



CITY OF NAPERVILLE, ILLINOIS

AUDITOR'S COMMUNICATION
TO THE CITY COUNCIL

For the Year Ended December 31, 2020



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CITY OF NAPERVILLE, ILLINOIS
AUDITOR’S COMMUNICATION TO CITY COUNCIL
TABLE OF CONTENTS

	<u>Page(s)</u>
COVER LETTER	1
REQUIRED COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE	2-56
• Adjusting Journal Entries	
• Passed Adjustments	
COMMUNICATION OF DEFICIENCIES IN INTERNAL CONTROL AND OTHER COMMENTS TO MANAGEMENT	57-64
FIRM PROFILE	

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

August 9, 2021

The Honorable Mayor
Members of the City Council
City of Naperville
400 South Eagle Street
Naperville, Illinois 60540

Ladies and Gentlemen:

As part of our audit process we are required to have certain communications with those charged with governance at the beginning of our audit process and at the conclusion of the audit. Those communications include information related to the planned scope and timing of our audit, as well as other information required by auditing standards. Our communication at the beginning of our audit process along with our questionnaire regarding consideration of fraud in a financial statement audit was sent to you on January 21, 2021.

In addition, auditing standards requires the communication of internal control related matters to those charged with governance. Our communication of deficiencies in internal control and other comments to management, as well as a listing of future pronouncements that may affect the City, are enclosed within this document.

This information is intended solely for the use of the Mayor, City Council and management of the City of Naperville and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Sikich LLP

Sikich LLP
By: Brian D. LeFevre, CPA, MBA
Partner

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

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August 9, 2021

The Honorable Mayor
Members of the City Council
City of Naperville
400 South Eagle Street
Naperville, Illinois 60540

Ladies and Gentlemen:

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information (except for the Firefighters' Pension Fund, which was audited by other auditors), which collectively comprise the basic financial statements of the City of Naperville as of and for the year ended December 31, 2020 and have issued our report thereon dated August 9, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, Government Auditing Standards and Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 26, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2020, except for the implementation of GASB Statement No. 95, *Postponement of Implementation of Certain Authoritative Guidance*. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We noted no particularly sensitive estimates made by management during our audit of the financial statements with the exception of the estimates in connection with the actuarial valuations performed for the Pension Plans.

Management's estimate of the City's net pension liabilities and total other postemployment benefit liability are based on various actuarially determined amounts, including estimated investment returns, dates of employee retirement, discount rates, healthcare trend rates, and mortality rates. We evaluated key factors and assumptions used to develop the management's estimates of the City's net pension liabilities and total other postemployment benefit liability in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In addition, a list of misstatements detected as a result of audit procedures and corrected by management is attached.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the basic financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 9, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information as listed in the table of contents which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual fund financial statements and schedules, which accompany the basic financial statements but are not RSI. With respect to the supplementary information accompanying the basic financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the basic financial statements or to the basic financial statements themselves.

We were not engaged to report on the introductory and statistical sections, which accompany the basic financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

Restriction of Use

This information is intended solely for the use of the Mayor, City Council and management of the City of Naperville and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Sikich LLP

Sikich LLP

By: Brian D. LeFevre, CPA, MBA

Partner

City of Naperville

Year End: December 31, 2020

Adjusting Journal Entries

Date: 1/1/2020 To 12/31/2020

Number	Date	Name	Account No	Debit	Credit
AJE001	12/31/2020	CONTROL - FB UNRESERVED	150 -930000- SI-150	482,619.26	
AJE001	12/31/2020	CLAIMS/HMO	150 -700-60-100-000-0000-00000-525161- SI-150		-154,343.71
AJE001	12/31/2020	CLAIMS/PPO	150 -700-60-100-000-0000-00000-525162- SI-150		-299,183.55
AJE001	12/31/2020	CLAIMS/DENTAL	150 -700-60-100-000-0000-00000-525170- SI-150		-29,092.00
		Journal 208 PER 13 To correct beginning fund balance			
AJE002	12/31/2020	OTHER GOVERNMENTS	250 -131000- CP-250		-212,832.30
AJE002	12/31/2020	OTHER	250 -241099- CP-250	212,832.30	
		Journal 285 PER 13			
AJE003	12/31/2020	PROPERTY TAXES	110 -122102- GF-110	13,998.06	
AJE003	12/31/2020	PROPERTY TAXES	110 -122102- GF-110	19,027.33	
AJE003	12/31/2020	PROPERTY TAXES	110 -122102- GF-110	11,332.13	
AJE003	12/31/2020	PROPERTY TAXES	110 -122102- GF-110	5,452.31	
AJE003	12/31/2020	PROPERTY TAXES	210 -122102- DS-210	19,681.86	
AJE003	12/31/2020	PROPERTY TAXES	252 -122102- RB-252	839.56	
AJE003	12/31/2020	PROPERTY TAXES	310 -122102- NL-310	31,045.56	
AJE003	12/31/2020	PROPERTY TAXES	320 -122102- NSF-320	5,819.35	
AJE003	12/31/2020	PROPERTY TAXES	371 -122102- DM-371	5,239.50	
AJE003	12/31/2020	CURRENT/GENERAL CORP	110 -000-00-000-000-0000-00000-411101- GF-110		-11,332.13
AJE003	12/31/2020	CURRENT/FIRE PENSION	110 -000-00-000-000-0000-00000-411103- GF-110		-19,027.33
AJE003	12/31/2020	CURRENT/POLICE PENSION	110 -000-00-000-000-0000-00000-411104- GF-110		-13,998.06
AJE003	12/31/2020	CURRENT/IMRF	110 -000-00-000-000-0000-00000-411105- GF-110		-5,452.31
AJE003	12/31/2020	CURRENT/DEBT SERVICE	210 -000-00-000-000-0000-00000-411102- DS-210		-19,681.86
AJE003	12/31/2020	TOWNSHIP ROAD AND BRIDGE	252 -000-00-000-000-0000-00000-438101- RB-252		-839.56
AJE003	12/31/2020	CURRENT/LIBRARY	310 -000-50-000-000-0000-00000-411107- NL-310		-31,045.56
AJE003	12/31/2020	CURRENT/SETTLEMENT	320 -000-51-000-000-0000-00000-411106- NSF-320		-5,819.35
AJE003	12/31/2020	CURRENT/DOWNTOWN MAINT	371 -000-00-000-000-0000-00000-411108- DM-371		-5,239.50
		Journal 210 PER 13 To record property tax receivable			
AJE004	12/31/2020	ACCRUED WAGES AND BENEFITS	110 -201004- GF-110	776,049.27	
AJE004	12/31/2020	ACCRUED WAGES AND BENEFITS	120 -201004- BF-120	5,045.44	
AJE004	12/31/2020	ACCRUED WAGES AND BENEFITS	130 -201004- EU-130	124,894.90	
AJE004	12/31/2020	ACCRUED WAGES AND BENEFITS	140 -201004- WF-140	86,293.23	
AJE004	12/31/2020	ACCRUED WAGES AND BENEFITS	150 -201004- SI-150	1,765.72	
AJE004	12/31/2020	ACCRUED WAGES AND BENEFITS	252 -201004- RB-252	11,138.03	
AJE004	12/31/2020	ACCRUED WAGES AND BENEFITS	310 -201004- NL-310	85,975.55	
AJE004	12/31/2020	ACCRUED WAGES AND BENEFITS	320 -201004- NSF-320	18,302.75	
AJE004	12/31/2020	ACCRUED WAGES AND BENEFITS	361 -201004- FB-361	707.86	
AJE004	12/31/2020	ACCRUED WAGES AND BENEFITS	371 -201004- DM-371	5,903.29	
AJE004	12/31/2020	REGULAR PAY	110 -100-10-100-000-0000-00000-511100- GF-110		-1,469.50
AJE004	12/31/2020	MEDICARE	110 -100-10-100-000-0000-00000-522151- GF-110		-20.92
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-10-100-000-0000-00000-522152- GF-110		-89.43
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-10-100-000-0000-00000-627160- GF-110		-99.57
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-10-100-000-0000-00000-627170- GF-110		-4.68
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/LIFE IN	110 -100-10-100-000-0000-00000-627190- GF-110		-1.97
AJE004	12/31/2020	REGULAR PAY	110 -100-11-100-000-0000-00000-511100- GF-110		-11,249.01
AJE004	12/31/2020	OVERTIME PAY	110 -100-11-100-000-0000-00000-511111- GF-110		-4.18
AJE004	12/31/2020	IMRF	110 -100-11-100-000-0000-00000-521141- GF-110		-633.22
AJE004	12/31/2020	MEDICARE	110 -100-11-100-000-0000-00000-522151- GF-110		-96.37
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-11-100-000-0000-00000-522152- GF-110		-412.06
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-11-100-000-0000-00000-627160- GF-110		-787.91
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-11-100-000-0000-00000-627170- GF-110		-48.36
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	110 -100-11-100-000-0000-00000-627180- GF-110		-4.81
AJE004	12/31/2020	REGULAR PAY	110 -100-11-103-000-0000-00000-511100- GF-110		-515.57
AJE004	12/31/2020	IMRF	110 -100-11-103-000-0000-00000-521141- GF-110		-56.97
AJE004	12/31/2020	MEDICARE	110 -100-11-103-000-0000-00000-522151- GF-110		-1.92
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-11-103-000-0000-00000-522152- GF-110		-8.20

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-11-103-000-0000-00000-627160- GF-110		-7.26
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-11-103-000-0000-00000-627170- GF-110		-0.73
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-11-103-000-0000-00000-627180- GF-110		-0.05
AJE004	12/31/2020	REGULAR PAY	110 -100-11-129-000-0000-00000-511100- GF-110		-3,190.11
AJE004	12/31/2020	OVERTIME PAY	110 -100-11-129-000-0000-00000-511111- GF-110		-33.05
AJE004	12/31/2020	IMRF	110 -100-11-129-000-0000-00000-521141- GF-110		-355.68
AJE004	12/31/2020	MEDICARE	110 -100-11-129-000-0000-00000-522151- GF-110		-44.36
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-11-129-000-0000-00000-522152- GF-110		-189.70
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-11-129-000-0000-00000-627160- GF-110		-431.40
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-11-129-000-0000-00000-627170- GF-110		-34.55
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-11-129-000-0000-00000-627180- GF-110		-4.09
AJE004	12/31/2020	REGULAR PAY	110 -100-12-100-000-0000-00000-511100- GF-110		-6,688.44
AJE004	12/31/2020	TEMPORARY PAY	110 -100-12-100-000-0000-00000-511121- GF-110		-135.00
AJE004	12/31/2020	IMRF	110 -100-12-100-000-0000-00000-521141- GF-110		-737.93
AJE004	12/31/2020	MEDICARE	110 -100-12-100-000-0000-00000-522151- GF-110		-94.89
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-12-100-000-0000-00000-522152- GF-110		-405.72
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-12-100-000-0000-00000-627160- GF-110		-874.78
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-12-100-000-0000-00000-627170- GF-110		-51.48
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-12-100-000-0000-00000-627180- GF-110		-5.92
AJE004	12/31/2020	REGULAR PAY	110 -100-13-100-000-0000-00000-511100- GF-110		-3,649.86
AJE004	12/31/2020	IMRF	110 -100-13-100-000-0000-00000-521141- GF-110		-403.31
AJE004	12/31/2020	MEDICARE	110 -100-13-100-000-0000-00000-522151- GF-110		-50.11
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-13-100-000-0000-00000-522152- GF-110		-214.26
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-13-100-000-0000-00000-627160- GF-110		-672.27
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-13-100-000-0000-00000-627170- GF-110		-36.16
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-13-100-000-0000-00000-627180- GF-110		-5.35
AJE004	12/31/2020	REGULAR PAY	110 -100-14-100-000-0000-00000-511100- GF-110		-5,262.41
AJE004	12/31/2020	OVERTIME PAY	110 -100-14-100-000-0000-00000-511111- GF-110		-37.12
AJE004	12/31/2020	IMRF	110 -100-14-100-000-0000-00000-521141- GF-110		-583.72
AJE004	12/31/2020	MEDICARE	110 -100-14-100-000-0000-00000-522151- GF-110		-70.87
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-14-100-000-0000-00000-522152- GF-110		-303.06
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-14-100-000-0000-00000-627160- GF-110		-1,070.22
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-14-100-000-0000-00000-627170- GF-110		-69.13
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-14-100-000-0000-00000-627180- GF-110		-6.09
AJE004	12/31/2020	REGULAR PAY	110 -100-14-106-000-0000-00000-511100- GF-110		-412.98
AJE004	12/31/2020	IMRF	110 -100-14-106-000-0000-00000-521141- GF-110		-45.63
AJE004	12/31/2020	MEDICARE	110 -100-14-106-000-0000-00000-522151- GF-110		-5.71
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-14-106-000-0000-00000-522152- GF-110		-24.42
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-14-106-000-0000-00000-627160- GF-110		-63.29
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-14-106-000-0000-00000-627170- GF-110		-10.56
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-14-106-000-0000-00000-627180- GF-110		-0.77
AJE004	12/31/2020	REGULAR PAY	110 -100-15-100-000-0000-00000-511100- GF-110		-5,033.92
AJE004	12/31/2020	OVERTIME PAY	110 -100-15-100-000-0000-00000-511111- GF-110		-159.73
AJE004	12/31/2020	IMRF	110 -100-15-100-000-0000-00000-521141- GF-110		-569.54
AJE004	12/31/2020	MEDICARE	110 -100-15-100-000-0000-00000-522151- GF-110		-74.42
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-15-100-000-0000-00000-522152- GF-110		-318.22
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-15-100-000-0000-00000-627160- GF-110		-329.47
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-15-100-000-0000-00000-627170- GF-110		-32.46
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-15-100-000-0000-00000-627180- GF-110		-5.32
AJE004	12/31/2020	REGULAR PAY	110 -100-15-107-000-0000-00000-511100- GF-110		-311.08
AJE004	12/31/2020	OVERTIME PAY	110 -100-15-107-000-0000-00000-511111- GF-110		-20.64
AJE004	12/31/2020	IMRF	110 -100-15-107-000-0000-00000-521141- GF-110		-36.52
AJE004	12/31/2020	MEDICARE	110 -100-15-107-000-0000-00000-522151- GF-110		-4.61
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-15-107-000-0000-00000-522152- GF-110		-19.69
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-15-107-000-0000-00000-627160- GF-110		-53.34
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-15-107-000-0000-00000-627170- GF-110		-3.33
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-15-107-000-0000-00000-627180- GF-110		-0.72
AJE004	12/31/2020	REGULAR PAY	110 -100-15-108-000-0000-00000-511100- GF-110		-2,980.12
AJE004	12/31/2020	IMRF	110 -100-15-108-000-0000-00000-521141- GF-110		-325.16
AJE004	12/31/2020	MEDICARE	110 -100-15-108-000-0000-00000-522151- GF-110		-40.53
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-15-108-000-0000-00000-522152- GF-110		-173.28
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-15-108-000-0000-00000-627160- GF-110		-580.53
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-15-108-000-0000-00000-627170- GF-110		-32.31
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-15-108-000-0000-00000-627180- GF-110		-3.67
AJE004	12/31/2020	REGULAR PAY	110 -100-16-100-000-0000-00000-511100- GF-110		-17,249.43
AJE004	12/31/2020	OVERTIME PAY	110 -100-16-100-000-0000-00000-511111- GF-110		-189.15
AJE004	12/31/2020	IMRF	110 -100-16-100-000-0000-00000-521141- GF-110		-1,921.67
AJE004	12/31/2020	MEDICARE	110 -100-16-100-000-0000-00000-522151- GF-110		-238.37

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-16-100-000-0000-00000-522152- GF-110		-1,019.25
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-16-100-000-0000-00000-627160- GF-110		-2,892.34
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-16-100-000-0000-00000-627170- GF-110		-192.45
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-16-100-000-0000-00000-627180- GF-110		-18.05
AJE004	12/31/2020	REGULAR PAY	110 -100-16-110-000-0000-00000-511100- GF-110		-1,043.78
AJE004	12/31/2020	OVERTIME PAY	110 -100-16-110-000-0000-00000-511111- GF-110		-10.73
AJE004	12/31/2020	IMRF	110 -100-16-110-000-0000-00000-521141- GF-110		-116.52
AJE004	12/31/2020	MEDICARE	110 -100-16-110-000-0000-00000-522151- GF-110		-14.06
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-16-110-000-0000-00000-522152- GF-110		-60.10
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-16-110-000-0000-00000-627160- GF-110		-319.67
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-16-110-000-0000-00000-627170- GF-110		-20.61
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-16-110-000-0000-00000-627180- GF-110		-1.50
AJE004	12/31/2020	REGULAR PAY	110 -100-30-100-000-0000-00000-511100- GF-110		-6,202.09
AJE004	12/31/2020	OVERTIME PAY	110 -100-30-100-000-0000-00000-511111- GF-110		-48.69
AJE004	12/31/2020	IMRF	110 -100-30-100-000-0000-00000-521141- GF-110		-690.71
AJE004	12/31/2020	MEDICARE	110 -100-30-100-000-0000-00000-522151- GF-110		-84.22
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-30-100-000-0000-00000-522152- GF-110		-360.10
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-30-100-000-0000-00000-627160- GF-110		-1,319.32
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-30-100-000-0000-00000-627170- GF-110		-86.87
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-30-100-000-0000-00000-627180- GF-110		-10.39
AJE004	12/31/2020	REGULAR PAY	110 -100-30-116-000-0000-00000-511100- GF-110		-11,580.68
AJE004	12/31/2020	OVERTIME PAY	110 -100-30-116-000-0000-00000-511111- GF-110		-276.62
AJE004	12/31/2020	TEMPORARY PAY	110 -100-30-116-000-0000-00000-511121- GF-110		-172.31
AJE004	12/31/2020	IMRF	110 -100-30-116-000-0000-00000-521141- GF-110		-1,315.84
AJE004	12/31/2020	MEDICARE	110 -100-30-116-000-0000-00000-522151- GF-110		-156.50
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-30-116-000-0000-00000-522152- GF-110		-644.17
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-30-116-000-0000-00000-627160- GF-110		-2,412.82
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-30-116-000-0000-00000-627170- GF-110		-135.38
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-30-116-000-0000-00000-627180- GF-110		-16.13
AJE004	12/31/2020	REGULAR PAY	110 -100-30-117-000-0000-00000-511100- GF-110		-2,427.75
AJE004	12/31/2020	IMRF	110 -100-30-117-000-0000-00000-521141- GF-110		-268.27
AJE004	12/31/2020	MEDICARE	110 -100-30-117-000-0000-00000-522151- GF-110		-34.15
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-30-117-000-0000-00000-522152- GF-110		-146.03
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-30-117-000-0000-00000-627160- GF-110		-109.02
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-30-117-000-0000-00000-627170- GF-110		-6.38
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-30-117-000-0000-00000-627180- GF-110		-3.16
AJE004	12/31/2020	REGULAR PAY	110 -100-31-100-000-0000-00000-511100- GF-110		-7,228.21
AJE004	12/31/2020	OVERTIME PAY	110 -100-31-100-000-0000-00000-511111- GF-110		-87.99
AJE004	12/31/2020	TEMPORARY PAY	110 -100-31-100-000-0000-00000-511121- GF-110		-293.50
AJE004	12/31/2020	IMRF	110 -100-31-100-000-0000-00000-521141- GF-110		-806.98
AJE004	12/31/2020	MEDICARE	110 -100-31-100-000-0000-00000-522151- GF-110		-105.01
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-31-100-000-0000-00000-522152- GF-110		-448.98
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-31-100-000-0000-00000-627160- GF-110		-995.24
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-31-100-000-0000-00000-627170- GF-110		-62.28
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-31-100-000-0000-00000-627180- GF-110		-17.11
AJE004	12/31/2020	REGULAR PAY	110 -100-31-115-000-0000-00000-511100- GF-110		-30,068.88
AJE004	12/31/2020	OVERTIME PAY	110 -100-31-115-000-0000-00000-511111- GF-110		-11,241.60
AJE004	12/31/2020	REIMBURSABLE OVERTIME	110 -100-31-115-000-0000-00000-511112- GF-110		-2.80
AJE004	12/31/2020	TEMPORARY PAY	110 -100-31-115-000-0000-00000-511121- GF-110		-400.40
AJE004	12/31/2020	IMRF	110 -100-31-115-000-0000-00000-521141- GF-110		-4,564.15
AJE004	12/31/2020	MEDICARE	110 -100-31-115-000-0000-00000-522151- GF-110		-580.06
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-31-115-000-0000-00000-522152- GF-110		-2,480.29
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-31-115-000-0000-00000-627160- GF-110		-5,663.28
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-31-115-000-0000-00000-627170- GF-110		-347.28
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-31-115-000-0000-00000-627180- GF-110		-42.72
AJE004	12/31/2020	REGULAR PAY	110 -100-31-125-000-0000-00000-511100- GF-110		-9,496.00
AJE004	12/31/2020	OVERTIME PAY	110 -100-31-125-000-0000-00000-511111- GF-110		-272.97
AJE004	12/31/2020	IMRF	110 -100-31-125-000-0000-00000-521141- GF-110		-1,079.09
AJE004	12/31/2020	MEDICARE	110 -100-31-125-000-0000-00000-522151- GF-110		-134.61
AJE004	12/31/2020	SOCIAL SECURITY	110 -100-31-125-000-0000-00000-522152- GF-110		-575.59
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-31-125-000-0000-00000-627160- GF-110		-1,754.20
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-31-125-000-0000-00000-627170- GF-110		-124.80
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-31-125-000-0000-00000-627180- GF-110		-13.09
AJE004	12/31/2020	REGULAR PAY	110 -110-21-100-000-0000-00000-511100- GF-110		-14,227.96
AJE004	12/31/2020	OVERTIME PAY	110 -110-21-100-000-0000-00000-511111- GF-110		-765.62
AJE004	12/31/2020	TEMPORARY PAY	110 -110-21-100-000-0000-00000-511121- GF-110		-328.50
AJE004	12/31/2020	IMRF	110 -110-21-100-000-0000-00000-521141- GF-110		-839.18
AJE004	12/31/2020	MEDICARE	110 -110-21-100-000-0000-00000-522151- GF-110		-214.84

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	SOCIAL SECURITY	110 -110-21-100-000-0000-00000-522152- GF-110		-479.01
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-100-000-0000-00000-627160- GF-110		-1,690.38
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-100-000-0000-00000-627170- GF-110		-115.90
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-100-000-0000-00000-627180- GF-110		-15.59
AJE004	12/31/2020	REGULAR PAY	110 -110-21-111-000-0000-00000-511100- GF-110		-135,795.70
AJE004	12/31/2020	OVERTIME PAY	110 -110-21-111-000-0000-00000-511111- GF-110		-22,436.93
AJE004	12/31/2020	IMRF	110 -110-21-111-000-0000-00000-521141- GF-110		-1,580.04
AJE004	12/31/2020	MEDICARE	110 -110-21-111-000-0000-00000-522151- GF-110		-2,065.25
AJE004	12/31/2020	SOCIAL SECURITY	110 -110-21-111-000-0000-00000-522152- GF-110		-896.09
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-111-000-0000-00000-627160- GF-110		-15,898.27
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-111-000-0000-00000-627170- GF-110		-953.14
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-111-000-0000-00000-627180- GF-110		-105.60
AJE004	12/31/2020	REGULAR PAY	110 -110-21-112-000-0000-00000-511100- GF-110		-79,937.45
AJE004	12/31/2020	OVERTIME PAY	110 -110-21-112-000-0000-00000-511111- GF-110		-11,598.13
AJE004	12/31/2020	IMRF	110 -110-21-112-000-0000-00000-521141- GF-110		-1,295.66
AJE004	12/31/2020	MEDICARE	110 -110-21-112-000-0000-00000-522151- GF-110		-1,052.09
AJE004	12/31/2020	SOCIAL SECURITY	110 -110-21-112-000-0000-00000-522152- GF-110		-702.06
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-112-000-0000-00000-627160- GF-110		-7,634.45
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-112-000-0000-00000-627170- GF-110		-488.76
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-112-000-0000-00000-627180- GF-110		-50.71
AJE004	12/31/2020	REGULAR PAY	110 -110-21-114-000-0000-00000-511100- GF-110		-21,944.48
AJE004	12/31/2020	OVERTIME PAY	110 -110-21-114-000-0000-00000-511111- GF-110		-1,959.61
AJE004	12/31/2020	IMRF	110 -110-21-114-000-0000-00000-521141- GF-110		-2,612.20
AJE004	12/31/2020	MEDICARE	110 -110-21-114-000-0000-00000-522151- GF-110		-332.91
AJE004	12/31/2020	SOCIAL SECURITY	110 -110-21-114-000-0000-00000-522152- GF-110		-1,423.49
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-114-000-0000-00000-627160- GF-110		-2,953.33
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-114-000-0000-00000-627170- GF-110		-210.95
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-114-000-0000-00000-627180- GF-110		-25.96
AJE004	12/31/2020	REGULAR PAY	110 -110-22-100-000-0000-00000-511100- GF-110		-11,788.00
AJE004	12/31/2020	OVERTIME PAY	110 -110-22-100-000-0000-00000-511111- GF-110		-111.53
AJE004	12/31/2020	IMRF	110 -110-22-100-000-0000-00000-521141- GF-110		-567.29
AJE004	12/31/2020	MEDICARE	110 -110-22-100-000-0000-00000-522151- GF-110		-163.07
AJE004	12/31/2020	SOCIAL SECURITY	110 -110-22-100-000-0000-00000-522152- GF-110		-298.45
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-22-100-000-0000-00000-627160- GF-110		-1,845.14
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-22-100-000-0000-00000-627170- GF-110		-124.95
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-22-100-000-0000-00000-627180- GF-110		-11.70
AJE004	12/31/2020	REGULAR PAY	110 -110-22-115-000-0000-00000-511100- GF-110		-172,608.73
AJE004	12/31/2020	OVERTIME PAY	110 -110-22-115-000-0000-00000-511111- GF-110		-20,168.11
AJE004	12/31/2020	MEDICARE	110 -110-22-115-000-0000-00000-522151- GF-110		-2,495.14
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-22-115-000-0000-00000-627160- GF-110		-22,823.11
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-22-115-000-0000-00000-627170- GF-110		-1,433.93
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-22-115-000-0000-00000-627180- GF-110		-143.84
AJE004	12/31/2020	REGULAR PAY	110 -120-30-118-000-0000-00000-511100- GF-110		-8,943.06
AJE004	12/31/2020	TEMPORARY PAY	110 -120-30-118-000-0000-00000-511121- GF-110		-294.07
AJE004	12/31/2020	IMRF	110 -120-30-118-000-0000-00000-521141- GF-110		-988.21
AJE004	12/31/2020	MEDICARE	110 -120-30-118-000-0000-00000-522151- GF-110		-125.49
AJE004	12/31/2020	SOCIAL SECURITY	110 -120-30-118-000-0000-00000-522152- GF-110		-536.59
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -120-30-118-000-0000-00000-627160- GF-110		-1,424.76
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -120-30-118-000-0000-00000-627170- GF-110		-96.97
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -120-30-118-000-0000-00000-627180- GF-110		-10.86
AJE004	12/31/2020	REGULAR PAY	110 -400-30-119-000-0000-00000-511100- GF-110		-227.87
AJE004	12/31/2020	IMRF	110 -400-30-119-000-0000-00000-521141- GF-110		-25.18
AJE004	12/31/2020	MEDICARE	110 -400-30-119-000-0000-00000-522151- GF-110		-3.30
AJE004	12/31/2020	SOCIAL SECURITY	110 -400-30-119-000-0000-00000-522152- GF-110		-14.13
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -400-30-119-000-0000-00000-627180- GF-110		-0.77
AJE004	12/31/2020	REGULAR PAY	110 -500-31-124-000-0000-00000-511100- GF-110		-6,867.80
AJE004	12/31/2020	OVERTIME PAY	110 -500-31-124-000-0000-00000-511111- GF-110		-856.47
AJE004	12/31/2020	IMRF	110 -500-31-124-000-0000-00000-521141- GF-110		-853.53
AJE004	12/31/2020	MEDICARE	110 -500-31-124-000-0000-00000-522151- GF-110		-109.86
AJE004	12/31/2020	SOCIAL SECURITY	110 -500-31-124-000-0000-00000-522152- GF-110		-469.75
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -500-31-124-000-0000-00000-627160- GF-110		-1,349.48
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -500-31-124-000-0000-00000-627170- GF-110		-30.47
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -500-31-124-000-0000-00000-627180- GF-110		-9.33
AJE004	12/31/2020	REGULAR PAY	120 -220-15-100-000-0000-00000-511100- BF-120		-96.85
AJE004	12/31/2020	IMRF	120 -220-15-100-000-0000-00000-521141- BF-120		-10.66
AJE004	12/31/2020	MEDICARE	120 -220-15-100-000-0000-00000-522151- BF-120		-1.37
AJE004	12/31/2020	SOCIAL SECURITY	120 -220-15-100-000-0000-00000-522152- BF-120		-5.84
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-15-100-000-0000-00000-627160- BF-120		-6.81

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-15-100-000-0000-00000-627170- BF-120		-0.46
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	120 -220-15-100-000-0000-00000-627180- BF-120		-0.03
AJE004	12/31/2020	REGULAR PAY	120 -220-15-107-000-0000-00000-511100- BF-120		-311.18
AJE004	12/31/2020	OVERTIME PAY	120 -220-15-107-000-0000-00000-511111- BF-120		-20.65
AJE004	12/31/2020	IMRF	120 -220-15-107-000-0000-00000-521141- BF-120		-36.53
AJE004	12/31/2020	MEDICARE	120 -220-15-107-000-0000-00000-522151- BF-120		-4.61
AJE004	12/31/2020	SOCIAL SECURITY	120 -220-15-107-000-0000-00000-522152- BF-120		-19.70
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-15-107-000-0000-00000-627160- BF-120		-53.35
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-15-107-000-0000-00000-627170- BF-120		-3.33
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	120 -220-15-107-000-0000-00000-627180- BF-120		-0.72
AJE004	12/31/2020	REGULAR PAY	120 -220-15-108-000-0000-00000-511100- BF-120		-2.78
AJE004	12/31/2020	IMRF	120 -220-15-108-000-0000-00000-521141- BF-120		-0.31
AJE004	12/31/2020	MEDICARE	120 -220-15-108-000-0000-00000-522151- BF-120		-0.04
AJE004	12/31/2020	SOCIAL SECURITY	120 -220-15-108-000-0000-00000-522152- BF-120		-0.16
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-15-108-000-0000-00000-627160- BF-120		-0.82
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-15-108-000-0000-00000-627170- BF-120		-0.05
AJE004	12/31/2020	REGULAR PAY	120 -220-21-111-000-0000-00000-511100- BF-120		-1,013.12
AJE004	12/31/2020	OVERTIME PAY	120 -220-21-111-000-0000-00000-511111- BF-120		-75.81
AJE004	12/31/2020	IMRF	120 -220-21-111-000-0000-00000-521141- BF-120		-120.33
AJE004	12/31/2020	MEDICARE	120 -220-21-111-000-0000-00000-522151- BF-120		-15.42
AJE004	12/31/2020	SOCIAL SECURITY	120 -220-21-111-000-0000-00000-522152- BF-120		-65.95
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-21-111-000-0000-00000-627160- BF-120		-92.71
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-21-111-000-0000-00000-627170- BF-120		-5.92
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	120 -220-21-111-000-0000-00000-627180- BF-120		-1.13
AJE004	12/31/2020	REGULAR PAY	120 -220-30-100-000-0000-00000-511100- BF-120		-315.33
AJE004	12/31/2020	IMRF	120 -220-30-100-000-0000-00000-521141- BF-120		-34.84
AJE004	12/31/2020	MEDICARE	120 -220-30-100-000-0000-00000-522151- BF-120		-4.06
AJE004	12/31/2020	SOCIAL SECURITY	120 -220-30-100-000-0000-00000-522152- BF-120		-17.35
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-30-100-000-0000-00000-627160- BF-120		-126.30
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-30-100-000-0000-00000-627170- BF-120		-8.12
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	120 -220-30-100-000-0000-00000-627180- BF-120		-0.66
AJE004	12/31/2020	REGULAR PAY	120 -220-30-118-000-0000-00000-511100- BF-120		-116.67
AJE004	12/31/2020	IMRF	120 -220-30-118-000-0000-00000-521141- BF-120		-12.89
AJE004	12/31/2020	MEDICARE	120 -220-30-118-000-0000-00000-522151- BF-120		-1.51
AJE004	12/31/2020	SOCIAL SECURITY	120 -220-30-118-000-0000-00000-522152- BF-120		-6.45
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-30-118-000-0000-00000-627160- BF-120		-23.92
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-30-118-000-0000-00000-627170- BF-120		-1.41
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	120 -220-30-118-000-0000-00000-627180- BF-120		-0.13
AJE004	12/31/2020	REGULAR PAY	120 -220-31-100-000-0000-00000-511100- BF-120		-521.33
AJE004	12/31/2020	IMRF	120 -220-31-100-000-0000-00000-521141- BF-120		-57.61
AJE004	12/31/2020	MEDICARE	120 -220-31-100-000-0000-00000-522151- BF-120		-7.05
AJE004	12/31/2020	SOCIAL SECURITY	120 -220-31-100-000-0000-00000-522152- BF-120		-30.16
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-31-100-000-0000-00000-627160- BF-120		-129.30
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-31-100-000-0000-00000-627170- BF-120		-10.43
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	120 -220-31-100-000-0000-00000-627180- BF-120		-0.76
AJE004	12/31/2020	REGULAR PAY	120 -220-31-115-000-0000-00000-511100- BF-120		-573.13
AJE004	12/31/2020	OVERTIME PAY	120 -220-31-115-000-0000-00000-511111- BF-120		-115.51
AJE004	12/31/2020	IMRF	120 -220-31-115-000-0000-00000-521141- BF-120		-76.00
AJE004	12/31/2020	MEDICARE	120 -220-31-115-000-0000-00000-522151- BF-120		-9.54
AJE004	12/31/2020	SOCIAL SECURITY	120 -220-31-115-000-0000-00000-522152- BF-120		-40.80
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-31-115-000-0000-00000-627160- BF-120		-106.24
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-31-115-000-0000-00000-627170- BF-120		-6.51
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	120 -220-31-115-000-0000-00000-627180- BF-120		-0.72
AJE004	12/31/2020	REGULAR PAY	120 -220-31-124-000-0000-00000-511100- BF-120		-384.29
AJE004	12/31/2020	OVERTIME PAY	120 -220-31-124-000-0000-00000-511111- BF-120		-155.27
AJE004	12/31/2020	IMRF	120 -220-31-124-000-0000-00000-521141- BF-120		-59.62
AJE004	12/31/2020	MEDICARE	120 -220-31-124-000-0000-00000-522151- BF-120		-7.82
AJE004	12/31/2020	SOCIAL SECURITY	120 -220-31-124-000-0000-00000-522152- BF-120		-33.43
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-31-124-000-0000-00000-627160- BF-120		-83.06
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	120 -220-31-124-000-0000-00000-627180- BF-120		-0.58
AJE004	12/31/2020	REGULAR PAY	130 -200-10-100-000-0000-00000-511100- EU-130		-293.91
AJE004	12/31/2020	MEDICARE	130 -200-10-100-000-0000-00000-522151- EU-130		-4.19
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-10-100-000-0000-00000-522152- EU-130		-17.89
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-10-100-000-0000-00000-627160- EU-130		-19.91
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-10-100-000-0000-00000-627170- EU-130		-0.94
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/LIFE IN	130 -200-10-100-000-0000-00000-627190- EU-130		-0.40
AJE004	12/31/2020	REGULAR PAY	130 -200-11-100-000-0000-00000-511100- EU-130		-300.80
AJE004	12/31/2020	OVERTIME PAY	130 -200-11-100-000-0000-00000-511111- EU-130		-0.84

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	IMRF	130 -200-11-100-000-0000-00000-521141- EU-130		-32.50
AJE004	12/31/2020	MEDICARE	130 -200-11-100-000-0000-00000-522151- EU-130		-4.17
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-11-100-000-0000-00000-522152- EU-130		-17.83
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-11-100-000-0000-00000-627160- EU-130		-45.32
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-11-100-000-0000-00000-627170- EU-130		-2.52
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-11-100-000-0000-00000-627180- EU-130		-0.26
AJE004	12/31/2020	REGULAR PAY	130 -200-11-103-000-0000-00000-511-100 EU-130		-500.40
AJE004	12/31/2020	IMRF	130 -200-11-103-000-0000-00000-521-141 EU-130		-55.29
AJE004	12/31/2020	MEDICARE	130 -200-11-103-000-0000-00000-522-151 EU-130		-1.86
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-11-103-000-0000-00000-522-152 EU-130		-7.96
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-11-103-000-0000-00000-627-160 EU-130		-7.04
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-11-103-000-0000-00000-627-170 EU-130		-0.71
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-11-103-000-0000-00000-627-180 EU-130		-0.05
AJE004	12/31/2020	REGULAR PAY	130 -200-11-129-000-0000-00000-511100- EU-130		-204.31
AJE004	12/31/2020	OVERTIME PAY	130 -200-11-129-000-0000-00000-511111- EU-130		-1.81
AJE004	12/31/2020	IMRF	130 -200-11-129-000-0000-00000-521141- EU-130		-22.72
AJE004	12/31/2020	MEDICARE	130 -200-11-129-000-0000-00000-522151- EU-130		-2.90
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-11-129-000-0000-00000-522152- EU-130		-12.41
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-11-129-000-0000-00000-627160- EU-130		-19.83
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-11-129-000-0000-00000-627170- EU-130		-1.09
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-11-129-000-0000-00000-627180- EU-130		-0.18
AJE004	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130		-284.14
AJE004	12/31/2020	IMRF	130 -200-12-100-000-0000-00000-521141- EU-130		-31.24
AJE004	12/31/2020	MEDICARE	130 -200-12-100-000-0000-00000-522151- EU-130		-4.03
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-12-100-000-0000-00000-522152- EU-130		-17.21
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-12-100-000-0000-00000-627160- EU-130		-22.21
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-12-100-000-0000-00000-627170- EU-130		-1.49
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-12-100-000-0000-00000-627180- EU-130		-0.16
AJE004	12/31/2020	REGULAR PAY	130 -200-13-100-000-0000-00000-511100- EU-130		-13.00
AJE004	12/31/2020	IMRF	130 -200-13-100-000-0000-00000-521141- EU-130		-1.44
AJE004	12/31/2020	MEDICARE	130 -200-13-100-000-0000-00000-522151- EU-130		-0.17
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-13-100-000-0000-00000-522152- EU-130		-0.74
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-13-100-000-0000-00000-627160- EU-130		-3.34
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-13-100-000-0000-00000-627170- EU-130		-0.16
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-13-100-000-0000-00000-627180- EU-130		-0.02
AJE004	12/31/2020	REGULAR PAY	130 -200-14-100-000-0000-00000-511100- EU-130		-313.06
AJE004	12/31/2020	OVERTIME PAY	130 -200-14-100-000-0000-00000-511111- EU-130		-7.43
AJE004	12/31/2020	IMRF	130 -200-14-100-000-0000-00000-521141- EU-130		-33.59
AJE004	12/31/2020	MEDICARE	130 -200-14-100-000-0000-00000-522151- EU-130		-4.35
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-14-100-000-0000-00000-522152- EU-130		-18.58
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-14-100-000-0000-00000-627160- EU-130		-65.59
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-14-100-000-0000-00000-627170- EU-130		-3.82
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-14-100-000-0000-00000-627180- EU-130		-0.49
AJE004	12/31/2020	REGULAR PAY	130 -200-15-100-000-0000-00000-511100- EU-130		-2,225.28
AJE004	12/31/2020	OVERTIME PAY	130 -200-15-100-000-0000-00000-511111- EU-130		-44.78
AJE004	12/31/2020	IMRF	130 -200-15-100-000-0000-00000-521141- EU-130		-250.46
AJE004	12/31/2020	MEDICARE	130 -200-15-100-000-0000-00000-522151- EU-130		-31.83
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-15-100-000-0000-00000-522152- EU-130		-136.11
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-15-100-000-0000-00000-627160- EU-130		-248.27
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-15-100-000-0000-00000-627170- EU-130		-17.88
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-15-100-000-0000-00000-627180- EU-130		-1.92
AJE004	12/31/2020	REGULAR PAY	130 -200-15-107-000-0000-00000-511100- EU-130		-2,850.07
AJE004	12/31/2020	OVERTIME PAY	130 -200-15-107-000-0000-00000-511111- EU-130		-185.80
AJE004	12/31/2020	IMRF	130 -200-15-107-000-0000-00000-521141- EU-130		-334.26
AJE004	12/31/2020	MEDICARE	130 -200-15-107-000-0000-00000-522151- EU-130		-42.13
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-15-107-000-0000-00000-522152- EU-130		-180.15
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-15-107-000-0000-00000-627160- EU-130		-490.20
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-15-107-000-0000-00000-627170- EU-130		-30.75
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-15-107-000-0000-00000-627180- EU-130		-6.65
AJE004	12/31/2020	REGULAR PAY	130 -200-15-108-000-0000-00000-511100- EU-130		-48.16
AJE004	12/31/2020	IMRF	130 -200-15-108-000-0000-00000-521141- EU-130		-4.49
AJE004	12/31/2020	MEDICARE	130 -200-15-108-000-0000-00000-522151- EU-130		-0.66
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-15-108-000-0000-00000-522152- EU-130		-2.81
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-15-108-000-0000-00000-627160- EU-130		-6.84
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-15-108-000-0000-00000-627170- EU-130		-0.39
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-15-108-000-0000-00000-627180- EU-130		-0.06
AJE004	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130		-683.49
AJE004	12/31/2020	OVERTIME PAY	130 -200-16-100-000-0000-00000-511111- EU-130		-37.34

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	IMRF	130 -200-16-100-000-0000-00000-521141- EU-130		-78.60
AJE004	12/31/2020	MEDICARE	130 -200-16-100-000-0000-00000-522151- EU-130		-9.97
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-16-100-000-0000-00000-522152- EU-130		-42.64
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-16-100-000-0000-00000-627160- EU-130		-113.34
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-16-100-000-0000-00000-627170- EU-130		-6.62
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-16-100-000-0000-00000-627180- EU-130		-0.76
AJE004	12/31/2020	REGULAR PAY	130 -200-21-114-000-0000-00000-511100- EU-130		-3,740.91
AJE004	12/31/2020	OVERTIME PAY	130 -200-21-114-000-0000-00000-511111- EU-130		-517.69
AJE004	12/31/2020	IMRF	130 -200-21-114-000-0000-00000-521141- EU-130		-470.38
AJE004	12/31/2020	MEDICARE	130 -200-21-114-000-0000-00000-522151- EU-130		-59.77
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-21-114-000-0000-00000-522152- EU-130		-255.53
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-21-114-000-0000-00000-627160- EU-130		-435.48
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-21-114-000-0000-00000-627170- EU-130		-24.82
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-21-114-000-0000-00000-627180- EU-130		-3.97
AJE004	12/31/2020	REGULAR PAY	130 -200-30-100-000-0000-00000-511100- EU-130		-67.16
AJE004	12/31/2020	IMRF	130 -200-30-100-000-0000-00000-521141- EU-130		-7.42
AJE004	12/31/2020	MEDICARE	130 -200-30-100-000-0000-00000-522151- EU-130		-0.89
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-30-100-000-0000-00000-522152- EU-130		-3.81
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-30-100-000-0000-00000-627160- EU-130		-19.09
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-30-100-000-0000-00000-627170- EU-130		-1.21
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-30-100-000-0000-00000-627180- EU-130		-0.15
AJE004	12/31/2020	REGULAR PAY	130 -200-30-116-000-0000-00000-511100- EU-130		-335.74
AJE004	12/31/2020	OVERTIME PAY	130 -200-30-116-000-0000-00000-511111- EU-130		-3.46
AJE004	12/31/2020	IMRF	130 -200-30-116-000-0000-00000-521141- EU-130		-37.48
AJE004	12/31/2020	MEDICARE	130 -200-30-116-000-0000-00000-522151- EU-130		-4.69
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-30-116-000-0000-00000-522152- EU-130		-20.05
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-30-116-000-0000-00000-627160- EU-130		-50.66
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-30-116-000-0000-00000-627170- EU-130		-3.51
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-30-116-000-0000-00000-627180- EU-130		-0.45
AJE004	12/31/2020	REGULAR PAY	130 -200-31-115-000-0000-00000-511100- EU-130		-14.12
AJE004	12/31/2020	IMRF	130 -200-31-115-000-0000-00000-521141- EU-130		-1.56
AJE004	12/31/2020	MEDICARE	130 -200-31-115-000-0000-00000-522151- EU-130		-0.19
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-31-115-000-0000-00000-522152- EU-130		-0.83
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-31-115-000-0000-00000-627180- EU-130		-0.02
AJE004	12/31/2020	REGULAR PAY	130 -200-31-124-000-0000-00000-511100- EU-130		-581.50
AJE004	12/31/2020	OVERTIME PAY	130 -200-31-124-000-0000-00000-511111- EU-130		-131.84
AJE004	12/31/2020	IMRF	130 -200-31-124-000-0000-00000-521141- EU-130		-78.82
AJE004	12/31/2020	MEDICARE	130 -200-31-124-000-0000-00000-522151- EU-130		-10.12
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-31-124-000-0000-00000-522152- EU-130		-43.26
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-31-124-000-0000-00000-627160- EU-130		-115.18
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-31-124-000-0000-00000-627170- EU-130		-2.33
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-31-124-000-0000-00000-627180- EU-130		-0.80
AJE004	12/31/2020	REGULAR PAY	130 -200-40-100-000-0000-00000-511100- EU-130		-3,692.64
AJE004	12/31/2020	OVERTIME PAY	130 -200-40-100-000-0000-00000-511111- EU-130		-3.99
AJE004	12/31/2020	IMRF	130 -200-40-100-000-0000-00000-521141- EU-130		-408.48
AJE004	12/31/2020	MEDICARE	130 -200-40-100-000-0000-00000-522151- EU-130		-51.52
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-40-100-000-0000-00000-522152- EU-130		-220.29
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-100-000-0000-00000-627160- EU-130		-302.71
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-100-000-0000-00000-627170- EU-130		-21.60
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-100-000-0000-00000-627180- EU-130		-3.85
AJE004	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130		-3,320.20
AJE004	12/31/2020	IMRF	130 -200-40-107-000-0000-00000-521141- EU-130		-366.88
AJE004	12/31/2020	MEDICARE	130 -200-40-107-000-0000-00000-522151- EU-130		-44.96
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-40-107-000-0000-00000-522152- EU-130		-192.22
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-107-000-0000-00000-627160- EU-130		-667.00
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-107-000-0000-00000-627170- EU-130		-34.38
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-107-000-0000-00000-627180- EU-130		-3.57
AJE004	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130		-35,622.68
AJE004	12/31/2020	OVERTIME PAY	130 -200-40-115-000-0000-00000-511111- EU-130		-4,067.93
AJE004	12/31/2020	IMRF	130 -200-40-115-000-0000-00000-521141- EU-130		-4,385.82
AJE004	12/31/2020	MEDICARE	130 -200-40-115-000-0000-00000-522151- EU-130		-550.07
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-40-115-000-0000-00000-522152- EU-130		-2,305.31
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-115-000-0000-00000-627160- EU-130		-5,077.84
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-115-000-0000-00000-627170- EU-130		-321.52
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-115-000-0000-00000-627180- EU-130		-28.28
AJE004	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130		-3,650.22
AJE004	12/31/2020	IMRF	130 -200-40-117-000-0000-00000-521141- EU-130		-403.35
AJE004	12/31/2020	MEDICARE	130 -200-40-117-000-0000-00000-522151- EU-130		-49.95

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-40-117-000-0000-00000-522152- EU-130		-213.59
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-117-000-0000-00000-627160- EU-130		-595.49
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-117-000-0000-00000-627170- EU-130		-36.47
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-117-000-0000-00000-627180- EU-130		-4.62
AJE004	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130		-3,811.76
AJE004	12/31/2020	IMRF	130 -200-40-120-000-0000-00000-521141- EU-130		-421.20
AJE004	12/31/2020	MEDICARE	130 -200-40-120-000-0000-00000-522151- EU-130		-52.20
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-40-120-000-0000-00000-522152- EU-130		-223.19
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-120-000-0000-00000-627160- EU-130		-662.41
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-120-000-0000-00000-627170- EU-130		-45.28
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-120-000-0000-00000-627180- EU-130		-3.85
AJE004	12/31/2020	REGULAR PAY	130 -200-40-121-000-0000-00000-511100- EU-130		-8,619.80
AJE004	12/31/2020	OVERTIME PAY	130 -200-40-121-000-0000-00000-511111- EU-130		-1,950.43
AJE004	12/31/2020	IMRF	130 -200-40-121-000-0000-00000-521141- EU-130		-1,168.01
AJE004	12/31/2020	MEDICARE	130 -200-40-121-000-0000-00000-522151- EU-130		-147.47
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-40-121-000-0000-00000-522152- EU-130		-611.39
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-121-000-0000-00000-627160- EU-130		-1,471.77
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-121-000-0000-00000-627170- EU-130		-83.56
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-121-000-0000-00000-627180- EU-130		-7.72
AJE004	12/31/2020	REGULAR PAY	130 -200-40-122-000-0000-00000-511100- EU-130		-7,172.12
AJE004	12/31/2020	IMRF	130 -200-40-122-000-0000-00000-521141- EU-130		-792.52
AJE004	12/31/2020	MEDICARE	130 -200-40-122-000-0000-00000-522151- EU-130		-100.74
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-40-122-000-0000-00000-522152- EU-130		-430.76
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-122-000-0000-00000-627160- EU-130		-784.46
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-122-000-0000-00000-627170- EU-130		-48.50
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-122-000-0000-00000-627180- EU-130		-8.53
AJE004	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130		-8,818.74
AJE004	12/31/2020	IMRF	130 -200-40-123-000-0000-00000-521141- EU-130		-974.27
AJE004	12/31/2020	MEDICARE	130 -200-40-123-000-0000-00000-522151- EU-130		-121.33
AJE004	12/31/2020	SOCIAL SECURITY	130 -200-40-123-000-0000-00000-522152- EU-130		-518.77
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-123-000-0000-00000-627160- EU-130		-1,527.83
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-123-000-0000-00000-627170- EU-130		-93.85
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-123-000-0000-00000-627180- EU-130		-11.11
AJE004	12/31/2020	REGULAR PAY	140 -210-10-100-000-0000-00000-511100- WF-140		-195.93
AJE004	12/31/2020	MEDICARE	140 -210-10-100-000-0000-00000-522151- WF-140		-2.79
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-10-100-000-0000-00000-522152- WF-140		-11.93
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-10-100-000-0000-00000-627160- WF-140		-13.28
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-10-100-000-0000-00000-627170- WF-140		-0.62
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/LIFE IN	140 -210-10-100-000-0000-00000-627190- WF-140		-0.26
AJE004	12/31/2020	REGULAR PAY	140 -210-11-100-000-0000-00000-511100- WF-140		-200.53
AJE004	12/31/2020	OVERTIME PAY	140 -210-11-100-000-0000-00000-511111- WF-140		-0.56
AJE004	12/31/2020	IMRF	140 -210-11-100-000-0000-00000-521141- WF-140		-21.67
AJE004	12/31/2020	MEDICARE	140 -210-11-100-000-0000-00000-522151- WF-140		-2.78
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-11-100-000-0000-00000-522152- WF-140		-11.88
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-11-100-000-0000-00000-627160- WF-140		-30.22
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-11-100-000-0000-00000-627170- WF-140		-1.68
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-11-100-000-0000-00000-627180- WF-140		-0.17
AJE004	12/31/2020	REGULAR PAY	140 -210-11-103-000-0000-00000-511-100 WF-140		-500.40
AJE004	12/31/2020	IMRF	140 -210-11-103-000-0000-00000-521-141 WF-140		-55.29
AJE004	12/31/2020	MEDICARE	140 -210-11-103-000-0000-00000-522-151 WF-140		-1.86
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-11-103-000-0000-00000-522-152 WF-140		-7.96
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-11-103-000-0000-00000-627-160 WF-140		-7.04
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-11-103-000-0000-00000-627-170 WF-140		-0.71
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-11-103-000-0000-00000-627-180 WF-140		-0.05
AJE004	12/31/2020	REGULAR PAY	140 -210-11-129-000-0000-00000-511100- WF-140		-186.03
AJE004	12/31/2020	OVERTIME PAY	140 -210-11-129-000-0000-00000-511111- WF-140		-1.81
AJE004	12/31/2020	IMRF	140 -210-11-129-000-0000-00000-521141- WF-140		-20.72
AJE004	12/31/2020	MEDICARE	140 -210-11-129-000-0000-00000-522151- WF-140		-2.66
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-11-129-000-0000-00000-522152- WF-140		-11.35
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-11-129-000-0000-00000-627160- WF-140		-16.53
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-11-129-000-0000-00000-627170- WF-140		-0.88
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-11-129-000-0000-00000-627180- WF-140		-0.16
AJE004	12/31/2020	REGULAR PAY	140 -210-12-100-000-0000-00000-511100- WF-140		-189.24
AJE004	12/31/2020	IMRF	140 -210-12-100-000-0000-00000-521141- WF-140		-20.76
AJE004	12/31/2020	MEDICARE	140 -210-12-100-000-0000-00000-522151- WF-140		-2.69
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-12-100-000-0000-00000-522152- WF-140		-11.50
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-12-100-000-0000-00000-627160- WF-140		-15.42
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-12-100-000-0000-00000-627170- WF-140		-1.02

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-12-100-000-0000-00000-627180- WF-140		-0.10
AJE004	12/31/2020	REGULAR PAY	140 -210-13-100-000-0000-00000-511100- WF-140		-13.00
AJE004	12/31/2020	IMRF	140 -210-13-100-000-0000-00000-521141- WF-140		-1.44
AJE004	12/31/2020	MEDICARE	140 -210-13-100-000-0000-00000-522151- WF-140		-0.17
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-13-100-000-0000-00000-522152- WF-140		-0.74
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-13-100-000-0000-00000-627160- WF-140		-3.34
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-13-100-000-0000-00000-627170- WF-140		-0.16
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-13-100-000-0000-00000-627180- WF-140		-0.02
AJE004	12/31/2020	REGULAR PAY	140 -210-14-100-000-0000-00000-511100- WF-140		-222.77
AJE004	12/31/2020	OVERTIME PAY	140 -210-14-100-000-0000-00000-511111- WF-140		-4.95
AJE004	12/31/2020	IMRF	140 -210-14-100-000-0000-00000-521141- WF-140		-23.34
AJE004	12/31/2020	MEDICARE	140 -210-14-100-000-0000-00000-522151- WF-140		-3.09
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-14-100-000-0000-00000-522152- WF-140		-13.19
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-14-100-000-0000-00000-627160- WF-140		-47.15
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-14-100-000-0000-00000-627170- WF-140		-2.73
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-14-100-000-0000-00000-627180- WF-140		-0.34
AJE004	12/31/2020	REGULAR PAY	140 -210-15-100-000-0000-00000-511100- WF-140		-435.86
AJE004	12/31/2020	OVERTIME PAY	140 -210-15-100-000-0000-00000-511111- WF-140		-35.25
AJE004	12/31/2020	IMRF	140 -210-15-100-000-0000-00000-521141- WF-140		-51.77
AJE004	12/31/2020	MEDICARE	140 -210-15-100-000-0000-00000-522151- WF-140		-6.69
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-15-100-000-0000-00000-522152- WF-140		-28.59
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-15-100-000-0000-00000-627160- WF-140		-42.96
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-15-100-000-0000-00000-627170- WF-140		-2.37
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-15-100-000-0000-00000-627180- WF-140		-0.46
AJE004	12/31/2020	REGULAR PAY	140 -210-15-107-000-0000-00000-511100- WF-140		-3,220.27
AJE004	12/31/2020	OVERTIME PAY	140 -210-15-107-000-0000-00000-511111- WF-140		-189.52
AJE004	12/31/2020	IMRF	140 -210-15-107-000-0000-00000-521141- WF-140		-375.58
AJE004	12/31/2020	MEDICARE	140 -210-15-107-000-0000-00000-522151- WF-140		-47.36
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-15-107-000-0000-00000-522152- WF-140		-202.51
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-15-107-000-0000-00000-627160- WF-140		-543.38
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-15-107-000-0000-00000-627170- WF-140		-32.99
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-15-107-000-0000-00000-627180- WF-140		-7.31
AJE004	12/31/2020	REGULAR PAY	140 -210-15-108-000-0000-00000-511100- WF-140		-86.71
AJE004	12/31/2020	IMRF	140 -210-15-108-000-0000-00000-521141- WF-140		-9.03
AJE004	12/31/2020	MEDICARE	140 -210-15-108-000-0000-00000-522151- WF-140		-1.18
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-15-108-000-0000-00000-522152- WF-140		-5.07
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-15-108-000-0000-00000-627160- WF-140		-17.87
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-15-108-000-0000-00000-627170- WF-140		-0.85
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-15-108-000-0000-00000-627180- WF-140		-0.12
AJE004	12/31/2020	REGULAR PAY	140 -210-16-100-000-0000-00000-511100- WF-140		-455.67
AJE004	12/31/2020	OVERTIME PAY	140 -210-16-100-000-0000-00000-511111- WF-140		-24.90
AJE004	12/31/2020	IMRF	140 -210-16-100-000-0000-00000-521141- WF-140		-52.40
AJE004	12/31/2020	MEDICARE	140 -210-16-100-000-0000-00000-522151- WF-140		-6.65
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-16-100-000-0000-00000-522152- WF-140		-28.42
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-16-100-000-0000-00000-627160- WF-140		-75.56
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-16-100-000-0000-00000-627170- WF-140		-4.40
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-16-100-000-0000-00000-627180- WF-140		-0.52
AJE004	12/31/2020	REGULAR PAY	140 -210-21-114-000-0000-00000-511100- WF-140		-1,748.94
AJE004	12/31/2020	OVERTIME PAY	140 -210-21-114-000-0000-00000-511111- WF-140		-258.84
AJE004	12/31/2020	IMRF	140 -210-21-114-000-0000-00000-521141- WF-140		-221.77
AJE004	12/31/2020	MEDICARE	140 -210-21-114-000-0000-00000-522151- WF-140		-28.12
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-21-114-000-0000-00000-522152- WF-140		-120.25
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-21-114-000-0000-00000-627160- WF-140		-198.57
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-21-114-000-0000-00000-627170- WF-140		-11.51
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-21-114-000-0000-00000-627180- WF-140		-1.87
AJE004	12/31/2020	REGULAR PAY	140 -210-30-100-000-0000-00000-511100- WF-140		-67.16
AJE004	12/31/2020	IMRF	140 -210-30-100-000-0000-00000-521141- WF-140		-7.42
AJE004	12/31/2020	MEDICARE	140 -210-30-100-000-0000-00000-522151- WF-140		-0.89
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-30-100-000-0000-00000-522152- WF-140		-3.81
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-30-100-000-0000-00000-627160- WF-140		-19.09
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-30-100-000-0000-00000-627170- WF-140		-1.21
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-30-100-000-0000-00000-627180- WF-140		-0.15
AJE004	12/31/2020	REGULAR PAY	140 -210-30-116-000-0000-00000-511100- WF-140		-90.97
AJE004	12/31/2020	OVERTIME PAY	140 -210-30-116-000-0000-00000-511111- WF-140		-3.46
AJE004	12/31/2020	IMRF	140 -210-30-116-000-0000-00000-521141- WF-140		-10.43
AJE004	12/31/2020	MEDICARE	140 -210-30-116-000-0000-00000-522151- WF-140		-1.29
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-30-116-000-0000-00000-522152- WF-140		-5.51
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-30-116-000-0000-00000-627160- WF-140		-14.43

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-30-116-000-0000-00000-627170- WF-140		-0.84
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-30-116-000-0000-00000-627180- WF-140		-0.12
AJE004	12/31/2020	REGULAR PAY	140 -210-31-115-000-0000-00000-511100- WF-140		-14.12
AJE004	12/31/2020	IMRF	140 -210-31-115-000-0000-00000-521141- WF-140		-1.56
AJE004	12/31/2020	MEDICARE	140 -210-31-115-000-0000-00000-522151- WF-140		-0.19
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-31-115-000-0000-00000-522152- WF-140		-0.83
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-31-115-000-0000-00000-627180- WF-140		-0.02
AJE004	12/31/2020	REGULAR PAY	140 -210-31-124-000-0000-00000-511100- WF-140		-802.13
AJE004	12/31/2020	OVERTIME PAY	140 -210-31-124-000-0000-00000-511111- WF-140		-42.29
AJE004	12/31/2020	IMRF	140 -210-31-124-000-0000-00000-521141- WF-140		-93.31
AJE004	12/31/2020	MEDICARE	140 -210-31-124-000-0000-00000-522151- WF-140		-11.94
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-31-124-000-0000-00000-522152- WF-140		-51.04
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-31-124-000-0000-00000-627160- WF-140		-137.88
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-31-124-000-0000-00000-627170- WF-140		-1.64
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-31-124-000-0000-00000-627180- WF-140		-0.97
AJE004	12/31/2020	REGULAR PAY	140 -210-41-100-000-0000-00000-511100- WF-140		-8,631.45
AJE004	12/31/2020	TEMPORARY PAY	140 -210-41-100-000-0000-00000-511121- WF-140		-217.75
AJE004	12/31/2020	IMRF	140 -210-41-100-000-0000-00000-521141- WF-140		-949.95
AJE004	12/31/2020	MEDICARE	140 -210-41-100-000-0000-00000-522151- WF-140		-121.95
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-41-100-000-0000-00000-522152- WF-140		-521.44
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-100-000-0000-00000-627160- WF-140		-1,500.80
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-100-000-0000-00000-627170- WF-140		-100.46
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-100-000-0000-00000-627180- WF-140		-10.87
AJE004	12/31/2020	REGULAR PAY	140 -210-41-115-000-6000-00000-511100- WF-140		-8,572.95
AJE004	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6000-00000-511111- WF-140		-751.62
AJE004	12/31/2020	IMRF	140 -210-41-115-000-6000-00000-521141- WF-140		-1,030.17
AJE004	12/31/2020	MEDICARE	140 -210-41-115-000-6000-00000-522151- WF-140		-127.31
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6000-00000-522152- WF-140		-544.37
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6000-00000-627160- WF-140		-1,733.19
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6000-00000-627170- WF-140		-113.83
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6000-00000-627180- WF-140		-11.03
AJE004	12/31/2020	REGULAR PAY	140 -210-41-115-000-6001-00000-511100- WF-140		-6,765.53
AJE004	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6001-00000-511111- WF-140		-365.54
AJE004	12/31/2020	IMRF	140 -210-41-115-000-6001-00000-521141- WF-140		-773.90
AJE004	12/31/2020	MEDICARE	140 -210-41-115-000-6001-00000-522151- WF-140		-96.50
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6001-00000-522152- WF-140		-412.62
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6001-00000-627160- WF-140		-1,220.26
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6001-00000-627170- WF-140		-75.38
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6001-00000-627180- WF-140		-8.54
AJE004	12/31/2020	REGULAR PAY	140 -210-41-115-000-6002-00000-511100- WF-140		-10,933.82
AJE004	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6002-00000-511111- WF-140		-941.06
AJE004	12/31/2020	IMRF	140 -210-41-115-000-6002-00000-521141- WF-140		-1,312.18
AJE004	12/31/2020	MEDICARE	140 -210-41-115-000-6002-00000-522151- WF-140		-161.89
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6002-00000-522152- WF-140		-692.24
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6002-00000-627160- WF-140		-2,396.98
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6002-00000-627170- WF-140		-120.48
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6002-00000-627180- WF-140		-12.32
AJE004	12/31/2020	REGULAR PAY	140 -210-41-115-000-6003-00000-511100- WF-140		-8,796.51
AJE004	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6003-00000-511111- WF-140		-858.10
AJE004	12/31/2020	IMRF	140 -210-41-115-000-6003-00000-521141- WF-140		-1,065.69
AJE004	12/31/2020	MEDICARE	140 -210-41-115-000-6003-00000-522151- WF-140		-133.18
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6003-00000-522152- WF-140		-569.44
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6003-00000-627160- WF-140		-1,761.17
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6003-00000-627170- WF-140		-98.33
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6003-00000-627180- WF-140		-10.53
AJE004	12/31/2020	REGULAR PAY	140 -210-41-122-000-0000-00000-511100- WF-140		-3,287.74
AJE004	12/31/2020	OVERTIME PAY	140 -210-41-122-000-0000-00000-511111- WF-140		-2.89
AJE004	12/31/2020	IMRF	140 -210-41-122-000-0000-00000-521141- WF-140		-365.53
AJE004	12/31/2020	MEDICARE	140 -210-41-122-000-0000-00000-522151- WF-140		-44.90
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-41-122-000-0000-00000-522152- WF-140		-191.99
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-122-000-0000-00000-627160- WF-140		-505.25
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-122-000-0000-00000-627170- WF-140		-37.76
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-122-000-0000-00000-627180- WF-140		-3.85
AJE004	12/31/2020	REGULAR PAY	140 -210-41-135-000-0000-00000-511100- WF-140		-3,941.71
AJE004	12/31/2020	OVERTIME PAY	140 -210-41-135-000-0000-00000-511111- WF-140		-112.02
AJE004	12/31/2020	TEMPORARY PAY	140 -210-41-135-000-0000-00000-511121- WF-140		-79.93
AJE004	12/31/2020	IMRF	140 -210-41-135-000-0000-00000-521141- WF-140		-447.94
AJE004	12/31/2020	MEDICARE	140 -210-41-135-000-0000-00000-522151- WF-140		-57.57

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	SOCIAL SECURITY	140 -210-41-135-000-0000-00000-522152- WF-140		-246.18
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-135-000-0000-00000-627160- WF-140		-549.87
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-135-000-0000-00000-627170- WF-140		-39.68
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-135-000-0000-00000-627180- WF-140		-5.39
AJE004	12/31/2020	REGULAR PAY	150 -700-12-100-000-0000-00000-511100- SI-150		-1,345.17
AJE004	12/31/2020	OVERTIME PAY	150 -700-12-100-000-0000-00000-511111- SI-150		-2.25
AJE004	12/31/2020	IMRF	150 -700-12-100-000-0000-00000-521141- SI-150		-148.81
AJE004	12/31/2020	MEDICARE	150 -700-12-100-000-0000-00000-522151- SI-150		-18.71
AJE004	12/31/2020	SOCIAL SECURITY	150 -700-12-100-000-0000-00000-522152- SI-150		-80.01
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	150 -700-12-100-000-0000-00000-627160- SI-150		-159.25
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	150 -700-12-100-000-0000-00000-627170- SI-150		-10.00
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	150 -700-12-100-000-0000-00000-627180- SI-150		-1.52
AJE004	12/31/2020	REGULAR PAY	252 -120-30-100-000-0000-00000-511100- RB-252		-684.88
AJE004	12/31/2020	OVERTIME PAY	252 -120-30-100-000-0000-00000-511111- RB-252		-12.12
AJE004	12/31/2020	IMRF	252 -120-30-100-000-0000-00000-521141- RB-252		-77.02
AJE004	12/31/2020	MEDICARE	252 -120-30-100-000-0000-00000-522151- RB-252		-9.74
AJE004	12/31/2020	SOCIAL SECURITY	252 -120-30-100-000-0000-00000-522152- RB-252		-41.63
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	252 -120-30-100-000-0000-00000-627160- RB-252		-87.62
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	252 -120-30-100-000-0000-00000-627170- RB-252		-5.11
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	252 -120-30-100-000-0000-00000-627180- RB-252		-1.21
AJE004	12/31/2020	REGULAR PAY	252 -120-30-116-000-0000-00000-511100- RB-252		-8,900.39
AJE004	12/31/2020	OVERTIME PAY	252 -120-30-116-000-0000-00000-511111- RB-252		-2.45
AJE004	12/31/2020	IMRF	252 -120-30-116-000-0000-00000-521141- RB-252		-307.29
AJE004	12/31/2020	MEDICARE	252 -120-30-116-000-0000-00000-522151- RB-252		-39.54
AJE004	12/31/2020	SOCIAL SECURITY	252 -120-30-116-000-0000-00000-522152- RB-252		-169.06
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	252 -120-30-116-000-0000-00000-627160- RB-252		-359.79
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	252 -120-30-116-000-0000-00000-627170- RB-252		-21.99
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	252 -120-30-116-000-0000-00000-627180- RB-252		-1.92
AJE004	12/31/2020	REGULAR PAY	252 -120-30-118-000-0000-00000-511100- RB-252		-316.54
AJE004	12/31/2020	IMRF	252 -120-30-118-000-0000-00000-521141- RB-252		-34.98
AJE004	12/31/2020	MEDICARE	252 -120-30-118-000-0000-00000-522151- RB-252		-4.36
AJE004	12/31/2020	SOCIAL SECURITY	252 -120-30-118-000-0000-00000-522152- RB-252		-18.64
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	252 -120-30-118-000-0000-00000-627160- RB-252		-38.72
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	252 -120-30-118-000-0000-00000-627170- RB-252		-2.62
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	252 -120-30-118-000-0000-00000-627180- RB-252		-0.41
AJE004	12/31/2020	REGULAR PAY	310 -600-50-100-000-0000-00000-511100- NL-310		-3,364.86
AJE004	12/31/2020	IMRF	310 -600-50-100-000-0000-00000-521141- NL-310		-371.82
AJE004	12/31/2020	MEDICARE	310 -600-50-100-000-0000-00000-522151- NL-310		-46.35
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-100-000-0000-00000-522152- NL-310		-198.20
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-100-000-0000-00000-627160- NL-310		-360.45
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-100-000-0000-00000-627170- NL-310		-23.28
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-000-0000-00000-627180- NL-310		-5.77
AJE004	12/31/2020	REGULAR PAY	310 -600-50-100-163-0000-00000-511100- NL-310		-609.92
AJE004	12/31/2020	IMRF	310 -600-50-100-163-0000-00000-521141- NL-310		-67.40
AJE004	12/31/2020	MEDICARE	310 -600-50-100-163-0000-00000-522151- NL-310		-8.08
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-100-163-0000-00000-522152- NL-310		-34.54
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-100-163-0000-00000-627160- NL-310		-200.97
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-100-163-0000-00000-627170- NL-310		-10.56
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-163-0000-00000-627180- NL-310		-0.77
AJE004	12/31/2020	REGULAR PAY	310 -600-50-100-164-0000-00000-511100- NL-310		-487.58
AJE004	12/31/2020	IMRF	310 -600-50-100-164-0000-00000-521141- NL-310		-53.88
AJE004	12/31/2020	MEDICARE	310 -600-50-100-164-0000-00000-522151- NL-310		-6.08
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-100-164-0000-00000-522152- NL-310		-26.00
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-100-164-0000-00000-627160- NL-310		-180.87
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-100-164-0000-00000-627170- NL-310		-9.50
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-164-0000-00000-627180- NL-310		-0.69
AJE004	12/31/2020	REGULAR PAY	310 -600-50-100-165-0000-00000-511100- NL-310		-897.98
AJE004	12/31/2020	IMRF	310 -600-50-100-165-0000-00000-521141- NL-310		-99.23
AJE004	12/31/2020	MEDICARE	310 -600-50-100-165-0000-00000-522151- NL-310		-12.45
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-100-165-0000-00000-522152- NL-310		-53.22
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-100-165-0000-00000-627160- NL-310		-151.13
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-100-165-0000-00000-627170- NL-310		-7.14
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-165-0000-00000-627180- NL-310		-1.08
AJE004	12/31/2020	REGULAR PAY	310 -600-50-107-163-0000-00000-511100- NL-310		-6,813.40
AJE004	12/31/2020	OVERTIME PAY	310 -600-50-107-163-0000-00000-511111- NL-310		-2.02
AJE004	12/31/2020	IMRF	310 -600-50-107-163-0000-00000-521141- NL-310		-753.10
AJE004	12/31/2020	MEDICARE	310 -600-50-107-163-0000-00000-522151- NL-310		-96.23

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-107-163-0000-00000-522152- NL-310		-411.45
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-107-163-0000-00000-627160- NL-310		-578.46
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-107-163-0000-00000-627170- NL-310		-30.40
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-107-163-0000-00000-627180- NL-310		-26.11
AJE004	12/31/2020	REGULAR PAY	310 -600-50-107-164-0000-00000-511100- NL-310		-2,922.07
AJE004	12/31/2020	IMRF	310 -600-50-107-164-0000-00000-521141- NL-310		-322.89
AJE004	12/31/2020	MEDICARE	310 -600-50-107-164-0000-00000-522151- NL-310		-40.27
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-107-164-0000-00000-522152- NL-310		-172.18
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-107-164-0000-00000-627160- NL-310		-443.26
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-107-164-0000-00000-627170- NL-310		-27.36
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-107-164-0000-00000-627180- NL-310		-12.59
AJE004	12/31/2020	REGULAR PAY	310 -600-50-107-165-0000-00000-511100- NL-310		-5,036.76
AJE004	12/31/2020	OVERTIME PAY	310 -600-50-107-165-0000-00000-511111- NL-310		-1.87
AJE004	12/31/2020	IMRF	310 -600-50-107-165-0000-00000-521141- NL-310		-556.77
AJE004	12/31/2020	MEDICARE	310 -600-50-107-165-0000-00000-522151- NL-310		-70.11
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-107-165-0000-00000-522152- NL-310		-299.77
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-107-165-0000-00000-627160- NL-310		-603.56
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-107-165-0000-00000-627170- NL-310		-31.20
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-107-165-0000-00000-627180- NL-310		-19.05
AJE004	12/31/2020	REGULAR PAY	310 -600-50-124-000-0000-00000-511100- NL-310		-3,563.71
AJE004	12/31/2020	OVERTIME PAY	310 -600-50-124-000-0000-00000-511111- NL-310		-1.20
AJE004	12/31/2020	IMRF	310 -600-50-124-000-0000-00000-521141- NL-310		-393.92
AJE004	12/31/2020	MEDICARE	310 -600-50-124-000-0000-00000-522151- NL-310		-47.48
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-124-000-0000-00000-522152- NL-310		-203.04
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-124-000-0000-00000-627160- NL-310		-882.05
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-124-000-0000-00000-627170- NL-310		-45.76
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-124-000-0000-00000-627180- NL-310		-10.01
AJE004	12/31/2020	REGULAR PAY	310 -600-50-127-000-0000-00000-511100- NL-310		-1,648.95
AJE004	12/31/2020	IMRF	310 -600-50-127-000-0000-00000-521141- NL-310		-182.21
AJE004	12/31/2020	MEDICARE	310 -600-50-127-000-0000-00000-522151- NL-310		-23.69
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-127-000-0000-00000-522152- NL-310		-101.30
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-127-000-0000-00000-627160- NL-310		-54.88
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-127-000-0000-00000-627170- NL-310		-3.04
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-127-000-0000-00000-627180- NL-310		-2.92
AJE004	12/31/2020	REGULAR PAY	310 -600-50-128-000-0000-00000-511100- NL-310		-4,733.12
AJE004	12/31/2020	IMRF	310 -600-50-128-000-0000-00000-521141- NL-310		-523.01
AJE004	12/31/2020	MEDICARE	310 -600-50-128-000-0000-00000-522151- NL-310		-63.66
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-128-000-0000-00000-522152- NL-310		-272.18
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-128-000-0000-00000-627160- NL-310		-1,074.62
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-128-000-0000-00000-627170- NL-310		-59.14
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-128-000-0000-00000-627180- NL-310		-9.97
AJE004	12/31/2020	REGULAR PAY	310 -600-50-129-000-0000-00000-511100- NL-310		-2,570.30
AJE004	12/31/2020	IMRF	310 -600-50-129-000-0000-00000-521141- NL-310		-284.02
AJE004	12/31/2020	MEDICARE	310 -600-50-129-000-0000-00000-522151- NL-310		-33.14
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-129-000-0000-00000-522152- NL-310		-141.69
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-129-000-0000-00000-627160- NL-310		-715.71
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-129-000-0000-00000-627170- NL-310		-40.96
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-129-000-0000-00000-627180- NL-310		-5.39
AJE004	12/31/2020	REGULAR PAY	310 -600-50-130-163-0000-00000-511100- NL-310		-6,749.37
AJE004	12/31/2020	IMRF	310 -600-50-130-163-0000-00000-521141- NL-310		-745.81
AJE004	12/31/2020	MEDICARE	310 -600-50-130-163-0000-00000-522151- NL-310		-95.08
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-130-163-0000-00000-522152- NL-310		-406.55
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-130-163-0000-00000-627160- NL-310		-695.71
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-130-163-0000-00000-627170- NL-310		-33.25
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-130-163-0000-00000-627180- NL-310		-19.40
AJE004	12/31/2020	REGULAR PAY	310 -600-50-130-164-0000-00000-511100- NL-310		-3,728.65
AJE004	12/31/2020	IMRF	310 -600-50-130-164-0000-00000-521141- NL-310		-412.01
AJE004	12/31/2020	MEDICARE	310 -600-50-130-164-0000-00000-522151- NL-310		-52.50
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-130-164-0000-00000-522152- NL-310		-224.48
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-130-164-0000-00000-627160- NL-310		-378.81
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-130-164-0000-00000-627170- NL-310		-21.63
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-130-164-0000-00000-627180- NL-310		-10.63
AJE004	12/31/2020	REGULAR PAY	310 -600-50-130-165-0000-00000-511100- NL-310		-5,786.03
AJE004	12/31/2020	OVERTIME PAY	310 -600-50-130-165-0000-00000-511111- NL-310		-1.74
AJE004	12/31/2020	IMRF	310 -600-50-130-165-0000-00000-521141- NL-310		-639.55
AJE004	12/31/2020	MEDICARE	310 -600-50-130-165-0000-00000-522151- NL-310		-79.29

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-130-165-0000-00000-522152- NL-310		-339.02
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-130-165-0000-00000-627160- NL-310		-866.91
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-130-165-0000-00000-627170- NL-310		-57.60
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-130-165-0000-00000-627180- NL-310		-17.21
AJE004	12/31/2020	REGULAR PAY	310 -600-50-131-163-0000-00000-511100- NL-310		-4,622.09
AJE004	12/31/2020	IMRF	310 -600-50-131-163-0000-00000-521141- NL-310		-510.74
AJE004	12/31/2020	MEDICARE	310 -600-50-131-163-0000-00000-522151- NL-310		-62.36
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-131-163-0000-00000-522152- NL-310		-266.63
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-131-163-0000-00000-627160- NL-310		-1,085.13
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-131-163-0000-00000-627170- NL-310		-67.04
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-131-163-0000-00000-627180- NL-310		-13.86
AJE004	12/31/2020	REGULAR PAY	310 -600-50-131-164-0000-00000-511100- NL-310		-2,845.51
AJE004	12/31/2020	IMRF	310 -600-50-131-164-0000-00000-521141- NL-310		-314.42
AJE004	12/31/2020	MEDICARE	310 -600-50-131-164-0000-00000-522151- NL-310		-39.28
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-131-164-0000-00000-522152- NL-310		-167.94
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-131-164-0000-00000-627160- NL-310		-298.49
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-131-164-0000-00000-627170- NL-310		-13.60
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-131-164-0000-00000-627180- NL-310		-8.63
AJE004	12/31/2020	REGULAR PAY	310 -600-50-131-165-0000-00000-511100- NL-310		-3,564.24
AJE004	12/31/2020	IMRF	310 -600-50-131-165-0000-00000-521141- NL-310		-393.85
AJE004	12/31/2020	MEDICARE	310 -600-50-131-165-0000-00000-522151- NL-310		-49.63
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-131-165-0000-00000-522152- NL-310		-212.23
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-131-165-0000-00000-627160- NL-310		-437.98
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-131-165-0000-00000-627170- NL-310		-35.34
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-131-165-0000-00000-627180- NL-310		-11.63
AJE004	12/31/2020	REGULAR PAY	310 -600-50-135-000-0000-00000-511100- NL-310		-3,709.79
AJE004	12/31/2020	IMRF	310 -600-50-135-000-0000-00000-521141- NL-310		-409.93
AJE004	12/31/2020	MEDICARE	310 -600-50-135-000-0000-00000-522151- NL-310		-49.35
AJE004	12/31/2020	SOCIAL SECURITY	310 -600-50-135-000-0000-00000-522152- NL-310		-211.03
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-135-000-0000-00000-627160- NL-310		-889.53
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-135-000-0000-00000-627170- NL-310		-64.00
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-135-000-0000-00000-627180- NL-310		-8.32
AJE004	12/31/2020	REGULAR PAY	320 -400-51-100-000-0000-00000-511100- NSF-320		-4,231.70
AJE004	12/31/2020	IMRF	320 -400-51-100-000-0000-00000-521141- NSF-320		-467.60
AJE004	12/31/2020	MEDICARE	320 -400-51-100-000-0000-00000-522151- NSF-320		-57.35
AJE004	12/31/2020	SOCIAL SECURITY	320 -400-51-100-000-0000-00000-522152- NSF-320		-245.23
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-100-000-0000-00000-627160- NSF-320		-757.39
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-100-000-0000-00000-627170- NSF-320		-42.64
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-100-000-0000-00000-627180- NSF-320		-6.54
AJE004	12/31/2020	REGULAR PAY	320 -400-51-124-000-0000-00000-511100- NSF-320		-1,108.82
AJE004	12/31/2020	IMRF	320 -400-51-124-000-0000-00000-521141- NSF-320		-122.52
AJE004	12/31/2020	MEDICARE	320 -400-51-124-000-0000-00000-522151- NSF-320		-14.89
AJE004	12/31/2020	SOCIAL SECURITY	320 -400-51-124-000-0000-00000-522152- NSF-320		-63.67
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-124-000-0000-00000-627160- NSF-320		-264.26
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-124-000-0000-00000-627170- NSF-320		-13.60
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-124-000-0000-00000-627180- NSF-320		-1.54
AJE004	12/31/2020	REGULAR PAY	320 -400-51-129-000-0000-00000-511100- NSF-320		-1,761.42
AJE004	12/31/2020	IMRF	320 -400-51-129-000-0000-00000-521141- NSF-320		-194.64
AJE004	12/31/2020	MEDICARE	320 -400-51-129-000-0000-00000-522151- NSF-320		-24.38
AJE004	12/31/2020	SOCIAL SECURITY	320 -400-51-129-000-0000-00000-522152- NSF-320		-104.24
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-129-000-0000-00000-627160- NSF-320		-286.04
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-129-000-0000-00000-627170- NSF-320		-19.68
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-129-000-0000-00000-627180- NSF-320		-3.08
AJE004	12/31/2020	REGULAR PAY	320 -400-51-132-000-0000-00000-511100- NSF-320		-3,355.87
AJE004	12/31/2020	IMRF	320 -400-51-132-000-0000-00000-521141- NSF-320		-370.82
AJE004	12/31/2020	MEDICARE	320 -400-51-132-000-0000-00000-522151- NSF-320		-47.87
AJE004	12/31/2020	SOCIAL SECURITY	320 -400-51-132-000-0000-00000-522152- NSF-320		-204.68
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-132-000-0000-00000-627160- NSF-320		-181.46
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-132-000-0000-00000-627170- NSF-320		-9.12
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-132-000-0000-00000-627180- NSF-320		-10.78
AJE004	12/31/2020	REGULAR PAY	320 -400-51-133-000-0000-00000-511100- NSF-320		-1,186.48
AJE004	12/31/2020	IMRF	320 -400-51-133-000-0000-00000-521141- NSF-320		-131.11
AJE004	12/31/2020	MEDICARE	320 -400-51-133-000-0000-00000-522151- NSF-320		-16.48
AJE004	12/31/2020	SOCIAL SECURITY	320 -400-51-133-000-0000-00000-522152- NSF-320		-70.46
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-133-000-0000-00000-627160- NSF-320		-130.95
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-133-000-0000-00000-627170- NSF-320		-16.80

Number	Date	Name	Account No	Debit	Credit
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-133-000-0000-00000-627180- NSF-320		-1.54
AJE004	12/31/2020	REGULAR PAY	320 -400-51-134-000-0000-00000-511100- NSF-320		-2,124.34
AJE004	12/31/2020	IMRF	320 -400-51-134-000-0000-00000-521141- NSF-320		-234.74
AJE004	12/31/2020	MEDICARE	320 -400-51-134-000-0000-00000-522151- NSF-320		-29.83
AJE004	12/31/2020	SOCIAL SECURITY	320 -400-51-134-000-0000-00000-522152- NSF-320		-127.56
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-134-000-0000-00000-627160- NSF-320		-241.21
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-134-000-0000-00000-627170- NSF-320		-16.72
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-134-000-0000-00000-627180- NSF-320		-2.70
AJE004	12/31/2020	REGULAR PAY	361 -400-13-105-000-0000-00000-511100- FB-361		-480.86
AJE004	12/31/2020	IMRF	361 -400-13-105-000-0000-00000-521141- FB-361		-52.94
AJE004	12/31/2020	MEDICARE	361 -400-13-105-000-0000-00000-522151- FB-361		-6.50
AJE004	12/31/2020	SOCIAL SECURITY	361 -400-13-105-000-0000-00000-522152- FB-361		-27.79
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	361 -400-13-105-000-0000-00000-627160- FB-361		-132.76
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	361 -400-13-105-000-0000-00000-627170- FB-361		-6.24
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	361 -400-13-105-000-0000-00000-627180- FB-361		-0.77
AJE004	12/31/2020	REGULAR PAY	371 -100-15-100-000-0000-00000-511100- DM-371		-99.78
AJE004	12/31/2020	IMRF	371 -100-15-100-000-0000-00000-521141- DM-371		-10.93
AJE004	12/31/2020	MEDICARE	371 -100-15-100-000-0000-00000-522151- DM-371		-1.42
AJE004	12/31/2020	SOCIAL SECURITY	371 -100-15-100-000-0000-00000-522152- DM-371		-6.08
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -100-15-100-000-0000-00000-627160- DM-371		-6.59
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -100-15-100-000-0000-00000-627170- DM-371		-0.43
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -100-15-100-000-0000-00000-627180- DM-371		-0.04
AJE004	12/31/2020	REGULAR PAY	371 -100-31-115-000-0000-00000-511100- DM-371		-1,151.43
AJE004	12/31/2020	OVERTIME PAY	371 -100-31-115-000-0000-00000-511111- DM-371		-244.32
AJE004	12/31/2020	IMRF	371 -100-31-115-000-0000-00000-521141- DM-371		-154.03
AJE004	12/31/2020	MEDICARE	371 -100-31-115-000-0000-00000-522151- DM-371		-19.31
AJE004	12/31/2020	SOCIAL SECURITY	371 -100-31-115-000-0000-00000-522152- DM-371		-82.55
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -100-31-115-000-0000-00000-627160- DM-371		-223.03
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -100-31-115-000-0000-00000-627170- DM-371		-13.24
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -100-31-115-000-0000-00000-627180- DM-371		-1.48
AJE004	12/31/2020	REGULAR PAY	371 -110-21-111-000-0000-00000-511100- DM-371		-2,104.44
AJE004	12/31/2020	OVERTIME PAY	371 -110-21-111-000-0000-00000-511111- DM-371		-194.50
AJE004	12/31/2020	IMRF	371 -110-21-111-000-0000-00000-521141- DM-371		-133.13
AJE004	12/31/2020	MEDICARE	371 -110-21-111-000-0000-00000-522151- DM-371		-31.49
AJE004	12/31/2020	SOCIAL SECURITY	371 -110-21-111-000-0000-00000-522152- DM-371		-69.51
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -110-21-111-000-0000-00000-627160- DM-371		-401.95
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -110-21-111-000-0000-00000-627170- DM-371		-23.23
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -110-21-111-000-0000-00000-627180- DM-371		-1.54
AJE004	12/31/2020	REGULAR PAY	371 -500-31-124-000-0000-00000-511100- DM-371		-486.01
AJE004	12/31/2020	OVERTIME PAY	371 -500-31-124-000-0000-00000-511111- DM-371		-220.99
AJE004	12/31/2020	IMRF	371 -500-31-124-000-0000-00000-521141- DM-371		-78.12
AJE004	12/31/2020	MEDICARE	371 -500-31-124-000-0000-00000-522151- DM-371		-10.22
AJE004	12/31/2020	SOCIAL SECURITY	371 -500-31-124-000-0000-00000-522152- DM-371		-43.68
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -500-31-124-000-0000-00000-627160- DM-371		-88.89
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -500-31-124-000-0000-00000-627170- DM-371		-0.28
AJE004	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -500-31-124-000-0000-00000-627180- DM-371		-0.65
Journal 1848 PER 1 To correct accrued payroll duplicate entry					
AJE005	12/31/2020	VEHICLES	501 -000-00-000-000-0000-00000-162105- CA-501	3,520.00	
AJE005	12/31/2020	DEPRECIATION EXPENSE	501 -000-00-000-000-0000-00000-599998- CA-501		-3,520.00
Journal 212 PER 13					
AJE006	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110	93,942.68	
AJE006	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110	18,297.84	
AJE006	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110	8,470.00	
AJE006	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110	43,390.96	
AJE006	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110	9,724.96	
AJE006	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110	4,045.50	
AJE006	12/31/2020	OTHER GOVERNMENTS	131 -131000- RE-131	100,000.00	
AJE006	12/31/2020	OTHER GOVERNMENTS	250 -131000- CP-250	212,832.30	
AJE006	12/31/2020	OTHER GOVERNMENTS	250 -131000- CP-250	323,373.20	
AJE006	12/31/2020	OTHER GOVERNMENTS	350 -131000- CG-350	30,800.00	
AJE006	12/31/2020	OTHER GOVERNMENTS	350 -131000- CG-350	140,353.16	
AJE006	12/31/2020	OTHER GOVERNMENTS	350 -131000- CG-350	93,932.38	

Number	Date	Name	Account No	Debit	Credit
AJE006	12/31/2020	FEDERAL GRANTS	110 -000-21-000-000-0000-00000-431100- GF-110		-8,470.00
AJE006	12/31/2020	FEDERAL GRANTS	110 -000-21-000-000-0000-00000-431100- GF-110		-9,724.96
AJE006	12/31/2020	FEDERAL GRANTS	110 -000-21-000-000-0000-00000-431100- GF-110		-2,653.50
AJE006	12/31/2020	FEDERAL GRANTS	110 -000-22-000-000-0000-00000-431100- GF-110		-93,942.68
AJE006	12/31/2020	FEDERAL GRANTS	110 -000-22-000-000-0000-00000-431100- GF-110		-18,297.84
AJE006	12/31/2020	FEDERAL GRANTS	110 -000-22-000-000-0000-00000-431100- GF-110		-1,392.00
AJE006	12/31/2020	FEDERAL GRANTS	110 -000-30-000-000-0000-00000-431100- GF-110		-43,390.96
AJE006	12/31/2020	STATE GRANTS	131 -000-40-000-000-0000-00000-431300- RE-131		-100,000.00
AJE006	12/31/2020	FEDERAL GRANTS	250 -000-30-000-000-0000-00000-431100- CP-250		-212,832.30
AJE006	12/31/2020	STATE GRANTS	250 -110-21-000-000-0000-00000-431300- CP-250		-323,373.20
AJE006	12/31/2020	FEDERAL GRANTS	350 -000-00-000-000-0000-00000-431100- CG-350		-30,800.00
AJE006	12/31/2020	FEDERAL GRANTS	350 -000-00-000-000-0000-00000-431100- CG-350		-140,353.16
AJE006	12/31/2020	FEDERAL GRANTS	350 -000-00-000-000-0000-00000-431100- CG-350		-93,932.38

Journal 232 PER 13

AJE007	12/31/2020	ACCOUNTS PAYABLE - MANUAL	350 -201002- CG-350		-248,294.38
AJE007	12/31/2020	CDBG GRANT	350 -100-13-104-000-0000-00000-561600- CG-350	5,378.04	
AJE007	12/31/2020	CDBG GRANT	350 -100-13-104-000-0000-00000-561600- CG-350	2,753.54	
AJE007	12/31/2020	CDBG GRANT	350 -100-13-104-000-0000-00000-561600- CG-350	15,403.47	
AJE007	12/31/2020	CDBG GRANT	350 -100-13-104-000-0000-00000-561600- CG-350	17,833.37	
AJE007	12/31/2020	CDBG GRANT	350 -100-13-104-000-0000-00000-561600- CG-350	6,465.54	
AJE007	12/31/2020	CDBG GRANT	350 -100-13-104-000-0000-00000-561600- CG-350	50,000.00	
AJE007	12/31/2020	CDBG GRANT	350 -100-13-104-000-0000-00000-561600- CG-350	30,800.00	
AJE007	12/31/2020	CDBG GRANT	350 -100-13-104-000-0000-00000-561600- CG-350	9,181.60	
AJE007	12/31/2020	CDBG GRANT	350 -100-13-104-000-0000-00000-561600- CG-350	17,811.82	
AJE007	12/31/2020	CDBG GRANT	350 -100-13-104-000-0000-00000-561600- CG-350	92,667.00	

Journal 235 PER 13

AJE008	12/31/2020	REBATE AGREEMENTS	110 -205002- GF-110		-33,355.04
AJE008	12/31/2020	SALES TAX/REBATE/PROMENADE	110 -000-00-000-000-0000-00000-435306- GF-110	33,355.04	

Journal 198 PER 13

AJE009	12/31/2020	REBATE AGREEMENTS	110 -205002- GF-110		-27,299.63
AJE009	12/31/2020	REBATE AGREEMENTS	110 -205002- GF-110		-22,849.90
AJE009	12/31/2020	REBATE AGREEMENTS	110 -205002- GF-110		-30,619.64
AJE009	12/31/2020	REBATE AGREEMENTS	110 -205002- GF-110		-850.34
AJE009	12/31/2020	REBATE AGREEMENTS	110 -205002- GF-110		-514.06
AJE009	12/31/2020	REBATE AGREEMENTS	110 -205002- GF-110		-6,459.05
AJE009	12/31/2020	HOTEL&MOTEL/REBATE/CITYGATE	110 -000-00-000-000-0000-00000-414102- GF-110	22,849.90	
AJE009	12/31/2020	HOTEL&MOTEL/REBATE/WATER ST	110 -000-00-000-000-0000-00000-414104- GF-110	30,619.64	
AJE009	12/31/2020	HOTEL&MOTEL/REBATE/EMBASSY	110 -000-00-000-000-0000-00000-414105- GF-110	27,299.63	
AJE009	12/31/2020	SALES TAX/REBATE/CITYGATE	110 -000-00-000-000-0000-00000-435302- GF-110	850.34	
AJE009	12/31/2020	SALES TAX/REBATE/WATER ST	110 -000-00-000-000-0000-00000-435304- GF-110	6,459.05	
AJE009	12/31/2020	SALES TAX/REBATE/EMBASSY	110 -000-00-000-000-0000-00000-435305- GF-110	514.06	

Journal 203 PER 13

To correct rebate payables

AJE010	12/31/2020	Due from Municipality	15-600-00 PP-611	99,111.19	
AJE010	12/31/2020	Other Municipal Revenue	41-250-00 PP-611		-3,891.77
AJE010	12/31/2020	Other Municipal Revenue	41-250-00 PP-611		-95,219.42

To correct Police Pension F&B amounts

AJE011	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110		-93,942.68
AJE011	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110		-18,297.84
AJE011	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110		-8,470.00
AJE011	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110		-43,390.96
AJE011	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110		-9,724.96
AJE011	12/31/2020	OTHER GOVERNMENTS	110 -131000- GF-110		-4,045.50
AJE011	12/31/2020	OTHER GOVERNMENTS	131 -131000- RE-131		-100,000.00
AJE011	12/31/2020	OTHER GOVERNMENTS	250 -131000- CP-250		-279,007.15
AJE011	12/31/2020	OTHER GOVERNMENTS	341 -131000- ES-341		-323,373.20

Number	Date	Name	Account No	Debit	Credit
AJE011	12/31/2020	OTHER GOVERNMENTS	350 -131000- CG-350		-30,800.00
AJE011	12/31/2020	OTHER GOVERNMENTS	350 -131000- CG-350		-216,473.72
AJE011	12/31/2020	FEDERAL GRANTS	110 -000-21-000-000-0000-00000-431100- GF-110	8,470.00	
AJE011	12/31/2020	FEDERAL GRANTS	110 -000-21-000-000-0000-00000-431100- GF-110	9,724.96	
AJE011	12/31/2020	FEDERAL GRANTS	110 -000-21-000-000-0000-00000-431100- GF-110	2,653.50	
AJE011	12/31/2020	FEDERAL GRANTS	110 -000-22-000-000-0000-00000-431100- GF-110	93,942.68	
AJE011	12/31/2020	FEDERAL GRANTS	110 -000-22-000-000-0000-00000-431100- GF-110	18,297.84	
AJE011	12/31/2020	FEDERAL GRANTS	110 -000-22-000-000-0000-00000-431100- GF-110	1,392.00	
AJE011	12/31/2020	FEDERAL GRANTS	110 -000-30-000-000-0000-00000-431100- GF-110	43,390.96	
AJE011	12/31/2020	OTHER FEES	131 -000-00-000-000-0000-00000-451601- RE-131	100,000.00	
AJE011	12/31/2020	FEDERAL GRANTS	250 -000-30-000-000-0000-00000-431100- CP-250	279,007.15	
AJE011	12/31/2020	STATE GRANTS	341 -000-21-000-000-0000-00000-431300- ES-341	323,373.20	
AJE011	12/31/2020	FEDERAL GRANTS	350 -000-00-000-000-0000-00000-431100- CG-350	30,800.00	
AJE011	12/31/2020	FEDERAL GRANTS	350 -000-00-000-000-0000-00000-431100- CG-350	216,473.72	
Journal 231 PER 13					
AJE012	12/31/2020	LOCAL TAXES	110 -122104- GF-110	8,746.85	
AJE012	12/31/2020	ELECTRIC TAX/COMED	110 -000-00-000-000-0000-00000-418102- GF-110		-8,746.85
Journal 213 PER 13 To record ComEd taxes receivable					
AJE013	12/31/2020	LOCAL TAXES	110 -122104- GF-110	209,025.04	
AJE013	12/31/2020	HOTEL&MOTEL TAX	110 -000-00-000-000-0000-00000-414101- GF-110		-209,025.04
Journal 219 PER 13 To record hotel motel taxes receivable					
AJE014	12/31/2020	LOCAL TAXES	110 -122104- GF-110		-93,233.29
AJE014	12/31/2020	HOTEL&MOTEL TAX	110 -000-00-000-000-0000-00000-414101- GF-110	93,233.29	
Journal 228 PER 13 To remove under-accrued hotel motel taxes receivable					
AJE015	12/31/2020	PARTS	130 -141000- EU-130	1,895,231.19	
AJE015	12/31/2020	PARTS	140 -141000- WF-140	38,212.28	
AJE015	12/31/2020	INVENTORY ISSUES - CONTRA	130 -200-40-115-000-0000-00000-549999- EU-130		-1,895,231.19
AJE015	12/31/2020	INVENTORY ISSUES - CONTRA	140 -210-41-115-000-0000-00000-549999- WF-140		-38,212.28
Journal 218 PER 13 To correct inventory balances at year-end					
AJE016	12/31/2020	INTANGIBLE ASSETS	130 -161106- EU-130	3,271,904.64	
AJE016	12/31/2020	INTANGIBLE ASSETS	130 -162106- EU-130		-3,567,748.19
AJE016	12/31/2020	IMEA PARTICIPATION AMORTZ	130 -000-00-000-000-0000-00000-599994- EU-130	3,567,748.19	
AJE016	12/31/2020	INVENTORY ISSUES - CONTRA	130 -200-40-115-000-0000-00000-549999- EU-130		-3,271,904.64
Journal 222 PER 13 To correct IMEA amortization due to formula error					
AJE017	12/31/2020	INTANGIBLE ASSETS	130 -161106- EU-130		-3,271,904.19
AJE017	12/31/2020	INTANGIBLE ASSETS	130 -162106- EU-130	2,207,376.00	
AJE017	12/31/2020	IMEA PARTICIPATION AMORTZ	130 -000-00-000-000-0000-00000-599994- EU-130		-2,207,376.00
AJE017	12/31/2020	INVENTORY ISSUES - CONTRA	130 -200-40-115-000-0000-00000-549999- EU-130	3,271,904.19	
Journal 229 PER 13 To correct IMEA amortization due to formula error					
AJE018	12/31/2020	PRE-PAID EXPENSES	150 -150000- SI-150	197,433.07	
AJE018	12/31/2020	ADMIN FEES/HMO	150 -700-60-100-000-0000-00000-523161- SI-150		-197,433.07
Journal 237 PER 13 To correct 13 months of admin fees recorded					

Number	Date	Name	Account No	Debit	Credit
AJE019	12/31/2020	OTHER GOVERNMENTS	140 -131000- WF-140	7,521.05	
AJE019	12/31/2020	OTHER GOVERNMENTS	140 -131000- WF-140	64,866.34	
AJE019	12/31/2020	WWW/WARRENVILLE/CHARGE	140 -000-41-000-000-0000-447271- WF-140		-7,521.05
AJE019	12/31/2020	WWW/WARRENVILLE/CHARGE	140 -000-41-000-000-0000-447271- WF-140		-64,866.34
Journal 223 PER 13 To record December revenue					
AJE020	12/31/2020	REBATE AGREEMENTS	110 -205002- GF-110		-33,906.75
AJE020	12/31/2020	SALES TAX/REBATE/PROMENADE	110 -000-00-000-000-0000-435306- GF-110	33,906.75	
Journal 238 PER 13 To correct Promenade sales tax rebate					
AJE021	12/31/2020	ACCRUED WAGES AND BENEFITS	110 -201004- GF-110	1,060,826.22	
AJE021	12/31/2020	ACCRUED WAGES AND BENEFITS	120 -201004- BF-120	9,317.56	
AJE021	12/31/2020	ACCRUED WAGES AND BENEFITS	130 -201004- EU-130	213,032.25	
AJE021	12/31/2020	ACCRUED WAGES AND BENEFITS	140 -201004- WF-140	131,308.03	
AJE021	12/31/2020	ACCRUED WAGES AND BENEFITS	150 -201004- SI-150	4,729.86	
AJE021	12/31/2020	ACCRUED WAGES AND BENEFITS	252 -201004- RB-252	7,579.33	
AJE021	12/31/2020	ACCRUED WAGES AND BENEFITS	310 -201004- NL-310	117,755.20	
AJE021	12/31/2020	ACCRUED WAGES AND BENEFITS	320 -201004- NSF-320	29,932.85	
AJE021	12/31/2020	ACCRUED WAGES AND BENEFITS	361 -201004- FB-361	1,036.97	
AJE021	12/31/2020	ACCRUED WAGES AND BENEFITS	371 -201004- DM-371	9,810.83	
AJE021	12/31/2020	REGULAR PAY	110 -100-10-100-000-0000-511100- GF-110		-2,747.04
AJE021	12/31/2020	IMRF	110 -100-10-100-000-0000-521141- GF-110		-69.75
AJE021	12/31/2020	MEDICARE	110 -100-10-100-000-0000-522151- GF-110		-38.17
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-10-100-000-0000-522152- GF-110		-163.24
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-10-100-000-0000-627160- GF-110		-419.69
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-10-100-000-0000-627170- GF-110		-20.94
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	110 -100-10-100-000-0000-627180- GF-110		-0.99
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/LIFE IN	110 -100-10-100-000-0000-627190- GF-110		-2.81
AJE021	12/31/2020	REGULAR PAY	110 -100-11-100-000-0000-511100- GF-110		-4,334.61
AJE021	12/31/2020	IMRF	110 -100-11-100-000-0000-521141- GF-110		-469.90
AJE021	12/31/2020	MEDICARE	110 -100-11-100-000-0000-522151- GF-110		-59.73
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-11-100-000-0000-522152- GF-110		-255.39
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-11-100-000-0000-627160- GF-110		-710.59
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-11-100-000-0000-627170- GF-110		-42.33
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	110 -100-11-100-000-0000-627180- GF-110		-3.30
AJE021	12/31/2020	REGULAR PAY	110 -100-11-103-000-0000-511100- GF-110		-488.25
AJE021	12/31/2020	IMRF	110 -100-11-103-000-0000-521141- GF-110		-52.97
AJE021	12/31/2020	MEDICARE	110 -100-11-103-000-0000-522151- GF-110		-6.75
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-11-103-000-0000-522152- GF-110		-28.84
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-11-103-000-0000-627160- GF-110		-83.33
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-11-103-000-0000-627170- GF-110		-5.39
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	110 -100-11-103-000-0000-627180- GF-110		-0.75
AJE021	12/31/2020	REGULAR PAY	110 -100-11-129-000-0000-511100- GF-110		-4,420.91
AJE021	12/31/2020	OVERTIME PAY	110 -100-11-129-000-0000-511111- GF-110		-22.57
AJE021	12/31/2020	IMRF	110 -100-11-129-000-0000-521141- GF-110		-482.12
AJE021	12/31/2020	MEDICARE	110 -100-11-129-000-0000-522151- GF-110		-61.88
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-11-129-000-0000-522152- GF-110		-264.59
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-11-129-000-0000-627160- GF-110		-554.09
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-11-129-000-0000-627170- GF-110		-46.63
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	110 -100-11-129-000-0000-627180- GF-110		-6.29
AJE021	12/31/2020	REGULAR PAY	110 -100-12-100-000-0000-511100- GF-110		-6,063.93
AJE021	12/31/2020	OVERTIME PAY	110 -100-12-100-000-0000-511111- GF-110		-1.86
AJE021	12/31/2020	IMRF	110 -100-12-100-000-0000-521141- GF-110		-626.05
AJE021	12/31/2020	MEDICARE	110 -100-12-100-000-0000-522151- GF-110		-82.95
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-12-100-000-0000-522152- GF-110		-354.69
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-12-100-000-0000-627160- GF-110		-997.33
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-12-100-000-0000-627170- GF-110		-52.18
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	110 -100-12-100-000-0000-627180- GF-110		-6.22
AJE021	12/31/2020	REGULAR PAY	110 -100-13-100-000-0000-511100- GF-110		-4,977.22
AJE021	12/31/2020	OVERTIME PAY	110 -100-13-100-000-0000-511111- GF-110		-31.24
AJE021	12/31/2020	IMRF	110 -100-13-100-000-0000-521141- GF-110		-543.41
AJE021	12/31/2020	MEDICARE	110 -100-13-100-000-0000-522151- GF-110		-68.27
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-13-100-000-0000-522152- GF-110		-291.93

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-13-100-000-0000-00000-627160- GF-110		-1,073.26
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-13-100-000-0000-00000-627170- GF-110		-62.39
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-13-100-000-0000-00000-627180- GF-110		-7.15
AJE021	12/31/2020	REGULAR PAY	110 -100-14-100-000-0000-00000-511100- GF-110		-6,534.23
AJE021	12/31/2020	IMRF	110 -100-14-100-000-0000-00000-521141- GF-110		-681.31
AJE021	12/31/2020	MEDICARE	110 -100-14-100-000-0000-00000-522151- GF-110		-87.39
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-14-100-000-0000-00000-522152- GF-110		-373.65
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-14-100-000-0000-00000-627160- GF-110		-1,370.13
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-14-100-000-0000-00000-627170- GF-110		-86.88
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-14-100-000-0000-00000-627180- GF-110		-8.63
AJE021	12/31/2020	REGULAR PAY	110 -100-14-106-000-0000-00000-511100- GF-110		-198.80
AJE021	12/31/2020	IMRF	110 -100-14-106-000-0000-00000-521141- GF-110		-21.57
AJE021	12/31/2020	MEDICARE	110 -100-14-106-000-0000-00000-522151- GF-110		-2.75
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-14-106-000-0000-00000-522152- GF-110		-11.73
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-14-106-000-0000-00000-627160- GF-110		-31.61
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-14-106-000-0000-00000-627170- GF-110		-5.29
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-14-106-000-0000-00000-627180- GF-110		-0.37
AJE021	12/31/2020	REGULAR PAY	110 -100-15-100-000-0000-00000-511100- GF-110		-7,064.48
AJE021	12/31/2020	OVERTIME PAY	110 -100-15-100-000-0000-00000-511111- GF-110		-192.26
AJE021	12/31/2020	IMRF	110 -100-15-100-000-0000-00000-521141- GF-110		-787.35
AJE021	12/31/2020	MEDICARE	110 -100-15-100-000-0000-00000-522151- GF-110		-100.94
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-15-100-000-0000-00000-522152- GF-110		-431.63
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-15-100-000-0000-00000-627160- GF-110		-825.47
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-15-100-000-0000-00000-627170- GF-110		-61.82
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-15-100-000-0000-00000-627180- GF-110		-8.45
AJE021	12/31/2020	REGULAR PAY	110 -100-15-107-000-0000-00000-511100- GF-110		-4,354.07
AJE021	12/31/2020	OVERTIME PAY	110 -100-15-107-000-0000-00000-511111- GF-110		-344.67
AJE021	12/31/2020	IMRF	110 -100-15-107-000-0000-00000-521141- GF-110		-447.88
AJE021	12/31/2020	MEDICARE	110 -100-15-107-000-0000-00000-522151- GF-110		-65.36
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-15-107-000-0000-00000-522152- GF-110		-279.49
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-15-107-000-0000-00000-627160- GF-110		-676.12
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-15-107-000-0000-00000-627170- GF-110		-40.40
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-15-107-000-0000-00000-627180- GF-110		-6.26
AJE021	12/31/2020	REGULAR PAY	110 -100-15-108-000-0000-00000-511100- GF-110		-3,195.11
AJE021	12/31/2020	IMRF	110 -100-15-108-000-0000-00000-521141- GF-110		-346.67
AJE021	12/31/2020	MEDICARE	110 -100-15-108-000-0000-00000-522151- GF-110		-42.32
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-15-108-000-0000-00000-522152- GF-110		-180.97
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-15-108-000-0000-00000-627160- GF-110		-684.10
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-15-108-000-0000-00000-627170- GF-110		-38.22
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-15-108-000-0000-00000-627180- GF-110		-4.13
AJE021	12/31/2020	REGULAR PAY	110 -100-16-100-000-0000-00000-511100- GF-110		-28,626.19
AJE021	12/31/2020	OVERTIME PAY	110 -100-16-100-000-0000-00000-511111- GF-110		-26.52
AJE021	12/31/2020	IMRF	110 -100-16-100-000-0000-00000-521141- GF-110		-3,108.82
AJE021	12/31/2020	MEDICARE	110 -100-16-100-000-0000-00000-522151- GF-110		-393.53
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-16-100-000-0000-00000-522152- GF-110		-1,682.67
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-16-100-000-0000-00000-627160- GF-110		-4,674.26
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-16-100-000-0000-00000-627170- GF-110		-307.85
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-16-100-000-0000-00000-627180- GF-110		-30.46
AJE021	12/31/2020	REGULAR PAY	110 -100-16-110-000-0000-00000-511100- GF-110		-1,816.59
AJE021	12/31/2020	OVERTIME PAY	110 -100-16-110-000-0000-00000-511111- GF-110		-19.39
AJE021	12/31/2020	IMRF	110 -100-16-110-000-0000-00000-521141- GF-110		-199.20
AJE021	12/31/2020	MEDICARE	110 -100-16-110-000-0000-00000-522151- GF-110		-24.77
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-16-110-000-0000-00000-522152- GF-110		-105.90
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-16-110-000-0000-00000-627160- GF-110		-470.81
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-16-110-000-0000-00000-627170- GF-110		-30.43
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-16-110-000-0000-00000-627180- GF-110		-2.11
AJE021	12/31/2020	REGULAR PAY	110 -100-30-100-000-0000-00000-511100- GF-110		-8,869.68
AJE021	12/31/2020	OVERTIME PAY	110 -100-30-100-000-0000-00000-511111- GF-110		-48.60
AJE021	12/31/2020	IMRF	110 -100-30-100-000-0000-00000-521141- GF-110		-967.63
AJE021	12/31/2020	MEDICARE	110 -100-30-100-000-0000-00000-522151- GF-110		-122.00
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-30-100-000-0000-00000-522152- GF-110		-521.67
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-30-100-000-0000-00000-627160- GF-110		-1,505.28
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-30-100-000-0000-00000-627170- GF-110		-96.57
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-30-100-000-0000-00000-627180- GF-110		-12.84
AJE021	12/31/2020	REGULAR PAY	110 -100-30-116-000-0000-00000-511100- GF-110		-19,157.56
AJE021	12/31/2020	OVERTIME PAY	110 -100-30-116-000-0000-00000-511111- GF-110		-234.22
AJE021	12/31/2020	TEMPORARY PAY	110 -100-30-116-000-0000-00000-511121- GF-110		-728.76
AJE021	12/31/2020	IMRF	110 -100-30-116-000-0000-00000-521141- GF-110		-2,120.07

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	MEDICARE	110 -100-30-116-000-0000-00000-522151- GF-110		-261.09
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-30-116-000-0000-00000-522152- GF-110		-1,080.10
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-30-116-000-0000-00000-627160- GF-110		-4,743.14
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-30-116-000-0000-00000-627170- GF-110		-242.82
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-30-116-000-0000-00000-627180- GF-110		-28.29
AJE021	12/31/2020	REGULAR PAY	110 -100-30-117-000-0000-00000-511100- GF-110		-4,482.41
AJE021	12/31/2020	IMRF	110 -100-30-117-000-0000-00000-521141- GF-110		-486.34
AJE021	12/31/2020	MEDICARE	110 -100-30-117-000-0000-00000-522151- GF-110		-63.89
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-30-117-000-0000-00000-522152- GF-110		-273.20
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-30-117-000-0000-00000-627160- GF-110		-263.08
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-30-117-000-0000-00000-627170- GF-110		-14.14
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-30-117-000-0000-00000-627180- GF-110		-5.61
AJE021	12/31/2020	REGULAR PAY	110 -100-31-100-000-0000-00000-511100- GF-110		-10,636.94
AJE021	12/31/2020	OVERTIME PAY	110 -100-31-100-000-0000-00000-511111- GF-110		-480.12
AJE021	12/31/2020	TEMPORARY PAY	110 -100-31-100-000-0000-00000-511121- GF-110		-230.36
AJE021	12/31/2020	IMRF	110 -100-31-100-000-0000-00000-521141- GF-110		-1,206.09
AJE021	12/31/2020	MEDICARE	110 -100-31-100-000-0000-00000-522151- GF-110		-157.32
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-31-100-000-0000-00000-522152- GF-110		-672.71
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-31-100-000-0000-00000-627160- GF-110		-1,512.99
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-31-100-000-0000-00000-627170- GF-110		-91.31
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-31-100-000-0000-00000-627180- GF-110		-18.56
AJE021	12/31/2020	REGULAR PAY	110 -100-31-115-000-0000-00000-511100- GF-110		-42,944.96
AJE021	12/31/2020	OVERTIME PAY	110 -100-31-115-000-0000-00000-511111- GF-110		-26,187.33
AJE021	12/31/2020	TEMPORARY PAY	110 -100-31-115-000-0000-00000-511121- GF-110		-331.05
AJE021	12/31/2020	IMRF	110 -100-31-115-000-0000-00000-521141- GF-110		-7,422.85
AJE021	12/31/2020	MEDICARE	110 -100-31-115-000-0000-00000-522151- GF-110		-968.85
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-31-115-000-0000-00000-522152- GF-110		-4,124.21
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-31-115-000-0000-00000-627160- GF-110		-8,751.23
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-31-115-000-0000-00000-627170- GF-110		-521.95
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-31-115-000-0000-00000-627180- GF-110		-60.77
AJE021	12/31/2020	REGULAR PAY	110 -100-31-125-000-0000-00000-511100- GF-110		-13,517.55
AJE021	12/31/2020	OVERTIME PAY	110 -100-31-125-000-0000-00000-511111- GF-110		-1,712.85
AJE021	12/31/2020	IMRF	110 -100-31-125-000-0000-00000-521141- GF-110		-1,652.51
AJE021	12/31/2020	MEDICARE	110 -100-31-125-000-0000-00000-522151- GF-110		-210.95
AJE021	12/31/2020	SOCIAL SECURITY	110 -100-31-125-000-0000-00000-522152- GF-110		-902.01
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-31-125-000-0000-00000-627160- GF-110		-2,338.65
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-31-125-000-0000-00000-627170- GF-110		-171.70
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-31-125-000-0000-00000-627180- GF-110		-17.60
AJE021	12/31/2020	REGULAR PAY	110 -110-21-100-000-0000-00000-511100- GF-110		-27,749.47
AJE021	12/31/2020	OVERTIME PAY	110 -110-21-100-000-0000-00000-511111- GF-110		-1,315.04
AJE021	12/31/2020	TEMPORARY PAY	110 -110-21-100-000-0000-00000-511121- GF-110		-555.00
AJE021	12/31/2020	IMRF	110 -110-21-100-000-0000-00000-521141- GF-110		-1,296.21
AJE021	12/31/2020	MEDICARE	110 -110-21-100-000-0000-00000-522151- GF-110		-408.64
AJE021	12/31/2020	SOCIAL SECURITY	110 -110-21-100-000-0000-00000-522152- GF-110		-766.78
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-100-000-0000-00000-627160- GF-110		-2,877.52
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-100-000-0000-00000-627170- GF-110		-195.80
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-100-000-0000-00000-627180- GF-110		-24.73
AJE021	12/31/2020	REGULAR PAY	110 -110-21-111-000-0000-00000-511100- GF-110		-162,226.69
AJE021	12/31/2020	OVERTIME PAY	110 -110-21-111-000-0000-00000-511111- GF-110		-35,714.36
AJE021	12/31/2020	IMRF	110 -110-21-111-000-0000-00000-521141- GF-110		-1,496.60
AJE021	12/31/2020	MEDICARE	110 -110-21-111-000-0000-00000-522151- GF-110		-2,738.79
AJE021	12/31/2020	SOCIAL SECURITY	110 -110-21-111-000-0000-00000-522152- GF-110		-1,122.24
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-111-000-0000-00000-627160- GF-110		-24,634.79
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-111-000-0000-00000-627170- GF-110		-1,386.41
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-111-000-0000-00000-627180- GF-110		-149.15
AJE021	12/31/2020	REGULAR PAY	110 -110-21-112-000-0000-00000-511100- GF-110		-84,022.83
AJE021	12/31/2020	OVERTIME PAY	110 -110-21-112-000-0000-00000-511111- GF-110		-14,958.45
AJE021	12/31/2020	IMRF	110 -110-21-112-000-0000-00000-521141- GF-110		-1,658.29
AJE021	12/31/2020	MEDICARE	110 -110-21-112-000-0000-00000-522151- GF-110		-1,345.50
AJE021	12/31/2020	SOCIAL SECURITY	110 -110-21-112-000-0000-00000-522152- GF-110		-1,012.09
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-112-000-0000-00000-627160- GF-110		-12,334.75
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-112-000-0000-00000-627170- GF-110		-743.01
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-112-000-0000-00000-627180- GF-110		-75.08
AJE021	12/31/2020	REGULAR PAY	110 -110-21-114-000-0000-00000-511100- GF-110		-29,248.75
AJE021	12/31/2020	OVERTIME PAY	110 -110-21-114-000-0000-00000-511111- GF-110		-2,145.65
AJE021	12/31/2020	IMRF	110 -110-21-114-000-0000-00000-521141- GF-110		-2,576.44
AJE021	12/31/2020	MEDICARE	110 -110-21-114-000-0000-00000-522151- GF-110		-434.12
AJE021	12/31/2020	SOCIAL SECURITY	110 -110-21-114-000-0000-00000-522152- GF-110		-1,847.57

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-114-000-0000-00000-627160- GF-110		-4,180.55
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-114-000-0000-00000-627170- GF-110		-284.56
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-114-000-0000-00000-627180- GF-110		-33.15
AJE021	12/31/2020	REGULAR PAY	110 -110-22-100-000-0000-00000-511100- GF-110		-19,416.35
AJE021	12/31/2020	OVERTIME PAY	110 -110-22-100-000-0000-00000-511111- GF-110		-436.49
AJE021	12/31/2020	IMRF	110 -110-22-100-000-0000-00000-521141- GF-110		-705.24
AJE021	12/31/2020	MEDICARE	110 -110-22-100-000-0000-00000-522151- GF-110		-272.08
AJE021	12/31/2020	SOCIAL SECURITY	110 -110-22-100-000-0000-00000-522152- GF-110		-379.42
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-22-100-000-0000-00000-627160- GF-110		-3,117.65
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-22-100-000-0000-00000-627170- GF-110		-207.01
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-22-100-000-0000-00000-627180- GF-110		-16.60
AJE021	12/31/2020	REGULAR PAY	110 -110-22-115-000-0000-00000-511100- GF-110		-238,213.37
AJE021	12/31/2020	OVERTIME PAY	110 -110-22-115-000-0000-00000-511111- GF-110		-32,401.54
AJE021	12/31/2020	MEDICARE	110 -110-22-115-000-0000-00000-522151- GF-110		-3,711.30
AJE021	12/31/2020	SOCIAL SECURITY	110 -110-22-115-000-0000-00000-522152- GF-110		-19.47
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-22-115-000-0000-00000-627160- GF-110		-33,664.85
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-22-115-000-0000-00000-627170- GF-110		-2,072.17
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-22-115-000-0000-00000-627180- GF-110		-203.21
AJE021	12/31/2020	REGULAR PAY	110 -120-30-118-000-0000-00000-511100- GF-110		-9,820.44
AJE021	12/31/2020	OVERTIME PAY	110 -120-30-118-000-0000-00000-511111- GF-110		-53.95
AJE021	12/31/2020	IMRF	110 -120-30-118-000-0000-00000-521141- GF-110		-1,071.38
AJE021	12/31/2020	MEDICARE	110 -120-30-118-000-0000-00000-522151- GF-110		-132.96
AJE021	12/31/2020	SOCIAL SECURITY	110 -120-30-118-000-0000-00000-522152- GF-110		-568.54
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -120-30-118-000-0000-00000-627160- GF-110		-1,787.58
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -120-30-118-000-0000-00000-627170- GF-110		-106.53
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -120-30-118-000-0000-00000-627180- GF-110		-11.37
AJE021	12/31/2020	REGULAR PAY	110 -500-31-124-000-0000-00000-511100- GF-110		-9,548.57
AJE021	12/31/2020	OVERTIME PAY	110 -500-31-124-000-0000-00000-511111- GF-110		-1,865.89
AJE021	12/31/2020	IMRF	110 -500-31-124-000-0000-00000-521141- GF-110		-1,238.46
AJE021	12/31/2020	MEDICARE	110 -500-31-124-000-0000-00000-522151- GF-110		-162.45
AJE021	12/31/2020	SOCIAL SECURITY	110 -500-31-124-000-0000-00000-522152- GF-110		-694.62
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -500-31-124-000-0000-00000-627160- GF-110		-1,914.76
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -500-31-124-000-0000-00000-627170- GF-110		-51.70
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -500-31-124-000-0000-00000-627180- GF-110		-12.92
AJE021	12/31/2020	REGULAR PAY	120 -220-15-100-000-0000-00000-511100- BF-120		-226.46
AJE021	12/31/2020	IMRF	120 -220-15-100-000-0000-00000-521141- BF-120		-24.57
AJE021	12/31/2020	MEDICARE	120 -220-15-100-000-0000-00000-522151- BF-120		-3.17
AJE021	12/31/2020	SOCIAL SECURITY	120 -220-15-100-000-0000-00000-522152- BF-120		-13.56
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-15-100-000-0000-00000-627160- BF-120		-15.58
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-15-100-000-0000-00000-627170- BF-120		-1.69
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-15-100-000-0000-00000-627180- BF-120		-0.27
AJE021	12/31/2020	REGULAR PAY	120 -220-15-107-000-0000-00000-511100- BF-120		-410.17
AJE021	12/31/2020	OVERTIME PAY	120 -220-15-107-000-0000-00000-511111- BF-120		-21.85
AJE021	12/31/2020	IMRF	120 -220-15-107-000-0000-00000-521141- BF-120		-46.83
AJE021	12/31/2020	MEDICARE	120 -220-15-107-000-0000-00000-522151- BF-120		-5.91
AJE021	12/31/2020	SOCIAL SECURITY	120 -220-15-107-000-0000-00000-522152- BF-120		-25.29
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-15-107-000-0000-00000-627160- BF-120		-82.32
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-15-107-000-0000-00000-627170- BF-120		-5.03
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-15-107-000-0000-00000-627180- BF-120		-0.88
AJE021	12/31/2020	REGULAR PAY	120 -220-15-108-000-0000-00000-511100- BF-120		-40.05
AJE021	12/31/2020	IMRF	120 -220-15-108-000-0000-00000-521141- BF-120		-4.35
AJE021	12/31/2020	MEDICARE	120 -220-15-108-000-0000-00000-522151- BF-120		-0.53
AJE021	12/31/2020	SOCIAL SECURITY	120 -220-15-108-000-0000-00000-522152- BF-120		-2.28
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-15-108-000-0000-00000-627160- BF-120		-12.25
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-15-108-000-0000-00000-627170- BF-120		-0.79
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-15-108-000-0000-00000-627180- BF-120		-0.05
AJE021	12/31/2020	REGULAR PAY	120 -220-21-111-000-0000-00000-511100- BF-120		-1,372.45
AJE021	12/31/2020	OVERTIME PAY	120 -220-21-111-000-0000-00000-511111- BF-120		-101.93
AJE021	12/31/2020	IMRF	120 -220-21-111-000-0000-00000-521141- BF-120		-132.84
AJE021	12/31/2020	MEDICARE	120 -220-21-111-000-0000-00000-522151- BF-120		-20.76
AJE021	12/31/2020	SOCIAL SECURITY	120 -220-21-111-000-0000-00000-522152- BF-120		-88.77
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-21-111-000-0000-00000-627160- BF-120		-147.87
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-21-111-000-0000-00000-627170- BF-120		-13.06
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-21-111-000-0000-00000-627180- BF-120		-1.69
AJE021	12/31/2020	REGULAR PAY	120 -220-30-116-000-0000-00000-511100- BF-120		-49.73
AJE021	12/31/2020	OVERTIME PAY	120 -220-30-116-000-0000-00000-511111- BF-120		-0.33
AJE021	12/31/2020	IMRF	120 -220-30-116-000-0000-00000-521141- BF-120		-5.43
AJE021	12/31/2020	MEDICARE	120 -220-30-116-000-0000-00000-522151- BF-120		-0.69

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	SOCIAL SECURITY	120 -220-30-116-000-0000-00000-522152- BF-120		-2.92
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-30-116-000-0000-00000-627160- BF-120		-7.48
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-30-116-000-0000-00000-627170- BF-120		-0.46
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-30-116-000-0000-00000-627180- BF-120		-0.11
AJE021	12/31/2020	REGULAR PAY	120 -220-30-118-000-0000-00000-511100- BF-120		-1,159.96
AJE021	12/31/2020	IMRF	120 -220-30-118-000-0000-00000-521141- BF-120		-125.85
AJE021	12/31/2020	MEDICARE	120 -220-30-118-000-0000-00000-522151- BF-120		-15.32
AJE021	12/31/2020	SOCIAL SECURITY	120 -220-30-118-000-0000-00000-522152- BF-120		-65.49
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-30-118-000-0000-00000-627160- BF-120		-334.43
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-30-118-000-0000-00000-627170- BF-120		-22.27
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-30-118-000-0000-00000-627180- BF-120		-1.60
AJE021	12/31/2020	REGULAR PAY	120 -220-31-100-000-0000-00000-511100- BF-120		-845.98
AJE021	12/31/2020	IMRF	120 -220-31-100-000-0000-00000-521141- BF-120		-91.79
AJE021	12/31/2020	MEDICARE	120 -220-31-100-000-0000-00000-522151- BF-120		-11.47
AJE021	12/31/2020	SOCIAL SECURITY	120 -220-31-100-000-0000-00000-522152- BF-120		-49.06
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-31-100-000-0000-00000-627160- BF-120		-195.97
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-31-100-000-0000-00000-627170- BF-120		-15.84
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-31-100-000-0000-00000-627180- BF-120		-1.10
AJE021	12/31/2020	REGULAR PAY	120 -220-31-115-000-0000-00000-511100- BF-120		-1,353.78
AJE021	12/31/2020	OVERTIME PAY	120 -220-31-115-000-0000-00000-511111- BF-120		-549.35
AJE021	12/31/2020	IMRF	120 -220-31-115-000-0000-00000-521141- BF-120		-206.49
AJE021	12/31/2020	MEDICARE	120 -220-31-115-000-0000-00000-522151- BF-120		-26.62
AJE021	12/31/2020	SOCIAL SECURITY	120 -220-31-115-000-0000-00000-522152- BF-120		-113.83
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-31-115-000-0000-00000-627160- BF-120		-226.24
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-31-115-000-0000-00000-627170- BF-120		-17.39
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-31-115-000-0000-00000-627180- BF-120		-1.58
AJE021	12/31/2020	REGULAR PAY	120 -220-31-124-000-0000-00000-511100- BF-120		-550.00
AJE021	12/31/2020	OVERTIME PAY	120 -220-31-124-000-0000-00000-511111- BF-120		-189.35
AJE021	12/31/2020	IMRF	120 -220-31-124-000-0000-00000-521141- BF-120		-80.22
AJE021	12/31/2020	MEDICARE	120 -220-31-124-000-0000-00000-522151- BF-120		-10.71
AJE021	12/31/2020	SOCIAL SECURITY	120 -220-31-124-000-0000-00000-522152- BF-120		-45.81
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-31-124-000-0000-00000-627160- BF-120		-118.83
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-31-124-000-0000-00000-627180- BF-120		-0.83
AJE021	12/31/2020	REGULAR PAY	130 -200-10-100-000-0000-00000-511100- EU-130		-456.55
AJE021	12/31/2020	IMRF	130 -200-10-100-000-0000-00000-521141- EU-130		-3.87
AJE021	12/31/2020	MEDICARE	130 -200-10-100-000-0000-00000-522151- EU-130		-6.45
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-10-100-000-0000-00000-522152- EU-130		-27.55
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-10-100-000-0000-00000-627160- EU-130		-44.84
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-10-100-000-0000-00000-627170- EU-130		-2.13
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-10-100-000-0000-00000-627180- EU-130		-0.05
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/LIFE IN	130 -200-10-100-000-0000-00000-627190- EU-130		-0.57
AJE021	12/31/2020	REGULAR PAY	130 -200-11-100-000-0000-00000-511100- EU-130		-866.89
AJE021	12/31/2020	IMRF	130 -200-11-100-000-0000-00000-521141- EU-130		-93.98
AJE021	12/31/2020	MEDICARE	130 -200-11-100-000-0000-00000-522151- EU-130		-11.95
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-11-100-000-0000-00000-522152- EU-130		-51.07
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-11-100-000-0000-00000-627160- EU-130		-142.11
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-11-100-000-0000-00000-627170- EU-130		-8.47
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-11-100-000-0000-00000-627180- EU-130		-0.66
AJE021	12/31/2020	REGULAR PAY	130 -200-11-103-000-0000-00000-511-100 EU-130		-473.86
AJE021	12/31/2020	IMRF	130 -200-11-103-000-0000-00000-521-141 EU-130		-51.41
AJE021	12/31/2020	MEDICARE	130 -200-11-103-000-0000-00000-522-151 EU-130		-6.55
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-11-103-000-0000-00000-522-152 EU-130		-27.99
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-11-103-000-0000-00000-627-160 EU-130		-80.88
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-11-103-000-0000-00000-627-170 EU-130		-5.23
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-11-103-000-0000-00000-627-180 EU-130		-0.73
AJE021	12/31/2020	REGULAR PAY	130 -200-11-129-000-0000-00000-511100- EU-130		-647.61
AJE021	12/31/2020	IMRF	130 -200-11-129-000-0000-00000-521141- EU-130		-70.27
AJE021	12/31/2020	MEDICARE	130 -200-11-129-000-0000-00000-522151- EU-130		-9.03
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-11-129-000-0000-00000-522152- EU-130		-38.59
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-11-129-000-0000-00000-627160- EU-130		-75.75
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-11-129-000-0000-00000-627170- EU-130		-4.32
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-11-129-000-0000-00000-627180- EU-130		-0.64
AJE021	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130		-976.92
AJE021	12/31/2020	IMRF	130 -200-12-100-000-0000-00000-521141- EU-130		-105.99
AJE021	12/31/2020	MEDICARE	130 -200-12-100-000-0000-00000-522151- EU-130		-13.44
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-12-100-000-0000-00000-522152- EU-130		-57.45
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-12-100-000-0000-00000-627160- EU-130		-116.09
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-12-100-000-0000-00000-627170- EU-130		-6.18

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-12-100-000-0000-00000-627180- EU-130		-0.71
AJE021	12/31/2020	REGULAR PAY	130 -200-13-100-000-0000-00000-511100- EU-130		-187.94
AJE021	12/31/2020	IMRF	130 -200-13-100-000-0000-00000-521141- EU-130		-20.39
AJE021	12/31/2020	MEDICARE	130 -200-13-100-000-0000-00000-522151- EU-130		-2.53
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-13-100-000-0000-00000-522152- EU-130		-10.83
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-13-100-000-0000-00000-627160- EU-130		-49.67
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-13-100-000-0000-00000-627170- EU-130		-2.23
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-13-100-000-0000-00000-627180- EU-130		-0.27
AJE021	12/31/2020	REGULAR PAY	130 -200-14-100-000-0000-00000-511100- EU-130		-1,326.30
AJE021	12/31/2020	IMRF	130 -200-14-100-000-0000-00000-521141- EU-130		-143.90
AJE021	12/31/2020	MEDICARE	130 -200-14-100-000-0000-00000-522151- EU-130		-17.60
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-14-100-000-0000-00000-522152- EU-130		-75.26
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-14-100-000-0000-00000-627160- EU-130		-296.00
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-14-100-000-0000-00000-627170- EU-130		-17.87
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-14-100-000-0000-00000-627180- EU-130		-1.45
AJE021	12/31/2020	REGULAR PAY	130 -200-15-100-000-0000-00000-511100- EU-130		-2,374.06
AJE021	12/31/2020	OVERTIME PAY	130 -200-15-100-000-0000-00000-511111- EU-130		-30.79
AJE021	12/31/2020	IMRF	130 -200-15-100-000-0000-00000-521141- EU-130		-260.93
AJE021	12/31/2020	MEDICARE	130 -200-15-100-000-0000-00000-522151- EU-130		-33.74
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-15-100-000-0000-00000-522152- EU-130		-144.27
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-15-100-000-0000-00000-627160- EU-130		-220.68
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-15-100-000-0000-00000-627170- EU-130		-16.19
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-15-100-000-0000-00000-627180- EU-130		-2.86
AJE021	12/31/2020	REGULAR PAY	130 -200-15-107-000-0000-00000-511100- EU-130		-8,240.19
AJE021	12/31/2020	OVERTIME PAY	130 -200-15-107-000-0000-00000-511111- EU-130		-659.18
AJE021	12/31/2020	IMRF	130 -200-15-107-000-0000-00000-521141- EU-130		-841.95
AJE021	12/31/2020	MEDICARE	130 -200-15-107-000-0000-00000-522151- EU-130		-123.33
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-15-107-000-0000-00000-522152- EU-130		-527.34
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-15-107-000-0000-00000-627160- EU-130		-1,369.12
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-15-107-000-0000-00000-627170- EU-130		-85.35
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-15-107-000-0000-00000-627180- EU-130		-12.86
AJE021	12/31/2020	REGULAR PAY	130 -200-15-108-000-0000-00000-511100- EU-130		-482.62
AJE021	12/31/2020	IMRF	130 -200-15-108-000-0000-00000-521141- EU-130		-52.37
AJE021	12/31/2020	MEDICARE	130 -200-15-108-000-0000-00000-522151- EU-130		-6.39
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-15-108-000-0000-00000-522152- EU-130		-27.32
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-15-108-000-0000-00000-627160- EU-130		-96.29
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-15-108-000-0000-00000-627170- EU-130		-5.25
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-15-108-000-0000-00000-627180- EU-130		-0.67
AJE021	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130		-3,255.93
AJE021	12/31/2020	OVERTIME PAY	130 -200-16-100-000-0000-00000-511111- EU-130		-2.44
AJE021	12/31/2020	IMRF	130 -200-16-100-000-0000-00000-521141- EU-130		-353.53
AJE021	12/31/2020	MEDICARE	130 -200-16-100-000-0000-00000-522151- EU-130		-44.73
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-16-100-000-0000-00000-522152- EU-130		-191.26
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-16-100-000-0000-00000-627160- EU-130		-484.20
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-16-100-000-0000-00000-627170- EU-130		-30.84
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-16-100-000-0000-00000-627180- EU-130		-3.51
AJE021	12/31/2020	REGULAR PAY	130 -200-30-116-000-0000-00000-511100- EU-130		-676.92
AJE021	12/31/2020	OVERTIME PAY	130 -200-30-116-000-0000-00000-511111- EU-130		-8.05
AJE021	12/31/2020	IMRF	130 -200-30-116-000-0000-00000-521141- EU-130		-74.32
AJE021	12/31/2020	MEDICARE	130 -200-30-116-000-0000-00000-522151- EU-130		-9.01
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-30-116-000-0000-00000-522152- EU-130		-38.51
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-30-116-000-0000-00000-627160- EU-130		-153.38
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-30-116-000-0000-00000-627170- EU-130		-8.49
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-30-116-000-0000-00000-627180- EU-130		-1.03
AJE021	12/31/2020	REGULAR PAY	130 -200-31-115-000-0000-00000-511100- EU-130		-204.13
AJE021	12/31/2020	IMRF	130 -200-31-115-000-0000-00000-521141- EU-130		-22.15
AJE021	12/31/2020	MEDICARE	130 -200-31-115-000-0000-00000-522151- EU-130		-2.96
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-31-115-000-0000-00000-522152- EU-130		-12.66
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-31-115-000-0000-00000-627180- EU-130		-0.27
AJE021	12/31/2020	REGULAR PAY	130 -200-31-124-000-0000-00000-511100- EU-130		-1,064.46
AJE021	12/31/2020	OVERTIME PAY	130 -200-31-124-000-0000-00000-511111- EU-130		-303.99
AJE021	12/31/2020	IMRF	130 -200-31-124-000-0000-00000-521141- EU-130		-148.48
AJE021	12/31/2020	MEDICARE	130 -200-31-124-000-0000-00000-522151- EU-130		-19.40
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-31-124-000-0000-00000-522152- EU-130		-82.96
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-31-124-000-0000-00000-627160- EU-130		-193.90
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-31-124-000-0000-00000-627170- EU-130		-5.21
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-31-124-000-0000-00000-627180- EU-130		-1.38
AJE021	12/31/2020	REGULAR PAY	130 -200-40-100-000-0000-00000-511100- EU-130		-26,379.06

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	IMRF	130 -200-40-100-000-0000-00000-521141- EU-130		-1,082.64
AJE021	12/31/2020	MEDICARE	130 -200-40-100-000-0000-00000-522151- EU-130		-54.42
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-40-100-000-0000-00000-522152- EU-130		-232.70
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-100-000-0000-00000-627160- EU-130		-355.88
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-100-000-0000-00000-627170- EU-130		-17.89
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-100-000-0000-00000-627180- EU-130		-3.91
AJE021	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130		-12,366.59
AJE021	12/31/2020	OVERTIME PAY	130 -200-40-107-000-0000-00000-511111- EU-130		-421.01
AJE021	12/31/2020	IMRF	130 -200-40-107-000-0000-00000-521141- EU-130		-1,387.45
AJE021	12/31/2020	MEDICARE	130 -200-40-107-000-0000-00000-522151- EU-130		-174.96
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-40-107-000-0000-00000-522152- EU-130		-748.11
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-107-000-0000-00000-627160- EU-130		-2,271.06
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-107-000-0000-00000-627170- EU-130		-119.61
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-107-000-0000-00000-627180- EU-130		-12.43
AJE021	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130		-57,043.41
AJE021	12/31/2020	OVERTIME PAY	130 -200-40-115-000-0000-00000-511111- EU-130		-6,348.26
AJE021	12/31/2020	IMRF	130 -200-40-115-000-0000-00000-521141- EU-130		-6,754.00
AJE021	12/31/2020	MEDICARE	130 -200-40-115-000-0000-00000-522151- EU-130		-883.33
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-40-115-000-0000-00000-522152- EU-130		-3,776.99
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-115-000-0000-00000-627160- EU-130		-7,427.79
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-115-000-0000-00000-627170- EU-130		-485.92
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-115-000-0000-00000-627180- EU-130		-42.06
AJE021	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130		-7,292.65
AJE021	12/31/2020	IMRF	130 -200-40-117-000-0000-00000-521141- EU-130		-779.63
AJE021	12/31/2020	MEDICARE	130 -200-40-117-000-0000-00000-522151- EU-130		-100.33
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-40-117-000-0000-00000-522152- EU-130		-429.00
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-117-000-0000-00000-627160- EU-130		-1,045.61
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-117-000-0000-00000-627170- EU-130		-60.82
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-117-000-0000-00000-627180- EU-130		-8.80
AJE021	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130		-5,501.34
AJE021	12/31/2020	IMRF	130 -200-40-120-000-0000-00000-521141- EU-130		-585.27
AJE021	12/31/2020	MEDICARE	130 -200-40-120-000-0000-00000-522151- EU-130		-75.21
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-40-120-000-0000-00000-522152- EU-130		-321.58
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-120-000-0000-00000-627160- EU-130		-989.83
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-120-000-0000-00000-627170- EU-130		-67.92
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-120-000-0000-00000-627180- EU-130		-5.50
AJE021	12/31/2020	REGULAR PAY	130 -200-40-121-000-0000-00000-511100- EU-130		-1,252.70
AJE021	12/31/2020	OVERTIME PAY	130 -200-40-121-000-0000-00000-511111- EU-130		-1,756.03
AJE021	12/31/2020	IMRF	130 -200-40-121-000-0000-00000-521141- EU-130		-322.57
AJE021	12/31/2020	MEDICARE	130 -200-40-121-000-0000-00000-522151- EU-130		-41.79
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-40-121-000-0000-00000-522152- EU-130		-178.71
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-121-000-0000-00000-627160- EU-130		-401.04
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-121-000-0000-00000-627170- EU-130		-22.03
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-121-000-0000-00000-627180- EU-130		-2.31
AJE021	12/31/2020	REGULAR PAY	130 -200-40-122-000-0000-00000-511100- EU-130		-8,503.66
AJE021	12/31/2020	TEMPORARY PAY	130 -200-40-122-000-0000-00000-511121- EU-130		-208.00
AJE021	12/31/2020	IMRF	130 -200-40-122-000-0000-00000-521141- EU-130		-922.65
AJE021	12/31/2020	MEDICARE	130 -200-40-122-000-0000-00000-522151- EU-130		-121.53
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-40-122-000-0000-00000-522152- EU-130		-519.63
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-122-000-0000-00000-627160- EU-130		-1,126.34
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-122-000-0000-00000-627170- EU-130		-72.51
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-122-000-0000-00000-627180- EU-130		-11.88
AJE021	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130		-16,302.18
AJE021	12/31/2020	IMRF	130 -200-40-123-000-0000-00000-521141- EU-130		-1,757.16
AJE021	12/31/2020	MEDICARE	130 -200-40-123-000-0000-00000-522151- EU-130		-223.59
AJE021	12/31/2020	SOCIAL SECURITY	130 -200-40-123-000-0000-00000-522152- EU-130		-956.05
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-123-000-0000-00000-627160- EU-130		-2,836.08
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-123-000-0000-00000-627170- EU-130		-171.41
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	130 -200-40-123-000-0000-00000-627180- EU-130		-18.56
AJE021	12/31/2020	REGULAR PAY	140 -210-10-100-000-0000-00000-511100- WF-140		-316.27
AJE021	12/31/2020	IMRF	140 -210-10-100-000-0000-00000-521141- WF-140		-3.87
AJE021	12/31/2020	MEDICARE	140 -210-10-100-000-0000-00000-522151- WF-140		-4.45
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-10-100-000-0000-00000-522152- WF-140		-19.03
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-10-100-000-0000-00000-627160- WF-140		-34.91
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-10-100-000-0000-00000-627170- WF-140		-1.68
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLOY	140 -210-10-100-000-0000-00000-627180- WF-140		-0.05
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/LIFE IN	140 -210-10-100-000-0000-00000-627190- WF-140		-0.37
AJE021	12/31/2020	REGULAR PAY	140 -210-11-100-000-0000-00000-511100- WF-140		-577.96

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	IMRF	140 -210-11-100-000-0000-00000-521141- WF-140		-62.65
AJE021	12/31/2020	MEDICARE	140 -210-11-100-000-0000-00000-522151- WF-140		-7.96
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-11-100-000-0000-00000-522152- WF-140		-34.05
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-11-100-000-0000-00000-627160- WF-140		-94.75
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-11-100-000-0000-00000-627170- WF-140		-5.64
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-11-100-000-0000-00000-627180- WF-140		-0.44
AJE021	12/31/2020	REGULAR PAY	140 -210-11-103-000-0000-00000-511-100 WF-140		-473.86
AJE021	12/31/2020	IMRF	140 -210-11-103-000-0000-00000-521-141 WF-140		-51.41
AJE021	12/31/2020	MEDICARE	140 -210-11-103-000-0000-00000-522-151 WF-140		-6.55
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-11-103-000-0000-00000-522-152 WF-140		-27.99
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-11-103-000-0000-00000-627-160 WF-140		-80.88
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-11-103-000-0000-00000-627-170 WF-140		-5.23
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-11-103-000-0000-00000-627-180 WF-140		-0.73
AJE021	12/31/2020	REGULAR PAY	140 -210-11-129-000-0000-00000-511100- WF-140		-547.70
AJE021	12/31/2020	IMRF	140 -210-11-129-000-0000-00000-521141- WF-140		-59.43
AJE021	12/31/2020	MEDICARE	140 -210-11-129-000-0000-00000-522151- WF-140		-7.67
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-11-129-000-0000-00000-522152- WF-140		-32.78
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-11-129-000-0000-00000-627160- WF-140		-58.39
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-11-129-000-0000-00000-627170- WF-140		-3.26
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-11-129-000-0000-00000-627180- WF-140		-0.51
AJE021	12/31/2020	REGULAR PAY	140 -210-12-100-000-0000-00000-511100- WF-140		-624.85
AJE021	12/31/2020	IMRF	140 -210-12-100-000-0000-00000-521141- WF-140		-67.79
AJE021	12/31/2020	MEDICARE	140 -210-12-100-000-0000-00000-522151- WF-140		-8.61
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-12-100-000-0000-00000-522152- WF-140		-36.83
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-12-100-000-0000-00000-627160- WF-140		-70.77
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-12-100-000-0000-00000-627170- WF-140		-3.82
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-12-100-000-0000-00000-627180- WF-140		-0.44
AJE021	12/31/2020	REGULAR PAY	140 -210-13-100-000-0000-00000-511100- WF-140		-187.94
AJE021	12/31/2020	IMRF	140 -210-13-100-000-0000-00000-521141- WF-140		-20.39
AJE021	12/31/2020	MEDICARE	140 -210-13-100-000-0000-00000-522151- WF-140		-2.53
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-13-100-000-0000-00000-522152- WF-140		-10.83
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-13-100-000-0000-00000-627160- WF-140		-49.67
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-13-100-000-0000-00000-627170- WF-140		-2.23
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-13-100-000-0000-00000-627180- WF-140		-0.27
AJE021	12/31/2020	REGULAR PAY	140 -210-14-100-000-0000-00000-511100- WF-140		-1,052.70
AJE021	12/31/2020	IMRF	140 -210-14-100-000-0000-00000-521141- WF-140		-114.22
AJE021	12/31/2020	MEDICARE	140 -210-14-100-000-0000-00000-522151- WF-140		-13.96
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-14-100-000-0000-00000-522152- WF-140		-59.68
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-14-100-000-0000-00000-627160- WF-140		-242.45
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-14-100-000-0000-00000-627170- WF-140		-14.29
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-14-100-000-0000-00000-627180- WF-140		-1.13
AJE021	12/31/2020	REGULAR PAY	140 -210-15-100-000-0000-00000-511100- WF-140		-2,067.37
AJE021	12/31/2020	OVERTIME PAY	140 -210-15-100-000-0000-00000-511111- WF-140		-20.53
AJE021	12/31/2020	IMRF	140 -210-15-100-000-0000-00000-521141- WF-140		-226.53
AJE021	12/31/2020	MEDICARE	140 -210-15-100-000-0000-00000-522151- WF-140		-29.22
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-15-100-000-0000-00000-522152- WF-140		-124.96
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-15-100-000-0000-00000-627160- WF-140		-228.59
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-15-100-000-0000-00000-627170- WF-140		-15.67
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-15-100-000-0000-00000-627180- WF-140		-2.45
AJE021	12/31/2020	REGULAR PAY	140 -210-15-107-000-0000-00000-511100- WF-140		-5,965.88
AJE021	12/31/2020	OVERTIME PAY	140 -210-15-107-000-0000-00000-511111- WF-140		-427.89
AJE021	12/31/2020	IMRF	140 -210-15-107-000-0000-00000-521141- WF-140		-631.73
AJE021	12/31/2020	MEDICARE	140 -210-15-107-000-0000-00000-522151- WF-140		-88.29
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-15-107-000-0000-00000-522152- WF-140		-377.49
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-15-107-000-0000-00000-627160- WF-140		-1,055.04
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-15-107-000-0000-00000-627170- WF-140		-65.30
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-15-107-000-0000-00000-627180- WF-140		-10.38
AJE021	12/31/2020	REGULAR PAY	140 -210-15-108-000-0000-00000-511100- WF-140		-495.69
AJE021	12/31/2020	IMRF	140 -210-15-108-000-0000-00000-521141- WF-140		-53.79
AJE021	12/31/2020	MEDICARE	140 -210-15-108-000-0000-00000-522151- WF-140		-6.68
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-15-108-000-0000-00000-522152- WF-140		-28.53
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-15-108-000-0000-00000-627160- WF-140		-114.38
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-15-108-000-0000-00000-627170- WF-140		-5.25
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-15-108-000-0000-00000-627180- WF-140		-0.65
AJE021	12/31/2020	REGULAR PAY	140 -210-16-100-000-0000-00000-511100- WF-140		-2,170.62
AJE021	12/31/2020	OVERTIME PAY	140 -210-16-100-000-0000-00000-511111- WF-140		-1.63
AJE021	12/31/2020	IMRF	140 -210-16-100-000-0000-00000-521141- WF-140		-235.69
AJE021	12/31/2020	MEDICARE	140 -210-16-100-000-0000-00000-522151- WF-140		-29.82

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-16-100-000-0000-00000-522152- WF-140		-127.51
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-16-100-000-0000-00000-627160- WF-140		-322.79
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-16-100-000-0000-00000-627170- WF-140		-20.55
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-16-100-000-0000-00000-627180- WF-140		-2.33
AJE021	12/31/2020	REGULAR PAY	140 -210-30-116-000-0000-00000-511100- WF-140		-660.82
AJE021	12/31/2020	OVERTIME PAY	140 -210-30-116-000-0000-00000-511111- WF-140		-49.57
AJE021	12/31/2020	IMRF	140 -210-30-116-000-0000-00000-521141- WF-140		-77.08
AJE021	12/31/2020	MEDICARE	140 -210-30-116-000-0000-00000-522151- WF-140		-9.59
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-30-116-000-0000-00000-522152- WF-140		-41.00
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-30-116-000-0000-00000-627160- WF-140		-136.94
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-30-116-000-0000-00000-627170- WF-140		-8.49
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-30-116-000-0000-00000-627180- WF-140		-1.03
AJE021	12/31/2020	REGULAR PAY	140 -210-30-118-000-0000-00000-511100- WF-140		-44.85
AJE021	12/31/2020	IMRF	140 -210-30-118-000-0000-00000-521141- WF-140		-4.87
AJE021	12/31/2020	MEDICARE	140 -210-30-118-000-0000-00000-522151- WF-140		-0.61
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-30-118-000-0000-00000-522152- WF-140		-2.61
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-30-118-000-0000-00000-627160- WF-140		-7.34
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-30-118-000-0000-00000-627170- WF-140		-0.45
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-30-118-000-0000-00000-627180- WF-140		-0.05
AJE021	12/31/2020	REGULAR PAY	140 -210-31-100-000-0000-00000-511100- WF-140		-346.53
AJE021	12/31/2020	OVERTIME PAY	140 -210-31-100-000-0000-00000-511111- WF-140		-85.36
AJE021	12/31/2020	IMRF	140 -210-31-100-000-0000-00000-521141- WF-140		-46.86
AJE021	12/31/2020	MEDICARE	140 -210-31-100-000-0000-00000-522151- WF-140		-5.50
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-31-100-000-0000-00000-522152- WF-140		-23.53
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-31-100-000-0000-00000-627160- WF-140		-72.26
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-31-100-000-0000-00000-627170- WF-140		-2.06
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-31-100-000-0000-00000-627180- WF-140		-0.49
AJE021	12/31/2020	REGULAR PAY	140 -210-31-115-000-0000-00000-511100- WF-140		-204.13
AJE021	12/31/2020	IMRF	140 -210-31-115-000-0000-00000-521141- WF-140		-22.15
AJE021	12/31/2020	MEDICARE	140 -210-31-115-000-0000-00000-522151- WF-140		-2.96
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-31-115-000-0000-00000-522152- WF-140		-12.66
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-31-115-000-0000-00000-627180- WF-140		-0.27
AJE021	12/31/2020	REGULAR PAY	140 -210-31-124-000-0000-00000-511100- WF-140		-1,132.88
AJE021	12/31/2020	OVERTIME PAY	140 -210-31-124-000-0000-00000-511111- WF-140		-75.24
AJE021	12/31/2020	IMRF	140 -210-31-124-000-0000-00000-521141- WF-140		-131.08
AJE021	12/31/2020	MEDICARE	140 -210-31-124-000-0000-00000-522151- WF-140		-17.00
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-31-124-000-0000-00000-522152- WF-140		-72.69
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-31-124-000-0000-00000-627160- WF-140		-216.92
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-31-124-000-0000-00000-627170- WF-140		-3.62
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-31-124-000-0000-00000-627180- WF-140		-1.54
AJE021	12/31/2020	REGULAR PAY	140 -210-41-100-000-0000-00000-511100- WF-140		-12,111.66
AJE021	12/31/2020	OVERTIME PAY	140 -210-41-100-000-0000-00000-511111- WF-140		-32.18
AJE021	12/31/2020	IMRF	140 -210-41-100-000-0000-00000-521141- WF-140		-1,317.61
AJE021	12/31/2020	MEDICARE	140 -210-41-100-000-0000-00000-522151- WF-140		-165.93
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-41-100-000-0000-00000-522152- WF-140		-709.46
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-100-000-0000-00000-627160- WF-140		-2,195.88
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-100-000-0000-00000-627170- WF-140		-151.56
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-100-000-0000-00000-627180- WF-140		-14.81
AJE021	12/31/2020	REGULAR PAY	140 -210-41-115-000-6000-00000-511100- WF-140		-14,385.60
AJE021	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6000-00000-511111- WF-140		-1,091.25
AJE021	12/31/2020	IMRF	140 -210-41-115-000-6000-00000-521141- WF-140		-1,677.36
AJE021	12/31/2020	MEDICARE	140 -210-41-115-000-6000-00000-522151- WF-140		-210.25
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6000-00000-522152- WF-140		-899.02
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6000-00000-627160- WF-140		-3,313.85
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6000-00000-627170- WF-140		-193.60
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6000-00000-627180- WF-140		-18.18
AJE021	12/31/2020	REGULAR PAY	140 -210-41-115-000-6001-00000-511100- WF-140		-10,082.05
AJE021	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6001-00000-511111- WF-140		-615.47
AJE021	12/31/2020	IMRF	140 -210-41-115-000-6001-00000-521141- WF-140		-1,160.41
AJE021	12/31/2020	MEDICARE	140 -210-41-115-000-6001-00000-522151- WF-140		-146.81
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6001-00000-522152- WF-140		-627.74
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6001-00000-627160- WF-140		-1,988.64
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6001-00000-627170- WF-140		-125.45
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6001-00000-627180- WF-140		-13.49
AJE021	12/31/2020	REGULAR PAY	140 -210-41-115-000-6002-00000-511100- WF-140		-15,478.50
AJE021	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6002-00000-511111- WF-140		-2,348.99
AJE021	12/31/2020	IMRF	140 -210-41-115-000-6002-00000-521141- WF-140		-1,931.07
AJE021	12/31/2020	MEDICARE	140 -210-41-115-000-6002-00000-522151- WF-140		-244.51

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6002-00000-522152- WF-140		-1,045.47
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6002-00000-627160- WF-140		-3,446.82
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6002-00000-627170- WF-140		-174.48
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6002-00000-627180- WF-140		-17.49
AJE021	12/31/2020	REGULAR PAY	140 -210-41-115-000-6003-00000-511100- WF-140		-9,857.02
AJE021	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6003-00000-511111- WF-140		-80.11
AJE021	12/31/2020	IMRF	140 -210-41-115-000-6003-00000-521141- WF-140		-1,076.57
AJE021	12/31/2020	MEDICARE	140 -210-41-115-000-6003-00000-522151- WF-140		-137.04
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6003-00000-522152- WF-140		-585.98
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6003-00000-627160- WF-140		-1,878.37
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6003-00000-627170- WF-140		-101.58
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6003-00000-627180- WF-140		-11.55
AJE021	12/31/2020	REGULAR PAY	140 -210-41-122-000-0000-00000-511100- WF-140		-4,805.93
AJE021	12/31/2020	TEMPORARY PAY	140 -210-41-122-000-0000-00000-511121- WF-140		-267.43
AJE021	12/31/2020	IMRF	140 -210-41-122-000-0000-00000-521141- WF-140		-521.45
AJE021	12/31/2020	MEDICARE	140 -210-41-122-000-0000-00000-522151- WF-140		-69.65
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-41-122-000-0000-00000-522152- WF-140		-297.82
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-122-000-0000-00000-627160- WF-140		-756.14
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-122-000-0000-00000-627170- WF-140		-56.64
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-122-000-0000-00000-627180- WF-140		-6.60
AJE021	12/31/2020	REGULAR PAY	140 -210-41-135-000-0000-00000-511100- WF-140		-6,630.77
AJE021	12/31/2020	OVERTIME PAY	140 -210-41-135-000-0000-00000-511111- WF-140		-255.66
AJE021	12/31/2020	IMRF	140 -210-41-135-000-0000-00000-521141- WF-140		-738.82
AJE021	12/31/2020	MEDICARE	140 -210-41-135-000-0000-00000-522151- WF-140		-94.87
AJE021	12/31/2020	SOCIAL SECURITY	140 -210-41-135-000-0000-00000-522152- WF-140		-405.65
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-135-000-0000-00000-627160- WF-140		-1,073.39
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-135-000-0000-00000-627170- WF-140		-74.47
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-135-000-0000-00000-627180- WF-140		-8.80
AJE021	12/31/2020	REGULAR PAY	150 -700-12-100-000-0000-00000-511100- SI-150		-3,560.57
AJE021	12/31/2020	OVERTIME PAY	150 -700-12-100-000-0000-00000-511111- SI-150		-8.43
AJE021	12/31/2020	IMRF	150 -700-12-100-000-0000-00000-521141- SI-150		-387.24
AJE021	12/31/2020	MEDICARE	150 -700-12-100-000-0000-00000-522151- SI-150		-48.94
AJE021	12/31/2020	SOCIAL SECURITY	150 -700-12-100-000-0000-00000-522152- SI-150		-209.29
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	150 -700-12-100-000-0000-00000-627160- SI-150		-486.21
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	150 -700-12-100-000-0000-00000-627170- SI-150		-25.55
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	150 -700-12-100-000-0000-00000-627180- SI-150		-3.63
AJE021	12/31/2020	REGULAR PAY	252 -120-30-100-000-0000-00000-511100- RB-252		-803.84
AJE021	12/31/2020	IMRF	252 -120-30-100-000-0000-00000-521141- RB-252		-87.22
AJE021	12/31/2020	MEDICARE	252 -120-30-100-000-0000-00000-522151- RB-252		-11.31
AJE021	12/31/2020	SOCIAL SECURITY	252 -120-30-100-000-0000-00000-522152- RB-252		-48.37
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	252 -120-30-100-000-0000-00000-627160- RB-252		-62.94
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	252 -120-30-100-000-0000-00000-627170- RB-252		-4.08
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	252 -120-30-100-000-0000-00000-627180- RB-252		-0.66
AJE021	12/31/2020	REGULAR PAY	252 -120-30-116-000-0000-00000-511100- RB-252		-99.47
AJE021	12/31/2020	OVERTIME PAY	252 -120-30-116-000-0000-00000-511111- RB-252		-0.66
AJE021	12/31/2020	IMRF	252 -120-30-116-000-0000-00000-521141- RB-252		-10.87
AJE021	12/31/2020	MEDICARE	252 -120-30-116-000-0000-00000-522151- RB-252		-1.37
AJE021	12/31/2020	SOCIAL SECURITY	252 -120-30-116-000-0000-00000-522152- RB-252		-5.85
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	252 -120-30-116-000-0000-00000-627160- RB-252		-14.95
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	252 -120-30-116-000-0000-00000-627170- RB-252		-0.91
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	252 -120-30-116-000-0000-00000-627180- RB-252		-0.22
AJE021	12/31/2020	REGULAR PAY	252 -120-30-118-000-0000-00000-511100- RB-252		-4,402.89
AJE021	12/31/2020	OVERTIME PAY	252 -120-30-118-000-0000-00000-511111- RB-252		-215.82
AJE021	12/31/2020	IMRF	252 -120-30-118-000-0000-00000-521141- RB-252		-501.13
AJE021	12/31/2020	MEDICARE	252 -120-30-118-000-0000-00000-522151- RB-252		-60.90
AJE021	12/31/2020	SOCIAL SECURITY	252 -120-30-118-000-0000-00000-522152- RB-252		-260.36
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	252 -120-30-118-000-0000-00000-627160- RB-252		-928.75
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	252 -120-30-118-000-0000-00000-627170- RB-252		-51.40
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	252 -120-30-118-000-0000-00000-627180- RB-252		-5.36
AJE021	12/31/2020	REGULAR PAY	310 -600-50-100-000-0000-00000-511100- NL-310		-4,605.60
AJE021	12/31/2020	IMRF	310 -600-50-100-000-0000-00000-521141- NL-310		-499.71
AJE021	12/31/2020	MEDICARE	310 -600-50-100-000-0000-00000-522151- NL-310		-62.37
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-100-000-0000-00000-522152- NL-310		-266.70
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-100-000-0000-00000-627160- NL-310		-792.83
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-100-000-0000-00000-627170- NL-310		-42.58
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-000-0000-00000-627180- NL-310		-6.60
AJE021	12/31/2020	REGULAR PAY	310 -600-50-100-163-0000-00000-511100- NL-310		-897.37
AJE021	12/31/2020	IMRF	310 -600-50-100-163-0000-00000-521141- NL-310		-97.37

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	MEDICARE	310 -600-50-100-163-0000-00000-522151- NL-310		-11.86
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-100-163-0000-00000-522152- NL-310		-50.73
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-100-163-0000-00000-627160- NL-310		-300.76
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-100-163-0000-00000-627170- NL-310		-15.84
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-163-0000-00000-627180- NL-310		-1.10
AJE021	12/31/2020	REGULAR PAY	310 -600-50-100-164-0000-00000-511100- NL-310		-637.81
AJE021	12/31/2020	IMRF	310 -600-50-100-164-0000-00000-521141- NL-310		-69.20
AJE021	12/31/2020	MEDICARE	310 -600-50-100-164-0000-00000-522151- NL-310		-7.95
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-100-164-0000-00000-522152- NL-310		-33.99
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-100-164-0000-00000-627160- NL-310		-240.61
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-100-164-0000-00000-627170- NL-310		-12.67
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-164-0000-00000-627180- NL-310		-0.88
AJE021	12/31/2020	REGULAR PAY	310 -600-50-100-165-0000-00000-511100- NL-310		-428.57
AJE021	12/31/2020	IMRF	310 -600-50-100-165-0000-00000-521141- NL-310		-46.50
AJE021	12/31/2020	MEDICARE	310 -600-50-100-165-0000-00000-522151- NL-310		-6.21
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-100-165-0000-00000-522152- NL-310		-26.57
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-165-0000-00000-627180- NL-310		-1.10
AJE021	12/31/2020	REGULAR PAY	310 -600-50-107-163-0000-00000-511100- NL-310		-8,280.87
AJE021	12/31/2020	OVERTIME PAY	310 -600-50-107-163-0000-00000-511111- NL-310		-6.26
AJE021	12/31/2020	IMRF	310 -600-50-107-163-0000-00000-521141- NL-310		-899.15
AJE021	12/31/2020	MEDICARE	310 -600-50-107-163-0000-00000-522151- NL-310		-116.27
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-107-163-0000-00000-522152- NL-310		-497.13
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-107-163-0000-00000-627160- NL-310		-865.71
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-107-163-0000-00000-627170- NL-310		-45.15
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-107-163-0000-00000-627180- NL-310		-31.75
AJE021	12/31/2020	REGULAR PAY	310 -600-50-107-164-0000-00000-511100- NL-310		-3,395.39
AJE021	12/31/2020	IMRF	310 -600-50-107-164-0000-00000-521141- NL-310		-368.40
AJE021	12/31/2020	MEDICARE	310 -600-50-107-164-0000-00000-522151- NL-310		-46.96
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-107-164-0000-00000-522152- NL-310		-200.81
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-107-164-0000-00000-627160- NL-310		-406.93
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-107-164-0000-00000-627170- NL-310		-24.75
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-107-164-0000-00000-627180- NL-310		-14.63
AJE021	12/31/2020	REGULAR PAY	310 -600-50-107-165-0000-00000-511100- NL-310		-6,634.50
AJE021	12/31/2020	OVERTIME PAY	310 -600-50-107-165-0000-00000-511111- NL-310		-5.77
AJE021	12/31/2020	IMRF	310 -600-50-107-165-0000-00000-521141- NL-310		-720.47
AJE021	12/31/2020	MEDICARE	310 -600-50-107-165-0000-00000-522151- NL-310		-92.87
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-107-165-0000-00000-522152- NL-310		-397.12
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-107-165-0000-00000-627160- NL-310		-706.64
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-107-165-0000-00000-627170- NL-310		-35.66
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-107-165-0000-00000-627180- NL-310		-25.08
AJE021	12/31/2020	REGULAR PAY	310 -600-50-124-000-0000-00000-511100- NL-310		-4,895.11
AJE021	12/31/2020	OVERTIME PAY	310 -600-50-124-000-0000-00000-511111- NL-310		-1.68
AJE021	12/31/2020	IMRF	310 -600-50-124-000-0000-00000-521141- NL-310		-531.31
AJE021	12/31/2020	MEDICARE	310 -600-50-124-000-0000-00000-522151- NL-310		-65.42
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-124-000-0000-00000-522152- NL-310		-279.73
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-124-000-0000-00000-627160- NL-310		-1,325.00
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-124-000-0000-00000-627170- NL-310		-72.31
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-124-000-0000-00000-627180- NL-310		-13.20
AJE021	12/31/2020	REGULAR PAY	310 -600-50-127-000-0000-00000-511100- NL-310		-2,242.08
AJE021	12/31/2020	OVERTIME PAY	310 -600-50-127-000-0000-00000-511111- NL-310		-101.17
AJE021	12/31/2020	IMRF	310 -600-50-127-000-0000-00000-521141- NL-310		-254.24
AJE021	12/31/2020	MEDICARE	310 -600-50-127-000-0000-00000-522151- NL-310		-33.27
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-127-000-0000-00000-522152- NL-310		-142.29
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-127-000-0000-00000-627160- NL-310		-176.85
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-127-000-0000-00000-627170- NL-310		-9.12
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-127-000-0000-00000-627180- NL-310		-4.23
AJE021	12/31/2020	REGULAR PAY	310 -600-50-128-000-0000-00000-511100- NL-310		-7,955.60
AJE021	12/31/2020	IMRF	310 -600-50-128-000-0000-00000-521141- NL-310		-863.18
AJE021	12/31/2020	MEDICARE	310 -600-50-128-000-0000-00000-522151- NL-310		-106.34
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-128-000-0000-00000-522152- NL-310		-454.69
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-128-000-0000-00000-627160- NL-310		-1,763.74
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-128-000-0000-00000-627170- NL-310		-88.47
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-128-000-0000-00000-627180- NL-310		-13.06
AJE021	12/31/2020	REGULAR PAY	310 -600-50-129-000-0000-00000-511100- NL-310		-3,098.45
AJE021	12/31/2020	IMRF	310 -600-50-129-000-0000-00000-521141- NL-310		-286.58
AJE021	12/31/2020	MEDICARE	310 -600-50-129-000-0000-00000-522151- NL-310		-40.63
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-129-000-0000-00000-522152- NL-310		-173.71
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-129-000-0000-00000-627160- NL-310		-819.25

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-129-000-0000-00000-627170- NL-310		-49.99
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-129-000-0000-00000-627180- NL-310		-5.62
AJE021	12/31/2020	REGULAR PAY	310 -600-50-130-163-0000-00000-511100- NL-310		-10,345.59
AJE021	12/31/2020	IMRF	310 -600-50-130-163-0000-00000-521141- NL-310		-1,122.50
AJE021	12/31/2020	MEDICARE	310 -600-50-130-163-0000-00000-522151- NL-310		-145.20
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-130-163-0000-00000-522152- NL-310		-620.87
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-130-163-0000-00000-627160- NL-310		-1,199.09
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-130-163-0000-00000-627170- NL-310		-61.03
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-130-163-0000-00000-627180- NL-310		-28.60
AJE021	12/31/2020	REGULAR PAY	310 -600-50-130-164-0000-00000-511100- NL-310		-4,804.35
AJE021	12/31/2020	IMRF	310 -600-50-130-164-0000-00000-521141- NL-310		-521.28
AJE021	12/31/2020	MEDICARE	310 -600-50-130-164-0000-00000-522151- NL-310		-66.99
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-130-164-0000-00000-522152- NL-310		-286.46
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-130-164-0000-00000-627160- NL-310		-680.85
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-130-164-0000-00000-627170- NL-310		-34.32
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-130-164-0000-00000-627180- NL-310		-13.53
AJE021	12/31/2020	REGULAR PAY	310 -600-50-130-165-0000-00000-511100- NL-310		-8,464.12
AJE021	12/31/2020	OVERTIME PAY	310 -600-50-130-165-0000-00000-511111- NL-310		-2.57
AJE021	12/31/2020	IMRF	310 -600-50-130-165-0000-00000-521141- NL-310		-918.63
AJE021	12/31/2020	MEDICARE	310 -600-50-130-165-0000-00000-522151- NL-310		-115.97
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-130-165-0000-00000-522152- NL-310		-495.86
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-130-165-0000-00000-627160- NL-310		-1,395.75
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-130-165-0000-00000-627170- NL-310		-90.51
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-130-165-0000-00000-627180- NL-310		-24.44
AJE021	12/31/2020	REGULAR PAY	310 -600-50-131-163-0000-00000-511100- NL-310		-6,076.94
AJE021	12/31/2020	OVERTIME PAY	310 -600-50-131-163-0000-00000-511111- NL-310		-2.63
AJE021	12/31/2020	IMRF	310 -600-50-131-163-0000-00000-521141- NL-310		-659.63
AJE021	12/31/2020	MEDICARE	310 -600-50-131-163-0000-00000-522151- NL-310		-81.51
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-131-163-0000-00000-522152- NL-310		-348.57
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-131-163-0000-00000-627160- NL-310		-1,423.06
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-131-163-0000-00000-627170- NL-310		-90.31
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-131-163-0000-00000-627180- NL-310		-17.60
AJE021	12/31/2020	REGULAR PAY	310 -600-50-131-164-0000-00000-511100- NL-310		-2,896.39
AJE021	12/31/2020	IMRF	310 -600-50-131-164-0000-00000-521141- NL-310		-314.26
AJE021	12/31/2020	MEDICARE	310 -600-50-131-164-0000-00000-522151- NL-310		-39.83
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-131-164-0000-00000-522152- NL-310		-170.29
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-131-164-0000-00000-627160- NL-310		-446.55
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-131-164-0000-00000-627170- NL-310		-36.24
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-131-164-0000-00000-627180- NL-310		-10.99
AJE021	12/31/2020	REGULAR PAY	310 -600-50-131-165-0000-00000-511100- NL-310		-5,524.11
AJE021	12/31/2020	IMRF	310 -600-50-131-165-0000-00000-521141- NL-310		-599.37
AJE021	12/31/2020	MEDICARE	310 -600-50-131-165-0000-00000-522151- NL-310		-77.65
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-131-165-0000-00000-522152- NL-310		-332.03
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-131-165-0000-00000-627160- NL-310		-540.85
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-131-165-0000-00000-627170- NL-310		-45.74
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-131-165-0000-00000-627180- NL-310		-16.06
AJE021	12/31/2020	REGULAR PAY	310 -600-50-135-000-0000-00000-511100- NL-310		-5,199.45
AJE021	12/31/2020	IMRF	310 -600-50-135-000-0000-00000-521141- NL-310		-564.14
AJE021	12/31/2020	MEDICARE	310 -600-50-135-000-0000-00000-522151- NL-310		-68.05
AJE021	12/31/2020	SOCIAL SECURITY	310 -600-50-135-000-0000-00000-522152- NL-310		-290.98
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-135-000-0000-00000-627160- NL-310		-1,490.87
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-135-000-0000-00000-627170- NL-310		-92.09
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-135-000-0000-00000-627180- NL-310		-12.43
AJE021	12/31/2020	REGULAR PAY	320 -400-51-100-000-0000-00000-511100- NSF-320		-6,330.47
AJE021	12/31/2020	IMRF	320 -400-51-100-000-0000-00000-521141- NSF-320		-621.28
AJE021	12/31/2020	MEDICARE	320 -400-51-100-000-0000-00000-522151- NSF-320		-86.37
AJE021	12/31/2020	SOCIAL SECURITY	320 -400-51-100-000-0000-00000-522152- NSF-320		-369.35
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-100-000-0000-00000-627160- NSF-320		-1,105.49
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-100-000-0000-00000-627170- NSF-320		-64.62
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-100-000-0000-00000-627180- NSF-320		-8.36
AJE021	12/31/2020	REGULAR PAY	320 -400-51-124-000-0000-00000-511100- NSF-320		-1,631.55
AJE021	12/31/2020	IMRF	320 -400-51-124-000-0000-00000-521141- NSF-320		-177.02
AJE021	12/31/2020	MEDICARE	320 -400-51-124-000-0000-00000-522151- NSF-320		-21.73
AJE021	12/31/2020	SOCIAL SECURITY	320 -400-51-124-000-0000-00000-522152- NSF-320		-92.90
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-124-000-0000-00000-627160- NSF-320		-406.90
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-124-000-0000-00000-627170- NSF-320		-20.40
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-124-000-0000-00000-627180- NSF-320		-2.20
AJE021	12/31/2020	REGULAR PAY	320 -400-51-129-000-0000-00000-511100- NSF-320		-2,518.71

Number	Date	Name	Account No	Debit	Credit
AJE021	12/31/2020	IMRF	320 -400-51-129-000-0000-00000-521141- NSF-320		-273.28
AJE021	12/31/2020	MEDICARE	320 -400-51-129-000-0000-00000-522151- NSF-320		-35.16
AJE021	12/31/2020	SOCIAL SECURITY	320 -400-51-129-000-0000-00000-522152- NSF-320		-150.33
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-129-000-0000-00000-627160- NSF-320		-333.36
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-129-000-0000-00000-627170- NSF-320		-24.96
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-129-000-0000-00000-627180- NSF-320		-4.40
AJE021	12/31/2020	REGULAR PAY	320 -400-51-132-000-0000-00000-511100- NSF-320		-6,941.55
AJE021	12/31/2020	IMRF	320 -400-51-132-000-0000-00000-521141- NSF-320		-621.38
AJE021	12/31/2020	MEDICARE	320 -400-51-132-000-0000-00000-522151- NSF-320		-98.66
AJE021	12/31/2020	SOCIAL SECURITY	320 -400-51-132-000-0000-00000-522152- NSF-320		-421.87
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-132-000-0000-00000-627160- NSF-320		-477.61
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-132-000-0000-00000-627170- NSF-320		-24.96
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-132-000-0000-00000-627180- NSF-320		-16.50
AJE021	12/31/2020	REGULAR PAY	320 -400-51-133-000-0000-00000-511100- NSF-320		-672.74
AJE021	12/31/2020	IMRF	320 -400-51-133-000-0000-00000-521141- NSF-320		-72.99
AJE021	12/31/2020	MEDICARE	320 -400-51-133-000-0000-00000-522151- NSF-320		-8.99
AJE021	12/31/2020	SOCIAL SECURITY	320 -400-51-133-000-0000-00000-522152- NSF-320		-38.42
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-133-000-0000-00000-627160- NSF-320		-195.97
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-133-000-0000-00000-627170- NSF-320		-8.91
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-133-000-0000-00000-627180- NSF-320		-1.10
AJE021	12/31/2020	REGULAR PAY	320 -400-51-134-000-0000-00000-511100- NSF-320		-4,523.99
AJE021	12/31/2020	IMRF	320 -400-51-134-000-0000-00000-521141- NSF-320		-490.85
AJE021	12/31/2020	MEDICARE	320 -400-51-134-000-0000-00000-522151- NSF-320		-62.99
AJE021	12/31/2020	SOCIAL SECURITY	320 -400-51-134-000-0000-00000-522152- NSF-320		-269.33
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-134-000-0000-00000-627160- NSF-320		-657.69
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-134-000-0000-00000-627170- NSF-320		-41.57
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-134-000-0000-00000-627180- NSF-320		-5.94
AJE021	12/31/2020	REGULAR PAY	361 -400-13-105-000-0000-00000-511100- FB-361		-696.75
AJE021	12/31/2020	IMRF	361 -400-13-105-000-0000-00000-521141- FB-361		-75.60
AJE021	12/31/2020	MEDICARE	361 -400-13-105-000-0000-00000-522151- FB-361		-9.29
AJE021	12/31/2020	SOCIAL SECURITY	361 -400-13-105-000-0000-00000-522152- FB-361		-39.71
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	361 -400-13-105-000-0000-00000-627160- FB-361		-198.68
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	361 -400-13-105-000-0000-00000-627170- FB-361		-15.84
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	361 -400-13-105-000-0000-00000-627180- FB-361		-1.10
AJE021	12/31/2020	REGULAR PAY	371 -100-15-100-000-0000-00000-511100- DM-371		-226.46
AJE021	12/31/2020	IMRF	371 -100-15-100-000-0000-00000-521141- DM-371		-24.57
AJE021	12/31/2020	MEDICARE	371 -100-15-100-000-0000-00000-522151- DM-371		-3.17
AJE021	12/31/2020	SOCIAL SECURITY	371 -100-15-100-000-0000-00000-522152- DM-371		-13.56
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -100-15-100-000-0000-00000-627160- DM-371		-15.58
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -100-15-100-000-0000-00000-627170- DM-371		-1.69
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -100-15-100-000-0000-00000-627180- DM-371		-0.27
AJE021	12/31/2020	REGULAR PAY	371 -100-31-115-000-0000-00000-511100- DM-371		-2,196.55
AJE021	12/31/2020	OVERTIME PAY	371 -100-31-115-000-0000-00000-511111- DM-371		-949.03
AJE021	12/31/2020	IMRF	371 -100-31-115-000-0000-00000-521141- DM-371		-341.30
AJE021	12/31/2020	MEDICARE	371 -100-31-115-000-0000-00000-522151- DM-371		-43.93
AJE021	12/31/2020	SOCIAL SECURITY	371 -100-31-115-000-0000-00000-522152- DM-371		-187.85
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -100-31-115-000-0000-00000-627160- DM-371		-387.43
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -100-31-115-000-0000-00000-627170- DM-371		-26.61
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -100-31-115-000-0000-00000-627180- DM-371		-2.58
AJE021	12/31/2020	REGULAR PAY	371 -110-21-111-000-0000-00000-511100- DM-371		-2,915.65
AJE021	12/31/2020	OVERTIME PAY	371 -110-21-111-000-0000-00000-511111- DM-371		-295.00
AJE021	12/31/2020	IMRF	371 -110-21-111-000-0000-00000-521141- DM-371		-138.18
AJE021	12/31/2020	MEDICARE	371 -110-21-111-000-0000-00000-522151- DM-371		-43.54
AJE021	12/31/2020	SOCIAL SECURITY	371 -110-21-111-000-0000-00000-522152- DM-371		-102.19
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -110-21-111-000-0000-00000-627160- DM-371		-600.78
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -110-21-111-000-0000-00000-627170- DM-371		-34.81
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -110-21-111-000-0000-00000-627180- DM-371		-2.20
AJE021	12/31/2020	REGULAR PAY	371 -500-31-124-000-0000-00000-511100- DM-371		-698.98
AJE021	12/31/2020	OVERTIME PAY	371 -500-31-124-000-0000-00000-511111- DM-371		-253.36
AJE021	12/31/2020	IMRF	371 -500-31-124-000-0000-00000-521141- DM-371		-103.33
AJE021	12/31/2020	MEDICARE	371 -500-31-124-000-0000-00000-522151- DM-371		-13.75
AJE021	12/31/2020	SOCIAL SECURITY	371 -500-31-124-000-0000-00000-522152- DM-371		-58.80
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -500-31-124-000-0000-00000-627160- DM-371		-128.29
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -500-31-124-000-0000-00000-627170- DM-371		-0.46
AJE021	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -500-31-124-000-0000-00000-627180- DM-371		-0.93

Journal 248 PER 13

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	ACCRUED WAGES AND BENEFITS	110 -201004- GF-110		-1,485,156.78
AJE022	12/31/2020	ACCRUED WAGES AND BENEFITS	120 -201004- BF-120		-13,044.62
AJE022	12/31/2020	ACCRUED WAGES AND BENEFITS	130 -201004- EU-130		-298,245.20
AJE022	12/31/2020	ACCRUED WAGES AND BENEFITS	140 -201004- WF-140		-183,831.27
AJE022	12/31/2020	ACCRUED WAGES AND BENEFITS	150 -201004- SI-150		-6,621.79
AJE022	12/31/2020	ACCRUED WAGES AND BENEFITS	252 -201004- RB-252		-10,611.04
AJE022	12/31/2020	ACCRUED WAGES AND BENEFITS	310 -201004- NL-310		-164,857.32
AJE022	12/31/2020	ACCRUED WAGES AND BENEFITS	320 -201004- NSF-320		-41,905.96
AJE022	12/31/2020	ACCRUED WAGES AND BENEFITS	361 -201004- FB-361		-1,451.74
AJE022	12/31/2020	ACCRUED WAGES AND BENEFITS	371 -201004- DM-371		-13,735.20
AJE022	12/31/2020	REGULAR PAY	110 -100-10-100-000-0000-00000-511100- GF-110	3,845.85	
AJE022	12/31/2020	IMRF	110 -100-10-100-000-0000-00000-521141- GF-110	97.65	
AJE022	12/31/2020	MEDICARE	110 -100-10-100-000-0000-00000-522151- GF-110	53.44	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-10-100-000-0000-00000-522152- GF-110	228.54	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-10-100-000-0000-00000-627160- GF-110	587.57	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-10-100-000-0000-00000-627170- GF-110	29.32	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-10-100-000-0000-00000-627180- GF-110	1.39	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/LIFE IN	110 -100-10-100-000-0000-00000-627190- GF-110	3.94	
AJE022	12/31/2020	REGULAR PAY	110 -100-11-100-000-0000-00000-511100- GF-110	6,068.45	
AJE022	12/31/2020	IMRF	110 -100-11-100-000-0000-00000-521141- GF-110	657.86	
AJE022	12/31/2020	MEDICARE	110 -100-11-100-000-0000-00000-522151- GF-110	83.62	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-11-100-000-0000-00000-522152- GF-110	357.54	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-11-100-000-0000-00000-627160- GF-110	994.82	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-11-100-000-0000-00000-627170- GF-110	59.26	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-11-100-000-0000-00000-627180- GF-110	4.62	
AJE022	12/31/2020	REGULAR PAY	110 -100-11-103-000-0000-00000-511100- GF-110	683.55	
AJE022	12/31/2020	IMRF	110 -100-11-103-000-0000-00000-521141- GF-110	74.16	
AJE022	12/31/2020	MEDICARE	110 -100-11-103-000-0000-00000-522151- GF-110	9.44	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-11-103-000-0000-00000-522152- GF-110	40.38	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-11-103-000-0000-00000-627160- GF-110	116.67	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-11-103-000-0000-00000-627170- GF-110	7.54	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-11-103-000-0000-00000-627180- GF-110	1.05	
AJE022	12/31/2020	REGULAR PAY	110 -100-11-129-000-0000-00000-511100- GF-110	6,189.28	
AJE022	12/31/2020	OVERTIME PAY	110 -100-11-129-000-0000-00000-511111- GF-110	31.60	
AJE022	12/31/2020	IMRF	110 -100-11-129-000-0000-00000-521141- GF-110	674.96	
AJE022	12/31/2020	MEDICARE	110 -100-11-129-000-0000-00000-522151- GF-110	86.63	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-11-129-000-0000-00000-522152- GF-110	370.43	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-11-129-000-0000-00000-627160- GF-110	775.73	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-11-129-000-0000-00000-627170- GF-110	65.28	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-11-129-000-0000-00000-627180- GF-110	8.80	
AJE022	12/31/2020	REGULAR PAY	110 -100-12-100-000-0000-00000-511100- GF-110	8,489.50	
AJE022	12/31/2020	OVERTIME PAY	110 -100-12-100-000-0000-00000-511111- GF-110	2.60	
AJE022	12/31/2020	IMRF	110 -100-12-100-000-0000-00000-521141- GF-110	876.48	
AJE022	12/31/2020	MEDICARE	110 -100-12-100-000-0000-00000-522151- GF-110	116.13	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-12-100-000-0000-00000-522152- GF-110	496.57	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-12-100-000-0000-00000-627160- GF-110	1,396.26	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-12-100-000-0000-00000-627170- GF-110	73.05	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-12-100-000-0000-00000-627180- GF-110	8.70	
AJE022	12/31/2020	REGULAR PAY	110 -100-13-100-000-0000-00000-511100- GF-110	6,968.11	
AJE022	12/31/2020	OVERTIME PAY	110 -100-13-100-000-0000-00000-511111- GF-110	43.74	
AJE022	12/31/2020	IMRF	110 -100-13-100-000-0000-00000-521141- GF-110	760.78	
AJE022	12/31/2020	MEDICARE	110 -100-13-100-000-0000-00000-522151- GF-110	95.58	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-13-100-000-0000-00000-522152- GF-110	408.70	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-13-100-000-0000-00000-627160- GF-110	1,502.56	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-13-100-000-0000-00000-627170- GF-110	87.34	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-13-100-000-0000-00000-627180- GF-110	10.01	
AJE022	12/31/2020	REGULAR PAY	110 -100-14-100-000-0000-00000-511100- GF-110	9,147.93	
AJE022	12/31/2020	IMRF	110 -100-14-100-000-0000-00000-521141- GF-110	953.84	
AJE022	12/31/2020	MEDICARE	110 -100-14-100-000-0000-00000-522151- GF-110	122.35	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-14-100-000-0000-00000-522152- GF-110	523.11	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-14-100-000-0000-00000-627160- GF-110	1,918.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-14-100-000-0000-00000-627170- GF-110	121.64	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-14-100-000-0000-00000-627180- GF-110	12.08	
AJE022	12/31/2020	REGULAR PAY	110 -100-14-106-000-0000-00000-511100- GF-110	278.32	
AJE022	12/31/2020	IMRF	110 -100-14-106-000-0000-00000-521141- GF-110	30.20	
AJE022	12/31/2020	MEDICARE	110 -100-14-106-000-0000-00000-522151- GF-110	3.84	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-14-106-000-0000-00000-522152- GF-110	16.43	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-14-106-000-0000-00000-627160- GF-110	44.26	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-14-106-000-0000-00000-627170- GF-110	7.40	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-14-106-000-0000-00000-627180- GF-110	0.51	
AJE022	12/31/2020	REGULAR PAY	110 -100-15-100-000-0000-00000-511100- GF-110	9,890.28	
AJE022	12/31/2020	OVERTIME PAY	110 -100-15-100-000-0000-00000-511111- GF-110	269.16	
AJE022	12/31/2020	IMRF	110 -100-15-100-000-0000-00000-521141- GF-110	1,102.29	
AJE022	12/31/2020	MEDICARE	110 -100-15-100-000-0000-00000-522151- GF-110	141.32	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-15-100-000-0000-00000-522152- GF-110	604.28	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-15-100-000-0000-00000-627160- GF-110	1,155.66	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-15-100-000-0000-00000-627170- GF-110	86.55	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-15-100-000-0000-00000-627180- GF-110	11.83	
AJE022	12/31/2020	REGULAR PAY	110 -100-15-107-000-0000-00000-511100- GF-110	6,095.70	
AJE022	12/31/2020	OVERTIME PAY	110 -100-15-107-000-0000-00000-511111- GF-110	482.54	
AJE022	12/31/2020	IMRF	110 -100-15-107-000-0000-00000-521141- GF-110	627.03	
AJE022	12/31/2020	MEDICARE	110 -100-15-107-000-0000-00000-522151- GF-110	91.50	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-15-107-000-0000-00000-522152- GF-110	391.29	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-15-107-000-0000-00000-627160- GF-110	946.57	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-15-107-000-0000-00000-627170- GF-110	56.56	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-15-107-000-0000-00000-627180- GF-110	8.76	
AJE022	12/31/2020	REGULAR PAY	110 -100-15-108-000-0000-00000-511100- GF-110	4,473.15	
AJE022	12/31/2020	IMRF	110 -100-15-108-000-0000-00000-521141- GF-110	485.33	
AJE022	12/31/2020	MEDICARE	110 -100-15-108-000-0000-00000-522151- GF-110	59.24	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-15-108-000-0000-00000-522152- GF-110	253.36	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-15-108-000-0000-00000-627160- GF-110	957.74	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-15-108-000-0000-00000-627170- GF-110	53.51	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-15-108-000-0000-00000-627180- GF-110	5.78	
AJE022	12/31/2020	REGULAR PAY	110 -100-16-100-000-0000-00000-511100- GF-110	40,076.67	
AJE022	12/31/2020	OVERTIME PAY	110 -100-16-100-000-0000-00000-511111- GF-110	37.13	
AJE022	12/31/2020	IMRF	110 -100-16-100-000-0000-00000-521141- GF-110	4,352.35	
AJE022	12/31/2020	MEDICARE	110 -100-16-100-000-0000-00000-522151- GF-110	550.94	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-16-100-000-0000-00000-522152- GF-110	2,355.74	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-16-100-000-0000-00000-627160- GF-110	6,543.96	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-16-100-000-0000-00000-627170- GF-110	430.99	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-16-100-000-0000-00000-627180- GF-110	42.64	
AJE022	12/31/2020	REGULAR PAY	110 -100-16-110-000-0000-00000-511100- GF-110	2,543.23	
AJE022	12/31/2020	OVERTIME PAY	110 -100-16-110-000-0000-00000-511111- GF-110	27.15	
AJE022	12/31/2020	IMRF	110 -100-16-110-000-0000-00000-521141- GF-110	278.88	
AJE022	12/31/2020	MEDICARE	110 -100-16-110-000-0000-00000-522151- GF-110	34.67	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-16-110-000-0000-00000-522152- GF-110	148.26	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-16-110-000-0000-00000-627160- GF-110	659.14	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-16-110-000-0000-00000-627170- GF-110	42.60	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-16-110-000-0000-00000-627180- GF-110	2.96	
AJE022	12/31/2020	REGULAR PAY	110 -100-30-100-000-0000-00000-511100- GF-110	12,417.56	
AJE022	12/31/2020	OVERTIME PAY	110 -100-30-100-000-0000-00000-511111- GF-110	68.04	
AJE022	12/31/2020	IMRF	110 -100-30-100-000-0000-00000-521141- GF-110	1,354.68	
AJE022	12/31/2020	MEDICARE	110 -100-30-100-000-0000-00000-522151- GF-110	170.80	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-30-100-000-0000-00000-522152- GF-110	730.34	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-30-100-000-0000-00000-627160- GF-110	2,107.39	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-30-100-000-0000-00000-627170- GF-110	135.20	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-30-100-000-0000-00000-627180- GF-110	17.97	
AJE022	12/31/2020	REGULAR PAY	110 -100-30-116-000-0000-00000-511100- GF-110	26,820.58	
AJE022	12/31/2020	OVERTIME PAY	110 -100-30-116-000-0000-00000-511111- GF-110	327.91	
AJE022	12/31/2020	TEMPORARY PAY	110 -100-30-116-000-0000-00000-511121- GF-110	1,020.26	
AJE022	12/31/2020	IMRF	110 -100-30-116-000-0000-00000-521141- GF-110	2,968.10	
AJE022	12/31/2020	MEDICARE	110 -100-30-116-000-0000-00000-522151- GF-110	365.52	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-30-116-000-0000-00000-522152- GF-110	1,512.14	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-30-116-000-0000-00000-627160- GF-110	6,640.40	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-30-116-000-0000-00000-627170- GF-110	339.95	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-30-116-000-0000-00000-627180- GF-110	39.61	
AJE022	12/31/2020	REGULAR PAY	110 -100-30-117-000-0000-00000-511100- GF-110	6,275.38	
AJE022	12/31/2020	IMRF	110 -100-30-117-000-0000-00000-521141- GF-110	680.88	
AJE022	12/31/2020	MEDICARE	110 -100-30-117-000-0000-00000-522151- GF-110	89.45	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-30-117-000-0000-00000-522152- GF-110	382.48	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-30-117-000-0000-00000-627160- GF-110	368.32	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-30-117-000-0000-00000-627170- GF-110	19.80	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-30-117-000-0000-00000-627180- GF-110	7.86	
AJE022	12/31/2020	REGULAR PAY	110 -100-31-100-000-0000-00000-511100- GF-110	14,891.71	
AJE022	12/31/2020	OVERTIME PAY	110 -100-31-100-000-0000-00000-511111- GF-110	672.17	
AJE022	12/31/2020	TEMPORARY PAY	110 -100-31-100-000-0000-00000-511121- GF-110	322.50	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	IMRF	110 -100-31-100-000-0000-00000-521141- GF-110	1,688.52	
AJE022	12/31/2020	MEDICARE	110 -100-31-100-000-0000-00000-522151- GF-110	220.25	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-31-100-000-0000-00000-522152- GF-110	941.79	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-31-100-000-0000-00000-627160- GF-110	2,118.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-31-100-000-0000-00000-627170- GF-110	127.84	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-31-100-000-0000-00000-627180- GF-110	25.99	
AJE022	12/31/2020	REGULAR PAY	110 -100-31-115-000-0000-00000-511100- GF-110	60,122.94	
AJE022	12/31/2020	OVERTIME PAY	110 -100-31-115-000-0000-00000-511111- GF-110	36,662.26	
AJE022	12/31/2020	TEMPORARY PAY	110 -100-31-115-000-0000-00000-511121- GF-110	463.46	
AJE022	12/31/2020	IMRF	110 -100-31-115-000-0000-00000-521141- GF-110	10,391.99	
AJE022	12/31/2020	MEDICARE	110 -100-31-115-000-0000-00000-522151- GF-110	1,356.38	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-31-115-000-0000-00000-522152- GF-110	5,773.90	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-31-115-000-0000-00000-627160- GF-110	12,251.72	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-31-115-000-0000-00000-627170- GF-110	730.74	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-31-115-000-0000-00000-627180- GF-110	85.08	
AJE022	12/31/2020	REGULAR PAY	110 -100-31-125-000-0000-00000-511100- GF-110	18,924.58	
AJE022	12/31/2020	OVERTIME PAY	110 -100-31-125-000-0000-00000-511111- GF-110	2,398.00	
AJE022	12/31/2020	IMRF	110 -100-31-125-000-0000-00000-521141- GF-110	2,313.51	
AJE022	12/31/2020	MEDICARE	110 -100-31-125-000-0000-00000-522151- GF-110	295.33	
AJE022	12/31/2020	SOCIAL SECURITY	110 -100-31-125-000-0000-00000-522152- GF-110	1,262.82	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -100-31-125-000-0000-00000-627160- GF-110	3,274.10	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -100-31-125-000-0000-00000-627170- GF-110	240.38	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -100-31-125-000-0000-00000-627180- GF-110	24.64	
AJE022	12/31/2020	REGULAR PAY	110 -110-21-100-000-0000-00000-511100- GF-110	38,849.25	
AJE022	12/31/2020	OVERTIME PAY	110 -110-21-100-000-0000-00000-511111- GF-110	1,841.05	
AJE022	12/31/2020	TEMPORARY PAY	110 -110-21-100-000-0000-00000-511121- GF-110	777.00	
AJE022	12/31/2020	IMRF	110 -110-21-100-000-0000-00000-521141- GF-110	1,814.70	
AJE022	12/31/2020	MEDICARE	110 -110-21-100-000-0000-00000-522151- GF-110	572.10	
AJE022	12/31/2020	SOCIAL SECURITY	110 -110-21-100-000-0000-00000-522152- GF-110	1,073.49	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-100-000-0000-00000-627160- GF-110	4,028.53	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-100-000-0000-00000-627170- GF-110	274.12	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-100-000-0000-00000-627180- GF-110	34.62	
AJE022	12/31/2020	REGULAR PAY	110 -110-21-111-000-0000-00000-511100- GF-110	227,117.37	
AJE022	12/31/2020	OVERTIME PAY	110 -110-21-111-000-0000-00000-511111- GF-110	50,000.10	
AJE022	12/31/2020	IMRF	110 -110-21-111-000-0000-00000-521141- GF-110	2,095.24	
AJE022	12/31/2020	MEDICARE	110 -110-21-111-000-0000-00000-522151- GF-110	3,834.31	
AJE022	12/31/2020	SOCIAL SECURITY	110 -110-21-111-000-0000-00000-522152- GF-110	1,571.14	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-111-000-0000-00000-627160- GF-110	34,488.70	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-111-000-0000-00000-627170- GF-110	1,940.98	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-111-000-0000-00000-627180- GF-110	208.82	
AJE022	12/31/2020	REGULAR PAY	110 -110-21-112-000-0000-00000-511100- GF-110	117,631.96	
AJE022	12/31/2020	OVERTIME PAY	110 -110-21-112-000-0000-00000-511111- GF-110	20,941.82	
AJE022	12/31/2020	IMRF	110 -110-21-112-000-0000-00000-521141- GF-110	2,321.60	
AJE022	12/31/2020	MEDICARE	110 -110-21-112-000-0000-00000-522151- GF-110	1,883.70	
AJE022	12/31/2020	SOCIAL SECURITY	110 -110-21-112-000-0000-00000-522152- GF-110	1,416.92	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-112-000-0000-00000-627160- GF-110	17,268.66	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-112-000-0000-00000-627170- GF-110	1,040.21	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-112-000-0000-00000-627180- GF-110	105.11	
AJE022	12/31/2020	REGULAR PAY	110 -110-21-114-000-0000-00000-511100- GF-110	40,948.25	
AJE022	12/31/2020	OVERTIME PAY	110 -110-21-114-000-0000-00000-511111- GF-110	3,003.91	
AJE022	12/31/2020	IMRF	110 -110-21-114-000-0000-00000-521141- GF-110	3,607.01	
AJE022	12/31/2020	MEDICARE	110 -110-21-114-000-0000-00000-522151- GF-110	607.77	
AJE022	12/31/2020	SOCIAL SECURITY	110 -110-21-114-000-0000-00000-522152- GF-110	2,586.60	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-21-114-000-0000-00000-627160- GF-110	5,852.77	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-21-114-000-0000-00000-627170- GF-110	398.38	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-21-114-000-0000-00000-627180- GF-110	46.40	
AJE022	12/31/2020	REGULAR PAY	110 -110-22-100-000-0000-00000-511100- GF-110	27,182.90	
AJE022	12/31/2020	OVERTIME PAY	110 -110-22-100-000-0000-00000-511111- GF-110	611.09	
AJE022	12/31/2020	IMRF	110 -110-22-100-000-0000-00000-521141- GF-110	987.34	
AJE022	12/31/2020	MEDICARE	110 -110-22-100-000-0000-00000-522151- GF-110	380.91	
AJE022	12/31/2020	SOCIAL SECURITY	110 -110-22-100-000-0000-00000-522152- GF-110	531.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-22-100-000-0000-00000-627160- GF-110	4,364.70	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-22-100-000-0000-00000-627170- GF-110	289.82	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-22-100-000-0000-00000-627180- GF-110	23.24	
AJE022	12/31/2020	REGULAR PAY	110 -110-22-115-000-0000-00000-511100- GF-110	333,498.71	
AJE022	12/31/2020	OVERTIME PAY	110 -110-22-115-000-0000-00000-511111- GF-110	45,362.16	
AJE022	12/31/2020	MEDICARE	110 -110-22-115-000-0000-00000-522151- GF-110	5,195.82	
AJE022	12/31/2020	SOCIAL SECURITY	110 -110-22-115-000-0000-00000-522152- GF-110	27.26	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -110-22-115-000-0000-00000-627160- GF-110	47,130.79	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -110-22-115-000-0000-00000-627170- GF-110	2,901.04	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -110-22-115-000-0000-00000-627180- GF-110	284.50	
AJE022	12/31/2020	REGULAR PAY	110 -120-30-118-000-0000-00000-511100- GF-110	13,748.62	
AJE022	12/31/2020	OVERTIME PAY	110 -120-30-118-000-0000-00000-511111- GF-110	75.54	
AJE022	12/31/2020	IMRF	110 -120-30-118-000-0000-00000-521141- GF-110	1,499.94	
AJE022	12/31/2020	MEDICARE	110 -120-30-118-000-0000-00000-522151- GF-110	186.15	
AJE022	12/31/2020	SOCIAL SECURITY	110 -120-30-118-000-0000-00000-522152- GF-110	795.95	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -120-30-118-000-0000-00000-627160- GF-110	2,502.61	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -120-30-118-000-0000-00000-627170- GF-110	149.15	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -120-30-118-000-0000-00000-627180- GF-110	15.92	
AJE022	12/31/2020	REGULAR PAY	110 -500-31-124-000-0000-00000-511100- GF-110	13,368.00	
AJE022	12/31/2020	OVERTIME PAY	110 -500-31-124-000-0000-00000-511111- GF-110	2,612.25	
AJE022	12/31/2020	IMRF	110 -500-31-124-000-0000-00000-521141- GF-110	1,733.84	
AJE022	12/31/2020	MEDICARE	110 -500-31-124-000-0000-00000-522151- GF-110	227.43	
AJE022	12/31/2020	SOCIAL SECURITY	110 -500-31-124-000-0000-00000-522152- GF-110	972.46	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	110 -500-31-124-000-0000-00000-627160- GF-110	2,680.66	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	110 -500-31-124-000-0000-00000-627170- GF-110	72.38	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	110 -500-31-124-000-0000-00000-627180- GF-110	18.09	
AJE022	12/31/2020	REGULAR PAY	120 -220-15-100-000-0000-00000-511100- BF-120	317.04	
AJE022	12/31/2020	IMRF	120 -220-15-100-000-0000-00000-521141- BF-120	34.40	
AJE022	12/31/2020	MEDICARE	120 -220-15-100-000-0000-00000-522151- BF-120	4.44	
AJE022	12/31/2020	SOCIAL SECURITY	120 -220-15-100-000-0000-00000-522152- BF-120	18.99	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-15-100-000-0000-00000-627160- BF-120	21.81	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-15-100-000-0000-00000-627170- BF-120	2.37	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-15-100-000-0000-00000-627180- BF-120	0.38	
AJE022	12/31/2020	REGULAR PAY	120 -220-15-107-000-0000-00000-511100- BF-120	574.23	
AJE022	12/31/2020	OVERTIME PAY	120 -220-15-107-000-0000-00000-511111- BF-120	30.59	
AJE022	12/31/2020	IMRF	120 -220-15-107-000-0000-00000-521141- BF-120	65.56	
AJE022	12/31/2020	MEDICARE	120 -220-15-107-000-0000-00000-522151- BF-120	8.28	
AJE022	12/31/2020	SOCIAL SECURITY	120 -220-15-107-000-0000-00000-522152- BF-120	35.41	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-15-107-000-0000-00000-627160- BF-120	115.25	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-15-107-000-0000-00000-627170- BF-120	7.04	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-15-107-000-0000-00000-627180- BF-120	1.23	
AJE022	12/31/2020	REGULAR PAY	120 -220-15-108-000-0000-00000-511100- BF-120	56.06	
AJE022	12/31/2020	IMRF	120 -220-15-108-000-0000-00000-521141- BF-120	6.08	
AJE022	12/31/2020	MEDICARE	120 -220-15-108-000-0000-00000-522151- BF-120	0.75	
AJE022	12/31/2020	SOCIAL SECURITY	120 -220-15-108-000-0000-00000-522152- BF-120	3.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-15-108-000-0000-00000-627160- BF-120	17.16	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-15-108-000-0000-00000-627170- BF-120	1.11	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-15-108-000-0000-00000-627180- BF-120	0.08	
AJE022	12/31/2020	REGULAR PAY	120 -220-21-111-000-0000-00000-511100- BF-120	1,921.42	
AJE022	12/31/2020	OVERTIME PAY	120 -220-21-111-000-0000-00000-511111- BF-120	142.70	
AJE022	12/31/2020	IMRF	120 -220-21-111-000-0000-00000-521141- BF-120	185.98	
AJE022	12/31/2020	MEDICARE	120 -220-21-111-000-0000-00000-522151- BF-120	29.06	
AJE022	12/31/2020	SOCIAL SECURITY	120 -220-21-111-000-0000-00000-522152- BF-120	124.28	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-21-111-000-0000-00000-627160- BF-120	207.02	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-21-111-000-0000-00000-627170- BF-120	18.29	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-21-111-000-0000-00000-627180- BF-120	2.37	
AJE022	12/31/2020	REGULAR PAY	120 -220-30-116-000-0000-00000-511100- BF-120	69.62	
AJE022	12/31/2020	OVERTIME PAY	120 -220-30-116-000-0000-00000-511111- BF-120	0.46	
AJE022	12/31/2020	IMRF	120 -220-30-116-000-0000-00000-521141- BF-120	7.60	
AJE022	12/31/2020	MEDICARE	120 -220-30-116-000-0000-00000-522151- BF-120	0.96	
AJE022	12/31/2020	SOCIAL SECURITY	120 -220-30-116-000-0000-00000-522152- BF-120	4.09	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-30-116-000-0000-00000-627160- BF-120	10.47	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-30-116-000-0000-00000-627170- BF-120	0.64	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-30-116-000-0000-00000-627180- BF-120	0.15	
AJE022	12/31/2020	REGULAR PAY	120 -220-30-118-000-0000-00000-511100- BF-120	1,623.94	
AJE022	12/31/2020	IMRF	120 -220-30-118-000-0000-00000-521141- BF-120	176.20	
AJE022	12/31/2020	MEDICARE	120 -220-30-118-000-0000-00000-522151- BF-120	21.45	
AJE022	12/31/2020	SOCIAL SECURITY	120 -220-30-118-000-0000-00000-522152- BF-120	91.69	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-30-118-000-0000-00000-627160- BF-120	468.20	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-30-118-000-0000-00000-627170- BF-120	31.18	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-30-118-000-0000-00000-627180- BF-120	2.24	
AJE022	12/31/2020	REGULAR PAY	120 -220-31-100-000-0000-00000-511100- BF-120	1,184.37	
AJE022	12/31/2020	IMRF	120 -220-31-100-000-0000-00000-521141- BF-120	128.50	
AJE022	12/31/2020	MEDICARE	120 -220-31-100-000-0000-00000-522151- BF-120	16.06	
AJE022	12/31/2020	SOCIAL SECURITY	120 -220-31-100-000-0000-00000-522152- BF-120	68.68	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-31-100-000-0000-00000-627160- BF-120	274.36	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-31-100-000-0000-00000-627170- BF-120	22.18	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-31-100-000-0000-00000-627180- BF-120	1.54	
AJE022	12/31/2020	REGULAR PAY	120 -220-31-115-000-0000-00000-511100- BF-120	1,895.30	
AJE022	12/31/2020	OVERTIME PAY	120 -220-31-115-000-0000-00000-511111- BF-120	769.10	
AJE022	12/31/2020	IMRF	120 -220-31-115-000-0000-00000-521141- BF-120	289.08	
AJE022	12/31/2020	MEDICARE	120 -220-31-115-000-0000-00000-522151- BF-120	37.27	
AJE022	12/31/2020	SOCIAL SECURITY	120 -220-31-115-000-0000-00000-522152- BF-120	159.37	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-31-115-000-0000-00000-627160- BF-120	316.74	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	120 -220-31-115-000-0000-00000-627170- BF-120	24.34	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-31-115-000-0000-00000-627180- BF-120	2.22	
AJE022	12/31/2020	REGULAR PAY	120 -220-31-124-000-0000-00000-511100- BF-120	770.00	
AJE022	12/31/2020	OVERTIME PAY	120 -220-31-124-000-0000-00000-511111- BF-120	265.08	
AJE022	12/31/2020	IMRF	120 -220-31-124-000-0000-00000-521141- BF-120	112.31	
AJE022	12/31/2020	MEDICARE	120 -220-31-124-000-0000-00000-522151- BF-120	15.00	
AJE022	12/31/2020	SOCIAL SECURITY	120 -220-31-124-000-0000-00000-522152- BF-120	64.14	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	120 -220-31-124-000-0000-00000-627160- BF-120	166.36	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	120 -220-31-124-000-0000-00000-627180- BF-120	1.16	
AJE022	12/31/2020	REGULAR PAY	130 -200-10-100-000-0000-00000-511100- EU-130	639.17	
AJE022	12/31/2020	IMRF	130 -200-10-100-000-0000-00000-521141- EU-130	5.42	
AJE022	12/31/2020	MEDICARE	130 -200-10-100-000-0000-00000-522151- EU-130	9.04	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-10-100-000-0000-00000-522152- EU-130	38.57	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-10-100-000-0000-00000-627160- EU-130	62.77	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-10-100-000-0000-00000-627170- EU-130	2.98	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-10-100-000-0000-00000-627180- EU-130	0.08	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/LIFE IN	130 -200-10-100-000-0000-00000-627190- EU-130	0.80	
AJE022	12/31/2020	REGULAR PAY	130 -200-11-100-000-0000-00000-511100- EU-130	1,213.65	
AJE022	12/31/2020	IMRF	130 -200-11-100-000-0000-00000-521141- EU-130	131.57	
AJE022	12/31/2020	MEDICARE	130 -200-11-100-000-0000-00000-522151- EU-130	16.72	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-11-100-000-0000-00000-522152- EU-130	71.50	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-11-100-000-0000-00000-627160- EU-130	198.95	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-11-100-000-0000-00000-627170- EU-130	11.86	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-11-100-000-0000-00000-627180- EU-130	0.93	
AJE022	12/31/2020	REGULAR PAY	130 -200-11-103-000-0000-00000-511-100 EU-130	663.41	
AJE022	12/31/2020	IMRF	130 -200-11-103-000-0000-00000-521-141 EU-130	71.98	
AJE022	12/31/2020	MEDICARE	130 -200-11-103-000-0000-00000-522-151 EU-130	9.16	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-11-103-000-0000-00000-522-152 EU-130	39.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-11-103-000-0000-00000-627-160 EU-130	113.23	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-11-103-000-0000-00000-627-170 EU-130	7.32	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-11-103-000-0000-00000-627-180 EU-130	1.02	
AJE022	12/31/2020	REGULAR PAY	130 -200-11-129-000-0000-00000-511100- EU-130	906.65	
AJE022	12/31/2020	IMRF	130 -200-11-129-000-0000-00000-521141- EU-130	98.37	
AJE022	12/31/2020	MEDICARE	130 -200-11-129-000-0000-00000-522151- EU-130	12.64	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-11-129-000-0000-00000-522152- EU-130	54.03	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-11-129-000-0000-00000-627160- EU-130	106.05	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-11-129-000-0000-00000-627170- EU-130	6.05	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-11-129-000-0000-00000-627180- EU-130	0.89	
AJE022	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130	1,367.69	
AJE022	12/31/2020	IMRF	130 -200-12-100-000-0000-00000-521141- EU-130	148.39	
AJE022	12/31/2020	MEDICARE	130 -200-12-100-000-0000-00000-522151- EU-130	18.82	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-12-100-000-0000-00000-522152- EU-130	80.42	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-12-100-000-0000-00000-627160- EU-130	162.52	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-12-100-000-0000-00000-627170- EU-130	8.65	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-12-100-000-0000-00000-627180- EU-130	1.00	
AJE022	12/31/2020	REGULAR PAY	130 -200-13-100-000-0000-00000-511100- EU-130	263.12	
AJE022	12/31/2020	IMRF	130 -200-13-100-000-0000-00000-521141- EU-130	28.55	
AJE022	12/31/2020	MEDICARE	130 -200-13-100-000-0000-00000-522151- EU-130	3.55	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-13-100-000-0000-00000-522152- EU-130	15.17	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-13-100-000-0000-00000-627160- EU-130	69.54	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-13-100-000-0000-00000-627170- EU-130	3.12	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-13-100-000-0000-00000-627180- EU-130	0.38	
AJE022	12/31/2020	REGULAR PAY	130 -200-14-100-000-0000-00000-511100- EU-130	1,856.82	
AJE022	12/31/2020	IMRF	130 -200-14-100-000-0000-00000-521141- EU-130	201.46	
AJE022	12/31/2020	MEDICARE	130 -200-14-100-000-0000-00000-522151- EU-130	24.64	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-14-100-000-0000-00000-522152- EU-130	105.37	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-14-100-000-0000-00000-627160- EU-130	414.40	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-14-100-000-0000-00000-627170- EU-130	25.02	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-14-100-000-0000-00000-627180- EU-130	2.03	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	REGULAR PAY	130 -200-15-100-000-0000-00000-511100- EU-130	3,323.69	
AJE022	12/31/2020	OVERTIME PAY	130 -200-15-100-000-0000-00000-511111- EU-130	43.10	
AJE022	12/31/2020	IMRF	130 -200-15-100-000-0000-00000-521141- EU-130	365.30	
AJE022	12/31/2020	MEDICARE	130 -200-15-100-000-0000-00000-522151- EU-130	47.24	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-15-100-000-0000-00000-522152- EU-130	201.98	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-15-100-000-0000-00000-627160- EU-130	308.95	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-15-100-000-0000-00000-627170- EU-130	22.66	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-15-100-000-0000-00000-627180- EU-130	4.00	
AJE022	12/31/2020	REGULAR PAY	130 -200-15-107-000-0000-00000-511100- EU-130	11,536.27	
AJE022	12/31/2020	OVERTIME PAY	130 -200-15-107-000-0000-00000-511111- EU-130	922.85	
AJE022	12/31/2020	IMRF	130 -200-15-107-000-0000-00000-521141- EU-130	1,178.73	
AJE022	12/31/2020	MEDICARE	130 -200-15-107-000-0000-00000-522151- EU-130	172.66	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-15-107-000-0000-00000-522152- EU-130	738.28	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-15-107-000-0000-00000-627160- EU-130	1,916.76	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-15-107-000-0000-00000-627170- EU-130	119.50	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-15-107-000-0000-00000-627180- EU-130	18.00	
AJE022	12/31/2020	REGULAR PAY	130 -200-15-108-000-0000-00000-511100- EU-130	675.67	
AJE022	12/31/2020	IMRF	130 -200-15-108-000-0000-00000-521141- EU-130	73.31	
AJE022	12/31/2020	MEDICARE	130 -200-15-108-000-0000-00000-522151- EU-130	8.95	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-15-108-000-0000-00000-522152- EU-130	38.25	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-15-108-000-0000-00000-627160- EU-130	134.80	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-15-108-000-0000-00000-627170- EU-130	7.35	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-15-108-000-0000-00000-627180- EU-130	0.94	
AJE022	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130	4,558.30	
AJE022	12/31/2020	OVERTIME PAY	130 -200-16-100-000-0000-00000-511111- EU-130	3.41	
AJE022	12/31/2020	IMRF	130 -200-16-100-000-0000-00000-521141- EU-130	494.94	
AJE022	12/31/2020	MEDICARE	130 -200-16-100-000-0000-00000-522151- EU-130	62.62	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-16-100-000-0000-00000-522152- EU-130	267.76	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-16-100-000-0000-00000-627160- EU-130	677.88	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-16-100-000-0000-00000-627170- EU-130	43.18	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-16-100-000-0000-00000-627180- EU-130	4.92	
AJE022	12/31/2020	REGULAR PAY	130 -200-30-116-000-0000-00000-511100- EU-130	947.69	
AJE022	12/31/2020	OVERTIME PAY	130 -200-30-116-000-0000-00000-511111- EU-130	11.28	
AJE022	12/31/2020	IMRF	130 -200-30-116-000-0000-00000-521141- EU-130	104.05	
AJE022	12/31/2020	MEDICARE	130 -200-30-116-000-0000-00000-522151- EU-130	12.61	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-30-116-000-0000-00000-522152- EU-130	53.91	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-30-116-000-0000-00000-627160- EU-130	214.73	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-30-116-000-0000-00000-627170- EU-130	11.89	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-30-116-000-0000-00000-627180- EU-130	1.45	
AJE022	12/31/2020	REGULAR PAY	130 -200-31-115-000-0000-00000-511100- EU-130	285.78	
AJE022	12/31/2020	IMRF	130 -200-31-115-000-0000-00000-521141- EU-130	31.01	
AJE022	12/31/2020	MEDICARE	130 -200-31-115-000-0000-00000-522151- EU-130	4.14	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-31-115-000-0000-00000-522152- EU-130	17.72	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-31-115-000-0000-00000-627180- EU-130	0.38	
AJE022	12/31/2020	REGULAR PAY	130 -200-31-124-000-0000-00000-511100- EU-130	1,490.25	
AJE022	12/31/2020	OVERTIME PAY	130 -200-31-124-000-0000-00000-511111- EU-130	425.58	
AJE022	12/31/2020	IMRF	130 -200-31-124-000-0000-00000-521141- EU-130	207.87	
AJE022	12/31/2020	MEDICARE	130 -200-31-124-000-0000-00000-522151- EU-130	27.16	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-31-124-000-0000-00000-522152- EU-130	116.14	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-31-124-000-0000-00000-627160- EU-130	271.46	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-31-124-000-0000-00000-627170- EU-130	7.30	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-31-124-000-0000-00000-627180- EU-130	1.93	
AJE022	12/31/2020	REGULAR PAY	130 -200-40-100-000-0000-00000-511100- EU-130	36,930.68	
AJE022	12/31/2020	IMRF	130 -200-40-100-000-0000-00000-521141- EU-130	1,515.70	
AJE022	12/31/2020	MEDICARE	130 -200-40-100-000-0000-00000-522151- EU-130	76.19	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-40-100-000-0000-00000-522152- EU-130	325.78	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-100-000-0000-00000-627160- EU-130	498.24	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-100-000-0000-00000-627170- EU-130	25.04	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-100-000-0000-00000-627180- EU-130	5.47	
AJE022	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130	17,313.22	
AJE022	12/31/2020	OVERTIME PAY	130 -200-40-107-000-0000-00000-511111- EU-130	589.42	
AJE022	12/31/2020	IMRF	130 -200-40-107-000-0000-00000-521141- EU-130	1,942.43	
AJE022	12/31/2020	MEDICARE	130 -200-40-107-000-0000-00000-522151- EU-130	244.94	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-40-107-000-0000-00000-522152- EU-130	1,047.35	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-107-000-0000-00000-627160- EU-130	3,179.49	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-107-000-0000-00000-627170- EU-130	167.46	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-107-000-0000-00000-627180- EU-130	17.40	
AJE022	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130	79,860.77	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	OVERTIME PAY	130 -200-40-115-000-0000-00000-511111- EU-130	8,887.57	
AJE022	12/31/2020	IMRF	130 -200-40-115-000-0000-00000-521141- EU-130	9,455.60	
AJE022	12/31/2020	MEDICARE	130 -200-40-115-000-0000-00000-522151- EU-130	1,236.67	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-40-115-000-0000-00000-522152- EU-130	5,287.79	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-115-000-0000-00000-627160- EU-130	10,398.91	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-115-000-0000-00000-627170- EU-130	680.28	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-115-000-0000-00000-627180- EU-130	58.89	
AJE022	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130	10,209.72	
AJE022	12/31/2020	IMRF	130 -200-40-117-000-0000-00000-521141- EU-130	1,091.48	
AJE022	12/31/2020	MEDICARE	130 -200-40-117-000-0000-00000-522151- EU-130	140.46	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-40-117-000-0000-00000-522152- EU-130	600.60	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-117-000-0000-00000-627160- EU-130	1,463.86	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-117-000-0000-00000-627170- EU-130	85.15	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-117-000-0000-00000-627180- EU-130	12.32	
AJE022	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130	7,701.88	
AJE022	12/31/2020	IMRF	130 -200-40-120-000-0000-00000-521141- EU-130	819.38	
AJE022	12/31/2020	MEDICARE	130 -200-40-120-000-0000-00000-522151- EU-130	105.29	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-40-120-000-0000-00000-522152- EU-130	450.22	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-120-000-0000-00000-627160- EU-130	1,385.76	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-120-000-0000-00000-627170- EU-130	95.09	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-120-000-0000-00000-627180- EU-130	7.70	
AJE022	12/31/2020	REGULAR PAY	130 -200-40-121-000-0000-00000-511100- EU-130	1,753.78	
AJE022	12/31/2020	OVERTIME PAY	130 -200-40-121-000-0000-00000-511111- EU-130	2,458.44	
AJE022	12/31/2020	IMRF	130 -200-40-121-000-0000-00000-521141- EU-130	451.60	
AJE022	12/31/2020	MEDICARE	130 -200-40-121-000-0000-00000-522151- EU-130	58.51	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-40-121-000-0000-00000-522152- EU-130	250.20	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-121-000-0000-00000-627160- EU-130	561.46	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-121-000-0000-00000-627170- EU-130	30.84	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-121-000-0000-00000-627180- EU-130	3.23	
AJE022	12/31/2020	REGULAR PAY	130 -200-40-122-000-0000-00000-511100- EU-130	11,905.12	
AJE022	12/31/2020	TEMPORARY PAY	130 -200-40-122-000-0000-00000-511121- EU-130	291.20	
AJE022	12/31/2020	IMRF	130 -200-40-122-000-0000-00000-521141- EU-130	1,291.70	
AJE022	12/31/2020	MEDICARE	130 -200-40-122-000-0000-00000-522151- EU-130	170.14	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-40-122-000-0000-00000-522152- EU-130	727.48	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-122-000-0000-00000-627160- EU-130	1,576.87	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-122-000-0000-00000-627170- EU-130	101.52	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-122-000-0000-00000-627180- EU-130	16.63	
AJE022	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130	22,823.06	
AJE022	12/31/2020	IMRF	130 -200-40-123-000-0000-00000-521141- EU-130	2,460.03	
AJE022	12/31/2020	MEDICARE	130 -200-40-123-000-0000-00000-522151- EU-130	313.03	
AJE022	12/31/2020	SOCIAL SECURITY	130 -200-40-123-000-0000-00000-522152- EU-130	1,338.47	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	130 -200-40-123-000-0000-00000-627160- EU-130	3,970.50	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	130 -200-40-123-000-0000-00000-627170- EU-130	239.97	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	130 -200-40-123-000-0000-00000-627180- EU-130	25.98	
AJE022	12/31/2020	REGULAR PAY	140 -210-10-100-000-0000-00000-511100- WF-140	442.78	
AJE022	12/31/2020	IMRF	140 -210-10-100-000-0000-00000-521141- WF-140	5.42	
AJE022	12/31/2020	MEDICARE	140 -210-10-100-000-0000-00000-522151- WF-140	6.24	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-10-100-000-0000-00000-522152- WF-140	26.64	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-10-100-000-0000-00000-627160- WF-140	48.87	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-10-100-000-0000-00000-627170- WF-140	2.36	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-10-100-000-0000-00000-627180- WF-140	0.08	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/LIFE IN	140 -210-10-100-000-0000-00000-627190- WF-140	0.51	
AJE022	12/31/2020	REGULAR PAY	140 -210-11-100-000-0000-00000-511100- WF-140	809.14	
AJE022	12/31/2020	IMRF	140 -210-11-100-000-0000-00000-521141- WF-140	87.72	
AJE022	12/31/2020	MEDICARE	140 -210-11-100-000-0000-00000-522151- WF-140	11.15	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-11-100-000-0000-00000-522152- WF-140	47.67	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-11-100-000-0000-00000-627160- WF-140	132.64	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-11-100-000-0000-00000-627170- WF-140	7.90	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-11-100-000-0000-00000-627180- WF-140	0.62	
AJE022	12/31/2020	REGULAR PAY	140 -210-11-103-000-0000-00000-511-100 WF-140	663.41	
AJE022	12/31/2020	IMRF	140 -210-11-103-000-0000-00000-521-141 WF-140	71.98	
AJE022	12/31/2020	MEDICARE	140 -210-11-103-000-0000-00000-522-151 WF-140	9.16	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-11-103-000-0000-00000-522-152 WF-140	39.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-11-103-000-0000-00000-627-160 WF-140	113.23	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-11-103-000-0000-00000-627-170 WF-140	7.32	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-11-103-000-0000-00000-627-180 WF-140	1.02	
AJE022	12/31/2020	REGULAR PAY	140 -210-11-129-000-0000-00000-511100- WF-140	766.78	
AJE022	12/31/2020	IMRF	140 -210-11-129-000-0000-00000-521141- WF-140	83.20	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	MEDICARE	140 -210-11-129-000-0000-00000-522151- WF-140	10.74	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-11-129-000-0000-00000-522152- WF-140	45.90	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-11-129-000-0000-00000-627160- WF-140	81.75	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-11-129-000-0000-00000-627170- WF-140	4.56	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-11-129-000-0000-00000-627180- WF-140	0.72	
AJE022	12/31/2020	REGULAR PAY	140 -210-12-100-000-0000-00000-511100- WF-140	874.79	
AJE022	12/31/2020	IMRF	140 -210-12-100-000-0000-00000-521141- WF-140	94.91	
AJE022	12/31/2020	MEDICARE	140 -210-12-100-000-0000-00000-522151- WF-140	12.06	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-12-100-000-0000-00000-522152- WF-140	51.56	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-12-100-000-0000-00000-627160- WF-140	99.08	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-12-100-000-0000-00000-627170- WF-140	5.35	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-12-100-000-0000-00000-627180- WF-140	0.62	
AJE022	12/31/2020	REGULAR PAY	140 -210-13-100-000-0000-00000-511100- WF-140	263.12	
AJE022	12/31/2020	IMRF	140 -210-13-100-000-0000-00000-521141- WF-140	28.55	
AJE022	12/31/2020	MEDICARE	140 -210-13-100-000-0000-00000-522151- WF-140	3.55	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-13-100-000-0000-00000-522152- WF-140	15.17	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-13-100-000-0000-00000-627160- WF-140	69.54	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-13-100-000-0000-00000-627170- WF-140	3.12	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-13-100-000-0000-00000-627180- WF-140	0.38	
AJE022	12/31/2020	REGULAR PAY	140 -210-14-100-000-0000-00000-511100- WF-140	1,473.78	
AJE022	12/31/2020	IMRF	140 -210-14-100-000-0000-00000-521141- WF-140	159.91	
AJE022	12/31/2020	MEDICARE	140 -210-14-100-000-0000-00000-522151- WF-140	19.54	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-14-100-000-0000-00000-522152- WF-140	83.56	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-14-100-000-0000-00000-627160- WF-140	339.43	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-14-100-000-0000-00000-627170- WF-140	20.01	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-14-100-000-0000-00000-627180- WF-140	1.58	
AJE022	12/31/2020	REGULAR PAY	140 -210-15-100-000-0000-00000-511100- WF-140	2,894.31	
AJE022	12/31/2020	OVERTIME PAY	140 -210-15-100-000-0000-00000-511111- WF-140	28.74	
AJE022	12/31/2020	IMRF	140 -210-15-100-000-0000-00000-521141- WF-140	317.15	
AJE022	12/31/2020	MEDICARE	140 -210-15-100-000-0000-00000-522151- WF-140	40.91	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-15-100-000-0000-00000-522152- WF-140	174.94	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-15-100-000-0000-00000-627160- WF-140	320.03	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-15-100-000-0000-00000-627170- WF-140	21.93	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-15-100-000-0000-00000-627180- WF-140	3.42	
AJE022	12/31/2020	REGULAR PAY	140 -210-15-107-000-0000-00000-511100- WF-140	8,352.23	
AJE022	12/31/2020	OVERTIME PAY	140 -210-15-107-000-0000-00000-511111- WF-140	599.05	
AJE022	12/31/2020	IMRF	140 -210-15-107-000-0000-00000-521141- WF-140	884.42	
AJE022	12/31/2020	MEDICARE	140 -210-15-107-000-0000-00000-522151- WF-140	123.60	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-15-107-000-0000-00000-522152- WF-140	528.48	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-15-107-000-0000-00000-627160- WF-140	1,477.06	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-15-107-000-0000-00000-627170- WF-140	91.42	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-15-107-000-0000-00000-627180- WF-140	14.54	
AJE022	12/31/2020	REGULAR PAY	140 -210-15-108-000-0000-00000-511100- WF-140	693.97	
AJE022	12/31/2020	IMRF	140 -210-15-108-000-0000-00000-521141- WF-140	75.30	
AJE022	12/31/2020	MEDICARE	140 -210-15-108-000-0000-00000-522151- WF-140	9.35	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-15-108-000-0000-00000-522152- WF-140	39.95	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-15-108-000-0000-00000-627160- WF-140	160.13	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-15-108-000-0000-00000-627170- WF-140	7.35	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-15-108-000-0000-00000-627180- WF-140	0.91	
AJE022	12/31/2020	REGULAR PAY	140 -210-16-100-000-0000-00000-511100- WF-140	3,038.86	
AJE022	12/31/2020	OVERTIME PAY	140 -210-16-100-000-0000-00000-511111- WF-140	2.28	
AJE022	12/31/2020	IMRF	140 -210-16-100-000-0000-00000-521141- WF-140	329.97	
AJE022	12/31/2020	MEDICARE	140 -210-16-100-000-0000-00000-522151- WF-140	41.75	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-16-100-000-0000-00000-522152- WF-140	178.51	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-16-100-000-0000-00000-627160- WF-140	451.91	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-16-100-000-0000-00000-627170- WF-140	28.78	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-16-100-000-0000-00000-627180- WF-140	3.26	
AJE022	12/31/2020	REGULAR PAY	140 -210-30-116-000-0000-00000-511100- WF-140	925.14	
AJE022	12/31/2020	OVERTIME PAY	140 -210-30-116-000-0000-00000-511111- WF-140	69.40	
AJE022	12/31/2020	IMRF	140 -210-30-116-000-0000-00000-521141- WF-140	107.91	
AJE022	12/31/2020	MEDICARE	140 -210-30-116-000-0000-00000-522151- WF-140	13.43	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-30-116-000-0000-00000-522152- WF-140	57.40	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-30-116-000-0000-00000-627160- WF-140	191.71	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-30-116-000-0000-00000-627170- WF-140	11.89	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-30-116-000-0000-00000-627180- WF-140	1.45	
AJE022	12/31/2020	REGULAR PAY	140 -210-30-118-000-0000-00000-511100- WF-140	62.79	
AJE022	12/31/2020	IMRF	140 -210-30-118-000-0000-00000-521141- WF-140	6.81	
AJE022	12/31/2020	MEDICARE	140 -210-30-118-000-0000-00000-522151- WF-140	0.86	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-30-118-000-0000-00000-522152- WF-140	3.66	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-30-118-000-0000-00000-627160- WF-140	10.28	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-30-118-000-0000-00000-627170- WF-140	0.62	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-30-118-000-0000-00000-627180- WF-140	0.08	
AJE022	12/31/2020	REGULAR PAY	140 -210-31-100-000-0000-00000-511100- WF-140	485.14	
AJE022	12/31/2020	OVERTIME PAY	140 -210-31-100-000-0000-00000-511111- WF-140	119.50	
AJE022	12/31/2020	IMRF	140 -210-31-100-000-0000-00000-521141- WF-140	65.60	
AJE022	12/31/2020	MEDICARE	140 -210-31-100-000-0000-00000-522151- WF-140	7.70	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-31-100-000-0000-00000-522152- WF-140	32.94	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-31-100-000-0000-00000-627160- WF-140	101.16	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-31-100-000-0000-00000-627170- WF-140	2.88	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-31-100-000-0000-00000-627180- WF-140	0.69	
AJE022	12/31/2020	REGULAR PAY	140 -210-31-115-000-0000-00000-511100- WF-140	285.78	
AJE022	12/31/2020	IMRF	140 -210-31-115-000-0000-00000-521141- WF-140	31.01	
AJE022	12/31/2020	MEDICARE	140 -210-31-115-000-0000-00000-522151- WF-140	4.14	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-31-115-000-0000-00000-522152- WF-140	17.72	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-31-115-000-0000-00000-627180- WF-140	0.38	
AJE022	12/31/2020	REGULAR PAY	140 -210-31-124-000-0000-00000-511100- WF-140	1,586.04	
AJE022	12/31/2020	OVERTIME PAY	140 -210-31-124-000-0000-00000-511111- WF-140	105.33	
AJE022	12/31/2020	IMRF	140 -210-31-124-000-0000-00000-521141- WF-140	183.51	
AJE022	12/31/2020	MEDICARE	140 -210-31-124-000-0000-00000-522151- WF-140	23.80	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-31-124-000-0000-00000-522152- WF-140	101.77	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-31-124-000-0000-00000-627160- WF-140	303.68	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-31-124-000-0000-00000-627170- WF-140	5.07	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-31-124-000-0000-00000-627180- WF-140	2.16	
AJE022	12/31/2020	REGULAR PAY	140 -210-41-100-000-0000-00000-511100- WF-140	16,956.32	
AJE022	12/31/2020	OVERTIME PAY	140 -210-41-100-000-0000-00000-511111- WF-140	45.05	
AJE022	12/31/2020	IMRF	140 -210-41-100-000-0000-00000-521141- WF-140	1,844.65	
AJE022	12/31/2020	MEDICARE	140 -210-41-100-000-0000-00000-522151- WF-140	232.30	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-41-100-000-0000-00000-522152- WF-140	993.24	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-100-000-0000-00000-627160- WF-140	3,074.23	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-100-000-0000-00000-627170- WF-140	212.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-100-000-0000-00000-627180- WF-140	20.74	
AJE022	12/31/2020	REGULAR PAY	140 -210-41-115-000-6000-00000-511100- WF-140	20,139.84	
AJE022	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6000-00000-511111- WF-140	1,527.75	
AJE022	12/31/2020	IMRF	140 -210-41-115-000-6000-00000-521141- WF-140	2,348.30	
AJE022	12/31/2020	MEDICARE	140 -210-41-115-000-6000-00000-522151- WF-140	294.35	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6000-00000-522152- WF-140	1,258.63	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6000-00000-627160- WF-140	4,639.39	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6000-00000-627170- WF-140	271.04	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6000-00000-627180- WF-140	25.46	
AJE022	12/31/2020	REGULAR PAY	140 -210-41-115-000-6001-00000-511100- WF-140	14,114.88	
AJE022	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6001-00000-511111- WF-140	861.66	
AJE022	12/31/2020	IMRF	140 -210-41-115-000-6001-00000-521141- WF-140	1,624.58	
AJE022	12/31/2020	MEDICARE	140 -210-41-115-000-6001-00000-522151- WF-140	205.54	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6001-00000-522152- WF-140	878.84	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6001-00000-627160- WF-140	2,784.09	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6001-00000-627170- WF-140	175.62	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6001-00000-627180- WF-140	18.89	
AJE022	12/31/2020	REGULAR PAY	140 -210-41-115-000-6002-00000-511100- WF-140	21,669.90	
AJE022	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6002-00000-511111- WF-140	3,288.58	
AJE022	12/31/2020	IMRF	140 -210-41-115-000-6002-00000-521141- WF-140	2,703.50	
AJE022	12/31/2020	MEDICARE	140 -210-41-115-000-6002-00000-522151- WF-140	342.31	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6002-00000-522152- WF-140	1,463.62	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6002-00000-627160- WF-140	4,825.55	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6002-00000-627170- WF-140	244.28	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6002-00000-627180- WF-140	24.49	
AJE022	12/31/2020	REGULAR PAY	140 -210-41-115-000-6003-00000-511100- WF-140	13,799.82	
AJE022	12/31/2020	OVERTIME PAY	140 -210-41-115-000-6003-00000-511111- WF-140	112.16	
AJE022	12/31/2020	IMRF	140 -210-41-115-000-6003-00000-521141- WF-140	1,507.20	
AJE022	12/31/2020	MEDICARE	140 -210-41-115-000-6003-00000-522151- WF-140	191.86	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-41-115-000-6003-00000-522152- WF-140	820.37	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-115-000-6003-00000-627160- WF-140	2,629.72	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-115-000-6003-00000-627170- WF-140	142.21	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-115-000-6003-00000-627180- WF-140	16.18	
AJE022	12/31/2020	REGULAR PAY	140 -210-41-122-000-0000-00000-511100- WF-140	6,728.30	
AJE022	12/31/2020	TEMPORARY PAY	140 -210-41-122-000-0000-00000-511121- WF-140	374.40	
AJE022	12/31/2020	IMRF	140 -210-41-122-000-0000-00000-521141- WF-140	730.00	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	MEDICARE	140 -210-41-122-000-0000-00000-522151- WF-140	97.50	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-41-122-000-0000-00000-522152- WF-140	416.95	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-122-000-0000-00000-627160- WF-140	1,058.59	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-122-000-0000-00000-627170- WF-140	79.30	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-122-000-0000-00000-627180- WF-140	9.24	
AJE022	12/31/2020	REGULAR PAY	140 -210-41-135-000-0000-00000-511100- WF-140	9,283.08	
AJE022	12/31/2020	OVERTIME PAY	140 -210-41-135-000-0000-00000-511111- WF-140	357.93	
AJE022	12/31/2020	IMRF	140 -210-41-135-000-0000-00000-521141- WF-140	1,034.34	
AJE022	12/31/2020	MEDICARE	140 -210-41-135-000-0000-00000-522151- WF-140	132.82	
AJE022	12/31/2020	SOCIAL SECURITY	140 -210-41-135-000-0000-00000-522152- WF-140	567.91	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	140 -210-41-135-000-0000-00000-627160- WF-140	1,502.75	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	140 -210-41-135-000-0000-00000-627170- WF-140	104.26	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	140 -210-41-135-000-0000-00000-627180- WF-140	12.32	
AJE022	12/31/2020	REGULAR PAY	150 -700-12-100-000-0000-00000-511100- SI-150	4,984.79	
AJE022	12/31/2020	OVERTIME PAY	150 -700-12-100-000-0000-00000-511111- SI-150	11.80	
AJE022	12/31/2020	IMRF	150 -700-12-100-000-0000-00000-521141- SI-150	542.13	
AJE022	12/31/2020	MEDICARE	150 -700-12-100-000-0000-00000-522151- SI-150	68.52	
AJE022	12/31/2020	SOCIAL SECURITY	150 -700-12-100-000-0000-00000-522152- SI-150	293.00	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	150 -700-12-100-000-0000-00000-627160- SI-150	680.69	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	150 -700-12-100-000-0000-00000-627170- SI-150	35.78	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	150 -700-12-100-000-0000-00000-627180- SI-150	5.08	
AJE022	12/31/2020	REGULAR PAY	252 -120-30-100-000-0000-00000-511100- RB-252	1,125.37	
AJE022	12/31/2020	IMRF	252 -120-30-100-000-0000-00000-521141- RB-252	122.10	
AJE022	12/31/2020	MEDICARE	252 -120-30-100-000-0000-00000-522151- RB-252	15.84	
AJE022	12/31/2020	SOCIAL SECURITY	252 -120-30-100-000-0000-00000-522152- RB-252	67.72	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	252 -120-30-100-000-0000-00000-627160- RB-252	88.11	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	252 -120-30-100-000-0000-00000-627170- RB-252	5.71	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	252 -120-30-100-000-0000-00000-627180- RB-252	0.92	
AJE022	12/31/2020	REGULAR PAY	252 -120-30-116-000-0000-00000-511100- RB-252	139.26	
AJE022	12/31/2020	OVERTIME PAY	252 -120-30-116-000-0000-00000-511111- RB-252	0.93	
AJE022	12/31/2020	IMRF	252 -120-30-116-000-0000-00000-521141- RB-252	15.21	
AJE022	12/31/2020	MEDICARE	252 -120-30-116-000-0000-00000-522151- RB-252	1.91	
AJE022	12/31/2020	SOCIAL SECURITY	252 -120-30-116-000-0000-00000-522152- RB-252	8.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	252 -120-30-116-000-0000-00000-627160- RB-252	20.93	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	252 -120-30-116-000-0000-00000-627170- RB-252	1.28	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	252 -120-30-116-000-0000-00000-627180- RB-252	0.31	
AJE022	12/31/2020	REGULAR PAY	252 -120-30-118-000-0000-00000-511100- RB-252	6,164.05	
AJE022	12/31/2020	OVERTIME PAY	252 -120-30-118-000-0000-00000-511111- RB-252	302.14	
AJE022	12/31/2020	IMRF	252 -120-30-118-000-0000-00000-521141- RB-252	701.58	
AJE022	12/31/2020	MEDICARE	252 -120-30-118-000-0000-00000-522151- RB-252	85.26	
AJE022	12/31/2020	SOCIAL SECURITY	252 -120-30-118-000-0000-00000-522152- RB-252	364.50	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	252 -120-30-118-000-0000-00000-627160- RB-252	1,300.26	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	252 -120-30-118-000-0000-00000-627170- RB-252	71.96	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	252 -120-30-118-000-0000-00000-627180- RB-252	7.50	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-100-000-0000-00000-511100- NL-310	6,447.84	
AJE022	12/31/2020	IMRF	310 -600-50-100-000-0000-00000-521141- NL-310	699.59	
AJE022	12/31/2020	MEDICARE	310 -600-50-100-000-0000-00000-522151- NL-310	87.32	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-100-000-0000-00000-522152- NL-310	373.38	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-100-000-0000-00000-627160- NL-310	1,109.97	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-100-000-0000-00000-627170- NL-310	59.62	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-000-0000-00000-627180- NL-310	9.24	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-100-163-0000-00000-511100- NL-310	1,256.32	
AJE022	12/31/2020	IMRF	310 -600-50-100-163-0000-00000-521141- NL-310	136.31	
AJE022	12/31/2020	MEDICARE	310 -600-50-100-163-0000-00000-522151- NL-310	16.61	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-100-163-0000-00000-522152- NL-310	71.02	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-100-163-0000-00000-627160- NL-310	421.06	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-100-163-0000-00000-627170- NL-310	22.18	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-163-0000-00000-627180- NL-310	1.54	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-100-164-0000-00000-511100- NL-310	892.93	
AJE022	12/31/2020	IMRF	310 -600-50-100-164-0000-00000-521141- NL-310	96.88	
AJE022	12/31/2020	MEDICARE	310 -600-50-100-164-0000-00000-522151- NL-310	11.13	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-100-164-0000-00000-522152- NL-310	47.58	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-100-164-0000-00000-627160- NL-310	336.85	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-100-164-0000-00000-627170- NL-310	17.74	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-164-0000-00000-627180- NL-310	1.23	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-100-165-0000-00000-511100- NL-310	600.00	
AJE022	12/31/2020	IMRF	310 -600-50-100-165-0000-00000-521141- NL-310	65.10	
AJE022	12/31/2020	MEDICARE	310 -600-50-100-165-0000-00000-522151- NL-310	8.70	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-100-165-0000-00000-522152- NL-310	37.20	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-100-165-0000-00000-627180- NL-310	1.54	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-107-163-0000-00000-511100- NL-310	11,593.22	
AJE022	12/31/2020	OVERTIME PAY	310 -600-50-107-163-0000-00000-511111- NL-310	8.76	
AJE022	12/31/2020	IMRF	310 -600-50-107-163-0000-00000-521141- NL-310	1,258.81	
AJE022	12/31/2020	MEDICARE	310 -600-50-107-163-0000-00000-522151- NL-310	162.78	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-107-163-0000-00000-522152- NL-310	695.98	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-107-163-0000-00000-627160- NL-310	1,212.00	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-107-163-0000-00000-627170- NL-310	63.22	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-107-163-0000-00000-627180- NL-310	44.46	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-107-164-0000-00000-511100- NL-310	4,753.55	
AJE022	12/31/2020	IMRF	310 -600-50-107-164-0000-00000-521141- NL-310	515.76	
AJE022	12/31/2020	MEDICARE	310 -600-50-107-164-0000-00000-522151- NL-310	65.74	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-107-164-0000-00000-522152- NL-310	281.13	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-107-164-0000-00000-627160- NL-310	569.70	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-107-164-0000-00000-627170- NL-310	34.66	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-107-164-0000-00000-627180- NL-310	20.48	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-107-165-0000-00000-511100- NL-310	9,288.30	
AJE022	12/31/2020	OVERTIME PAY	310 -600-50-107-165-0000-00000-511111- NL-310	8.07	
AJE022	12/31/2020	IMRF	310 -600-50-107-165-0000-00000-521141- NL-310	1,008.66	
AJE022	12/31/2020	MEDICARE	310 -600-50-107-165-0000-00000-522151- NL-310	130.02	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-107-165-0000-00000-522152- NL-310	555.97	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-107-165-0000-00000-627160- NL-310	989.29	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-107-165-0000-00000-627170- NL-310	49.92	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-107-165-0000-00000-627180- NL-310	35.11	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-124-000-0000-00000-511100- NL-310	6,853.15	
AJE022	12/31/2020	OVERTIME PAY	310 -600-50-124-000-0000-00000-511111- NL-310	2.36	
AJE022	12/31/2020	IMRF	310 -600-50-124-000-0000-00000-521141- NL-310	743.83	
AJE022	12/31/2020	MEDICARE	310 -600-50-124-000-0000-00000-522151- NL-310	91.59	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-124-000-0000-00000-522152- NL-310	391.63	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-124-000-0000-00000-627160- NL-310	1,855.00	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-124-000-0000-00000-627170- NL-310	101.23	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-124-000-0000-00000-627180- NL-310	18.48	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-127-000-0000-00000-511100- NL-310	3,138.91	
AJE022	12/31/2020	OVERTIME PAY	310 -600-50-127-000-0000-00000-511111- NL-310	141.63	
AJE022	12/31/2020	IMRF	310 -600-50-127-000-0000-00000-521141- NL-310	355.94	
AJE022	12/31/2020	MEDICARE	310 -600-50-127-000-0000-00000-522151- NL-310	46.58	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-127-000-0000-00000-522152- NL-310	199.20	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-127-000-0000-00000-627160- NL-310	247.60	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-127-000-0000-00000-627170- NL-310	12.77	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-127-000-0000-00000-627180- NL-310	5.92	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-128-000-0000-00000-511100- NL-310	11,137.84	
AJE022	12/31/2020	IMRF	310 -600-50-128-000-0000-00000-521141- NL-310	1,208.45	
AJE022	12/31/2020	MEDICARE	310 -600-50-128-000-0000-00000-522151- NL-310	148.88	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-128-000-0000-00000-522152- NL-310	636.57	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-128-000-0000-00000-627160- NL-310	2,469.24	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-128-000-0000-00000-627170- NL-310	123.85	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-128-000-0000-00000-627180- NL-310	18.29	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-129-000-0000-00000-511100- NL-310	4,337.83	
AJE022	12/31/2020	IMRF	310 -600-50-129-000-0000-00000-521141- NL-310	401.22	
AJE022	12/31/2020	MEDICARE	310 -600-50-129-000-0000-00000-522151- NL-310	56.88	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-129-000-0000-00000-522152- NL-310	243.20	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-129-000-0000-00000-627160- NL-310	1,146.94	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-129-000-0000-00000-627170- NL-310	69.99	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-129-000-0000-00000-627180- NL-310	7.86	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-130-163-0000-00000-511100- NL-310	14,483.82	
AJE022	12/31/2020	IMRF	310 -600-50-130-163-0000-00000-521141- NL-310	1,571.50	
AJE022	12/31/2020	MEDICARE	310 -600-50-130-163-0000-00000-522151- NL-310	203.28	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-130-163-0000-00000-522152- NL-310	869.21	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-130-163-0000-00000-627160- NL-310	1,678.72	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-130-163-0000-00000-627170- NL-310	85.44	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-130-163-0000-00000-627180- NL-310	40.04	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-130-164-0000-00000-511100- NL-310	6,726.08	
AJE022	12/31/2020	IMRF	310 -600-50-130-164-0000-00000-521141- NL-310	729.79	
AJE022	12/31/2020	MEDICARE	310 -600-50-130-164-0000-00000-522151- NL-310	93.79	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-130-164-0000-00000-522152- NL-310	401.04	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-130-164-0000-00000-627160- NL-310	953.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-130-164-0000-00000-627170- NL-310	48.05	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-130-164-0000-00000-627180- NL-310	18.94	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-130-165-0000-00000-511100- NL-310	11,849.77	
AJE022	12/31/2020	OVERTIME PAY	310 -600-50-130-165-0000-00000-511111- NL-310	3.60	
AJE022	12/31/2020	IMRF	310 -600-50-130-165-0000-00000-521141- NL-310	1,286.09	
AJE022	12/31/2020	MEDICARE	310 -600-50-130-165-0000-00000-522151- NL-310	162.36	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-130-165-0000-00000-522152- NL-310	694.21	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-130-165-0000-00000-627160- NL-310	1,954.05	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-130-165-0000-00000-627170- NL-310	126.72	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-130-165-0000-00000-627180- NL-310	34.22	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-131-163-0000-00000-511100- NL-310	8,507.71	
AJE022	12/31/2020	OVERTIME PAY	310 -600-50-131-163-0000-00000-511111- NL-310	3.68	
AJE022	12/31/2020	IMRF	310 -600-50-131-163-0000-00000-521141- NL-310	923.48	
AJE022	12/31/2020	MEDICARE	310 -600-50-131-163-0000-00000-522151- NL-310	114.12	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-131-163-0000-00000-522152- NL-310	488.00	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-131-163-0000-00000-627160- NL-310	1,992.28	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-131-163-0000-00000-627170- NL-310	126.43	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-131-163-0000-00000-627180- NL-310	24.64	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-131-164-0000-00000-511100- NL-310	4,054.95	
AJE022	12/31/2020	IMRF	310 -600-50-131-164-0000-00000-521141- NL-310	439.96	
AJE022	12/31/2020	MEDICARE	310 -600-50-131-164-0000-00000-522151- NL-310	55.76	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-131-164-0000-00000-522152- NL-310	238.41	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-131-164-0000-00000-627160- NL-310	625.17	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-131-164-0000-00000-627170- NL-310	50.74	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-131-164-0000-00000-627180- NL-310	15.38	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-131-165-0000-00000-511100- NL-310	7,733.76	
AJE022	12/31/2020	IMRF	310 -600-50-131-165-0000-00000-521141- NL-310	839.12	
AJE022	12/31/2020	MEDICARE	310 -600-50-131-165-0000-00000-522151- NL-310	108.75	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-131-165-0000-00000-522152- NL-310	464.84	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-131-165-0000-00000-627160- NL-310	757.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-131-165-0000-00000-627170- NL-310	64.04	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-131-165-0000-00000-627180- NL-310	22.48	
AJE022	12/31/2020	REGULAR PAY	310 -600-50-135-000-0000-00000-511100- NL-310	7,279.22	
AJE022	12/31/2020	IMRF	310 -600-50-135-000-0000-00000-521141- NL-310	789.80	
AJE022	12/31/2020	MEDICARE	310 -600-50-135-000-0000-00000-522151- NL-310	95.27	
AJE022	12/31/2020	SOCIAL SECURITY	310 -600-50-135-000-0000-00000-522152- NL-310	407.37	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	310 -600-50-135-000-0000-00000-627160- NL-310	2,087.21	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	310 -600-50-135-000-0000-00000-627170- NL-310	128.92	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	310 -600-50-135-000-0000-00000-627180- NL-310	17.40	
AJE022	12/31/2020	REGULAR PAY	320 -400-51-100-000-0000-00000-511100- NSF-320	8,862.65	
AJE022	12/31/2020	IMRF	320 -400-51-100-000-0000-00000-521141- NSF-320	869.79	
AJE022	12/31/2020	MEDICARE	320 -400-51-100-000-0000-00000-522151- NSF-320	120.92	
AJE022	12/31/2020	SOCIAL SECURITY	320 -400-51-100-000-0000-00000-522152- NSF-320	517.08	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-100-000-0000-00000-627160- NSF-320	1,547.68	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-100-000-0000-00000-627170- NSF-320	90.46	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-100-000-0000-00000-627180- NSF-320	11.70	
AJE022	12/31/2020	REGULAR PAY	320 -400-51-124-000-0000-00000-511100- NSF-320	2,284.16	
AJE022	12/31/2020	IMRF	320 -400-51-124-000-0000-00000-521141- NSF-320	247.83	
AJE022	12/31/2020	MEDICARE	320 -400-51-124-000-0000-00000-522151- NSF-320	30.42	
AJE022	12/31/2020	SOCIAL SECURITY	320 -400-51-124-000-0000-00000-522152- NSF-320	130.06	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-124-000-0000-00000-627160- NSF-320	569.66	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-124-000-0000-00000-627170- NSF-320	28.56	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-124-000-0000-00000-627180- NSF-320	3.08	
AJE022	12/31/2020	REGULAR PAY	320 -400-51-129-000-0000-00000-511100- NSF-320	3,526.20	
AJE022	12/31/2020	IMRF	320 -400-51-129-000-0000-00000-521141- NSF-320	382.60	
AJE022	12/31/2020	MEDICARE	320 -400-51-129-000-0000-00000-522151- NSF-320	49.22	
AJE022	12/31/2020	SOCIAL SECURITY	320 -400-51-129-000-0000-00000-522152- NSF-320	210.46	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-129-000-0000-00000-627160- NSF-320	466.71	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-129-000-0000-00000-627170- NSF-320	34.94	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-129-000-0000-00000-627180- NSF-320	6.16	
AJE022	12/31/2020	REGULAR PAY	320 -400-51-132-000-0000-00000-511100- NSF-320	9,718.17	
AJE022	12/31/2020	IMRF	320 -400-51-132-000-0000-00000-521141- NSF-320	869.93	
AJE022	12/31/2020	MEDICARE	320 -400-51-132-000-0000-00000-522151- NSF-320	138.13	
AJE022	12/31/2020	SOCIAL SECURITY	320 -400-51-132-000-0000-00000-522152- NSF-320	590.61	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-132-000-0000-00000-627160- NSF-320	668.66	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-132-000-0000-00000-627170- NSF-320	34.94	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-132-000-0000-00000-627180- NSF-320	23.10	
AJE022	12/31/2020	REGULAR PAY	320 -400-51-133-000-0000-00000-511100- NSF-320	941.84	
AJE022	12/31/2020	IMRF	320 -400-51-133-000-0000-00000-521141- NSF-320	102.19	

Number	Date	Name	Account No	Debit	Credit
AJE022	12/31/2020	MEDICARE	320 -400-51-133-000-0000-00000-522151- NSF-320	12.58	
AJE022	12/31/2020	SOCIAL SECURITY	320 -400-51-133-000-0000-00000-522152- NSF-320	53.78	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-133-000-0000-00000-627160- NSF-320	274.36	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-133-000-0000-00000-627170- NSF-320	12.48	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-133-000-0000-00000-627180- NSF-320	1.55	
AJE022	12/31/2020	REGULAR PAY	320 -400-51-134-000-0000-00000-511100- NSF-320	6,333.59	
AJE022	12/31/2020	IMRF	320 -400-51-134-000-0000-00000-521141- NSF-320	687.19	
AJE022	12/31/2020	MEDICARE	320 -400-51-134-000-0000-00000-522151- NSF-320	88.18	
AJE022	12/31/2020	SOCIAL SECURITY	320 -400-51-134-000-0000-00000-522152- NSF-320	377.06	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	320 -400-51-134-000-0000-00000-627160- NSF-320	920.77	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	320 -400-51-134-000-0000-00000-627170- NSF-320	58.19	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	320 -400-51-134-000-0000-00000-627180- NSF-320	8.32	
AJE022	12/31/2020	REGULAR PAY	361 -400-13-105-000-0000-00000-511100- FB-361	975.45	
AJE022	12/31/2020	IMRF	361 -400-13-105-000-0000-00000-521141- FB-361	105.84	
AJE022	12/31/2020	MEDICARE	361 -400-13-105-000-0000-00000-522151- FB-361	13.00	
AJE022	12/31/2020	SOCIAL SECURITY	361 -400-13-105-000-0000-00000-522152- FB-361	55.58	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	361 -400-13-105-000-0000-00000-627160- FB-361	278.15	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	361 -400-13-105-000-0000-00000-627170- FB-361	22.18	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	361 -400-13-105-000-0000-00000-627180- FB-361	1.54	
AJE022	12/31/2020	REGULAR PAY	371 -100-15-100-000-0000-00000-511100- DM-371	317.04	
AJE022	12/31/2020	IMRF	371 -100-15-100-000-0000-00000-521141- DM-371	34.40	
AJE022	12/31/2020	MEDICARE	371 -100-15-100-000-0000-00000-522151- DM-371	4.44	
AJE022	12/31/2020	SOCIAL SECURITY	371 -100-15-100-000-0000-00000-522152- DM-371	18.99	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -100-15-100-000-0000-00000-627160- DM-371	21.81	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -100-15-100-000-0000-00000-627170- DM-371	2.37	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -100-15-100-000-0000-00000-627180- DM-371	0.38	
AJE022	12/31/2020	REGULAR PAY	371 -100-31-115-000-0000-00000-511100- DM-371	3,075.17	
AJE022	12/31/2020	OVERTIME PAY	371 -100-31-115-000-0000-00000-511111- DM-371	1,328.64	
AJE022	12/31/2020	IMRF	371 -100-31-115-000-0000-00000-521141- DM-371	477.82	
AJE022	12/31/2020	MEDICARE	371 -100-31-115-000-0000-00000-522151- DM-371	61.51	
AJE022	12/31/2020	SOCIAL SECURITY	371 -100-31-115-000-0000-00000-522152- DM-371	262.99	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -100-31-115-000-0000-00000-627160- DM-371	542.40	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -100-31-115-000-0000-00000-627170- DM-371	37.26	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -100-31-115-000-0000-00000-627180- DM-371	3.61	
AJE022	12/31/2020	REGULAR PAY	371 -110-21-111-000-0000-00000-511100- DM-371	4,081.92	
AJE022	12/31/2020	OVERTIME PAY	371 -110-21-111-000-0000-00000-511111- DM-371	413.00	
AJE022	12/31/2020	IMRF	371 -110-21-111-000-0000-00000-521141- DM-371	193.46	
AJE022	12/31/2020	MEDICARE	371 -110-21-111-000-0000-00000-522151- DM-371	60.96	
AJE022	12/31/2020	SOCIAL SECURITY	371 -110-21-111-000-0000-00000-522152- DM-371	143.07	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -110-21-111-000-0000-00000-627160- DM-371	841.09	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -110-21-111-000-0000-00000-627170- DM-371	48.73	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -110-21-111-000-0000-00000-627180- DM-371	3.08	
AJE022	12/31/2020	REGULAR PAY	371 -500-31-124-000-0000-00000-511100- DM-371	978.57	
AJE022	12/31/2020	OVERTIME PAY	371 -500-31-124-000-0000-00000-511111- DM-371	354.71	
AJE022	12/31/2020	IMRF	371 -500-31-124-000-0000-00000-521141- DM-371	144.66	
AJE022	12/31/2020	MEDICARE	371 -500-31-124-000-0000-00000-522151- DM-371	19.24	
AJE022	12/31/2020	SOCIAL SECURITY	371 -500-31-124-000-0000-00000-522152- DM-371	82.32	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/MEDICAL	371 -500-31-124-000-0000-00000-627160- DM-371	179.61	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/DENTAL	371 -500-31-124-000-0000-00000-627170- DM-371	0.64	
AJE022	12/31/2020	EMPLOYER CONTRIBUTIONS/UNEMPLY	371 -500-31-124-000-0000-00000-627180- DM-371	1.31	
Journal 273 PER 13					
AJE023	12/31/2020	ALLOWANCE FOR DOUBTFUL ACCOUNT	110 -121200- GF-110	44,194.30	
AJE023	12/31/2020	ALLOWANCE FOR DOUBTFUL ACCOUNT	130 -121200- EU-130	381,596.75	
AJE023	12/31/2020	ALLOWANCE FOR DOUBTFUL ACCOUNT	131 -121200- RE-131	272.76	
AJE023	12/31/2020	ALLOWANCE FOR DOUBTFUL ACCOUNT	140 -121200- WF-140	109,606.39	
AJE023	12/31/2020	ALLOWANCE FOR DOUBTFUL ACCOUNT	250 -121200- CP-250	1,601.59	
AJE023	12/31/2020	ALLOWANCE FOR DOUBTFUL ACCOUNT	252 -121200- RB-252	145.54	
AJE023	12/31/2020	BAD DEBT	110 -000-00-000-000-00000-480101- GF-110		-44,194.30
AJE023	12/31/2020	BAD DEBT	130 -000-40-000-000-00000-480101- EU-130		-381,596.75
AJE023	12/31/2020	BAD DEBT	131 -000-40-000-000-00000-480101- RE-131		-272.76
AJE023	12/31/2020	BAD DEBT	140 -000-41-000-000-00000-480101- WF-140		-109,606.39
AJE023	12/31/2020	BAD DEBT	250 -000-00-000-000-00000-480101- CP-250		-1,601.59
AJE023	12/31/2020	BAD DEBT	252 -000-00-000-000-00000-480101- RB-252		-145.54
Journal 251 PER 13					

Number	Date	Name	Account No	Debit	Credit
AJE024	12/31/2020	INTANGIBLE ASSETS	130 -161106- EU-130	3,271,904.19	
AJE024	12/31/2020	INTANGIBLE ASSETS	130 -162106- EU-130		-1,556,047.00
AJE024	12/31/2020	IMEA PARTICIPATION AMORTZ	130 -000-00-000-000-0000-00000-599994- EU-130	1,556,047.00	
AJE024	12/31/2020	INVENTORY ISSUES - CONTRA	130 -200-40-115-000-0000-00000-549999- EU-130		-3,271,904.19
Journal 259 PER 13					
AJE025	12/31/2020	INTANGIBLE ASSETS	130 -161106- EU-130		-3,271,904.64
AJE025	12/31/2020	INTANGIBLE ASSETS	130 -162106- EU-130	3,567,748.19	
AJE025	12/31/2020	IMEA PARTICIPATION AMORTZ	130 -000-00-000-000-0000-00000-599994- EU-130		-3,567,748.19
AJE025	12/31/2020	INVENTORY ISSUES - CONTRA	130 -200-40-115-000-0000-00000-549999- EU-130	3,271,904.64	
Journal 260 PER 13					
AJE026	12/31/2020	ACCOUNTS PAYABLE - MANUAL	150 -201002- SI-150		-618,807.65
AJE026	12/31/2020	CLAIMS/HMO	150 -700-60-100-000-0000-00000-525161- SI-150	174,334.52	
AJE026	12/31/2020	CLAIMS/PPO	150 -700-60-100-000-0000-00000-525162- SI-150	408,357.13	
AJE026	12/31/2020	CLAIMS/DENTAL	150 -700-60-100-000-0000-00000-525170- SI-150	36,116.00	
Journal 267 PER 13					
AJE027	12/31/2020	ACCOUNTS PAYABLE - MANUAL	150 -201002- SI-150	385,071.15	
AJE027	12/31/2020	CLAIMS/HMO	150 -700-60-100-000-0000-00000-525161- SI-150		-123,678.39
AJE027	12/31/2020	CLAIMS/PPO	150 -700-60-100-000-0000-00000-525162- SI-150		-237,418.64
AJE027	12/31/2020	CLAIMS/DENTAL	150 -700-60-100-000-0000-00000-525170- SI-150		-23,974.12
Journal 268 PER 13					
AJE028	12/31/2020	OTHER GOVERNMENTS	140 -131000- WF-140	7,521.05	
AJE028	12/31/2020	OTHER GOVERNMENTS	140 -131000- WF-140	64,866.34	
AJE028	12/31/2020	OTHER	140 -241099- WF-140	60,228.79	
AJE028	12/31/2020	OTHER	140 -241099- WF-140	6,850.66	
AJE028	12/31/2020	WW/WARRENVILLE/CHARGE	140 -000-41-000-000-0000-00000-447271- WF-140		-60,228.79
AJE028	12/31/2020	WW/WARRENVILLE/CHARGE	140 -000-41-000-000-0000-00000-447271- WF-140		-6,850.66
AJE028	12/31/2020	WW/WARRENVILLE/CHARGE	140 -000-41-000-000-0000-00000-447271- WF-140		-7,521.05
AJE028	12/31/2020	WW/WARRENVILLE/CHARGE	140 -000-41-000-000-0000-00000-447271- WF-140		-64,866.34
Journal 254 PER 13					
AJE029	12/31/2020	RECEIVABLES	220 -120000- DP-220	29,229.18	
AJE029	12/31/2020	LEASE INCOME	220 -000-00-000-000-0000-00000-462302- DP-220		-29,229.18
Journal 197 PER 13					
AJE030	12/31/2020	CUR TAX REC - LOCAL TAXES	342 -000-00-000-000-0000-00000-122104- EF-342	572,140.87	
AJE030	12/31/2020	E911 SURCHARGE	342 -000-21-000-000-0000-00000-435701- EF-342		-572,140.87
Journal 263 PER 13					
AJE031	12/31/2020	CUR TAX REC - LOCAL TAXES	342 -000-00-000-000-0000-00000-122104- EF-342		-375,254.88
AJE031	12/31/2020	E911 SURCHARGE	342 -000-21-000-000-0000-00000-435701- EF-342	375,254.88	
Journal 264 PER 13					
AJE032	12/31/2020	CUR TAX REC - LOCAL TAXES	342 -000-00-000-000-0000-00000-122104- EF-342		-2,484,044.46
AJE032	12/31/2020	E911 SURCHARGE	342 -000-21-000-000-0000-00000-435701- EF-342	2,484,044.46	
Journal 265 PER 13					
AJE033	12/31/2020	CASH ALLOCATION - MUNIS	110 -111000- GF-110	542,309.33	
AJE033	12/31/2020	ACCT RECEIVABLE UT - SUNGARD	110 -121102- GF-110		-542,309.33
AJE033	12/31/2020	DT/DF GENERAL FUND	901 -290110- PC-901		-542,309.33
AJE033	12/31/2020	CASH ALLOCATION - MUNIS	160 -000-00-000-000-0000-00000-111000- SWF-160		-542,309.33
AJE033	12/31/2020	ACCT RECEIVABLE UT - SUNGARD	160 -000-00-000-000-0000-00000-121102- SWF-160	542,309.33	
AJE033	12/31/2020	DT/DF SOLID WASTE FUND	901 -000-00-000-000-0000-00000-290160- PC-901	542,309.33	
Journal 281 PER 13					

Number	Date	Name	Account No	Debit	Credit
AJE034	12/31/2020	SHORT TERM COMP ABSENCES	130 -203002- EU-130		-142,181.58
AJE034	12/31/2020	SHORT TERM COMP ABSENCES	130 -203002- EU-130		-148,128.18
AJE034	12/31/2020	COMPENSATED ABSENCES - NONCURR	130 -239001- EU-130		-873,401.30
AJE034	12/31/2020	COMPENSATED ABSENCES - NONCURR	130 -239001- EU-130		-909,930.35
AJE034	12/31/2020	SHORT TERM COMP ABSENCES	140 -203002- WF-140		-7,901.54
AJE034	12/31/2020	SHORT TERM COMP ABSENCES	140 -203002- WF-140		-127,801.32
AJE034	12/31/2020	COMPENSATED ABSENCES - NONCURR	140 -239001- WF-140		-48,538.03
AJE034	12/31/2020	COMPENSATED ABSENCES - NONCURR	140 -239001- WF-140		-785,065.58
AJE034	12/31/2020	SHORT TERM COMP ABSENCES	500 -203002- DG-500		-670,786.93
AJE034	12/31/2020	SHORT TERM COMP ABSENCES	500 -203002- DG-500		-594,947.40
AJE034	12/31/2020	COMPENSATED ABSENCES - NONCURR	500 -239001- DG-500		-3,654,676.59
AJE034	12/31/2020	COMPENSATED ABSENCES - NONCURR	500 -239001- DG-500		-4,120,548.35
AJE034	12/31/2020	REGULAR PAY	130 -200-10-100-000-0000-00000-511100- EU-130	2,855.21	
AJE034	12/31/2020	REGULAR PAY	130 -200-10-100-000-0000-00000-511100- EU-130	464.81	
AJE034	12/31/2020	REGULAR PAY	130 -200-11-100-000-0000-00000-511100- EU-130	40,402.80	
AJE034	12/31/2020	REGULAR PAY	130 -200-11-100-000-0000-00000-511100- EU-130	6,577.20	
AJE034	12/31/2020	REGULAR PAY	130 -200-11-103-000-0000-00000-511-100 EU-130	2,855.13	
AJE034	12/31/2020	REGULAR PAY	130 -200-11-103-000-0000-00000-511-100 EU-130	464.79	
AJE034	12/31/2020	REGULAR PAY	130 -200-11-129-000-0000-00000-511100- EU-130	14,796.36	
AJE034	12/31/2020	REGULAR PAY	130 -200-11-129-000-0000-00000-511100- EU-130	2,408.71	
AJE034	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130	419.89	
AJE034	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130	52,943.58	
AJE034	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130	68.35	
AJE034	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130	8,618.72	
AJE034	12/31/2020	REGULAR PAY	130 -200-13-100-000-0000-00000-511100- EU-130	5,813.21	
AJE034	12/31/2020	REGULAR PAY	130 -200-13-100-000-0000-00000-511100- EU-130	946.34	
AJE034	12/31/2020	REGULAR PAY	130 -200-14-100-000-0000-00000-511100- EU-130	40,067.46	
AJE034	12/31/2020	REGULAR PAY	130 -200-14-100-000-0000-00000-511100- EU-130	6,522.60	
AJE034	12/31/2020	REGULAR PAY	130 -200-15-100-000-0000-00000-511100- EU-130	37,656.42	
AJE034	12/31/2020	REGULAR PAY	130 -200-15-100-000-0000-00000-511100- EU-130	6,130.12	
AJE034	12/31/2020	REGULAR PAY	130 -200-15-107-000-0000-00000-511100- EU-130	61,680.95	
AJE034	12/31/2020	REGULAR PAY	130 -200-15-107-000-0000-00000-511100- EU-130	10,041.08	
AJE034	12/31/2020	REGULAR PAY	130 -200-15-108-000-0000-00000-511100- EU-130	4,336.87	
AJE034	12/31/2020	REGULAR PAY	130 -200-15-108-000-0000-00000-511100- EU-130	706.00	
AJE034	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130	408.74	
AJE034	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130	95,182.57	
AJE034	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130	66.54	
AJE034	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130	15,494.85	
AJE034	12/31/2020	REGULAR PAY	130 -200-30-116-000-0000-00000-511100- EU-130	38,839.97	
AJE034	12/31/2020	REGULAR PAY	130 -200-30-116-000-0000-00000-511100- EU-130	6,322.78	
AJE034	12/31/2020	REGULAR PAY	130 -200-31-115-000-0000-00000-511100- EU-130	7,289.94	
AJE034	12/31/2020	REGULAR PAY	130 -200-31-115-000-0000-00000-511100- EU-130	1,186.73	
AJE034	12/31/2020	REGULAR PAY	130 -200-31-124-000-0000-00000-511100- EU-130	26,438.27	
AJE034	12/31/2020	REGULAR PAY	130 -200-31-124-000-0000-00000-511100- EU-130	4,303.89	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-100-000-0000-00000-511100- EU-130	44,758.71	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-100-000-0000-00000-511100- EU-130	7,286.29	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130	116,442.75	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130	75,743.33	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130	18,955.80	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130	12,330.31	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130	624,274.87	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130	209,185.02	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130	101,626.12	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130	34,053.41	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130	18,551.23	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130	29,795.08	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130	3,019.97	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130	4,850.36	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130	59,996.89	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130	31,619.93	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130	9,766.93	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130	5,147.42	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-122-000-0000-00000-511100- EU-130	34,614.41	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-122-000-0000-00000-511100- EU-130	5,634.91	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130	53,306.93	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130	53,055.13	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130	8,677.87	
AJE034	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130	8,636.86	

Number	Date	Name	Account No	Debit	Credit
AJE034	12/31/2020	REGULAR PAY	140 -210-10-100-000-0000-00000-511100- WF-140	2,855.21	
AJE034	12/31/2020	REGULAR PAY	140 -210-10-100-000-0000-00000-511100- WF-140	464.81	
AJE034	12/31/2020	REGULAR PAY	140 -210-11-100-000-0000-00000-511100- WF-140	40,402.80	
AJE034	12/31/2020	REGULAR PAY	140 -210-11-100-000-0000-00000-511100- WF-140	6,577.20	
AJE034	12/31/2020	REGULAR PAY	140 -210-11-103-000-0000-00000-511-100 WF-140	2,855.13	
AJE034	12/31/2020	REGULAR PAY	140 -210-11-103-000-0000-00000-511-100 WF-140	464.79	
AJE034	12/31/2020	REGULAR PAY	140 -210-11-129-000-0000-00000-511100- WF-140	14,796.36	
AJE034	12/31/2020	REGULAR PAY	140 -210-11-129-000-0000-00000-511100- WF-140	2,408.71	
AJE034	12/31/2020	REGULAR PAY	140 -210-12-100-000-0000-00000-511100- WF-140	419.89	
AJE034	12/31/2020	REGULAR PAY	140 -210-12-100-000-0000-00000-511100- WF-140	46,918.59	
AJE034	12/31/2020	REGULAR PAY	140 -210-12-100-000-0000-00000-511100- WF-140	68.35	
AJE034	12/31/2020	REGULAR PAY	140 -210-12-100-000-0000-00000-511100- WF-140	7,637.91	
AJE034	12/31/2020	REGULAR PAY	140 -210-13-100-000-0000-00000-511100- WF-140	5,813.21	
AJE034	12/31/2020	REGULAR PAY	140 -210-13-100-000-0000-00000-511100- WF-140	946.34	
AJE034	12/31/2020	REGULAR PAY	140 -210-14-100-000-0000-00000-511100- WF-140	40,067.46	
AJE034	12/31/2020	REGULAR PAY	140 -210-14-100-000-0000-00000-511100- WF-140	6,522.60	
AJE034	12/31/2020	REGULAR PAY	140 -210-15-100-000-0000-00000-511100- WF-140	38,633.85	
AJE034	12/31/2020	REGULAR PAY	140 -210-15-100-000-0000-00000-511100- WF-140	6,289.23	
AJE034	12/31/2020	REGULAR PAY	140 -210-15-107-000-0000-00000-511100- WF-140	3,019.55	
AJE034	12/31/2020	REGULAR PAY	140 -210-15-107-000-0000-00000-511100- WF-140	65,948.27	
AJE034	12/31/2020	REGULAR PAY	140 -210-15-107-000-0000-00000-511100- WF-140	491.56	
AJE034	12/31/2020	REGULAR PAY	140 -210-15-107-000-0000-00000-511100- WF-140	10,735.76	
AJE034	12/31/2020	REGULAR PAY	140 -210-15-108-000-0000-00000-511100- WF-140	10,611.65	
AJE034	12/31/2020	REGULAR PAY	140 -210-15-108-000-0000-00000-511100- WF-140	1,727.48	
AJE034	12/31/2020	REGULAR PAY	140 -210-16-100-000-0000-00000-511100- WF-140	181.66	
AJE034	12/31/2020	REGULAR PAY	140 -210-16-100-000-0000-00000-511100- WF-140	95,182.57	
AJE034	12/31/2020	REGULAR PAY	140 -210-16-100-000-0000-00000-511100- WF-140	29.57	
AJE034	12/31/2020	REGULAR PAY	140 -210-16-100-000-0000-00000-511100- WF-140	15,494.85	
AJE034	12/31/2020	REGULAR PAY	140 -210-30-116-000-0000-00000-511100- WF-140	36,959.64	
AJE034	12/31/2020	REGULAR PAY	140 -210-30-116-000-0000-00000-511100- WF-140	6,016.68	
AJE034	12/31/2020	REGULAR PAY	140 -210-30-118-000-0000-00000-511100- WF-140	7,719.33	
AJE034	12/31/2020	REGULAR PAY	140 -210-30-118-000-0000-00000-511100- WF-140	1,256.63	
AJE034	12/31/2020	REGULAR PAY	140 -210-31-100-000-0000-00000-511100- WF-140	3,256.17	
AJE034	12/31/2020	REGULAR PAY	140 -210-31-100-000-0000-00000-511100- WF-140	530.07	
AJE034	12/31/2020	REGULAR PAY	140 -210-31-115-000-0000-00000-511100- WF-140	7,289.94	
AJE034	12/31/2020	REGULAR PAY	140 -210-31-115-000-0000-00000-511100- WF-140	1,186.73	
AJE034	12/31/2020	REGULAR PAY	140 -210-31-124-000-0000-00000-511100- WF-140	23,604.07	
AJE034	12/31/2020	REGULAR PAY	140 -210-31-124-000-0000-00000-511100- WF-140	26,534.16	
AJE034	12/31/2020	REGULAR PAY	140 -210-31-124-000-0000-00000-511100- WF-140	3,842.52	
AJE034	12/31/2020	REGULAR PAY	140 -210-31-124-000-0000-00000-511100- WF-140	4,319.50	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-100-000-0000-00000-511100- WF-140	71,137.28	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-100-000-0000-00000-511100- WF-140	11,580.49	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-115-000-6000-00000-511100- WF-140	48,377.36	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-115-000-6000-00000-511100- WF-140	7,875.37	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-115-000-6001-00000-511100- WF-140	49,739.06	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-115-000-6001-00000-511100- WF-140	8,097.06	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-115-000-6002-00000-511100- WF-140	65,397.51	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-115-000-6002-00000-511100- WF-140	10,646.10	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-115-000-6003-00000-511100- WF-140	48,202.68	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-115-000-6003-00000-511100- WF-140	7,846.93	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-122-000-0000-00000-511100- WF-140	19,939.20	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-122-000-0000-00000-511100- WF-140	3,245.92	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-135-000-0000-00000-511100- WF-140	21,312.86	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-135-000-0000-00000-511100- WF-140	36,428.15	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-135-000-0000-00000-511100- WF-140	3,469.54	
AJE034	12/31/2020	REGULAR PAY	140 -210-41-135-000-0000-00000-511100- WF-140	5,930.16	
AJE034	12/31/2020	GASB34 - SHORT TERM SICK	500 -000-00-000-000-0000-00000-529001- DG-500	670,786.93	
AJE034	12/31/2020	GASB34 - SHORT TERM SICK	500 -000-00-000-000-0000-00000-529001- DG-500	594,947.40	
AJE034	12/31/2020	GASB34 - LONG TERM SICK	500 -000-00-000-000-0000-00000-529002- DG-500	3,654,676.59	
AJE034	12/31/2020	GASB34 - LONG TERM SICK	500 -000-00-000-000-0000-00000-529002- DG-500	4,120,548.35	

Journal 287 PER 13

AJE035	12/31/2020	SHORT TERM COMP ABSENCES	130 -203002- EU-130	142,181.58	
AJE035	12/31/2020	SHORT TERM COMP ABSENCES	130 -203002- EU-130	148,128.18	
AJE035	12/31/2020	SHORT TERM COMP ABSENCES	130 -203002- EU-130	148,128.18	
AJE035	12/31/2020	COMPENSATED ABSENCES - NONCURR	130 -239001- EU-130	873,401.30	
AJE035	12/31/2020	COMPENSATED ABSENCES - NONCURR	130 -239001- EU-130	909,930.35	

Number	Date	Name	Account No	Debit	Credit
AJE035	12/31/2020	SHORT TERM COMP ABSENCES	140 -203002- WF-140	7,901.54	
AJE035	12/31/2020	SHORT TERM COMP ABSENCES	140 -203002- WF-140	7,846.93	
AJE035	12/31/2020	COMPENSATED ABSENCES - NONCURR	140 -239001- WF-140	48,538.03	
AJE035	12/31/2020	COMPENSATED ABSENCES - NONCURR	140 -239001- WF-140	785,065.58	
AJE035	12/31/2020	SHORT TERM COMP ABSENCES	500 -203002- DG-500	729,832.05	
AJE035	12/31/2020	SHORT TERM COMP ABSENCES	500 -203002- DG-500	593,241.05	
AJE035	12/31/2020	COMPENSATED ABSENCES - NONCURR	500 -239001- DG-500	3,654,676.59	
AJE035	12/31/2020	COMPENSATED ABSENCES - NONCURR	500 -239001- DG-500	4,483,254.21	
AJE035	12/31/2020	REGULAR PAY	130 -200-10-100-000-0000-00000-511100- EU-130		-2,855.21
AJE035	12/31/2020	REGULAR PAY	130 -200-10-100-000-0000-00000-511100- EU-130		-464.81
AJE035	12/31/2020	REGULAR PAY	130 -200-10-100-000-0000-00000-511100- EU-130		-464.81
AJE035	12/31/2020	REGULAR PAY	130 -200-11-100-000-0000-00000-511100- EU-130		-40,402.80
AJE035	12/31/2020	REGULAR PAY	130 -200-11-100-000-0000-00000-511100- EU-130		-6,577.20
AJE035	12/31/2020	REGULAR PAY	130 -200-11-100-000-0000-00000-511100- EU-130		-6,577.20
AJE035	12/31/2020	REGULAR PAY	130 -200-11-103-000-0000-00000-511-100 EU-130		-2,855.13
AJE035	12/31/2020	REGULAR PAY	130 -200-11-103-000-0000-00000-511-100 EU-130		-464.79
AJE035	12/31/2020	REGULAR PAY	130 -200-11-103-000-0000-00000-511-100 EU-130		-464.79
AJE035	12/31/2020	REGULAR PAY	130 -200-11-129-000-0000-00000-511100- EU-130		-14,796.36
AJE035	12/31/2020	REGULAR PAY	130 -200-11-129-000-0000-00000-511100- EU-130		-2,408.71
AJE035	12/31/2020	REGULAR PAY	130 -200-11-129-000-0000-00000-511100- EU-130		-2,408.71
AJE035	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130		-419.89
AJE035	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130		-52,943.58
AJE035	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130		-68.35
AJE035	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130		-8,618.72
AJE035	12/31/2020	REGULAR PAY	130 -200-12-100-000-0000-00000-511100- EU-130		-8,618.72
AJE035	12/31/2020	REGULAR PAY	130 -200-13-100-000-0000-00000-511100- EU-130		-5,813.21
AJE035	12/31/2020	REGULAR PAY	130 -200-13-100-000-0000-00000-511100- EU-130		-946.34
AJE035	12/31/2020	REGULAR PAY	130 -200-13-100-000-0000-00000-511100- EU-130		-946.34
AJE035	12/31/2020	REGULAR PAY	130 -200-14-100-000-0000-00000-511100- EU-130		-40,067.46
AJE035	12/31/2020	REGULAR PAY	130 -200-14-100-000-0000-00000-511100- EU-130		-6,522.60
AJE035	12/31/2020	REGULAR PAY	130 -200-14-100-000-0000-00000-511100- EU-130		-6,522.60
AJE035	12/31/2020	REGULAR PAY	130 -200-15-100-000-0000-00000-511100- EU-130		-37,656.42
AJE035	12/31/2020	REGULAR PAY	130 -200-15-100-000-0000-00000-511100- EU-130		-6,130.12
AJE035	12/31/2020	REGULAR PAY	130 -200-15-100-000-0000-00000-511100- EU-130		-6,130.12
AJE035	12/31/2020	REGULAR PAY	130 -200-15-107-000-0000-00000-511100- EU-130		-61,680.95
AJE035	12/31/2020	REGULAR PAY	130 -200-15-107-000-0000-00000-511100- EU-130		-10,041.08
AJE035	12/31/2020	REGULAR PAY	130 -200-15-107-000-0000-00000-511100- EU-130		-10,041.08
AJE035	12/31/2020	REGULAR PAY	130 -200-15-108-000-0000-00000-511100- EU-130		-4,336.87
AJE035	12/31/2020	REGULAR PAY	130 -200-15-108-000-0000-00000-511100- EU-130		-706.00
AJE035	12/31/2020	REGULAR PAY	130 -200-15-108-000-0000-00000-511100- EU-130		-706.00
AJE035	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130		-408.74
AJE035	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130		-95,182.57
AJE035	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130		-66.54
AJE035	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130		-15,494.85
AJE035	12/31/2020	REGULAR PAY	130 -200-16-100-000-0000-00000-511100- EU-130		-15,494.85
AJE035	12/31/2020	REGULAR PAY	130 -200-30-116-000-0000-00000-511100- EU-130		-38,839.97
AJE035	12/31/2020	REGULAR PAY	130 -200-30-116-000-0000-00000-511100- EU-130		-6,322.78
AJE035	12/31/2020	REGULAR PAY	130 -200-30-116-000-0000-00000-511100- EU-130		-6,322.78
AJE035	12/31/2020	REGULAR PAY	130 -200-31-115-000-0000-00000-511100- EU-130		-7,289.94
AJE035	12/31/2020	REGULAR PAY	130 -200-31-115-000-0000-00000-511100- EU-130		-1,186.73
AJE035	12/31/2020	REGULAR PAY	130 -200-31-115-000-0000-00000-511100- EU-130		-1,186.73
AJE035	12/31/2020	REGULAR PAY	130 -200-31-124-000-0000-00000-511100- EU-130		-26,438.27
AJE035	12/31/2020	REGULAR PAY	130 -200-31-124-000-0000-00000-511100- EU-130		-4,303.89
AJE035	12/31/2020	REGULAR PAY	130 -200-31-124-000-0000-00000-511100- EU-130		-4,303.89
AJE035	12/31/2020	REGULAR PAY	130 -200-40-100-000-0000-00000-511100- EU-130		-44,758.71
AJE035	12/31/2020	REGULAR PAY	130 -200-40-100-000-0000-00000-511100- EU-130		-7,286.29
AJE035	12/31/2020	REGULAR PAY	130 -200-40-100-000-0000-00000-511100- EU-130		-7,286.29
AJE035	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130		-116,442.75
AJE035	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130		-75,743.33
AJE035	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130		-18,955.80
AJE035	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130		-12,330.31
AJE035	12/31/2020	REGULAR PAY	130 -200-40-107-000-0000-00000-511100- EU-130		-12,330.31
AJE035	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130		-624,274.87
AJE035	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130		-209,185.02
AJE035	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130		-101,626.12
AJE035	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130		-34,053.41
AJE035	12/31/2020	REGULAR PAY	130 -200-40-115-000-0000-00000-511100- EU-130		-34,053.41
AJE035	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130		-18,551.23

Number	Date	Name	Account No	Debit	Credit
AJE035	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130		-29,795.08
AJE035	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130		-3,019.97
AJE035	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130		-4,850.36
AJE035	12/31/2020	REGULAR PAY	130 -200-40-117-000-0000-00000-511100- EU-130		-4,850.36
AJE035	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130		-59,996.89
AJE035	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130		-31,619.93
AJE035	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130		-9,766.93
AJE035	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130		-5,147.42
AJE035	12/31/2020	REGULAR PAY	130 -200-40-120-000-0000-00000-511100- EU-130		-5,147.42
AJE035	12/31/2020	REGULAR PAY	130 -200-40-122-000-0000-00000-511100- EU-130		-34,614.41
AJE035	12/31/2020	REGULAR PAY	130 -200-40-122-000-0000-00000-511100- EU-130		-5,634.91
AJE035	12/31/2020	REGULAR PAY	130 -200-40-122-000-0000-00000-511100- EU-130		-5,634.91
AJE035	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130		-53,306.93
AJE035	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130		-53,055.13
AJE035	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130		-8,677.87
AJE035	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130		-8,636.86
AJE035	12/31/2020	REGULAR PAY	130 -200-40-123-000-0000-00000-511100- EU-130		-8,636.86
AJE035	12/31/2020	REGULAR PAY	140 -210-10-100-000-0000-00000-511100- WF-140		-2,855.21
AJE035	12/31/2020	REGULAR PAY	140 -210-11-100-000-0000-00000-511100- WF-140		-40,402.80
AJE035	12/31/2020	REGULAR PAY	140 -210-11-103-000-0000-00000-511-100 WF-140		-2,855.13
AJE035	12/31/2020	REGULAR PAY	140 -210-11-129-000-0000-00000-511100- WF-140		-14,796.36
AJE035	12/31/2020	REGULAR PAY	140 -210-12-100-000-0000-00000-511100- WF-140		-419.89
AJE035	12/31/2020	REGULAR PAY	140 -210-12-100-000-0000-00000-511100- WF-140		-46,918.59
AJE035	12/31/2020	REGULAR PAY	140 -210-12-100-000-0000-00000-511100- WF-140		-68.35
AJE035	12/31/2020	REGULAR PAY	140 -210-13-100-000-0000-00000-511100- WF-140		-5,813.21
AJE035	12/31/2020	REGULAR PAY	140 -210-14-100-000-0000-00000-511100- WF-140		-40,067.46
AJE035	12/31/2020	REGULAR PAY	140 -210-15-100-000-0000-00000-511100- WF-140		-38,633.85
AJE035	12/31/2020	REGULAR PAY	140 -210-15-107-000-0000-00000-511100- WF-140		-3,019.55
AJE035	12/31/2020	REGULAR PAY	140 -210-15-107-000-0000-00000-511100- WF-140		-65,948.27
AJE035	12/31/2020	REGULAR PAY	140 -210-15-107-000-0000-00000-511100- WF-140		-491.56
AJE035	12/31/2020	REGULAR PAY	140 -210-15-108-000-0000-00000-511100- WF-140		-10,611.65
AJE035	12/31/2020	REGULAR PAY	140 -210-16-100-000-0000-00000-511100- WF-140		-181.66
AJE035	12/31/2020	REGULAR PAY	140 -210-16-100-000-0000-00000-511100- WF-140		-95,182.57
AJE035	12/31/2020	REGULAR PAY	140 -210-16-100-000-0000-00000-511100- WF-140		-29.57
AJE035	12/31/2020	REGULAR PAY	140 -210-30-116-000-0000-00000-511100- WF-140		-36,959.64
AJE035	12/31/2020	REGULAR PAY	140 -210-30-118-000-0000-00000-511100- WF-140		-7,719.33
AJE035	12/31/2020	REGULAR PAY	140 -210-31-100-000-0000-00000-511100- WF-140		-3,256.17
AJE035	12/31/2020	REGULAR PAY	140 -210-31-115-000-0000-00000-511100- WF-140		-7,289.94
AJE035	12/31/2020	REGULAR PAY	140 -210-31-124-000-0000-00000-511100- WF-140		-23,604.07
AJE035	12/31/2020	REGULAR PAY	140 -210-31-124-000-0000-00000-511100- WF-140		-26,534.16
AJE035	12/31/2020	REGULAR PAY	140 -210-31-124-000-0000-00000-511100- WF-140		-3,842.52
AJE035	12/31/2020	REGULAR PAY	140 -210-41-100-000-0000-00000-511100- WF-140		-71,137.28
AJE035	12/31/2020	REGULAR PAY	140 -210-41-115-000-6000-00000-511100- WF-140		-48,377.36
AJE035	12/31/2020	REGULAR PAY	140 -210-41-115-000-6001-00000-511100- WF-140		-49,739.06
AJE035	12/31/2020	REGULAR PAY	140 -210-41-115-000-6002-00000-511100- WF-140		-65,397.51
AJE035	12/31/2020	REGULAR PAY	140 -210-41-115-000-6003-00000-511100- WF-140		-48,202.68
AJE035	12/31/2020	REGULAR PAY	140 -210-41-115-000-6003-00000-511100- WF-140		-7,846.93
AJE035	12/31/2020	REGULAR PAY	140 -210-41-122-000-0000-00000-511100- WF-140		-19,939.20
AJE035	12/31/2020	REGULAR PAY	140 -210-41-135-000-0000-00000-511100- WF-140		-21,312.86
AJE035	12/31/2020	REGULAR PAY	140 -210-41-135-000-0000-00000-511100- WF-140		-36,428.15
AJE035	12/31/2020	REGULAR PAY	140 -210-41-135-000-0000-00000-511100- WF-140		-3,469.54
AJE035	12/31/2020	GASB34 - SHORT TERM SICK	500 -000-00-000-000-0000-00000-529001- DG-500		-729,832.05
AJE035	12/31/2020	GASB34 - SHORT TERM SICK	500 -000-00-000-000-0000-00000-529001- DG-500		-593,241.05
AJE035	12/31/2020	GASB34 - LONG TERM SICK	500 -000-00-000-000-0000-00000-529002- DG-500		-3,654,676.59
AJE035	12/31/2020	GASB34 - LONG TERM SICK	500 -000-00-000-000-0000-00000-529002- DG-500		-4,483,254.21

Journal 288 PER 13

AJE036	12/31/2020	ACCOUNTS RECEIVABLE - MUNIS	150 -121100- SI-150		-16,391.38
AJE036	12/31/2020	ACCT RECEIVABLE MR - SUNGARD	150 -121101- SI-150	16,391.38	

Journal 284 PER 13

Number	Date	Name	Account No	Debit	Credit
AJE037	12/31/2020	OTHER	220 -241099- DP-220	29,229.18	
AJE037	12/31/2020	LEASE INCOME	220 -000-00-000-000-0000-00000-462302- DP-220		-29,229.18
Journal 279 PER 13					
AJE038	12/31/2020	GOVERNMENT CONTRIBUTIONS	250 -000-00-000-000-0000-00000-464102- CP-250		-48,960.00
AJE038	12/31/2020	BUILDING IMPROVEMENTS	250 -110-22-115-000-0000-00000-551500- CP-250	48,960.00	
Journal 224 PER 13					
AJE039	12/31/2020	OTHER	130 -241099- EU-130	185,685.66	
AJE039	12/31/2020	OTHER RECEIPTS	130 -000-40-000-000-0000-00000-480199- EU-130		-185,685.66
Journal 282 PER 13					
AJE040	12/31/2020	ACCT RECEIVABLE UT - SUNGARD	110 -121102- GF-110	1,126,449.71	
AJE040	12/31/2020	AR ALLOWANCE UT - SUNGARD	110 -121202- GF-110		-1,126,449.71
Journal 280 PER 13					
AJE041	12/31/2020	CASH ALLOCATION - MUNIS	110 -111000- GF-110	65,702.00	
AJE041	12/31/2020	OTHER FUNDS	110 -132000- GF-110		-65,702.00
AJE041	12/31/2020	CASH ALLOCATION - MUNIS	362 -111000- TT-362		-65,702.00
AJE041	12/31/2020	DUE TO OTHER FUNDS	362 -208000- TT-362	65,702.00	
AJE041	12/31/2020	DT/DF GENERAL FUND	901 -290110- PC-901		-65,702.00
AJE041	12/31/2020	DT/DF TEST TRACK FUND	901 -290362- PC-901	65,702.00	
Journal 296 PER 13					
AJE042	12/31/2020	CASH ALLOCATION - MUNIS	110 -111000- GF-110	65,702.00	
AJE042	12/31/2020	DUE FROM	110 -130000- GF-110		-65,702.00
AJE042	12/31/2020	CASH ALLOCATION - MUNIS	362 -111000- TT-362		-65,702.00
AJE042	12/31/2020	DUE TO OTHER FUNDS	362 -208000- TT-362	65,702.00	
AJE042	12/31/2020	DT/DF GENERAL FUND	901 -290110- PC-901		-65,702.00
AJE042	12/31/2020	DT/DF TEST TRACK FUND	901 -290362- PC-901	65,702.00	
Journal 277 PER 13					
AJE043	12/31/2020	CASH ALLOCATION - MUNIS	110 -111000- GF-110		-65,702.00
AJE043	12/31/2020	DUE FROM	110 -130000- GF-110	65,702.00	
AJE043	12/31/2020	CASH ALLOCATION - MUNIS	362 -111000- TT-362	65,702.00	
AJE043	12/31/2020	DUE TO OTHER FUNDS	362 -208000- TT-362		-65,702.00
AJE043	12/31/2020	DT/DF GENERAL FUND	901 -290110- PC-901	65,702.00	
AJE043	12/31/2020	DT/DF TEST TRACK FUND	901 -290362- PC-901		-65,702.00
Journal 298 PER 13					
AJE044	12/31/2020	VEHICLES	501 -000-00-000-000-0000-00000-161105- CA-501		-30,927.13
AJE044	12/31/2020	FIXED ASSET CONTRA	501 -000-00-000-000-0000-00000-599997- CA-501	30,927.13	
Journal 297 PER 13					
AJE045	12/31/2020	OTHER GOVERNMENTS	140 -131000- WF-140		-7,521.05
AJE045	12/31/2020	OTHER GOVERNMENTS	140 -131000- WF-140		-64,866.34
AJE045	12/31/2020	WW/WARRENVILLE/CHARGE	140 -000-41-000-000-0000-00000-447271- WF-140	7,521.05	
AJE045	12/31/2020	WW/WARRENVILLE/CHARGE	140 -000-41-000-000-0000-00000-447271- WF-140	64,866.34	
Journal 255 PER 13					
AJE046	12/31/2020	SHORT TERM COMP ABSENCES	502 -203002- MIS-502		-59,045.12
AJE046	12/31/2020	COMPENSATED ABSENCES - NONCURR	502 -239001- MIS-502		-362,705.86
AJE046	12/31/2020	GASB34 - SHORT TERM SICK	502 -000-00-000-000-0000-00000-529001- MIS-502	59,045.12	
AJE046	12/31/2020	GASB34 - LONG TERM SICK	502 -000-00-000-000-0000-00000-529002- MIS-502	362,705.86	
Journal 261 PER 13					

Number	Date	Name	Account No	Debit	Credit
AJE047	12/31/2020	ACCOUNTS PAYABLE - MANUAL	110 -201002- GF-110		-105,615.57
AJE047	12/31/2020	STATE OF ILLINOIS	110 -207001- GF-110	105,615.57	
Journal 266 PER 13					
AJE048	12/31/2020	PRE-PAID EXPENSES	130 -150000- EU-130		-271,292.00
AJE048	12/31/2020	VEHICLES AND EQUIPMENT	130 -200-40-115-000-00000-551505- EU-130	271,292.00	
Journal 276 PER 13					

PASSED ADJUSTMENTS

City of Naperville, Illinois

(CLIENT)

Debt Service Fund

(FUND OR FUND TYPE)

For the Year Ended 12/31/2020

All entries posted as Debit (Credit)

Description	Workpaper Reference	Assets/ Deferred Outflows of Resources	(Liabilities/ Deferred Inflows of Resources)	(Fund Balance)	Change in Fund Balance
Current Effect of Prior Period Passed AJE's that have carried forward to Current Period		\$ -	\$ -	\$ -	\$ -
To record prior period adjustment for Build America Bond rebates	4210	-	-	(120,819)	120,819
Totals		\$ -	\$ -	(120,819)	120,819

CITY OF NAPERVILLE, ILLINOIS
COMMUNICATION OF DEFICIENCIES
IN INTERNAL CONTROL AND
OTHER COMMENTS TO MANAGEMENT

December 31, 2020

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

COMMUNICATION OF DEFICIENCIES IN INTERNAL CONTROL AND OTHER COMMENTS TO MANAGEMENT

The Honorable Mayor
Members of the City Council
City of Naperville
400 South Eagle Street
Naperville, Illinois 60540

As part of the annual audit, we are required to communicate internal control matters that we classify as significant deficiencies and material weaknesses to those charged with governance. A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis.

During our audit, we also identify certain matters which we communicate only to management. While many of these matters are operational in nature, they may include internal control deficiencies that do not meet the definition of a significant deficiency or material weakness. We have chosen to communicate these matters in this communication. As discussed on the following pages, we identified certain deficiencies in internal control. In addition, we reviewed the status of the deficiencies dated December 31, 2019. The status of these is included in Appendix A.

This memorandum is intended solely for the information and use of management and is not intended and should not be used by anyone other than these specified parties.

Sikich LLP

Naperville, Illinois
August 9, 2021

SIGNIFICANT DEFICIENCY

1. Bank Reconciliations

During our audit of the financial statements, we noted that not all of the City's accounts were fully reconciled, including the main operating account, until after the trial balance was provided to the auditors. Journal entries were proposed by management to record cash transactions and reconcile the operating account to the general ledger, and an immaterial variance could not be reconciled.

We recommend that the City reconcile cash in a timely manner each month. All cash transactions should be posted to the general ledger in a timely manner and bank reconciliations should be free from material unreconciled differences.

DEFICIENCIES

1. Review of Year End Accruals

During our audit we noted various balance sheet accruals that were not properly adjusted at year end. Journal entries were posted after the start of the audit to adjust year end balances at December 31, 2020 in the following areas: Cash, Accounts Receivable, Accrued Expenses, Capital Assets, and Long-Term Debt. We recommend that the City perform a detailed review of all year end accruals and the final trial balances as part of their year-end close process.

2. Construction in Progress

During our audit of capital assets, we noted that not all construction in progress projects were being updated on an annual basis. Updating subsidiary records will assist the City in maintaining control over its individual assets and provide a means whereby information related to the property can be kept up to date. We recommend that the City review its construction in progress listings to determine whether the projects have been completed, abandoned, or are still in progress.

3. Reconciliation of Payroll Clearing Fund

During the course of our audit, we noted that the balances of the Payroll Clearing Fund have remained unchanged on a year-over-year basis. We recommend that the City perform a detailed review of the Fund in order to ensure that these balances are reconciled and accurate on a monthly basis.

ADVISORY COMMENT

1. Information Technology

During our assessment of the City's information technology system and controls, we noted the following matters for the City's consideration:

It was noted that the City does not have a formal Information Security Policy. We recommend a formal Information Security Policy be developed that defines information security objectives and is supported by documented standards and procedures where necessary.

ADVISORY COMMENT (Continued)

1. Information Technology (Continued)

It was noted that the City does not have a formal disaster contingency plan in place. We recommend the development of a formal disaster contingency plan in order to ensure the continuation of vital business processes in the event that a disaster occurs.

It was noted that the City does not have a formal change management policy in place. A formal change management policy is important to ensure the application software and reports adequately support internal controls and financial reporting objectives. A change management policy should include documented procedures regarding the development of new programs as well as updating and patching of current programs and program changes. The change management policy should also include emergency changes. We recommend the development of a formal change management policy which documents the minimum requirements for program changes and system acquisition and development on an entity-wide basis.

OTHER COMMENTS

1. Future Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued a number of pronouncements that will impact the City in the future.

GASB Statement No. 87, *Leases*, establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset and aims to enhance comparability of financial statements among governments. This statement also requires additional notes to the financial statements related to the timing, significance and purpose of a government's leasing arrangements. The requirements of this statement are effective for the fiscal year ending December 31, 2022.

GASB Statement No. 92, *Omnibus 2020*, addresses a variety of topics including: The effective date of Statement No. 87 for interim financial reports; reporting of intra-entity transfers of assets between a primary government employer and a component unit defined benefit pension plan or defined benefit other postemployment benefit (OPEB) plan; the applicability of Statements No. 73 to Certain Provisions of GASB Statement Nos. 67 and 68, as amended, and No. 74, as amended, to reporting assets accumulated for postemployment benefits; the applicability of certain requirements of Statement No. 84, to postemployment benefit arrangements; measurement of liabilities (and assets, if any) related to asset retirement obligations (AROs) in a government acquisition; reporting by public entity risk pools for amounts that are recoverable from reinsurers or excess insurers; reference to nonrecurring fair value measurements of assets or liabilities in authoritative literature and terminology used to refer to derivative instruments. The requirements of this Statement are effective for the fiscal years ending December 31, 2021 and thereafter, except for the requirements related to the effective date of Statement 87 and Implementation Guide 2019-3, reinsurance recoveries, and terminology used to refer to derivative instruments are effective upon issuance.

OTHER COMMENTS (Continued)

1. Future Accounting Pronouncements (Continued)

The Governmental Accounting Standards Board (GASB) recently issued GASB Statement No. 93, *Replacement of Interbank Offered Rates*. The London Interbank Offered Rate (LIBOR), a result of global reference rate reform, is expected to cease to exist in its current form at the end of 2021, prompting governments to amend or replace financial instruments for the purpose of replacing LIBOR with other reference rates, by either changing the reference rate or adding or changing fallback provisions related to the reference rate. GASB Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments*, as amended, requires a government to terminate hedge accounting when it renegotiates or amends a critical term of a hedging derivative instrument, such as the reference rate of a hedging derivative instrument's variable payment. In addition, in accordance with Statement No. 87, *Leases*, as amended, replacement of the rate on which variable payments depend in a lease contract would require a government to apply the provisions for lease modifications, including remeasurement of the lease liability or lease receivable. The objective of this Statement is to address those and other accounting and financial reporting implications that result from the replacement of an IBOR. The removal of LIBOR as an appropriate benchmark interest rate is effective for reporting periods ending after December 31, 2021. All other requirements of this Statement are effective for reporting periods beginning after January 1, 2021. Earlier application is encouraged.

GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements* was issued to address issues related to accounting and reporting for public-private and public-public partnership arrangements (PPPs). A PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. Some PPPs meet the definition of a service concession arrangement (SCA), which is defined in this Statement as a PPP in which (1) the operator collects and is compensated by fees from third parties; (2) the transferor determines or has the ability to modify or approve which services the operator is required to provide, to whom the operator is required to provide the services, and the prices or rates that can be charged for the services; and (3) the transferor is entitled to significant residual interest in the service utility of the underlying PPP asset at the end of the arrangement. This Statement also provides guidance for accounting and financial reporting for availability payment arrangements (APAs). As defined in this Statement, an APA is an arrangement in which a government compensates an operator for services that may include designing, constructing, financing, maintaining, or operating an underlying nonfinancial asset for a period of time in an exchange or exchange-like transaction. This Statement is effective for fiscal year ending December 31, 2023.

OTHER COMMENTS (Continued)

1. Future Accounting Pronouncements (Continued)

GASB Statement No. 96, *Solution-Based Information Technology Arrangements*, provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users. A SBITA is defined as a contract that conveys control of the right to use another party's (a SBITA vendor's) information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. This Statement establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability, provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. The requirements of this Statement are effective for fiscal years beginning after December 1, 2023, and all reporting periods thereafter (i.e., December 31, 2023 and thereafter).

GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans – an amendment of GASBS No. 14 and No. 84, and a supersession of GASB Statement No. 32*, (1) increases consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigates costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhances the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans. This Statement is effective for the fiscal year ending December 31, 2021.

We will advise the City of any progress made by GASB in developing this and other future pronouncements that may have an impact on the financial position and changes in financial position of the City.

**APPENDIX A
STATUS OF PRIOR YEAR RECOMMENDATIONS**

DEFICIENCIES

1. Review of Year End Accruals

During our audit we noted various balance sheet accruals that were not properly adjusted at year end. Journal entries were posted after the start of the audit to adjust year end balances at December 31, 2019 in the following areas: Cash, Interest Receivable, Accounts Payable, Accrued Expenses, Capital Assets, and Long-Term Debt. We recommend that the City perform a detailed review of all year-end accruals and the final trial balances as part of their year-end close process.

Status - Comment still applicable as of December 31, 2020. See current year Deficiency #1 above.

2. Bank Reconciliations

During our audit of the financial statements, we noted that not all of the City's accounts were fully reconciled, including the main operating account, until after the trial balance was provided to the auditors. Journal entries were proposed by management to record cash transactions and reconcile the operating account to the general ledger.

We recommend that the City reconcile cash in a timely manner each month. All cash transactions should be posted to the general ledger in a timely manner and bank reconciliations should be free from material unreconciled differences.

Status - Comment still applicable as of December 31, 2020. See current year Significant Deficiency #1 above.

ADVISORY COMMENT

1. Information Technology

During our assessment of the City's information technology system and controls, we noted the following matters for the City's consideration:

It was noted that no formal risk assessments are performed. We recommend that IT is evaluated regularly for risks and any identified risks are appropriately addressed.

It was noted that the City does not have a formal Information Security Policy. We recommend a formal Information Security Policy be developed that defines information security objectives and is supported by documented standards and procedures where necessary.

It was noted that the City does not have a formal disaster contingency plan in place. We recommend the development of a formal disaster contingency plan in order to ensure the continuation of vital business processes in the event that a disaster occurs.

ADVISORY COMMENT (Continued)

1. Information Technology (Continued)

It was noted that there is no formal, detailed backup schedule and retention policy. We recommend the City create a backup schedule and retention policy to ensure critical data is not lost.

It was noted that there are no formal procedures established for approval and termination of access. We recommend the City establish formal procedures to ensure timely action relating to requesting, establishing, issuing, suspending, modifying, and closing user accounts, including appropriate authorization.

It was noted that the City does not have a formal change management policy in place. A formal change management policy is important to ensure the application software and reports adequately support internal controls and financial reporting objectives. A change management policy should include documented procedures regarding the development of new programs as well as updating and patching of current programs and program changes. The change management policy should also include emergency changes. We recommend the development of a formal change management policy which documents the minimum requirements for program changes and system acquisition and development on an entity-wide basis.

Status - Comment still applicable as of December 31, 2020. See current year Advisory Comment #1 above.

FIRM PROFILE



ORGANIZATION

Sikich LLP, a leading professional services firm specializing in accounting, technology, investment banking* and advisory services**, has 1,000+ professionals throughout the country. Founded in 1982, Sikich now ranks within the country's top 30 largest Certified Public Accounting firms and is among the top one percent of all enterprise resource planning solution partners in the world. From corporations and not-for-profits to state and local governments, Sikich clients can use a broad spectrum of services and products that help them reach long-term, strategic goals.

INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

AGRICULTURE	AUTOMOTIVE	CONSTRUCTION & REAL ESTATE
DISTRIBUTION & SUPPLY CHAIN	GOVERNMENT	HIGH-TECH
LIFE SCIENCES	MANUFACTURING	NOT-FOR-PROFIT
PRIVATE EQUITY	PROFESSIONAL SERVICES	

STATISTICS

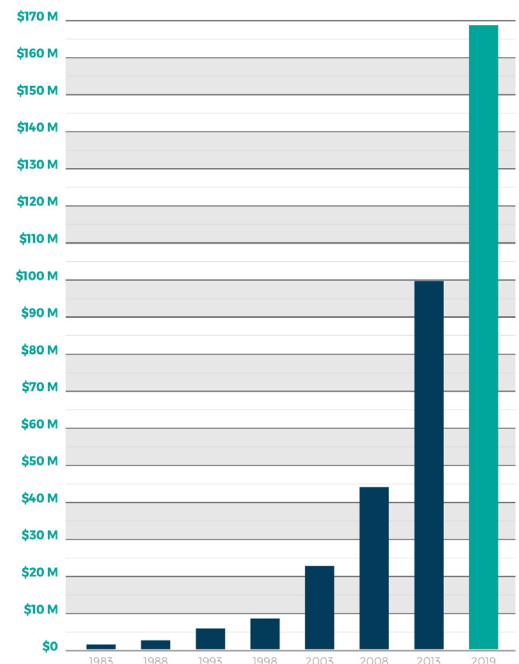
2020 Revenue \$184.2M
 Total Partners 100+
 Total Personnel 1,000+
Personnel count as of 2020



● SIKICH.LOCATIONS®

Akron, OH (330) 864-6661	Crofton, MD (410) 451-5150	Milwaukee, WI (262) 754-9400	Princeton, NJ (609) 285-5000	Washington, MO (636) 239-4785
Alexandria, VA (703) 836-1350	Decatur, IL (217) 423-6000	Minneapolis, MN (331) 229-5235	Springfield, IL (217) 793-3363	
Boston, MA (508) 485-5588	Indianapolis, IN (317) 842-4466	Naperville, IL (630) 566-8400	St. Louis, MO (314) 275-7277	
Chicago, IL (312) 648-6666	Los Angeles, CA (877) 279-1900	Peoria, IL (309) 694-4251	St. Louis, MO (636) 532-9525	

SIKICH TOTAL REVENUE



SERVICES

ACCOUNTING, TAX & ASSURANCE

TECHNOLOGY

- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Security and Compliance
- Digital Transformation Consulting

ADVISORY

- Business Succession Planning
- Insurance Services
- Forensic and Valuation Services
- Human Capital Management & Payroll Consulting
- Investment Banking
- Marketing & Communications
- Retirement Plan Services
- Supply Chain
- Transaction Advisory Services
- Wealth Management

* Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC.

** Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

CERTIFICATIONS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the American Institute of Certified Public Accountants' Governmental Audit Quality Center and the Employee Benefit Plan Audit Quality

Center. We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. In 2020, Sikich received its 11th consecutive unmodified ("pass") peer review report, the highest level of recognition conferred upon a public accounting firm for its quality control systems.

AWARDS

2018-2021

- 2021, 2020 Great Place to Work®
- 2020, 2019 Oracle® NetSuite 5 Star Award
- 2019/2020, 2018/2019 Inner Circle for Microsoft Dynamics
- *Accounting Today* Top 100 Firms - ranked top 30 nationally
- *Accounting Today* Top 100 Value Added Reseller Stars (VARs) 2020 - ranked #5
- Best Places to Work in Illinois
- Best Places to Work in Indiana
- Milwaukee's Best and Brightest Companies to Work For®
- Chicago's Best and Brightest Companies to Work For®
- Boston's Best and Brightest Companies to Work For®
- Bob Scott's Top 100 VARs 2020 - ranked #5

2017

- Bob Scott's Top 100 (VARs) - ranked #7
- *Accounting Today* Top 100 VARs - ranked #6
- Vault Accounting Top Ranked
- When Work Works Award
- WorldatWork Work-Life Seal of Distinction
- Microsoft Dynamics Inner Circle and President's Club
- Best Places to Work in Illinois
- Milwaukee's 101 Best and Brightest Companies to Work For®
- Best Places to Work in Indiana
- Chicago's 101 Best and Brightest Companies to Work For®
- *Milwaukee Journal Sentinel* Top Workplaces in Milwaukee
- *Chicago Tribune's* Top Workplaces
- *Crain's List* Chicago's Largest Privately Held Companies - ranked #234
- Boston's 101 Best and Brightest Companies to Work For®
- National Best and Brightest in Wellness
- National Best and Brightest Companies to Work For



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