

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMAZON W000	AMAZON WEB SERVICES	685243061	8032021116	APY421A	AP	AMAZON WEB SERVICES (ANNUAL)	P H	03/08/2021	03/08/2021	R	\$18.24
							20-21			88014	\$18.24
						NUMBER OF INVOICES: 1					\$18.24
ARAMARK 001	ARAMARK REFRESHMENT SERVICES	10992894	5002021243	APY421A	AP	COFFEE SUPPLIES FOR KITCHEN	F H	03/29/2021	03/29/2021	R	\$52.31
							20-21			88054	\$52.31
						NUMBER OF INVOICES: 1					\$52.31
AT&T 000	AT&T	630Z99022003	8032021117	APY421A	AP	LOCAL PHONE SERVICES (ANNUAL)	P H	03/24/2021	03/24/2021	R	\$90.64
							20-21			88036	\$90.64
						NUMBER OF INVOICES: 1					\$90.64
BARR CHR000	BARR, CHRISTINE K.	3/9	5022021271	APY421A	AP	PushCoin Wallet Account Close	F H	03/15/2021	03/15/2021	R	\$8.35
							20-21			88021	\$8.35
						NUMBER OF INVOICES: 1					\$8.35
BIEDRON 000	BIEDRON HEATING & COOLING	22820	7001921572	APY421A	AP	MCS - HVAC REPAIRS	F H	06/06/2020	04/06/2021	V	\$5,228.00
							20-21			86011	\$5,228.00
BIEDRON 000	BIEDRON HEATING & COOLING	22820	7001921572	APY421A	AP	MCS - HVAC REPAIRS	F H	06/06/2020	04/06/2021	S	\$5,228.00
							20-21			88058	\$5,228.00
						NUMBER OF INVOICES: 2					\$0.00
BYNUMMAR000	BYNUM, MARGAURITE	3/9	5022021272	APY421A	AP	PushCoin Wallet Account Close	F H	03/15/2021	03/15/2021	R	\$30.40
							20-21			88022	\$30.40
						NUMBER OF INVOICES: 1					\$30.40
CALL ONE000	CALL ONE	385903	8032021145	APY421A	AP	TELECOMMUNICATION SERVICES	P H	03/16/2021	03/16/2021	R	\$3,561.94

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CALL ONE000	CALL ONE	385903		*****CONTINUED*****		(ANNUAL)	20-21			88023	\$3,561.94
						NUMBER OF INVOICES: 1					\$3,561.94
CHANDSON001	CHANDARIA, SONJIA	3/9	5022021270	APY421A	AP	Refund due to withdrawl	F H	03/08/2021	03/08/2021	R	\$137.30
							20-21			88024	\$137.30
						NUMBER OF INVOICES: 1					\$137.30
CITY OF 000	CITY OF GENEVA	FEBRUARY 2021	0000000000	APY421A	AP	UTILITY BILLS	H	03/29/2021	03/29/2021	R	\$97,020.92
							20-21			88049	\$97,020.92
CITY OF 000	CITY OF GENEVA	JANUARY 2021	0000000000	APY421A	AP	UTILITY BILLS	H	03/08/2021	03/08/2021	R	\$105,186.58
							20-21			88015	\$105,186.58
						NUMBER OF INVOICES: 2					\$202,207.50
COMED 000	COMED	0291014107	0000000000	APY421A	AP	FES; 1/5/21-3/8/21	H	03/24/2021	03/24/2021	S	\$7,833.19
							20-21			88037	\$7,833.19
COMED 000	COMED	3243105136	0000000000	APY421A	AP	TRANSPORTATION; 2/10/21-3/11/21	H	03/24/2021	03/24/2021	S	\$2,732.31
							20-21			88038	\$2,732.31
COMED 000	COMED	6148203021	0000000000	APY421A	AP	MILL CREEK; 2/10/21-3/11/21	H	03/24/2021	03/24/2021	S	\$4,657.69
							20-21			88039	\$4,657.69
						NUMBER OF INVOICES: 3					\$15,223.19
CONSTELL001	CONSTELLATION NEWENERGY GAS	3125750	0000000000	APY421A	AP	JANUARY 2021	H	03/24/2021	03/24/2021	R	\$41,542.11
							20-21			88040	\$41,542.11
						NUMBER OF INVOICES: 1					\$41,542.11
CORCOHEA000	CORCORAN, HEATHER	3/9	5022021284	APY421A	AP	Refund due to class withdraw	F H	03/16/2021	03/16/2021	R	\$100.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CORCOHEA000	CORCORAN, HEATHER	3/9		*****CONTINUED*****			20-21			88025	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
CULLIGAN000	CULLIGAN TRI-CITY SOFTWATER	169029	5002021244	APY421A	AP	BOTTLED WATER	F H	03/29/2021	03/29/2021	R	\$142.08
							20-21			88055	\$142.08
						NUMBER OF INVOICES: 1					\$142.08
DAVIDSUA000	DAVIDSON, SUANNE	3/9	5022021277	APY421A	AP	PushCoin Wallet account close	F H	03/16/2021	03/16/2021	R	\$14.15
							20-21			88026	\$14.15
						NUMBER OF INVOICES: 1					\$14.15
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	3190110	0000000000	APY421A	AP	EMPLOYEE BESTFLEX PLAN; MARCH 2021	H	03/22/2021	03/22/2021	R	\$672.90
							20-21			88041	\$672.90
						NUMBER OF INVOICES: 1					\$672.90
FITZGJAM000	FITZGERALD, JAMIE	3/2	5022021259	APY421A	AP	Push Coin Wallet Refund	F H	03/08/2021	03/08/2021	R	\$118.25
							20-21			88016	\$118.25
						NUMBER OF INVOICES: 1					\$118.25
GAUNTELL000	GAUNTT, ELLEN	3/9	5022021281	APY421A	AP	PushCoin Wallet account close	F H	03/16/2021	03/16/2021	R	\$40.80
							20-21			88027	\$40.80
						NUMBER OF INVOICES: 1					\$40.80
GORDON F000	GORDON FLESCH COMPANY INC	IN13262975	8032021120	APY421A	AP	COPIER RENTAL (ANNUAL)	P H	03/24/2021	03/24/2021	R	\$6,439.40
							20-21			88042	\$6,439.40

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GORDON F000	GORDON FLESCH COMPANY INC	IN13262975-USAGE	0000000000	APY421A	AP	COPIER METER USAGE	H	03/24/2021	03/24/2021	R	\$7,122.41
							20-21			88042	\$7,122.41
						NUMBER OF INVOICES: 2					\$13,561.81
IHRIGYVE000	IHRIG, YVETTE	3/9	5022021279	APY421A	AP	PushCoin Wallet account close	F H	03/16/2021	03/16/2021	R	\$13.55
							20-21			88028	\$13.55
						NUMBER OF INVOICES: 1					\$13.55
IRON MOU004	IRON MOUNTAIN	DKKM568	5032021161	APY421A	AP	Online file storage and shred services	F H	03/08/2021	03/08/2021	R	\$726.00
							20-21			88017	\$726.00
IRON MOU004	IRON MOUNTAIN	DKMY453	5032021161	APY421A	AP	Online file storage and shred services	F H	03/08/2021	03/08/2021	R	\$746.78
							20-21			88017	\$746.78
						NUMBER OF INVOICES: 2					\$1,472.78
JOHNSON 000	JOHNSON CONTROLS INC	1-96018581504	7001921577	APY421A	AP	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 3	F H	06/06/2020	04/06/2021	V	\$7,967.35
							20-21			86029	\$7,967.35
JOHNSON 000	JOHNSON CONTROLS INC	1-96018581504	7001921577	APY421A	AP	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 3	F H	06/06/2020	04/06/2021	S	\$7,967.35
							20-21			88059	\$7,967.35
JOHNSON 000	JOHNSON CONTROLS INC	1-96043461822	7001921576	APY421A	AP	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 5	F H	06/06/2020	04/06/2021	V	\$7,967.35
							20-21			86030	\$7,967.35
JOHNSON 000	JOHNSON CONTROLS INC	1-96043461822	7001921576	APY421A	AP	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 5	F H	06/06/2020	04/06/2021	S	\$7,967.35
							20-21			88060	\$7,967.35

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHNSON 000	JOHNSON CONTROLS INC	1-96044022555	7001921575	APY421A	AP	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 18	F H	06/06/2020	04/06/2021	V	\$7,967.35
							20-21		86031		\$7,967.35
JOHNSON 000	JOHNSON CONTROLS INC	1-96044022555	7001921575	APY421A	AP	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 18	F H	06/06/2020	04/06/2021	S	\$7,967.35
							20-21		88061		\$7,967.35
NUMBER OF INVOICES: 6											\$0.00
KANO LAB000	KANO LABORATORIES LLC	82128520	7002022017	APY421A	AP	CESC - MAINTENANCE LUBRICANTS	F H	02/09/2021	03/08/2021	V	\$581.39
							20-21		87882		\$581.39
KANO LAB000	KANO LABORATORIES LLC	82128520	7002022017	APY421A	AP	CESC - MAINTENANCE LUBRICANTS; REPLACING CK #87882 WHICH DISPLAYED INCORRECT ADDRESS	F H	02/09/2021	03/08/2021	R	\$581.39
							20-21		88018		\$581.39
NUMBER OF INVOICES: 2											\$0.00
KEETOKAT000	KEETON, KATHARINE	3/9	5022021282	APY421A	AP	PushCoin Wallet account close	F H	03/16/2021	03/16/2021	R	\$24.20
							20-21		88029		\$24.20
NUMBER OF INVOICES: 1											\$24.20
KENNAKAT000	KENNATH, KATHRYN	3/9	5022021273	APY421A	AP	PushCoin wallet account close.	F H	03/15/2021	03/15/2021	R	\$12.05
							20-21		88030		\$12.05
NUMBER OF INVOICES: 1											\$12.05
KOSKAGE0000	KOSKA, GEORGIANA	3/9	5022021274	APY421A	AP	PushCoin wallet account close.	F H	03/15/2021	03/15/2021	R	\$19.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
KOSKAGE0000	KOSKA, GEORGIANA	3/9		*****CONTINUED*****			20-21			88031	\$19.25
						NUMBER OF INVOICES: 1					\$19.25
MATUSAND002	MATUSZEWSKI, ANDREA	11/7	0000000000	APY421A	AP	SPEECH TEAM JUDGE	H 12/04/2020	03/24/2021	V		\$100.00
							20-21			87452	\$100.00
MATUSAND002	MATUSZEWSKI, ANDREA	11/7	0000000000	APY421A	AP	SPEECH TEAM JUDGE	H 12/04/2020	03/24/2021	R		\$100.00
							20-21			88043	\$100.00
MATUSAND002	MATUSZEWSKI, ANDREA	12/5	0000000000	APY421A	AP	SPEECH TEAM JUDGE	H 12/04/2020	03/24/2021	V		\$80.00
							20-21			87452	\$80.00
MATUSAND002	MATUSZEWSKI, ANDREA	12/5	0000000000	APY421A	AP	SPEECH TEAM JUDGE	H 12/04/2020	03/24/2021	R		\$80.00
							20-21			88043	\$80.00
						NUMBER OF INVOICES: 4					\$0.00
MCCAFSAR000	MCCAFFERTY, SARAH	3/9	5022021280	APY421A	AP	PushCoin Wallet account close	F H 03/16/2021	03/16/2021	R		\$13.40
							20-21			88032	\$13.40
						NUMBER OF INVOICES: 1					\$13.40
METRO FI000	METRO FIBERNET LLC	1437260	8032021114	APY421A	AP	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	P H 02/26/2021	02/26/2021	R		\$1,755.00
							20-21			88019	\$1,755.00
						NUMBER OF INVOICES: 1					\$1,755.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	R101066664:01	6002021202	APY421A	AP	REPAIR OF BUS 39 (ACCIDENT 1/19/21)	F H 03/24/2021	03/24/2021	R		\$10,487.27
							20-21			88050	\$10,487.27

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ	AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$10,487.27
MILL CRE001	MILL CREEK WRD	24558524	0000000000	APY421A	AP	ACCT 421487 MILL CREEK WATER	H	03/24/2021	03/24/2021	S		\$877.67
							20-21				88044	\$877.67
MILL CRE001	MILL CREEK WRD	24558536	0000000000	APY421A	AP	ACCT 421503 TRANSPORTATION WATER	H	03/24/2021	03/24/2021	S		\$324.81
							20-21				88045	\$324.81
MILL CRE001	MILL CREEK WRD	24558543	0000000000	APY421A	AP	ACCT 421513 FABYAN WATER	H	03/24/2021	03/24/2021	S		\$829.04
							20-21				88046	\$829.04
NUMBER OF INVOICES: 3												\$2,031.52
MOLITOR 000	MOLITOR ATHLETIC FIELDS	10025100	7002021592	APY421A	AP	GHS - BASEBALL FIELD MAINTENANCE - FIELD #3	F	H	10/14/2020	03/25/2021	V	\$4,800.00
							20-21				87135	\$4,800.00
MOLITOR 000	MOLITOR ATHLETIC FIELDS	10025100	7002021592	APY421A	AP	GHS - BASEBALL FIELD MAINTENANCE - FIELD #3	F	H	10/14/2020	03/25/2021	R	\$4,800.00
							20-21				88051	\$4,800.00
NUMBER OF INVOICES: 2												\$0.00
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY421A	AP	620 LOGAN AVENUE; 1/22/21-2/21/21	H	03/24/2021	03/24/2021	R		\$240.81
							20-21				88047	\$240.81
NUMBER OF INVOICES: 1												\$240.81
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	MARCH 2021	0000000000	APY421A	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H	03/16/2021	03/16/2021	A		\$866,560.29

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NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	MARCH 2021				*****CONTINUED*****					
							20-21		202100230		\$866,560.29
						NUMBER OF INVOICES: 1					\$866,560.29
NOVOTSHE000	NOVOTNY, SHEREE	3/9	5022021276	APY421A	AP	PushCoin Wallet account close	F H	03/16/2021	03/16/2021	R	\$13.45
							20-21		88033		\$13.45
						NUMBER OF INVOICES: 1					\$13.45
PAGANMEG000	PAGANESSI, MEGAN	3/25	5022021285	APY421A	AP	Transportation Refund	F H	03/29/2021	03/29/2021	R	\$350.00
							20-21		88052		\$350.00
						NUMBER OF INVOICES: 1					\$350.00
PETERRH0000	PETERSON, RHONDA	3/9	5022021278	APY421A	AP	PushCoin Wallet account close	F H	03/16/2021	03/16/2021	R	\$19.85
							20-21		88034		\$19.85
						NUMBER OF INVOICES: 1					\$19.85
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3104671805	5022021291	APY421A	AP	Quarterly Lease Invoice for Middle School Postage Machines	F H	03/29/2021	03/29/2021	R	\$1,235.40
							20-21		88056		\$1,235.40
						NUMBER OF INVOICES: 1					\$1,235.40
RESERVE 001	RESERVE ACCOUNT	46317244	5022021286	APY421A	AP	Central Office Postage Meter Account Refill; 46317244	F H	03/29/2021	03/29/2021	R	\$3,000.00
							20-21		88053		\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
STATE FI001	STATE FIRE MARSHALL-ELEVATORS	5125117636	7002022158	APY421A	AP	Conveyance Certificate of	F H	03/29/2021	03/29/2021	R	\$1,200.00

***** End of report *****