	\$0.00
58808	06/04/2021	Reconciled		06/30/2021	Accounts Payable	MFAC LLC/Perform Better	\$698.00	\$698.00	\$0.00
58809	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Municode	\$700.00	\$700.00	\$0.00
58810	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Napa Auto Parts	\$749.29	\$749.29	\$0.00
58811	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Network Services Company	\$752.52	\$752.52	\$0.00
58812	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Nicor Gas	\$2,727.38	\$2,727.38	\$0.00
58813	06/04/2021	Reconciled		06/30/2021	Accounts Payable	NIPSTA	\$2,680.00	\$2,680.00	\$0.00
58814	06/04/2021	Reconciled		06/30/2021	Accounts Payable	North East Multi-Regional Training	\$125.00	\$125.00	\$0.00
58815	06/04/2021	Reconciled		06/30/2021	Accounts Payable	O'Reilly Automotive Inc	\$32.45	\$32.45	\$0.00
58816	06/04/2021	Reconciled		06/30/2021	Accounts Payable	On Time Embroidery Inc	\$532.00	\$532.00	\$0.00
58817	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Paddock Publications, Inc	\$301.05	\$301.05	\$0.00
58818	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Priority Products Inc	\$20.10	\$20.10	\$0.00
58819	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
58820	06/04/2021	Reconciled		08/31/2021	Accounts Payable	Ricchiuto, Richard	\$675.00	\$675.00	\$0.00
58821	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
58822	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
58823	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Ricoh USA Inc	\$124.47	\$124.47	\$0.00
58824	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Ricoh USA Inc	\$576.74	\$576.74	\$0.00
58825	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
58826	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
58827	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Ricoh USA Inc	\$115.92	\$115.92	\$0.00
58828	06/04/2021	Reconciled		06/30/2021	Accounts Payable	SAFEbuilt - Illinois	\$4,710.00	\$4,710.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58829	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$103.48	\$103.48	\$0.00
58830	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Staples Advantage	\$53.30	\$53.30	\$0.00
58831	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Steiner Electric Company	\$188.20	\$188.20	\$0.00
58832	06/04/2021	Reconciled		07/31/2021	Accounts Payable	Stolzman, Kevin	\$55.00	\$55.00	\$0.00
58833	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Streicher's	\$117.00	\$117.00	\$0.00
58834	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Suburban Accents	\$35.00	\$35.00	\$0.00
58835	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Suburban Laboratories Inc	\$1,102.00	\$1,102.00	\$0.00
58836	06/04/2021	Reconciled		06/30/2021	Accounts Payable	T.O.P.S. In Dog Training Corp	\$300.00	\$300.00	\$0.00
58837	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Terminal Supply Co	\$20.17	\$20.17	\$0.00
58838	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Trotter & Associates Inc	\$891.00	\$891.00	\$0.00
58839	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Trugreen Processing Center	\$786.10	\$786.10	\$0.00
58840	06/04/2021	Reconciled		06/30/2021	Accounts Payable	USA Bluebook	\$1,101.90	\$1,101.90	\$0.00
58841	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Verizon Wireless	\$3,307.39	\$3,307.39	\$0.00
58842	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Wageworks	\$693.75	\$693.75	\$0.00
58843	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Warehouse Direct	\$83.18	\$83.18	\$0.00
58844	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Water Services Co	\$660.00	\$660.00	\$0.00
58845	06/04/2021	Reconciled		06/30/2021	Accounts Payable	A&D Home Improvement	\$100.00	\$100.00	\$0.00
58846	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Castillo, Maurilio, Escamilla	\$500.00	\$500.00	\$0.00
58847	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Doyle, Dennis	\$50.00	\$50.00	\$0.00
58848	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$110.00	\$110.00	\$0.00
58849	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$105.00	\$105.00	\$0.00
58850	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58851	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58852	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58853	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58854	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58855	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58856	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58857	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58858	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$113.04	\$113.04	\$0.00
58859	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58860	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58861	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58862	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58863	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
58864	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Grochowski, Marcin	\$100.00	\$100.00	\$0.00
58865	06/04/2021	Reconciled		07/31/2021	Accounts Payable	Lifetime Xteriors	\$100.00	\$100.00	\$0.00
58866	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Northwest Home Improvements	\$150.00	\$150.00	\$0.00
58867	06/04/2021	Reconciled		06/30/2021	Accounts Payable	peerless Enterprises Inc.	\$100.00	\$100.00	\$0.00
58868	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Precision Plumbing	\$236.00	\$236.00	\$0.00
58869	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Progressive Disaster Recovery	\$100.00	\$100.00	\$0.00
58870	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Sunrun Installation Services	\$150.00	\$150.00	\$0.00
58871	06/04/2021	Reconciled		06/30/2021	Accounts Payable	The Naleway Group Inc	\$1,050.00	\$1,050.00	\$0.00
58872	06/04/2021	Reconciled		07/31/2021	Accounts Payable	Westline Apartments	\$21,395.54	\$21,395.54	\$0.00
58873	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Accurate Office Supply Co	\$21.67	\$21.67	\$0.00
58874	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Acme Truck Brake & Supply	\$4,317.24	\$4,317.24	\$0.00
58875	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Action Lock & Key Inc	\$1,475.00	\$1,475.00	\$0.00
58876	06/18/2021	Reconciled		06/30/2021	Accounts Payable	American Heart Association	\$525.00	\$525.00	\$0.00
58877	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Andres Medical Billing Ltd	\$2,941.73	\$2,941.73	\$0.00
58878	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Associated Bag Company	\$921.93	\$921.93	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58879	06/18/2021	Reconciled		06/30/2021	Accounts Payable	AT&T	\$65.64	\$65.64	\$0.00
58880	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Autumn Landscaping	\$10,900.00	\$10,900.00	\$0.00
58881	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Balanced Environments Inc.	\$3,984.00	\$3,984.00	\$0.00
58882	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Bartlett Area Chamber of Commerce	\$500.00	\$500.00	\$0.00
58883	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Benson Electrical Contracting Inc	\$609.49	\$609.49	\$0.00
58884	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Best Technology Systems Inc	\$650.00	\$650.00	\$0.00
58885	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Bigfoot Pest Control	\$350.00	\$350.00	\$0.00
58886	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Biggers Chevrolet	\$37.44	\$37.44	\$0.00
58887	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Call One	\$4,018.20	\$4,018.20	\$0.00
58888	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
58889	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Carol Stream Lawn & Power	\$140.89	\$140.89	\$0.00
58890	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Case Lots Inc	\$731.25	\$731.25	\$0.00
58891	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Cellebrite Inc	\$4,300.00	\$4,300.00	\$0.00
58892	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Chicago Parts & Sound LLC	\$195.18	\$195.18	\$0.00
58893	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Cintas #22	\$392.24	\$392.24	\$0.00
58894	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Cintas Corp	\$651.23	\$651.23	\$0.00
58895	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
58896	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Classic Landscape Ltd	\$16,232.25	\$16,232.25	\$0.00
58897	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Com Ed	\$33.04	\$33.04	\$0.00
58898	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Com Ed	\$1,161.80	\$1,161.80	\$0.00
58899	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Comcast	\$2,749.36	\$2,749.36	\$0.00
58900	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
58901	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Constellation New Energy Inc	\$12,314.52	\$12,314.52	\$0.00
58902	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
58903	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Core & Main LP	\$3,565.27	\$3,565.27	\$0.00
58904	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Danecki, Debbie	\$675.00	\$675.00	\$0.00
58905	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Dinges Fire Company	\$91.53	\$91.53	\$0.00
58906	06/18/2021	Reconciled		06/30/2021	Accounts Payable	DuPage County Recorder	\$140.50	\$140.50	\$0.00
58907	06/18/2021	Reconciled		06/30/2021	Accounts Payable	DuPage Mayors & Managers Conference	\$15,395.26	\$15,395.26	\$0.00
58908	06/18/2021	Reconciled		06/30/2021	Accounts Payable	DuPage River / Salt Creek Workgroup	\$50,908.00	\$50,908.00	\$0.00
58909	06/18/2021	Reconciled		06/30/2021	Accounts Payable	DuPage Topsoil	\$1,460.00	\$1,460.00	\$0.00
58910	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Fed Ex	\$66.64	\$66.64	\$0.00
58911	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Flow-Technics, Inc.	\$27,000.00	\$27,000.00	\$0.00
58912	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Fox Valley Fire & Safety	\$4,476.45	\$4,476.45	\$0.00
58913	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Friendly Ford	\$103.79	\$103.79	\$0.00
58914	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Fullife Safety Center	\$195.74	\$195.74	\$0.00
58915	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Garvey's Office Products	\$94.40	\$94.40	\$0.00
58916	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Gas Depot Oil Company	\$18,259.41	\$18,259.41	\$0.00
58917	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Gatso USA	\$5,112.00	\$5,112.00	\$0.00
58918	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Genesis Technologies	\$1,283.15	\$1,283.15	\$0.00
58919	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Grainger	\$14.06	\$14.06	\$0.00
58920	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Groot Inc	\$14,642.38	\$14,642.38	\$0.00
58921	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Groot Inc	\$5,700.00	\$5,700.00	\$0.00
58922	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Groot Industries Inc	\$1,671.15	\$1,671.15	\$0.00
58923	06/18/2021	Reconciled		07/31/2021	Accounts Payable	H2O Auto Spa Inc	\$245.00	\$245.00	\$0.00
58924	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Havey Communications Inc	\$2,922.55	\$2,922.55	\$0.00
58925	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Healy Asphalt Company	\$1,609.56	\$1,609.56	\$0.00
58926	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Illini Power Products Company	\$2,201.00	\$2,201.00	\$0.00
58927	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Illinois Police Accreditation Coalition	\$100.00	\$100.00	\$0.00

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58928	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Industrial Chem Labs Services	\$418.56	\$418.56	\$0.00
58929	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Insight Public Sector Inc	\$17,949.90	\$17,949.90	\$0.00
58930	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Interstate Batteries	\$217.02	\$217.02	\$0.00
58931	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
58932	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Kammes Auto & Truck Repair Inc	\$80.00	\$80.00	\$0.00
58933	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Kara Co Inc	\$480.00	\$480.00	\$0.00
58934	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Kirsch Landscaping Inc	\$845.00	\$845.00	\$0.00
58935	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
58936	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Leadsonline	\$3,468.00	\$3,468.00	\$0.00
58937	06/18/2021	Reconciled		06/30/2021	Accounts Payable	MacQueen Emergency	\$441.88	\$441.88	\$0.00
58938	06/18/2021	Reconciled		06/30/2021	Accounts Payable	McCann Industries Inc	\$316.60	\$316.60	\$0.00
58939	06/18/2021	Reconciled		06/30/2021	Accounts Payable	McWilliams, Justin	\$83.90	\$83.90	\$0.00
58940	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Menards	\$487.66	\$487.66	\$0.00
58941	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Midwest Power Vac Inc	\$3,612.25	\$3,612.25	\$0.00
58942	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Moore, Thomas	\$77.45	\$77.45	\$0.00
58943	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
58944	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Napa Auto Parts	\$386.18	\$386.18	\$0.00
58945	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Nicor Gas	\$299.77	\$299.77	\$0.00
58946	06/18/2021	Reconciled		06/30/2021	Accounts Payable	O'Reilly Automotive Inc	\$62.74	\$62.74	\$0.00
58947	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Paup, Shaun	\$65.73	\$65.73	\$0.00
58948	06/18/2021	Reconciled		06/30/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
58949	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Priority Products Inc	\$62.60	\$62.60	\$0.00
58950	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Quadiant, Inc.	\$515.98	\$515.98	\$0.00
58951	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Raynor Door Authority	\$3,095.00	\$3,095.00	\$0.00
58952	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Red Wing Business Advantage Account	\$118.99	\$118.99	\$0.00
58953	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
58954	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
58955	06/18/2021	Reconciled		06/30/2021	Accounts Payable	RJN Group Inc	\$682.65	\$682.65	\$0.00
58956	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
58957	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Rubino Engineering Inc	\$24,775.00	\$24,775.00	\$0.00
58958	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
58959	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$173.96	\$173.96	\$0.00
58960	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Sentinel Technologies Inc	\$250.00	\$250.00	\$0.00
58961	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Sherwin-Williams	\$65.44	\$65.44	\$0.00
58962	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Sikich LLP	\$7,800.00	\$7,800.00	\$0.00
58963	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Slutzky & Blumenthal	\$192.50	\$192.50	\$0.00
58964	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Standard Industrial & Auto Equipment	\$57.00	\$57.00	\$0.00
58965	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Steiner Electric Company	\$18,945.64	\$18,945.64	\$0.00
58966	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Stenstrom Petroleum Services Inc	\$81.46	\$81.46	\$0.00
58967	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Storino, Ramello & Durkin	\$7,776.05	\$7,776.05	\$0.00
58968	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Suburban Laboratories Inc	\$2,493.00	\$2,493.00	\$0.00
58969	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Syn-Tech Systems	\$2,587.50	\$2,587.50	\$0.00
58970	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Terminal Supply Co	\$52.37	\$52.37	\$0.00
58971	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Traffic Control & Protection Inc	\$433.75	\$433.75	\$0.00
58972	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Tri-Dim Filter Corp	\$3,303.84	\$3,303.84	\$0.00
58973	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Verizon Wireless	\$4,015.46	\$4,015.46	\$0.00
58974	06/18/2021	Reconciled		06/30/2021	Accounts Payable	VP Mechanical	\$319.00	\$319.00	\$0.00
58975	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Vulcan Construction Materials LLC	\$1,871.15	\$1,871.15	\$0.00
58976	06/18/2021	Reconciled		06/30/2021	Accounts Payable	W.S. Darley & Co.	\$8,506.20	\$8,506.20	\$0.00

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58977	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Warehouse Direct	\$103.80	\$103.80	\$0.00
58978	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Wholesale Direct	\$47.98	\$47.98	\$0.00
58979	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
58980	06/18/2021	Reconciled		07/31/2021	Accounts Payable	American Premier Restoration	\$120.00	\$120.00	\$0.00
58981	06/18/2021	Reconciled		06/30/2021	Accounts Payable	American Quality Home Improvement	\$100.00	\$100.00	\$0.00
58982	06/18/2021	Reconciled		06/30/2021	Accounts Payable	BBP Plumbing Inc.	\$100.00	\$100.00	\$0.00
58983	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Big City Construction	\$150.00	\$150.00	\$0.00
58984	06/18/2021	Reconciled		09/30/2021	Accounts Payable	Cortezano, Lino	\$5.00	\$5.00	\$0.00
58985	06/18/2021	Reconciled		07/31/2021	Accounts Payable	EMC Construction Inc	\$100.00	\$100.00	\$0.00
58986	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Goodberlet Home Services	\$100.00	\$100.00	\$0.00
58987	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Gresher, Randi	\$15,000.00	\$15,000.00	\$0.00
58988	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Grimes, Mary	\$20.00	\$20.00	\$0.00
58989	06/18/2021	Reconciled		12/31/2021	Accounts Payable	Hill, Anthony	\$20.00	\$20.00	\$0.00
58990	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Home Depot USA	\$110.00	\$110.00	\$0.00
58991	06/18/2021	Reconciled		08/31/2021	Accounts Payable	Mendez, Esteban	\$20.00	\$20.00	\$0.00
58992	06/18/2021	Reconciled		04/30/2022	Accounts Payable	Moucha, Hilana	\$202.50	\$202.50	\$0.00
58993	06/18/2021	Reconciled		07/31/2021	Accounts Payable	New Edge Improvement	\$140.00	\$140.00	\$0.00
58994	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Next Door & Window	\$360.00	\$360.00	\$0.00
58995	06/18/2021	Reconciled		02/28/2022	Accounts Payable	Noren, Samira	\$20.00	\$20.00	\$0.00
58996	06/18/2021	Open			Accounts Payable	Patel, Dhavankumar	\$20.00		
58997	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Portalatin, James	\$20.00	\$20.00	\$0.00
58998	06/18/2021	Open			Accounts Payable	Reeves, Jeremie	\$20.00		
58999	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Riley, Tynisa	\$20.00	\$20.00	\$0.00
59000	06/18/2021	Voided/Reissued	Lost in the Mail	07/09/2021	Accounts Payable	Romanovich, Andrey	\$100.00		
59001	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Romero, Martin	\$20.00	\$20.00	\$0.00
59002	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Safeguard Waterproofing	\$210.00	\$210.00	\$0.00
59003	06/18/2021	Open			Accounts Payable	Sartefrati, Tudor	\$20.00		
59004	06/18/2021	Reconciled		10/31/2021	Accounts Payable	Smith, Charles	\$20.00	\$20.00	\$0.00
59005	06/18/2021	Reconciled		06/30/2021	Accounts Payable	The Air Conditioning & Heating Co.	\$120.00	\$120.00	\$0.00
59006	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Torres Ibarra, Amerika	\$20.00	\$20.00	\$0.00
59007	06/18/2021	Reconciled		07/31/2021	Accounts Payable	Vivint Solar Inc	\$246.00	\$246.00	\$0.00
59013	06/25/2021	Reconciled		07/31/2021	Accounts Payable	Take Note	\$690.00	\$690.00	\$0.00
59014	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Village of Hanover Park Petty Cash	\$685.87	\$685.87	\$0.00
59015	06/29/2021	Reconciled		07/31/2021	Accounts Payable	Hagg Press	\$4,405.92	\$4,405.92	\$0.00
59016	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Craig, Rodney	\$50.00	\$50.00	\$0.00
59017	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Romanovich, Andrey	\$100.00	\$100.00	\$0.00
59018	07/15/2021	Reconciled		07/31/2021	Accounts Payable	Kane County Clerk	\$11.00	\$11.00	\$0.00
59019	07/15/2021	Reconciled		07/31/2021	Accounts Payable	Du-Comm	\$182,134.00	\$182,134.00	\$0.00
59020	07/15/2021	Reconciled		07/31/2021	Accounts Payable	Sunset Cinema LLC	\$2,425.00	\$2,425.00	\$0.00
59021	07/16/2021	Reconciled		07/31/2021	Accounts Payable	A Child is Missing, Inc.	\$250.00	\$250.00	\$0.00
59022	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Acme Sports Inc	\$2,681.91	\$2,681.91	\$0.00
59023	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Acme Truck Brake & Supply	\$73.52	\$73.52	\$0.00
59024	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Action Lock & Key Inc	\$624.51	\$624.51	\$0.00
59025	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Aecom Technical Services Inc	\$306.43	\$306.43	\$0.00
59026	07/16/2021	Reconciled		07/31/2021	Accounts Payable	AEP Energy	\$2,068.31	\$2,068.31	\$0.00
59027	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Airgas USA LLC	\$491.80	\$491.80	\$0.00
59028	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Allstate Auto Insurance	\$61.50	\$61.50	\$0.00
59029	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Alpha Building Maintenance Service	\$8,531.00	\$8,531.00	\$0.00
59030	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$863.21	\$863.21	\$0.00
59031	07/16/2021	Reconciled		07/31/2021	Accounts Payable	American Trenchless Technology	\$3,264.00	\$3,264.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59032	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Andres Medical Billing Ltd	\$3,808.41	\$3,808.41	\$0.00
59033	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Andy Frain Services Inc	\$10,066.32	\$10,066.32	\$0.00
59034	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Applied Concepts	\$313.50	\$313.50	\$0.00
59035	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Arroyo, Nikki	\$400.00	\$400.00	\$0.00
59036	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Artistic Engraving	\$535.76	\$535.76	\$0.00
59037	07/16/2021	Reconciled		07/31/2021	Accounts Payable	AT&T	\$35.64	\$35.64	\$0.00
59038	07/16/2021	Reconciled		07/31/2021	Accounts Payable	AV Overhead Garage Door	\$3,200.00	\$3,200.00	\$0.00
59039	07/16/2021	Voided/Reissued	Customer Request	09/29/2021	Accounts Payable	Aylesworth, Christopher	\$84.87		
59040	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Beverly Materials LLC	\$650.00	\$650.00	\$0.00
59041	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
59042	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Bloomington Township	\$3,324.50	\$3,324.50	\$0.00
59043	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Blue Cross/Blue Shield of IL	\$1,208.00	\$1,208.00	\$0.00
59044	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Blue Cross/Blue Shield of IL	\$1,181.00	\$1,181.00	\$0.00
59045	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Blue360 Media, LLC	\$304.98	\$304.98	\$0.00
59046	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Bound Tree Medical LLC	\$283.01	\$283.01	\$0.00
59047	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Buford, Timmie	\$65.00	\$65.00	\$0.00
59048	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Call One	\$1,859.61	\$1,859.61	\$0.00
59049	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
59050	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Carol Stream Lawn & Power	\$715.82	\$715.82	\$0.00
59051	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Case Lots Inc	\$3,152.65	\$3,152.65	\$0.00
59052	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Chicago Parts & Sound LLC	\$41.64	\$41.64	\$0.00
59053	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Christopher B Burke Engineering LTD	\$1,854.00	\$1,854.00	\$0.00
59054	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Cintas #22	\$2,975.94	\$2,975.94	\$0.00
59055	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Cintas Corp	\$995.00	\$995.00	\$0.00
59056	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Clark, Tish	\$99.99	\$99.99	\$0.00
59057	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Clark Baird Smith LLP	\$4,308.08	\$4,308.08	\$0.00
59058	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
59059	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Coban Technologies Inc/SafeFleet	\$108.00	\$108.00	\$0.00
59060	07/16/2021	Reconciled		07/31/2021	Accounts Payable	College of DuPage	\$1,119.00	\$1,119.00	\$0.00
59061	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Com Ed	\$2,193.27	\$2,193.27	\$0.00
59062	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Com Ed	\$637.80	\$637.80	\$0.00
59063	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
59064	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
59065	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Comcast	\$2,749.36	\$2,749.36	\$0.00
59066	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Conrad Polygraph Inc	\$960.00	\$960.00	\$0.00
59067	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Constellation New Energy Inc	\$17,370.93	\$17,370.93	\$0.00
59068	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Core & Main LP	\$1,895.90	\$1,895.90	\$0.00
59069	07/16/2021	Reconciled		07/31/2021	Accounts Payable	COVID 19 HRSA	\$491.57	\$491.57	\$0.00
59070	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Currie Motors	\$80,696.00	\$80,696.00	\$0.00
59071	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Dinges Fire Company	\$110.20	\$110.20	\$0.00
59072	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Display Sales Company	\$26,981.00	\$26,981.00	\$0.00
59073	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Dixon Engineering Inc	\$3,250.00	\$3,250.00	\$0.00
59074	07/16/2021	Reconciled		07/31/2021	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
59075	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Edward Hospital-Edward Occupational Health	\$115.00	\$115.00	\$0.00
59076	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Engineering Resource Associates, Inc	\$798.40	\$798.40	\$0.00
59077	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Factory Motor Parts	\$419.74	\$419.74	\$0.00
59078	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Fed Ex	\$37.28	\$37.28	\$0.00
59079	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Fehr-Graham & Associates LLC	\$3,625.00	\$3,625.00	\$0.00
59080	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Fence Connection	\$32,729.00	\$32,729.00	\$0.00

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59081	07/16/2021	Reconciled		07/31/2021	Accounts Payable	First Advantage Background Services Corp	\$713.10	\$713.10	\$0.00
59082	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Flags USA LLC	\$56.00	\$56.00	\$0.00
59083	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Fleet Safety Supply	\$66.51	\$66.51	\$0.00
59084	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Flow-Technics, Inc.	\$1,751.00	\$1,751.00	\$0.00
59085	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Fox Valley Fire & Safety	\$1,983.95	\$1,983.95	\$0.00
59086	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Friendly Ford	\$1,007.77	\$1,007.77	\$0.00
59087	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Fullife Safety Center	\$489.46	\$489.46	\$0.00
59088	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Gas Depot Oil Company	\$20,661.99	\$20,661.99	\$0.00
59089	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Gate Options	\$175.00	\$175.00	\$0.00
59090	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Gatso USA	\$6,948.00	\$6,948.00	\$0.00
59091	07/16/2021	Reconciled		07/31/2021	Accounts Payable	GHC Mechanical Inc	\$981.28	\$981.28	\$0.00
59092	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Globe Construction	\$194,225.00	\$194,225.00	\$0.00
59093	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Grainger	\$221.24	\$221.24	\$0.00
59094	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Groot Inc	\$3,012.31	\$3,012.31	\$0.00
59095	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Groot Industries Inc	\$749.45	\$749.45	\$0.00
59096	07/16/2021	Reconciled		07/31/2021	Accounts Payable	H&H Electric Company	\$9,803.46	\$9,803.46	\$0.00
59097	07/16/2021	Reconciled		07/31/2021	Accounts Payable	H2O Auto Spa Inc	\$195.00	\$195.00	\$0.00
59098	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Haigh, Craig	\$65.00	\$65.00	\$0.00
59099	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Healy Asphalt Company	\$16,085.40	\$16,085.40	\$0.00
59100	07/16/2021	Reconciled		08/31/2021	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
59101	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Illinois Environmental Protection Agency	\$17,500.00	\$17,500.00	\$0.00
59102	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Illinois State Police	\$647.50	\$647.50	\$0.00
59103	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Illinois State Police	\$2,242.17	\$2,242.17	\$0.00
59104	07/16/2021	Reconciled		07/31/2021	Accounts Payable	InfoSend, Inc.	\$6,446.55	\$6,446.55	\$0.00
59105	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Insight Public Sector Inc	\$1,091.73	\$1,091.73	\$0.00
59106	07/16/2021	Reconciled		08/31/2021	Accounts Payable	International Municipal Lawyers Association	\$625.00	\$625.00	\$0.00
59107	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Jackson-Hirsh	\$77.00	\$77.00	\$0.00
59108	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Kammes Auto & Truck Repair Inc	\$618.50	\$618.50	\$0.00
59109	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Kirsch Landscaping Inc	\$540.00	\$540.00	\$0.00
59110	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Konica Minolta	\$918.55	\$918.55	\$0.00
59111	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Lan Electric	\$3,374.68	\$3,374.68	\$0.00
59112	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$958.33	\$958.33	\$0.00
59113	07/16/2021	Reconciled		07/31/2021	Accounts Payable	MacQueen Emergency	\$76.36	\$76.36	\$0.00
59114	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Marquardt & Belmonte PC	\$3,088.50	\$3,088.50	\$0.00
59115	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Martam Construction Inc	\$17,425.00	\$17,425.00	\$0.00
59116	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Matco Tools	\$37.37	\$37.37	\$0.00
59117	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Menards	\$1,158.47	\$1,158.47	\$0.00
59118	07/16/2021	Reconciled		07/31/2021	Accounts Payable	MES-Illinois	\$285.00	\$285.00	\$0.00
59119	07/16/2021	Reconciled		07/31/2021	Accounts Payable	MGP, Inc.	\$8,674.25	\$8,674.25	\$0.00
59120	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Midland Paper Co	\$5,581.20	\$5,581.20	\$0.00
59121	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Midwest Power Vac Inc	\$1,636.75	\$1,636.75	\$0.00
59122	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Municipal Clerks of DuPage County	\$40.00	\$40.00	\$0.00
59123	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Municipal Collections of America Inc	\$27,119.46	\$27,119.46	\$0.00
59124	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Municipal Fleet Managers Association	\$30.00	\$30.00	\$0.00
59125	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Municode	\$450.00	\$450.00	\$0.00
59126	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Napa Auto Parts	\$818.57	\$818.57	\$0.00

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59127	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Network Services Company	\$796.40	\$796.40	\$0.00
59128	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Nicor Gas	\$3,740.66	\$3,740.66	\$0.00
59129	07/16/2021	Reconciled		07/31/2021	Accounts Payable	North East Multi-Regional Training	\$8,335.00	\$8,335.00	\$0.00
59130	07/16/2021	Reconciled		07/31/2021	Accounts Payable	On Time Embroidery Inc	\$648.00	\$648.00	\$0.00
59131	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Paddock Publications, Inc	\$1,144.08	\$1,144.08	\$0.00
59132	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Partners & Paws Veterinary Services	\$136.80	\$136.80	\$0.00
59133	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Paul, Bernard Z	\$23,877.50	\$23,877.50	\$0.00
59134	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Physicians Immediate Care	\$1,170.00	\$1,170.00	\$0.00
59135	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Pomp's Tire Service Inc	\$253.01	\$253.01	\$0.00
59136	07/16/2021	Reconciled		07/31/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
59137	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Priority Products Inc	\$35.06	\$35.06	\$0.00
59138	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Pulse Technology Partners	\$364.42	\$364.42	\$0.00
59139	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
59140	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Relentless LLC dba Desert Snow	\$1,198.00	\$1,198.00	\$0.00
59141	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Resource Management Associates	\$4,417.72	\$4,417.72	\$0.00
59142	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Ricoh USA Inc	\$142.49	\$142.49	\$0.00
59143	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Ricoh USA Inc	\$95.46	\$95.46	\$0.00
59144	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
59145	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Ricoh USA Inc	\$586.58	\$586.58	\$0.00
59146	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Riggs Brothers	\$550.00	\$550.00	\$0.00
59147	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Roadway Towing & Service Inc	\$80.00	\$80.00	\$0.00
59148	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Rush Truck Center	\$292.17	\$292.17	\$0.00
59149	07/16/2021	Reconciled		07/31/2021	Accounts Payable	SAFEbuilt - Illinois	\$3,769.00	\$3,769.00	\$0.00
59150	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$283.26	\$283.26	\$0.00
59151	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Sauber Mfg Co	\$1,083.01	\$1,083.01	\$0.00
59152	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Sentinel Technologies Inc	\$13,784.00	\$13,784.00	\$0.00
59153	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Sherwin-Williams	\$254.10	\$254.10	\$0.00
59154	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Sievert Electric Service & Sales Company	\$832.50	\$832.50	\$0.00
59155	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Sister Cities International	\$610.00	\$610.00	\$0.00
59156	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Spaceco Inc	\$16,581.25	\$16,581.25	\$0.00
59157	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Standard Equipment Co	\$1,332.35	\$1,332.35	\$0.00
59158	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Standard Industrial & Auto Equipment	\$881.67	\$881.67	\$0.00
59159	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Stephen A Laser Associates	\$3,050.00	\$3,050.00	\$0.00
59160	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Storino, Ramello & Durkin	\$6,892.69	\$6,892.69	\$0.00
59161	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Stryker Sales Corporation	\$10,800.00	\$10,800.00	\$0.00
59162	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Suburban Accents	\$1,250.00	\$1,250.00	\$0.00
59163	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Suburban Laboratories Inc	\$1,284.44	\$1,284.44	\$0.00
59164	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Syn-Tech Systems	\$786.00	\$786.00	\$0.00
59165	07/16/2021	Reconciled		07/31/2021	Accounts Payable	T.O.P.S. In Dog Training Corp	\$584.00	\$584.00	\$0.00
59166	07/16/2021	Reconciled		08/31/2021	Accounts Payable	TapeandMedia.Com LLC	\$182.28	\$182.28	\$0.00
59167	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Target Solutions Learning LLC	\$6,060.20	\$6,060.20	\$0.00
59168	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Terminal Supply Co	\$187.27	\$187.27	\$0.00
59169	07/16/2021	Reconciled		08/31/2021	Accounts Payable	The Blue Line	\$348.00	\$348.00	\$0.00
59170	07/16/2021	Reconciled		07/31/2021	Accounts Payable	The Lakota Group	\$760.00	\$760.00	\$0.00
59171	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Town & Country Gardens	\$150.00	\$150.00	\$0.00
59172	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Traffic Control & Protection Inc	\$3,831.80	\$3,831.80	\$0.00
59173	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Tri-County Board-up & Glass Repair Inc.	\$185.00	\$185.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59174	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Tri-Dim Filter Corp	\$739.77	\$739.77	\$0.00
59175	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Trotter & Associates Inc	\$972.50	\$972.50	\$0.00
59176	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Trugreen Processing Center	\$754.25	\$754.25	\$0.00
59177	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Twin Oaks Landscaping	\$8,866.69	\$8,866.69	\$0.00
59178	07/16/2021	Reconciled		07/31/2021	Accounts Payable	USA Bluebook	\$1,743.73	\$1,743.73	\$0.00
59179	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Valley Hydraulic Service Inc	\$147.25	\$147.25	\$0.00
59180	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Verizon Wireless	\$6,938.80	\$6,938.80	\$0.00
59181	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Village Of Romeoville Fire Academy	\$1,025.00	\$1,025.00	\$0.00
59182	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Voiance Language Services, LLC	\$56.56	\$56.56	\$0.00
59183	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Warehouse Direct	\$744.20	\$744.20	\$0.00
59184	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Water Services Co	\$802.15	\$802.15	\$0.00
59185	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Wholesale Direct	\$124.88	\$124.88	\$0.00
59186	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Windshield Pros Inc.	\$339.54	\$339.54	\$0.00
59187	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Wirfs Industries Inc.	\$4,888.00	\$4,888.00	\$0.00
59188	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Worldpoint ECC	\$152.59	\$152.59	\$0.00
59189	07/16/2021	Reconciled		07/31/2021	Accounts Payable	2 Southwest Concrete Inc.	\$100.00	\$100.00	\$0.00
59190	07/16/2021	Reconciled		07/31/2021	Accounts Payable	2 Southwest Concrete Inc.	\$100.00	\$100.00	\$0.00
59191	07/16/2021	Reconciled		07/31/2021	Accounts Payable	A&D Home Improvement	\$100.00	\$100.00	\$0.00
59192	07/16/2021	Reconciled		08/31/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
59193	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Advanced Energy Inc	\$160.00	\$160.00	\$0.00
59194	07/16/2021	Reconciled		07/31/2021	Accounts Payable	AJD Concrete Corp.	\$120.00	\$120.00	\$0.00
59195	07/16/2021	Reconciled		07/31/2021	Accounts Payable	AJD Concrete Corp.	\$120.00	\$120.00	\$0.00
59196	07/16/2021	Reconciled		07/31/2021	Accounts Payable	American Properties LLC	\$605.00	\$605.00	\$0.00
59197	07/16/2021	Reconciled		07/31/2021	Accounts Payable	American Properties LLC	\$2,000.00	\$2,000.00	\$0.00
59198	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Antonio's Landscaping	\$100.00	\$100.00	\$0.00
59199	07/16/2021	Reconciled		07/31/2021	Accounts Payable	August Aluminum	\$100.00	\$100.00	\$0.00
59200	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Bartlett Roofing, Bartlett	\$875.00	\$875.00	\$0.00
59201	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Bartlett Roofing, Bartlett	\$360.00	\$360.00	\$0.00
59202	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Bee Quality Inc.	\$100.00	\$100.00	\$0.00
59203	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Benitez, Pedro	\$100.00	\$100.00	\$0.00
59204	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Blackwell, Debra	\$20.00	\$20.00	\$0.00
59205	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Briggs Paving	\$625.00	\$625.00	\$0.00
59206	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Capps Plumbing	\$110.00	\$110.00	\$0.00
59207	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Carpentry with Integrity	\$270.00	\$270.00	\$0.00
59208	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Chicago Bath Systems dba Bath Fitter	\$100.00	\$100.00	\$0.00
59209	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Climate Guard Thermal Products	\$100.00	\$100.00	\$0.00
59210	07/16/2021	Reconciled		12/31/2021	Accounts Payable	Compass Construction	\$100.00	\$100.00	\$0.00
59211	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Corbrook Enterprises, Inc	\$645.00	\$645.00	\$0.00
59212	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Countryside Roofing	\$148.00	\$148.00	\$0.00
59213	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00
59214	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Couture, Kenneth	\$100.00	\$100.00	\$0.00
59215	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Crowley, Kelly	\$100.00	\$100.00	\$0.00
59216	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Dangelo, Donell	\$20.00	\$20.00	\$0.00
59217	07/16/2021	Reconciled		12/31/2021	Accounts Payable	De La Cruz, Sabrina	\$20.00	\$20.00	\$0.00
59218	07/16/2021	Reconciled		07/31/2021	Accounts Payable	De Loera Concrete Inc	\$145.00	\$145.00	\$0.00
59219	07/16/2021	Reconciled		07/31/2021	Accounts Payable	De Loera Concrete Inc	\$100.00	\$100.00	\$0.00
59220	07/16/2021	Reconciled		10/31/2021	Accounts Payable	Desantiago, Cristal	\$20.00	\$20.00	\$0.00
59221	07/16/2021	Reconciled		07/31/2021	Accounts Payable	DiSantis, Daniel	\$100.00	\$100.00	\$0.00
59222	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00

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59223	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
59224	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Fence Connection	\$100.00	\$100.00	\$0.00
59225	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Flaxman, Andrew	\$100.00	\$100.00	\$0.00
59226	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Forbes Fire Protection	\$200.00	\$200.00	\$0.00
59227	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Fred Construction	\$108.00	\$108.00	\$0.00
59228	07/16/2021	Reconciled		07/31/2021	Accounts Payable	G&I Roofing	\$100.00	\$100.00	\$0.00
59229	07/16/2021	Reconciled		08/31/2021	Accounts Payable	GenRenew LLC	\$250.00	\$250.00	\$0.00
59230	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Great Day Improvement	\$390.00	\$390.00	\$0.00
59231	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Green Air Care	\$100.00	\$100.00	\$0.00
59232	07/16/2021	Reconciled		07/31/2021	Accounts Payable	High Standard Services	\$100.00	\$100.00	\$0.00
59233	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Homebuild Corp	\$150.00	\$150.00	\$0.00
59234	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Horizon Restoration Corp	\$154.00	\$154.00	\$0.00
59235	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Horizon Restoration Corp	\$329.00	\$329.00	\$0.00
59236	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Incredible Builders Inc.	\$110.00	\$110.00	\$0.00
59237	07/16/2021	Voided	Entry Error	07/27/2021	Accounts Payable	Integrity Builders	\$520.00		
59238	07/16/2021	Reconciled		07/31/2021	Accounts Payable	J & V Construction One, Inc.	\$100.00	\$100.00	\$0.00
59239	07/16/2021	Reconciled		07/31/2021	Accounts Payable	J&K Home Improvement & Restoration	\$151.00	\$151.00	\$0.00
59240	07/16/2021	Reconciled		08/31/2021	Accounts Payable	J.T.O. Construction	\$100.00	\$100.00	\$0.00
59241	07/16/2021	Reconciled		11/30/2022	Accounts Payable	Kellenberger Electric	\$210.00	\$210.00	\$0.00
59242	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Koontz, Jeremy	\$100.00	\$100.00	\$0.00
59243	07/16/2021	Reconciled		07/31/2021	Accounts Payable	LaGambina Homes	\$100.00	\$100.00	\$0.00
59244	07/16/2021	Reconciled		07/31/2021	Accounts Payable	LaGambina Homes	\$1,625.00	\$1,625.00	\$0.00
59245	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Lifeline Plumbing & Heating & Cooling	\$130.00	\$130.00	\$0.00
59246	07/16/2021	Reconciled		07/31/2021	Accounts Payable	M&M Construction and Development	\$100.00	\$100.00	\$0.00
59247	07/16/2021	Reconciled		07/31/2021	Accounts Payable	M&M Construction and Development	\$100.00	\$100.00	\$0.00
59248	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Mas Plumbing, Inc	\$100.00	\$100.00	\$0.00
59249	07/16/2021	Open			Accounts Payable	MCK Construction LLC	\$200.00		
59250	07/16/2021	Reconciled		07/31/2021	Accounts Payable	McNelly Services, Inc.	\$240.00	\$240.00	\$0.00
59251	07/16/2021	Reconciled		07/31/2021	Accounts Payable	McNett-Hyndman, Joyce	\$100.00	\$100.00	\$0.00
59252	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Merchco Services Inc	\$450.00	\$450.00	\$0.00
59253	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Midwest Construction Partners	\$4,625.00	\$4,625.00	\$0.00
59254	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Midwest Elite Exteriors	\$100.00	\$100.00	\$0.00
59255	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Monsibic Inc	\$130.00	\$130.00	\$0.00
59256	07/16/2021	Reconciled		07/31/2021	Accounts Payable	National Asset Management Inc	\$300.00	\$300.00	\$0.00
59257	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Nicks's Roofing & Siding	\$100.00	\$100.00	\$0.00
59258	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Nico Roofing & Exteriors	\$100.00	\$100.00	\$0.00
59259	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Omega Pro Systems, Inc.	\$120.00	\$120.00	\$0.00
59260	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Oshana, Emanuel	\$20.00	\$20.00	\$0.00
59261	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Patel, Pankaj	\$20.00	\$20.00	\$0.00
59262	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Pro Temp of Illinois	\$100.00	\$100.00	\$0.00
59263	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Renewal by Andersen	\$290.00	\$290.00	\$0.00
59264	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Renewal by Andersen	\$290.00	\$290.00	\$0.00
59265	07/16/2021	Reconciled		07/31/2021	Accounts Payable	RH Hanover Park Smoothie LLC	\$1,000.00	\$1,000.00	\$0.00
59266	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Ridge Construction and Plumbing Inc.	\$100.00	\$100.00	\$0.00
59267	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Rivera, Jose	\$100.00	\$100.00	\$0.00
59268	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Rivera, Reyes	\$20.00	\$20.00	\$0.00
59269	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Rotberg, Erica	\$20.00	\$20.00	\$0.00
59270	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
59271	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00

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59272	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
59273	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
59274	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
59275	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
59276	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
59277	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Sandoval, Jorge	\$100.00	\$100.00	\$0.00
59278	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Saric Construction	\$100.00	\$100.00	\$0.00
59279	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Saric Construction	\$1,000.00	\$1,000.00	\$0.00
59280	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Schneck, Kenneth	\$50.00	\$50.00	\$0.00
59281	07/16/2021	Reconciled		07/31/2021	Accounts Payable	SCL Integrity	\$140.00	\$140.00	\$0.00
59282	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Servpro of Buffalo Grove & Lake Zurich	\$1,110.00	\$1,110.00	\$0.00
59283	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Showalter Roofing	\$100.00	\$100.00	\$0.00
59284	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Simtek Systems Inc	\$900.00	\$900.00	\$0.00
59285	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Smart Roofing Inc	\$100.00	\$100.00	\$0.00
59286	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Suad, Bahic	\$100.00	\$100.00	\$0.00
59287	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
59288	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
59289	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$240.00	\$240.00	\$0.00
59290	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$260.00	\$260.00	\$0.00
59291	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Temple, Kimberly	\$20.00	\$20.00	\$0.00
59292	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Tentory Concrete Construction	\$100.00	\$100.00	\$0.00
59293	07/16/2021	Reconciled		07/31/2021	Accounts Payable	The Air Conditioning & Heating Co.	\$100.00	\$100.00	\$0.00
59294	07/16/2021	Reconciled		07/31/2021	Accounts Payable	TMW Enterprises Paving & Maintenance	\$100.00	\$100.00	\$0.00
59295	07/16/2021	Reconciled		08/31/2021	Accounts Payable	Tobias, Ted	\$100.00	\$100.00	\$0.00
59296	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Tri-Tel Technical Services Inc.	\$100.00	\$100.00	\$0.00
59297	07/16/2021	Reconciled		10/31/2021	Accounts Payable	Vasil, Lukacs	\$100.00	\$100.00	\$0.00
59298	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Window Works	\$150.00	\$150.00	\$0.00
59299	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
59300	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Globe Construction	\$5,934.56	\$5,934.56	\$0.00
59309	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Liquor Control Commission	\$25.00	\$25.00	\$0.00
59310	08/03/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Liquor Control Commission	\$350.00	\$350.00	\$0.00
59311	08/06/2021	Reconciled		08/31/2021	Accounts Payable	3SI Security Systems, Inc.	\$140.00	\$140.00	\$0.00
59312	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Acme Truck Brake & Supply	\$393.50	\$393.50	\$0.00
59313	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Action Lock & Key Inc	\$83.50	\$83.50	\$0.00
59314	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Addison Fire Protection District #1	\$7,866.66	\$7,866.66	\$0.00
59315	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Aecom Technical Services Inc	\$622.14	\$622.14	\$0.00
59316	08/06/2021	Reconciled		08/31/2021	Accounts Payable	AEP Energy	\$1,930.70	\$1,930.70	\$0.00
59317	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Air One Equipment Inc	\$169.00	\$169.00	\$0.00
59318	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
59319	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Alston Construction	\$520.00	\$520.00	\$0.00
59320	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	\$32.36	\$32.36	\$0.00
59321	08/06/2021	Voided	Entry Error	08/11/2021	Accounts Payable	American Planning Assn - IL Chapter	\$286.00		
59322	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Andy Frain Services Inc	\$5,935.16	\$5,935.16	\$0.00
59323	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Arco Mechanical Equipment Sales	\$2,275.00	\$2,275.00	\$0.00
59324	08/06/2021	Reconciled		08/31/2021	Accounts Payable	AT&T	\$101.28	\$101.28	\$0.00
59325	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Barrera, Daniela	\$65.00	\$65.00	\$0.00
59326	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Benson Electrical Contracting Inc	\$355.50	\$355.50	\$0.00
59327	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Best Technology Systems Inc	\$650.00	\$650.00	\$0.00

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59328	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Beverly Materials LLC	\$640.00	\$640.00	\$0.00
59329	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
59330	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Biggers Chevrolet	\$115.64	\$115.64	\$0.00
59331	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Blink Tees	\$2,820.00	\$2,820.00	\$0.00
59332	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Call One	\$1,740.91	\$1,740.91	\$0.00
59333	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Case Lots Inc	\$731.25	\$731.25	\$0.00
59334	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Chicago Parts & Sound LLC	\$537.70	\$537.70	\$0.00
59335	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Cintas #22	\$326.48	\$326.48	\$0.00
59336	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Cintas Corp	\$539.61	\$539.61	\$0.00
59337	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Clark Baird Smith LLP	\$3,575.00	\$3,575.00	\$0.00
59338	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Classic Landscape Ltd	\$2,950.00	\$2,950.00	\$0.00
59339	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Com Ed	\$675.57	\$675.57	\$0.00
59340	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Com Ed	\$1,852.53	\$1,852.53	\$0.00
59341	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
59342	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
59343	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$128.35	\$128.35	\$0.00
59344	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
59345	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$5,487.40	\$5,487.40	\$0.00
59346	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Concentra	\$1,520.00	\$1,520.00	\$0.00
59347	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Concentric Integration LLC	\$389.12	\$389.12	\$0.00
59348	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Constellation New Energy Inc	\$254.16	\$254.16	\$0.00
59349	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
59350	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Core & Main LP	\$1,967.76	\$1,967.76	\$0.00
59351	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Crown Trophy #116	\$521.48	\$521.48	\$0.00
59352	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Darling Ingredients Inc	\$2,875.00	\$2,875.00	\$0.00
59353	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Dinges Fire Company	\$8,350.32	\$8,350.32	\$0.00
59354	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Display Sales Company	\$21,030.00	\$21,030.00	\$0.00
59355	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Divito, Victor	\$1,000.00	\$1,000.00	\$0.00
59356	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Dixon Engineering Inc	\$1,750.00	\$1,750.00	\$0.00
59357	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Du-Comm	\$18,623.04	\$18,623.04	\$0.00
59358	08/06/2021	Reconciled		08/31/2021	Accounts Payable	DuPage County Children's Center	\$4,000.00	\$4,000.00	\$0.00
59359	08/06/2021	Reconciled		08/31/2021	Accounts Payable	DuPage County Recorder	\$196.00	\$196.00	\$0.00
59360	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Edward Hospital-Edward Occupational Health	\$1,089.00	\$1,089.00	\$0.00
59361	08/06/2021	Reconciled		08/31/2021	Accounts Payable	EJ USA Inc	\$3,245.36	\$3,245.36	\$0.00
59362	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Elmhurst Occupational Health	\$1,840.00	\$1,840.00	\$0.00
59363	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Emedco	\$99.51	\$99.51	\$0.00
59364	08/06/2021	Reconciled		08/31/2021	Accounts Payable	ER2 Image Group	\$471.33	\$471.33	\$0.00
59365	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Fehr-Graham & Associates LLC	\$1,300.00	\$1,300.00	\$0.00
59366	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Fire Service Inc	\$112.62	\$112.62	\$0.00
59367	08/06/2021	Reconciled		08/31/2021	Accounts Payable	First Advantage Background Services Corp	\$21.87	\$21.87	\$0.00
59368	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Flags USA LLC	\$2,722.00	\$2,722.00	\$0.00
59369	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Fox Valley Fire & Safety	\$2,180.45	\$2,180.45	\$0.00
59370	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Friendly Ford	\$166.48	\$166.48	\$0.00
59371	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Fullife Safety Center	\$543.78	\$543.78	\$0.00
59372	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Gate Options	\$423.00	\$423.00	\$0.00
59373	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Genesis Technologies	\$1,079.47	\$1,079.47	\$0.00
59374	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Grainger	\$1,200.00	\$1,200.00	\$0.00
59375	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Gray, Michael	\$60.00	\$60.00	\$0.00

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59376	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Groot Industries Inc	\$130.00	\$130.00	\$0.00
59377	08/06/2021	Reconciled		08/31/2021	Accounts Payable	H&H Electric Company	\$6,170.49	\$6,170.49	\$0.00
59378	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Hagg Press	\$155.00	\$155.00	\$0.00
59379	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Havey Communications Inc	\$5,711.00	\$5,711.00	\$0.00
59380	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Healy Asphalt Company	\$7,972.32	\$7,972.32	\$0.00
59381	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Henricksen	\$42.66	\$42.66	\$0.00
59382	08/06/2021	Reconciled		08/31/2021	Accounts Payable	IL City/County Management Assn	\$184.48	\$184.48	\$0.00
59383	08/06/2021	Reconciled		08/31/2021	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
59384	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Illinois State Police	\$500.00	\$500.00	\$0.00
59385	08/06/2021	Reconciled		08/31/2021	Accounts Payable	InfoSend, Inc.	\$6,496.45	\$6,496.45	\$0.00
59386	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Insight Public Sector Inc	\$8,217.05	\$8,217.05	\$0.00
59387	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Interstate Batteries	\$182.20	\$182.20	\$0.00
59388	08/06/2021	Reconciled		08/31/2021	Accounts Payable	IRMA	\$2,410.16	\$2,410.16	\$0.00
59389	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Jablonski, Patrick	\$50.00	\$50.00	\$0.00
59390	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Jackson-Hirsh	\$13.64	\$13.64	\$0.00
59391	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
59392	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Johnson Controls Security Solutions	\$1,552.78	\$1,552.78	\$0.00
59393	08/06/2021	Reconciled		08/31/2021	Accounts Payable	KnowBe4	\$3,745.90	\$3,745.90	\$0.00
59394	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
59395	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Lennox Industries Inc	\$44.73	\$44.73	\$0.00
59396	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Lorchem Technologies Inc	\$354.18	\$354.18	\$0.00
59397	08/06/2021	Reconciled		08/31/2021	Accounts Payable	MacQueen Emergency	\$130.03	\$130.03	\$0.00
59398	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Major Case Assistance Team	\$3,000.00	\$3,000.00	\$0.00
59399	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Marquardt & Belmonte PC	\$4,687.50	\$4,687.50	\$0.00
59400	08/06/2021	Reconciled		08/31/2021	Accounts Payable	McCann Industries Inc	\$1,107.75	\$1,107.75	\$0.00
59401	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Menards	\$1,392.27	\$1,392.27	\$0.00
59402	08/06/2021	Reconciled		08/31/2021	Accounts Payable	MGP, Inc.	\$8,674.25	\$8,674.25	\$0.00
59403	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Moore, Thomas	\$330.00	\$330.00	\$0.00
59404	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
59405	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Municipal Marking Distributors, Inc	\$192.00	\$192.00	\$0.00
59406	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
59407	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Napa Auto Parts	\$1,742.46	\$1,742.46	\$0.00
59408	08/06/2021	Reconciled		08/31/2021	Accounts Payable	NetSupport Inc	\$1,802.00	\$1,802.00	\$0.00
59409	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Nicor Gas	\$3,443.90	\$3,443.90	\$0.00
59410	08/06/2021	Reconciled		08/31/2021	Accounts Payable	O'Reilly Automotive Inc	\$174.29	\$174.29	\$0.00
59411	08/06/2021	Reconciled		08/31/2021	Accounts Payable	O.C. Tanner	\$426.49	\$426.49	\$0.00
59412	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Optima Plumbing Supply LLC	\$425.79	\$425.79	\$0.00
59413	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Paddock Publications, Inc	\$95.85	\$95.85	\$0.00
59414	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Petroleum Technologies Equipment	\$4,175.00	\$4,175.00	\$0.00
59415	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Physicians Immediate Care	\$320.00	\$320.00	\$0.00
59416	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Pit Stop	\$840.00	\$840.00	\$0.00
59417	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
59418	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Ray O'Herron Co	\$15,604.67	\$15,604.67	\$0.00
59419	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Raynor Door Authority	\$900.50	\$900.50	\$0.00
59420	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Red Wing Business Advantage Account	\$114.74	\$114.74	\$0.00
59421	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
59422	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Ricoh USA Inc	\$74.95	\$74.95	\$0.00
59423	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
59424	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Ricoh USA Inc	\$772.82	\$772.82	\$0.00

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59425	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Ricoh USA Inc	\$97.70	\$97.70	\$0.00
59426	08/06/2021	Reconciled		08/31/2021	Accounts Payable	RJN Group Inc	\$2,425.55	\$2,425.55	\$0.00
59427	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
59428	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Rubino Engineering Inc	\$8,250.00	\$8,250.00	\$0.00
59429	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Safe-Way Tuckpointing Co	\$1,400.00	\$1,400.00	\$0.00
59430	08/06/2021	Reconciled		08/31/2021	Accounts Payable	SAFEbuilt - Illinois	\$4,588.00	\$4,588.00	\$0.00
59431	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Safety-Kleen Systems Inc	\$248.00	\$248.00	\$0.00
59432	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Scholarship America	\$900.00	\$900.00	\$0.00
59433	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Schroer, Bruce, E	\$280.00	\$280.00	\$0.00
59434	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Sherwin-Williams	\$44.58	\$44.58	\$0.00
59435	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Siemens Industry Inc	\$57,500.00	\$57,500.00	\$0.00
59436	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Sikich LLP	\$3,838.00	\$3,838.00	\$0.00
59437	08/06/2021	Voided	Entry Error	08/06/2021	Accounts Payable	Sms Poll.Net	\$135.00		
59438	08/06/2021	Reconciled		08/31/2021	Accounts Payable	South Side Control Supply Co	\$240.05	\$240.05	\$0.00
59439	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Spaceco Inc	\$3,600.00	\$3,600.00	\$0.00
59440	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Steiner Electric Company	\$717.16	\$717.16	\$0.00
59441	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Sternberg Lanterns Inc	\$3,828.00	\$3,828.00	\$0.00
59442	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Stryker Sales Corporation	\$5,868.59	\$5,868.59	\$0.00
59443	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Suburban Laboratories Inc	\$1,057.00	\$1,057.00	\$0.00
59444	08/06/2021	Reconciled		09/30/2021	Accounts Payable	Suburban O'Hare Commission	\$2,500.00	\$2,500.00	\$0.00
59445	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Synagro Technologies Inc	\$41,707.31	\$41,707.31	\$0.00
59446	08/06/2021	Reconciled		08/31/2021	Accounts Payable	T-Mobile	\$30.00	\$30.00	\$0.00
59447	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Taylor Rental	\$615.00	\$615.00	\$0.00
59448	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Terminal Supply Co	\$91.02	\$91.02	\$0.00
59449	08/06/2021	Reconciled		08/31/2021	Accounts Payable	The Blue Line	\$349.00	\$349.00	\$0.00
59450	08/06/2021	Reconciled		08/31/2021	Accounts Payable	The Lakota Group	\$11,633.04	\$11,633.04	\$0.00
59451	08/06/2021	Reconciled		08/31/2021	Accounts Payable	TK Elevator	\$584.16	\$584.16	\$0.00
59452	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Total Parking Solutions Inc	\$15,720.00	\$15,720.00	\$0.00
59453	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Traffic Control & Protection Inc	\$109.50	\$109.50	\$0.00
59454	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Trane US Inc	\$1,346.82	\$1,346.82	\$0.00
59455	08/06/2021	Reconciled		08/31/2021	Accounts Payable	TRI-R Systems Inc.	\$17,000.00	\$17,000.00	\$0.00
59456	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Trotter & Associates Inc	\$2,433.00	\$2,433.00	\$0.00
59457	08/06/2021	Reconciled		08/31/2021	Accounts Payable	USA Bluebook	\$634.92	\$634.92	\$0.00
59458	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Verizon Wireless	\$3,352.34	\$3,352.34	\$0.00
59459	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Vermeer-Illinois Inc	\$330.84	\$330.84	\$0.00
59460	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Village Of Romeoville Fire Academy	\$550.00	\$550.00	\$0.00
59461	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Wageworks	\$358.75	\$358.75	\$0.00
59462	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Warehouse Direct	\$4.03	\$4.03	\$0.00
59463	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Washburn Machinery Inc	\$2,510.00	\$2,510.00	\$0.00
59464	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Water Resources Inc	\$511,634.33	\$511,634.33	\$0.00
59465	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
59466	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Ziebell Water Service Products Inc	\$9,445.82	\$9,445.82	\$0.00
59467	08/06/2021	Reconciled		08/31/2021	Accounts Payable	10 Exteriors Inc.	\$196.69	\$196.69	\$0.00
59468	08/06/2021	Reconciled		08/31/2021	Accounts Payable	2 Southwest Concrete Inc.	\$100.00	\$100.00	\$0.00
59469	08/06/2021	Reconciled		08/31/2021	Accounts Payable	4G Roofing Inc	\$100.00	\$100.00	\$0.00
59470	08/06/2021	Reconciled		08/31/2021	Accounts Payable	5 Star Construction Solutions	\$100.00	\$100.00	\$0.00
59471	08/06/2021	Reconciled		08/31/2021	Accounts Payable	A N Star Remodeling	\$100.00	\$100.00	\$0.00
59472	08/06/2021	Reconciled		08/31/2021	Accounts Payable	A&D Home Improvement	\$100.00	\$100.00	\$0.00
59473	08/06/2021	Reconciled		08/31/2021	Accounts Payable	A&D Home Improvement	\$100.00	\$100.00	\$0.00
59474	08/06/2021	Reconciled		08/31/2021	Accounts Payable	AAA General Contractors	\$100.00	\$100.00	\$0.00

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59475	08/06/2021	Reconciled		08/31/2021	Accounts Payable	AAA Roofing Co Inc	\$100.00	\$100.00	\$0.00
59476	08/06/2021	Reconciled		08/31/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
59477	08/06/2021	Reconciled		08/31/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
59478	08/06/2021	Reconciled		08/31/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
59479	08/06/2021	Reconciled		08/31/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
59480	08/06/2021	Reconciled		08/31/2021	Accounts Payable	ABP Remodeling	\$100.00	\$100.00	\$0.00
59481	08/06/2021	Reconciled		08/31/2021	Accounts Payable	AC Home Construction	\$196.00	\$196.00	\$0.00
59482	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Ace Home Construction	\$180.00	\$180.00	\$0.00
59483	08/06/2021	Reconciled		08/31/2021	Accounts Payable	AJD Concrete Construction	\$100.00	\$100.00	\$0.00
59484	08/06/2021	Open			Accounts Payable	Aleman Heating & Air Conditioning	\$100.00		
59485	08/06/2021	Reconciled		09/30/2021	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
59486	08/06/2021	Reconciled		08/31/2021	Accounts Payable	American Deck Builders	\$150.00	\$150.00	\$0.00
59487	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Aparicio, Jesus	\$130.00	\$130.00	\$0.00
59488	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Apex Exteriors	\$219.00	\$219.00	\$0.00
59489	08/06/2021	Open			Accounts Payable	Apple Restoration	\$100.00		
59490	08/06/2021	Open			Accounts Payable	Apple Restoration	\$100.00		
59491	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
59492	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
59493	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
59494	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
59495	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
59496	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
59497	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
59498	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Canga Restoration	\$100.00	\$100.00	\$0.00
59499	08/06/2021	Reconciled		09/30/2021	Accounts Payable	Carpentry with Integrity	\$150.00	\$150.00	\$0.00
59500	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Casey, Patrick	\$100.00	\$100.00	\$0.00
59501	08/06/2021	Open			Accounts Payable	CHR Construction Inc	\$127.00		
59502	08/06/2021	Open			Accounts Payable	Concrete Renovations	\$100.00		
59503	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Correa, Heidi	\$100.00	\$100.00	\$0.00
59504	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00
59505	08/06/2021	Reconciled		08/31/2021	Accounts Payable	De Loera Concrete Inc	\$100.00	\$100.00	\$0.00
59506	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Deck Company	\$240.00	\$240.00	\$0.00
59507	08/06/2021	Reconciled		08/31/2021	Accounts Payable	DNA Landscaping	\$100.00	\$100.00	\$0.00
59508	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Dukes Heating LLC	\$110.00	\$110.00	\$0.00
59509	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Elite Home Restoration	\$100.00	\$100.00	\$0.00
59510	08/06/2021	Reconciled		10/31/2021	Accounts Payable	Empire Solar Group	\$100.00	\$100.00	\$0.00
59511	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Epic Remodelers, Inc	\$220.00	\$220.00	\$0.00
59512	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Euro Tech Inc	\$150.00	\$150.00	\$0.00
59513	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Expert Plumbing Services Inc	\$155.00	\$155.00	\$0.00
59514	08/06/2021	Reconciled		08/31/2021	Accounts Payable	F. Pompilio	\$100.00	\$100.00	\$0.00
59515	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
59516	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
59517	08/06/2021	Reconciled		08/31/2021	Accounts Payable	First Priority DKI	\$550.00	\$550.00	\$0.00
59518	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Fortis Ground Werks	\$100.00	\$100.00	\$0.00
59519	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
59520	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Freedom Forever Illinois LLC	\$200.00	\$200.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59521	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Freedom Forever Illinois LLC	\$200.00	\$200.00	\$0.00
59522	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Freedom Forever Illinois LLC	\$385.00	\$385.00	\$0.00
59523	08/06/2021	Reconciled		08/31/2021	Accounts Payable	FTC Oury Group LLC	\$100.00	\$100.00	\$0.00
59524	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Garcia, Angel	\$100.00	\$100.00	\$0.00
59525	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Genesis Construction Inc	\$180.00	\$180.00	\$0.00
59526	08/06/2021	Reconciled		08/31/2021	Accounts Payable	GG&G Construction	\$100.00	\$100.00	\$0.00
59527	08/06/2021	Reconciled		08/31/2021	Accounts Payable	GND Construction LLC	\$127.00	\$127.00	\$0.00
59528	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Green Air Care	\$100.00	\$100.00	\$0.00
59529	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Gregorios Inc	\$100.00	\$100.00	\$0.00
59530	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Harris Exteriors	\$100.00	\$100.00	\$0.00
59531	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
59532	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
59533	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
59534	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
59535	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
59536	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Home Improvement Guyz Inc	\$100.00	\$100.00	\$0.00
59537	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Homebuild Corp	\$100.00	\$100.00	\$0.00
59538	08/06/2021	Reconciled		08/31/2021	Accounts Payable	House-Crafters	\$100.00	\$100.00	\$0.00
59539	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Hussain, Mohammed	\$100.00	\$100.00	\$0.00
59540	08/06/2021	Reconciled		08/31/2021	Accounts Payable	iHome Exteriors Inc	\$160.00	\$160.00	\$0.00
59541	08/06/2021	Reconciled		08/31/2021	Accounts Payable	iHome Exteriors, Inc	\$100.00	\$100.00	\$0.00
59542	08/06/2021	Reconciled		09/30/2021	Accounts Payable	lhssen Electric	\$300.00	\$300.00	\$0.00
59543	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Illini Suburban Asphalt	\$925.00	\$925.00	\$0.00
59544	08/06/2021	Reconciled		08/31/2021	Accounts Payable	International Paving	\$100.00	\$100.00	\$0.00
59545	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Inviso Services	\$150.00	\$150.00	\$0.00
59546	08/06/2021	Reconciled		08/31/2021	Accounts Payable	IRA Construction and Development Inc	\$100.00	\$100.00	\$0.00
59547	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Isac Concrete	\$100.00	\$100.00	\$0.00
59548	08/06/2021	Reconciled		10/31/2022	Accounts Payable	K & K Construction Group	\$100.00	\$100.00	\$0.00
59549	08/06/2021	Reconciled		09/30/2021	Accounts Payable	Khan, Zarina	\$250.00	\$250.00	\$0.00
59550	08/06/2021	Open			Accounts Payable	King Builders & Service Inc	\$100.00		
59551	08/06/2021	Open			Accounts Payable	Kobel Construction Inc	\$100.00		
59552	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Kremer, John	\$100.00	\$100.00	\$0.00
59553	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Kurgan, Thomas	\$100.00	\$100.00	\$0.00
59554	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Lakeshore Builders Restoration	\$164.00	\$164.00	\$0.00
59555	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Lanctot, Howard	\$100.00	\$100.00	\$0.00
59556	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Legacy Restoration	\$100.00	\$100.00	\$0.00
59557	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Legacy Restoration LLC	\$100.00	\$100.00	\$0.00
59558	08/06/2021	Reconciled		09/30/2021	Accounts Payable	M&M Construction and Development	\$100.00	\$100.00	\$0.00
59559	08/06/2021	Reconciled		09/30/2021	Accounts Payable	M&M Construction and Development	\$100.00	\$100.00	\$0.00
59560	08/06/2021	Reconciled		09/30/2021	Accounts Payable	M&M Construction and Development	\$100.00	\$100.00	\$0.00
59561	08/06/2021	Reconciled		09/30/2021	Accounts Payable	M&M Construction and Development	\$100.00	\$100.00	\$0.00
59562	08/06/2021	Reconciled		09/30/2021	Accounts Payable	M&M Construction and Development	\$100.00	\$100.00	\$0.00
59563	08/06/2021	Reconciled		09/30/2021	Accounts Payable	M&M Construction and Development	\$100.00	\$100.00	\$0.00
59564	08/06/2021	Reconciled		09/30/2021	Accounts Payable	M&M Construction and Development	\$130.00	\$130.00	\$0.00
59565	08/06/2021	Reconciled		09/30/2021	Accounts Payable	M&M Construction and Development	\$100.00	\$100.00	\$0.00
59566	08/06/2021	Reconciled		08/31/2021	Accounts Payable	M. Lopez Concrete	\$140.00	\$140.00	\$0.00
59567	08/06/2021	Open			Accounts Payable	Manny Construction	\$135.00		
59568	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Martinez & Associates	\$100.00	\$100.00	\$0.00
59569	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Meiser, Cynthia	\$100.00	\$100.00	\$0.00

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59570	08/06/2021	Reconciled		09/30/2021	Accounts Payable	Midwest Windows Direct	\$100.00	\$100.00	\$0.00
59571	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Molitor, Charles	\$500.00	\$500.00	\$0.00
59572	08/06/2021	Voided/Reissued	Lost in the Mail	11/17/2022	Accounts Payable	Mr. Mc Handyman Inc	\$480.00		
59573	08/06/2021	Reconciled		08/31/2021	Accounts Payable	New American Home Improvement	\$100.00	\$100.00	\$0.00
59574	08/06/2021	Reconciled		08/31/2021	Accounts Payable	New Edge Improvement	\$198.00	\$198.00	\$0.00
59575	08/06/2021	Reconciled		08/31/2021	Accounts Payable	New Restoration System	\$100.00	\$100.00	\$0.00
59576	08/06/2021	Reconciled		08/31/2021	Accounts Payable	New Restoration System	\$100.00	\$100.00	\$0.00
59577	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Nico Roofing & Exteriors	\$100.00	\$100.00	\$0.00
59578	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Nico Roofing & Exteriors	\$128.00	\$128.00	\$0.00
59579	08/06/2021	Open			Accounts Payable	NRC Restoration Specialists	\$150.00		
59580	08/06/2021	Open			Accounts Payable	NRC Restoration Specialists	\$145.00		
59581	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Nuvohaus Home Improvement	\$294.00	\$294.00	\$0.00
59582	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Nuvohaus Home Improvement	\$195.00	\$195.00	\$0.00
59583	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Nuvohaus Home Improvement	\$114.00	\$114.00	\$0.00
59584	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Nuvohaus Home Improvement	\$165.00	\$165.00	\$0.00
59585	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Nuvohaus Home Improvement	\$139.00	\$139.00	\$0.00
59586	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Omni Spect Inc	\$100.00	\$100.00	\$0.00
59587	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Pavestar, Inc	\$610.00	\$610.00	\$0.00
59588	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Pavestar, Inc	\$1,000.00	\$1,000.00	\$0.00
59589	08/06/2021	Reconciled		09/30/2021	Accounts Payable	peerless Enterprises Inc.	\$100.00	\$100.00	\$0.00
59590	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Platinum Decking	\$100.00	\$100.00	\$0.00
59591	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Powerhouse Restoration	\$190.00	\$190.00	\$0.00
59592	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Presidential Roofing	\$100.00	\$100.00	\$0.00
59593	08/06/2021	Reconciled		01/31/2022	Accounts Payable	Prestige Exteriors	\$100.00	\$100.00	\$0.00
59594	08/06/2021	Reconciled		09/30/2021	Accounts Payable	R&J Associates Construction	\$100.00	\$100.00	\$0.00
59595	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Ram Fire Protection Inc.	\$100.00	\$100.00	\$0.00
59596	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Ramirez n Sons Concrete	\$100.00	\$100.00	\$0.00
59597	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Randall and Son Roofing	\$100.00	\$100.00	\$0.00
59598	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Randall and Son Roofing	\$100.00	\$100.00	\$0.00
59599	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Real Exteriors	\$100.00	\$100.00	\$0.00
59600	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Renewal by Andersen	\$100.00	\$100.00	\$0.00
59601	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Renewal by Andersen	\$240.00	\$240.00	\$0.00
59602	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Renewal by Andersen	\$170.00	\$170.00	\$0.00
59603	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
59604	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
59605	08/06/2021	Reconciled		09/30/2021	Accounts Payable	Roof Top Design	\$160.00	\$160.00	\$0.00
59606	08/06/2021	Reconciled		09/30/2021	Accounts Payable	Rooftop Designs	\$100.00	\$100.00	\$0.00
59607	08/06/2021	Reconciled		08/31/2021	Accounts Payable	RZG Restoration	\$100.00	\$100.00	\$0.00
59608	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Servpro Wheaton/Glen Ellyn	\$550.00	\$550.00	\$0.00
59609	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Showalter Roofing	\$100.00	\$100.00	\$0.00
59610	08/06/2021	Reconciled		09/30/2021	Accounts Payable	Smorynski, James	\$100.00	\$100.00	\$0.00
59611	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Solgen Power LLC	\$260.00	\$260.00	\$0.00
59612	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Storm Restoration Pros	\$140.00	\$140.00	\$0.00
59613	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Style Construction Inc	\$100.00	\$100.00	\$0.00
59614	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$110.00	\$110.00	\$0.00
59615	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
59616	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$310.00	\$310.00	\$0.00
59617	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$210.00	\$210.00	\$0.00
59618	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$140.00	\$140.00	\$0.00
59619	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00

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59620	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Sunrun Installation Services	\$136.80	\$136.80	\$0.00
59621	08/06/2021	Open			Accounts Payable	TBR Restoration	\$114.00		
59622	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Tentory Concrete Construction	\$100.00	\$100.00	\$0.00
59623	08/06/2021	Open			Accounts Payable	Tesla, Inc	\$190.00		
59624	08/06/2021	Reconciled		08/31/2021	Accounts Payable	The Concrete Doctors	\$100.00	\$100.00	\$0.00
59625	08/06/2021	Reconciled		08/31/2021	Accounts Payable	The Real Seal LLC	\$100.00	\$100.00	\$0.00
59626	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Timco Construction	\$4,135.00	\$4,135.00	\$0.00
59627	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Top to Bottom Exteriors	\$100.00	\$100.00	\$0.00
59628	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Top to Bottom Exteriors	\$100.00	\$100.00	\$0.00
59629	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Top-it Inc	\$100.00	\$100.00	\$0.00
59630	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Twin Bros Paving and Concrete	\$635.00	\$635.00	\$0.00
59631	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Upside Exteriors	\$100.00	\$100.00	\$0.00
59632	08/06/2021	Reconciled		09/30/2021	Accounts Payable	Vasat Exteriors Carpentry and Roofing Inc	\$100.00	\$100.00	\$0.00
59633	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Vinyltech Inc.	\$100.00	\$100.00	\$0.00
59634	08/06/2021	Open			Accounts Payable	Vivint Solar Development LLC	\$130.00		
59635	08/06/2021	Open			Accounts Payable	Vivint Solar Development LLC	\$120.00		
59636	08/06/2021	Open			Accounts Payable	Vivint Solar Development LLC	\$180.00		
59637	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Vivint Solar Inc	\$130.00	\$130.00	\$0.00
59638	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Walton, Sharon	\$500.00	\$500.00	\$0.00
59639	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
59640	08/09/2021	Reconciled		08/31/2021	Accounts Payable	Forest Preserve District of DuPage County	\$25,965.00	\$25,965.00	\$0.00
59641	08/09/2021	Reconciled		09/30/2021	Accounts Payable	Secretary of State	\$151.00	\$151.00	\$0.00
59642	08/09/2021	Reconciled		08/31/2021	Accounts Payable	Secretary of State	\$316.00	\$316.00	\$0.00
59643	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Secretary of State	\$28,157.32	\$28,157.32	\$0.00
59644	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Craig, Rodney	\$70.45	\$70.45	\$0.00
59645	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
59646	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
59647	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
59648	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
59649	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Merrill, Kristy	\$137.88	\$137.88	\$0.00
59650	08/17/2021	Reconciled		09/30/2021	Accounts Payable	Secretary of State	\$302.00	\$302.00	\$0.00
59651	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Serrano, Sergio	\$3,000.00	\$3,000.00	\$0.00
59652	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
59653	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
59654	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Village of Hanover Park Petty Cash	\$222.61	\$222.61	\$0.00
59655	08/20/2021	Reconciled		08/31/2021	Accounts Payable	1st Ayd Corporation	\$308.56	\$308.56	\$0.00
59656	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Advocate Sherman Hospital	\$3,240.00	\$3,240.00	\$0.00
59657	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Airy's Inc.	\$27,435.24	\$27,435.24	\$0.00
59658	08/20/2021	Reconciled		08/31/2021	Accounts Payable	AL Warren Oil Company Inc	\$1,292.20	\$1,292.20	\$0.00
59659	08/20/2021	Reconciled		08/31/2021	Accounts Payable	American Heart Association	\$161.10	\$161.10	\$0.00
59660	08/20/2021	Reconciled		08/31/2021	Accounts Payable	American Planning Association	\$286.00	\$286.00	\$0.00
59661	08/20/2021	Reconciled		09/30/2021	Accounts Payable	APWA - Illinois Public Service Institute	\$130.00	\$130.00	\$0.00
59662	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Arrow Road Construction Co.	\$241,276.73	\$241,276.73	\$0.00
59663	08/20/2021	Reconciled		08/31/2021	Accounts Payable	ASCAP	\$367.00	\$367.00	\$0.00
59664	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Atlas Bobcat LLC	\$316.52	\$316.52	\$0.00
59665	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Beverly Materials LLC	\$200.00	\$200.00	\$0.00
59666	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Biggers Chevrolet	\$201.41	\$201.41	\$0.00
59667	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Bloomington Township	\$6,649.00	\$6,649.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59668	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Blue Cross/Blue Shield of IL	\$830.40	\$830.40	\$0.00
59669	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Blue Cross/Blue Shield of IL	\$686.67	\$686.67	\$0.00
59670	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Bound Tree Medical LLC	\$906.83	\$906.83	\$0.00
59671	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Cali, Anthony	\$50.00	\$50.00	\$0.00
59672	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
59673	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Caputo's	\$190.74	\$190.74	\$0.00
59674	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Certified Fleet Services Inc	\$88.03	\$88.03	\$0.00
59675	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Chicago Parts & Sound LLC	\$376.78	\$376.78	\$0.00
59676	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Cintas #22	\$100.42	\$100.42	\$0.00
59677	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
59678	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Com Ed	\$31.68	\$31.68	\$0.00
59679	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Com Ed	\$1,382.74	\$1,382.74	\$0.00
59680	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
59681	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
59682	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Constellation New Energy Inc	\$17,229.52	\$17,229.52	\$0.00
59683	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
59684	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Core & Main LP	\$1,641.32	\$1,641.32	\$0.00
59685	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Dinges Fire Company	\$7,635.40	\$7,635.40	\$0.00
59686	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Diversified Inspections/ITL Inc	\$1,324.81	\$1,324.81	\$0.00
59687	08/20/2021	Reconciled		08/31/2021	Accounts Payable	DuPage Topsoil	\$1,460.00	\$1,460.00	\$0.00
59688	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Ergometrics	\$500.00	\$500.00	\$0.00
59689	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Factory Motor Parts	\$224.40	\$224.40	\$0.00
59690	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Fence Connection	\$950.00	\$950.00	\$0.00
59691	08/20/2021	Reconciled		08/31/2021	Accounts Payable	First Advantage Background Services Corp	\$40.29	\$40.29	\$0.00
59692	08/20/2021	Reconciled		08/31/2021	Accounts Payable	First Priority Restoration of Illinois LLC	\$928.22	\$928.22	\$0.00
59693	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Friendly Ford	\$1,764.18	\$1,764.18	\$0.00
59694	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Fullife Safety Center	\$5,741.73	\$5,741.73	\$0.00
59695	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Gas Depot Oil Company	\$18,998.96	\$18,998.96	\$0.00
59696	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Gatso USA	\$5,400.00	\$5,400.00	\$0.00
59697	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Genesis Technologies	\$1,079.47	\$1,079.47	\$0.00
59698	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Grainger	\$53.08	\$53.08	\$0.00
59699	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Groot Inc	\$12,226.19	\$12,226.19	\$0.00
59700	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Groot Industries Inc	\$674.70	\$674.70	\$0.00
59701	08/20/2021	Reconciled		08/31/2021	Accounts Payable	H&H Electric Company	\$18,804.88	\$18,804.88	\$0.00
59702	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Havey Communications Inc	\$8,699.90	\$8,699.90	\$0.00
59703	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Healy Asphalt Company	\$1,703.70	\$1,703.70	\$0.00
59704	08/20/2021	Voided	Entry Error	09/28/2021	Accounts Payable	IABPFF	\$75.00		
59705	08/20/2021	Reconciled		08/31/2021	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
59706	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Insight Public Sector Inc	\$2,151.99	\$2,151.99	\$0.00
59707	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Interstate Batteries	\$123.23	\$123.23	\$0.00
59708	08/20/2021	Reconciled		08/31/2021	Accounts Payable	K&S Tire Recycling Inc	\$167.00	\$167.00	\$0.00
59709	08/20/2021	Reconciled		08/31/2021	Accounts Payable	MacQueen Emergency	\$222.42	\$222.42	\$0.00
59710	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Marquardt & Belmonte PC	\$1,350.00	\$1,350.00	\$0.00
59711	08/20/2021	Reconciled		08/31/2021	Accounts Payable	McCann Industries Inc	\$2,423.19	\$2,423.19	\$0.00
59712	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Menards	\$1,412.02	\$1,412.02	\$0.00
59713	08/20/2021	Reconciled		08/31/2021	Accounts Payable	MES-Illinois	\$551.76	\$551.76	\$0.00
59714	08/20/2021	Reconciled		08/31/2021	Accounts Payable	MGP, Inc.	\$8,674.25	\$8,674.25	\$0.00
59715	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Mike Mollitor Designs	\$50.00	\$50.00	\$0.00
59716	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Mobileair Inc.	\$1,350.00	\$1,350.00	\$0.00

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59717	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$40.00	\$40.00	\$0.00
59718	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Municipal Collections of America Inc	\$7,905.96	\$7,905.96	\$0.00
59719	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Municode	\$907.20	\$907.20	\$0.00
59720	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
59721	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Napa Auto Parts	\$578.43	\$578.43	\$0.00
59722	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Nicor Gas	\$157.62	\$157.62	\$0.00
59723	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Northern Frame & Auto Body	\$1,779.88	\$1,779.88	\$0.00
59724	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
59725	08/20/2021	Reconciled		08/31/2021	Accounts Payable	On Time Embroidery Inc	\$839.00	\$839.00	\$0.00
59726	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$621.66	\$621.66	\$0.00
59727	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Paul, Bernard Z	\$22,022.50	\$22,022.50	\$0.00
59728	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Physicians Immediate Care	\$405.00	\$405.00	\$0.00
59729	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Pomp's Tire Service Inc	\$2,078.80	\$2,078.80	\$0.00
59730	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Power Equipment Leasing Co	\$790.00	\$790.00	\$0.00
59731	08/20/2021	Reconciled		08/31/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
59732	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Priority Products Inc	\$210.71	\$210.71	\$0.00
59733	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Quadient, Inc.	\$42.72	\$42.72	\$0.00
59734	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Rebone, Christian	\$330.00	\$330.00	\$0.00
59735	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
59736	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
59737	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
59738	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
59739	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
59740	08/20/2021	Reconciled		08/31/2021	Accounts Payable	SAFEbuilt - Illinois	\$6,069.00	\$6,069.00	\$0.00
59741	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$141.04	\$141.04	\$0.00
59742	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Siemens Industry Inc	\$108,664.00	\$108,664.00	\$0.00
59743	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Sirchie Acquisition Company	\$621.20	\$621.20	\$0.00
59744	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Snyder, Elizabeth	\$65.00	\$65.00	\$0.00
59745	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Standard Equipment Co	\$55.11	\$55.11	\$0.00
59746	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Staples Advantage	\$147.34	\$147.34	\$0.00
59747	08/20/2021	Reconciled		09/30/2021	Accounts Payable	State Treasurer	\$5,921.52	\$5,921.52	\$0.00
59748	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Storino, Ramello & Durkin	\$6,079.74	\$6,079.74	\$0.00
59749	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Stryker Sales Corporation	\$65,333.20	\$65,333.20	\$0.00
59750	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Suburban Accents	\$75.00	\$75.00	\$0.00
59751	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Suburban Laboratories Inc	\$972.83	\$972.83	\$0.00
59752	08/20/2021	Reconciled		09/30/2021	Accounts Payable	T.O.P.S. In Dog Training Corp	\$300.00	\$300.00	\$0.00
59753	08/20/2021	Reconciled		08/31/2021	Accounts Payable	The Blue Line	\$447.00	\$447.00	\$0.00
59754	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Thompson Elevator Inspection Service Inc	\$279.00	\$279.00	\$0.00
59755	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Titan Plumbing & Drain Services Inc	\$990.65	\$990.65	\$0.00
59756	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Traffic Control & Protection Inc	\$510.00	\$510.00	\$0.00
59757	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Trans-Chicago Truck Group	\$155.44	\$155.44	\$0.00
59758	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Trugreen Processing Center	\$555.00	\$555.00	\$0.00
59759	08/20/2021	Reconciled		09/30/2021	Accounts Payable	United Healthcare	\$73.25	\$73.25	\$0.00
59760	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Valley Hydraulic Service Inc	\$51.09	\$51.09	\$0.00
59761	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Verizon Wireless	\$4,425.36	\$4,425.36	\$0.00
59762	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Voiance Language Services, LLC	\$28.46	\$28.46	\$0.00
59763	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Vulcan Construction Materials LLC	\$3,193.46	\$3,193.46	\$0.00

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59764	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Warehouse Direct	\$358.58	\$358.58	\$0.00
59765	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Water Resources Inc	\$244,678.00	\$244,678.00	\$0.00
59766	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Water Services Co	\$1,030.00	\$1,030.00	\$0.00
59767	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Wholesale Direct	\$294.93	\$294.93	\$0.00
59768	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
59769	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Xylem Water Solutions USA, Inc.	\$6,094.28	\$6,094.28	\$0.00
59770	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Ziebell Water Service Products Inc	\$1,193.85	\$1,193.85	\$0.00
59771	08/20/2021	Reconciled		08/31/2021	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
59772	08/20/2021	Reconciled		08/31/2021	Accounts Payable	2G Exteriors	\$100.00	\$100.00	\$0.00
59773	08/20/2021	Reconciled		08/31/2021	Accounts Payable	A&D Home Improvement	\$100.00	\$100.00	\$0.00
59774	08/20/2021	Reconciled		08/31/2021	Accounts Payable	A&L Construction & Remodeling	\$190.00	\$190.00	\$0.00
59775	08/20/2021	Reconciled		09/30/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
59776	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Acosta Exteriors LLC	\$310.00	\$310.00	\$0.00
59777	08/20/2021	Open			Accounts Payable	AM1 Exteriors Corp	\$100.00		
59778	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Andrade, Benjamin	\$130.00	\$130.00	\$0.00
59779	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Angler Construction	\$460.00	\$460.00	\$0.00
59780	08/20/2021	Open			Accounts Payable	Apple Restoration LLC	\$100.00		
59781	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Aqua Flow Plumbing Corp	\$121.00	\$121.00	\$0.00
59782	08/20/2021	Reconciled		08/31/2021	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
59783	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Burmaka, Valeriy	\$100.00	\$100.00	\$0.00
59784	08/20/2021	Reconciled		09/30/2021	Accounts Payable	C&N Construction, C&N	\$100.00	\$100.00	\$0.00
59785	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Capital Construction	\$195.00	\$195.00	\$0.00
59786	08/20/2021	Reconciled		11/30/2021	Accounts Payable	Chase N Dreams Carpet Cleaning Inc	\$40.00	\$40.00	\$0.00
59787	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Citywide Home Exteriors LLC	\$100.00	\$100.00	\$0.00
59788	08/20/2021	Reconciled		08/31/2021	Accounts Payable	CNC Graphics	\$100.00	\$100.00	\$0.00
59789	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Complete Fence	\$100.00	\$100.00	\$0.00
59790	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Custom Built Windows Inc	\$100.00	\$100.00	\$0.00
59791	08/20/2021	Reconciled		12/31/2021	Accounts Payable	Dastyh, Morgan	\$30.50	\$30.50	\$0.00
59792	08/20/2021	Reconciled		04/30/2022	Accounts Payable	Deirmenjian, Levon	\$180.00	\$180.00	\$0.00
59793	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Dependable Concrete Inc	\$100.00	\$100.00	\$0.00
59794	08/20/2021	Open			Accounts Payable	Devereux, Joseph	\$100.00		
59795	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Estate Exteriors	\$100.00	\$100.00	\$0.00
59796	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Ewing, Gary	\$20.00	\$20.00	\$0.00
59797	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Fortis Ground Werks	\$100.00	\$100.00	\$0.00
59798	08/20/2021	Reconciled		08/31/2021	Accounts Payable	GND Construction LLC	\$156.00	\$156.00	\$0.00
59799	08/20/2021	Reconciled		08/31/2021	Accounts Payable	K & S General Contracting	\$110.00	\$110.00	\$0.00
59800	08/20/2021	Reconciled		08/31/2021	Accounts Payable	K&K Concrete, LLC	\$100.00	\$100.00	\$0.00
59801	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Legacy Restoration	\$130.00	\$130.00	\$0.00
59802	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Lux General Contractors	\$100.00	\$100.00	\$0.00
59803	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Lux General Contractors	\$100.00	\$100.00	\$0.00
59804	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Mast, John	\$20.00	\$20.00	\$0.00
59805	08/20/2021	Open			Accounts Payable	MDA Exteriors Inc.	\$110.00		
59806	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Midwest Elite Exteriors	\$100.00	\$100.00	\$0.00
59807	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Morning Dew Exterior	\$100.00	\$100.00	\$0.00
59808	08/20/2021	Open			Accounts Payable	Neal, Leon	\$50.00		
59809	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Paracha, Khuram Ali	\$108.00	\$108.00	\$0.00
59810	08/20/2021	Reconciled		10/31/2021	Accounts Payable	Patel, Sunilkumar	\$100.00	\$100.00	\$0.00
59811	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Pavestar, Inc	\$1,085.00	\$1,085.00	\$0.00
59812	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Respondi Enterprise	\$170.00	\$170.00	\$0.00

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59813	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Rexroad, James	\$630.00	\$630.00	\$0.00
59814	08/20/2021	Open			Accounts Payable	Robel, Pawel	\$20.00		
59815	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Roberts Restorations	\$140.00	\$140.00	\$0.00
59816	08/20/2021	Open			Accounts Payable	Rojas Remodeling LLC	\$100.00		
59817	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Scott, Shirley	\$20.00	\$20.00	\$0.00
59818	08/20/2021	Reconciled		09/30/2021	Accounts Payable	SM Loss Management, Inc	\$100.00	\$100.00	\$0.00
59819	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Sunrun Installation Services	\$250.00	\$250.00	\$0.00
59820	08/20/2021	Reconciled		10/31/2021	Accounts Payable	Tanveer, Manum	\$110.00	\$110.00	\$0.00
59821	08/20/2021	Reconciled		08/31/2021	Accounts Payable	TM & S Construction	\$117.08	\$117.08	\$0.00
59822	08/20/2021	Open			Accounts Payable	Universal Windows Direct	\$100.00		
59823	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Upside Exteriors	\$100.00	\$100.00	\$0.00
59824	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Vaynshteyn, Dimitriy	\$120.00	\$120.00	\$0.00
59825	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Vazquez Brick and Concrete	\$110.00	\$110.00	\$0.00
59826	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Vivint Solar Development LLC	\$100.00	\$100.00	\$0.00
59827	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Wise Guys Home Construction	\$180.00	\$180.00	\$0.00
59831	08/24/2021	Reconciled		09/30/2021	Accounts Payable	Barncord, Leroy, W	\$150.00	\$150.00	\$0.00
59832	08/24/2021	Reconciled		08/31/2021	Accounts Payable	Entertainment Management Group	\$8,700.00	\$8,700.00	\$0.00
59833	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$60.00	\$60.00	\$0.00
59834	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Solomon, Jocelyn	\$2,775.00	\$2,775.00	\$0.00
59835	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Accurate Office Supply Co	\$87.66	\$87.66	\$0.00
59836	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Aecom Technical Services Inc	\$1,510.91	\$1,510.91	\$0.00
59837	09/03/2021	Reconciled		09/30/2021	Accounts Payable	AEP Energy	\$2,062.62	\$2,062.62	\$0.00
59838	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Ahlgrim & Sons Funeral & Cremation Services Ltd	\$350.00	\$350.00	\$0.00
59839	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Airgas USA LLC	\$613.29	\$613.29	\$0.00
59840	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
59841	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Amazon.com	\$24.36	\$24.36	\$0.00
59842	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Andres Medical Billing Ltd	\$3,610.23	\$3,610.23	\$0.00
59843	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Applied Controls LLC	\$1,315.00	\$1,315.00	\$0.00
59844	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Arco Mechanical Equipment Sales	\$1,500.00	\$1,500.00	\$0.00
59845	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Artistic Engraving	\$243.26	\$243.26	\$0.00
59846	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Bennett & Brosseau Roofing	\$10,812.00	\$10,812.00	\$0.00
59847	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Benson Electrical Contracting Inc	\$237.00	\$237.00	\$0.00
59848	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Best Technology Systems Inc	\$650.00	\$650.00	\$0.00
59849	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
59850	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Biggers Chevrolet	\$43.65	\$43.65	\$0.00
59851	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Bristol Hose & Fitting Inc	\$38.14	\$38.14	\$0.00
59852	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Case Lots Inc	\$1,618.40	\$1,618.40	\$0.00
59853	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Chicago Parts & Sound LLC	\$50.34	\$50.34	\$0.00
59854	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Cintas #22	\$631.36	\$631.36	\$0.00
59855	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Cintas Corp	\$217.04	\$217.04	\$0.00
59856	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Clark Baird Smith LLP	\$770.00	\$770.00	\$0.00
59857	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Com Ed	\$31.84	\$31.84	\$0.00
59858	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Core & Main LP	\$5,324.81	\$5,324.81	\$0.00
59859	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Crossroad Construction Inc	\$4,962.00	\$4,962.00	\$0.00
59860	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Crown Trophy #116	\$10.00	\$10.00	\$0.00
59861	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Cummins NPower	\$86.80	\$86.80	\$0.00
59862	09/03/2021	Reconciled		09/30/2021	Accounts Payable	DPS Equipment Services Inc	\$13,900.00	\$13,900.00	\$0.00
59863	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Dreisilker Electric Motors Inc	\$121.74	\$121.74	\$0.00

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59864	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Du-Comm	\$24.40	\$24.40	\$0.00
59865	09/03/2021	Reconciled		09/30/2021	Accounts Payable	F.W. Kline Inc.	\$965.00	\$965.00	\$0.00
59866	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Factory Motor Parts	\$20.64	\$20.64	\$0.00
59867	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Fence Connection	\$800.00	\$800.00	\$0.00
59868	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Fire Service Inc	\$354.80	\$354.80	\$0.00
59869	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Flow-Technics, Inc.	\$2,404.00	\$2,404.00	\$0.00
59870	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Four Seasons Decor Inc	\$4,625.00	\$4,625.00	\$0.00
59871	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Friendly Ford	\$252.35	\$252.35	\$0.00
59872	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Fullife Safety Center	\$73.68	\$73.68	\$0.00
59873	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Garvey's Office Products	\$128.18	\$128.18	\$0.00
59874	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Gas Depot Oil Company	\$19,377.02	\$19,377.02	\$0.00
59875	09/03/2021	Reconciled		09/30/2021	Accounts Payable	GE Digital LLC	\$5,539.51	\$5,539.51	\$0.00
59876	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Gonzalez, Juan	\$66.33	\$66.33	\$0.00
59877	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Grainger	\$459.31	\$459.31	\$0.00
59878	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Groot Industries Inc	\$963.30	\$963.30	\$0.00
59879	09/03/2021	Reconciled		09/30/2021	Accounts Payable	H2O Auto Spa Inc	\$184.00	\$184.00	\$0.00
59880	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Havey Communications Inc	\$5,738.80	\$5,738.80	\$0.00
59881	09/03/2021	Reconciled		09/30/2021	Accounts Payable	IL Law Enforcement Alarm System	\$240.00	\$240.00	\$0.00
59882	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Illinois State Police	\$28.25	\$28.25	\$0.00
59883	09/03/2021	Reconciled		09/30/2021	Accounts Payable	InfoSend, Inc.	\$6,563.47	\$6,563.47	\$0.00
59884	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Interstate Batteries	\$143.23	\$143.23	\$0.00
59885	09/03/2021	Reconciled		09/30/2021	Accounts Payable	IRMA	\$3,602.54	\$3,602.54	\$0.00
59886	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
59887	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Johnson Controls Security Solutions	\$198.08	\$198.08	\$0.00
59888	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
59889	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Koyuncu, Betul	\$50.00	\$50.00	\$0.00
59890	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$958.33	\$958.33	\$0.00
59891	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Marquardt & Belmonte PC	\$2,578.00	\$2,578.00	\$0.00
59892	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Medicaid Illinois	\$3,483.18	\$3,483.18	\$0.00
59893	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Menards	\$815.20	\$815.20	\$0.00
59894	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$862.50	\$862.50	\$0.00
59895	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Municipal Electronics Division LLC	\$1,136.09	\$1,136.09	\$0.00
59896	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Napa Auto Parts	\$592.36	\$592.36	\$0.00
59897	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Network Services Company	\$895.95	\$895.95	\$0.00
59898	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Nicor Gas	\$2,465.21	\$2,465.21	\$0.00
59899	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$7,073.76	\$7,073.76	\$0.00
59900	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Pomp's Tire Service Inc	\$1,256.04	\$1,256.04	\$0.00
59901	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Raynor Door Authority	\$2,462.00	\$2,462.00	\$0.00
59902	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Ricoh USA Inc	\$229.26	\$229.26	\$0.00
59903	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Roadway Towing & Service Inc	\$160.00	\$160.00	\$0.00
59904	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Rush Truck Center	\$954.44	\$954.44	\$0.00
59905	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Sherwin-Williams	\$59.81	\$59.81	\$0.00
59906	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Siemens Industry Inc	\$132,769.50	\$132,769.50	\$0.00
59907	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Slutzky & Blumenthal	\$137.50	\$137.50	\$0.00
59908	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Spaceco Inc	\$300.00	\$300.00	\$0.00
59909	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Standard Equipment Co	\$3,517.06	\$3,517.06	\$0.00
59910	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Steiner Electric Company	\$594.10	\$594.10	\$0.00
59911	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Stryker Sales Corporation	\$4,548.26	\$4,548.26	\$0.00

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59912	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Suburban Laboratories Inc	\$155.00	\$155.00	\$0.00
59913	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Synagro Technologies Inc	\$3,472.74	\$3,472.74	\$0.00
59914	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Terminal Supply Co	\$84.89	\$84.89	\$0.00
59915	09/03/2021	Reconciled		09/30/2021	Accounts Payable	The Sidwell Company	\$100.00	\$100.00	\$0.00
59916	09/03/2021	Reconciled		09/30/2021	Accounts Payable	TK Elevator	\$421.00	\$421.00	\$0.00
59917	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Traffic Control & Protection Inc	\$197.50	\$197.50	\$0.00
59918	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Traffic Logix Corporation	\$12,780.00	\$12,780.00	\$0.00
59919	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Trane US Inc	\$794.86	\$794.86	\$0.00
59920	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Trotter & Associates Inc	\$298.25	\$298.25	\$0.00
59921	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Trugreen Processing Center	\$330.00	\$330.00	\$0.00
59922	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Valley Hydraulic Service Inc	\$373.41	\$373.41	\$0.00
59923	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Village Of Romeoville Fire Academy	\$550.00	\$550.00	\$0.00
59924	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Vulcan Construction Materials LLC	\$1,912.69	\$1,912.69	\$0.00
59925	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Wageworks	\$358.75	\$358.75	\$0.00
59926	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Warehouse Direct	\$39.78	\$39.78	\$0.00
59927	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Water Resources Inc	\$6,412.00	\$6,412.00	\$0.00
59928	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Welch Bros.,Inc	\$21.00	\$21.00	\$0.00
59929	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Wirfs Industries Inc.	\$835.50	\$835.50	\$0.00
59930	09/03/2021	Reconciled		09/30/2021	Accounts Payable	BALEN, RANDY	\$475.50	\$475.50	\$0.00
59931	09/03/2021	Reconciled		09/30/2021	Accounts Payable	PATEL, DIMPLE	\$100.00	\$100.00	\$0.00
59932	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Vivint Solar Inc	\$556.00	\$556.00	\$0.00
59933	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Vivint Solar Inc	\$336.00	\$336.00	\$0.00
59934	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Window Works	\$115.00	\$115.00	\$0.00
59938	09/15/2021	Reconciled		09/30/2021	Accounts Payable	Euclid Beverage	\$1,619.97	\$1,619.97	\$0.00
59939	09/15/2021	Reconciled		09/30/2021	Accounts Payable	Forest Preserve District of DuPage County	\$5,000.00	\$5,000.00	\$0.00
59940	09/15/2021	Reconciled		09/30/2021	Accounts Payable	Louis Glunz Wines, Inc.	\$574.51	\$574.51	\$0.00
59941	09/15/2021	Reconciled		09/30/2021	Accounts Payable	Village of Hanover Park Petty Cash	\$2,000.00	\$2,000.00	\$0.00
59942	09/15/2021	Reconciled		09/30/2021	Accounts Payable	JLT Photography	\$400.00	\$400.00	\$0.00
59943	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Advocate Occupational Health	\$217.07	\$217.07	\$0.00
59944	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Air One Equipment Inc	\$1,835.00	\$1,835.00	\$0.00
59945	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Arrow Road Construction Co.	\$491,618.43	\$491,618.43	\$0.00
59946	09/17/2021	Reconciled		09/30/2021	Accounts Payable	AT&T	\$125.00	\$125.00	\$0.00
59947	09/17/2021	Reconciled		09/30/2021	Accounts Payable	AT&T	\$600.00	\$600.00	\$0.00
59948	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Barncord, Leroy, W	\$150.00	\$150.00	\$0.00
59949	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Beverly Materials LLC	\$130.00	\$130.00	\$0.00
59950	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Bound Tree Medical LLC	\$84.31	\$84.31	\$0.00
59951	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Call One	\$2,690.43	\$2,690.43	\$0.00
59952	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
59953	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Carol Stream Lawn & Power	\$136.83	\$136.83	\$0.00
59954	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Case Lots Inc	\$354.40	\$354.40	\$0.00
59955	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Chicago Parts & Sound LLC	\$677.41	\$677.41	\$0.00
59956	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Cintas #22	\$765.16	\$765.16	\$0.00
59957	09/17/2021	Reconciled		09/30/2021	Accounts Payable	CivicPlus	\$6,770.87	\$6,770.87	\$0.00
59958	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
59959	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Com Ed	\$1,006.61	\$1,006.61	\$0.00
59960	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
59961	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
59962	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Conrad Polygraph Inc	\$320.00	\$320.00	\$0.00
59963	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Constellation New Energy Inc	\$16,373.96	\$16,373.96	\$0.00

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59964	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Fence Connection	\$3,200.00	\$3,200.00	\$0.00
59965	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Fire Service Inc	\$259.38	\$259.38	\$0.00
59966	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Flow-Technics, Inc.	\$2,077.88	\$2,077.88	\$0.00
59967	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Folding Partition Services Inc	\$550.00	\$550.00	\$0.00
59968	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Fullife Safety Center	\$49.08	\$49.08	\$0.00
59969	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Garvey's Office Products	\$269.88	\$269.88	\$0.00
59970	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Gas Depot Oil Company	\$17,027.17	\$17,027.17	\$0.00
59971	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Gatso USA	\$5,544.00	\$5,544.00	\$0.00
59972	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Genesis Technologies	\$1,079.47	\$1,079.47	\$0.00
59973	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Gonzaga, Michael	\$271.47	\$271.47	\$0.00
59974	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Gonzalez, Rosa	\$165.00	\$165.00	\$0.00
59975	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Groot Industries Inc	\$1,499.55	\$1,499.55	\$0.00
59976	09/17/2021	Reconciled		09/30/2021	Accounts Payable	H2O Auto Spa Inc	\$221.00	\$221.00	\$0.00
59977	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Hagg Press	\$4,670.92	\$4,670.92	\$0.00
59978	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Healy Asphalt Company	\$3,803.07	\$3,803.07	\$0.00
59979	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Henderson Products Inc	\$204.24	\$204.24	\$0.00
59980	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Hernandez, Jesus	\$165.00	\$165.00	\$0.00
59981	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Insight Public Sector Inc	\$49,100.69	\$49,100.69	\$0.00
59982	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Interstate Batteries	\$231.74	\$231.74	\$0.00
59983	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Kammes Auto & Truck Repair Inc	\$160.00	\$160.00	\$0.00
59984	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Kara Co Inc	\$618.40	\$618.40	\$0.00
59985	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Kards Inc Vehicle Services	\$315.00	\$315.00	\$0.00
59986	09/17/2021	Reconciled		09/30/2021	Accounts Payable	McWilliams, Justin	\$165.00	\$165.00	\$0.00
59987	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Menards	\$744.02	\$744.02	\$0.00
59988	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Metropolitan Mayors Caucus	\$1,708.79	\$1,708.79	\$0.00
59989	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Moore, Thomas	\$397.94	\$397.94	\$0.00
59990	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Municipal Fleet Managers Association	\$1,475.00	\$1,475.00	\$0.00
59991	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Napa Auto Parts	\$839.34	\$839.34	\$0.00
59992	09/17/2021	Voided/Reissued	Customer Request	03/25/2022	Accounts Payable	Nevarez, Bernie	\$165.00		
59993	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Nicor Gas	\$182.97	\$182.97	\$0.00
59994	09/17/2021	Reconciled		09/30/2021	Accounts Payable	O'Reilly Automotive Inc	\$44.07	\$44.07	\$0.00
59995	09/17/2021	Reconciled		09/30/2021	Accounts Payable	O.C. Tanner	\$745.27	\$745.27	\$0.00
59996	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$3,910.00	\$3,910.00	\$0.00
59997	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Partners & Paws Veterinary Services	\$150.06	\$150.06	\$0.00
59998	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Paul, Bernard Z	\$22,669.13	\$22,669.13	\$0.00
59999	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Pit Stop	\$840.00	\$840.00	\$0.00
60000	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Pomp's Tire Service Inc	\$2,279.32	\$2,279.32	\$0.00
60001	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Priority Products Inc	\$80.25	\$80.25	\$0.00
60002	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
60003	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Rack 'M Up Equipment Distributors	\$239.22	\$239.22	\$0.00
60004	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Ray O'Herron Co	\$2,878.56	\$2,878.56	\$0.00
60005	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Reach Media Network	\$936.00	\$936.00	\$0.00
60006	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Redbone, Christian	\$725.40	\$725.40	\$0.00
60007	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Redmon's Towing	\$65.00	\$65.00	\$0.00
60008	09/17/2021	Reconciled		11/30/2021	Accounts Payable	Rhode, Ryan	\$258.50	\$258.50	\$0.00
60009	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Ricoh USA Inc	\$797.37	\$797.37	\$0.00
60010	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Ricoh USA Inc	\$83.03	\$83.03	\$0.00
60011	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
60012	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
60013	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Rush Truck Center	\$1,432.88	\$1,432.88	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60014	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Rydin Decal	\$350.11	\$350.11	\$0.00
60015	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$21.36	\$21.36	\$0.00
60016	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Sentinel Technologies Inc	\$1,544.00	\$1,544.00	\$0.00
60017	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Singlewire Software, LLC	\$2,109.00	\$2,109.00	\$0.00
60018	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Sirchie Acquisition Company	\$347.50	\$347.50	\$0.00
60019	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Skonieczna, Mariola	\$64.88	\$64.88	\$0.00
60020	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Storino, Ramello & Durkin	\$9,200.23	\$9,200.23	\$0.00
60021	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Suburban Laboratories Inc	\$1,325.24	\$1,325.24	\$0.00
60022	09/17/2021	Reconciled		09/30/2021	Accounts Payable	T.O.P.S. In Dog Training Corp	\$434.00	\$434.00	\$0.00
60023	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Trans-Chicago Truck Group	\$616.55	\$616.55	\$0.00
60024	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Trugreen Processing Center	\$555.00	\$555.00	\$0.00
60025	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Tyrrell, Thomas	\$174.92	\$174.92	\$0.00
60026	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Verizon Wireless	\$6,184.26	\$6,184.26	\$0.00
60027	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Village of Bloomingdale	\$200.00	\$200.00	\$0.00
60028	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
60029	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Warehouse Direct	\$79.22	\$79.22	\$0.00
60030	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00
60031	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Wholesale Direct	\$90.57	\$90.57	\$0.00
60032	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Camarena Jimenez, Belen	\$20.00	\$20.00	\$0.00
60033	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Hasan, Raheem	\$130.00	\$130.00	\$0.00
60034	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Kajima Building & Design	\$100.00	\$100.00	\$0.00
60035	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Kajima Building & Design	\$120.00	\$120.00	\$0.00
60036	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Kajima Building & Design	\$1,515.00	\$1,515.00	\$0.00
60037	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Ly, Quynh	\$100.00	\$100.00	\$0.00
60038	09/17/2021	Open			Accounts Payable	Milian Guerra, Miguel	\$20.00		
60039	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Rosario, Fatimah	\$20.00	\$20.00	\$0.00
60040	09/17/2021	Open			Accounts Payable	Scott, Shirley	\$20.00		
60041	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Shumaker, Stephen	\$100.00	\$100.00	\$0.00
60042	09/22/2021	Reconciled		09/30/2021	Accounts Payable	Bankole, Yasmeen	\$213.00	\$213.00	\$0.00
60043	09/22/2021	Reconciled		10/31/2021	Accounts Payable	Craig, Rodney	\$213.00	\$213.00	\$0.00
60044	09/22/2021	Reconciled		11/30/2021	Accounts Payable	Gutierrez, Liza	\$213.00	\$213.00	\$0.00
60045	09/22/2021	Reconciled		09/30/2021	Accounts Payable	Hussaini, Syed	\$213.00	\$213.00	\$0.00
60046	09/22/2021	Reconciled		09/30/2021	Accounts Payable	Porter, Herbert	\$213.00	\$213.00	\$0.00
60047	09/22/2021	Reconciled		09/30/2021	Accounts Payable	Prigge, Bob	\$213.00	\$213.00	\$0.00
60048	09/29/2021	Reconciled		10/31/2021	Accounts Payable	Aylesworth, Christopher	\$84.87	\$84.87	\$0.00
60049	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Taylor Rental	\$5,167.28	\$5,167.28	\$0.00
60050	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ABC Wildlife	\$350.00	\$350.00	\$0.00
60051	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Acme Truck Brake & Supply	\$4,007.27	\$4,007.27	\$0.00
60052	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Aecom Technical Services Inc	\$1,066.56	\$1,066.56	\$0.00
60053	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AEP Energy	\$2,317.74	\$2,317.74	\$0.00
60054	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Alphabet Shop	\$199.14	\$199.14	\$0.00
60055	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Amazon.com	\$16.89	\$16.89	\$0.00
60056	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Andres Medical Billing Ltd	\$4,395.44	\$4,395.44	\$0.00
60057	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Andy Frain Services Inc	\$3,120.92	\$3,120.92	\$0.00
60058	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Applied Controls LLC	\$2,288.56	\$2,288.56	\$0.00
60059	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$400.00	\$400.00	\$0.00
60060	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	\$35.64	\$35.64	\$0.00
60061	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Belmonte Printing Co	\$477.00	\$477.00	\$0.00
60062	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Bennett & Brosseau Roofing	\$1,527.00	\$1,527.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60063	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Benson Electrical Contracting Inc	\$2,233.90	\$2,233.90	\$0.00
60064	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Beverly Materials LLC	\$320.00	\$320.00	\$0.00
60065	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Biggers Chevrolet	\$18.25	\$18.25	\$0.00
60066	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Boiler Source	\$215.73	\$215.73	\$0.00
60067	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Bound Tree Medical LLC	\$157.77	\$157.77	\$0.00
60068	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Caputo's	\$325.11	\$325.11	\$0.00
60069	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Case Lots Inc	\$1,243.83	\$1,243.83	\$0.00
60070	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Certified Laboratories	\$211.85	\$211.85	\$0.00
60071	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Cintas #22	\$1,131.69	\$1,131.69	\$0.00
60072	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Cintas Corp	\$646.84	\$646.84	\$0.00
60073	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Com Ed	\$1,293.22	\$1,293.22	\$0.00
60074	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Com Ed	\$1,861.20	\$1,861.20	\$0.00
60075	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
60076	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
60077	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Comcast	\$2,726.70	\$2,726.70	\$0.00
60078	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Constellation New Energy Inc	\$5,753.39	\$5,753.39	\$0.00
60079	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
60080	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Core & Main LP	\$793.20	\$793.20	\$0.00
60081	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Corpro Companies	\$4,973.00	\$4,973.00	\$0.00
60082	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Crown Trophy #116	\$565.44	\$565.44	\$0.00
60083	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Cruz, Carissa	\$156.87	\$156.87	\$0.00
60084	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Designers Revolution	\$230.00	\$230.00	\$0.00
60085	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Dinges Fire Company	\$54,779.27	\$54,779.27	\$0.00
60086	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Du-Comm	\$10.98	\$10.98	\$0.00
60087	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Dubiel, Robin	\$89.98	\$89.98	\$0.00
60088	10/08/2021	Reconciled		10/31/2021	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
60089	10/08/2021	Reconciled		10/31/2021	Accounts Payable	DuPage Topsoil	\$730.00	\$730.00	\$0.00
60090	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Eagle Engraving	\$35.60	\$35.60	\$0.00
60091	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Edward Hospital-Edward Occupational Health	\$2,609.00	\$2,609.00	\$0.00
60092	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Elmhurst Occupational Health	\$8,001.00	\$8,001.00	\$0.00
60093	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Factory Motor Parts	\$190.00	\$190.00	\$0.00
60094	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Fed Ex	\$33.37	\$33.37	\$0.00
60095	10/08/2021	Reconciled		10/31/2021	Accounts Payable	First Advantage Background Services Corp	\$588.84	\$588.84	\$0.00
60096	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Flags USA LLC	\$56.00	\$56.00	\$0.00
60097	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Fox Valley Fire & Safety	\$1,347.45	\$1,347.45	\$0.00
60098	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Friendly Ford	\$471.49	\$471.49	\$0.00
60099	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Fullife Safety Center	\$360.00	\$360.00	\$0.00
60100	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Fulton Siren Services	\$197.52	\$197.52	\$0.00
60101	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Gas Depot Oil Company	\$38,003.62	\$38,003.62	\$0.00
60102	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Golf Rose Pet Lodge	\$1,091.50	\$1,091.50	\$0.00
60103	10/08/2021	Reconciled		10/31/2021	Accounts Payable	GovHR USA	\$319.69	\$319.69	\$0.00
60104	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Grainger	\$1,052.42	\$1,052.42	\$0.00
60105	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Groot Inc	\$15,332.97	\$15,332.97	\$0.00
60106	10/08/2021	Voided	Entry Error	10/21/2021	Accounts Payable	Groot Industries Inc	\$321.10		
60107	10/08/2021	Reconciled		10/31/2021	Accounts Payable	H&H Electric Company	\$19,219.12	\$19,219.12	\$0.00
60108	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Hach Company	\$1,222.16	\$1,222.16	\$0.00
60109	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Healy Asphalt Company	\$3,095.07	\$3,095.07	\$0.00
60110	10/08/2021	Voided/Reissued	Lost in the Mail	10/31/2022	Accounts Payable	IFSAP	\$89.00		

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60111	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illinois State Police	\$141.25	\$141.25	\$0.00
60112	10/08/2021	Reconciled		10/31/2021	Accounts Payable	InfoSend, Inc.	\$6,464.50	\$6,464.50	\$0.00
60113	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Insight Direct USA Inc	\$2,050,214.71	\$2,050,214.71	\$0.00
60114	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Insight Public Sector Inc	\$4,342.71	\$4,342.71	\$0.00
60115	10/08/2021	Reconciled		10/31/2021	Accounts Payable	IRMA	\$10,500.55	\$10,500.55	\$0.00
60116	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$1,072.00	\$1,072.00	\$0.00
60117	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
60118	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Law Enforcement Training LLC	\$2,180.00	\$2,180.00	\$0.00
60119	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$958.33	\$958.33	\$0.00
60120	10/08/2021	Reconciled		10/31/2021	Accounts Payable	LS Reporting Inc	\$600.00	\$600.00	\$0.00
60121	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MacQueen Emergency	\$12,588.39	\$12,588.39	\$0.00
60122	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Marquardt & Belmonte PC	\$210.00	\$210.00	\$0.00
60123	10/08/2021	Reconciled		10/31/2021	Accounts Payable	McDonnell, Matt	\$1,000.00	\$1,000.00	\$0.00
60124	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Menards	\$1,186.70	\$1,186.70	\$0.00
60125	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MES-Illinois	\$618.71	\$618.71	\$0.00
60126	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Municode	\$2,007.47	\$2,007.47	\$0.00
60127	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Napa Auto Parts	\$1,133.61	\$1,133.61	\$0.00
60128	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Network Services Company	\$909.96	\$909.96	\$0.00
60129	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Nicor Gas	\$2,876.65	\$2,876.65	\$0.00
60130	10/08/2021	Reconciled		10/31/2021	Accounts Payable	North East Multi-Regional Training	\$250.00	\$250.00	\$0.00
60131	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Northwest Police Academy	\$75.00	\$75.00	\$0.00
60132	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Northwestern University	\$7,800.00	\$7,800.00	\$0.00
60133	10/08/2021	Reconciled		10/31/2021	Accounts Payable	O'Reilly Automotive Inc	\$168.33	\$168.33	\$0.00
60134	10/08/2021	Reconciled		10/31/2021	Accounts Payable	O.C. Tanner	\$1,061.31	\$1,061.31	\$0.00
60135	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$1,510.00	\$1,510.00	\$0.00
60136	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Paddock Publications, Inc	\$592.65	\$592.65	\$0.00
60137	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Partners & Paws Veterinary Services	\$93.50	\$93.50	\$0.00
60138	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Physicians Immediate Care	\$1,278.00	\$1,278.00	\$0.00
60139	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Pit Stop	\$510.00	\$510.00	\$0.00
60140	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Precision Pavement Markings	\$34,999.83	\$34,999.83	\$0.00
60141	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Priority Products Inc	\$79.84	\$79.84	\$0.00
60142	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Proshred Security	\$453.55	\$453.55	\$0.00
60143	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
60144	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Ricoh USA Inc	\$1,028.07	\$1,028.07	\$0.00
60145	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Ricoh USA Inc	\$86.51	\$86.51	\$0.00
60146	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Ricoh USA Inc	\$207.49	\$207.49	\$0.00
60147	10/08/2021	Reconciled		10/31/2021	Accounts Payable	RJN Group Inc	\$9,548.64	\$9,548.64	\$0.00
60148	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Roadway Towing & Service Inc	\$40.00	\$40.00	\$0.00
60149	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
60150	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Rush Truck Center	\$522.90	\$522.90	\$0.00
60151	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Sacred Spaces Inc	\$555.00	\$555.00	\$0.00
60152	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SAFEbuilt - Illinois	\$3,233.00	\$3,233.00	\$0.00
60153	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Safety Training Services, Inc.	\$191.75	\$191.75	\$0.00
60154	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$71.69	\$71.69	\$0.00
60155	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Sentinel Technologies Inc	\$33,674.98	\$33,674.98	\$0.00
60156	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Siemens Industry Inc	\$201,146.20	\$201,146.20	\$0.00
60157	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SKC Construction Inc	\$22,440.00	\$22,440.00	\$0.00
60158	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SmartDeploy	\$600.00	\$600.00	\$0.00
60159	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Standard Equipment Co	\$149.83	\$149.83	\$0.00

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60160	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Staples Advantage	\$73.91	\$73.91	\$0.00
60161	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Steiner Electric Company	\$949.23	\$949.23	\$0.00
60162	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Suburban Laboratories Inc	\$210.50	\$210.50	\$0.00
60163	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Synagro Technologies Inc	\$48,693.15	\$48,693.15	\$0.00
60164	10/08/2021	Reconciled		10/31/2021	Accounts Payable	T.O.P.S. In Dog Training Corp	\$681.00	\$681.00	\$0.00
60165	10/08/2021	Reconciled		10/31/2021	Accounts Payable	The Chilled Palette, Inc.	\$560.00	\$560.00	\$0.00
60166	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Town & Country Gardens	\$375.00	\$375.00	\$0.00
60167	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Traffic Control & Protection Inc	\$197.50	\$197.50	\$0.00
60168	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Trugreen Processing Center	\$404.25	\$404.25	\$0.00
60169	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Twin Oaks Landscaping	\$7,150.69	\$7,150.69	\$0.00
60170	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Tyler Technologies	\$3,150.00	\$3,150.00	\$0.00
60171	10/08/2021	Reconciled		10/31/2021	Accounts Payable	U.S. Postal Service	\$245.00	\$245.00	\$0.00
60172	10/08/2021	Reconciled		10/31/2021	Accounts Payable	USA Bluebook	\$384.85	\$384.85	\$0.00
60173	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Valley Hydraulic Service Inc	\$53.52	\$53.52	\$0.00
60174	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Verizon Wireless	\$3,075.24	\$3,075.24	\$0.00
60175	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Village Of Romeoville Fire Academy	\$1,200.00	\$1,200.00	\$0.00
60176	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Wageworks	\$358.75	\$358.75	\$0.00
60177	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Warehouse Direct	\$720.02	\$720.02	\$0.00
60178	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Washburn Machinery Inc	\$133.78	\$133.78	\$0.00
60179	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Water Resources Inc	\$160.00	\$160.00	\$0.00
60180	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Water Services Co	\$952.90	\$952.90	\$0.00
60181	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Wholesale Direct	\$63.51	\$63.51	\$0.00
60182	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
60183	10/08/2021	Reconciled		11/30/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
60184	10/08/2021	Reconciled		11/30/2021	Accounts Payable	ABP Remodeling	\$100.00	\$100.00	\$0.00
60185	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AJD Concrete Construction	\$100.00	\$100.00	\$0.00
60186	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AJD Concrete Construction	\$240.00	\$240.00	\$0.00
60187	10/08/2021	Reconciled		10/31/2021	Accounts Payable	B & A Exteriors	\$100.00	\$100.00	\$0.00
60188	10/08/2021	Open			Accounts Payable	Dhillon, Onkar	\$100.00		
60189	10/08/2021	Reconciled		10/31/2021	Accounts Payable	DuBois Paving Co	\$250.00	\$250.00	\$0.00
60190	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Dupage Construction LLC	\$138.00	\$138.00	\$0.00
60191	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Feldco Factory Direct	\$110.00	\$110.00	\$0.00
60192	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Habel, Julianne	\$100.00	\$100.00	\$0.00
60193	10/08/2021	Open			Accounts Payable	HERNANDEZ REAL ESTATE	\$500.00		
60194	10/08/2021	Reconciled		12/31/2021	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
60195	10/08/2021	Reconciled		10/31/2021	Accounts Payable	iHome Exteriors, Inc	\$100.00	\$100.00	\$0.00
60196	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60197	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60198	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60199	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$200.00	\$200.00	\$0.00
60200	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60201	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60202	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60203	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60204	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60205	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60206	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60207	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60208	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$120.00	\$120.00	\$0.00

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60209	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$170.00	\$170.00	\$0.00
60210	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
60211	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Kurzynski, Timothy	\$100.00	\$100.00	\$0.00
60212	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Lifetime Comfort Inc	\$100.00	\$100.00	\$0.00
60213	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Lopez, Norberto	\$100.00	\$100.00	\$0.00
60214	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Mroz, Angela	\$130.00	\$130.00	\$0.00
60215	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Murphy & Miller, Inc.	\$985.00	\$985.00	\$0.00
60216	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Murphy & Miller, Inc.	\$655.00	\$655.00	\$0.00
60217	10/08/2021	Reconciled		10/31/2021	Accounts Payable	New Edge Improvement	\$152.00	\$152.00	\$0.00
60218	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Nuvohaus Home Improvement	\$126.00	\$126.00	\$0.00
60219	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Pierezynski, Apoloclia	\$100.00	\$100.00	\$0.00
60220	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Powers, James	\$100.00	\$100.00	\$0.00
60221	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Premier Fence & Decks Inc	\$100.00	\$100.00	\$0.00
60222	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Rethink Electric	\$130.00	\$130.00	\$0.00
60223	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Roofing Solutions	\$2,370.00	\$2,370.00	\$0.00
60224	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Shreeji Builders Inc	\$150.00	\$150.00	\$0.00
60225	10/08/2021	Reconciled		01/31/2022	Accounts Payable	Sturgeon, Glenn	\$100.00	\$100.00	\$0.00
60226	10/08/2021	Open			Accounts Payable	Summit Solar Solutions	\$100.00		
60227	10/08/2021	Open			Accounts Payable	Summit Solar Solutions	\$100.00		
60228	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Sunrun Installation Services	\$170.00	\$170.00	\$0.00
60229	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Sunrun Installation Services	\$120.00	\$120.00	\$0.00
60230	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Sunrun Installation Services	\$160.00	\$160.00	\$0.00
60231	10/08/2021	Open			Accounts Payable	Tron Solar	\$170.00		
60232	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Vivint Solar Development LLC	\$160.00	\$160.00	\$0.00
60233	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Volkan Signs & lighting Inc	\$100.00	\$100.00	\$0.00
60234	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Window Nation	\$120.00	\$120.00	\$0.00
60235	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
60236	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Zych, Mark	\$100.00	\$100.00	\$0.00
60240	10/14/2021	Reconciled		11/30/2021	Accounts Payable	Secretary of State	\$316.00	\$316.00	\$0.00
60242	10/20/2021	Reconciled		11/30/2021	Accounts Payable	Boy Scout Troop 398	\$1,046.00	\$1,046.00	\$0.00
60243	10/20/2021	Reconciled		10/31/2021	Accounts Payable	Village of Hanover Park Petty Cash	\$512.36	\$512.36	\$0.00
60244	10/22/2021	Reconciled		11/30/2021	Accounts Payable	A1 Trophies & Awards Inc	\$88.75	\$88.75	\$0.00
60245	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Abt Electronics	\$6,288.00	\$6,288.00	\$0.00
60246	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Acme Truck Brake & Supply	\$206.54	\$206.54	\$0.00
60247	10/22/2021	Reconciled		10/31/2021	Accounts Payable	AEP Energy	\$486.82	\$486.82	\$0.00
60248	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Airgas USA LLC	\$439.51	\$439.51	\$0.00
60249	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Andres Medical Billing Ltd	\$3,569.56	\$3,569.56	\$0.00
60250	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Arrow Road Construction Co.	\$17,600.23	\$17,600.23	\$0.00
60251	10/22/2021	Voided/Reissued	Lost in the Mail	10/20/2022	Accounts Payable	Aylesworth, Christopher	\$54.01		
60252	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Bound Tree Medical LLC	\$326.24	\$326.24	\$0.00
60253	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Burns & McDonnell Engineering Co, Inc	\$3,750.00	\$3,750.00	\$0.00
60254	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
60255	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Centro de Información	\$2,500.00	\$2,500.00	\$0.00
60256	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Christopher B Burke Engineering LTD	\$1,862.00	\$1,862.00	\$0.00
60257	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Cintas #22	\$1,008.02	\$1,008.02	\$0.00
60258	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Clark Baird Smith LLP	\$310.00	\$310.00	\$0.00
60259	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
60260	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Com Ed	\$1,587.09	\$1,587.09	\$0.00
60261	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Com Ed	\$37.16	\$37.16	\$0.00

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60262	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
60263	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
60264	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Conrad Polygraph Inc	\$800.00	\$800.00	\$0.00
60265	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Constellation New Energy Inc	\$12,541.88	\$12,541.88	\$0.00
60266	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Construction & Geotechnical Material Testing Inc	\$3,561.00	\$3,561.00	\$0.00
60267	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
60268	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Conway Shield	\$570.79	\$570.79	\$0.00
60269	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Core & Main LP	\$3,420.68	\$3,420.68	\$0.00
60270	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Craig, Rodney	\$81.68	\$81.68	\$0.00
60271	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Dinges Fire Company	\$1,131.48	\$1,131.48	\$0.00
60272	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Dixon Engineering Inc	\$2,300.00	\$2,300.00	\$0.00
60273	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Du-Comm	\$200,757.04	\$200,757.04	\$0.00
60274	10/22/2021	Reconciled		11/30/2021	Accounts Payable	DuPage Mayors & Managers Conference	\$225.00	\$225.00	\$0.00
60275	10/22/2021	Reconciled		12/31/2021	Accounts Payable	Equal Measure	\$500.00	\$500.00	\$0.00
60276	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Factory Motor Parts	\$571.47	\$571.47	\$0.00
60277	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Fed Ex	\$49.10	\$49.10	\$0.00
60278	10/22/2021	Reconciled		10/31/2021	Accounts Payable	First Advantage Background Services Corp	\$332.01	\$332.01	\$0.00
60279	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Four Seasons Decor Inc	\$4,675.00	\$4,675.00	\$0.00
60280	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Friendly Ford	\$512.57	\$512.57	\$0.00
60281	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Garvey's Office Products	\$127.32	\$127.32	\$0.00
60282	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Gatso USA	\$4,824.00	\$4,824.00	\$0.00
60283	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Genesis Technologies	\$2,754.47	\$2,754.47	\$0.00
60284	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Gerstein, Jed	\$168.00	\$168.00	\$0.00
60285	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Grainger	\$115.46	\$115.46	\$0.00
60286	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Groot Inc	\$1,690.01	\$1,690.01	\$0.00
60287	10/22/2021	Reconciled		10/31/2021	Accounts Payable	H&H Electric Company	\$3,587.38	\$3,587.38	\$0.00
60288	10/22/2021	Reconciled		11/30/2021	Accounts Payable	H2O Auto Spa Inc	\$302.00	\$302.00	\$0.00
60289	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Healy Asphalt Company	\$23,577.81	\$23,577.81	\$0.00
60290	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Henricksen	\$439.54	\$439.54	\$0.00
60291	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Impressions In Stone	\$227.00	\$227.00	\$0.00
60292	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Insight Public Sector Inc	\$1,097.85	\$1,097.85	\$0.00
60293	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Interstate Batteries	\$231.74	\$231.74	\$0.00
60294	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Iron Mountain	\$1,200.00	\$1,200.00	\$0.00
60295	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Jackson-Hirsh	\$45.63	\$45.63	\$0.00
60296	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Kammes Auto & Truck Repair Inc	\$200.00	\$200.00	\$0.00
60297	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Konica Minolta	\$876.02	\$876.02	\$0.00
60298	10/22/2021	Reconciled		10/31/2021	Accounts Payable	MacQueen Emergency	\$53.43	\$53.43	\$0.00
60299	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Marquardt & Belmonte PC	\$3,147.70	\$3,147.70	\$0.00
60300	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Medicaid Illinois	\$3,314.60	\$3,314.60	\$0.00
60301	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Menards	\$773.91	\$773.91	\$0.00
60302	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Miranda, Juan	\$57.55	\$57.55	\$0.00
60303	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Municipal Collections of America Inc	\$2,017.97	\$2,017.97	\$0.00
60304	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Municipal Electronics Division LLC	\$37.50	\$37.50	\$0.00
60305	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Municipal Emergency Services	\$260.00	\$260.00	\$0.00
60306	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
60307	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Napa Auto Parts	\$161.13	\$161.13	\$0.00
60308	10/22/2021	Reconciled		11/30/2021	Accounts Payable	National Band & Tag Company	\$136.17	\$136.17	\$0.00

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60309	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Nicor Gas	\$160.61	\$160.61	\$0.00
60310	10/22/2021	Reconciled		10/31/2021	Accounts Payable	North East Multi-Regional Training	\$318.00	\$318.00	\$0.00
60311	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Northern Frame & Auto Body	\$1,987.02	\$1,987.02	\$0.00
60312	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
60313	10/22/2021	Reconciled		10/31/2021	Accounts Payable	On Time Embroidery Inc	\$2,834.00	\$2,834.00	\$0.00
60314	10/22/2021	Reconciled		12/31/2021	Accounts Payable	Paul, Bernard Z	\$2,496.19	\$2,496.19	\$0.00
60315	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Porter Lee Corporation	\$480.00	\$480.00	\$0.00
60316	10/22/2021	Reconciled		10/31/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
60317	10/22/2021	Reconciled		12/31/2021	Accounts Payable	Priscilla's Ultimate Express	\$9.96	\$9.96	\$0.00
60318	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
60319	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
60320	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
60321	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
60322	10/22/2021	Reconciled		10/31/2021	Accounts Payable	RJN Group Inc	\$18,633.15	\$18,633.15	\$0.00
60323	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Roll N Rack LLC	\$1,810.00	\$1,810.00	\$0.00
60324	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Rondo Enterprises, Inc	\$9,881.28	\$9,881.28	\$0.00
60325	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Sacred Spaces Inc	\$185.00	\$185.00	\$0.00
60326	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Spaceco Inc	\$5,800.00	\$5,800.00	\$0.00
60327	10/22/2021	Reconciled		10/31/2021	Accounts Payable	State Industrial Products	\$104.86	\$104.86	\$0.00
60328	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Storino, Ramello & Durkin	\$5,612.52	\$5,612.52	\$0.00
60329	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Strypes Plus More Inc	\$63.95	\$63.95	\$0.00
60330	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Suburban Accents	\$225.00	\$225.00	\$0.00
60331	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Suburban Laboratories Inc	\$1,252.03	\$1,252.03	\$0.00
60332	10/22/2021	Reconciled		10/31/2021	Accounts Payable	TapeandMedia.Com LLC	\$417.03	\$417.03	\$0.00
60333	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Terminal Supply Co	\$27.39	\$27.39	\$0.00
60334	10/22/2021	Reconciled		10/31/2021	Accounts Payable	UPS	\$300.00	\$300.00	\$0.00
60335	10/22/2021	Reconciled		10/31/2021	Accounts Payable	USA Bluebook	\$286.31	\$286.31	\$0.00
60336	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Verizon Wireless	\$3,588.27	\$3,588.27	\$0.00
60337	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Voiance Language Services, LLC	\$156.05	\$156.05	\$0.00
60338	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Warehouse Direct	\$97.70	\$97.70	\$0.00
60339	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Water Resources Inc	\$69,274.80	\$69,274.80	\$0.00
60340	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Wayne/Winfield Area Youth/Family Services	\$3,000.00	\$3,000.00	\$0.00
60341	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Webb, David	\$41.83	\$41.83	\$0.00
60342	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Wholesale Direct	\$163.12	\$163.12	\$0.00
60343	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Winston Engineering	\$650.00	\$650.00	\$0.00
60344	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
60345	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Abandani Inc	\$20.00	\$20.00	\$0.00
60346	10/22/2021	Reconciled		01/31/2022	Accounts Payable	Aguillon, Victor	\$100.00	\$100.00	\$0.00
60347	10/22/2021	Open			Accounts Payable	ALvarez, Francisco	\$100.00		
60348	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Antonio's Landscaping	\$100.00	\$100.00	\$0.00
60349	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Antonio's Landscaping	\$100.00	\$100.00	\$0.00
60350	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Bee Quality Inc.	\$100.00	\$100.00	\$0.00
60351	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Bolanos, Raymundo	\$100.00	\$100.00	\$0.00
60352	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Burnside, Taylor	\$20.00	\$20.00	\$0.00
60353	10/22/2021	Reconciled		12/31/2021	Accounts Payable	Delgado, Javier	\$20.00	\$20.00	\$0.00
60354	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Duraply Roofing	\$530.00	\$530.00	\$0.00
60355	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Expert Roofing Inc	\$365.00	\$365.00	\$0.00
60356	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Expert Roofing Inc	\$100.00	\$100.00	\$0.00

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60357	10/22/2021	Open			Accounts Payable	F & J Paving Inc	\$130.00		
60358	10/22/2021	Open			Accounts Payable	Farmer, Troy	\$100.00		
60359	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Figueroa, Maribel	\$100.00	\$100.00	\$0.00
60360	10/22/2021	Reconciled		12/31/2021	Accounts Payable	Folkes, Melissa	\$20.00	\$20.00	\$0.00
60361	10/22/2021	Open			Accounts Payable	Galindo, Aleida	\$20.00		
60362	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Gounaris, George & Nicole	\$20.00	\$20.00	\$0.00
60363	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Harper, Steven	\$100.00	\$100.00	\$0.00
60364	10/22/2021	Open			Accounts Payable	Home Exterior Renovations Inc	\$113.00		
60365	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ING Exteriors	\$150.00	\$150.00	\$0.00
60366	10/22/2021	Open			Accounts Payable	King Builders	\$170.00		
60367	10/22/2021	Reconciled		10/31/2021	Accounts Payable	LaGambina, Anthony	\$100.00	\$100.00	\$0.00
60368	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Little, Stephon	\$583.00	\$583.00	\$0.00
60369	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Marcon Roofing Inc	\$153.00	\$153.00	\$0.00
60370	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Medina, Ramiro	\$100.00	\$100.00	\$0.00
60371	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Molitor, Charles	\$100.00	\$100.00	\$0.00
60372	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Montes De Oca, Adrian	\$20.00	\$20.00	\$0.00
60373	10/22/2021	Reconciled		11/30/2021	Accounts Payable	National Energy	\$100.00	\$100.00	\$0.00
60374	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Neighborhood Restoration Co	\$100.00	\$100.00	\$0.00
60375	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Neighborhood Restoration Co	\$565.00	\$565.00	\$0.00
60376	10/22/2021	Open			Accounts Payable	NRC Restoration Specialists	\$480.00		
60377	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Patel, Saroj	\$20.00	\$20.00	\$0.00
60378	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Pioneer Project Management	\$113.00	\$113.00	\$0.00
60379	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Platinum Level Restoration	\$110.00	\$110.00	\$0.00
60380	10/22/2021	Reconciled		11/30/2021	Accounts Payable	R&J Associates Construction	\$170.00	\$170.00	\$0.00
60381	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Renewal by Andersen	\$100.00	\$100.00	\$0.00
60382	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Renewal by Andersen	\$160.00	\$160.00	\$0.00
60383	10/22/2021	Open			Accounts Payable	Ridge Top Exteriors	\$130.00		
60384	10/22/2021	Reconciled		10/31/2021	Accounts Payable	RJ Concrete	\$100.00	\$100.00	\$0.00
60385	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Rodriguez Roofing	\$85.00	\$85.00	\$0.00
60386	10/22/2021	Reconciled		12/31/2021	Accounts Payable	Sainz, Jorge	\$50.00	\$50.00	\$0.00
60387	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Sam, John	\$100.00	\$100.00	\$0.00
60388	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Schmidt, Judy	\$100.00	\$100.00	\$0.00
60389	10/22/2021	Open			Accounts Payable	Shah, Paras	\$30.00		
60390	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Shreeji Builders Inc	\$500.00	\$500.00	\$0.00
60391	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Stevens, Tanisha	\$20.00	\$20.00	\$0.00
60392	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Superior Fire & Safety	\$100.00	\$100.00	\$0.00
60393	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Vazquez, Garay Matthew	\$20.00	\$20.00	\$0.00
60396	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Illinois State Treasurer	\$16,207.89	\$16,207.89	\$0.00
60397	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Almost Home Foundation	\$150.00	\$150.00	\$0.00
60398	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Action Lock & Key Inc	\$73.83	\$73.83	\$0.00
60399	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Aecom Technical Services Inc	\$1,079.91	\$1,079.91	\$0.00
60400	11/05/2021	Reconciled		11/30/2021	Accounts Payable	AEP Energy	\$2,077.98	\$2,077.98	\$0.00
60401	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Aerico Inc	\$6,875.00	\$6,875.00	\$0.00
60402	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Alpha Building Maintenance Service	\$11,590.00	\$11,590.00	\$0.00
60403	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$41.23	\$41.23	\$0.00
60404	11/05/2021	Reconciled		11/30/2021	Accounts Payable	American Heart Association	\$4.40	\$4.40	\$0.00
60405	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Applied Controls LLC	\$2,800.00	\$2,800.00	\$0.00
60406	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Arrow Road Construction Co.	\$550,074.13	\$550,074.13	\$0.00
60407	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Associated Technical Services Ltd.	\$663.00	\$663.00	\$0.00
60408	11/05/2021	Reconciled		11/30/2021	Accounts Payable	AT&T	\$35.72	\$35.72	\$0.00

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60409	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Atlas Bobcat LLC	\$43.36	\$43.36	\$0.00
60410	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Benson Electrical Contracting Inc	\$237.00	\$237.00	\$0.00
60411	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Best Technology Systems Inc	\$2,045.00	\$2,045.00	\$0.00
60412	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Bigfoot Pest Control	\$960.00	\$960.00	\$0.00
60413	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Biggers Chevrolet	\$37.95	\$37.95	\$0.00
60414	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Brothers Asphalt Paving	\$288,089.60	\$288,089.60	\$0.00
60415	11/05/2021	Reconciled		11/30/2021	Accounts Payable	CALEA	\$4,595.00	\$4,595.00	\$0.00
60416	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Call One	\$5,375.54	\$5,375.54	\$0.00
60417	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Case Lots Inc	\$775.80	\$775.80	\$0.00
60418	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Cinematation Inc	\$520.00	\$520.00	\$0.00
60419	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Cintas #22	\$185.84	\$185.84	\$0.00
60420	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Columbia Pipe & Supply Company	\$186.66	\$186.66	\$0.00
60421	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Com Ed	\$635.53	\$635.53	\$0.00
60422	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Com Ed	\$28.98	\$28.98	\$0.00
60423	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
60424	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Comcast	\$2,723.68	\$2,723.68	\$0.00
60425	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Constellation New Energy Inc	\$15,336.96	\$15,336.96	\$0.00
60426	11/05/2021	Reconciled		12/31/2021	Accounts Payable	County of Cook, Illinois	\$3,729.00	\$3,729.00	\$0.00
60427	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Dinges Fire Company	\$104.87	\$104.87	\$0.00
60428	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Du-Comm	\$256.29	\$256.29	\$0.00
60429	11/05/2021	Reconciled		12/31/2021	Accounts Payable	DuPage Senior Citizens Council	\$3,500.00	\$3,500.00	\$0.00
60430	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Elmhurst Occupational Health	\$10,126.00	\$10,126.00	\$0.00
60431	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Environmental Resource Associates	\$205.00	\$205.00	\$0.00
60432	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Epic Equipment Sales & Service Co	\$139.78	\$139.78	\$0.00
60433	11/05/2021	Reconciled		11/30/2021	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$34,131.14	\$34,131.14	\$0.00
60434	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Factory Motor Parts	\$264.00	\$264.00	\$0.00
60435	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Flags USA LLC	\$12.00	\$12.00	\$0.00
60436	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Friendly Ford	\$429.79	\$429.79	\$0.00
60437	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Garvey's Office Products	\$117.33	\$117.33	\$0.00
60438	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Gas Depot Oil Company	\$20,033.99	\$20,033.99	\$0.00
60439	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Grainger	\$190.95	\$190.95	\$0.00
60440	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Greene, David	\$177.00	\$177.00	\$0.00
60441	11/05/2021	Reconciled		11/30/2021	Accounts Payable	H&H Electric Company	\$2,168.08	\$2,168.08	\$0.00
60442	11/05/2021	Reconciled		11/30/2021	Accounts Payable	H-O-H Water Technology	\$1,053.20	\$1,053.20	\$0.00
60443	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Hagg Press	\$208.00	\$208.00	\$0.00
60444	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Hastings Air-Energy Control Inc	\$1,178.03	\$1,178.03	\$0.00
60445	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Havey Communications Inc	\$451.10	\$451.10	\$0.00
60446	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Healy Asphalt Company	\$14,109.42	\$14,109.42	\$0.00
60447	11/05/2021	Reconciled		11/30/2021	Accounts Payable	IL Dept of Healthcare & Family Services	\$21,645.64	\$21,645.64	\$0.00
60448	11/05/2021	Reconciled		12/31/2021	Accounts Payable	Illinois State Police	\$2,500.00	\$2,500.00	\$0.00
60449	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Illinois State Police	\$282.50	\$282.50	\$0.00
60450	11/05/2021	Reconciled		11/30/2021	Accounts Payable	InfoSend, Inc.	\$8,049.94	\$8,049.94	\$0.00
60451	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Insight Public Sector Inc	\$60,472.80	\$60,472.80	\$0.00
60452	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Interstate Batteries	\$123.23	\$123.23	\$0.00
60453	11/05/2021	Reconciled		11/30/2021	Accounts Payable	IRMA	\$2,390.34	\$2,390.34	\$0.00
60454	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Jasper, Ryan	\$62.65	\$62.65	\$0.00
60455	11/05/2021	Reconciled		11/30/2021	Accounts Payable	JX Truck Center - Wadsworth	\$88,892.00	\$88,892.00	\$0.00
60456	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Kards Inc Vehicle Services	\$12,329.11	\$12,329.11	\$0.00

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60457	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
60458	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Little City Foundation	\$3,000.00	\$3,000.00	\$0.00
60459	11/05/2021	Reconciled		11/30/2021	Accounts Payable	MacQueen Emergency	\$177.29	\$177.29	\$0.00
60460	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Marquardt & Belmonte PC	\$3,446.75	\$3,446.75	\$0.00
60461	11/05/2021	Reconciled		11/30/2021	Accounts Payable	McElhose, Ken	\$177.00	\$177.00	\$0.00
60462	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Menards	\$1,350.37	\$1,350.37	\$0.00
60463	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Municipal Electronics Division LLC	\$218.48	\$218.48	\$0.00
60464	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
60465	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Napa Auto Parts	\$759.90	\$759.90	\$0.00
60466	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Nicor Gas	\$3,828.54	\$3,828.54	\$0.00
60467	11/05/2021	Reconciled		11/30/2021	Accounts Payable	O'Reilly Automotive Inc	\$73.97	\$73.97	\$0.00
60468	11/05/2021	Reconciled		11/30/2021	Accounts Payable	On Time Embroidery Inc	\$513.00	\$513.00	\$0.00
60469	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Optima Plumbing Supply LLC	\$983.03	\$983.03	\$0.00
60470	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Paddock Publications, Inc	\$66.15	\$66.15	\$0.00
60471	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Physicians Immediate Care	\$874.00	\$874.00	\$0.00
60472	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Pomp's Tire Service Inc	\$969.72	\$969.72	\$0.00
60473	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
60474	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Ray O'Herron Co	\$1,580.57	\$1,580.57	\$0.00
60475	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Ricoh USA Inc	\$645.37	\$645.37	\$0.00
60476	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Ricoh USA Inc	\$104.26	\$104.26	\$0.00
60477	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
60478	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Ricoh USA Inc	\$159.73	\$159.73	\$0.00
60479	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Rush Truck Center	\$255.00	\$255.00	\$0.00
60480	11/05/2021	Reconciled		11/30/2021	Accounts Payable	SAFEbuilt - Illinois	\$3,796.00	\$3,796.00	\$0.00
60481	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Safety-Kleen Systems Inc	\$158.00	\$158.00	\$0.00
60482	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$252.55	\$252.55	\$0.00
60483	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Standard Equipment Co	\$310.48	\$310.48	\$0.00
60484	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Steiner Electric Company	\$200.75	\$200.75	\$0.00
60485	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Stryker Sales Corporation	\$4,548.26	\$4,548.26	\$0.00
60486	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Strypes Plus More Inc	\$105.50	\$105.50	\$0.00
60487	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Suburban Accents	\$300.00	\$300.00	\$0.00
60488	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Suburban Laboratories Inc	\$415.50	\$415.50	\$0.00
60489	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Terminal Supply Co	\$30.40	\$30.40	\$0.00
60490	11/05/2021	Reconciled		11/30/2021	Accounts Payable	The Bank of New York Mellon	\$1,203,400.00	\$1,203,400.00	\$0.00
60491	11/05/2021	Reconciled		11/30/2021	Accounts Payable	The Lakota Group	\$2,308.75	\$2,308.75	\$0.00
60492	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Tri-Dim Filter Corp	\$630.40	\$630.40	\$0.00
60493	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Trotter & Associates Inc	\$1,837.00	\$1,837.00	\$0.00
60494	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Trugreen Processing Center	\$520.00	\$520.00	\$0.00
60495	11/05/2021	Reconciled		11/30/2021	Accounts Payable	University Of Illinois	\$916.00	\$916.00	\$0.00
60496	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Verizon Wireless	\$2,908.84	\$2,908.84	\$0.00
60497	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Village Of Romeoville Fire Academy	\$6,600.00	\$6,600.00	\$0.00
60498	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Voiance Language Services, LLC	\$125.00	\$125.00	\$0.00
60499	11/05/2021	Reconciled		11/30/2021	Accounts Payable	VP Mechanical	\$7,670.00	\$7,670.00	\$0.00
60500	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Wageworks	\$358.75	\$358.75	\$0.00
60501	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Warehouse Direct	\$623.66	\$623.66	\$0.00
60502	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Washburn Machinery Inc	\$77.92	\$77.92	\$0.00
60503	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Water Resources Inc	\$130,464.00	\$130,464.00	\$0.00
60504	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Wiebe, Michael	\$125.00	\$125.00	\$0.00
60505	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Windy City Lights	\$1,345.73	\$1,345.73	\$0.00
60506	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00

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60507	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
60508	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
60509	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
60510	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
60511	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
60512	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Kurcz, Barry	\$333.00	\$333.00	\$0.00
60513	11/05/2021	Reconciled		12/31/2021	Accounts Payable	Stanford, Jacob	\$5,000.00	\$5,000.00	\$0.00
60514	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
60515	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
60516	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
60517	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Webb, David	\$494.80	\$494.80	\$0.00
60521	11/10/2021	Reconciled		11/30/2021	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$90.00	\$90.00	\$0.00
60522	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Santa's Village LLC	\$1,595.00	\$1,595.00	\$0.00
60523	11/19/2021	Reconciled		11/30/2021	Accounts Payable	AEP Energy	\$482.10	\$482.10	\$0.00
60524	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Allied Universal Technology Services	\$143.00	\$143.00	\$0.00
60525	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
60526	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Alphabet Shop	\$414.18	\$414.18	\$0.00
60527	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$2,015.20	\$2,015.20	\$0.00
60528	11/19/2021	Reconciled		11/30/2021	Accounts Payable	American Heart Association	\$196.00	\$196.00	\$0.00
60529	11/19/2021	Reconciled		11/30/2021	Accounts Payable	ARC Imaging Resources	\$920.00	\$920.00	\$0.00
60530	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$400.00	\$400.00	\$0.00
60531	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Arrow Road Construction Co.	\$700.80	\$700.80	\$0.00
60532	11/19/2021	Reconciled		11/30/2021	Accounts Payable	AV Overhead Garage Door	\$2,368.00	\$2,368.00	\$0.00
60533	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Best Technology Systems Inc	\$650.00	\$650.00	\$0.00
60534	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Bound Tree Medical LLC	\$89.58	\$89.58	\$0.00
60535	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
60536	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Cartegraph Systems LLC	\$27,392.01	\$27,392.01	\$0.00
60537	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Case Lots Inc	\$2,498.20	\$2,498.20	\$0.00
60538	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Chicago Parts & Sound LLC	\$1,194.27	\$1,194.27	\$0.00
60539	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Cintas #22	\$828.76	\$828.76	\$0.00
60540	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
60541	11/19/2021	Voided/Reissued	Customer Request	12/13/2021	Accounts Payable	Clifford-Wald	\$1,225.00		
60542	11/19/2021	Reconciled		11/30/2021	Accounts Payable	College of DuPage	\$1,694.00	\$1,694.00	\$0.00
60543	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Com Ed	\$2,598.17	\$2,598.17	\$0.00
60544	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Com Ed	\$33.58	\$33.58	\$0.00
60545	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
60546	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Communications Direct	\$270.90	\$270.90	\$0.00
60547	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Concentric Integration LLC	\$975.94	\$975.94	\$0.00
60548	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Conrad Polygraph Inc	\$320.00	\$320.00	\$0.00
60549	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Constellation New Energy Inc	\$1,092.13	\$1,092.13	\$0.00
60550	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
60551	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Core & Main LP	\$5,651.36	\$5,651.36	\$0.00
60552	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Dahme Mechanical Industries Inc	\$2,570.00	\$2,570.00	\$0.00
60553	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Digital Sky	\$700.20	\$700.20	\$0.00
60554	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuPage County Recorder	\$123.50	\$123.50	\$0.00
60555	11/19/2021	Reconciled		12/31/2021	Accounts Payable	DuPage Mayors & Managers Conference	\$170.00	\$170.00	\$0.00
60556	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Engineering Resource Associates, Inc	\$185.50	\$185.50	\$0.00

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60557	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Factory Motor Parts	\$89.85	\$89.85	\$0.00
60558	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Fire Service Inc	\$237.31	\$237.31	\$0.00
60559	11/19/2021	Reconciled		11/30/2021	Accounts Payable	First Advantage Background Services Corp	\$198.34	\$198.34	\$0.00
60560	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Fitness Connection	\$225.00	\$225.00	\$0.00
60561	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Flags USA LLC	\$282.00	\$282.00	\$0.00
60562	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Foster Coach Sales	\$917.60	\$917.60	\$0.00
60563	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Friendly Ford	\$468.38	\$468.38	\$0.00
60564	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Gas Depot Oil Company	\$21,056.97	\$21,056.97	\$0.00
60565	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Gate Options	\$309.52	\$309.52	\$0.00
60566	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Genesis Technologies	\$1,079.47	\$1,079.47	\$0.00
60567	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Gerald L Heinz & Associates Inc	\$2,150.00	\$2,150.00	\$0.00
60568	11/19/2021	Reconciled		12/31/2021	Accounts Payable	GIS Consortium	\$3,172.00	\$3,172.00	\$0.00
60569	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Grainger	\$101.04	\$101.04	\$0.00
60570	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Groot Inc	\$12,535.45	\$12,535.45	\$0.00
60571	11/19/2021	Reconciled		11/30/2021	Accounts Payable	H2O Auto Spa Inc	\$262.00	\$262.00	\$0.00
60572	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Hagg Press	\$134.00	\$134.00	\$0.00
60573	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Haiges Machinery Inc	\$195.00	\$195.00	\$0.00
60574	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Henderson Products Inc	\$289.69	\$289.69	\$0.00
60575	11/19/2021	Reconciled		11/30/2021	Accounts Payable	IL Section AWWA	\$50.00	\$50.00	\$0.00
60576	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Interstate Batteries	\$231.74	\$231.74	\$0.00
60577	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
60578	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Kammes Auto & Truck Repair Inc	\$40.00	\$40.00	\$0.00
60579	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Kirsch Landscaping Inc	\$2,795.00	\$2,795.00	\$0.00
60580	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Kronos Inc	\$2,939.35	\$2,939.35	\$0.00
60581	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$958.33	\$958.33	\$0.00
60582	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Mac Systems Ltd	\$95.00	\$95.00	\$0.00
60583	11/19/2021	Reconciled		11/30/2021	Accounts Payable	McCann Industries Inc	\$77.52	\$77.52	\$0.00
60584	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Menards	\$970.14	\$970.14	\$0.00
60585	11/19/2021	Reconciled		11/30/2021	Accounts Payable	MGP, Inc.	\$26,022.75	\$26,022.75	\$0.00
60586	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Municipal Emergency Services	\$486.11	\$486.11	\$0.00
60587	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
60588	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Napa Auto Parts	\$854.28	\$854.28	\$0.00
60589	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Network Services Company	\$995.50	\$995.50	\$0.00
60590	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Northern Frame & Auto Body	\$22,139.09	\$22,139.09	\$0.00
60591	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Northern IL University	\$7,250.00	\$7,250.00	\$0.00
60592	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
60593	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Paul, Bernard Z	\$21,001.00	\$21,001.00	\$0.00
60594	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Pearson, Kevin	\$125.00	\$125.00	\$0.00
60595	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Pit Stop	\$1,260.00	\$1,260.00	\$0.00
60596	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Poblocki Sign Company LLC	\$317.00	\$317.00	\$0.00
60597	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Pomp's Tire Service Inc	\$755.25	\$755.25	\$0.00
60598	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Porter Pipe & Supply Co	\$1,172.39	\$1,172.39	\$0.00
60599	11/19/2021	Reconciled		11/30/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
60600	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Promos 911 Inc	\$1,342.65	\$1,342.65	\$0.00
60601	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Reilly, Sullivan & Dooley, LLC	\$10,000.00	\$10,000.00	\$0.00
60602	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Rex Radiator & Welding Co., Inc.	\$295.00	\$295.00	\$0.00
60603	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
60604	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00

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60605	11/19/2021	Reconciled		11/30/2021	Accounts Payable	RJN Group Inc	\$2,897.50	\$2,897.50	\$0.00
60606	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
60607	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Rush Truck Center	\$638.25	\$638.25	\$0.00
60608	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Sacred Spaces Inc	\$185.00	\$185.00	\$0.00
60609	11/19/2021	Reconciled		11/30/2021	Accounts Payable	SCBAS	\$339.00	\$339.00	\$0.00
60610	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Sensit Technologies LLC	\$227.84	\$227.84	\$0.00
60611	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Siemens Industry Inc	\$289,245.56	\$289,245.56	\$0.00
60612	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Sirchie Acquisition Company	\$528.80	\$528.80	\$0.00
60613	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Sky King Lift Rentals	\$251.53	\$251.53	\$0.00
60614	11/19/2021	Reconciled		11/30/2021	Accounts Payable	State Industrial Products	\$248.24	\$248.24	\$0.00
60615	11/19/2021	Reconciled		12/31/2021	Accounts Payable	State Treasurer	\$5,921.52	\$5,921.52	\$0.00
60616	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Steiner Electric Company	\$1,217.66	\$1,217.66	\$0.00
60617	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Storino, Ramello & Durkin	\$6,733.63	\$6,733.63	\$0.00
60618	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Stryker Sales Corporation	\$409.85	\$409.85	\$0.00
60619	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Suburban Accents	\$125.00	\$125.00	\$0.00
60620	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Suburban Laboratories Inc	\$2,152.53	\$2,152.53	\$0.00
60621	11/19/2021	Reconciled		12/31/2021	Accounts Payable	T.O.P.S. In Dog Training Corp	\$400.00	\$400.00	\$0.00
60622	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Terminal Supply Co	\$135.11	\$135.11	\$0.00
60623	11/19/2021	Reconciled		11/30/2021	Accounts Payable	The Fields On Caton Farm	\$22,200.00	\$22,200.00	\$0.00
60624	11/19/2021	Reconciled		11/30/2021	Accounts Payable	TK Elevator	\$2,250.49	\$2,250.49	\$0.00
60625	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Total Parking Solutions Inc	\$995.00	\$995.00	\$0.00
60626	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Traffic Control & Protection Inc	\$269.95	\$269.95	\$0.00
60627	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Tyler Technologies	\$9,450.00	\$9,450.00	\$0.00
60628	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Tyrrell, Thomas	\$163.05	\$163.05	\$0.00
60629	11/19/2021	Reconciled		11/30/2021	Accounts Payable	USA Bluebook	\$745.32	\$745.32	\$0.00
60630	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Valley Hydraulic Service Inc	\$199.57	\$199.57	\$0.00
60631	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Verizon Wireless	\$3,665.18	\$3,665.18	\$0.00
60632	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Vermeer-Illinois Inc	\$331.54	\$331.54	\$0.00
60633	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Village Of Romeoville Fire Academy	\$5,550.00	\$5,550.00	\$0.00
60634	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Voiance Language Services, LLC	\$28.46	\$28.46	\$0.00
60635	11/19/2021	Reconciled		11/30/2021	Accounts Payable	VP Mechanical	\$2,297.50	\$2,297.50	\$0.00
60636	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Vulcan Construction Materials LLC	\$1,920.82	\$1,920.82	\$0.00
60637	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Warehouse Direct	\$119.99	\$119.99	\$0.00
60638	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Washburn Machinery Inc	\$40.31	\$40.31	\$0.00
60639	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Water Resources Inc	\$404,928.00	\$404,928.00	\$0.00
60640	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00
60641	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Wirfs Industries Inc.	\$2,704.75	\$2,704.75	\$0.00
60642	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
60643	11/19/2021	Reconciled		11/30/2021	Accounts Payable	10 Exteriors Inc.	\$192.02	\$192.02	\$0.00
60644	11/19/2021	Reconciled		11/30/2021	Accounts Payable	A+ Home Improvement	\$100.00	\$100.00	\$0.00
60645	11/19/2021	Reconciled		11/30/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$107.00	\$107.00	\$0.00
60646	11/19/2021	Reconciled		11/30/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
60647	11/19/2021	Reconciled		12/31/2021	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
60648	11/19/2021	Reconciled		11/30/2021	Accounts Payable	American National Sprinkler	\$100.00	\$100.00	\$0.00
60649	11/19/2021	Reconciled		12/31/2021	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
60650	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Aurora Sign Co.	\$300.00	\$300.00	\$0.00
60651	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Beebe, Steven	\$100.00	\$100.00	\$0.00
60652	11/19/2021	Open			Accounts Payable	Bright Planet Solar	\$230.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60653	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Carlos, Refugio	\$100.00	\$100.00	\$0.00
60654	11/19/2021	Reconciled		01/31/2022	Accounts Payable	Carrillo, Omar	\$20.00	\$20.00	\$0.00
60655	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Chase N Dreams Carpet Cleaning Inc	\$40.00	\$40.00	\$0.00
60656	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Crosscom Roofing	\$100.00	\$100.00	\$0.00
60657	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DiSantis, Daniel	\$100.00	\$100.00	\$0.00
60658	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$310.00	\$310.00	\$0.00
60659	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60660	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60661	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60662	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$120.00	\$120.00	\$0.00
60663	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60664	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$105.00	\$105.00	\$0.00
60665	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60666	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60667	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60668	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60669	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60670	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60671	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
60672	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DuBois Paving Co	\$120.00	\$120.00	\$0.00
60673	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Durabuilt Home Improvement	\$100.00	\$100.00	\$0.00
60674	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Estate Exteriors	\$100.00	\$100.00	\$0.00
60675	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Expert Roofing Inc	\$229.00	\$229.00	\$0.00
60676	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Feldco Factory Direct	\$227.00	\$227.00	\$0.00
60677	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Feldco Factory Direct	\$292.00	\$292.00	\$0.00
60678	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
60679	11/19/2021	Reconciled		01/31/2022	Accounts Payable	Fortec Building Group	\$134.00	\$134.00	\$0.00
60680	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
60681	11/19/2021	Reconciled		11/30/2021	Accounts Payable	G-Cat Construction	\$160.00	\$160.00	\$0.00
60682	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Galeano Otavo, Oscar	\$40.00	\$40.00	\$0.00
60683	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Garcia, Ramiro	\$30.00	\$30.00	\$0.00
60684	11/19/2021	Reconciled		12/31/2021	Accounts Payable	GG&G Construction	\$100.00	\$100.00	\$0.00
60685	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Haro, Veronica	\$100.00	\$100.00	\$0.00
60686	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Herrera, Ittce	\$20.00	\$20.00	\$0.00
60687	11/19/2021	Reconciled		04/30/2022	Accounts Payable	Hertz Vehicles LLC	\$50.00	\$50.00	\$0.00
60688	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Highlander Improvement, Highlander	\$120.00	\$120.00	\$0.00
60689	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Huerta, Silvia	\$21.13	\$21.13	\$0.00
60690	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Hunn, Roy	\$100.00	\$100.00	\$0.00
60691	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Indoor Air	\$240.00	\$240.00	\$0.00
60692	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Keck, Keely	\$100.00	\$100.00	\$0.00
60693	11/19/2021	Reconciled		12/31/2021	Accounts Payable	L.J. Neal & Sons Five Star Home Services	\$190.00	\$190.00	\$0.00
60694	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Lighthouse Restoration	\$100.00	\$100.00	\$0.00
60695	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Lux General Contractors	\$100.00	\$100.00	\$0.00
60696	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Lux General Contractors	\$100.00	\$100.00	\$0.00
60697	11/19/2021	Reconciled		12/31/2021	Accounts Payable	M. Lopez Concrete	\$100.00	\$100.00	\$0.00
60698	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Mazzone, Laura	\$20.00	\$20.00	\$0.00
60699	11/19/2021	Reconciled		01/31/2022	Accounts Payable	Moncatch, William	\$20.00	\$20.00	\$0.00
60700	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Mullany, Britney, Alyssa	\$500.00	\$500.00	\$0.00
60701	11/19/2021	Reconciled		12/31/2021	Accounts Payable	National Energy	\$150.00	\$150.00	\$0.00

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60702	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Neighborhood Restoration Co	\$100.00	\$100.00	\$0.00
60703	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Patel, Dan	\$1,250.00	\$1,250.00	\$0.00
60704	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Patel, Dan	\$100.00	\$100.00	\$0.00
60705	11/19/2021	Reconciled		12/31/2021	Accounts Payable	PHP Construction	\$100.00	\$100.00	\$0.00
60706	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Ptak, Arthur	\$100.00	\$100.00	\$0.00
60707	11/19/2021	Reconciled		11/30/2021	Accounts Payable	RG Asphalt & Concrete	\$100.00	\$100.00	\$0.00
60708	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Rosario, Fatimah	\$20.00	\$20.00	\$0.00
60709	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Russell, Steven	\$100.00	\$100.00	\$0.00
60710	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Sepanton, Peter	\$116.00	\$116.00	\$0.00
60711	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Sign 4 u	\$100.00	\$100.00	\$0.00
60712	11/19/2021	Reconciled		02/28/2022	Accounts Payable	SRS Exteriors	\$150.00	\$150.00	\$0.00
60713	11/19/2021	Open			Accounts Payable	Vertex Construction Inc	\$100.00		
60714	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Vivint Solar Development LLC	\$100.00	\$100.00	\$0.00
60715	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Vivint Solar Development LLC	\$200.00	\$200.00	\$0.00
60716	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Vivint Solar Development LLC	\$130.00	\$130.00	\$0.00
60717	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Vivint Solar Development LLC	\$100.00	\$100.00	\$0.00
60718	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Vivint Solar Development LLC	\$165.00	\$165.00	\$0.00
60719	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Windy City Heating and Cooling	\$100.00	\$100.00	\$0.00
60723	11/22/2021	Reconciled		01/31/2022	Accounts Payable	Lake, Cody	\$102.77	\$102.77	\$0.00
60724	11/23/2021	Reconciled		11/30/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
60725	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Anna, Iwan	\$100.00	\$100.00	\$0.00
60726	12/03/2021	Reconciled		12/31/2021	Accounts Payable	4imprint, Inc	\$1,976.39	\$1,976.39	\$0.00
60727	12/03/2021	Reconciled		12/31/2021	Accounts Payable	AEP Energy	\$2,331.75	\$2,331.75	\$0.00
60728	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Andres Medical Billing Ltd	\$3,476.37	\$3,476.37	\$0.00
60729	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Artistic Engraving	\$243.07	\$243.07	\$0.00
60730	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Atlas Bobcat LLC	\$211.94	\$211.94	\$0.00
60731	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Axon Enterprises, Inc.	\$5,238.42	\$5,238.42	\$0.00
60732	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Bound Tree Medical LLC	\$603.30	\$603.30	\$0.00
60733	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Brothers Asphalt Paving	\$793.36	\$793.36	\$0.00
60734	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Call One	\$2,677.76	\$2,677.76	\$0.00
60735	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Caputo's	\$423.92	\$423.92	\$0.00
60736	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Chicago Metro Fire Prevention Co.	\$368.95	\$368.95	\$0.00
60737	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Cintas #22	\$219.23	\$219.23	\$0.00
60738	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Clark Baird Smith LLP	\$1,445.00	\$1,445.00	\$0.00
60739	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Com Ed	\$635.53	\$635.53	\$0.00
60740	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Com Ed	\$29.62	\$29.62	\$0.00
60741	12/03/2021	Reconciled		01/31/2022	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
60742	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
60743	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Conjardi, Samuel	\$200.00	\$200.00	\$0.00
60744	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Core & Main LP	\$814.32	\$814.32	\$0.00
60745	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Darling Ingredients Inc	\$2,625.00	\$2,625.00	\$0.00
60746	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Divito, Victor	\$1,000.00	\$1,000.00	\$0.00
60747	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Du-Comm	\$17.08	\$17.08	\$0.00
60748	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Edward Hospital-Edward Occupational Health	\$3,628.00	\$3,628.00	\$0.00
60749	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Elmhurst Occupational Health	\$1,475.00	\$1,475.00	\$0.00
60750	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Factory Motor Parts	\$336.55	\$336.55	\$0.00
60751	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Fed Ex	\$34.42	\$34.42	\$0.00
60752	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Fitness Connection	\$225.00	\$225.00	\$0.00
60753	12/03/2021	Reconciled		01/31/2022	Accounts Payable	Flow-Technics, Inc.	\$4,966.00	\$4,966.00	\$0.00

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60754	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Force America Distributing LLC	\$218.84	\$218.84	\$0.00
60755	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Fox Valley Fire & Safety	\$3,141.66	\$3,141.66	\$0.00
60756	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Friendly Ford	\$133.72	\$133.72	\$0.00
60757	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Garvey's Office Products	\$95.77	\$95.77	\$0.00
60758	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Gasvoda & Associates	\$1,430.82	\$1,430.82	\$0.00
60759	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Grainger	\$62.60	\$62.60	\$0.00
60760	12/03/2021	Reconciled		12/31/2021	Accounts Payable	H&H Electric Company	\$5,510.23	\$5,510.23	\$0.00
60761	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Hagg Press	\$4,577.13	\$4,577.13	\$0.00
60762	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Haiges Machinery Inc	\$509.93	\$509.93	\$0.00
60763	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Hansen, Bryan	\$58.09	\$58.09	\$0.00
60764	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Henderson Products Inc	\$44.56	\$44.56	\$0.00
60765	12/03/2021	Reconciled		12/31/2021	Accounts Payable	IFSAP	\$40.00	\$40.00	\$0.00
60766	12/03/2021	Reconciled		12/31/2021	Accounts Payable	InfoSend, Inc.	\$6,947.63	\$6,947.63	\$0.00
60767	12/03/2021	Reconciled		12/31/2021	Accounts Payable	International Institute Of Municipal Clerks	\$370.00	\$370.00	\$0.00
60768	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Interstate Batteries	\$246.46	\$246.46	\$0.00
60769	12/03/2021	Reconciled		01/31/2022	Accounts Payable	Kenig, Lindgren, O'Hara, Aboona Inc	\$1,910.00	\$1,910.00	\$0.00
60770	12/03/2021	Reconciled		12/31/2021	Accounts Payable	LS Reporting Inc	\$235.00	\$235.00	\$0.00
60771	12/03/2021	Reconciled		12/31/2021	Accounts Payable	MacQueen Emergency	\$46.48	\$46.48	\$0.00
60772	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Martam Construction Inc	\$5,715.00	\$5,715.00	\$0.00
60773	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Mazz, Inc.	\$648.71	\$648.71	\$0.00
60774	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Menards	\$773.53	\$773.53	\$0.00
60775	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Municipal Clerks of Illinois	\$75.00	\$75.00	\$0.00
60776	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Municipal Emergency Services	\$5,130.83	\$5,130.83	\$0.00
60777	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Municode	\$776.00	\$776.00	\$0.00
60778	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Napa Auto Parts	\$99.77	\$99.77	\$0.00
60779	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Nicor Gas	\$6,112.93	\$6,112.93	\$0.00
60780	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Northern Frame & Auto Body	\$2,878.30	\$2,878.30	\$0.00
60781	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Northern Illinois Police Alarm System	\$116.00	\$116.00	\$0.00
60782	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$1,346.00	\$1,346.00	\$0.00
60783	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Paddock Publications, Inc	\$651.50	\$651.50	\$0.00
60784	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Physicians Immediate Care	\$411.00	\$411.00	\$0.00
60785	12/03/2021	Reconciled		12/31/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
60786	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
60787	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Pysh, Shane	\$76.23	\$76.23	\$0.00
60788	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Ray O'Herron Co	\$11,174.69	\$11,174.69	\$0.00
60789	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Ricoh USA Inc	\$817.86	\$817.86	\$0.00
60790	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Ricoh USA Inc	\$143.79	\$143.79	\$0.00
60791	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
60792	12/03/2021	Reconciled		12/31/2021	Accounts Payable	S.B. Friedman & Company	\$22,330.77	\$22,330.77	\$0.00
60793	12/03/2021	Reconciled		12/31/2021	Accounts Payable	SAFEbuilt - Illinois	\$3,512.00	\$3,512.00	\$0.00
60794	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$59.90	\$59.90	\$0.00
60795	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Sayers	\$4,800.00	\$4,800.00	\$0.00
60796	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Scott, Dawn	\$128.24	\$128.24	\$0.00
60797	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Sentinel Technologies Inc	\$250.00	\$250.00	\$0.00
60798	12/03/2021	Reconciled		03/31/2022	Accounts Payable	Smeenge, Tracy	\$250.00	\$250.00	\$0.00
60799	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Standard Equipment Co	\$470.70	\$470.70	\$0.00
60800	12/03/2021	Reconciled		12/31/2021	Accounts Payable	The Dickens Carollers	\$300.00	\$300.00	\$0.00
60801	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Treasurer, State Of Illinois	\$190,852.64	\$190,852.64	\$0.00
60802	12/03/2021	Reconciled		12/31/2021	Accounts Payable	TRI-R Systems Inc.	\$1,350.00	\$1,350.00	\$0.00

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60803	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Trugreen Processing Center	\$512.50	\$512.50	\$0.00
60804	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Tyrrell, Thomas	\$293.76	\$293.76	\$0.00
60805	12/03/2021	Reconciled		12/31/2021	Accounts Payable	USA Bluebook	\$1,206.35	\$1,206.35	\$0.00
60806	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Verizon Wireless	\$2,991.40	\$2,991.40	\$0.00
60807	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Wageworks	\$358.75	\$358.75	\$0.00
60808	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Warehouse Direct	\$736.50	\$736.50	\$0.00
60809	12/03/2021	Reconciled		12/31/2021	Accounts Payable	2 Southwest Concrete Inc.	\$100.00	\$100.00	\$0.00
60810	12/03/2021	Reconciled		12/31/2021	Accounts Payable	2 Southwest Concrete Inc.	\$100.00	\$100.00	\$0.00
60811	12/03/2021	Reconciled		12/31/2021	Accounts Payable	A&D Home Improvement	\$100.00	\$100.00	\$0.00
60812	12/03/2021	Reconciled		12/31/2021	Accounts Payable	A&D Home Improvement	\$100.00	\$100.00	\$0.00
60813	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ABC Paving	\$430.00	\$430.00	\$0.00
60814	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
60815	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Active Roofing Company	\$1,445.00	\$1,445.00	\$0.00
60816	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Albor Homes	\$500.00	\$500.00	\$0.00
60817	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Alpha Storm Solutions Inc	\$100.00	\$100.00	\$0.00
60818	12/03/2021	Reconciled		12/31/2021	Accounts Payable	American Comfort Heating	\$160.00	\$160.00	\$0.00
60819	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
60820	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
60821	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
60822	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Bee Quality Inc.	\$100.00	\$100.00	\$0.00
60823	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Bhuta, Vishal	\$100.00	\$100.00	\$0.00
60824	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Bishop, Maegan	\$100.00	\$100.00	\$0.00
60825	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
60826	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Bosnjak, Ismeta	\$100.00	\$100.00	\$0.00
60827	12/03/2021	Open			Accounts Payable	Castro, Luis	\$100.00		
60828	12/03/2021	Reconciled		04/30/2022	Accounts Payable	Chibber, Shiv	\$100.00	\$100.00	\$0.00
60829	12/03/2021	Open			Accounts Payable	Cittrix Building Services, LLC	\$100.00		
60830	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Citywide Home Exteriors LLC	\$113.00	\$113.00	\$0.00
60831	12/03/2021	Reconciled		12/31/2021	Accounts Payable	De Loera Concrete Inc	\$150.00	\$150.00	\$0.00
60832	12/03/2021	Reconciled		04/30/2022	Accounts Payable	Deleon, Alberto	\$100.00	\$100.00	\$0.00
60833	12/03/2021	Reconciled		12/31/2021	Accounts Payable	DuBois Paving Co	\$310.00	\$310.00	\$0.00
60834	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Dupage Paving & Sealcoat Inc	\$100.00	\$100.00	\$0.00
60835	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Elite Exteriors	\$100.00	\$100.00	\$0.00
60836	12/03/2021	Open			Accounts Payable	Elmhurst Concrete	\$140.00		
60837	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Euro Tech Inc	\$100.00	\$100.00	\$0.00
60838	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Evers, Glenn	\$210.00	\$210.00	\$0.00
60839	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Expert Roofing Inc	\$122.00	\$122.00	\$0.00
60840	12/03/2021	Reconciled		12/31/2021	Accounts Payable	First Eagle Bank	\$456.00	\$456.00	\$0.00
60841	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Freedom Forever Illinois LLC	\$150.00	\$150.00	\$0.00
60842	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Gandi, Ramesh	\$100.00	\$100.00	\$0.00
60843	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Garcia, Guillermina	\$20.00	\$20.00	\$0.00
60844	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Hail Storm Exteriors	\$100.00	\$100.00	\$0.00
60845	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Hail Storm Exteriors	\$100.00	\$100.00	\$0.00
60846	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
60847	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Hopkins, Mojisola	\$52.50	\$52.50	\$0.00
60848	12/03/2021	Reconciled		04/30/2022	Accounts Payable	lhssen Electric	\$180.00	\$180.00	\$0.00
60849	12/03/2021	Reconciled		12/31/2021	Accounts Payable	JDK Services Inc	\$100.00	\$100.00	\$0.00
60850	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Joseph James Enterprises	\$100.00	\$100.00	\$0.00
60851	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Joshua McNutt Roofing Inc	\$115.00	\$115.00	\$0.00

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60852	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Lakeshore Builders Restoration	\$100.00	\$100.00	\$0.00
60853	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Living Hope Bible Church	\$100.00	\$100.00	\$0.00
60854	12/03/2021	Reconciled		12/31/2021	Accounts Payable	M Construction Services Co	\$100.00	\$100.00	\$0.00
60855	12/03/2021	Reconciled		12/31/2021	Accounts Payable	M&M Construction and Development	\$115.00	\$115.00	\$0.00
60856	12/03/2021	Reconciled		12/31/2021	Accounts Payable	M. Lopez Concrete	\$100.00	\$100.00	\$0.00
60857	12/03/2021	Reconciled		12/31/2021	Accounts Payable	M. Lopez Concrete	\$100.00	\$100.00	\$0.00
60858	12/03/2021	Reconciled		12/31/2021	Accounts Payable	M. Lopez Concrete	\$100.00	\$100.00	\$0.00
60859	12/03/2021	Reconciled		12/31/2021	Accounts Payable	McCaliano, Megan	\$100.00	\$100.00	\$0.00
60860	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Mendel Plumbing & Heating, Inc	\$265.00	\$265.00	\$0.00
60861	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Mr. J Gutters & Trees LLC	\$100.00	\$100.00	\$0.00
60862	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Munoz, Felicitas	\$30.00	\$30.00	\$0.00
60863	12/03/2021	Open			Accounts Payable	Neshelwat, Rabi	\$100.00		
60864	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
60865	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
60866	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
60867	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
60868	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Nugent, Dennis	\$100.00	\$100.00	\$0.00
60869	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Patel, Chiragkumar	\$100.00	\$100.00	\$0.00
60870	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Pavestar, Inc	\$860.00	\$860.00	\$0.00
60871	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Pavestar, Inc	\$860.00	\$860.00	\$0.00
60872	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Pavestar, Inc	\$750.00	\$750.00	\$0.00
60873	12/03/2021	Reconciled		01/31/2022	Accounts Payable	Platinum Concrete Inc	\$100.00	\$100.00	\$0.00
60874	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Power Home Solar	\$490.00	\$490.00	\$0.00
60875	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Ppulaan, Jennifer	\$100.00	\$100.00	\$0.00
60876	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Ragano Heating & AC	\$100.00	\$100.00	\$0.00
60877	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Ragano Heating & AC	\$100.00	\$100.00	\$0.00
60878	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Rainbow Point Sacramento Dr Assoc.	\$160.00	\$160.00	\$0.00
60879	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Recinos Concrete	\$100.00	\$100.00	\$0.00
60880	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Recinos Concrete	\$100.00	\$100.00	\$0.00
60881	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Richardson, Kent	\$100.00	\$100.00	\$0.00
60882	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Robin Hood Restoration	\$100.00	\$100.00	\$0.00
60883	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Robin Hood Restoration	\$100.00	\$100.00	\$0.00
60884	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
60885	12/03/2021	Reconciled		04/30/2022	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
60886	12/03/2021	Open			Accounts Payable	Rumoro, Francesco	\$300.00		
60887	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Schuster III, George	\$50.00	\$50.00	\$0.00
60888	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Serna, Juan	\$100.00	\$100.00	\$0.00
60889	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Soto, Nilda Angelica	\$100.00	\$100.00	\$0.00
60890	12/03/2021	Reconciled		01/31/2022	Accounts Payable	Sunpower Corporation System	\$230.00	\$230.00	\$0.00
60891	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Sunrun Installation Services	\$160.00	\$160.00	\$0.00
60892	12/03/2021	Reconciled		12/31/2021	Accounts Payable	SunRun Installation Services	\$100.00	\$100.00	\$0.00
60893	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Tecta America Illinois Roofing	\$2,405.00	\$2,405.00	\$0.00
60894	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Tecta America Illinois Roofing	\$510.00	\$510.00	\$0.00
60895	12/03/2021	Reconciled		12/31/2021	Accounts Payable	The Air Conditioning & Heating Co.	\$100.00	\$100.00	\$0.00
60896	12/03/2021	Reconciled		12/31/2021	Accounts Payable	TJM Sewer & Plumbing	\$100.00	\$100.00	\$0.00
60897	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Ton, Noi	\$100.00	\$100.00	\$0.00
60898	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Twin Bros Paving and Concrete	\$100.00	\$100.00	\$0.00
60899	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Twin Bros Paving and Concrete	\$100.00	\$100.00	\$0.00
60900	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Twin Bros Paving and Concrete	\$100.00	\$100.00	\$0.00
60901	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Twin Bros Paving and Concrete	\$100.00	\$100.00	\$0.00

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60902	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Twin Bros Paving and Concrete	\$100.00	\$100.00	\$0.00
60903	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Twin Bros Paving and Concrete	\$100.00	\$100.00	\$0.00
60904	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Twin Bros Paving and Concrete	\$100.00	\$100.00	\$0.00
60905	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Twin Bros Paving and Concrete	\$100.00	\$100.00	\$0.00
60906	12/03/2021	Voided	Entry Error	12/14/2021	Accounts Payable	Universal Metro Asian Serv, Mike	\$50.00		
60907	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Verzillo, Joseph	\$800.00	\$800.00	\$0.00
60908	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Window Works	\$260.00	\$260.00	\$0.00
60910	12/06/2021	Reconciled		12/31/2021	Accounts Payable	Secretary of State	\$453.00	\$453.00	\$0.00
60911	12/06/2021	Reconciled		01/31/2022	Accounts Payable	Allen, Lisa	\$20.00	\$20.00	\$0.00
60912	12/06/2021	Reconciled		12/31/2021	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
60913	12/06/2021	Reconciled		12/31/2021	Accounts Payable	Dubois Paving	\$300.00	\$300.00	\$0.00
60914	12/06/2021	Reconciled		12/31/2021	Accounts Payable	Dubois Paving	\$305.00	\$305.00	\$0.00
60915	12/06/2021	Reconciled		12/31/2021	Accounts Payable	DuBois Paving Co	\$270.00	\$270.00	\$0.00
60916	12/06/2021	Reconciled		12/31/2021	Accounts Payable	DuBois Paving Co	\$160.00	\$160.00	\$0.00
60917	12/06/2021	Reconciled		12/31/2021	Accounts Payable	DuBois Paving Co	\$185.00	\$185.00	\$0.00
60918	12/06/2021	Reconciled		01/31/2022	Accounts Payable	Go Permits	\$100.00	\$100.00	\$0.00
60920	12/09/2021	Reconciled		12/31/2021	Accounts Payable	Carlin, Celeste	\$140.00	\$140.00	\$0.00
60921	12/13/2021	Reconciled		12/31/2021	Accounts Payable	Clifford-Wald	\$1,225.00	\$1,225.00	\$0.00
60922	12/15/2021	Reconciled		12/31/2021	Accounts Payable	Moore, Frank	\$50.00	\$50.00	\$0.00
60923	12/17/2021	Reconciled		12/31/2021	Accounts Payable	A Lamp Concrete Contractors Inc	\$369,943.93	\$369,943.93	\$0.00
60924	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Advantage Chevrolet	\$41,974.00	\$41,974.00	\$0.00
60925	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Aecom Technical Services Inc	\$1,306.36	\$1,306.36	\$0.00
60926	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Air One Equipment Inc	\$16,206.25	\$16,206.25	\$0.00
60927	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Airgas USA LLC	\$100.71	\$100.71	\$0.00
60928	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Alliance Technology	\$11,746.00	\$11,746.00	\$0.00
60929	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Andres Medical Billing Ltd	\$4,302.05	\$4,302.05	\$0.00
60930	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Arrow Road Construction Co.	\$363,251.13	\$363,251.13	\$0.00
60931	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Artistic Engraving	\$505.01	\$505.01	\$0.00
60932	12/17/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$35.72	\$35.72	\$0.00
60933	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Autumn Landscaping	\$12,540.00	\$12,540.00	\$0.00
60934	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Belmonte Printing Co	\$834.00	\$834.00	\$0.00
60935	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
60936	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Bigfoot Pest Control	\$660.00	\$660.00	\$0.00
60937	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Biggers Chevrolet	\$377.96	\$377.96	\$0.00
60938	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Boiler Source	\$1,432.04	\$1,432.04	\$0.00
60939	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Bound Tree Medical LLC	\$82.92	\$82.92	\$0.00
60940	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Brothers Asphalt Paving	\$18,950.29	\$18,950.29	\$0.00
60941	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
60942	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Caputo's	\$49.97	\$49.97	\$0.00
60943	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Carol Stream Lawn & Power	\$362.31	\$362.31	\$0.00
60944	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Case Lots Inc	\$1,834.55	\$1,834.55	\$0.00
60945	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Chicago Central & Pacific	\$250.00	\$250.00	\$0.00
60946	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Cintas #22	\$886.06	\$886.06	\$0.00
60947	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Cintas Corp	\$1,060.15	\$1,060.15	\$0.00
60948	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Columbia Pipe & Supply Company	\$4,688.00	\$4,688.00	\$0.00
60949	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Com Ed	\$2,690.66	\$2,690.66	\$0.00
60950	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Com Ed	\$57.78	\$57.78	\$0.00
60951	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Comcast	\$2,723.68	\$2,723.68	\$0.00
60952	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
60953	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Constellation New Energy Inc	\$14,551.97	\$14,551.97	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60954	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Construction & Geotechnical Material Testing Inc	\$3,028.00	\$3,028.00	\$0.00
60955	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
60956	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Core & Main LP	\$1,180.78	\$1,180.78	\$0.00
60957	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Cornejo, Juan	\$125.00	\$125.00	\$0.00
60958	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Craig, Rodney	\$225.03	\$225.03	\$0.00
60959	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Crown Trophy #116	\$75.00	\$75.00	\$0.00
60960	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Cummins NPower	\$1,520.00	\$1,520.00	\$0.00
60961	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Dinges Fire Company	\$3,527.94	\$3,527.94	\$0.00
60962	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DuPage County Animal Care & Control	\$150.00	\$150.00	\$0.00
60963	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DuPage Topsoil	\$730.00	\$730.00	\$0.00
60964	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Electrical Resource Management	\$4,425.00	\$4,425.00	\$0.00
60965	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Flow-Technics, Inc.	\$822.50	\$822.50	\$0.00
60966	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Four Seasons Decor Inc	\$4,675.00	\$4,675.00	\$0.00
60967	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Fox Valley Fire & Safety	\$374.70	\$374.70	\$0.00
60968	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Fullife Safety Center	\$689.04	\$689.04	\$0.00
60969	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Fulton Siren Services	\$2,893.38	\$2,893.38	\$0.00
60970	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Garvey's Office Products	\$698.71	\$698.71	\$0.00
60971	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Gas Depot Oil Company	\$20,665.30	\$20,665.30	\$0.00
60972	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Gate Options	\$200.00	\$200.00	\$0.00
60973	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Gatso USA	\$4,644.00	\$4,644.00	\$0.00
60974	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Genesis Technologies	\$1,079.47	\$1,079.47	\$0.00
60975	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Grainger	\$697.64	\$697.64	\$0.00
60976	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Groot Inc	\$15,357.40	\$15,357.40	\$0.00
60977	12/17/2021	Reconciled		12/31/2021	Accounts Payable	H2O Auto Spa Inc	\$179.00	\$179.00	\$0.00
60978	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Hartwig Mechanical Inc	\$181.25	\$181.25	\$0.00
60979	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Healy Asphalt Company	\$1,065.39	\$1,065.39	\$0.00
60980	12/17/2021	Reconciled		01/31/2022	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
60981	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Illini Power Products Company	\$435.81	\$435.81	\$0.00
60982	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Illinois State Police	\$28.25	\$28.25	\$0.00
60983	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Insight Public Sector Inc	\$12,099.92	\$12,099.92	\$0.00
60984	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Interstate Batteries	\$231.74	\$231.74	\$0.00
60985	12/17/2021	Reconciled		12/31/2021	Accounts Payable	IPWMAN	\$250.00	\$250.00	\$0.00
60986	12/17/2021	Voided/Reissued	Lost in the Mail	05/10/2022	Accounts Payable	IRMA	\$6,180.28		
60987	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Kajohnkittiyuth, Sorasith	\$70.65	\$70.65	\$0.00
60988	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
60989	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Language Testing International Inc	\$1,017.00	\$1,017.00	\$0.00
60990	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$958.33	\$958.33	\$0.00
60991	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Lichtenberger, Scot	\$125.00	\$125.00	\$0.00
60992	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Maller, Juliana	\$177.00	\$177.00	\$0.00
60993	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Marquardt & Belmonte PC	\$3,370.70	\$3,370.70	\$0.00
60994	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Menards	\$1,819.28	\$1,819.28	\$0.00
60995	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Metra	\$111.30	\$111.30	\$0.00
60996	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MGP, Inc.	\$8,674.25	\$8,674.25	\$0.00
60997	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Municipal Collections of America Inc	\$511.82	\$511.82	\$0.00
60998	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
60999	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Napa Auto Parts	\$1,063.13	\$1,063.13	\$0.00
61000	12/17/2021	Reconciled		12/31/2021	Accounts Payable	National Testing Network	\$750.00	\$750.00	\$0.00

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61001	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Network Services Company	\$490.56	\$490.56	\$0.00
61002	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Nicor Gas	\$1,078.84	\$1,078.84	\$0.00
61003	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Northern Frame & Auto Body	\$3,098.62	\$3,098.62	\$0.00
61004	12/17/2021	Reconciled		12/31/2021	Accounts Payable	O'Reilly Automotive Inc	\$71.85	\$71.85	\$0.00
61005	12/17/2021	Reconciled		12/31/2021	Accounts Payable	On Time Embroidery Inc	\$2,478.00	\$2,478.00	\$0.00
61006	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$5,505.00	\$5,505.00	\$0.00
61007	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Paul, Bernard Z	\$45,276.00	\$45,276.00	\$0.00
61008	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Pete the Painter Inc	\$980.00	\$980.00	\$0.00
61009	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Pomp's Tire Service Inc	\$65.50	\$65.50	\$0.00
61010	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Porter Lee Corporation	\$1,447.00	\$1,447.00	\$0.00
61011	12/17/2021	Reconciled		12/31/2021	Accounts Payable	PreCise MRM LLC	\$100.00	\$100.00	\$0.00
61012	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Priority Products Inc	\$100.74	\$100.74	\$0.00
61013	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Pro-Tech	\$2,600.00	\$2,600.00	\$0.00
61014	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
61015	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Ray O'Herron Co	\$5,999.94	\$5,999.94	\$0.00
61016	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Red Wing Business Advantage Account	\$1,500.00	\$1,500.00	\$0.00
61017	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Relentless LLC dba Desert Snow	\$599.00	\$599.00	\$0.00
61018	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
61019	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Ricoh USA Inc	\$109.69	\$109.69	\$0.00
61020	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Roadway Towing & Service Inc	\$99.50	\$99.50	\$0.00
61021	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Rush Truck Center	\$1,986.05	\$1,986.05	\$0.00
61022	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Sacred Spaces Inc	\$185.00	\$185.00	\$0.00
61023	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SAFEbuilt - Illinois	\$2,944.00	\$2,944.00	\$0.00
61024	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club/Synchrony Bank	\$175.70	\$175.70	\$0.00
61025	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SCBAS	\$886.42	\$886.42	\$0.00
61026	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Sentinel Technologies Inc	\$250.00	\$250.00	\$0.00
61027	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Siemens Industry Inc	\$352,805.29	\$352,805.29	\$0.00
61028	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Spaceco Inc	\$1,040.00	\$1,040.00	\$0.00
61029	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Spring-Align of Palatine Inc	\$480.80	\$480.80	\$0.00
61030	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Standard Equipment Co	\$10,342.66	\$10,342.66	\$0.00
61031	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Staples Advantage	\$63.37	\$63.37	\$0.00
61032	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Steiner Electric Company	\$26.37	\$26.37	\$0.00
61033	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Stephen A Laser Associates	\$3,850.00	\$3,850.00	\$0.00
61034	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Storino, Ramello & Durkin	\$9,655.44	\$9,655.44	\$0.00
61035	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Suburban Accents	\$1,400.00	\$1,400.00	\$0.00
61036	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Suburban Laboratories Inc	\$1,859.15	\$1,859.15	\$0.00
61037	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Terminal Supply Co	\$116.59	\$116.59	\$0.00
61038	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Testing for Public Safety LLC	\$3,850.00	\$3,850.00	\$0.00
61039	12/17/2021	Reconciled		01/31/2022	Accounts Payable	The Lakota Group	\$202.98	\$202.98	\$0.00
61040	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Trugreen Processing Center	\$2,641.00	\$2,641.00	\$0.00
61041	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Uline	\$42.89	\$42.89	\$0.00
61042	12/17/2021	Reconciled		12/31/2021	Accounts Payable	V3 Companies, Ltd.	\$12,900.00	\$12,900.00	\$0.00
61043	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Vargas, Osvaldo	\$547.96	\$547.96	\$0.00
61044	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Verizon Wireless	\$4,029.47	\$4,029.47	\$0.00
61045	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
61046	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Vulcan Construction Materials LLC	\$1,800.63	\$1,800.63	\$0.00
61047	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Walgreen Company	\$2,177.50	\$2,177.50	\$0.00
61048	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Walstad, Bruce	\$150.00	\$150.00	\$0.00
61049	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Warehouse Direct	\$622.02	\$622.02	\$0.00

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61050	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Water One	\$472.50	\$472.50	\$0.00
61051	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Water Resources Inc	\$451,776.00	\$451,776.00	\$0.00
61052	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Winkler, Justin	\$113.12	\$113.12	\$0.00
61053	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Winter Equipment Company Inc	\$1,408.56	\$1,408.56	\$0.00
61054	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
61055	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Ziegler's Ace Hardware	\$14.95	\$14.95	\$0.00
61056	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Akel, Ahmad	\$50.00	\$50.00	\$0.00
61057	12/17/2021	Reconciled		12/31/2021	Accounts Payable	AN Capital LLC c/o Paper Street Properties	\$50.00	\$50.00	\$0.00
61058	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Arana, Alex	\$20.00	\$20.00	\$0.00
61059	12/17/2021	Voided/Reissued	Lost in the Mail	12/13/2022	Accounts Payable	Burnham, Thomas	\$50.00		
61060	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Cooper, Humbob	\$20.00	\$20.00	\$0.00
61061	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Durmic, Idriz	\$40.00	\$40.00	\$0.00
61062	12/17/2021	Open			Accounts Payable	Gonia, Lauren	\$20.00		
61063	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Karajic, Mirsad	\$20.00	\$20.00	\$0.00
61064	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Kosinski, Daniel	\$20.00	\$20.00	\$0.00
61065	12/17/2021	Open			Accounts Payable	Lunaburg, Raymond	\$10.00		
61066	12/17/2021	Reconciled		12/31/2021	Accounts Payable	McGee, Maurice	\$5.00	\$5.00	\$0.00
61067	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Medina, Norma	\$20.00	\$20.00	\$0.00
61068	12/17/2021	Open			Accounts Payable	Montemayor, Sandra	\$20.00		
61069	12/17/2021	Open			Accounts Payable	Qin Xiang Zheng, New China Buffet	\$50.00		
61070	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Quintero, Jonathan	\$20.00	\$20.00	\$0.00
61071	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Ramirez, Davvid	\$10.00	\$10.00	\$0.00
61072	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Rodriguez, Cirilo	\$20.00	\$20.00	\$0.00
61073	12/17/2021	Reconciled		05/31/2022	Accounts Payable	US Invest LLC	\$1,500.00	\$1,500.00	\$0.00
61074	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Wolke, Jessica	\$20.00	\$20.00	\$0.00
61075	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Zavala, Josefina	\$50.00	\$50.00	\$0.00
Type Check Totals:							\$22,366,843.71	\$22,339,652.84	\$0.00
EFT									
4223	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Hollinger Metal Edge Inc	\$495.08	\$495.08	\$0.00
4224	01/25/2021	Reconciled		01/31/2021	Accounts Payable	American Planning Assn - IL Chapter	\$125.00	\$125.00	\$0.00
4225	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$23.93	\$23.93	\$0.00
4226	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$39.98	\$39.98	\$0.00
4227	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$96.01	\$96.01	\$0.00
4228	01/25/2021	Reconciled		01/31/2021	Accounts Payable	American Water Works Association - AWWA	\$4,079.00	\$4,079.00	\$0.00
4229	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Dollar General	\$12.00	\$12.00	\$0.00
4230	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Hobby Lobby	\$36.58	\$36.58	\$0.00
4231	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$27.81	\$27.81	\$0.00
4232	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$26.98	\$26.98	\$0.00
4233	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Moretti's	\$74.97	\$74.97	\$0.00
4234	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Caputo's	\$37.99	\$37.99	\$0.00
4235	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Walgreen Company	\$97.90	\$97.90	\$0.00
4236	01/25/2021	Reconciled		01/31/2021	Accounts Payable	B2B eCards	\$299.00	\$299.00	\$0.00
4237	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Sam's Club	\$48.14	\$48.14	\$0.00
4238	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Driveshare.com	\$225.00	\$225.00	\$0.00
4239	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Let the World Know	\$675.00	\$675.00	\$0.00
4240	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Godaddy.Com	\$159.98	\$159.98	\$0.00
4241	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Godaddy.Com	\$79.99	\$79.99	\$0.00
4242	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$49.97	\$49.97	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4243	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$77.61	\$77.61	\$0.00
4244	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$281.40	\$281.40	\$0.00
4245	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$139.00	\$139.00	\$0.00
4246	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$79.86	\$79.86	\$0.00
4247	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Comcast	\$48.56	\$48.56	\$0.00
4248	01/25/2021	Reconciled		01/31/2021	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
4249	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
4250	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4251	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4252	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4253	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Let the World Know	\$200.00	\$200.00	\$0.00
4254	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$470.77	\$470.77	\$0.00
4255	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$248.00	\$248.00	\$0.00
4256	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$449.94	\$449.94	\$0.00
4257	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$96.00	\$96.00	\$0.00
4258	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$141.61	\$141.61	\$0.00
4259	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Jon-Don, LLC	\$333.33	\$333.33	\$0.00
4260	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Jon-Don, LLC	(\$21.81)	(\$21.81)	\$0.00
4261	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$89.23	\$89.23	\$0.00
4262	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$129.99	\$129.99	\$0.00
4263	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$109.95	\$109.95	\$0.00
4264	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$439.80	\$439.80	\$0.00
4265	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$73.99	\$73.99	\$0.00
4266	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$89.99	\$89.99	\$0.00
4267	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$134.95	\$134.95	\$0.00
4268	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$493.92	\$493.92	\$0.00
4269	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	(\$439.80)	(\$439.80)	\$0.00
4270	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	(\$129.99)	(\$129.99)	\$0.00
4271	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	(\$109.95)	(\$109.95)	\$0.00
4272	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Distance CME - LLC	\$319.20	\$319.20	\$0.00
4273	01/25/2021	Reconciled		01/31/2021	Accounts Payable	National Council of Architectural Registr Boards	\$225.00	\$225.00	\$0.00
4274	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Tony's Finer Foods	\$16.45	\$16.45	\$0.00
4275	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Subway	\$58.54	\$58.54	\$0.00
4276	01/25/2021	Reconciled		01/31/2021	Accounts Payable	CMA/Flodyne/Hydradyne, Inc.	\$385.00	\$385.00	\$0.00
4277	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Sam's Club	\$65.61	\$65.61	\$0.00
4278	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Sam's Club	\$16.80	\$16.80	\$0.00
4279	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Carnation	\$1,199.00	\$1,199.00	\$0.00
4280	01/25/2021	Reconciled		01/31/2021	Accounts Payable	The Modal Shop, Inc.	\$286.86	\$286.86	\$0.00
4281	01/25/2021	Reconciled		01/31/2021	Accounts Payable	B & H Photo	\$495.00	\$495.00	\$0.00
4282	01/25/2021	Reconciled		01/31/2021	Accounts Payable	B & H Photo	\$1,358.44	\$1,358.44	\$0.00
4283	01/25/2021	Reconciled		01/31/2021	Accounts Payable	B & H Photo	\$159.95	\$159.95	\$0.00
4284	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Battery Distributors	\$1,724.75	\$1,724.75	\$0.00
4285	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Professional Law Enforcement Training	\$99.00	\$99.00	\$0.00
4286	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Tri-Electronics Inc	\$267.88	\$267.88	\$0.00
4287	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Cheaper Than Dirt	\$211.75	\$211.75	\$0.00
4288	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Tri-Tech Forensics	\$621.17	\$621.17	\$0.00
4289	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Subway	\$77.80	\$77.80	\$0.00
4290	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Sms Poll.Net	\$135.00	\$135.00	\$0.00

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4291	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Zmuda Photography	\$621.00	\$621.00	\$0.00
4292	01/25/2021	Reconciled		01/31/2021	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
4293	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Menards	\$67.86	\$67.86	\$0.00
4294	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Walmart	\$79.00	\$79.00	\$0.00
4295	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$106.96	\$106.96	\$0.00
4296	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$160.92	\$160.92	\$0.00
4297	01/25/2021	Reconciled		01/31/2021	Accounts Payable	White Cottage Pizza	\$123.73	\$123.73	\$0.00
4298	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Popeye's Chicken	\$71.98	\$71.98	\$0.00
4299	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$43.02	\$43.02	\$0.00
4300	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Caputo's	\$111.97	\$111.97	\$0.00
4301	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Tyler Business Forms	\$32.42	\$32.42	\$0.00
4302	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Amazon.com	\$26.84	\$26.84	\$0.00
4303	01/25/2021	Reconciled		01/31/2021	Accounts Payable	National Minority Update	\$195.00	\$195.00	\$0.00
4304	01/25/2021	Reconciled		01/31/2021	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
4305	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Baudville Inc	\$126.57	\$126.57	\$0.00
4306	01/25/2021	Reconciled		01/31/2021	Accounts Payable	APWA Workzone	\$325.00	\$325.00	\$0.00
4307	01/25/2021	Reconciled		01/31/2021	Accounts Payable	FTD.Com, Inc	\$111.23	\$111.23	\$0.00
4308	01/25/2021	Reconciled		01/31/2021	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
4309	01/25/2021	Reconciled		01/31/2021	Accounts Payable	Illinois Fox Valley SHRM	\$10.00	\$10.00	\$0.00
4310	01/22/2021	Reconciled		01/31/2021	Accounts Payable	Bank of New York - JAWA	\$423,103.00	\$423,103.00	\$0.00
4311	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$99.55	\$99.55	\$0.00
4312	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Tony's Finer Foods	(\$1.46)	(\$1.46)	\$0.00
4313	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Fire Training Resources	\$125.00	\$125.00	\$0.00
4314	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Home Depot	\$467.00	\$467.00	\$0.00
4315	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Home Depot	\$299.91	\$299.91	\$0.00
4316	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Illinois Assoc for Floodplain & Stormwater Mgmt	\$225.00	\$225.00	\$0.00
4317	02/25/2021	Reconciled		02/28/2021	Accounts Payable	GFOA	\$250.00	\$250.00	\$0.00
4318	02/25/2021	Reconciled		02/28/2021	Accounts Payable	GFOA	\$445.00	\$445.00	\$0.00
4319	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Tyler Business Forms	\$154.66	\$154.66	\$0.00
4320	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$88.96	\$88.96	\$0.00
4321	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$29.76	\$29.76	\$0.00
4322	02/25/2021	Reconciled		02/28/2021	Accounts Payable	IGFOA	\$25.00	\$25.00	\$0.00
4323	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$69.12	\$69.12	\$0.00
4324	02/25/2021	Reconciled		02/28/2021	Accounts Payable	GFOA	\$150.00	\$150.00	\$0.00
4325	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$6.47	\$6.47	\$0.00
4326	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$1,039.92	\$1,039.92	\$0.00
4327	02/25/2021	Reconciled		02/28/2021	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
4328	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$21.94	\$21.94	\$0.00
4329	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$209.25	\$209.25	\$0.00
4330	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$94.76	\$94.76	\$0.00
4331	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Tri-State Hydraulics Inc	\$425.11	\$425.11	\$0.00
4332	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Achieve Auto Glass	\$300.00	\$300.00	\$0.00
4333	02/25/2021	Reconciled		02/28/2021	Accounts Payable	VistaPrint.com	\$149.53	\$149.53	\$0.00
4334	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$24.99	\$24.99	\$0.00
4335	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$60.97	\$60.97	\$0.00
4336	02/25/2021	Reconciled		02/28/2021	Accounts Payable	International Society of Arboriculture	\$190.00	\$190.00	\$0.00
4337	02/25/2021	Reconciled		02/28/2021	Accounts Payable	University Of Illinois	\$45.00	\$45.00	\$0.00
4338	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Blain's Farm & Fleet	\$159.97	\$159.97	\$0.00
4339	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Home Depot	\$516.94	\$516.94	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4340	02/25/2021	Reconciled		02/28/2021	Accounts Payable	SharkNinja LLC	\$70.85	\$70.85	\$0.00
4341	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Godaddy.Com	\$499.98	\$499.98	\$0.00
4342	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Godaddy.Com	\$159.98	\$159.98	\$0.00
4343	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$51.96	\$51.96	\$0.00
4344	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$188.75	\$188.75	\$0.00
4345	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	(\$265.00)	(\$265.00)	\$0.00
4346	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$27.99	\$27.99	\$0.00
4347	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$39.98	\$39.98	\$0.00
4348	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$54.96	\$54.96	\$0.00
4349	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Adobe.com	\$106.24	\$106.24	\$0.00
4350	02/25/2021	Reconciled		02/28/2021	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
4351	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
4352	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4353	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4354	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Action Target	\$48.23	\$48.23	\$0.00
4355	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Infinite Electronics International Inc	\$27.23	\$27.23	\$0.00
4356	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Office of the Illinois State Fire Marshal	\$71.58	\$71.58	\$0.00
4357	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Moretti's	\$69.85	\$69.85	\$0.00
4358	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Walgreen Company	\$211.90	\$211.90	\$0.00
4359	02/25/2021	Reconciled		02/28/2021	Accounts Payable	National League of Cities	\$3,419.00	\$3,419.00	\$0.00
4360	02/25/2021	Reconciled		02/28/2021	Accounts Payable	National League of Cities	\$140.00	\$140.00	\$0.00
4361	02/25/2021	Reconciled		02/28/2021	Accounts Payable	National League of Cities	\$140.00	\$140.00	\$0.00
4362	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4363	02/25/2021	Reconciled		02/28/2021	Accounts Payable	DuPage Foundation	\$102.87	\$102.87	\$0.00
4364	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Home Depot	\$1,447.80	\$1,447.80	\$0.00
4365	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Century Springs	\$145.50	\$145.50	\$0.00
4366	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$18.59	\$18.59	\$0.00
4367	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$21.99	\$21.99	\$0.00
4368	02/25/2021	Reconciled		02/28/2021	Accounts Payable	Amazon.com	\$56.70	\$56.70	\$0.00
4369	02/24/2021	Reconciled		02/28/2021	Accounts Payable	Bank of New York - JAWA	\$413,690.00	\$413,690.00	\$0.00
4370	02/25/2021	Reconciled		03/31/2021	Accounts Payable	Sam's Club	\$11.54	\$11.54	\$0.00
4371	02/25/2021	Reconciled		03/31/2021	Accounts Payable	Walmart	\$49.70	\$49.70	\$0.00
4372	02/25/2021	Reconciled		03/31/2021	Accounts Payable	Sam's Club	\$664.11	\$664.11	\$0.00
4373	02/25/2021	Reconciled		03/31/2021	Accounts Payable	International Association Of Crime Analysts	\$25.00	\$25.00	\$0.00
4374	02/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$69.96	\$69.96	\$0.00
4375	02/25/2021	Reconciled		03/31/2021	Accounts Payable	IACP	\$190.00	\$190.00	\$0.00
4376	02/25/2021	Reconciled		03/31/2021	Accounts Payable	IACP	\$190.00	\$190.00	\$0.00
4377	02/25/2021	Reconciled		03/31/2021	Accounts Payable	ASP, Inc.	\$25.00	\$25.00	\$0.00
4378	02/25/2021	Reconciled		03/31/2021	Accounts Payable	ASP, Inc.	\$25.00	\$25.00	\$0.00
4379	02/25/2021	Reconciled		03/31/2021	Accounts Payable	PRI Management Group	\$79.00	\$79.00	\$0.00
4380	02/25/2021	Reconciled		03/31/2021	Accounts Payable	B & H Photo	(\$550.47)	(\$550.47)	\$0.00
4381	02/25/2021	Reconciled		03/31/2021	Accounts Payable	Joelle's Hallmark	\$132.26	\$132.26	\$0.00
4382	02/25/2021	Reconciled		03/31/2021	Accounts Payable	Panera Bread	\$14.86	\$14.86	\$0.00
4383	02/25/2021	Reconciled		03/31/2021	Accounts Payable	Panera Bread	\$37.07	\$37.07	\$0.00
4384	02/25/2021	Reconciled		03/31/2021	Accounts Payable	ACCO Brands Direct	\$54.23	\$54.23	\$0.00
4385	02/25/2021	Reconciled		03/31/2021	Accounts Payable	Tyler Business Forms	\$204.45	\$204.45	\$0.00
4386	02/25/2021	Reconciled		03/31/2021	Accounts Payable	Tyler Business Forms	\$384.06	\$384.06	\$0.00
4387	02/25/2021	Reconciled		03/31/2021	Accounts Payable	YourMembership.com, Inc.	\$174.00	\$174.00	\$0.00
4388	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Allbrands.com	\$24.74	\$24.74	\$0.00

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4389	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Menards	\$11.95	\$11.95	\$0.00
4390	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Sam's Club	\$147.75	\$147.75	\$0.00
4391	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Action Lock & Key Inc	\$5.00	\$5.00	\$0.00
4392	03/25/2021	Reconciled		03/31/2021	Accounts Payable	B & H Photo	\$341.65	\$341.65	\$0.00
4393	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Best Buy #304	\$79.98	\$79.98	\$0.00
4394	03/25/2021	Reconciled		03/31/2021	Accounts Payable	B & H Photo	\$56.94	\$56.94	\$0.00
4395	03/25/2021	Reconciled		03/31/2021	Accounts Payable	IPELRA	\$129.00	\$129.00	\$0.00
4396	03/25/2021	Reconciled		03/31/2021	Accounts Payable	APWA Workzone	\$22.25	\$22.25	\$0.00
4397	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00
4398	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Sundberg America	\$24.73	\$24.73	\$0.00
4399	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Home Depot	(\$119.80)	(\$119.80)	\$0.00
4400	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Central States Water Environment Association Inc	\$20.00	\$20.00	\$0.00
4401	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Central States Water Environment Association Inc	\$25.00	\$25.00	\$0.00
4402	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Central States Water Environment Association Inc	\$25.00	\$25.00	\$0.00
4403	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Central States Water Environment Association Inc	\$25.00	\$25.00	\$0.00
4404	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Country Style Donuts	\$43.86	\$43.86	\$0.00
4405	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Rosati's Pizza	\$64.43	\$64.43	\$0.00
4406	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Harbor Freight	\$89.96	\$89.96	\$0.00
4407	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Dultmeier Sales	\$203.48	\$203.48	\$0.00
4408	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Dultmeier Sales	\$300.70	\$300.70	\$0.00
4409	03/25/2021	Reconciled		03/31/2021	Accounts Payable	University Of Illinois	\$45.00	\$45.00	\$0.00
4410	03/25/2021	Reconciled		03/31/2021	Accounts Payable	University Of Illinois	\$25.00	\$25.00	\$0.00
4411	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$30.27	\$30.27	\$0.00
4412	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$640.00	\$640.00	\$0.00
4413	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$29.51	\$29.51	\$0.00
4414	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$13.87	\$13.87	\$0.00
4415	03/25/2021	Reconciled		03/31/2021	Accounts Payable	International Code Council Inc	\$285.15	\$285.15	\$0.00
4416	03/25/2021	Reconciled		03/31/2021	Accounts Payable	IL Tollway	\$14.50	\$14.50	\$0.00
4417	03/25/2021	Reconciled		03/31/2021	Accounts Payable	IL Tollway	\$19.20	\$19.20	\$0.00
4418	03/25/2021	Reconciled		03/31/2021	Accounts Payable	IL Tollway	\$41.05	\$41.05	\$0.00
4419	03/25/2021	Reconciled		03/31/2021	Accounts Payable	IL Tollway	\$51.45	\$51.45	\$0.00
4420	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$846.00	\$846.00	\$0.00
4421	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$24.31	\$24.31	\$0.00
4422	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$48.82	\$48.82	\$0.00
4423	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	(\$5.99)	(\$5.99)	\$0.00
4424	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Moretti's	\$49.87	\$49.87	\$0.00
4425	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$29.99	\$29.99	\$0.00
4426	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$29.99	\$29.99	\$0.00
4427	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$29.99	\$29.99	\$0.00
4428	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$15.98	\$15.98	\$0.00
4429	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$18.27	\$18.27	\$0.00
4430	03/25/2021	Reconciled		03/31/2021	Accounts Payable	IL City/County Management Assn	\$15.00	\$15.00	\$0.00
4431	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Moretti's	\$51.66	\$51.66	\$0.00
4432	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4433	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Franco's Cucina Italian Bakery & Deli	\$33.49	\$33.49	\$0.00
4434	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Blain's Farm & Fleet	\$387.00	\$387.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4435	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Franco's Cucina Italian Bakery & Deli	\$24.49	\$24.49	\$0.00
4436	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Safe Kids Worldwide	\$55.00	\$55.00	\$0.00
4437	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$40.98	\$40.98	\$0.00
4438	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Sheet Labels, Inc.	\$139.99	\$139.99	\$0.00
4439	03/25/2021	Reconciled		03/31/2021	Accounts Payable	GFOA	\$85.00	\$85.00	\$0.00
4440	03/25/2021	Reconciled		03/31/2021	Accounts Payable	GFOA	\$85.00	\$85.00	\$0.00
4441	03/25/2021	Reconciled		03/31/2021	Accounts Payable	IPELRA	\$129.00	\$129.00	\$0.00
4442	03/25/2021	Reconciled		03/31/2021	Accounts Payable	IPELRA	\$129.00	\$129.00	\$0.00
4443	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Tyler Business Forms	(\$22.59)	(\$22.59)	\$0.00
4444	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Tyler Business Forms	(\$12.03)	(\$12.03)	\$0.00
4445	03/25/2021	Reconciled		03/31/2021	Accounts Payable	HIREVets.gov	\$190.00	\$190.00	\$0.00
4446	03/25/2021	Reconciled		03/31/2021	Accounts Payable	IPELRA	\$129.00	\$129.00	\$0.00
4447	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$1,251.12	\$1,251.12	\$0.00
4448	03/25/2021	Reconciled		03/31/2021	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
4449	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$47.96	\$47.96	\$0.00
4450	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$276.03	\$276.03	\$0.00
4451	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4452	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4453	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
4454	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Prezi, Inc.	\$60.00	\$60.00	\$0.00
4455	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Good Time Music	\$15.95	\$15.95	\$0.00
4456	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Best Buy #304	\$19.32	\$19.32	\$0.00
4457	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Godaddy.Com	\$739.98	\$739.98	\$0.00
4458	03/25/2021	Reconciled		03/31/2021	Accounts Payable	Amazon.com	\$109.99	\$109.99	\$0.00
4459	03/25/2021	Reconciled		04/30/2021	Accounts Payable	Bank of New York - JAWA	\$382,047.00	\$382,047.00	\$0.00
4460	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Jimmy John's	\$332.29	\$332.29	\$0.00
4461	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Sauers Bakery	\$42.22	\$42.22	\$0.00
4462	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$203.55	\$203.55	\$0.00
4463	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$58.96	\$58.96	\$0.00
4464	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Home Depot	\$1,503.96	\$1,503.96	\$0.00
4465	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Home Depot	(\$1,503.96)	(\$1,503.96)	\$0.00
4466	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Safe Kids Worldwide	\$55.00	\$55.00	\$0.00
4467	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$90.00	\$90.00	\$0.00
4468	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$183.99	\$183.99	\$0.00
4469	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Jimmy John's	\$32.20	\$32.20	\$0.00
4470	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Sauers Bakery	\$22.80	\$22.80	\$0.00
4471	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Home Depot	\$1,099.00	\$1,099.00	\$0.00
4472	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Tsurumi Pump	\$103.50	\$103.50	\$0.00
4473	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Subway	\$154.44	\$154.44	\$0.00
4474	04/25/2021	Reconciled		04/30/2021	Accounts Payable	IGFOA	\$15.00	\$15.00	\$0.00
4475	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$49.98	\$49.98	\$0.00
4476	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00
4477	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$49.98	\$49.98	\$0.00
4478	04/25/2021	Reconciled		04/30/2021	Accounts Payable	GovDeals (Liquidity Services Operations)	\$2.24	\$2.24	\$0.00
4479	04/25/2021	Reconciled		04/30/2021	Accounts Payable	GovDeals (Liquidity Services Operations)	\$2.42	\$2.42	\$0.00
4480	04/25/2021	Reconciled		04/30/2021	Accounts Payable	GovDeals (Liquidity Services Operations)	\$4.50	\$4.50	\$0.00
4481	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Century Springs	\$65.05	\$65.05	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4482	04/25/2021	Reconciled		04/30/2021	Accounts Payable	International Code Council Inc	\$405.00	\$405.00	\$0.00
4483	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$39.97	\$39.97	\$0.00
4484	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Treds.com	\$115.00	\$115.00	\$0.00
4485	04/25/2021	Reconciled		04/30/2021	Accounts Payable	H6 Homeland-Six	\$204.70	\$204.70	\$0.00
4486	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$27.94	\$27.94	\$0.00
4487	04/25/2021	Reconciled		04/30/2021	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
4488	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$134.95	\$134.95	\$0.00
4489	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$106.18	\$106.18	\$0.00
4490	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$12.51	\$12.51	\$0.00
4491	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$127.95	\$127.95	\$0.00
4492	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$31.08	\$31.08	\$0.00
4493	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$65.95	\$65.95	\$0.00
4494	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$89.93	\$89.93	\$0.00
4495	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$179.97	\$179.97	\$0.00
4496	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$28.56	\$28.56	\$0.00
4497	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$39.99	\$39.99	\$0.00
4498	04/25/2021	Reconciled		04/30/2021	Accounts Payable	SHRM	\$219.00	\$219.00	\$0.00
4499	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Best Buy #304	\$249.98	\$249.98	\$0.00
4500	04/25/2021	Reconciled		04/30/2021	Accounts Payable	College Central Network	\$195.00	\$195.00	\$0.00
4501	04/25/2021	Reconciled		04/30/2021	Accounts Payable	FTD.Com, Inc	(\$8.24)	(\$8.24)	\$0.00
4502	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Illinois IPRA - Illinois Parks & Recreation	\$175.00	\$175.00	\$0.00
4503	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Uber Technologies Inc	\$29.98	\$29.98	\$0.00
4504	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Uber Technologies Inc	(\$29.98)	(\$29.98)	\$0.00
4505	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Cabela's	\$125.00	\$125.00	\$0.00
4506	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Secretary of State	\$66.46	\$66.46	\$0.00
4507	04/25/2021	Reconciled		04/30/2021	Accounts Payable	University Of Illinois	\$12.00	\$12.00	\$0.00
4508	04/25/2021	Reconciled		04/30/2021	Accounts Payable	University Of Illinois	\$24.00	\$24.00	\$0.00
4509	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$72.30	\$72.30	\$0.00
4510	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$62.04	\$62.04	\$0.00
4511	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Eventbrite	\$28.16	\$28.16	\$0.00
4512	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Notary Public Association of Illinois	\$84.00	\$84.00	\$0.00
4513	04/25/2021	Reconciled		04/30/2021	Accounts Payable	FastSpring	\$106.25	\$106.25	\$0.00
4514	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Sam's Club	\$38.34	\$38.34	\$0.00
4515	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Walmart	\$39.48	\$39.48	\$0.00
4516	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Caputo's	\$11.00	\$11.00	\$0.00
4517	04/25/2021	Reconciled		04/30/2021	Accounts Payable	PRI Management Group	\$250.00	\$250.00	\$0.00
4518	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Oakton Community College	\$62.00	\$62.00	\$0.00
4519	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
4520	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
4521	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Freshworks, Inc.	\$1,380.03	\$1,380.03	\$0.00
4522	04/25/2021	Reconciled		04/30/2021	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
4523	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4524	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4525	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$60.87	\$60.87	\$0.00
4526	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$56.25	\$56.25	\$0.00
4527	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$62.96	\$62.96	\$0.00
4528	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$39.98	\$39.98	\$0.00
4529	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$58.54	\$58.54	\$0.00
4530	04/25/2021	Reconciled		04/30/2021	Accounts Payable	Amazon.com	\$45.07	\$45.07	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4531	04/25/2021	Reconciled		04/30/2021	Accounts Payable	DialMyCalls	\$100.00	\$100.00	\$0.00
4532	04/25/2021	Reconciled		04/30/2021	Accounts Payable	DialMyCalls	\$100.00	\$100.00	\$0.00
4533	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Bank of New York - JAWA	\$415,407.00	\$415,407.00	\$0.00
4534	04/25/2021	Reconciled		05/31/2021	Accounts Payable	Moretti's	\$69.85	\$69.85	\$0.00
4535	04/25/2021	Reconciled		05/31/2021	Accounts Payable	DocuSign	\$40.00	\$40.00	\$0.00
4536	04/25/2021	Reconciled		05/31/2021	Accounts Payable	National League of Cities	\$140.00	\$140.00	\$0.00
4537	04/25/2021	Reconciled		05/31/2021	Accounts Payable	IL City/County Management Assn	\$15.00	\$15.00	\$0.00
4538	04/25/2021	Reconciled		05/31/2021	Accounts Payable	Moretti's	\$20.49	\$20.49	\$0.00
4539	04/25/2021	Reconciled		05/31/2021	Accounts Payable	Moretti's	\$28.10	\$28.10	\$0.00
4540	04/25/2021	Reconciled		05/31/2021	Accounts Payable	IL City/County Management Assn	\$15.00	\$15.00	\$0.00
4541	04/25/2021	Reconciled		05/31/2021	Accounts Payable	Paddock Publications, Inc	\$5.75	\$5.75	\$0.00
4542	04/25/2021	Reconciled		05/31/2021	Accounts Payable	Paddock Publications, Inc	\$99.00	\$99.00	\$0.00
4543	04/25/2021	Reconciled		05/31/2021	Accounts Payable	IL City/County Management Assn	\$15.00	\$15.00	\$0.00
4544	04/25/2021	Reconciled		05/31/2021	Accounts Payable	IL City/County Management Assn	\$15.00	\$15.00	\$0.00
4545	04/25/2021	Reconciled		05/31/2021	Accounts Payable	Moretti's	\$52.47	\$52.47	\$0.00
4546	04/25/2021	Reconciled		05/31/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4547	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$45.74	\$45.74	\$0.00
4548	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Active911 Inc	\$925.00	\$925.00	\$0.00
4549	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Image Trend Inc	\$370.00	\$370.00	\$0.00
4550	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Burlington Grill	\$1,093.72	\$1,093.72	\$0.00
4551	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Team Wendy LLC	\$297.34	\$297.34	\$0.00
4552	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$30.92	\$30.92	\$0.00
4553	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Century Springs	\$67.30	\$67.30	\$0.00
4554	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Central States Water Environment Association Inc	\$25.00	\$25.00	\$0.00
4555	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Central States Water Environment Association Inc	\$25.00	\$25.00	\$0.00
4556	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Central States Water Environment Association Inc	\$25.00	\$25.00	\$0.00
4557	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Central States Water Environment Association Inc	\$20.00	\$20.00	\$0.00
4558	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Illinois Water Environment Association	\$150.00	\$150.00	\$0.00
4559	05/25/2021	Reconciled		05/31/2021	Accounts Payable	International Code Council Inc	\$80.50	\$80.50	\$0.00
4560	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Association of Licensed Architects	\$250.00	\$250.00	\$0.00
4561	05/25/2021	Reconciled		05/31/2021	Accounts Payable	NWBOCA Fall School	\$80.00	\$80.00	\$0.00
4562	05/25/2021	Reconciled		05/31/2021	Accounts Payable	National Fire Protection Assoc	\$175.00	\$175.00	\$0.00
4563	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Builder Books	\$50.11	\$50.11	\$0.00
4564	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$1,916.26	\$1,916.26	\$0.00
4565	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$1,432.26	\$1,432.26	\$0.00
4566	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$318.00	\$318.00	\$0.00
4567	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$1,692.00	\$1,692.00	\$0.00
4568	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$992.25	\$992.25	\$0.00
4569	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Clesen Wholesale	\$215.00	\$215.00	\$0.00
4570	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Jimmy John's	\$310.68	\$310.68	\$0.00
4571	05/25/2021	Reconciled		05/31/2021	Accounts Payable	GFOA	\$420.00	\$420.00	\$0.00
4572	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$16.98	\$16.98	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4573	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Jimmy John's	\$423.92	\$423.92	\$0.00
4574	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Sauers Bakery	\$45.60	\$45.60	\$0.00
4575	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Caputo's	\$25.29	\$25.29	\$0.00
4576	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$64.95	\$64.95	\$0.00
4577	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Jimmy John's	\$539.49	\$539.49	\$0.00
4578	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Little Caesar's	\$5.00	\$5.00	\$0.00
4579	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Image Trend Inc	\$370.00	\$370.00	\$0.00
4580	05/25/2021	Reconciled		05/31/2021	Accounts Payable	White Cottage Pizza	\$80.74	\$80.74	\$0.00
4581	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Walmart	\$36.84	\$36.84	\$0.00
4582	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Walmart	\$57.58	\$57.58	\$0.00
4583	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Sam's Club	\$100.80	\$100.80	\$0.00
4584	05/25/2021	Reconciled		05/31/2021	Accounts Payable	McAlisters Deli	\$110.75	\$110.75	\$0.00
4585	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Walmart	\$99.80	\$99.80	\$0.00
4586	05/25/2021	Reconciled		05/31/2021	Accounts Payable	IACE	\$35.10	\$35.10	\$0.00
4587	05/25/2021	Reconciled		05/31/2021	Accounts Payable	IACE	\$35.10	\$35.10	\$0.00
4588	05/25/2021	Reconciled		05/31/2021	Accounts Payable	IACE	\$35.10	\$35.10	\$0.00
4589	05/25/2021	Reconciled		05/31/2021	Accounts Payable	IACE	\$52.65	\$52.65	\$0.00
4590	05/25/2021	Reconciled		05/31/2021	Accounts Payable	IACE	\$52.65	\$52.65	\$0.00
4591	05/25/2021	Reconciled		05/31/2021	Accounts Payable	IACE	\$52.65	\$52.65	\$0.00
4592	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Zoom Video Communications Inc	\$149.90	\$149.90	\$0.00
4593	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Temperature Equipment Corp	\$45.00	\$45.00	\$0.00
4594	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Johnson Controls Security Solutions	\$233.59	\$233.59	\$0.00
4595	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Tony's Finer Foods	\$40.21	\$40.21	\$0.00
4596	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$238.00	\$238.00	\$0.00
4597	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$140.00	\$140.00	\$0.00
4598	05/25/2021	Reconciled		05/31/2021	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
4599	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$119.97	\$119.97	\$0.00
4600	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$169.31	\$169.31	\$0.00
4601	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$8.40	\$8.40	\$0.00
4602	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$15.49	\$15.49	\$0.00
4603	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$332.00	\$332.00	\$0.00
4604	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$28.99	\$28.99	\$0.00
4605	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Fire Truck Parts.Org	\$226.77	\$226.77	\$0.00
4606	05/25/2021	Reconciled		05/31/2021	Accounts Payable	IL Assn Of Chiefs Of Police	\$215.00	\$215.00	\$0.00
4607	05/25/2021	Reconciled		05/31/2021	Accounts Payable	A1 Trophies & Awards Inc	\$50.00	\$50.00	\$0.00
4608	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Sam's Club	\$46.30	\$46.30	\$0.00
4609	05/25/2021	Reconciled		05/31/2021	Accounts Payable	DocuSign	\$40.00	\$40.00	\$0.00
4610	05/25/2021	Reconciled		05/31/2021	Accounts Payable	IL Municipal League	\$70.00	\$70.00	\$0.00
4611	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Moretti's	\$33.63	\$33.63	\$0.00
4612	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Moretti's	\$35.50	\$35.50	\$0.00
4613	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Moretti's	\$35.35	\$35.35	\$0.00
4614	05/25/2021	Reconciled		05/31/2021	Accounts Payable	McAlisters Deli	\$29.01	\$29.01	\$0.00
4615	05/25/2021	Reconciled		05/31/2021	Accounts Payable	BisNow	\$55.00	\$55.00	\$0.00
4616	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
4617	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4618	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$57.96	\$57.96	\$0.00
4619	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$30.46	\$30.46	\$0.00
4620	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$182.95	\$182.95	\$0.00
4621	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$160.00	\$160.00	\$0.00
4622	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	(\$11.99)	(\$11.99)	\$0.00

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4623	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$35.97	\$35.97	\$0.00
4624	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$25.58	\$25.58	\$0.00
4625	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$35.77	\$35.77	\$0.00
4626	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$78.92	\$78.92	\$0.00
4627	05/25/2021	Reconciled		05/31/2021	Accounts Payable	GMIS International	\$300.00	\$300.00	\$0.00
4628	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Verizon Wireless	\$29.99	\$29.99	\$0.00
4629	05/25/2021	Reconciled		05/31/2021	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
4630	05/25/2021	Reconciled		05/31/2021	Accounts Payable	DialMyCalls	\$250.00	\$250.00	\$0.00
4631	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4632	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4633	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$190.14	\$190.14	\$0.00
4634	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Amazon.com	\$277.52	\$277.52	\$0.00
4635	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Bank of New York - JAWA	\$397,710.00	\$397,710.00	\$0.00
4636	06/24/2021	Reconciled		06/30/2021	Accounts Payable	Bank of New York - JAWA	\$445,890.00	\$445,890.00	\$0.00
4637	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$56.26	\$56.26	\$0.00
4638	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$41.83	\$41.83	\$0.00
4639	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Building & Fire Code Academy	\$350.00	\$350.00	\$0.00
4640	06/25/2021	Reconciled		06/30/2021	Accounts Payable	International Code Council Inc	\$219.00	\$219.00	\$0.00
4641	06/25/2021	Reconciled		06/30/2021	Accounts Payable	International Code Council Inc	\$133.15	\$133.15	\$0.00
4642	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Interstate Renewable Energy Council	\$76.00	\$76.00	\$0.00
4643	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Hanover Park Community Bank	\$39.00	\$39.00	\$0.00
4644	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Jewel-Osco	\$12.99	\$12.99	\$0.00
4645	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Subway	\$70.69	\$70.69	\$0.00
4646	06/25/2021	Reconciled		06/30/2021	Accounts Payable	American Planning Association	\$325.00	\$325.00	\$0.00
4647	06/25/2021	Reconciled		06/30/2021	Accounts Payable	American Planning Association	\$325.00	\$325.00	\$0.00
4648	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Streamwood Florist	\$185.00	\$185.00	\$0.00
4649	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$45.55	\$45.55	\$0.00
4650	06/25/2021	Reconciled		06/30/2021	Accounts Payable	R&B Productions Inc	\$20.00	\$20.00	\$0.00
4651	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Moretti's	\$55.57	\$55.57	\$0.00
4652	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Sta-Kleen Inc	\$910.00	\$910.00	\$0.00
4653	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Clesen Wholesale	\$4,352.35	\$4,352.35	\$0.00
4654	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Clesen Wholesale	\$536.08	\$536.08	\$0.00
4655	06/25/2021	Reconciled		06/30/2021	Accounts Payable	R&B Productions Inc	\$60.00	\$60.00	\$0.00
4656	06/25/2021	Reconciled		06/30/2021	Accounts Payable	R&B Productions Inc	\$60.00	\$60.00	\$0.00
4657	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
4658	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$37.57	\$37.57	\$0.00
4659	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$149.49	\$149.49	\$0.00
4660	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Qdoba	\$35.90	\$35.90	\$0.00
4661	06/25/2021	Reconciled		06/30/2021	Accounts Payable	StreamYard, Inc.	\$25.00	\$25.00	\$0.00
4662	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Lansweeper	\$1,470.00	\$1,470.00	\$0.00
4663	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4664	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4665	06/25/2021	Reconciled		06/30/2021	Accounts Payable	IL Section AWWA	\$300.00	\$300.00	\$0.00
4666	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Century Springs	\$23.85	\$23.85	\$0.00
4667	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Assn of Water Pollution Control Operators	\$20.00	\$20.00	\$0.00
4668	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Assn of Water Pollution Control Operators	\$20.00	\$20.00	\$0.00
4669	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Assn of Water Pollution Control Operators	\$20.00	\$20.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4670	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$85.00	\$85.00	\$0.00
4671	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Rosati's Pizza	\$279.31	\$279.31	\$0.00
4672	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$62.94	\$62.94	\$0.00
4673	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Safe Kids Worldwide	\$55.00	\$55.00	\$0.00
4674	06/25/2021	Reconciled		06/30/2021	Accounts Payable	National Fire Protection Assoc	\$52.65	\$52.65	\$0.00
4675	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Safe Kids Worldwide	\$55.00	\$55.00	\$0.00
4676	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Emergency Medical Products Inc	\$28.28	\$28.28	\$0.00
4677	06/25/2021	Reconciled		06/30/2021	Accounts Payable	IL Department Of Public Health	\$102.25	\$102.25	\$0.00
4678	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$419.98	\$419.98	\$0.00
4679	06/25/2021	Reconciled		06/30/2021	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
4680	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$11.74	\$11.74	\$0.00
4681	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$46.00	\$46.00	\$0.00
4682	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Waytek, Inc	\$29.31	\$29.31	\$0.00
4683	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$29.95	\$29.95	\$0.00
4684	06/25/2021	Reconciled		06/30/2021	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
4685	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Amazon.com	\$35.71	\$35.71	\$0.00
4686	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Tactical Officers Association	\$290.00	\$290.00	\$0.00
4687	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Tactical Officers Association	\$290.00	\$290.00	\$0.00
4688	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Gracie University	\$895.00	\$895.00	\$0.00
4689	06/25/2021	Reconciled		06/30/2021	Accounts Payable	B & H Photo	\$178.48	\$178.48	\$0.00
4690	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Tactical Officers Association	\$540.00	\$540.00	\$0.00
4691	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Association of Police Social Workers	\$60.00	\$60.00	\$0.00
4692	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Gracie University	\$795.00	\$795.00	\$0.00
4693	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Circle K	\$42.81	\$42.81	\$0.00
4694	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Jimmy John's	\$627.40	\$627.40	\$0.00
4695	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Sam's Club	\$83.96	\$83.96	\$0.00
4696	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Prestige Floral	\$115.44	\$115.44	\$0.00
4697	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Relish Catering Kitchen	\$308.20	\$308.20	\$0.00
4698	06/25/2021	Reconciled		06/30/2021	Accounts Payable	DocuSign	\$40.00	\$40.00	\$0.00
4699	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Bartlett Area Chamber of Commerce	\$125.00	\$125.00	\$0.00
4700	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Apple iTunes Store	\$51.00	\$51.00	\$0.00
4701	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Moretti's	\$34.88	\$34.88	\$0.00
4702	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Tribute	\$25.00	\$25.00	\$0.00
4703	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Briana's Pancake House	\$400.00	\$400.00	\$0.00
4704	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Walmart	\$15.72	\$15.72	\$0.00
4705	06/25/2021	Reconciled		07/31/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4706	06/25/2021	Reconciled		07/31/2021	Accounts Payable	The Assembly	\$150.92	\$150.92	\$0.00
4707	06/25/2021	Reconciled		07/31/2021	Accounts Payable	SHRM	\$199.00	\$199.00	\$0.00
4708	06/25/2021	Reconciled		07/31/2021	Accounts Payable	Oriental Trading Company Inc	\$153.77	\$153.77	\$0.00
4709	06/25/2021	Reconciled		07/31/2021	Accounts Payable	GovHR USA	\$100.00	\$100.00	\$0.00
4710	06/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$28.48	\$28.48	\$0.00
4711	06/25/2021	Reconciled		07/31/2021	Accounts Payable	Linkedin Corporation	\$316.35	\$316.35	\$0.00
4712	06/25/2021	Reconciled		07/31/2021	Accounts Payable	Notary Public Association of Illinois	\$84.00	\$84.00	\$0.00
4713	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Bank of New York - JAWA	\$461,517.00	\$461,517.00	\$0.00
4714	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Acom Solutions Inc	\$125.00	\$125.00	\$0.00
4715	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Lands' End Business Outfitters	\$135.69	\$135.69	\$0.00
4716	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Lands' End Business Outfitters	\$243.39	\$243.39	\$0.00
4717	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Illinois Assoc for Floodplain & Stormwater Mgmt	\$50.00	\$50.00	\$0.00
4718	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$211.50	\$211.50	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4719	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$64.60	\$64.60	\$0.00
4720	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$30.94	\$30.94	\$0.00
4721	07/25/2021	Reconciled		07/31/2021	Accounts Payable	American Public Works Association- APWA	\$829.00	\$829.00	\$0.00
4722	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Affordable Office Interiors	\$365.00	\$365.00	\$0.00
4723	07/25/2021	Reconciled		07/31/2021	Accounts Payable	R&B Productions Inc	\$10.00	\$10.00	\$0.00
4724	07/25/2021	Reconciled		07/31/2021	Accounts Payable	R&B Productions Inc	\$40.00	\$40.00	\$0.00
4725	07/25/2021	Reconciled		07/31/2021	Accounts Payable	R&B Productions Inc	\$40.00	\$40.00	\$0.00
4726	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Office Max	\$25.98	\$25.98	\$0.00
4727	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Home Depot	\$105.98	\$105.98	\$0.00
4728	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Brixon Manufacturing Inc	\$189.53	\$189.53	\$0.00
4729	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Jarosch Bakery	\$118.69	\$118.69	\$0.00
4730	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$168.70	\$168.70	\$0.00
4731	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$181.99	\$181.99	\$0.00
4732	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$117.95	\$117.95	\$0.00
4733	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$84.99	\$84.99	\$0.00
4734	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$69.98	\$69.98	\$0.00
4735	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$30.72	\$30.72	\$0.00
4736	07/25/2021	Reconciled		07/31/2021	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
4737	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Utilimaster	\$118.02	\$118.02	\$0.00
4738	07/25/2021	Reconciled		07/31/2021	Accounts Payable	R&B Productions Inc	\$30.00	\$30.00	\$0.00
4739	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$41.39	\$41.39	\$0.00
4740	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$46.13	\$46.13	\$0.00
4741	07/25/2021	Reconciled		07/31/2021	Accounts Payable	California State University, Sacramento	\$25.00	\$25.00	\$0.00
4742	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Caputo's	\$24.50	\$24.50	\$0.00
4743	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$59.00	\$59.00	\$0.00
4744	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Caputo's	\$48.18	\$48.18	\$0.00
4745	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Panera Bread	\$68.96	\$68.96	\$0.00
4746	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Patriot Diamond Inc	\$395.00	\$395.00	\$0.00
4747	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$60.74	\$60.74	\$0.00
4748	07/25/2021	Reconciled		07/31/2021	Accounts Payable	All Viking Parts	\$728.34	\$728.34	\$0.00
4749	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Sundberg America	\$137.85	\$137.85	\$0.00
4750	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Johnson Controls Security Solutions	\$220.47	\$220.47	\$0.00
4751	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00
4752	07/25/2021	Reconciled		07/31/2021	Accounts Payable	International Code Council Inc	\$219.00	\$219.00	\$0.00
4753	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Building & Fire Code Academy	\$195.00	\$195.00	\$0.00
4754	07/25/2021	Reconciled		07/31/2021	Accounts Payable	International Code Council Inc	\$72.00	\$72.00	\$0.00
4755	07/25/2021	Reconciled		07/31/2021	Accounts Payable	International Code Council Inc	\$219.00	\$219.00	\$0.00
4756	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$78.46	\$78.46	\$0.00
4757	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Illinois Tactical Officers Association	\$715.00	\$715.00	\$0.00
4758	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Hampton Inn	\$98.79	\$98.79	\$0.00
4759	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Circle K	(\$0.43)	(\$0.43)	\$0.00
4760	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Sam's Club	\$57.79	\$57.79	\$0.00
4761	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Walmart	\$23.04	\$23.04	\$0.00
4762	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Carcovers.com	\$139.93	\$139.93	\$0.00
4763	07/25/2021	Reconciled		07/31/2021	Accounts Payable	IL Assn Of Chiefs Of Police	\$45.00	\$45.00	\$0.00
4764	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$590.06	\$590.06	\$0.00
4765	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Crown Trophy #116	\$326.00	\$326.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4766	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Oriental Trading Company Inc	\$258.78	\$258.78	\$0.00
4767	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Oriental Trading Company Inc	\$67.52	\$67.52	\$0.00
4768	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Illinois Fox Valley SHRM	\$10.00	\$10.00	\$0.00
4769	07/25/2021	Reconciled		07/31/2021	Accounts Payable	American Airlines/AMR Corporation	\$246.80	\$246.80	\$0.00
4770	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Dice.com	\$395.00	\$395.00	\$0.00
4771	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Illinois IPRA - Illinois Parks & Recreation	\$250.00	\$250.00	\$0.00
4772	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Governmentjobs.com, Inc	\$575.00	\$575.00	\$0.00
4773	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Mirage	\$180.27	\$180.27	\$0.00
4774	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Moretti's	\$29.88	\$29.88	\$0.00
4775	07/25/2021	Reconciled		07/31/2021	Accounts Payable	4imprint, Inc	\$606.21	\$606.21	\$0.00
4776	07/25/2021	Reconciled		07/31/2021	Accounts Payable	EZ Cater	\$253.92	\$253.92	\$0.00
4777	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Sam's Club	\$33.96	\$33.96	\$0.00
4778	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Moretti's	\$19.49	\$19.49	\$0.00
4779	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Moretti's	\$67.13	\$67.13	\$0.00
4780	07/25/2021	Reconciled		07/31/2021	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
4781	07/25/2021	Reconciled		07/31/2021	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
4782	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Sam's Club	\$63.96	\$63.96	\$0.00
4783	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Punchbowl	\$29.99	\$29.99	\$0.00
4784	07/25/2021	Reconciled		07/31/2021	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
4785	07/25/2021	Reconciled		07/31/2021	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
4786	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Prestige Floral	\$295.00	\$295.00	\$0.00
4787	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Relish Catering Kitchen	\$1,337.43	\$1,337.43	\$0.00
4788	07/25/2021	Reconciled		07/31/2021	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
4789	07/25/2021	Reconciled		07/31/2021	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
4790	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
4791	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
4792	07/25/2021	Reconciled		07/31/2021	Accounts Payable	4Logoz.com LLC	\$524.47	\$524.47	\$0.00
4793	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4794	07/25/2021	Reconciled		07/31/2021	Accounts Payable	La Campana	\$118.90	\$118.90	\$0.00
4795	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Subway	\$76.39	\$76.39	\$0.00
4796	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$28.87	\$28.87	\$0.00
4797	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$39.99	\$39.99	\$0.00
4798	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$119.94	\$119.94	\$0.00
4799	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
4800	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4801	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4802	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Laplink	\$21.99	\$21.99	\$0.00
4803	07/25/2021	Reconciled		07/31/2021	Accounts Payable	Amazon.com	\$754.18	\$754.18	\$0.00
4804	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Bank of New York - JAWA	\$445,511.00	\$445,511.00	\$0.00
4805	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IGFOA	\$400.00	\$400.00	\$0.00
4806	08/25/2021	Reconciled		08/31/2021	Accounts Payable	GFOA	\$170.00	\$170.00	\$0.00
4807	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Sheet Labels, Inc.	\$138.64	\$138.64	\$0.00
4808	08/25/2021	Reconciled		08/31/2021	Accounts Payable	GFOA	\$315.00	\$315.00	\$0.00
4809	08/25/2021	Reconciled		08/31/2021	Accounts Payable	GFOA	\$315.00	\$315.00	\$0.00
4810	08/25/2021	Reconciled		08/31/2021	Accounts Payable	GFOA	\$530.00	\$530.00	\$0.00
4811	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IGFOA	\$325.00	\$325.00	\$0.00
4812	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Target	\$150.00	\$150.00	\$0.00
4813	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Sweet Memories	\$162.00	\$162.00	\$0.00
4814	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Fox Valley SHRM	\$10.00	\$10.00	\$0.00

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From Payment Date: 1/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4815	08/25/2021	Reconciled		08/31/2021	Accounts Payable	GovHR USA	\$100.00	\$100.00	\$0.00
4816	08/25/2021	Reconciled		08/31/2021	Accounts Payable	American Planning Assn - IL Chapter	\$100.00	\$100.00	\$0.00
4817	08/25/2021	Reconciled		08/31/2021	Accounts Payable	American Planning Association	\$295.00	\$295.00	\$0.00
4818	08/25/2021	Reconciled		08/31/2021	Accounts Payable	International Assoc Of Women In Fire & Emerg Serv	\$170.00	\$170.00	\$0.00
4819	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IL Municipal League	\$35.00	\$35.00	\$0.00
4820	08/25/2021	Reconciled		08/31/2021	Accounts Payable	GovHR USA	\$200.00	\$200.00	\$0.00
4821	08/25/2021	Reconciled		08/31/2021	Accounts Payable	National Minority Update	\$195.00	\$195.00	\$0.00
4822	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Party City	\$115.62	\$115.62	\$0.00
4823	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IABPFF	\$75.00	\$75.00	\$0.00
4824	08/25/2021	Reconciled		08/31/2021	Accounts Payable	International Code Council Inc	\$219.00	\$219.00	\$0.00
4825	08/25/2021	Reconciled		08/31/2021	Accounts Payable	International Code Council Inc	\$72.00	\$72.00	\$0.00
4826	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	\$54.00	\$54.00	\$0.00
4827	08/25/2021	Reconciled		08/31/2021	Accounts Payable	International Code Council Inc	\$21.50	\$21.50	\$0.00
4828	08/25/2021	Reconciled		08/31/2021	Accounts Payable	International Code Council Inc	\$29.45	\$29.45	\$0.00
4829	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Sms Poll.Net	\$135.00	\$135.00	\$0.00
4830	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	(\$155.14)	(\$155.14)	\$0.00
4831	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	(\$519.79)	(\$519.79)	\$0.00
4832	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	(\$8.99)	(\$8.99)	\$0.00
4833	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Caputo's	\$51.47	\$51.47	\$0.00
4834	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Tony's Finer Foods	\$30.22	\$30.22	\$0.00
4835	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Pizza Now 2	\$22.47	\$22.47	\$0.00
4836	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Big Apple Bagels	\$170.79	\$170.79	\$0.00
4837	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	\$10.75	\$10.75	\$0.00
4838	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Image Trend Inc	\$220.00	\$220.00	\$0.00
4839	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Kronos Inc	\$1,575.00	\$1,575.00	\$0.00
4840	08/25/2021	Reconciled		08/31/2021	Accounts Payable	ASP, Inc.	(\$25.00)	(\$25.00)	\$0.00
4841	08/25/2021	Reconciled		08/31/2021	Accounts Payable	B & H Photo	\$315.00	\$315.00	\$0.00
4842	08/25/2021	Reconciled		08/31/2021	Accounts Payable	B & H Photo	\$202.89	\$202.89	\$0.00
4843	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Brownell's Inc	\$16.93	\$16.93	\$0.00
4844	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Cheaper Than Dirt	\$64.88	\$64.88	\$0.00
4845	08/25/2021	Reconciled		08/31/2021	Accounts Payable	CPB Consulting LLC	\$790.00	\$790.00	\$0.00
4846	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IACE	\$52.65	\$52.65	\$0.00
4847	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IACE	\$52.65	\$52.65	\$0.00
4848	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IACE	\$52.65	\$52.65	\$0.00
4849	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IACE	\$35.10	\$35.10	\$0.00
4850	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IACE	\$17.55	\$17.55	\$0.00
4851	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IACP	\$500.00	\$500.00	\$0.00
4852	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Intoximeters, Inc.	\$517.50	\$517.50	\$0.00
4853	08/25/2021	Reconciled		08/31/2021	Accounts Payable	PRI Management Group	\$250.00	\$250.00	\$0.00
4854	08/25/2021	Reconciled		08/31/2021	Accounts Payable	PRI Management Group	\$149.00	\$149.00	\$0.00
4855	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Street Cop Training LLC	\$299.00	\$299.00	\$0.00
4856	08/25/2021	Reconciled		08/31/2021	Accounts Payable	International Municipal Lawyers Association	\$535.00	\$535.00	\$0.00
4857	08/25/2021	Reconciled		08/31/2021	Accounts Payable	United States Conference of Mayors	\$1,500.00	\$1,500.00	\$0.00
4858	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Moretti's	\$22.44	\$22.44	\$0.00
4859	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
4860	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Holiday Inn Express & Suites - Springfield	\$104.64	\$104.64	\$0.00
4861	08/25/2021	Reconciled		08/31/2021	Accounts Payable	United Airlines	\$316.80	\$316.80	\$0.00

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4862	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	\$93.16	\$93.16	\$0.00
4863	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	\$18.78	\$18.78	\$0.00
4864	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Moretti's	\$46.37	\$46.37	\$0.00
4865	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4866	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Most Dependable Fountains	\$532.00	\$532.00	\$0.00
4867	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Home Depot	\$2,499.00	\$2,499.00	\$0.00
4868	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Home Depot	\$139.00	\$139.00	\$0.00
4869	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	\$24.96	\$24.96	\$0.00
4870	08/25/2021	Reconciled		08/31/2021	Accounts Payable	American Public Works Association- APWA	\$155.00	\$155.00	\$0.00
4871	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Chipotle	\$14.15	\$14.15	\$0.00
4872	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Jimmy John's	\$13.96	\$13.96	\$0.00
4873	08/25/2021	Reconciled		08/31/2021	Accounts Payable	IL Tollway	\$300.00	\$300.00	\$0.00
4874	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Motorcraft Technical - Ford	\$2,699.95	\$2,699.95	\$0.00
4875	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	\$24.68	\$24.68	\$0.00
4876	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	\$329.99	\$329.99	\$0.00
4877	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	\$32.39	\$32.39	\$0.00
4878	08/25/2021	Reconciled		08/31/2021	Accounts Payable	JX Truck Center - Wadsworth	\$100.14	\$100.14	\$0.00
4879	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Phillips 66	\$30.00	\$30.00	\$0.00
4880	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Holiday Inn Effingham	\$575.00	\$575.00	\$0.00
4881	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Phillips 66	(\$0.30)	(\$0.30)	\$0.00
4882	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Century Springs	\$57.10	\$57.10	\$0.00
4883	08/25/2021	Reconciled		08/31/2021	Accounts Payable	American Public Works Association- APWA	\$1,080.00	\$1,080.00	\$0.00
4884	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Appliance Marshall Repair Inc.	\$285.98	\$285.98	\$0.00
4885	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Keurig Green Mountain Inc	\$224.99	\$224.99	\$0.00
4886	08/25/2021	Reconciled		08/31/2021	Accounts Payable	White Cottage Pizza	\$146.65	\$146.65	\$0.00
4887	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Walmart	\$46.07	\$46.07	\$0.00
4888	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Water One	\$56.00	\$56.00	\$0.00
4889	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Sam's Club	\$56.48	\$56.48	\$0.00
4890	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Sam's Club	\$234.36	\$234.36	\$0.00
4891	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Walmart	\$31.00	\$31.00	\$0.00
4892	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Fire Engineering	\$94.95	\$94.95	\$0.00
4893	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Twilio Inc	\$10.21	\$10.21	\$0.00
4894	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Amazon.com	\$34.56	\$34.56	\$0.00
4895	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Panera Bread	\$35.01	\$35.01	\$0.00
4896	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
4897	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4898	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4899	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$128.35	\$128.35	\$0.00
4900	09/22/2021	Reconciled		09/30/2021	Accounts Payable	Bank of New York - JAWA	\$466,901.00	\$466,901.00	\$0.00
4901	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Foxit Software Inc	\$253.71	\$253.71	\$0.00
4902	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Panera Bread	\$53.21	\$53.21	\$0.00
4903	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Home Depot	\$219.00	\$219.00	\$0.00
4904	09/25/2021	Reconciled		10/31/2021	Accounts Payable	All Viking Parts	\$196.45	\$196.45	\$0.00
4905	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Barrington Motor Sales RV	\$48.19	\$48.19	\$0.00
4906	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Amazon.com	\$9.66	\$9.66	\$0.00
4907	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Amazon.com	\$39.35	\$39.35	\$0.00
4908	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Barrington Motor Sales RV	(\$48.19)	(\$48.19)	\$0.00
4909	09/25/2021	Reconciled		10/31/2021	Accounts Payable	IL Tollway	\$50.00	\$50.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4910	09/25/2021	Reconciled		10/31/2021	Accounts Payable	DuPage County Division of Transportation	\$102.25	\$102.25	\$0.00
4911	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Clesen Wholesale	\$108.81	\$108.81	\$0.00
4912	09/25/2021	Reconciled		10/31/2021	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
4913	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Amazon.com	\$491.69	\$491.69	\$0.00
4914	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Apple iTunes Store	\$10.61	\$10.61	\$0.00
4915	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Verathon, Inc	\$376.54	\$376.54	\$0.00
4916	09/25/2021	Reconciled		10/31/2021	Accounts Payable	National Fire Protection Assoc	\$473.46	\$473.46	\$0.00
4917	09/25/2021	Reconciled		10/31/2021	Accounts Payable	National Fire Protection Assoc	\$103.55	\$103.55	\$0.00
4918	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Amazon.com	\$135.98	\$135.98	\$0.00
4919	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Century Springs	\$38.45	\$38.45	\$0.00
4920	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Crowne Plaza Springfield	\$305.10	\$305.10	\$0.00
4921	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Amazon.com	\$69.99	\$69.99	\$0.00
4922	09/25/2021	Reconciled		10/31/2021	Accounts Payable	International Code Council Inc	\$145.00	\$145.00	\$0.00
4923	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Amazon.com	\$49.95	\$49.95	\$0.00
4924	09/25/2021	Reconciled		10/31/2021	Accounts Payable	International Code Council Inc	\$219.00	\$219.00	\$0.00
4925	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Karaka Seafood & Grill	\$53.00	\$53.00	\$0.00
4926	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Caputo's	\$13.49	\$13.49	\$0.00
4927	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Karaka Seafood & Grill	\$65.20	\$65.20	\$0.00
4928	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Tony's Finer Foods	\$18.98	\$18.98	\$0.00
4929	09/25/2021	Reconciled		10/31/2021	Accounts Payable	IL Department Of Agriculture	\$409.00	\$409.00	\$0.00
4930	09/25/2021	Reconciled		10/31/2021	Accounts Payable	International Code Council Inc	\$121.00	\$121.00	\$0.00
4931	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Tactical Officers Association	\$425.00	\$425.00	\$0.00
4932	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Tactical Officers Association	\$540.00	\$540.00	\$0.00
4933	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Budget Car Rental	\$152.34	\$152.34	\$0.00
4934	09/25/2021	Reconciled		10/31/2021	Accounts Payable	B & H Photo	\$204.89	\$204.89	\$0.00
4935	09/25/2021	Reconciled		10/31/2021	Accounts Payable	United Airlines	\$30.00	\$30.00	\$0.00
4936	09/25/2021	Reconciled		10/31/2021	Accounts Payable	United Airlines	\$30.00	\$30.00	\$0.00
4937	09/25/2021	Reconciled		10/31/2021	Accounts Payable	White Cottage Pizza	\$252.61	\$252.61	\$0.00
4938	09/25/2021	Reconciled		10/31/2021	Accounts Payable	United Airlines	\$474.80	\$474.80	\$0.00
4939	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Hampton Inn	\$104.31	\$104.31	\$0.00
4940	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Hampton Inn	\$92.85	\$92.85	\$0.00
4941	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Budget Car Rental	(\$152.34)	(\$152.34)	\$0.00
4942	09/25/2021	Reconciled		10/31/2021	Accounts Payable	B & H Photo	\$134.95	\$134.95	\$0.00
4943	09/25/2021	Reconciled		10/31/2021	Accounts Payable	United Airlines	\$474.80	\$474.80	\$0.00
4944	09/25/2021	Reconciled		10/31/2021	Accounts Payable	IL Assn Of Chiefs Of Police	\$87.00	\$87.00	\$0.00
4945	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Hampton Inn	\$532.80	\$532.80	\$0.00
4946	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Walmart	\$31.32	\$31.32	\$0.00
4947	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Sam's Club	\$30.49	\$30.49	\$0.00
4948	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Walmart	\$49.84	\$49.84	\$0.00
4949	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Sam's Club	\$74.80	\$74.80	\$0.00
4950	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Walmart	\$30.50	\$30.50	\$0.00
4951	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Moretti's	\$59.40	\$59.40	\$0.00
4952	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Circle K	\$42.85	\$42.85	\$0.00
4953	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Circle K	(\$0.43)	(\$0.43)	\$0.00
4954	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Menards	\$12.08	\$12.08	\$0.00
4955	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Menards	\$21.98	\$21.98	\$0.00
4956	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Menards	(\$21.98)	(\$21.98)	\$0.00
4957	09/25/2021	Reconciled		10/31/2021	Accounts Payable	United Airlines	\$35.00	\$35.00	\$0.00
4958	09/25/2021	Reconciled		10/31/2021	Accounts Payable	United Airlines	\$35.00	\$35.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4959	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Exxon Mobile/7-Eleven	\$14.18	\$14.18	\$0.00
4960	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Party City	(\$20.50)	(\$20.50)	\$0.00
4961	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Party City	\$53.86	\$53.86	\$0.00
4962	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Fox Valley SHRM	\$10.00	\$10.00	\$0.00
4963	09/25/2021	Reconciled		10/31/2021	Accounts Payable	SHRM	\$319.00	\$319.00	\$0.00
4964	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Mirage	(\$180.27)	(\$180.27)	\$0.00
4965	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Briana's Pancake House	\$35.72	\$35.72	\$0.00
4966	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Portillo's Streamwood	\$27.82	\$27.82	\$0.00
4967	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Portillo's Streamwood	\$31.88	\$31.88	\$0.00
4968	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
4969	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
4970	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Amazon.com	\$44.18	\$44.18	\$0.00
4971	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
4972	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Comcast	\$236.70	\$236.70	\$0.00
4973	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
4974	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Sam's Club	\$49.28	\$49.28	\$0.00
4975	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Moretti's	\$77.35	\$77.35	\$0.00
4976	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Moretti's	\$57.37	\$57.37	\$0.00
4977	09/25/2021	Reconciled		10/31/2021	Accounts Payable	United States Conference of Mayors	(\$1,500.00)	(\$1,500.00)	\$0.00
4978	09/25/2021	Reconciled		10/31/2021	Accounts Payable	American Airlines/AMR Corporation	\$260.80	\$260.80	\$0.00
4979	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
4980	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Moretti's	\$66.83	\$66.83	\$0.00
4981	08/31/2021	Reconciled		10/31/2021	Accounts Payable	Moretti's	\$72.35	\$72.35	\$0.00
4982	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
4983	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
4984	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
4985	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Sendible Ltd	\$295.80	\$295.80	\$0.00
4986	09/25/2021	Reconciled		10/31/2021	Accounts Payable	Sms Poll.Net	\$135.00	\$135.00	\$0.00
4987	10/21/2021	Reconciled		10/31/2021	Accounts Payable	Bank of New York - JAWA	\$456,793.00	\$456,793.00	\$0.00
4988	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$65.85	\$65.85	\$0.00
4989	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Walmart	\$58.68	\$58.68	\$0.00
4990	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Restaurant Supply	\$300.23	\$300.23	\$0.00
4991	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Pizza Now 2	\$22.97	\$22.97	\$0.00
4992	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Caputo's	\$19.35	\$19.35	\$0.00
4993	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Jewel-Osco	\$39.99	\$39.99	\$0.00
4994	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Bartlett Area Chamber of Commerce	\$35.00	\$35.00	\$0.00
4995	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Dollar Tree Stores Inc	\$9.00	\$9.00	\$0.00
4996	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$44.00	\$44.00	\$0.00
4997	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$46.26	\$46.26	\$0.00
4998	10/25/2021	Reconciled		11/30/2021	Accounts Payable	American Public Works Association- APWA	\$50.00	\$50.00	\$0.00
4999	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Courtyard Marriott	\$648.30	\$648.30	\$0.00
5000	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Century Springs	\$17.18	\$17.18	\$0.00
5001	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$79.99	\$79.99	\$0.00
5002	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$59.98	\$59.98	\$0.00
5003	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$92.85	\$92.85	\$0.00
5004	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Hyatt Regency Dallas	\$904.36	\$904.36	\$0.00
5005	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	(\$1.80)	(\$1.80)	\$0.00
5006	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	(\$8.19)	(\$8.19)	\$0.00
5007	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Johnson Controls Security Solutions	\$1,333.92	\$1,333.92	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5008	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Shell Oil	\$77.00	\$77.00	\$0.00
5009	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Marathon	\$161.36	\$161.36	\$0.00
5010	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Professional Snowfighters Association	\$90.00	\$90.00	\$0.00
5011	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$134.36	\$134.36	\$0.00
5012	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$45.99	\$45.99	\$0.00
5013	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$179.95	\$179.95	\$0.00
5014	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$21.98	\$21.98	\$0.00
5015	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$15.99	\$15.99	\$0.00
5016	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Waytek, Inc	\$27.31	\$27.31	\$0.00
5017	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Professional Snowfighters Association	\$90.00	\$90.00	\$0.00
5018	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Rondo Enterprises, Inc	\$100.00	\$100.00	\$0.00
5019	10/25/2021	Reconciled		11/30/2021	Accounts Payable	IL Tollway	\$200.00	\$200.00	\$0.00
5020	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Travelocity.com	\$1.11	\$1.11	\$0.00
5021	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Travelocity.com	\$19.00	\$19.00	\$0.00
5022	10/25/2021	Reconciled		11/30/2021	Accounts Payable	United Airlines	\$78.39	\$78.39	\$0.00
5023	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Spirit Airline	\$113.39	\$113.39	\$0.00
5024	10/25/2021	Reconciled		11/30/2021	Accounts Payable	United Airlines	\$24.00	\$24.00	\$0.00
5025	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Spirit Airline	\$29.00	\$29.00	\$0.00
5026	10/25/2021	Reconciled		11/30/2021	Accounts Payable	United Airlines	\$30.00	\$30.00	\$0.00
5027	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Spirit Airline	\$46.00	\$46.00	\$0.00
5028	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Snagajob	\$89.00	\$89.00	\$0.00
5029	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Building & Fire Code Academy	\$195.00	\$195.00	\$0.00
5030	10/25/2021	Reconciled		11/30/2021	Accounts Payable	International Code Council Inc	\$33.75	\$33.75	\$0.00
5031	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Association of Licensed Architects	\$95.00	\$95.00	\$0.00
5032	10/25/2021	Reconciled		11/30/2021	Accounts Payable	NWBOCA Fall School	\$450.00	\$450.00	\$0.00
5033	10/25/2021	Reconciled		11/30/2021	Accounts Payable	McAlisters Deli	\$74.04	\$74.04	\$0.00
5034	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Rookies	\$146.53	\$146.53	\$0.00
5035	10/25/2021	Reconciled		11/30/2021	Accounts Payable	4imprint, Inc	\$1,315.25	\$1,315.25	\$0.00
5036	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$16.98	\$16.98	\$0.00
5037	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$26.99	\$26.99	\$0.00
5038	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Moretti's	\$73.60	\$73.60	\$0.00
5039	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Door Dash	\$60.72	\$60.72	\$0.00
5040	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Panera Bread	\$36.45	\$36.45	\$0.00
5041	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Hilton Chicago	\$3,512.00	\$3,512.00	\$0.00
5042	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$25.98	\$25.98	\$0.00
5043	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Facebook	\$14.99	\$14.99	\$0.00
5044	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Northern IL University	\$250.00	\$250.00	\$0.00
5045	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
5046	10/25/2021	Reconciled		11/30/2021	Accounts Payable	FTD.Com, Inc	\$73.43	\$73.43	\$0.00
5047	10/25/2021	Reconciled		11/30/2021	Accounts Payable	FTD.Com, Inc	(\$5.44)	(\$5.44)	\$0.00
5048	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Party City	\$79.18	\$79.18	\$0.00
5049	10/25/2021	Reconciled		11/30/2021	Accounts Payable	IPELRA	\$275.00	\$275.00	\$0.00
5050	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Eagle Ridge Resort	\$183.39	\$183.39	\$0.00
5051	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Neehee's	\$379.40	\$379.40	\$0.00
5052	10/25/2021	Reconciled		11/30/2021	Accounts Payable	ID Wholesaler	\$82.13	\$82.13	\$0.00
5053	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Walmart	\$12.07	\$12.07	\$0.00
5054	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Party City	\$101.45	\$101.45	\$0.00
5055	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Olde Salem Cafe	\$153.00	\$153.00	\$0.00
5056	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Oriental Trading Company Inc	\$209.79	\$209.79	\$0.00
5057	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Windy City Novelties	\$151.73	\$151.73	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5058	10/25/2021	Reconciled		11/30/2021	Accounts Payable	CVS Pharmacy	\$139.00	\$139.00	\$0.00
5059	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Walmart	\$49.68	\$49.68	\$0.00
5060	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Sam's Club	\$65.44	\$65.44	\$0.00
5061	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Menards	\$3.99	\$3.99	\$0.00
5062	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Menards	(\$1.10)	(\$1.10)	\$0.00
5063	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Country Style Donuts	\$22.58	\$22.58	\$0.00
5064	10/25/2021	Reconciled		11/30/2021	Accounts Payable	CVS Pharmacy	\$18.76	\$18.76	\$0.00
5065	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Caputo's	\$10.00	\$10.00	\$0.00
5066	10/25/2021	Reconciled		11/30/2021	Accounts Payable	IL Municipal League	\$360.00	\$360.00	\$0.00
5067	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Foxit Software Inc	(\$14.91)	(\$14.91)	\$0.00
5068	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Sms Poll.Net	\$135.00	\$135.00	\$0.00
5069	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Illinois Tactical Officers Association	(\$425.00)	(\$425.00)	\$0.00
5070	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Illinois Tactical Officers Association	(\$715.00)	(\$715.00)	\$0.00
5071	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Illinois Tactical Officers Association	\$390.00	\$390.00	\$0.00
5072	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$958.33	\$958.33	\$0.00
5073	10/25/2021	Reconciled		11/30/2021	Accounts Payable	IACE	\$210.60	\$210.60	\$0.00
5074	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Safe Kids Worldwide	\$55.00	\$55.00	\$0.00
5075	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Hampton Inn Macomb	\$106.56	\$106.56	\$0.00
5076	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Hampton Inn Macomb	\$106.56	\$106.56	\$0.00
5077	10/25/2021	Reconciled		11/30/2021	Accounts Payable	ILHIA	\$1,350.00	\$1,350.00	\$0.00
5078	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$26.97	\$26.97	\$0.00
5079	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$28.87	\$28.87	\$0.00
5080	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$55.67	\$55.67	\$0.00
5081	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$79.96	\$79.96	\$0.00
5082	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Amazon.com	\$37.12	\$37.12	\$0.00
5083	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
5084	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Duo Security Inc	\$9,000.00	\$9,000.00	\$0.00
5085	10/25/2021	Reconciled		11/30/2021	Accounts Payable	GMIS International	\$125.00	\$125.00	\$0.00
5086	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Godaddy.Com	\$189.98	\$189.98	\$0.00
5087	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Lansweeper	\$352.51	\$352.51	\$0.00
5088	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Southwest Airlines	\$321.46	\$321.46	\$0.00
5089	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Southwest Airlines	\$15.50	\$15.50	\$0.00
5090	10/25/2021	Reconciled		11/30/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
5091	11/22/2021	Reconciled		12/31/2021	Accounts Payable	Bank of New York - JAWA	\$439,059.00	\$439,059.00	\$0.00
5092	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Canva.com	\$119.40	\$119.40	\$0.00
5093	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Country Donuts	\$54.71	\$54.71	\$0.00
5094	11/25/2021	Reconciled		12/31/2021	Accounts Payable	IL Section AWWA	\$184.00	\$184.00	\$0.00
5095	11/25/2021	Reconciled		12/31/2021	Accounts Payable	American Public Works Association- APWA	\$50.00	\$50.00	\$0.00
5096	11/25/2021	Reconciled		12/31/2021	Accounts Payable	LinkedIn Corporation	\$44.99	\$44.99	\$0.00
5097	11/25/2021	Reconciled		12/31/2021	Accounts Payable	FastSpring	\$100.00	\$100.00	\$0.00
5098	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Jewel-Osco	\$36.91	\$36.91	\$0.00
5099	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Dollar Tree Stores Inc	\$8.00	\$8.00	\$0.00
5100	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Tony's Finer Foods	\$13.96	\$13.96	\$0.00
5101	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Dollar Tree Stores Inc	\$14.00	\$14.00	\$0.00
5102	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Ali Baba Pizza & Grill	\$45.00	\$45.00	\$0.00
5103	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Tony's Finer Foods	\$20.01	\$20.01	\$0.00
5104	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Olde Salem Cafe	\$30.00	\$30.00	\$0.00
5105	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Tap House Grill	\$50.00	\$50.00	\$0.00

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5106	11/25/2021	Reconciled		12/31/2021	Accounts Payable	American Planning Assn - IL Chapter	\$150.00	\$150.00	\$0.00
5107	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Tony's Finer Foods	\$13.90	\$13.90	\$0.00
5108	11/25/2021	Reconciled		12/31/2021	Accounts Payable	My Taco Express	\$34.50	\$34.50	\$0.00
5109	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Tony's Finer Foods	\$31.95	\$31.95	\$0.00
5110	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$34.29	\$34.29	\$0.00
5111	11/25/2021	Reconciled		12/31/2021	Accounts Payable	CareerTrack/Fred Pryor Seminars	\$79.00	\$79.00	\$0.00
5112	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Myra Golden Seminars LLC	\$997.00	\$997.00	\$0.00
5113	11/25/2021	Reconciled		12/31/2021	Accounts Payable	NWBOCA Fall School	\$50.00	\$50.00	\$0.00
5114	11/25/2021	Reconciled		12/31/2021	Accounts Payable	LD Products Inc	\$165.98	\$165.98	\$0.00
5115	11/25/2021	Reconciled		12/31/2021	Accounts Payable	International Code Council Inc	\$219.00	\$219.00	\$0.00
5116	11/25/2021	Reconciled		12/31/2021	Accounts Payable	International Code Council Inc	\$331.35	\$331.35	\$0.00
5117	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$55.11	\$55.11	\$0.00
5118	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$7.62	\$7.62	\$0.00
5119	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
5120	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
5121	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
5122	11/25/2021	Reconciled		12/31/2021	Accounts Payable	GMIS International	\$125.00	\$125.00	\$0.00
5123	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
5124	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Holiday Inn Effingham	\$644.00	\$644.00	\$0.00
5125	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Holiday Inn Effingham	\$644.00	\$644.00	\$0.00
5126	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Pilot #034	\$57.94	\$57.94	\$0.00
5127	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Arborist Association	\$285.00	\$285.00	\$0.00
5128	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Century Springs	\$38.45	\$38.45	\$0.00
5129	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Caputo's	\$5.98	\$5.98	\$0.00
5130	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Assn of Water Pollution Control Operators	\$80.00	\$80.00	\$0.00
5131	11/25/2021	Reconciled		12/31/2021	Accounts Payable	IL Tollway	\$480.00	\$480.00	\$0.00
5132	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$43.49	\$43.49	\$0.00
5133	11/25/2021	Reconciled		12/31/2021	Accounts Payable	IL Fire Chiefs Association	\$275.00	\$275.00	\$0.00
5134	11/25/2021	Reconciled		12/31/2021	Accounts Payable	IL Fire Chiefs Association	\$275.00	\$275.00	\$0.00
5135	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$14.97	\$14.97	\$0.00
5136	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$14.78	\$14.78	\$0.00
5137	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Helm Inc.com	\$800.00	\$800.00	\$0.00
5138	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Holiday Inn East Peoria	\$294.92	\$294.92	\$0.00
5139	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$81.32	\$81.32	\$0.00
5140	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Thorntons #386	\$40.68	\$40.68	\$0.00
5141	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$193.96	\$193.96	\$0.00
5142	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$96.73	\$96.73	\$0.00
5143	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$182.99	\$182.99	\$0.00
5144	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$12.83	\$12.83	\$0.00
5145	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$29.98	\$29.98	\$0.00
5146	11/25/2021	Reconciled		12/31/2021	Accounts Payable	American Planning Assn - IL Chapter	\$75.00	\$75.00	\$0.00
5147	11/25/2021	Reconciled		12/31/2021	Accounts Payable	American Planning Assn - IL Chapter	\$75.00	\$75.00	\$0.00
5148	11/25/2021	Reconciled		12/31/2021	Accounts Payable	American Planning Assn - IL Chapter	\$150.00	\$150.00	\$0.00
5149	11/25/2021	Reconciled		12/31/2021	Accounts Payable	My Taco Express	\$60.00	\$60.00	\$0.00
5150	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Prairie Station Pub	\$50.00	\$50.00	\$0.00
5151	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Dulce Vida Juice Bar	\$52.00	\$52.00	\$0.00
5152	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Country Donuts	\$70.00	\$70.00	\$0.00
5153	11/25/2021	Reconciled		12/31/2021	Accounts Payable	American Planning Assn - IL Chapter	\$75.00	\$75.00	\$0.00
5154	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Brandy's	\$38.95	\$38.95	\$0.00

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5155	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Karaka Seafood & Grill	\$60.00	\$60.00	\$0.00
5156	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Twin Dragons Restaurant	\$50.00	\$50.00	\$0.00
5157	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Kolachi Tandoori Grill	\$50.00	\$50.00	\$0.00
5158	11/25/2021	Reconciled		12/31/2021	Accounts Payable	My Polish Deli	\$50.00	\$50.00	\$0.00
5159	11/25/2021	Reconciled		12/31/2021	Accounts Payable	NPELRA	\$739.00	\$739.00	\$0.00
5160	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Snagajob	\$89.00	\$89.00	\$0.00
5161	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Oriental Trading Company Inc	\$77.66	\$77.66	\$0.00
5162	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Walmart	\$101.47	\$101.47	\$0.00
5163	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Tacos Los 3 Principes	\$40.18	\$40.18	\$0.00
5164	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Zazzle Inc	\$92.76	\$92.76	\$0.00
5165	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Zazzle Inc	(\$8.43)	(\$8.43)	\$0.00
5166	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
5167	11/25/2021	Reconciled		12/31/2021	Accounts Payable	American Payroll Association	\$262.00	\$262.00	\$0.00
5168	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Joelle's Hallmark	\$75.85	\$75.85	\$0.00
5169	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Eventbrite	(\$575.00)	(\$575.00)	\$0.00
5170	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$636.41	\$636.41	\$0.00
5171	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Jewel-Osco	\$25.92	\$25.92	\$0.00
5172	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Tony's Finer Foods	\$23.94	\$23.94	\$0.00
5173	11/25/2021	Reconciled		12/31/2021	Accounts Payable	ACCO Brands Direct	\$53.13	\$53.13	\$0.00
5174	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Gordon Food Service	\$50.03	\$50.03	\$0.00
5175	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Tony's Finer Foods	\$47.00	\$47.00	\$0.00
5176	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Caputo's	\$8.20	\$8.20	\$0.00
5177	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
5178	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Walmart	\$22.08	\$22.08	\$0.00
5179	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$139.88	\$139.88	\$0.00
5180	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Menards	\$42.88	\$42.88	\$0.00
5181	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Tactical Officers Association	\$690.00	\$690.00	\$0.00
5182	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Southwest Airlines	\$167.96	\$167.96	\$0.00
5183	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Moretti's	\$27.63	\$27.63	\$0.00
5184	11/25/2021	Reconciled		12/31/2021	Accounts Payable	EZ Cater	\$310.30	\$310.30	\$0.00
5185	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Moretti's	\$51.12	\$51.12	\$0.00
5186	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$86.26	\$86.26	\$0.00
5187	11/25/2021	Reconciled		12/31/2021	Accounts Payable	American Public Works Association- APWA	\$100.00	\$100.00	\$0.00
5188	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Moretti's	\$32.38	\$32.38	\$0.00
5189	11/25/2021	Reconciled		12/31/2021	Accounts Payable	My Taco Express	\$105.00	\$105.00	\$0.00
5190	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$7.78	\$7.78	\$0.00
5191	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Popeye's Chicken	\$95.97	\$95.97	\$0.00
5192	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$18.20	\$18.20	\$0.00
5193	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$12.98	\$12.98	\$0.00
5194	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$61.92	\$61.92	\$0.00
5195	11/25/2021	Reconciled		12/31/2021	Accounts Payable	NPELRA	\$639.00	\$639.00	\$0.00
5196	11/25/2021	Reconciled		12/31/2021	Accounts Payable	IL City/County Management Assn	\$35.00	\$35.00	\$0.00
5197	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Moretti's	\$57.37	\$57.37	\$0.00
5198	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
5199	11/25/2021	Reconciled		12/31/2021	Accounts Payable	IL City/County Management Assn	\$35.00	\$35.00	\$0.00
5200	11/25/2021	Reconciled		12/31/2021	Accounts Payable	IL City/County Management Assn	\$35.00	\$35.00	\$0.00
5201	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Facebook	\$35.00	\$35.00	\$0.00
5202	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Canva.com	\$3.00	\$3.00	\$0.00
5203	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$13.98	\$13.98	\$0.00

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5204	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$431.52	\$431.52	\$0.00
5205	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Walmart	\$44.06	\$44.06	\$0.00
5206	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$256.59	\$256.59	\$0.00
5207	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Caputo's	\$31.98	\$31.98	\$0.00
5208	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Caputo's	\$5.58	\$5.58	\$0.00
5209	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Caputo's	\$35.47	\$35.47	\$0.00
5210	11/25/2021	Reconciled		12/31/2021	Accounts Payable	Walmart	\$130.56	\$130.56	\$0.00
5211	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Bank of New York - JAWA	\$418,827.00	\$418,827.00	\$0.00
5212	12/25/2021	Reconciled		12/31/2021	Accounts Payable	American Public Works Association- APWA	\$45.00	\$45.00	\$0.00
5213	12/25/2021	Reconciled		12/31/2021	Accounts Payable	International E-Z UP, Inc	\$2,900.41	\$2,900.41	\$0.00
5214	12/25/2021	Reconciled		12/31/2021	Accounts Payable	DuPage County Division of Transportation	\$204.50	\$204.50	\$0.00
5215	12/25/2021	Reconciled		12/31/2021	Accounts Payable	American Public Works Association- APWA	\$150.00	\$150.00	\$0.00
5216	12/25/2021	Reconciled		12/31/2021	Accounts Payable	United Rentals (North America)	\$411.84	\$411.84	\$0.00
5217	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Home Depot	\$115.92	\$115.92	\$0.00
5218	12/25/2021	Reconciled		12/31/2021	Accounts Payable	The Home Depot Pro	\$127.78	\$127.78	\$0.00
5219	12/25/2021	Reconciled		12/31/2021	Accounts Payable	IL Tollway	\$160.00	\$160.00	\$0.00
5220	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$14.98	\$14.98	\$0.00
5221	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$20.75	\$20.75	\$0.00
5222	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Vehicle Safety Supply LLC	\$62.70	\$62.70	\$0.00
5223	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Century Springs	\$80.99	\$80.99	\$0.00
5224	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Water Environment Federation	\$200.00	\$200.00	\$0.00
5225	12/25/2021	Reconciled		12/31/2021	Accounts Payable	NASSCO, Inc.	\$1,075.00	\$1,075.00	\$0.00
5226	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Sauers Bakery	\$83.20	\$83.20	\$0.00
5227	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Triple K Pines	\$75.00	\$75.00	\$0.00
5228	12/25/2021	Reconciled		12/31/2021	Accounts Payable	White Cottage Pizza	\$146.63	\$146.63	\$0.00
5229	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$18.71	\$18.71	\$0.00
5230	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$19.12	\$19.12	\$0.00
5231	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Sheet Labels, Inc.	\$148.89	\$148.89	\$0.00
5232	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$427.88	\$427.88	\$0.00
5233	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Tyler Business Forms	\$101.07	\$101.07	\$0.00
5234	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$619.86	\$619.86	\$0.00
5235	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$179.95	\$179.95	\$0.00
5236	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Panera Bread	\$96.00	\$96.00	\$0.00
5237	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Kronos Inc	(\$1,376.00)	(\$1,376.00)	\$0.00
5238	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Sauers Bakery	\$19.00	\$19.00	\$0.00
5239	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Tony's Finer Foods	\$19.99	\$19.99	\$0.00
5240	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$52.40	\$52.40	\$0.00
5241	12/25/2021	Reconciled		12/31/2021	Accounts Payable	International Code Council Inc	\$219.00	\$219.00	\$0.00
5242	12/25/2021	Reconciled		12/31/2021	Accounts Payable	International Code Council Inc	\$273.20	\$273.20	\$0.00
5243	12/25/2021	Reconciled		12/31/2021	Accounts Payable	LD Products Inc	\$171.98	\$171.98	\$0.00
5244	12/25/2021	Reconciled		12/31/2021	Accounts Payable	National Council of Architectural Registr Boards	\$225.00	\$225.00	\$0.00
5245	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Caputo's	\$54.21	\$54.21	\$0.00
5246	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Bartlett Area Chamber of Commerce	\$75.00	\$75.00	\$0.00
5247	12/25/2021	Reconciled		12/31/2021	Accounts Payable	B & H Photo	\$366.74	\$366.74	\$0.00
5248	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Uber Technologies Inc	\$4.66	\$4.66	\$0.00
5249	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Uber Technologies Inc	\$31.12	\$31.12	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5250	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Potbelly Sandwich Shop	\$11.71	\$11.71	\$0.00
5251	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Starbucks	\$5.38	\$5.38	\$0.00
5252	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Starbucks	\$5.38	\$5.38	\$0.00
5253	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Starbucks	\$5.38	\$5.38	\$0.00
5254	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Uber Technologies Inc	\$2.95	\$2.95	\$0.00
5255	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Uber Technologies Inc	\$19.66	\$19.66	\$0.00
5256	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Omoide Sushi & Noodle	\$15.62	\$15.62	\$0.00
5257	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Stellar Partners	\$14.74	\$14.74	\$0.00
5258	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Westin Phoenix Downtown	\$339.96	\$339.96	\$0.00
5259	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Potbelly Sandwich Shop	(\$0.47)	(\$0.47)	\$0.00
5260	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Walmart	\$29.48	\$29.48	\$0.00
5261	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Steamboat BBQ Inc	\$352.77	\$352.77	\$0.00
5262	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Steamboat BBQ Inc	\$12.00	\$12.00	\$0.00
5263	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Caputo's	\$15.99	\$15.99	\$0.00
5264	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Panera Bread	\$70.67	\$70.67	\$0.00
5265	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Panera Bread	\$70.67	\$70.67	\$0.00
5266	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Tony's Finer Foods	\$40.49	\$40.49	\$0.00
5267	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Caputo's	\$15.99	\$15.99	\$0.00
5268	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Jewel-Osco	\$13.90	\$13.90	\$0.00
5269	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Briana's Pancake House	\$72.81	\$72.81	\$0.00
5270	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Chicago O'Hare International Airport	\$75.00	\$75.00	\$0.00
5271	12/25/2021	Reconciled		12/31/2021	Accounts Payable	United Cab Inc	\$41.00	\$41.00	\$0.00
5272	12/25/2021	Reconciled		12/31/2021	Accounts Payable	White Fleet Cab Company	\$54.00	\$54.00	\$0.00
5273	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Sheraton New Orleans	\$788.46	\$788.46	\$0.00
5274	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Sheraton New Orleans	\$176.38	\$176.38	\$0.00
5275	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Snagajob	\$89.00	\$89.00	\$0.00
5276	12/25/2021	Reconciled		12/31/2021	Accounts Payable	LatPro, Inc.	\$295.00	\$295.00	\$0.00
5277	12/25/2021	Reconciled		12/31/2021	Accounts Payable	ACCO Brands Direct	(\$3.13)	(\$3.13)	\$0.00
5278	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Eagle Ridge Resort	\$366.78	\$366.78	\$0.00
5279	12/25/2021	Reconciled		12/31/2021	Accounts Payable	U.S. Department of Transportation	\$62.50	\$62.50	\$0.00
5280	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
5281	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$61.44	\$61.44	\$0.00
5282	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$213.53	\$213.53	\$0.00
5283	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
5284	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
5285	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
5286	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Sheraton Phoenix Downtown Hotel	\$692.31	\$692.31	\$0.00
5287	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Uber Technologies Inc	\$20.59	\$20.59	\$0.00
5288	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Uber Technologies Inc	\$17.91	\$17.91	\$0.00
5289	12/25/2021	Reconciled		12/31/2021	Accounts Payable	FollowMee LLC	\$41.86	\$41.86	\$0.00
5290	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Eventbrite	\$132.34	\$132.34	\$0.00
5291	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Moretti's	\$37.38	\$37.38	\$0.00
5292	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Amazon.com	\$39.99	\$39.99	\$0.00
5293	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Portillo's Streamwood	\$241.88	\$241.88	\$0.00
5294	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Walgreen Company	\$317.85	\$317.85	\$0.00
5295	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Hilton Chicago	\$186.67	\$186.67	\$0.00
5296	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Merchology	\$135.96	\$135.96	\$0.00
5297	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Rosati's Pizza	\$409.95	\$409.95	\$0.00
5298	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Moretti's	\$54.87	\$54.87	\$0.00
5299	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$90.88	\$90.88	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5300	12/25/2021	Reconciled		12/31/2021	Accounts Payable	DuPage Prayer Breakfast Committee	\$60.00	\$60.00	\$0.00
5301	12/25/2021	Reconciled		12/31/2021	Accounts Payable	DuPage Prayer Breakfast Committee	\$93.60	\$93.60	\$0.00
5302	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Sheraton New Orleans	\$723.63	\$723.63	\$0.00
5303	12/25/2021	Reconciled		12/31/2021	Accounts Payable	West Suburban Travelers Limousine	\$218.40	\$218.40	\$0.00
5304	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Menards	\$17.99	\$17.99	\$0.00
5305	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$10.68	\$10.68	\$0.00
5306	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Sam's Club	\$398.46	\$398.46	\$0.00
5307	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Walmart	\$30.06	\$30.06	\$0.00
5308	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Pilot Pete's	\$122.09	\$122.09	\$0.00
5309	12/25/2021	Reconciled		12/31/2021	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
5311	12/25/2021	Reconciled		12/31/2021	Accounts Payable	International Association Of Crime Analysts	\$25.00	\$25.00	\$0.00
Type EFT Totals:					1088 Transactions		\$5,360,017.57	\$5,360,017.57	\$0.00
HP Bank AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$6,796.00	\$0.00
	Reconciled	3512	\$22,339,652.84	\$22,339,652.84
	Voided	29	\$20,394.87	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>3611</b>	<b>\$22,366,843.71</b>	<b>\$22,339,652.84</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1088	\$5,360,017.57	\$5,360,017.57
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>1088</b>	<b>\$5,360,017.57</b>	<b>\$5,360,017.57</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$6,796.00	\$0.00
	Reconciled	4600	\$27,699,670.41	\$27,699,670.41
	Voided	29	\$20,394.87	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4699</b>	<b>\$27,726,861.28</b>	<b>\$27,699,670.41</b>

HP Payroll - Payroll Account

Check

9605	01/08/2021	Reconciled	01/31/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,679.96	\$1,679.96	\$0.00
9606	01/08/2021	Reconciled	01/31/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9607	01/08/2021	Reconciled	01/31/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9608	01/08/2021	Reconciled	01/31/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,360.00	\$2,360.00	\$0.00
9609	01/08/2021	Reconciled	01/31/2021	Accounts Payable	Northwest Suburban United Way	\$161.00	\$161.00	\$0.00
9610	01/08/2021	Reconciled	01/31/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
9611	01/08/2021	Reconciled	01/31/2021	Accounts Payable	Scholarship America	\$147.00	\$147.00	\$0.00
9612	01/08/2021	Reconciled	01/31/2021	Accounts Payable	Teamsters Local Union 700	\$2,281.00	\$2,281.00	\$0.00
9613	01/29/2021	Reconciled	02/28/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,700.55	\$1,700.55	\$0.00
9614	01/29/2021	Reconciled	02/28/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9615	01/29/2021	Reconciled	02/28/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9616	01/29/2021	Reconciled	02/28/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,360.00	\$2,360.00	\$0.00
9617	01/29/2021	Reconciled	02/28/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
9618	01/29/2021	Reconciled	02/28/2021	Accounts Payable	Teamsters Local Union 700	\$2,319.00	\$2,319.00	\$0.00
9620	02/26/2021	Reconciled	03/31/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,716.16	\$1,716.16	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9621	02/26/2021	Reconciled		03/31/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9622	02/26/2021	Reconciled		03/31/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9623	02/26/2021	Reconciled		03/31/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,338.00	\$2,338.00	\$0.00
9624	02/26/2021	Reconciled		03/31/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$291.36	\$291.36	\$0.00
9625	02/26/2021	Reconciled		03/31/2021	Accounts Payable	Teamsters Local Union 700	\$2,280.00	\$2,280.00	\$0.00
9626	03/26/2021	Reconciled		04/30/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,626.24	\$1,626.24	\$0.00
9627	03/26/2021	Reconciled		04/30/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9628	03/26/2021	Reconciled		04/30/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9629	03/26/2021	Reconciled		04/30/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,376.00	\$2,376.00	\$0.00
9630	03/26/2021	Reconciled		04/30/2021	Accounts Payable	Northwest Suburban United Way	\$138.00	\$138.00	\$0.00
9631	03/26/2021	Reconciled		04/30/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
9632	03/26/2021	Reconciled		04/30/2021	Accounts Payable	Teamsters Local Union 700	\$2,428.00	\$2,428.00	\$0.00
9633	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,680.48	\$1,680.48	\$0.00
9634	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9635	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9636	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,452.00	\$2,452.00	\$0.00
9637	04/29/2021	Reconciled		05/31/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$218.52	\$218.52	\$0.00
9638	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Teamsters Local Union 700	\$2,396.00	\$2,396.00	\$0.00
9639	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,669.28	\$1,669.28	\$0.00
9640	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9641	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9642	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,452.00	\$2,452.00	\$0.00
9643	06/11/2021	Reconciled		06/30/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$169.96	\$169.96	\$0.00
9644	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Teamsters Local Union 700	\$2,445.00	\$2,445.00	\$0.00
9645	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,648.59	\$1,648.59	\$0.00
9646	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9647	07/09/2021	Reconciled		08/31/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9648	07/09/2021	Reconciled		08/31/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,439.00	\$2,439.00	\$0.00
9649	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Northwest Suburban United Way	\$146.00	\$146.00	\$0.00
9650	07/09/2021	Reconciled		07/31/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$194.24	\$194.24	\$0.00
9651	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Teamsters Local Union 700	\$2,445.00	\$2,445.00	\$0.00
9652	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,654.34	\$1,654.34	\$0.00
9653	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9654	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9655	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,410.00	\$2,410.00	\$0.00
9656	07/30/2021	Reconciled		08/31/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$169.96	\$169.96	\$0.00
9657	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Teamsters Local Union 700	\$2,445.00	\$2,445.00	\$0.00
9672	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,644.33	\$1,644.33	\$0.00
9673	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9674	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9675	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,325.00	\$2,325.00	\$0.00
9676	08/25/2021	Reconciled		09/30/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$194.24	\$194.24	\$0.00
9677	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Teamsters Local Union 700	\$2,353.00	\$2,353.00	\$0.00
9679	10/14/2021	Reconciled		10/31/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,606.27	\$1,606.27	\$0.00
9680	10/14/2021	Reconciled		10/31/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9681	10/14/2021	Reconciled		10/31/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9682	10/14/2021	Reconciled		10/31/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,318.00	\$2,318.00	\$0.00
9683	10/14/2021	Reconciled		11/30/2021	Accounts Payable	Northwest Suburban United Way	\$108.00	\$108.00	\$0.00
9684	10/14/2021	Reconciled		10/31/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$218.52	\$218.52	\$0.00
9685	10/14/2021	Reconciled		10/31/2021	Accounts Payable	Teamsters Local Union 700	\$2,353.00	\$2,353.00	\$0.00

# Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9686	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,684.94	\$1,684.94	\$0.00
9687	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9688	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,722.55	\$1,722.55	\$0.00
9689	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,327.00	\$2,327.00	\$0.00
9690	10/29/2021	Reconciled		11/30/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$194.24	\$194.24	\$0.00
9691	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Teamsters Local Union 700	\$2,353.00	\$2,353.00	\$0.00
9693	12/14/2021	Reconciled		12/31/2021	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,717.35	\$1,717.35	\$0.00
9694	12/14/2021	Reconciled		12/31/2021	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9695	12/14/2021	Reconciled		12/31/2021	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,752.80	\$1,752.80	\$0.00
9696	12/14/2021	Reconciled		12/31/2021	Accounts Payable	Metropolitan Alliance of Police	\$2,316.00	\$2,316.00	\$0.00
9697	12/14/2021	Reconciled		12/31/2021	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$169.96	\$169.96	\$0.00
9698	12/14/2021	Reconciled		12/31/2021	Accounts Payable	Teamsters Local Union 700	\$2,353.00	\$2,353.00	\$0.00
Type Check Totals:							\$133,624.58	\$133,624.58	\$0.00
77 Transactions									
<u>EFT</u>									
34891	01/26/2021	Reconciled		01/31/2021	Accounts Payable	AFLAC Premium Holding	\$3,311.31	\$3,311.31	\$0.00
34892	01/26/2021	Reconciled		01/31/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$113,178.24	\$113,178.24	\$0.00
34893	01/26/2021	Reconciled		01/31/2021	Accounts Payable	Legalshield	\$750.13	\$750.13	\$0.00
35547	02/23/2021	Reconciled		02/28/2021	Accounts Payable	AFLAC Premium Holding	\$3,311.31	\$3,311.31	\$0.00
35548	02/23/2021	Reconciled		02/28/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$119,770.30	\$119,770.30	\$0.00
35549	02/23/2021	Reconciled		02/28/2021	Accounts Payable	Legalshield	\$724.70	\$724.70	\$0.00
36184	03/24/2021	Reconciled		03/31/2021	Accounts Payable	AFLAC Premium Holding	\$3,311.31	\$3,311.31	\$0.00
36185	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$102,815.75	\$102,815.75	\$0.00
36186	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Legalshield	\$743.65	\$743.65	\$0.00
37103	04/22/2021	Reconciled		05/31/2021	Accounts Payable	AFLAC Premium Holding	\$3,311.31	\$3,311.31	\$0.00
37104	04/22/2021	Reconciled		05/31/2021	Accounts Payable	Legalshield	\$743.65	\$743.65	\$0.00
37105	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$149,238.08	\$149,238.08	\$0.00
38032	06/02/2021	Reconciled		06/30/2021	Accounts Payable	AFLAC Premium Holding	\$3,180.27	\$3,180.27	\$0.00
38033	06/02/2021	Reconciled		06/30/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$110,318.55	\$110,318.55	\$0.00
38034	06/02/2021	Reconciled		06/30/2021	Accounts Payable	Legalshield	\$743.65	\$743.65	\$0.00
38697	06/28/2021	Reconciled		07/31/2021	Accounts Payable	AFLAC Premium Holding	\$3,180.27	\$3,180.27	\$0.00
38698	06/28/2021	Reconciled		07/31/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$111,910.50	\$111,910.50	\$0.00
38699	06/28/2021	Reconciled		07/31/2021	Accounts Payable	Legalshield	\$743.65	\$743.65	\$0.00
39291	08/03/2021	Reconciled		08/31/2021	Accounts Payable	AFLAC Premium Holding	\$3,180.27	\$3,180.27	\$0.00
39292	08/03/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$108,681.85	\$108,681.85	\$0.00
39293	08/03/2021	Reconciled		08/31/2021	Accounts Payable	Legalshield	\$743.65	\$743.65	\$0.00
40501	09/30/2021	Reconciled		10/31/2021	Accounts Payable	AFLAC Premium Holding	\$3,180.27	\$3,180.27	\$0.00
40502	09/30/2021	Reconciled		10/31/2021	Accounts Payable	AFLAC Premium Holding	\$3,180.27	\$3,180.27	\$0.00
40503	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Legalshield	\$743.65	\$743.65	\$0.00
40504	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Legalshield	\$743.65	\$743.65	\$0.00
40788	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$106,175.92	\$106,175.92	\$0.00
40789	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$107,482.06	\$107,482.06	\$0.00
41068	10/31/2021	Reconciled		11/30/2021	Accounts Payable	AFLAC Premium Holding	\$3,180.27	\$3,180.27	\$0.00
41069	10/31/2021	Reconciled		11/30/2021	Accounts Payable	Legalshield	\$795.45	\$795.45	\$0.00
41070	10/31/2021	Reconciled		11/30/2021	Accounts Payable	Illinois Department Of Revenue	\$1,005.45	\$1,005.45	\$0.00
41071	10/31/2021	Reconciled		11/30/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$153,693.74	\$153,693.74	\$0.00
42032	11/30/2021	Reconciled		12/31/2021	Accounts Payable	AFLAC Premium Holding	\$3,180.27	\$3,180.27	\$0.00
42033	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Department Of Revenue	\$807.34	\$807.34	\$0.00
42034	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Municipal Retirement Fund	\$104,355.36	\$104,355.36	\$0.00
42035	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Legalshield	\$741.13	\$741.13	\$0.00
42638	12/31/2021	Reconciled		01/31/2022	Accounts Payable	AFLAC Premium Holding	\$3,180.27	\$3,180.27	\$0.00

# Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
42639	12/31/2021	Reconciled		01/31/2022	Accounts Payable	Illinois Department Of Revenue	\$198.06	\$198.06	\$0.00
42640	12/31/2021	Reconciled		01/31/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$109,069.77	\$109,069.77	\$0.00
42641	12/31/2021	Reconciled		01/31/2022	Accounts Payable	Legalshield	\$800.93	\$800.93	\$0.00
Type EFT Totals:							\$1,446,406.26	\$1,446,406.26	\$0.00
HP Payroll - Payroll Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	77	\$133,624.58	\$133,624.58
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>77</b>	<b>\$133,624.58</b>	<b>\$133,624.58</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	39	\$1,446,406.26	\$1,446,406.26
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>39</b>	<b>\$1,446,406.26</b>	<b>\$1,446,406.26</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	116	\$1,580,030.84	\$1,580,030.84
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>116</b>	<b>\$1,580,030.84</b>	<b>\$1,580,030.84</b>

HP- General - General Operating Account

EFT

697	01/12/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,616.74	\$12,616.74	\$0.00
698	01/12/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,604.38	\$21,604.38	\$0.00
699	01/12/2021	Reconciled		03/31/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
700	01/12/2021	Reconciled		03/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,104.42	\$25,104.42	\$0.00
701	01/12/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Department Of Revenue	\$32,873.72	\$32,873.72	\$0.00
702	01/12/2021	Reconciled		03/31/2021	Accounts Payable	Internal Revenue Service	\$184,187.83	\$184,187.83	\$0.00
703	01/22/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Department Of Revenue	\$30,020.79	\$30,020.79	\$0.00
704	01/22/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,616.75	\$12,616.75	\$0.00
705	01/22/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,875.83	\$21,875.83	\$0.00
706	01/22/2021	Reconciled		03/31/2021	Accounts Payable	Internal Revenue Service	\$168,410.90	\$168,410.90	\$0.00
707	01/22/2021	Reconciled		03/31/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
708	01/22/2021	Reconciled		03/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,011.97	\$25,011.97	\$0.00
709	01/26/2021	Reconciled		03/31/2021	Accounts Payable	IPBC	\$338,842.53	\$338,842.53	\$0.00
710	02/09/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Department Of Revenue	\$29,451.12	\$29,451.12	\$0.00
711	02/09/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,628.55	\$12,628.55	\$0.00
712	02/09/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,879.27	\$21,879.27	\$0.00
713	02/09/2021	Reconciled		03/31/2021	Accounts Payable	Internal Revenue Service	\$163,841.81	\$163,841.81	\$0.00
714	02/09/2021	Reconciled		03/31/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
715	02/09/2021	Reconciled		03/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,205.14	\$26,205.14	\$0.00
716	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Department Of Revenue	\$34,347.29	\$34,347.29	\$0.00
717	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,633.28	\$12,633.28	\$0.00
718	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,757.47	\$21,757.47	\$0.00
719	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Internal Revenue Service	\$192,060.88	\$192,060.88	\$0.00
720	02/19/2021	Reconciled		03/31/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00

# Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
721	02/19/2021	Reconciled		03/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,353.92	\$26,353.92	\$0.00
722	02/22/2021	Reconciled		03/31/2021	Accounts Payable	IPBC	\$337,221.25	\$337,221.25	\$0.00
723	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Department Of Revenue	\$30,107.18	\$30,107.18	\$0.00
724	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,653.26	\$12,653.26	\$0.00
725	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,613.30	\$21,613.30	\$0.00
726	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Internal Revenue Service	\$167,772.89	\$167,772.89	\$0.00
727	03/05/2021	Reconciled		03/31/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
728	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,541.09	\$25,541.09	\$0.00
729	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Department Of Revenue	\$29,415.00	\$29,415.00	\$0.00
730	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,852.34	\$12,852.34	\$0.00
731	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,616.78	\$21,616.78	\$0.00
732	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Internal Revenue Service	\$162,361.67	\$162,361.67	\$0.00
733	03/19/2021	Reconciled		03/31/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
734	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,712.94	\$26,712.94	\$0.00
735	03/22/2021	Reconciled		03/31/2021	Accounts Payable	IPBC	\$332,676.24	\$332,676.24	\$0.00
736	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Department Of Revenue	\$29,889.95	\$29,889.95	\$0.00
737	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,689.80	\$12,689.80	\$0.00
738	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,690.64	\$21,690.64	\$0.00
739	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Internal Revenue Service	\$166,277.09	\$166,277.09	\$0.00
740	04/02/2021	Reconciled		04/30/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
741	04/02/2021	Reconciled		04/30/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,419.08	\$26,419.08	\$0.00
742	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Department Of Revenue	\$30,411.76	\$30,411.76	\$0.00
743	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,689.79	\$12,689.79	\$0.00
744	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,708.74	\$21,708.74	\$0.00
745	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Internal Revenue Service	\$169,294.26	\$169,294.26	\$0.00
746	04/16/2021	Reconciled		04/30/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
747	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,285.95	\$27,285.95	\$0.00
748	04/30/2021	Reconciled		04/30/2021	Accounts Payable	IPBC	\$331,273.64	\$331,273.64	\$0.00
749	04/30/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Department Of Revenue	\$31,233.33	\$31,233.33	\$0.00
750	04/30/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,882.37	\$12,882.37	\$0.00
751	04/30/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,633.10	\$21,633.10	\$0.00
752	04/30/2021	Reconciled		04/30/2021	Accounts Payable	Internal Revenue Service	\$174,178.47	\$174,178.47	\$0.00
753	04/30/2021	Reconciled		04/30/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
754	04/30/2021	Reconciled		04/30/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,834.52	\$27,834.52	\$0.00
755	05/17/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Department Of Revenue	\$32,868.03	\$32,868.03	\$0.00
756	05/17/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,136.68	\$13,136.68	\$0.00
757	05/17/2021	Reconciled		04/30/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,754.18	\$21,754.18	\$0.00
758	05/17/2021	Reconciled		04/30/2021	Accounts Payable	Internal Revenue Service	\$183,468.79	\$183,468.79	\$0.00
759	05/17/2021	Reconciled		04/30/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
760	05/17/2021	Reconciled		04/30/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$36,004.49	\$36,004.49	\$0.00
761	05/28/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Department Of Revenue	\$30,567.42	\$30,567.42	\$0.00
762	05/28/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,292.71	\$13,292.71	\$0.00
763	05/28/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,799.62	\$21,799.62	\$0.00
764	05/28/2021	Reconciled		08/31/2021	Accounts Payable	Internal Revenue Service	\$170,090.24	\$170,090.24	\$0.00
765	05/28/2021	Reconciled		08/31/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
766	05/28/2021	Reconciled		08/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,848.89	\$27,848.89	\$0.00
767	05/31/2021	Reconciled		08/31/2021	Accounts Payable	IPBC	\$328,998.22	\$328,998.22	\$0.00
768	06/14/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Department Of Revenue	\$31,662.99	\$31,662.99	\$0.00
769	06/14/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,320.47	\$13,320.47	\$0.00
770	06/14/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,493.44	\$21,493.44	\$0.00

# Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
771	06/14/2021	Reconciled		08/31/2021	Accounts Payable	Internal Revenue Service	\$176,231.02	\$176,231.02	\$0.00
772	06/14/2021	Reconciled		08/31/2021	Accounts Payable	State Disbursement Fund	\$1,647.07	\$1,647.07	\$0.00
773	06/14/2021	Reconciled		08/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,105.45	\$29,105.45	\$0.00
774	06/28/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Department Of Revenue	\$35,567.57	\$35,567.57	\$0.00
775	06/28/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,333.79	\$13,333.79	\$0.00
776	06/28/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,506.67	\$21,506.67	\$0.00
777	06/28/2021	Reconciled		08/31/2021	Accounts Payable	Internal Revenue Service	\$197,637.06	\$197,637.06	\$0.00
778	06/28/2021	Reconciled		08/31/2021	Accounts Payable	State Disbursement Fund	\$1,683.07	\$1,683.07	\$0.00
779	06/28/2021	Reconciled		08/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$33,615.21	\$33,615.21	\$0.00
780	06/29/2021	Reconciled		08/31/2021	Accounts Payable	IPBC	\$333,693.82	\$333,693.82	\$0.00
781	07/09/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Department Of Revenue	\$33,494.68	\$33,494.68	\$0.00
782	07/09/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,340.84	\$13,340.84	\$0.00
783	07/09/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,541.31	\$21,541.31	\$0.00
784	07/09/2021	Reconciled		08/31/2021	Accounts Payable	Internal Revenue Service	\$189,884.71	\$189,884.71	\$0.00
785	07/09/2021	Reconciled		08/31/2021	Accounts Payable	State Disbursement Fund	\$1,048.92	\$1,048.92	\$0.00
786	07/09/2021	Reconciled		08/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$51,559.72	\$51,559.72	\$0.00
787	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Department Of Revenue	\$31,702.63	\$31,702.63	\$0.00
788	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,672.69	\$12,672.69	\$0.00
789	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,176.41	\$21,176.41	\$0.00
790	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Internal Revenue Service	\$175,024.79	\$175,024.79	\$0.00
791	07/23/2021	Reconciled		08/31/2021	Accounts Payable	State Disbursement Fund	\$1,012.92	\$1,012.92	\$0.00
792	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$30,395.17	\$30,395.17	\$0.00
793	07/26/2021	Reconciled		08/31/2021	Accounts Payable	IPBC	\$352,697.15	\$352,697.15	\$0.00
794	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Department Of Revenue	\$31,923.48	\$31,923.48	\$0.00
795	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,435.53	\$12,435.53	\$0.00
796	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,875.02	\$20,875.02	\$0.00
797	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Internal Revenue Service	\$175,222.38	\$175,222.38	\$0.00
798	08/06/2021	Reconciled		08/31/2021	Accounts Payable	State Disbursement Fund	\$1,112.37	\$1,112.37	\$0.00
799	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,929.24	\$28,929.24	\$0.00
800	08/23/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Department Of Revenue	\$31,988.65	\$31,988.65	\$0.00
801	08/23/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,439.17	\$12,439.17	\$0.00
802	08/23/2021	Reconciled		08/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,877.90	\$20,877.90	\$0.00
803	08/23/2021	Reconciled		08/31/2021	Accounts Payable	Internal Revenue Service	\$178,236.78	\$178,236.78	\$0.00
804	08/23/2021	Reconciled		08/31/2021	Accounts Payable	State Disbursement Fund	\$1,112.37	\$1,112.37	\$0.00
805	08/23/2021	Reconciled		08/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,889.80	\$28,889.80	\$0.00
806	08/24/2021	Reconciled		08/31/2021	Accounts Payable	IPBC	\$346,517.57	\$346,517.57	\$0.00
807	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Department Of Revenue	\$33,464.08	\$33,464.08	\$0.00
808	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,439.17	\$12,439.17	\$0.00
809	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,184.08	\$21,184.08	\$0.00
810	09/03/2021	Reconciled		10/31/2021	Accounts Payable	State Disbursement Fund	\$1,112.37	\$1,112.37	\$0.00
811	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,658.87	\$28,658.87	\$0.00
812	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Internal Revenue Service	\$176,837.28	\$176,837.28	\$0.00
813	09/17/2021	Reconciled		10/31/2021	Accounts Payable	IPBC	\$339,908.34	\$339,908.34	\$0.00
814	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Department Of Revenue	\$31,360.41	\$31,360.41	\$0.00
815	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,439.17	\$12,439.17	\$0.00
816	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,236.76	\$21,236.76	\$0.00
817	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Internal Revenue Service	\$174,336.09	\$174,336.09	\$0.00
818	09/17/2021	Reconciled		10/31/2021	Accounts Payable	State Disbursement Fund	\$1,112.37	\$1,112.37	\$0.00
819	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,694.72	\$28,694.72	\$0.00
820	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Department Of Revenue	\$33,321.27	\$33,321.27	\$0.00

# Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
821	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,244.18	\$12,244.18	\$0.00
822	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,313.98	\$21,313.98	\$0.00
823	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Internal Revenue Service	\$189,848.48	\$189,848.48	\$0.00
824	10/01/2021	Reconciled		10/31/2021	Accounts Payable	State Disbursement Fund	\$1,112.37	\$1,112.37	\$0.00
825	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$48,463.14	\$48,463.14	\$0.00
826	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Internal Revenue Service	\$79.10	\$79.10	\$0.00
827	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Department Of Revenue	\$34.41	\$34.41	\$0.00
828	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$48.38	\$48.38	\$0.00
829	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Department Of Revenue	\$30,914.92	\$30,914.92	\$0.00
830	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,287.55	\$12,287.55	\$0.00
831	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,808.00	\$20,808.00	\$0.00
832	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Internal Revenue Service	\$170,271.70	\$170,271.70	\$0.00
833	10/15/2021	Reconciled		10/31/2021	Accounts Payable	State Disbursement Fund	\$1,112.37	\$1,112.37	\$0.00
834	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,278.47	\$29,278.47	\$0.00
835	10/29/2021	Reconciled		10/31/2021	Accounts Payable	IPBC	\$351,344.03	\$351,344.03	\$0.00
836	10/31/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Department Of Revenue	\$31,792.08	\$31,792.08	\$0.00
837	10/31/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,281.73	\$12,281.73	\$0.00
838	10/31/2021	Reconciled		10/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,671.18	\$20,671.18	\$0.00
839	10/31/2021	Reconciled		10/31/2021	Accounts Payable	Internal Revenue Service	\$174,591.81	\$174,591.81	\$0.00
840	10/31/2021	Reconciled		10/31/2021	Accounts Payable	State Disbursement Fund	\$1,112.37	\$1,112.37	\$0.00
841	10/31/2021	Reconciled		10/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,120.93	\$28,120.93	\$0.00
842	11/12/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,479.59	\$12,479.59	\$0.00
843	11/12/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,700.89	\$20,700.89	\$0.00
844	11/12/2021	Reconciled		12/31/2021	Accounts Payable	Internal Revenue Service	\$217,103.20	\$217,103.20	\$0.00
845	11/12/2021	Reconciled		12/31/2021	Accounts Payable	State Disbursement Fund	\$1,112.37	\$1,112.37	\$0.00
846	11/12/2021	Reconciled		12/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$31,015.20	\$31,015.20	\$0.00
847	11/12/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Department Of Revenue	\$39,710.17	\$39,710.17	\$0.00
848	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Department Of Revenue	\$94.01	\$94.01	\$0.00
849	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Internal Revenue Service	\$511.46	\$511.46	\$0.00
850	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Department Of Revenue	\$30,480.91	\$30,480.91	\$0.00
851	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,553.64	\$12,553.64	\$0.00
852	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,808.05	\$20,808.05	\$0.00
853	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Internal Revenue Service	\$164,364.47	\$164,364.47	\$0.00
854	11/23/2021	Reconciled		12/31/2021	Accounts Payable	State Disbursement Fund	\$1,112.37	\$1,112.37	\$0.00
855	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,471.31	\$27,471.31	\$0.00
856	11/26/2021	Reconciled		12/31/2021	Accounts Payable	IPBC	\$340,194.50	\$340,194.50	\$0.00
857	12/13/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Department Of Revenue	\$32,474.86	\$32,474.86	\$0.00
858	12/13/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,465.52	\$12,465.52	\$0.00
859	12/13/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,641.61	\$20,641.61	\$0.00
860	12/13/2021	Reconciled		12/31/2021	Accounts Payable	Internal Revenue Service	\$173,676.56	\$173,676.56	\$0.00
861	12/13/2021	Reconciled		12/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,228.26	\$29,228.26	\$0.00
862	12/13/2021	Reconciled		12/31/2021	Accounts Payable	State Disbursement Fund	\$1,142.37	\$1,142.37	\$0.00
863	12/27/2021	Reconciled		12/31/2021	Accounts Payable	IPBC	\$350,323.20	\$350,323.20	\$0.00
864	12/29/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Department Of Revenue	\$31,675.19	\$31,675.19	\$0.00
865	12/29/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,645.38	\$12,645.38	\$0.00
866	12/29/2021	Reconciled		12/31/2021	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,475.91	\$20,475.91	\$0.00
867	12/29/2021	Reconciled		12/31/2021	Accounts Payable	Internal Revenue Service	\$168,683.56	\$168,683.56	\$0.00
868	12/29/2021	Reconciled		12/31/2021	Accounts Payable	State Disbursement Fund	\$1,142.37	\$1,142.37	\$0.00
869	12/29/2021	Reconciled		12/31/2021	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,226.47	\$28,226.47	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
889	12/31/2021	Reconciled		02/28/2022	Accounts Payable	Illinois Department of Employment Security	\$697.00	\$697.00	\$0.00	
Type EFT Totals:										
HP- General - General Operating Account Totals										
							174 Transactions	\$11,223,864.45	\$11,223,864.45	\$0.00

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	174	\$11,223,864.45	\$11,223,864.45
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>174</b>	<b>\$11,223,864.45</b>	<b>\$11,223,864.45</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	174	\$11,223,864.45	\$11,223,864.45
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>174</b>	<b>\$11,223,864.45</b>	<b>\$11,223,864.45</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$6,796.00	\$0.00
	Reconciled	3589	\$22,473,277.42	\$22,473,277.42
	Voided	29	\$20,394.87	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>3688</b>	<b>\$22,500,468.29</b>	<b>\$22,473,277.42</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1301	\$18,030,288.28	\$18,030,288.28
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>1301</b>	<b>\$18,030,288.28</b>	<b>\$18,030,288.28</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$6,796.00	\$0.00
	Reconciled	4890	\$40,503,565.70	\$40,503,565.70
	Voided	29	\$20,394.87	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4989</b>	<b>\$40,530,756.57</b>	<b>\$40,503,565.70</b>