

City of Naperville

Cash Disbursements

12/01/2019 thru 12/31/2019

Accounts Payable

Check Run: AP	12/05/19	3,374,347.04
Check Run: PR	12/09/19	164,232.62
Check Run: AP	12/12/19	10,214,493.35
Check Run: LIBRARY	12/18/19	278,451.80
Check Run: PR	12/20/19	189,030.65
Check Run: AP	12/21/19	4,664,015.19
Check Run: AP	12/27/19	4,329,953.11
Check Run: LIBRARY	12/30/19	347,303.07
<i>Sub-Total</i>		<u>\$ 23,561,826.83</u>

Payroll

Payroll Date:	12/06/19	2,393,582.49
Payroll Date:	12/20/19	2,386,273.22
<i>Sub-Total</i>		<u>\$ 4,779,855.71</u>

Grand Total

\$ 28,341,682.54

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 24720 TOTAL:	9,112.30
24721	12/05/2019	EFT	346 AVANI V LLC	2934	10/22/2019		12/05/19	1,307.20
							18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE	
				1,307.20 31351100 531303			CHECK 24721 TOTAL:	1,307.20
24722	12/05/2019	EFT	11745 BONNELL INDUSTRIES INC	0189414-IN	11/05/2019	20190104	12/05/19	306.38
							TITAN & HI-WAY LEAF COLLECTION EQUIPMENT PARTS	
				306.38 31351100 541402			CHECK 24722 TOTAL:	306.38
24723	12/05/2019	EFT	2299 BOUGHTON MATERIALS INC	265396	11/15/2019		12/05/19	925.58
							18-140, AGGREGATE MATERIALS INFRASTRUCTURE	
				925.58 40251300 551502			CHECK 24723 TOTAL:	925.58
24724	12/05/2019	EFT	240 CHICAGO MATERIALS CORPORATION	19888	10/16/2019	20190427	12/05/19	1,334.90
							HOT MIX ASPHALT	
				654.45 31251100 541407			OPERATING SUPPLIES	
				680.24 31252200 551502			INFRASTRUCTURE	
				.21 31252400 551502			INFRASTRUCTURE	
Invoice: 19839			CHICAGO MATERIALS CORPORATION	19839	10/10/2019	20190427	12/05/19	1,166.90
							HOT MIX ASPHALT	
				572.09 31251100 541407			OPERATING SUPPLIES	
				594.63 31252200 551502			INFRASTRUCTURE	
				.18 31252400 551502			INFRASTRUCTURE	
Invoice: 19652			CHICAGO MATERIALS CORPORATION	19652	10/08/2019	20190427	12/05/19	11,749.50
							HOT MIX ASPHALT	
				3,841.89 31251100 541407			OPERATING SUPPLIES	
				3,993.31 31252200 551502			INFRASTRUCTURE	
				1.22 31252400 551502			INFRASTRUCTURE	
				3,913.08 31341200 541407			OPERATING SUPPLIES	
Invoice: 19194			CHICAGO MATERIALS CORPORATION	19194	09/25/2019	20190427	12/05/19	20,162.10
							HOT MIX ASPHALT	
				20,162.10 31341200 541407			OPERATING SUPPLIES	
Invoice: 19372			CHICAGO MATERIALS CORPORATION	19372	10/01/2019	20190427	12/05/19	24,412.50
							HOT MIX ASPHALT	
				24,412.50 31341200 541407			OPERATING SUPPLIES	
			CHICAGO MATERIALS CORPORATION	19453	10/03/2019	20190427	12/05/19	17,154.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 24725 TOTAL:	1,762.52
24726	12/05/2019	EFT	18684 CHRISTY WEBBER AND COMPANY	71954		11/19/2019		12/05/19	19,712.00
			Invoice: 71954		19,712.00	31104300	531308	16-192, LANDSCAPING DESIGN AND OPERATIONAL SERVICE	
								CHECK 24726 TOTAL:	19,712.00
24727	12/05/2019	EFT	5489 CITRIX SYSTEMS INC	92017083		09/30/2019	20190950	12/05/19	14,103.13
			Invoice: 92017083		14,103.13	16101100	531312	Citrix Annual Renewal SOFTWARE AND HARDWARE MAINT	
								CHECK 24727 TOTAL:	14,103.13
24728	12/05/2019	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 10/1-31			10/31/2019	20190529	12/05/19	295.50
			Invoice: 10/1-31		295.50	31351100	531303	CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
								CHECK 24728 TOTAL:	295.50
24729	12/05/2019	EFT	8370 COMMUNITY CAREER CENTER	11/9/19		11/09/2019		12/05/19	18,500.00
			Invoice: 11/9/19		18,500.00	13144000	561605	SS1907: COMMUNITY CAREER CENTE SOCIAL SERVICE GRANTS	
								CHECK 24729 TOTAL:	18,500.00
24730	12/05/2019	EFT	1936 CUMMINS INC	F2-28309		10/30/2019	20190201	12/05/19	17.50
			Invoice: F2-28309		17.50	31351100	541402	CUMMINS ENGINE PARTS AND SERVICE EQUIPMENT PARTS	
								CHECK 24730 TOTAL:	17.50
24731	12/05/2019	EFT	698 CVS PHARMACY INC	52680831		12/01/2019		12/05/19	39,554.14
			Invoice: 52680831		39,554.14	60101600	525167	PHARMACEUTICAL MANAGEMENT - CUST 0463 11/24-30 CLAIMS/PHARMACEUTICALS	
								CHECK 24731 TOTAL:	39,554.14
24732	12/05/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	11/28-12/04		12/02/2019		12/05/19	16,098.53
			Invoice: 11/28-12/04		16,098.53	60101600	525170	DENTAL INSURANCE RENEWAL - 11/28/19 - 12/04/19 CLAIMS/DENTAL	
								CHECK 24732 TOTAL:	16,098.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24733	12/05/2019	EFT	822 ELLIOTT AUTO PARTS CO INC	62-426101	11/04/2019		12/05/19	114.00
				114.00 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-426225			ELLIOTT AUTO PARTS CO INC	62-426225	11/05/2019		12/05/19	71.52
				71.52 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-427298			ELLIOTT AUTO PARTS CO INC	62-427298	11/12/2019		12/05/19	9.61
				9.61 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-427360			ELLIOTT AUTO PARTS CO INC	62-427360	11/12/2019		12/05/19	19.22
				19.22 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-427402			ELLIOTT AUTO PARTS CO INC	62-427402	11/13/2019		12/05/19	229.02
				229.02 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-427831			ELLIOTT AUTO PARTS CO INC	62-427831	11/15/2019		12/05/19	11.97
				11.97 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-428025			ELLIOTT AUTO PARTS CO INC	62-428025	11/18/2019		12/05/19	131.52
				131.52 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-417918			ELLIOTT AUTO PARTS CO INC	62-417918	11/07/2019		12/05/19	-246.95
				-246.95 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-417324			ELLIOTT AUTO PARTS CO INC	62-417324	11/14/2019		12/05/19	-13.38
				-13.38 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-417785			ELLIOTT AUTO PARTS CO INC	62-417785	11/14/2019		12/05/19	-324.68
				-324.68 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
					CHECK	24733 TOTAL:		1.85
24734	12/05/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	120402.43.09	07/26/2019	20190505	12/05/19	90.00
				90.00 30292300 531301	ENGINEERING SERVICES, PROFESSIONAL			
					ARCHITECT AND ENGINEER SERVICE			
Invoice: 19090500.01			ENGINEERING RESOURCE ASSOCIATES I	19090500.01	11/11/2019		12/05/19	3,954.40
				3,954.40 30281100 531301	19-023-TED-02 COLUMBIA STREET			
					ARCHITECT AND ENGINEER SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					CHECK	24734	TOTAL:		4,044.40
24735	12/05/2019	EFT	17695 THE FIELDS ON CATON FARM INC	14157		11/23/2019		12/05/19	45,005.00
					15,751.75	31251100	541404	18-013, TREE PLANTING SERVICES	
					9,001.00	31251100	531308	ITEMS PURCHASED FOR RESALE	
					20,252.25	31252200	551502	OPERATIONAL SERVICE	
								INFRASTRUCTURE	
					CHECK	24735	TOTAL:		45,005.00
24736	12/05/2019	EFT	15590 FIRE SERVICE INC	30943		09/23/2019		12/05/19	2,686.17
					2,686.17	22252200	551505	E-ONE ENGINE UNIT 313 - 10 YEA	
								VEHICLES AND EQUIPMENT	
			FIRE SERVICE INC	31426		11/07/2019	20190004	12/05/19	1,924.40
					1,924.40	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
								EQUIPMENT MAINTENANCE	
			FIRE SERVICE INC	31460		11/12/2019	20190004	12/05/19	1,796.44
					1,796.44	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
								EQUIPMENT MAINTENANCE	
					CHECK	24736	TOTAL:		6,407.01
24737	12/05/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00308754		10/26/2019		12/05/19	231.35
					231.35	31341100	531302	FIRE EXTINGUISHER MAINTENANCE	
								BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY CO INC	IN00301665		10/01/2019		12/05/19	907.80
					907.80	31341500	531302	FIRE EXTINGUISHER MAINTENANCE	
								BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY CO INC	IN00309849		10/31/2019		12/05/19	280.00
					280.00	31341300	531302	16-298 F/A, BURGLAR ALARM & SP	
								BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY CO INC	IN00310151		11/01/2019		12/05/19	240.00
					240.00	31341300	531302	16-298 F/A, BURGLAR ALARM & SP	
								BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY CO INC	IN00307258		10/21/2019		12/05/19	600.00
					600.00	31341100	531302	16-298 F/A, BURGLAR ALARM & SP	
								BUILDING AND GROUNDS MAINT	
					CHECK	24737	TOTAL:		2,259.15

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
24738	12/05/2019	EFT	727 FULLERS OF NAPERVILLE	6	10/31/2019	20190131	12/05/19	82.00
			Invoice: 6		CARWASH SERVICES FOR CITY VEHICLES			
				82.00 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	24738	TOTAL:	82.00
24739	12/05/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC	N20751	10/24/2019	20191172	12/05/19	220.00
			Invoice: N20751		LOCKSMITH SERVICE			
				220.00 31341100 531302	BUILDING AND GROUNDS MAINT			
					CHECK	24739	TOTAL:	220.00
24740	12/05/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	013935584	10/10/2019		12/05/19	90.00
			Invoice: 013935584		17-219, PUBLIC SAFETY UNIFORMS			
				90.00 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013974963		10/15/2019		12/05/19	45.32
				45.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 013988223		10/16/2019		12/05/19	94.73
				94.73 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 014010337		10/16/2019		12/05/19	91.45
				91.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 014010579		10/18/2019		12/05/19	131.32
				131.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 014039593		10/22/2019		12/05/19	25.94
				25.94 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 014074043		10/25/2019		12/05/19	46.45
				46.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 014083547		10/26/2019		12/05/19	176.93
				176.93 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 014104019		10/29/2019		12/05/19	20.78
				20.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 014104019		10/29/2019		12/05/19	20.78
					OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 014104040				20.78 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014104147			GALLS PARENT HOLDINGS LLC	014104147	10/29/2019		12/05/19	20.78
				20.78 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014113993			GALLS PARENT HOLDINGS LLC	014113993	10/30/2019		12/05/19	54.07
				54.07 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014114686			GALLS PARENT HOLDINGS LLC	014114686	10/30/2019		12/05/19	45.32
				45.32 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014126791			GALLS PARENT HOLDINGS LLC	014126791	10/31/2019		12/05/19	177.14
				177.14 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014127452			GALLS PARENT HOLDINGS LLC	014127452	10/31/2019		12/05/19	181.28
				181.28 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014154880			GALLS PARENT HOLDINGS LLC	014154880	11/04/2019		12/05/19	156.96
				156.96 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014167465			GALLS PARENT HOLDINGS LLC	014167465	11/05/2019		12/05/19	156.96
				156.96 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014178497			GALLS PARENT HOLDINGS LLC	014178497	11/06/2019		12/05/19	67.04
				67.04 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014179393			GALLS PARENT HOLDINGS LLC	014179393	11/06/2019		12/05/19	39.24
				39.24 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014217124			GALLS PARENT HOLDINGS LLC	014217124	11/11/2019		12/05/19	33.52
				33.52 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014217237			GALLS PARENT HOLDINGS LLC	014217237	11/11/2019		12/05/19	83.80
				83.80 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 014242333			GALLS PARENT HOLDINGS LLC	014242333	11/13/2019		12/05/19	33.52
				33.52 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
			GALLS PARENT HOLDINGS LLC	014265635	11/15/2019		12/05/19	98.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 014265635				98.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					CHECK	24740	TOTAL:	1,891.97
24741	12/05/2019	EFT	187 GARLAND/DBS INC	42785230696	10/31/2019	20190900	12/05/19	3,247.00
Invoice: 42785230696				3,247.00 31252200 551500	ROOF REINFORCEMENT AT DPW BUILDING IMPROVEMENTS			
					CHECK	24741	TOTAL:	3,247.00
24742	12/05/2019	EFT	827 GERALD FORD INC	5010584	11/01/2019		12/05/19	73.52
Invoice: 5010584				73.52 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5010204				-18.80 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			-18.80
Invoice: 5010399				236.92 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			236.92
Invoice: 5010402				745.36 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			745.36
Invoice: 5010420				12.92 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			12.92
Invoice: 5010454				167.47 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			167.47
Invoice: 5010916				241.02 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			241.02
Invoice: 5011033				98.33 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			98.33
					CHECK	24742	TOTAL:	1,556.74
24743	12/05/2019	EFT	14144 TEMCO MACHINERY INC	AG73200	10/30/2019	20190101	12/05/19	3.45
Invoice: AG73200				3.45 31351100 541402	PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT PARTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			TEMCO MACHINERY INC	AG73267	11/06/2019	20190101	12/05/19	182.04
Invoice: AG73267				182.04 31351100 541402			PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT PARTS	
						CHECK 24743	TOTAL:	185.49
24744	12/05/2019 EFT		1031 WW GRAINGER INC	9345155882	11/05/2019		12/05/19	18.78
Invoice: 9345155882				18.78 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9345615067			WW GRAINGER INC	9345615067	11/05/2019		12/05/19	209.20
				209.20 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9345985296			WW GRAINGER INC	9345985296	11/05/2019		12/05/19	372.21
				372.21 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9345185038			WW GRAINGER INC	9345185038	11/05/2019		12/05/19	335.17
				335.17 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9350341997			WW GRAINGER INC	9350341997	11/08/2019		12/05/19	251.58
				251.58 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9353517023			WW GRAINGER INC	9353517023	11/12/2019		12/05/19	11.40
				11.40 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9352962345			WW GRAINGER INC	9352962345	11/12/2019		12/05/19	20.53
				20.53 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9354384480			WW GRAINGER INC	9354384480	11/13/2019		12/05/19	237.90
				237.90 31341100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9354384472			WW GRAINGER INC	9354384472	11/13/2019		12/05/19	50.72
				50.72 31341100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9338374854			WW GRAINGER INC	9338374854	10/29/2019		12/05/19	300.50
				300.50 31341500 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9342287084			WW GRAINGER INC	9342287084	11/01/2019		12/05/19	303.00
				303.00 31341100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9342287068	11/01/2019		12/05/19	454.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9340169797				112.51 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9339061369			WW GRAINGER INC	9339061369	10/29/2019		12/05/19	220.41
				220.41 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9337486790			WW GRAINGER INC	9337486790	10/28/2019		12/05/19	470.03
				470.03 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9360317730			WW GRAINGER INC	9360317730	11/18/2019		12/05/19	218.21
				218.21 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9356575226			WW GRAINGER INC	9356575226	11/14/2019		12/05/19	150.75
				150.75 31341100 541407				
					19-211 JANITORIAL SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9338304935			WW GRAINGER INC	9338304935	10/29/2019		12/05/19	832.16
				832.16 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9337486782			WW GRAINGER INC	9337486782	10/28/2019		12/05/19	902.39
				902.39 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9354021686			WW GRAINGER INC	9354021686	11/12/2019		12/05/19	646.15
				646.15 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK	24744	TOTAL:	10,599.39
24745 12/05/2019 EFT			17157 GUARDIAN TRACKING LLC	2019-0907	11/01/2019	20191203	12/05/19	4,147.00
Invoice: 2019-0907				4,147.00 22101100 531312				
					EMPLOYEE PERFORMANCE MANAGEMENT SOFTWARE RENEWAL			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	24745	TOTAL:	4,147.00
24746 12/05/2019 EFT			2806 HBK WATER METER SERVICE INC	190611	10/31/2019		12/05/19	30,728.00
Invoice: 190611				30,728.00 41251500 551502				
					18-285 WATER METER REPLACEMENT			
					INFRASTRUCTURE			
					CHECK	24746	TOTAL:	30,728.00
24747 12/05/2019 EFT			844 HEALTH CARE SERVICE CORPORATION	19301020004	11/27/2019	11/27/2019	12/05/19	244,101.30
Invoice: 19301020004-11/27/19				196,544.35 60101600 523161				
				47,556.95 60101600 525161				
					MEDICAL INSURANCE RENEWAL-19301020004-11/27/19			
					ADMIN FEES/HMO			
					CLAIMS/HMO			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 19301010005-11/27/19			HEALTH CARE SERVICE CORPORATION	19301010005	11/27/2019		12/05/19	151,828.54
							MEDICAL INSURANCE RENEWAL - 19301010005-11/27/19	
				23,379.36	60101600	523162	ADMIN FEES/PPO	
				13,334.40	60101600	523164	ADMIN FEES/HSA	
				93,206.51	60101600	525162	CLAIMS/PPO	
				21,908.27	60101600	525164	CLAIMS/HSA	
							CHECK 24747 TOTAL:	395,929.84
24748	12/05/2019	EFT	1586 HOH WATER TECHNOLOGY	567755	11/07/2019		12/05/19	249.00
			Invoice: 567755				WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	
				249.00	31341100	531302		
							CHECK 24748 TOTAL:	249.00
24749	12/05/2019	EFT	45 HOLIDAY CREATIONS	901817	10/02/2019		12/05/19	1,960.00
			Invoice: 901817				17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE	
				1,960.00	31254300	531308		
							CHECK 24749 TOTAL:	1,960.00
24750	12/05/2019	EFT	17428 INFOARMOR INC	InfoArmor 9-12	12/05/2019		12/05/19	585.45
			Invoice: InfoArmor 9-12				InfoArmor VOLUNTARY BENEFITS	
				585.45	4700	202140		
							CHECK 24750 TOTAL:	585.45
24751	12/05/2019	EFT	14245 INTERNATIONAL HAULING & EXCAVATIN	38254	11/04/2019		12/05/19	6,879.60
			Invoice: 38254				18-260 CARTAGE SERVICES OPERATIONAL SERVICE	
				6,879.60	31251100	531308		
Invoice: 38327			INTERNATIONAL HAULING & EXCAVATIN	38327	11/11/2019		12/05/19	35,329.00
							18-260 CARTAGE SERVICES OPERATIONAL SERVICE	
				35,329.00	31251100	531308		
							CHECK 24751 TOTAL:	42,208.60
24752	12/05/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042025316:01	10/31/2019		12/05/19	776.25
			Invoice: R042025316:01				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
				776.25	31341100	531302		
Invoice: R042025368:01			INTERSTATE POWER SYSTEMS INC	R042025368:01	11/15/2019		12/05/19	230.01
							18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
				230.01	31341100	531302		
			INTERSTATE POWER SYSTEMS INC	R042025401:01	11/15/2019		12/05/19	230.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: NED19-485				1,420.65 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-486			MEADE INC	NED19-486	11/07/2019		12/05/19	31,908.79
				31,908.79 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-487R			MEADE INC	NED19-487R	11/07/2019		12/05/19	1,227.60
				1,227.60 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-488			MEADE INC	NED19-488	11/08/2019		12/05/19	83,703.65
				83,703.65 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-489			MEADE INC	NED19-489	11/01/2019		12/05/19	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-490			MEADE INC	NED19-490	11/08/2019		12/05/19	14,790.60
				14,790.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-491			MEADE INC	NED19-491	11/08/2019		12/05/19	23,237.78
				23,237.78 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-492			MEADE INC	NED19-492	11/08/2019		12/05/19	24,134.72
				24,134.72 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-493			MEADE INC	NED19-493	11/01/2019		12/05/19	12,976.92
				12,976.92 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-494			MEADE INC	NED19-494	11/08/2019		12/05/19	23,956.02
				23,956.02 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-495			MEADE INC	NED19-495	11/08/2019		12/05/19	66,190.41
				66,190.41 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-496			MEADE INC	NED19-496	11/08/2019		12/05/19	3,849.12
				3,849.12 31252300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-497			MEADE INC	NED19-497	11/08/2019		12/05/19	721.71
				721.71 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
			MEADE INC	NED19-504	11/18/2019		12/05/19	13,147.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 00034561			MR DUCT INC		00034561	11/12/2019	20191109	12/05/19	395.00
					395.00 31341100 531302	HVAC DUCT CLEANING AT FIRE STATIONS BUILDING AND GROUNDS MAINT			
Invoice: 00034644			MR DUCT INC		00034644	11/14/2019	20191109	12/05/19	1,180.00
					1,180.00 31341100 531302	HVAC DUCT CLEANING AT FIRE STATIONS BUILDING AND GROUNDS MAINT			
Invoice: 00034641			MR DUCT INC		00034641	11/14/2019	20191109	12/05/19	1,180.00
					1,180.00 31341100 531302	HVAC DUCT CLEANING AT FIRE STATIONS BUILDING AND GROUNDS MAINT			
								CHECK 24762 TOTAL:	3,150.00
24763	12/05/2019	EFT	16174 MUNICIPAL CODE CORPORATION		00336478	11/21/2019		12/05/19	165.00
			Invoice: 00336478		165.00 13101100 531309	18-081 MUNICIPAL CODE MAINTENA OTHER PROFESSIONAL SERVICE			
								CHECK 24763 TOTAL:	165.00
24764	12/05/2019	EFT	17140 NETWORK FENCE INC		1012191	10/12/2019		12/05/19	295.00
			Invoice: 1012191		295.00 40251300 531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE			
Invoice: 1012196			NETWORK FENCE INC		1012196	11/20/2019		12/05/19	285.00
					285.00 40251300 531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE			
								CHECK 24764 TOTAL:	580.00
24765	12/05/2019	EFT	6448 OFFICE DEPOT INC		403405604001	11/15/2019		12/05/19	124.79
			Invoice: 403405604001		124.79 40101300 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 405390873001			OFFICE DEPOT INC		405390873001	11/20/2019		12/05/19	30.40
					30.40 14101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 405391026001			OFFICE DEPOT INC		405391026001	11/20/2019		12/05/19	8.04
					8.04 14101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 405264950001			OFFICE DEPOT INC		405264950001	11/20/2019		12/05/19	163.14
					163.14 31101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 398988225001			OFFICE DEPOT INC		398988225001	11/15/2019		12/05/19	58.79
						18-209 OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 24767 TOTAL:
24768	12/05/2019	EFT	189 PARENT PETROLEUM INC	1318563-01	11/04/2019		12/05/19	687.50
			Invoice: 1318563-01	687.50 31351100 541403	17-013 AUTO LUBRICANTS AND FUEL			
			Invoice: 1318229	270.00 31351100 541403	17-013 AUTO LUBRICANTS AND FUEL			
			Invoice: 1317147	897.05 31351100 541403	17-013 AUTO LUBRICANTS AND FUEL			
								CHECK 24768 TOTAL:
24769	12/05/2019	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M1019-13742	10/31/2019		12/05/19	3,793.77
			Invoice: SMA-M1019-13742	1,006.74 1100 461104	FIXED INCOME MONEY MANAGEMENT			
				89.63 51003200 461104	MONEY MANAGER FEES			
				418.92 50002900 461104	MONEY MANAGER FEES			
				434.62 1200 461104	MONEY MANAGER FEES			
				35.56 50003000 461104	MONEY MANAGER FEES			
				2.70 50003100 461104	MONEY MANAGER FEES			
				40.12 3900 461104	MONEY MANAGER FEES			
				69.10 4000 461104	MONEY MANAGER FEES			
				75.26 4300 461104	MONEY MANAGER FEES			
				22.86 21003300 461104	MONEY MANAGER FEES			
				47.74 21003400 461104	MONEY MANAGER FEES			
				401.27 1800 461104	MONEY MANAGER FEES			
				26.33 1700 461104	MONEY MANAGER FEES			
				538.45 2200 461104	MONEY MANAGER FEES			
				83.99 40001400 461104	MONEY MANAGER FEES			
				139.68 41001500 461104	MONEY MANAGER FEES			
				45.40 2500 461104	MONEY MANAGER FEES			
				209.43 4400 461104	MONEY MANAGER FEES			
				105.97 1600 461104	MONEY MANAGER FEES			
								CHECK 24769 TOTAL:
24770	12/05/2019	EFT	3710 POMP'S TIRE SERVICE INC	330146679	10/28/2019		12/05/19	1,582.74
			Invoice: 330146679	1,582.74 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
			Invoice: 410723898	826.60 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
			Invoice: 410726111		11/06/2019		12/05/19	1,107.70

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 410726111				1,107.70 31351100 541402				
					19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
Invoice: 330147917			POMP'S TIRE SERVICE INC	330147917	11/18/2019		12/05/19	872.66
				872.66 31351100 541402				
					19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
Invoice: 410709340			POMP'S TIRE SERVICE INC	410709340	09/17/2019		12/05/19	509.08
				509.08 31351100 541402				
					19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
Invoice: 330143973			POMP'S TIRE SERVICE INC	330143973	09/05/2019		12/05/19	518.78
				518.78 31351100 541402				
					19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
Invoice: 4107217			POMP'S TIRE SERVICE INC	4107217	10/28/2019		12/05/19	1,324.80
				1,324.80 31351100 541402				
					19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
					CHECK		24770 TOTAL:	6,742.36
24771 12/05/2019 EFT			16232 QFREE TCS INC	12161	11/06/2019	20190084	12/05/19	480.00
Invoice: 12161				480.00 30281100 531303				
					MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES			
					EQUIPMENT MAINTENANCE			
					CHECK		24771 TOTAL:	480.00
24772 12/05/2019 EFT			202 RAY O'HERRON CO INC	1964471-IN	11/19/2019		12/05/19	32.50
Invoice: 1964471-IN				32.50 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1964469-IN			RAY O'HERRON CO INC	1964469-IN	11/19/2019		12/05/19	185.56
				185.56 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1964470-IN			RAY O'HERRON CO INC	1964470-IN	11/19/2019		12/05/19	128.97
				128.97 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK		24772 TOTAL:	347.03
24773 12/05/2019 EFT			17621 SHI INTERNATIONAL CORPORATION	B10807325	10/29/2019	20190919	12/05/19	656.20
Invoice: B10807325				656.20 16101100 541407				
					Ethernet badge converters			
					OPERATING SUPPLIES			
Invoice: B10859295			SHI INTERNATIONAL CORPORATION	B10859295	11/08/2019	20191131	12/05/19	34,255.13
				34,255.13 40331300 531312				
					Solarwinds Annual Maintenance Renewal			
					SOFTWARE AND HARDWARE MAINT			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
Invoice: B10876005			SHI INTERNATIONAL CORPORATION	B10876005	11/13/2019	20191036	12/05/19	11,760.00	
			11,760.00	21101100	531312	IDENTITY AUTOMATION SOFTWARE SOFTWARE AND HARDWARE MAINT			
						CHECK	24773	TOTAL:	46,671.33
24774	12/05/2019	EFT	1332 STRAND ASSOCIATES INC	0154310	11/11/2019		12/05/19	10,914.00	
			Invoice: 0154310						
			10,914.00	41101500	531301	RFP 19-016, ULTIMATE WW FLOW & ARCHITECT AND ENGINEER SERVICE			
						CHECK	24774	TOTAL:	10,914.00
24775	12/05/2019	EFT	15591 WEST PUBLISHING COPORTATION	841227765	11/01/2019		12/05/19	649.22	
			Invoice: 841227765						
			649.22	12101100	541400	WESTLAW LAW RESEARCH SUBSCRIPT BOOKS AND PUBLICATIONS			
Invoice: 840373888			WEST PUBLISHING COPORTATION	840373888	06/01/2019		12/05/19	713.79	
			713.79	12101100	541400	WESTLAW LAW RESEARCH SUBSCRIPT BOOKS AND PUBLICATIONS			
						CHECK	24775	TOTAL:	1,363.01
24776	12/05/2019	EFT	9177 TRANSYSTEMS CORPORATION	INV-0003507689	11/01/2019	20190739	12/05/19	1,138.07	
			Invoice: INV-0003507689						
			1,138.07	30282200	551502	CONSULTING SERVICES INFRASTRUCTURE			
Invoice: 3510333-31			TRANSYSTEMS CORPORATION	3510333-31	11/08/2019		12/05/19	33,664.75	
			6,665.62	30282200	531309	17-085 NORTH AURORA RD WIDENIN OTHER PROFESSIONAL SERVICE			
			26,999.13	30282300	531309	OTHER PROFESSIONAL SERVICE			
Invoice: 3509197-34			TRANSYSTEMS CORPORATION	3509197-34	11/01/2019		12/05/19	82,771.65	
			82,771.65	30282200	551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE			
						CHECK	24776	TOTAL:	117,574.47
24777	12/05/2019	EFT	501 TRI COUNTY EXCAVATION & CONSTRUCT	19-11-6612	11/19/2019		12/05/19	132,372.40	
			Invoice: 19-11-6612						
			132,372.40	31251100	531311	18-146 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE			
						CHECK	24777	TOTAL:	132,372.40
24778	12/05/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-282302	10/31/2019		12/05/19	637.50	
			Invoice: 045-282302						
			158.42	16101300	551504	16-015 ERP SOFTWARE TECHNOLOGY			
			79.37	16101500	551504	TECHNOLOGY			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 290893			WESCO DISTRIBUTION INC	290893	11/11/2019	20191043	12/05/19	990.00
			990.00 40101300 541407		284-117-00040	ELBOW 15KV 200A 4/0 STR AL 175 - 22	OPERATING SUPPLIES	
Invoice: 301239			WESCO DISTRIBUTION INC	301239	11/14/2019	20191052	12/05/19	2,388.00
			2,388.00 40101300 541407		284-117-00025	ELBOW, FUSED 1/0STR AL NEW STYLE	OPERATING SUPPLIES	
Invoice: 289489			WESCO DISTRIBUTION INC	289489	11/08/2019	20190939	12/05/19	58.80
			58.80 40101300 541407		405-370-00006	BRAKE PARTS CLEANER 20 OZ	OPERATING SUPPLIES	
Invoice: 304293			WESCO DISTRIBUTION INC	304293	11/15/2019	20191156	12/05/19	910.00
			910.00 40101300 541407		280-113-00045	SINGLE COND. 600V #12 SOL CU THHN O	OPERATING SUPPLIES	
							CHECK 24784 TOTAL:	7,069.21
24785 12/05/2019 EFT			18004 WHITELINE CONSTRUCTION INC	#4	11/25/2019		12/05/19	21,791.98
Invoice: #4			329.05 40251300 531308		19-063	CONCRETE RESTORATION S	OPERATIONAL SERVICE	
			904.36 40251300 551502			INFRASTRUCTURE	OPERATIONAL SERVICE	
			215.75 31101100 531308			OPERATIONAL SERVICE	OPERATIONAL SERVICE	
			4,325.70 31251100 531308			OPERATIONAL SERVICE	OPERATING SUPPLIES	
			9,082.90 30282400 541407			OPERATIONAL SERVICE	OPERATIONAL SERVICE	
			3,924.74 41251540 531308			INFRASTRUCTURE	INFRASTRUCTURE	
			3,009.48 41251500 551502					
							CHECK 24785 TOTAL:	21,791.98
659057 12/05/2019 PRTD			769 ACRES ENTERPRISES INC	AEI_0354567	10/31/2019	20190301	12/05/19	646.00
Invoice: AEI_0354567			646.00 40251300 531308			Tree Replacement Program-Tree Line USA	OPERATIONAL SERVICE	
							CHECK 659057 TOTAL:	646.00
659058 12/05/2019 PRTD			16086 ADVANCED AUTOMATION AND CONTROLS	19-3197	10/22/2019		12/05/19	4,347.50
Invoice: 19-3197			4,347.50 41251510 531308		19-064,	SCADA MAINTENANCE SERV	OPERATIONAL SERVICE	
							CHECK 659058 TOTAL:	4,347.50
659059 12/05/2019 PRTD			17806 ALAN F FRIEDMAN PHD INC	20191125	11/25/2019		12/05/19	625.00
Invoice: 20191125			625.00 14161100 531305			FIRE AND POLICE PSYCH TESTING	HR SERVICE	
Invoice: 20191203			ALAN F FRIEDMAN PHD INC	20191203	12/03/2019		12/05/19	1,250.00
						FIRE AND POLICE PSYCH TESTING		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				1,250.00	14161100 531305		HR SERVICE			
								CHECK	659059 TOTAL:	1,875.00
659060	12/05/2019	PRTD	15131 AT&T		1509160501		10/29/2019		12/05/19	1,848.33
			Invoice: 1509160501				TELECOMMUNICATIONS SERVICES (1			
				1,848.33	16101100 542415		TELEPHONE			
								CHECK	659060 TOTAL:	1,848.33
659061	12/05/2019	PRTD	10053 B & L AUTO BODY INC		65631		12/04/2019		12/05/19	160.00
			Invoice: 65631				ARTL 36 TOW FEE 2019 11937			
				160.00	21221100 531308		OPERATIONAL SERVICE			
								CHECK	659061 TOTAL:	160.00
659062	12/05/2019	PRTD	802 BEACON SSI		0000089505		08/23/2019 20190768		12/05/19	904.92
			Invoice: 0000089505				REPAIRS TO ESC & PD FUEL SITES			
				904.92	31351100 531303		EQUIPMENT MAINTENANCE			
								CHECK	659062 TOTAL:	904.92
659063	12/05/2019	PRTD	17556 BIOAG INC		000102919		10/24/2019		12/05/19	40,000.00
			Invoice: 000102919				16-173 LEAF DISPOSAL			
				40,000.00	31251100 531311		REFUSE AND RECYCLING SERVICE			
								CHECK	659063 TOTAL:	40,000.00
659064	12/05/2019	PRTD	15171 BLACKBAUD INCORPORATED		91759872		09/30/2019		12/05/19	40,782.40
			Invoice: 91759872				SOFTWARE UPGRADE AND ANNUAL MA			
				40,782.40	51103200 531312		SOFTWARE AND HARDWARE MAINT			
								CHECK	659064 TOTAL:	40,782.40
659065	12/05/2019	PRTD	863 GENERAL PARTS DISTRIBUTION LLC		408075 10/19		10/31/2019 20190663		12/05/19	489.94
			Invoice: 408075 10/19				AUTO PARTS AND ACCESSORIES			
				489.94	31351100 541402		EQUIPMENT PARTS			
								CHECK	659065 TOTAL:	489.94
659066	12/05/2019	PRTD	511 CHILDSERV		one		11/25/2019		12/05/19	6,000.00
			Invoice: one				SS1906: CHILDSERV - GROUP HOME			
				6,000.00	13144000 561605		SOCIAL SERVICE GRANTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	659066 TOTAL:	6,000.00
659067	12/05/2019	PRTD	16847 CINTAS CORPORATION	4035089688	11/15/2019		12/05/19	448.79	
				Invoice: 4035089688	448.79 31251100 531306				
					UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4034430745			CINTAS CORPORATION	4034430745	11/07/2019		12/05/19	302.38	
				302.38 41101500 531306					
					UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4034431362			CINTAS CORPORATION	4034431362	11/07/2019		12/05/19	58.85	
				58.85 41101500 531306					
					UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4033294953			CINTAS CORPORATION	4033294953	10/24/2019		12/05/19	232.19	
				232.19 41101500 531306					
					UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4034431253			CINTAS CORPORATION	4034431253	11/07/2019		12/05/19	203.91	
				203.91 41101500 531306					
					UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4034962720			CINTAS CORPORATION	4034962720	11/14/2019		12/05/19	232.19	
				232.19 41101500 531306					
					UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4034963146			CINTAS CORPORATION	4034963146	11/14/2019		12/05/19	128.91	
				128.91 41101500 531306					
					UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4035089784			CINTAS CORPORATION	4035089784	11/15/2019		12/05/19	559.94	
				559.94 40271300 531306					
					UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
Invoice: 4035089663			CINTAS CORPORATION	4035089663	11/15/2019		12/05/19	109.37	
				109.37 31351100 531306					
					UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4034500412			CINTAS CORPORATION	4034500412	11/08/2019		12/05/19	109.37	
				109.37 31351100 531306					
					UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4033961095			CINTAS CORPORATION	4033961095	11/01/2019		12/05/19	109.37	
				109.37 31351100 531306					
					UNIFORM RENTALS LAUNDRY SERVICE				
							CHECK	659067 TOTAL:	2,495.27

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659068	12/05/2019 PRTD 270	CITY OF NAPERVILLE	00031553-31132	11/26/2019	12/05/19	4.04
Invoice: 00031553-31132		4.04 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE	UT - SUNGARD	
	Invoice: 000438855-96818	CITY OF NAPERVILLE	000438855-96818	11/27/2019	12/05/19	.18
Invoice: 000438855-96818		.18 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE	UT - SUNGARD	
	Invoice: 000398303-24860	CITY OF NAPERVILLE	000398303-24860	12/02/2019	12/05/19	30.13
Invoice: 000398303-24860		30.13 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE	UT - SUNGARD	
	Invoice: 000411443-4444	CITY OF NAPERVILLE	000411443-4444	12/04/2019	12/05/19	68.90
Invoice: 000411443-4444		68.90 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE	UT - SUNGARD	
					CHECK 659068 TOTAL:	103.25
659069	12/05/2019 PRTD 18224	COMBINED SALES COMPANY	139966	11/18/2019	20191149 12/05/19	11,686.50
Invoice: 139966		2,500.00 31251100 541409		BAGGED SALT FOR CBD TRAIN STATION		
		4,500.00 31251200 541409		SALT AND CHEMICALS		
		4,686.50 31254300 541409		SALT AND CHEMICALS		
					CHECK 659069 TOTAL:	11,686.50
659070	12/05/2019 PRTD 9005	COMED	8654644003	10/19 10/25/2019	12/05/19	38.38
Invoice: 8654644003 10/19		38.38 31101100 542411		ELECTRICITY FOR STREET LIGHTS		
	Invoice: 4303149013 10/19	COMED	4303149013	10/19 10/28/2019	12/05/19	385.14
Invoice: 4303149013 10/19		385.14 31101100 542411		ELECTRICITY FOR STREET LIGHTS		
	Invoice: 7340778008 11/19	COMED	7340778008	11/19 11/11/2019	12/05/19	654.28
Invoice: 7340778008 11/19		654.28 41251520 542411		10/11-11/11/19		
				ELECTRIC		
	Invoice: 64987647006 11/19	COMED	64987647006	11/19 11/08/2019	12/05/19	275.55
Invoice: 64987647006 11/19		275.55 41251510 542411		10/10-11/8		
				ELECTRIC		
	Invoice: 7340629000 11/19	COMED	7340629000	11/19 11/11/2019	12/05/19	122.51
Invoice: 7340629000 11/19		122.51 41251520 542411		10/11-11/11		
				ELECTRIC		
					CHECK 659070 TOTAL:	1,475.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
659071	12/05/2019	PRTD	9005 COMED		4627041010	11/19	11/01/2019	12/05/19	371.65	
Invoice: 4627041010 11/19					371.65	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
								CHECK	659071 TOTAL:	371.65
659072	12/05/2019	PRTD	2497 COMPUTERIZED FLEET ANALYSIS INC	14268			11/08/2019	20190369 12/05/19	750.00	
Invoice: 14268					750.00	31351100	531312	CFA WIN FLEET MGMT SOFTWARE & SUPPORT SOFTWARE AND HARDWARE MAINT		
								CHECK	659072 TOTAL:	750.00
659073	12/05/2019	PRTD	13518 COSTCO WHOLESALE #342		COST102719		12/05/2019	12/05/19	77.10	
Invoice: COST102719					77.10	51423200	541407	Girl scouts Juliette Low OPERATING SUPPLIES		
								CHECK	659073 TOTAL:	77.10
659074	12/05/2019	PRTD	4823 CRESS CREEK COMMONS HOMEOWNERS AS 2019WWPOOLRFND				12/04/2019	12/05/19	523.07	
Invoice: 2019WWPOOLRFND					523.07	41001500	447221	Annual Wastewater Refund for Swimming Pool - 2019 WW/COMMERCIAL/CHARGE		
								CHECK	659074 TOTAL:	523.07
659075	12/05/2019	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1055842			11/13/2019	12/05/19	2,000.00	
Invoice: 1055842					2,000.00	40101400	531309	RENEWABLE ENERGY PROGRAM - CUS OTHER PROFESSIONAL SERVICE		
								CHECK	659075 TOTAL:	2,000.00
659076	12/05/2019	PRTD	5937 DELTA SONIC		SALE 52821507438		10/15/2019	20190129 12/05/19	105.00	
Invoice: SALE 52821507438					105.00	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE		
Invoice: 9977298					389.66	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE		
								CHECK	659076 TOTAL:	494.66
659077	12/05/2019	PRTD	11210 DUPAGE COUNTY		NA Rd BMP FeeInLieu	212/05/2019		12/05/19	36,210.00	
Invoice: NA Rd BMP FeeInLieu2					36,210.00	30282200	551503	NA ROAD BMP FEE-IN-LIEU - REPLACEMENT FOR RFC 1900 LAND		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 659077 TOTAL:	36,210.00
659078	12/05/2019	PRTD	11210 DUPAGE COUNTY PUBLIC WORKS	19-7V	11/07/2019		12/05/19	300.00
			Invoice: 19-7V			16-084 SPOILS DISPOSAL		
				300.00 31251100 542416		WATER AND SEWER		
							CHECK 659078 TOTAL:	300.00
659079	12/05/2019	PRTD	963 EJ USA INC	110190099838	11/13/2019	20191139	12/05/19	5,327.25
			Invoice: 110190099838			892-040-00002		
				5,327.25 41101500 541407		2 STEEL ADJUSTING RINGS		
						OPERATING SUPPLIES		
							CHECK 659079 TOTAL:	5,327.25
659080	12/05/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	0010821-00	10/31/2019		12/05/19	3,123.50
			Invoice: 0010821-00			16-128 HEALTH SCREENINGS		
				3,123.50 21101100 531305		HR SERVICE		
							CHECK 659080 TOTAL:	3,123.50
659081	12/05/2019	PRTD	11517 EQUIPMENT MANAGEMENT COMPANY	56337	10/30/2019		12/05/19	174.25
			Invoice: 56337			17-124, GROUP 1:BUNKER GEAR C		
				174.25 22251100 541407		OPERATING SUPPLIES		
							CHECK 659081 TOTAL:	174.25
659082	12/05/2019	PRTD	15270 FASTENAL COMPANY	ILAUR173654	11/11/2019		12/05/19	545.78
			Invoice: ILAUR173654			18-015, FASTENAL AUTOMATED SUP		
				545.78 31254300 541407		OPERATING SUPPLIES		
							CHECK 659082 TOTAL:	545.78
659083	12/05/2019	PRTD	987 FEDERAL EXPRESS INC	6-843-85631	11/20/2019		12/05/19	127.21
			Invoice: 6-843-85631			DELIVERY SERVICE		
				127.21 21101100 532319		POSTAGE AND DELIVERY		
							CHECK 659083 TOTAL:	127.21
659084	12/05/2019	PRTD	16389 FIFTH THIRD BANK	20191026000026	12/04/2019		12/05/19	57.62
			Invoice: 20191026000026			RESEARCH AND PRODUCTION FOR DOCUMENTS FOR CASE 20		
				57.62 21221100 531309		OTHER PROFESSIONAL SERVICE		
							CHECK 659084 TOTAL:	57.62

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659085	12/05/2019 PRTD 1908 NAPA AUTO PARTS Invoice: 11001734 - 10/31/19	11001734 -	10/31/19	10/31/2019 20190457	12/05/19	1,432.36
		1,432.36 31351100 541402		NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS		
				CHECK	659085 TOTAL:	1,432.36
659086	12/05/2019 PRTD 90015 KIRAN GUNDIYAL Invoice: GRH GUNDIYAL, K 2-4	GRH GUNDIYAL, K 2-4	12/04/2019		12/05/19	31.57
		31.57 30101200 561601		2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES		
				CHECK	659086 TOTAL:	31.57
659087	12/05/2019 PRTD 90015 LEIGHA GREEN Invoice: GRH GREEN, L 1	GRH GREEN, L 1	12/05/2019		12/05/19	4.90
		4.90 30101200 561601		2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES		
				CHECK	659087 TOTAL:	4.90
659088	12/05/2019 PRTD 90015 SHELBY BURGHARDT Invoice: GRH BURGHARDT, S 1	GRH BURGHARDT, S 1	12/04/2019		12/05/19	10.71
		10.71 30101200 561601		2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES		
				CHECK	659088 TOTAL:	10.71
659089	12/05/2019 PRTD 90015 XINGLING JIANG Invoice: GRH JIANG, X 1-2	GRH JIANG, X 1-2	12/04/2019		12/05/19	23.58
		23.58 30101200 561601		2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES		
				CHECK	659089 TOTAL:	23.58
659090	12/05/2019 PRTD 17693 HERITAGE FS INC Invoice: 37002067	37002067	10/22/2019		12/05/19	2,478.20
		2,478.20 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL		
	Invoice: 37002079	HERITAGE FS INC	37002079	10/29/2019	12/05/19	1,074.56
		1,074.56 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL		
				CHECK	659090 TOTAL:	3,552.76
659091	12/05/2019 PRTD 356 HERVAS CONDON & BERSANI P C Invoice: 16606	16606	12/02/2019		12/05/19	129.00
		129.00 60101600 531307		Retained outside counsel for the litigation matter LEGAL SERVICE		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	659091	TOTAL:	129.00		
659092	12/05/2019	PRTD	18375 ILL ASSN OF WASTEWATER AGENCIES	4813		12/04/2019		12/05/19	120.00		
Invoice: 4813				120.00	41101500	532314	Technical committee meeting in Starved Rock, IL on EDUCATION AND TRAINING				
						CHECK	659092	TOTAL:	120.00		
659093	12/05/2019	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	58030		11/01/2019		12/05/19	2,344.50		
Invoice: 58030				2,344.50	30281100	531308	IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE				
						CHECK	659093	TOTAL:	2,344.50		
659094	12/05/2019	PRTD	44 JIM'S TRUCK INSPECTION LLC			11/01/19		12/05/19	657.00		
Invoice: 11/01/19				657.00	31351100	531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE				
						CHECK	659094	TOTAL:	657.00		
659095	12/05/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1080684-II		12/04/2019		12/05/19	15.00		
Invoice: SB1080684-II				15.00	21221100	531309	RESEARCH AND PRODUCTION FEE 2019-010267 ACCT0933 OTHER PROFESSIONAL SERVICE				
Invoice: SB1079363-II				25.00	21221100	531309	RESEARCH AND PRODUCTION FEE FOR 2019-009983 CASE N OTHER PROFESSIONAL SERVICE				
						CHECK	659095	TOTAL:	40.00		
659096	12/05/2019	PRTD	2278 JULIE CORP INC	2019-1264	09/19	11/20/2019		12/05/19	8,697.93		
Invoice: 2019-1264 09/19				1,826.57	21241100	531312	JULIE MEMBERSHIP SOFTWARE AND HARDWARE MAINT				
				4,088.03	21241300	531308	OPERATIONAL SERVICE				
				2,783.33	21241500	531308	OPERATIONAL SERVICE				
						CHECK	659096	TOTAL:	8,697.93		
659097	12/05/2019	PRTD	18194 PETERBILT ILLINOIS INC.	2223770S		10/25/2019	20190310	12/05/19	1,381.48		
Invoice: 2223770S				1,381.48	31351100	531303	PETERBILT REPAIRS, PARTS & SERVICE FOR CITY FLEET EQUIPMENT MAINTENANCE				
						CHECK	659097	TOTAL:	1,381.48		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
659098	12/05/2019	PRTD	18560 K5 IMAGING LLC		3577	11/15/2019		12/05/19	21.43
Invoice: 3577						21.43	16101100 531310	BUSINESS CARDS PRINTING SERVICE	
								CHECK 659098 TOTAL:	21.43
659099	12/05/2019	PRTD	566 KENO & SONS CONSTRUCTION COMPANY		5489	10/31/2019		12/05/19	49,202.10
Invoice: 5489						49,202.10	41251500 551502	18-180, WATER WASTEWATER HATCH INFRASTRUCTURE	
								CHECK 659099 TOTAL:	49,202.10
659100	12/05/2019	PRTD	2512 LITTLE FRIENDS INC		19-2840	12/02/2019		12/05/19	200.00
Invoice: 19-2840						200.00	4400 228299	HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU OTHER	
								CHECK 659100 TOTAL:	200.00
659101	12/05/2019	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC		65734	12/04/2019		12/05/19	160.00
Invoice: 65734						160.00	21221100 531308	ARTL 36 TOW FEE 2019-11914 OPERATIONAL SERVICE	
								CHECK 659101 TOTAL:	160.00
659102	12/05/2019	PRTD	2170 MOTOROLA SOLUTIONS INC		459111022019	11/01/2019		12/05/19	1,782.00
Invoice: 459111022019						1,336.50	21241100 531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE	
						445.50	22101100 531312	SOFTWARE AND HARDWARE MAINT	
								CHECK 659102 TOTAL:	1,782.00
659103	12/05/2019	PRTD	210 NICOR GAS		1931501000 9 - 11/07	11/07/2019		12/05/19	102.59
Invoice: 1931501000 9 - 11/07						102.59	31341100 542413	NATURAL GAS - ACC # 1931501000 9 NATURAL GAS	
Invoice: 60995010000-11/08/19						37.32	31341100 542413	NATURAL GAS - ACC # 6099501000 0 NATURAL GAS	
Invoice: 8735690008-10/30/19						1,118.08	40271300 542413	NATURAL GAS - METER # 3358769 NATURAL GAS	
Invoice: 50791010007-11/11/19						150.33	40271300 542413	NATURAL GAS - METER # 3614356 NATURAL GAS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 659103 TOTAL:	1,408.32
659104	12/05/2019	PRTD	999995 ZILKA, MARY K.	000009236	10/17/2019		12/05/19	120.00
	Invoice:		000009236					
				120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 659104 TOTAL:	120.00
659105	12/05/2019	PRTD	999996 BRANDONN DEADWYLER		12/05/2019		12/05/19	99.40
	Invoice:		DEADWYLER REIM					
				99.40	21241100	541407	REIMBURSEMENT FOR WIRED MOUSE WITH SIDE BUTTONS FO OPERATING SUPPLIES	
							CHECK 659105 TOTAL:	99.40
659106	12/05/2019	PRTD	999996 CHAD BISSEGGER		08/13/2019		12/05/19	165.00
	Invoice:		PER DIEM - BISSEGGE					
				165.00	21101100	532314	PER DIEM - 12/17-12/19; URBANA IL EDUCATION AND TRAINING	
							CHECK 659106 TOTAL:	165.00
659107	12/05/2019	PRTD	999996 JANETTE ERICKSON		12/02/2019		12/05/19	51.66
	Invoice:		TRAVR-ERICKSON					
				51.66	30101100	532314	P/U RIVERWALK COMMEMORATIVE BRICKS 11/20 EDUCATION AND TRAINING	
							CHECK 659107 TOTAL:	51.66
659108	12/05/2019	PRTD	999996 JASON SNOW		11/19/2019		12/05/19	208.80
	Invoice:		TRAVR-SNOW					
				208.80	16101100	532314	IPSTA CONF 11/3-6 EDUCATION AND TRAINING	
							CHECK 659108 TOTAL:	208.80
659109	12/05/2019	PRTD	999996 JASON STUBLER		11/08/2019		12/05/19	1,273.32
	Invoice:		TRAVR-STUBLER					
				1,273.32	21101100	532314	IACP CONF; 10/25-29 EDUCATION AND TRAINING	
							CHECK 659109 TOTAL:	1,273.32
659110	12/05/2019	PRTD	999996 JOHN ERICKSON		12/02/2019		12/05/19	165.00
	Invoice:		KUS6200390					
				165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
							CHECK	659110	TOTAL:	165.00
659111	12/05/2019	PRTD	999996	JUAN LEON	LEON NOV 2019	12/05/2019	12/05/19			34.80
	Invoice: LEON NOV 2019					34.80	21101100 532317		REIMBURSEMENT FOR COURT MILEAGE FOR OCTOBER AND NO MILEAGE REIMBURSEMENT	
							CHECK	659111	TOTAL:	34.80
659112	12/05/2019	PRTD	999996	MARK SCHUMACHER	TRAVR-SCHUMACHER	11/14/2019	12/05/19			60.84
	Invoice: TRAVR-SCHUMACHER					60.84	21101100 532314		40HR JUVE SPECIALIST SKILLS CONF 10/14-18 EDUCATION AND TRAINING	
							CHECK	659112	TOTAL:	60.84
659113	12/05/2019	PRTD	999996	MARY BROWNING	BROWNING OCT 19	12/05/2019	12/05/19			84.38
	Invoice: BROWNING OCT 19					84.38	21101100 532317		MILEAGE REIMBURSEMENT FOR OCTOBER 2019 MILEAGE REIMBURSEMENT	
							CHECK	659113	TOTAL:	84.38
659114	12/05/2019	PRTD	999996	ROBERT BOBINSKY	1940109	12/04/2019	12/05/19			124.99
	Invoice: 1940109					124.99	21101100 541407		REIMBURSEMENT FOR BOOTS PER PSO'S CONTRACT OPERATING SUPPLIES	
							CHECK	659114	TOTAL:	124.99
659115	12/05/2019	PRTD	999996	SHAUN FERGUSON	TRAVR-FERGUSON	11/13/2019	12/05/19			414.23
	Invoice: TRAVR-FERGUSON					414.23	21101100 532314		PTWP IN MENTAL HEALTH CONF 10/16-19 EDUCATION AND TRAINING	
							CHECK	659115	TOTAL:	414.23
659116	12/05/2019	PRTD	999996	SHERRIAN KELLY	REIMB-KELLY	12/05/2019	12/05/19			810.00
	Invoice: REIMB-KELLY					810.00	15101100 532314		SHERRIAN KELLY BA FROM AMERICAN MILITARY UNIVERSIT EDUCATION AND TRAINING	
							CHECK	659116	TOTAL:	810.00
659117	12/05/2019	PRTD	999998	CASEY PIFKE	PIFKE REIMB	12/05/2019	12/05/19			50.00
	Invoice: PIFKE REIMB					50.00	21001200 452102		REIMBURSEMENT FOR CITATION PARKING FINES	
							CHECK	659117	TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659125	12/05/2019	PRTD	999999 AHMED, SUFYAN/KHAN,ALIZA N.	000445407-000020314	12/03/2019		12/05/19	101.77
			Invoice: 000445407-000020314					
			101.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659125	TOTAL:	101.77
659126	12/05/2019	PRTD	999999 AINTREE INVESTMENT LLC	000440651-000062588	11/27/2019		12/05/19	264.86
			Invoice: 000440651-000062588					
			264.86 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659126	TOTAL:	264.86
659127	12/05/2019	PRTD	999999 AKHMEDOV, LACHIN	000449391-000116066	11/27/2019		12/05/19	122.84
			Invoice: 000449391-000116066					
			122.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659127	TOTAL:	122.84
659128	12/05/2019	PRTD	999999 ALAMGIR, SHAFOHI	457273-01-000103100	12/04/2019		12/05/19	266.68
			Invoice: 457273-01-000103100					
			266.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659128	TOTAL:	266.68
659129	12/05/2019	PRTD	999999 ALI, SHIRAZ	000444933-000001052	11/26/2019		12/05/19	129.37
			Invoice: 000444933-000001052					
			129.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659129	TOTAL:	129.37
659130	12/05/2019	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-18-000005538	11/27/2019		12/05/19	153,388.73
			Invoice: 195543-18-000005538					
			153,388.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659130	TOTAL:	153,388.73
659131	12/05/2019	PRTD	999999 BAGADE, ARUN /VASHISHPA,MOHIP	000438921-000013808	12/04/2019		12/05/19	195.15
			Invoice: 000438921-000013808					
			195.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659131	TOTAL:	195.15

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659132	12/05/2019 PRTD 999999 BALA, SOFIA Invoice: 000456369-000002190	000456369-000002190	12/04/2019		12/05/19	656.17
		656.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659132 TOTAL:	656.17
659133	12/05/2019 PRTD 999999 BECHTOLD, JOANN Invoice: 247443-01-000113652	247443-01-000113652	12/04/2019		12/05/19	71.91
		71.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659133 TOTAL:	71.91
659134	12/05/2019 PRTD 999999 BODIGOR, PETER M Invoice: 00049903-000049260	000049903-000049260	11/27/2019		12/05/19	91.39
		91.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659134 TOTAL:	91.39
659135	12/05/2019 PRTD 999999 BORMAN, KATHRYN Invoice: 000446373-000109572	000446373-000109572	12/02/2019		12/05/19	113.50
		113.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659135 TOTAL:	113.50
659136	12/05/2019 PRTD 999999 BULLOCK, ALLEN Invoice: 000469667-000115838	000469667-000115838	11/26/2019		12/05/19	12.68
		12.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659136 TOTAL:	12.68
659137	12/05/2019 PRTD 999999 BUSCH, HEATHER Invoice: 000459169-000071786	000459169-000071786	11/27/2019		12/05/19	78.87
		78.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659137 TOTAL:	78.87
659138	12/05/2019 PRTD 999999 CALDERONE, ANTHONY Invoice: 000462087-000109840	000462087-000109840	12/04/2019		12/05/19	110.71
		110.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659138 TOTAL:	110.71

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
659139	12/05/2019	PRTD 999999	CARTER, DEVIN	460777-01-000008358	12/04/2019	12/05/19	31.79
		Invoice: 460777-01-000008358					
		31.79	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659139 TOTAL:	31.79
659140	12/05/2019	PRTD 999999	CHAUDHARI, ULHAS	000442961-000116796	12/04/2019	12/05/19	83.46
		Invoice: 000442961-000116796					
		83.46	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659140 TOTAL:	83.46
659141	12/05/2019	PRTD 999999	CHOU, CECILIA	000392321-000120746	11/27/2019	12/05/19	115.61
		Invoice: 000392321-000120746					
		115.61	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659141 TOTAL:	115.61
659142	12/05/2019	PRTD 999999	COLLEGIATE HOUSING SERVICES	000377981-000033458	12/04/2019	12/05/19	257.02
		Invoice: 000377981-000033458					
		257.02	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659142 TOTAL:	257.02
659143	12/05/2019	PRTD 999999	CORWITH, JAMES	000019841-000019528	12/04/2019	12/05/19	445.99
		Invoice: 000019841-000019528					
		445.99	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659143 TOTAL:	445.99
659144	12/05/2019	PRTD 999999	COULSON, GARYN	000383885-000133786	11/26/2019	12/05/19	246.38
		Invoice: 000383885-000133786					
		246.38	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659144 TOTAL:	246.38
659145	12/05/2019	PRTD 999999	CRONIN, KAREN	000435055-000008738	12/04/2019	12/05/19	105.99
		Invoice: 000435055-000008738					
		105.99	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659145 TOTAL:	105.99

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659146	12/05/2019 PRTD 999999 DAUKANTAITE, JURGITA Invoice: 000432981-000093924	000432981-000093924	11/27/2019		12/05/19	357.66
	357.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659146	TOTAL:	357.66
659147	12/05/2019 PRTD 999999 DAVIS, MELANIE L Invoice: 000089727-000059580	000089727-000059580	12/04/2019		12/05/19	6.87
	6.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659147	TOTAL:	6.87
659148	12/05/2019 PRTD 999999 DEMEO, RICHARD Invoice: 460113-01-000000390	460113-01-000000390	11/26/2019		12/05/19	74.70
	74.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659148	TOTAL:	74.70
659149	12/05/2019 PRTD 999999 DONAHUE, BETH Invoice: 000425657-000113482	000425657-000113482	11/26/2019		12/05/19	72.31
	72.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659149	TOTAL:	72.31
659150	12/05/2019 PRTD 999999 DR BORK, DDS Invoice: 000049477-000048842	000049477-000048842	11/27/2019		12/05/19	145.44
	145.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659150	TOTAL:	145.44
659151	12/05/2019 PRTD 999999 DRUMM, TYLER Invoice: 000446991-000003992	000446991-000003992	11/27/2019		12/05/19	65.23
	65.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659151	TOTAL:	65.23
659152	12/05/2019 PRTD 999999 EMAMI,MARY LOU/ FIROOZ Invoice: 000345373-000071590	000345373-000071590	12/04/2019		12/05/19	204.28
	204.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659152	TOTAL:	204.28

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659153	12/05/2019 PRTD 999999 ESCALATE, MATTHEW Invoice: 000384293-000124714	000384293-000124714	12/04/2019		12/05/19	84.80
	84.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659153	TOTAL:	84.80
659154	12/05/2019 PRTD 999999 EVANKOE, REBECCA Invoice: 000463007-000012314	000463007-000012314	12/02/2019		12/05/19	107.42
	107.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659154	TOTAL:	107.42
659155	12/05/2019 PRTD 999999 FERNANDEZ, CLAUDIA Invoice: 000376013-000004540	000376013-000004540	11/26/2019		12/05/19	132.72
	132.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659155	TOTAL:	132.72
659156	12/05/2019 PRTD 999999 FIRST CENTENIAL MORTGAGE Invoice: 000423151-000022800	000423151-000022800	12/04/2019		12/05/19	498.18
	498.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659156	TOTAL:	498.18
659157	12/05/2019 PRTD 999999 FLOREK, LESLIE Invoice: 000388259-000069966	000388259-000069966	12/04/2019		12/05/19	193.28
	193.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659157	TOTAL:	193.28
659158	12/05/2019 PRTD 999999 GALVIN, MIRNA/HOWARD, JOSHUA Invoice: 000426371-000010574	000426371-000010574	12/04/2019		12/05/19	24.51
	24.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659158	TOTAL:	24.51
659159	12/05/2019 PRTD 999999 GAZA, BRIAN & JANET Invoice: 000038195-000125668	000038195-000125668	12/04/2019		12/05/19	176.23
	176.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659159	TOTAL:	176.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
659160	12/05/2019	PRTD	999999 GIANNI, VALERIE		452967-01-000020604	12/04/2019		12/05/19	56.33
			Invoice: 452967-01-000020604						
				56.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659160	TOTAL:	56.33
659161	12/05/2019	PRTD	999999 GREEN, KERRY / EPPS, FRED		000459717-000058654	11/27/2019		12/05/19	9.16
			Invoice: 000459717-000058654						
				9.16 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659161	TOTAL:	9.16
659162	12/05/2019	PRTD	999999 GUIDER, JESSICA		000426559-000068580	12/04/2019		12/05/19	190.30
			Invoice: 000426559-000068580						
				190.30 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659162	TOTAL:	190.30
659163	12/05/2019	PRTD	999999 HENDERSON, DOMINIQUE / DRAY		000344953-000002356	11/26/2019		12/05/19	53.74
			Invoice: 000344953-000002356						
				53.74 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659163	TOTAL:	53.74
659164	12/05/2019	PRTD	999999 HILL, JAY		402407-01-000036800	12/04/2019		12/05/19	17.16
			Invoice: 402407-01-000036800						
				17.16 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659164	TOTAL:	17.16
659165	12/05/2019	PRTD	999999 HORIZON CONSTRUCTION GROUP		461211-01-000004078	12/04/2019		12/05/19	23.69
			Invoice: 461211-01-000004078						
				23.69 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659165	TOTAL:	23.69
659166	12/05/2019	PRTD	999999 INADOMWANYI, ANITA		461845-01-000139162	12/04/2019		12/05/19	63.20
			Invoice: 461845-01-000139162						
				63.20 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659166	TOTAL:	63.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659167	12/05/2019	PRTD	999999 JIMENEZ, JOSE L Invoice: 000151715-000069224	000151715-000069224	12/04/2019		12/05/19	214.94
			214.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659167	TOTAL:	214.94
659168	12/05/2019	PRTD	999999 KASPAREK, JONI Invoice: 000434481-000115858	000434481-000115858	11/26/2019		12/05/19	153.15
			153.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659168	TOTAL:	153.15
659169	12/05/2019	PRTD	999999 KEDDIE, JUSTIN Invoice: 000312737-000109666	000312737-000109666	12/04/2019		12/05/19	4.09
			4.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659169	TOTAL:	4.09
659170	12/05/2019	PRTD	999999 KERINS, ALLISON Invoice: 000463327-000011100	000463327-000011100	12/04/2019		12/05/19	127.49
			127.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659170	TOTAL:	127.49
659171	12/05/2019	PRTD	999999 KHAN, SAMIN Invoice: 000463287-000039832	000463287-000039832	11/26/2019		12/05/19	98.80
			98.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659171	TOTAL:	98.80
659172	12/05/2019	PRTD	999999 KIM, PETER (TRUSTEE) Invoice: 000458695-000047890	000458695-000047890	11/27/2019		12/05/19	148.62
			148.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659172	TOTAL:	148.62
659173	12/05/2019	PRTD	999999 KLEMETSON, RICHARD Invoice: 465873-01-000143986	465873-01-000143986	12/04/2019		12/05/19	163.01
			163.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659173	TOTAL:	163.01

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659174	12/05/2019 PRTD 999999 KLOECKNER, JAMES Invoice: 000464163-000000780	000464163-000000780	12/03/2019		12/05/19	62.01
		62.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659174 TOTAL:	62.01
659175	12/05/2019 PRTD 999999 KOMES, DIANE Invoice: 000461943-000126664	000461943-000126664	11/27/2019		12/05/19	132.38
		132.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659175 TOTAL:	132.38
659176	12/05/2019 PRTD 999999 KOTT, LINDA L Invoice: 000461981-000108974	000461981-000108974	12/02/2019		12/05/19	199.56
		199.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659176 TOTAL:	199.56
659177	12/05/2019 PRTD 999999 KROCK, MATTHEW Invoice: 000339121-000019170	000339121-000019170	12/04/2019		12/05/19	129.36
		129.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659177 TOTAL:	129.36
659178	12/05/2019 PRTD 999999 LAWRENCE, ANN Invoice: 000067177-000066092	000067177-000066092	12/02/2019		12/05/19	34.77
		34.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659178 TOTAL:	34.77
659179	12/05/2019 PRTD 999999 LEBEDEV, VALERI Invoice: 221697-01-000120634	221697-01-000120634	12/04/2019		12/05/19	43.89
		43.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659179 TOTAL:	43.89
659180	12/05/2019 PRTD 999999 MAROS, DOLORES Invoice: 000123053-000027828	000123053-000027828	11/26/2019		12/05/19	72.36
		72.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659180 TOTAL:	72.36

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659181	12/05/2019 PRTD 999999 MCINTYRE, ALISTAIR Invoice: 000473791-000010340	000473791-000010340	12/04/2019		12/05/19	93.19
	93.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659181	TOTAL:	93.19
659182	12/05/2019 PRTD 999999 MCSWEENEY, LAURA Invoice: 000083261-000060976	000083261-000060976	12/04/2019		12/05/19	56.70
	56.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659182	TOTAL:	56.70
659183	12/05/2019 PRTD 999999 MEMMESHEIMER, LINDA S. Invoice: 000265425-000027468	000265425-000027468	12/04/2019		12/05/19	217.92
	217.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659183	TOTAL:	217.92
659184	12/05/2019 PRTD 999999 MILANO, ALYSSA Invoice: 000466411-000023714	000466411-000023714	11/27/2019		12/05/19	55.99
	55.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659184	TOTAL:	55.99
659185	12/05/2019 PRTD 999999 MILESTONE REHABILITATION Invoice: 000460915-000140062	000460915-000140062	12/04/2019		12/05/19	92.46
	92.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659185	TOTAL:	92.46
659186	12/05/2019 PRTD 999999 MITCHELL, MARGARET Invoice: 000429083-000012572	000429083-000012572	12/02/2019		12/05/19	151.97
	151.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659186	TOTAL:	151.97
659187	12/05/2019 PRTD 999999 MORA, KYNUYO Invoice: 000460643-000003330	000460643-000003330	11/26/2019		12/05/19	262.40
	262.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659187	TOTAL:	262.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
659188	12/05/2019	PRTD	999999 OGDEN, AMANDA		000361349-000048152	12/04/2019		12/05/19	1,386.14
			Invoice: 000361349-000048152						
				1,386.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659188	TOTAL:	1,386.14
659189	12/05/2019	PRTD	999999 ORELLANA, JACQUELINE		000422451-000004222	12/04/2019		12/05/19	60.67
			Invoice: 000422451-000004222						
				60.67 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659189	TOTAL:	60.67
659190	12/05/2019	PRTD	999999 PEDDAINTI, S / CHERUKURI, M		000282631-000110368	12/02/2019		12/05/19	277.79
			Invoice: 000282631-000110368						
				277.79 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659190	TOTAL:	277.79
659191	12/05/2019	PRTD	999999 PETERSON, CHRISTOPHER		449799-01-000007106	12/04/2019		12/05/19	72.71
			Invoice: 449799-01-000007106						
				72.71 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659191	TOTAL:	72.71
659192	12/05/2019	PRTD	999999 PETERSON, TIMOTHY		000464691-000011214	11/27/2019		12/05/19	96.72
			Invoice: 000464691-000011214						
				96.72 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659192	TOTAL:	96.72
659193	12/05/2019	PRTD	999999 PHILIP, BINU & SIBIL M.		000263967-000105164	11/26/2019		12/05/19	121.45
			Invoice: 000263967-000105164						
				121.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659193	TOTAL:	121.45
659194	12/05/2019	PRTD	999999 PIER, DARCY		000407987-000014432	12/04/2019		12/05/19	24.56
			Invoice: 000407987-000014432						
				24.56 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	659194	TOTAL:	24.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
659195	12/05/2019	PRTD	999999 PINA, GIOVANNI		000453483-000008340	11/27/2019		12/05/19	26.17
			Invoice: 000453483-000008340						
				26.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659195 TOTAL:	26.17
659196	12/05/2019	PRTD	999999 POINTE PROS LLC		000466859-000113364	12/04/2019		12/05/19	53.70
			Invoice: 000466859-000113364						
				53.70 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659196 TOTAL:	53.70
659197	12/05/2019	PRTD	999999 PORFIRIO, JEFF/JEN		460569-01-000037590	11/27/2019		12/05/19	516.06
			Invoice: 460569-01-000037590						
				516.06 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659197 TOTAL:	516.06
659198	12/05/2019	PRTD	999999 QUILL, KELLY		000297795-000071496	11/27/2019		12/05/19	3,000.00
			Invoice: 000297795-000071496						
				3,000.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659198 TOTAL:	3,000.00
659199	12/05/2019	PRTD	999999 RAVICHANDRAN, SAKKCHISS		000408315-000003332	12/04/2019		12/05/19	30.07
			Invoice: 000408315-000003332						
				30.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659199 TOTAL:	30.07
659200	12/05/2019	PRTD	999999 REAL PROPERTY MANAGEMENT		000430697-000001702	12/04/2019		12/05/19	33.17
			Invoice: 000430697-000001702						
				33.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659200 TOTAL:	33.17
659201	12/05/2019	PRTD	999999 RENTAL HOMES INC		000296257-000118812	11/26/2019		12/05/19	53.93
			Invoice: 000296257-000118812						
				53.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659201 TOTAL:	53.93

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659202	12/05/2019 PRTD 999999 ROJAS, JULISA Invoice: 000468621-000076430	000468621-000076430	11/26/2019		12/05/19	111.85
		111.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659202 TOTAL:	111.85
659203	12/05/2019 PRTD 999999 ROMSTADT, TIFFANY Invoice: 000442975-000107510	000442975-000107510	11/27/2019		12/05/19	160.95
		160.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659203 TOTAL:	160.95
659204	12/05/2019 PRTD 999999 RUDD, LAKESHA Invoice: 000435335-000020442	000435335-000020442	11/26/2019		12/05/19	90.96
		90.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659204 TOTAL:	90.96
659205	12/05/2019 PRTD 999999 RUHL, DANIEL Invoice: 000449387-000136146	000449387-000136146	12/02/2019		12/05/19	28.89
		28.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659205 TOTAL:	28.89
659206	12/05/2019 PRTD 999999 RUSSELL, NADINE Invoice: 000467377-000011116	000467377-000011116	12/04/2019		12/05/19	79.25
		79.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659206 TOTAL:	79.25
659207	12/05/2019 PRTD 999999 RYAN, JERRY D Invoice: 000070979-000069842	000070979-000069842	12/04/2019		12/05/19	89.91
		89.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659207 TOTAL:	89.91
659208	12/05/2019 PRTD 999999 RYAN, SHELLEY Invoice: 000434445-000008366	000434445-000008366	12/03/2019		12/05/19	83.46
		83.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659208 TOTAL:	83.46

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659209	12/05/2019 PRTD 999999 SANDOVAL, JOSE Invoice: 000467321-000000848	000467321-000000848	11/27/2019		12/05/19	115.96
		CIS REFUNDS				
	115.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659209	TOTAL:	115.96
659210	12/05/2019 PRTD 999999 SCHWARTZ, SEAN Invoice: 000471463-000043274	000471463-000043274	11/27/2019		12/05/19	164.90
		CIS REFUNDS				
	164.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659210	TOTAL:	164.90
659211	12/05/2019 PRTD 999999 SHUMPERT, C Invoice: 000404019-000119996	000404019-000119996	12/04/2019		12/05/19	280.33
		CIS REFUNDS				
	280.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659211	TOTAL:	280.33
659212	12/05/2019 PRTD 999999 SOMERS, PHILLIP Invoice: 000344121-000049166	000344121-000049166	12/04/2019		12/05/19	507.54
		CIS REFUNDS				
	507.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659212	TOTAL:	507.54
659213	12/05/2019 PRTD 999999 SOUTH, THOMAS A Invoice: 000160135-000079686	000160135-000079686	12/04/2019		12/05/19	355.13
		CIS REFUNDS				
	355.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659213	TOTAL:	355.13
659214	12/05/2019 PRTD 999999 SWEDO, EDWARD Invoice: 000115223-000024156	000115223-000024156	12/04/2019		12/05/19	16.74
		CIS REFUNDS				
	16.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659214	TOTAL:	16.74
659215	12/05/2019 PRTD 999999 SZE, DAI-KAI Invoice: 000472993-000050598	000472993-000050598	12/04/2019		12/05/19	108.26
		CIS REFUNDS				
	108.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659215	TOTAL:	108.26

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659216	12/05/2019 PRTD 999999 SZIRSKAS, LAURYANA Invoice: 428091-01-000057268	428091-01-000057268	12/04/2019		12/05/19	84.50
	84.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659216	TOTAL:	84.50
659217	12/05/2019 PRTD 999999 TAPANES, JULIE Invoice: 000462969-000113108	000462969-000113108	12/02/2019		12/05/19	129.18
	129.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659217	TOTAL:	129.18
659218	12/05/2019 PRTD 999999 TENGs, CHRISTIAN & BILLA Invoice: 000451883-000054078	000451883-000054078	11/26/2019		12/05/19	84.00
	84.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659218	TOTAL:	84.00
659219	12/05/2019 PRTD 999999 TENUTA, MICHAEL Invoice: 000316347-000024132	000316347-000024132	11/26/2019		12/05/19	412.37
	412.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659219	TOTAL:	412.37
659220	12/05/2019 PRTD 999999 TRISAL, RAHUL Invoice: 000439029-000117154	000439029-000117154	12/02/2019		12/05/19	107.74
	107.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659220	TOTAL:	107.74
659221	12/05/2019 PRTD 999999 VAUGHN, KATIE Invoice: 000434777-000003402	000434777-000003402	12/04/2019		12/05/19	157.78
	157.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659221	TOTAL:	157.78
659222	12/05/2019 PRTD 999999 VENKATA NAGA RAJENDRA, LEDALLA Invoice: 437945-01-000117582	437945-01-000117582	12/04/2019		12/05/19	49.58
	49.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659222	TOTAL:	49.58

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659223	12/05/2019 PRTD 999999 VENKATA, DABAGENTA Invoice: 000467459-000126266	000467459-000126266	12/04/2019		12/05/19	108.10
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	108.10 1300			CHECK	659223 TOTAL:	108.10
659224	12/05/2019 PRTD 999999 WALKER, NICOLE Invoice: 000418119-000119658	000418119-000119658	12/04/2019		12/05/19	54.72
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	54.72 1300			CHECK	659224 TOTAL:	54.72
659225	12/05/2019 PRTD 999999 WANG, JUN Invoice: 000471157-000070514	000471157-000070514	11/27/2019		12/05/19	275.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	275.00 1300			CHECK	659225 TOTAL:	275.00
659226	12/05/2019 PRTD 999999 WANGLER, JIM Invoice: 447269-01-000122308	447269-01-000122308	12/04/2019		12/05/19	200.38
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	200.38 1300			CHECK	659226 TOTAL:	200.38
659227	12/05/2019 PRTD 999999 WEBB, MARIE & JEFFREY Invoice: 464669-01-000132714	464669-01-000132714	12/04/2019		12/05/19	200.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	200.00 1300			CHECK	659227 TOTAL:	200.00
659228	12/05/2019 PRTD 999999 WELLS, TAMMY Invoice: 000474341-000029202	000474341-000029202	12/04/2019		12/05/19	38.01
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	38.01 1300			CHECK	659228 TOTAL:	38.01
659229	12/05/2019 PRTD 999999 WIDAUF, BOB J/SHARON L Invoice: 000159001-000098530	000159001-000098530	11/26/2019		12/05/19	89.06
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	89.06 1300			CHECK	659229 TOTAL:	89.06

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659230	12/05/2019	PRTD	999999 WIESER, MEIRA/HOLLIDAY,CHELSEA	000464963-000108678	12/04/2019		12/05/19	37.80
			Invoice: 000464963-000108678					
				37.80 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659230 TOTAL:	37.80
659231	12/05/2019	PRTD	999999 WORRALL, DAVID & STACEY	449523-01-000122736	12/04/2019		12/05/19	144.20
			Invoice: 449523-01-000122736					
				144.20 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659231 TOTAL:	144.20
659232	12/05/2019	PRTD	999999 WU, JAIN	000461651-000147638	11/27/2019		12/05/19	176.97
			Invoice: 000461651-000147638					
				176.97 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659232 TOTAL:	176.97
659233	12/05/2019	PRTD	999999 WUJCIK, SUSAN	000295481-000095324	12/04/2019		12/05/19	202.10
			Invoice: 000295481-000095324					
				202.10 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659233 TOTAL:	202.10
659234	12/05/2019	PRTD	999999 YEH, SHWU-WEI	000320679-000086996	11/27/2019		12/05/19	1,702.56
			Invoice: 000320679-000086996					
				1,702.56 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659234 TOTAL:	1,702.56
659235	12/05/2019	PRTD	13573 OTTO ENVIRONMENTAL SYSTEMS NORTH	INV-26984	11/11/2019	20190662	12/05/19	27,347.60
			Invoice: INV-26984					
				27,347.60 31101100 541407		REFUSE CARTS 19-200		
						OPERATING SUPPLIES		
						CHECK	659235 TOTAL:	27,347.60
659236	12/05/2019	PRTD	18014 PACE SYSTEMS INC	208985	09/30/2019		12/05/19	100.00
			Invoice: 208985					
				100.00 16101100 531303		18-012, IDENTICARD BLDG ACCESS		
						EQUIPMENT MAINTENANCE		
			Invoice: 208754					
			PACE SYSTEMS INC	208754	07/30/2019		12/05/19	250.00
				250.00 16101100 531303		18-012, IDENTICARD BLDG ACCESS		
						EQUIPMENT MAINTENANCE		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659249	12/05/2019 PRTD	18537 WELLS FARGO BANK NA	328732	12/04/2019	12/05/19	51.70
	Invoice: 328732			RESEARCH AND PRODUCTION DOCUMENTS FOR CASE 2019-00		
		51.70 21221100 531309		OTHER PROFESSIONAL SERVICE		
				CHECK	659249 TOTAL:	51.70
659250	12/05/2019 PRTD	18550 YMCA	2	11/07/2019	12/05/19	6,576.00
	Invoice: 2			SS1933 - YMCA - Y SAFE N' SOUN		
		6,576.00 13144000 561605		SOCIAL SERVICE GRANTS		
				CHECK	659250 TOTAL:	6,576.00
659251	12/05/2019 PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 248177-000		11/12/2019 20191135	12/05/19	873.60
	Invoice: 248177-000			892-150-00030 O-RING PACKING WB-67 #59		
		873.60 41101500 541407		OPERATING SUPPLIES		
	Invoice: 248176-000	ZIEBELL WATER SERVICE PRODUCTS IN 248176-000		11/12/2019 20191128	12/05/19	312.50
				892-150-00033 STANDPIPE FLANGE FOR HEAD, WB-67 #		
		312.50 41101500 541407		OPERATING SUPPLIES		
	Invoice: 248175-000	ZIEBELL WATER SERVICE PRODUCTS IN 248175-000		11/12/2019 20191089	12/05/19	125.00
				892-150-00006 HEX HD BOLT 5/8 11X3 3/4 15/16 HEAD		
		125.00 41101500 541407		OPERATING SUPPLIES		
	Invoice: 248173-000	ZIEBELL WATER SERVICE PRODUCTS IN 248173-000		11/12/2019 20190976	12/05/19	948.00
				892-150-00086 VALVE CONTROL ROD W-59 #28 5'6		
		948.00 41101500 541407		OPERATING SUPPLIES		
	Invoice: 248174-000	ZIEBELL WATER SERVICE PRODUCTS IN 248174-000		11/12/2019 20191026	12/05/19	371.00
				892-150-00020 CROSSARM WB-67 #30		
		371.00 41101500 541407		OPERATING SUPPLIES		
				CHECK	659251 TOTAL:	2,630.10
		NUMBER OF CHECKS	267	*** CASH ACCOUNT TOTAL ***		3,374,347.04
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS	195		528,197.49	
		TOTAL EFT'S	72		2,846,149.55	
				*** GRAND TOTAL ***		3,374,347.04

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City of Naperville - LIVE
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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
							INVOICE DTL	DESC			
24786	12/09/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	69128			12/06/2019		12/09/19		69,347.44
	Invoice: 69128			69,347.44	4700	202112	FIRE PENSION 120619	FIRE PENSION			
							CHECK		24786 TOTAL:		69,347.44
24787	12/09/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	69132			12/06/2019		12/09/19		67,903.88
	Invoice: 69132			67,903.88	4700	202111	POLICE PENSION 120619	POLICE PENSION			
							CHECK		24787 TOTAL:		67,903.88
24788	12/09/2019	EFT	14843 IAFF LOCAL 4302	69126			12/06/2019		12/09/19		6,926.48
	Invoice: 69126			6,926.48	4700	202160	UNION DUES 120619	UNION DUES			
							CHECK		24788 TOTAL:		6,926.48
24789	12/09/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	69118			12/06/2019		12/09/19		5,013.90
	Invoice: 69118			5,013.90	4700	202160	UNION DUES 120619	UNION DUES			
							CHECK		24789 TOTAL:		5,013.90
24790	12/09/2019	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	69124			12/06/2019		12/09/19		814.10
	Invoice: 69124			814.10	4700	202160	UNION DUES 120619	UNION DUES			
							CHECK		24790 TOTAL:		814.10
24791	12/09/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	69125			12/06/2019		12/09/19		138.48
	Invoice: 69125			138.48	4700	202160	UNION DUES 120619	UNION DUES			
							CHECK		24791 TOTAL:		138.48
24792	12/09/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	69131			12/06/2019		12/09/19		875.15
	Invoice: 69131			875.15	4700	202160	UNION DUES 120619	UNION DUES			
							CHECK		24792 TOTAL:		875.15
659252	12/09/2019	PRTD	13790 BLITT AND GAINES P C	69123			12/06/2019		12/09/19		243.98
	Invoice: 69123			243.98	4700	202150	WAGE GARNISHMENT 120619	WAGE GARNISHMENT	S. LORENZEN # 08SC5098		

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 659252 TOTAL:	243.98
659253	12/09/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	69119	12/06/2019		12/09/19	100.00
	Invoice: 69119				WAGE GARNISHMENT 120619	C MYERS SSN# 3288		
			100.00 4700	202150	WAGE GARNISHMENT			
							CHECK 659253 TOTAL:	100.00
659254	12/09/2019	PRTD	2018 I U O E LOCAL 150	69111	12/06/2019		12/09/19	5,096.60
	Invoice: 69111				UNION DUES 120619			
			5,096.60 4700	202160	UNION DUES			
							CHECK 659254 TOTAL:	5,096.60
659255	12/09/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	69114	12/06/2019		12/09/19	4,280.45
	Invoice: 69114				UNION DUES 120619			
			4,280.45 4700	202160	UNION DUES			
							CHECK 659255 TOTAL:	4,280.45
659256	12/09/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	69113	12/06/2019		12/09/19	1,469.06
	Invoice: 69113				UNION DUES 120619			
			1,469.06 4700	202160	UNION DUES			
							CHECK 659256 TOTAL:	1,469.06
659257	12/09/2019	PRTD	15443 IUOE LOCAL 399	69127	12/06/2019		12/09/19	417.93
	Invoice: 69127				UNION DUES 120619			
			417.93 4700	202160	UNION DUES			
							CHECK 659257 TOTAL:	417.93
659258	12/09/2019	PRTD	849 JACKLYN KIM	69105	12/06/2019		12/09/19	850.00
	Invoice: 69105				SUPPORT ORDER 120619	DOC NO 2004D3609		
			850.00 4700	202100	PAYROLL DEDUCTIONS			
							CHECK 659258 TOTAL:	850.00
659259	12/09/2019	PRTD	900 MANDARICH LAW GROUP LLP	69107	12/06/2019		12/09/19	294.14
	Invoice: 69107				WAGE GARNISHMENT 120619	P BRATSCUN #18AR1079		
			294.14 4700	202150	WAGE GARNISHMENT			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	659259	TOTAL:	294.14
659260	12/09/2019 PRTD Invoice: 69104	406 TOM VAUGHN CHAPTER 13 TRUSTEE	69104	12/06/2019	12/09/19	262.75
		262.75 4700	202150	WAGE GARNISHMENT -120619 T HARRIS #1810765		
				WAGE GARNISHMENT		
			CHECK	659260	TOTAL:	262.75
659261	12/09/2019 PRTD Invoice: 69130	17888 US DEPARTMENT OF EDUCATION AWG	69130	12/06/2019	12/09/19	198.28
		198.28 4700	202150	WAGE GARNISHMENT 120619 JORDAN SLOOP # 1020295711		
				WAGE GARNISHMENT		
			CHECK	659261	TOTAL:	198.28
		NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***		164,232.62
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		10	13,213.19	
		TOTAL EFT'S		7	151,019.43	
		*** GRAND TOTAL ***				164,232.62

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
24793	12/12/2019	EFT	15707	ADP SCREENING & SELECTION SERVICE	1359614-11-2019	12/09/2019		12/12/19	56.48		
				Invoice: 1359614-11-2019		Screening for Nina Kay and Bridget McCarthy					
				56.48 51103200 531305		HR SERVICE					
								CHECK	24793 TOTAL:	56.48	
24794	12/12/2019	EFT	15707	ADP SCREENING & SELECTION SERVICE	1395331-11-2019	12/02/2019		12/12/19	73.37		
				Invoice: 1395331-11-2019		PRE-EMPLOYMENT SCREENINGS					
				73.37 14101100 531309		OTHER PROFESSIONAL SERVICE					
				Invoice: 1344711-11-2019		ADP SCREENING & SELECTION SERVICE				1,220.62	
				1,220.62 14101100 531309		PRE-EMPLOYMENT SCREENINGS					
						OTHER PROFESSIONAL SERVICE					
								CHECK	24794 TOTAL:	1,293.99	
24795	12/12/2019	EFT	882	INSITUFORM TECHNOLOGIES USA LLC	578580	10/31/2019		12/12/19	427,018.50		
				Invoice: 578580		(WW006) 19-057 N PUMP STATION					
				427,018.50 41251500 551502		INFRASTRUCTURE					
								CHECK	24795 TOTAL:	427,018.50	
24796	12/12/2019	EFT	3289	ALLIANT INSURANCE SERVICES INC	1149220	12/02/2019		12/12/19	11,875.00		
				Invoice: 1149220		INSURANCE BROKER (17-040)					
				11,875.00 60101600 531308		OPERATIONAL SERVICE					
								CHECK	24796 TOTAL:	11,875.00	
24797	12/12/2019	EFT	14340	ALTORFER INDUSTRIES INC	PM800014083	10/29/2019	20191011	12/12/19	3,585.56		
				Invoice: PM800014083		PARTS & SERVICE FOR CATERPILLAR EQUIPMENT IN FLEET					
				3,585.56 31351100 531303		EQUIPMENT MAINTENANCE					
								CHECK	24797 TOTAL:	3,585.56	
24798	12/12/2019	EFT	3200	ANIXTER INC	4426592-01	11/14/2019	20191124	12/12/19	350.97		
				Invoice: 4426592-01		289-106-00045 FUSE, BAYONET, 2 ELEM 25A 1PH 75&10					
				350.97 40101300 541407		OPERATING SUPPLIES					
								CHECK	24798 TOTAL:	350.97	
24799	12/12/2019	EFT	11927	BEST TECHNOLOGY SYSTEMS INC	BTL-19116-2	11/15/2019		12/12/19	1,035.00		
				Invoice: BTL-19116-2		RANGE CLEANING SERVICES					
				1,035.00 21101100 531309		OTHER PROFESSIONAL SERVICE					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 014329126				81.60 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014038852			GALLS PARENT HOLDINGS LLC	014038852	10/22/2019		12/12/19	207.31
				207.31 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014066434			GALLS PARENT HOLDINGS LLC	014066434	10/24/2019		12/12/19	36.00
				36.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014074373			GALLS PARENT HOLDINGS LLC	014074373	10/25/2019		12/12/19	82.21
				82.21 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014101379			GALLS PARENT HOLDINGS LLC	014101379	10/29/2019		12/12/19	173.03
				173.03 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014102234			GALLS PARENT HOLDINGS LLC	014102234	10/29/2019		12/12/19	29.71
				29.71 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014113864			GALLS PARENT HOLDINGS LLC	014113864	10/30/2019		12/12/19	158.35
				158.35 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014114855			GALLS PARENT HOLDINGS LLC	014114855	10/30/2019		12/12/19	18.52
				18.52 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014114858			GALLS PARENT HOLDINGS LLC	014114858	10/30/2019		12/12/19	37.04
				37.04 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014178499			GALLS PARENT HOLDINGS LLC	014178499	11/06/2019		12/12/19	35.87
				35.87 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014190469			GALLS PARENT HOLDINGS LLC	014190469	11/07/2019		12/12/19	45.32
				45.32 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014204349			GALLS PARENT HOLDINGS LLC	014204349	11/08/2019		12/12/19	44.47
				44.47 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 014006557			GALLS PARENT HOLDINGS LLC	014006557	10/17/2019		12/12/19	125.51
				125.51 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS PARENT HOLDINGS LLC	013987801	10/16/2019		12/12/19	1,305.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 013987801				1,305.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK 24810 TOTAL:	2,480.50
24811	12/12/2019	EFT	18053 ALERA GROUP INC	2019-CON.12	12/01/2019		12/12/19	6,916.20
Invoice: 2019-CON.12				6,916.20	60101600	523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 24811 TOTAL:	6,916.20
24812	12/12/2019	EFT	1031 WW GRAINGER INC	9363907123	11/21/2019	20191215	12/12/19	191.52
Invoice: 9363907123				191.52	41101500	541407	375-050-00033 FILTER,HIGH CAP.PLEATED 24X24X2 MIN OPERATING SUPPLIES	
							CHECK 24812 TOTAL:	191.52
24813	12/12/2019	EFT	13 GE GRID SOLUTIONS	1244949	11/01/2019	20180389	12/12/19	17,280.00
Invoice: 1244949				17,280.00	40251300	551502	EU44 - JungleMUX CSSU Upgrade INFRASTRUCTURE	
Invoice: 1244950				600.00	40251300	551502	EU44 - JungleMUX CSSU Upgrade INFRASTRUCTURE	
							CHECK 24813 TOTAL:	17,880.00
24814	12/12/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	12/06/19	12/06/2019	12/12/19	86,493.35
Invoice: 19301020004-12/06/19				86,493.35	60101600	525161	MEDICAL INSURANCE RENEWAL - 19301020004-12/06/19 CLAIMS/HMO	
Invoice: 19301010005-12/06/19				166,928.69	60101600	525162	MEDICAL INSURANCE RENEWAL - 19301010005-12/06/19 CLAIMS/PPO	
				36,427.84	60101600	525164	CLAIMS/HSA	
							CHECK 24814 TOTAL:	289,849.88
24815	12/12/2019	EFT	881 HERITAGE MOTORSPORTS LLC	0104210	11/27/2019	20190793	12/12/19	18,787.29
Invoice: 0104210				18,787.29	21212200	551505	2020 HARLEY DAVIDSON POLICE MOTORCYCLE - UNIT 118 VEHICLES AND EQUIPMENT	
							CHECK 24815 TOTAL:	18,787.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	24817 TOTAL: 2,070.00
24818	12/12/2019	EFT	15153 JOHN S NEENAN	83164	11/18/2019	20191171	12/12/19	333.60
			Invoice: 83164					
				333.60	40101300	541407	284-199-00290 PAINT, WHITE MARKING OPERATING SUPPLIES	WHITE INVERTE
							CHECK	24818 TOTAL: 333.60
24819	12/12/2019	EFT	12818 KIT'S CLASSIC TOWING INC	65805	12/09/2019		12/12/19	160.00
			Invoice: 65805					
				160.00	31351100	531308	TOW DODGE CHARGER MP16919 OPERATIONAL SERVICE	
			Invoice: 64698					
			KIT'S CLASSIC TOWING INC	64698	12/09/2019		12/12/19	181.00
				181.00	31351100	531308	TOW FORD ESCAPE M170250 OPERATIONAL SERVICE	
							CHECK	24819 TOTAL: 341.00
24820	12/12/2019	EFT	6553 LAI LTD	19-16770	10/31/2019	20191217	12/12/19	4,985.00
			Invoice: 19-16770					
				4,985.00	41251500	551502	WW034 - Dezurik Valve- Rotork Actuators Cont#1289 INFRASTRUCTURE	
							CHECK	24820 TOTAL: 4,985.00
24821	12/12/2019	EFT	16536 LISLE TOWNSHIP	RideDupage-LT-12/19	12/12/2019		12/12/19	46,895.89
			Invoice: RideDupage-LT-12/19					
				46,895.89	4400	228223	Description: REIM FOR SEPT 2018 & JAN-JUNE 2019 RIDE DUPAGE	
							CHECK	24821 TOTAL: 46,895.89
24822	12/12/2019	EFT	460 MEADE INC	690234	10/25/2019		12/12/19	6,889.74
			Invoice: 690234					
				6,889.74	30282200	551502	18-116, MILL & COMMONS TRAFFIC INFRASTRUCTURE	
			Invoice: NED19-457					
			MEADE INC	NED19-457	10/23/2019		12/12/19	1,336.50
				1,336.50	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED19-446					
			MEADE INC	NED19-446	10/17/2019		12/12/19	6,340.95
				6,340.95	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED19-456					
			MEADE INC	NED19-456	10/23/2019		12/12/19	487.08
				487.08	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-455	10/23/2019		12/12/19	446.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: NED19-455				446.49 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-450			MEADE INC	NED19-450	10/18/2019		12/12/19	9,625.77
				9,625.77 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-451R			MEADE INC	NED19-451R	10/18/2019		12/12/19	49,230.28
				49,230.28 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-452			MEADE INC	NED19-452	10/18/2019		12/12/19	25,435.08
				25,435.08 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-454			MEADE INC	NED19-454	10/23/2019		12/12/19	1,217.70
				1,217.70 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-458			MEADE INC	NED19-458	10/24/2019		12/12/19	514.80
				514.80 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-460			MEADE INC	NED19-460	10/25/2019		12/12/19	2,418.57
				2,418.57 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-461			MEADE INC	NED19-461	10/25/2019		12/12/19	1,683.99
				1,683.99 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-462			MEADE INC	NED19-462	10/25/2019		12/12/19	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-463			MEADE INC	NED19-463	10/25/2019		12/12/19	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-464			MEADE INC	NED19-464	10/25/2019		12/12/19	13,185.07
				13,185.07 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-465			MEADE INC	NED19-465	10/25/2019		12/12/19	9,456.48
				9,456.48 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-467			MEADE INC	NED19-467	10/25/2019		12/12/19	21,055.14
				21,055.14 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED19-468	10/25/2019		12/12/19	33,929.28

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: NED19-468				33,929.28 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-469			MEADE INC	NED19-469	10/25/2019		12/12/19	17,183.43
				17,183.43 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-470			MEADE INC	NED19-470	10/25/2019		12/12/19	24,840.59
				24,840.59 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-471			MEADE INC	NED19-471	10/25/2019		12/12/19	15,834.34
				15,834.34 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-472			MEADE INC	NED19-472	10/28/2019		12/12/19	8,122.95
				8,122.95 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-473			MEADE INC	NED19-473	10/28/2019		12/12/19	450.45
				450.45 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-475			MEADE INC	NED19-475	10/29/2019		12/12/19	1,001.84
				1,001.84 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-476			MEADE INC	NED19-476	11/01/2019		12/12/19	12,117.60
				12,117.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-477			MEADE INC	NED19-477	11/01/2019		12/12/19	12,117.60
				12,117.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-478			MEADE INC	NED19-478	11/01/2019		12/12/19	13,970.88
				13,970.88 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-479			MEADE INC	NED19-479	11/01/2019		12/12/19	8,059.59
				8,059.59 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-480			MEADE INC	NED19-480	11/01/2019		12/12/19	519.75
				519.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-481			MEADE INC	NED19-481	11/01/2019		12/12/19	15,874.16
				15,874.16 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED19-482	11/01/2019		12/12/19	25,637.04

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

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					INVOICE DTL DESC			
Invoice: NED19-482				25,637.04 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-483			MEADE INC	NED19-483	11/01/2019		12/12/19	27,065.61
				27,065.61 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-449			MEADE INC	NED19-449	10/18/2019		12/12/19	450.45
				450.45 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-448			MEADE INC	NED19-448	10/17/2019		12/12/19	34,406.96
				34,406.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-445			MEADE INC	NED19-445	10/18/2019		12/12/19	11,404.80
				11,404.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-447			MEADE INC	NED19-447	10/18/2019		12/12/19	11,224.62
				11,224.62 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-444			MEADE INC	NED19-444	10/18/2019		12/12/19	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-443			MEADE INC	NED19-443	10/18/2019		12/12/19	10,985.04
				10,985.04 31252300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-442			MEADE INC	NED19-442	10/18/2019		12/12/19	2,886.84
				2,886.84 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-441			MEADE INC	NED19-441	10/18/2019		12/12/19	721.71
				721.71 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-440			MEADE INC	NED19-440	10/18/2019		12/12/19	1,902.29
				1,902.29 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-432			MEADE INC	NED19-432	10/11/2019		12/12/19	9,622.80
				9,622.80 31252300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
					CHECK	24822	TOTAL:	498,956.26

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

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				INVOICE DTL	DESC			
24823	12/12/2019	EFT	6448 OFFICE DEPOT INC	412221554001	12/06/2019		12/12/19	7.12
Invoice: 412221554001				7.12 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	412221436001	12/06/2019		12/12/19	169.63
Invoice: 412221436001				169.63 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	406888298001	11/25/2019		12/12/19	519.88
Invoice: 406888298001				519.88 30101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	376883648001	09/12/2019		12/12/19	19.98
Invoice: 376883648001				19.98 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	376095621001	09/11/2019		12/12/19	103.00
Invoice: 376095621001				103.00 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	406888298002	11/26/2019		12/12/19	5.95
Invoice: 406888298002				5.95 30101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	406917436001	11/26/2019		12/12/19	71.99
Invoice: 406917436001				71.99 30101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	407852456001	11/27/2019		12/12/19	20.99
Invoice: 407852456001				20.99 14101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	405929548001	11/21/2019		12/12/19	14.99
Invoice: 405929548001				14.99 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	413385607001	12/10/2019		12/12/19	223.84
Invoice: 413385607001				223.84 14101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	400559032001	11/12/2019		12/12/19	176.80
Invoice: 400559032001				176.80 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	403903002001	11/18/2019		12/12/19	262.66
Invoice: 403903002001				262.66 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	405888595001	11/21/2019		12/12/19	71.85
Invoice: 405888595001				71.85 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 403766749001			OFFICE DEPOT INC	403766749001	11/18/2019		12/12/19	94.90
				94.90 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 405379592001			OFFICE DEPOT INC	405379592001	11/20/2019		12/12/19	59.78
				59.78 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 405383595001			OFFICE DEPOT INC	405383595001	11/20/2019		12/12/19	20.08
				20.08 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 402404879001			OFFICE DEPOT INC	402404879001	11/18/2019		12/12/19	24.99
				24.99 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 400559033001			OFFICE DEPOT INC	400559033001	11/11/2019		12/12/19	11.85
				11.85 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 400558381001			OFFICE DEPOT INC	400558381001	11/13/2019		12/12/19	12.99
				12.99 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 403621809001			OFFICE DEPOT INC	403621809001	11/18/2019		12/12/19	44.73
				44.73 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 399353111001			OFFICE DEPOT INC	399353111001	11/07/2019		12/12/19	27.15
				27.15 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 399695139001			OFFICE DEPOT INC	399695139001	11/07/2019		12/12/19	31.96
				31.96 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 399737910001			OFFICE DEPOT INC	399737910001	11/07/2019		12/12/19	30.12
				30.12 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 398724876001			OFFICE DEPOT INC	398724876001	11/05/2019		12/12/19	89.97
				89.97 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 398680099001			OFFICE DEPOT INC	398680099001	11/05/2019		12/12/19	66.75
				66.75 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 397600931001			OFFICE DEPOT INC	397600931001	11/04/2019		12/12/19	23.62
				23.62 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 397600605001			OFFICE DEPOT INC		397600605001	11/04/2019		12/12/19	6.54
					6.54 21101100 541406	18-209 OFFICE SUPPLIES			
						OFFICE SUPPLIES			
Invoice: 399738107001			OFFICE DEPOT INC		399738107001	11/08/2019		12/12/19	29.98
					29.98 21101100 541406	18-209 OFFICE SUPPLIES			
						OFFICE SUPPLIES			
Invoice: 399801639001			OFFICE DEPOT INC		399801639001	11/08/2019		12/12/19	43.60
					43.60 21101100 541406	18-209 OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						CHECK	24823	TOTAL:	2,287.69
24824 12/12/2019 EFT			3567 PADDOCK PUBLICATIONS INC		33523	11/09/2019	20190171	12/12/19	86.00
Invoice: 33523					86.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES			
						ADVERTISING AND MARKETING			
						CHECK	24824	TOTAL:	86.00
24825 12/12/2019 EFT			189 PARENT PETROLEUM INC		1319170	11/06/2019		12/12/19	117.39
Invoice: 1319170					117.39 31351100 541403	17-013 AUTO LUBRICANTS AND FLU			
						FUEL			
Invoice: 1318229-CR			PARENT PETROLEUM INC		1318229-CR	11/30/2019		12/12/19	-5.00
					-5.00 31351100 541403	CREDIT FOR 4 GALLONS FROM INVOICE 1318229			
						FUEL			
						CHECK	24825	TOTAL:	112.39
24826 12/12/2019 EFT			3868 PERFORMANCE PIPELINING INC		1901.10	10/28/2019		12/12/19	28,260.00
Invoice: 1901.10					28,260.00 41251500 551502	16-178 SERVICE LATERAL LINING			
						INFRASTRUCTURE			
						CHECK	24826	TOTAL:	28,260.00
24827 12/12/2019 EFT			19116 PMA COMPANIES		S115369NEN	12/12/2019		12/12/19	105,684.62
Invoice: S115369NEN					40,700.20 60101600 525200	Medical and Indemnity Charges for the month of Nov			
					64,984.42 60101600 526200	CLAIMS/WORKERS COMPENSATION			
						SETTLEMENTS/WORKERS COMP			
						CHECK	24827	TOTAL:	105,684.62
24828 12/12/2019 EFT			3710 POMP'S TIRE SERVICE INC		330148284	11/20/2019		12/12/19	520.72
Invoice: 330148284					520.72 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
						EQUIPMENT PARTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 24828 TOTAL: 520.72
24829	12/12/2019	EFT	13128 POWER LINE SUPPLY	56418938	11/11/2019	20190634	12/12/19	7,382.00
			Invoice: 56418938					
				7,382.00	40101300	541407	281-100-00160 1-PH PAD LOOP TRANSF 75KVA 7.2KV 24 OPERATING SUPPLIES	
			Invoice: 56423519					
				507.46	40101300	541407	111-890-00001 PROBE, METAL 4' OPERATING SUPPLIES	507.46
			Invoice: 56427322					
				1,384.32	40101300	541407	286-199-00240 CONN, 4 COND 10-500 3PH ALLOCATED/S OPERATING SUPPLIES	1,384.32
			Invoice: 56405848					
				70,544.00	40101300	541407	281-100-00160 1-PH PAD LOOP TRANSF 75KVA 7.2KV 24 OPERATING SUPPLIES	70,544.00
			Invoice: 56406461					
				31,783.00	40101300	541407	281-100-00160 1-PH PAD LOOP TRANSF 75KVA 7.2KV 24 OPERATING SUPPLIES	31,783.00
			Invoice: 56408746					
				7,999.00	40101300	541407	281-100-00160 1-PH PAD LOOP TRANSF 75KVA 7.2KV 24 OPERATING SUPPLIES	7,999.00
								CHECK 24829 TOTAL: 119,599.78
24830	12/12/2019	EFT	202 RAY O'HERRON CO INC	1962086-IN	11/07/2019		12/12/19	287.95
			Invoice: 1962086-IN					
				287.95	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			Invoice: 1962083-IN					
				55.98	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	55.98
			Invoice: 1963764-IN					
				15.95	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	15.95
			Invoice: 1963762-IN					
				149.98	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	149.98
			Invoice: 19641406-IN					
				139.95	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	139.95
			RAY O'HERRON CO INC	1962080-IN	11/07/2019		12/12/19	119.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1962080-IN				119.99 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1962085-IN			RAY O'HERRON CO INC	1962085-IN	11/07/2019		12/12/19	74.37
				44.62 21241300 541407				
				29.75 21241500 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1962078-IN			RAY O'HERRON CO INC	1962078-IN	11/07/2019		12/12/19	284.94
				284.94 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1963296-IN			RAY O'HERRON CO INC	1963296-IN	11/14/2019		12/12/19	112.97
				112.97 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1963299-IN			RAY O'HERRON CO INC	1963299-IN	11/14/2019		12/12/19	139.98
				139.98 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1963298-IN			RAY O'HERRON CO INC	1963298-IN	11/14/2019		12/12/19	139.98
				139.98 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1963300-IN			RAY O'HERRON CO INC	1963300-IN	11/14/2019		12/12/19	292.92
				292.92 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1963301-IN			RAY O'HERRON CO INC	1963301-IN	11/14/2019		12/12/19	171.96
				171.96 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1962084-IN			RAY O'HERRON CO INC	1962084-IN	11/07/2019		12/12/19	173.94
				173.94 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1962087-IN			RAY O'HERRON CO INC	1962087-IN	11/07/2019		12/12/19	54.99
				54.99 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1963767-IN			RAY O'HERRON CO INC	1963767-IN	11/15/2019		12/12/19	174.99
				174.99 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1961566-IN			RAY O'HERRON CO INC	1961566-IN	11/05/2019		12/12/19	151.88
				151.88 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1962081-IN			RAY O'HERRON CO INC	1962081-IN	11/07/2019		12/12/19	56.50
				56.50 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
24836	12/12/2019	EFT	18870 UNIMERICA INSURANCE CO	140652 12/19	12/06/2019			12/12/19	168.36
			Invoice: 140652 12/19		SPECIFIC STOP-LOSS INSURANCE P				
				168.36 60101600 523210	ADMIN FEES/OTHER BENEFITS				
					CHECK		24836	TOTAL:	168.36
24837	12/12/2019	EFT	2608 UUSCO OF ILLINOIS INC	3030566	12/03/2019	20191237		12/12/19	840.00
			Invoice: 3030566		285-199-00090 CEMENT, PVC QUARTS WITH BRUSH				
				840.00 40101300 541407	OPERATING SUPPLIES				
			Invoice: 3030567		12/03/2019	20191137		12/12/19	523.75
				523.75 40101300 541407	283-132-00010 CLAMP, SRV WEDGE 4-1/0 .250-.414 L				
					OPERATING SUPPLIES				
			Invoice: 3030568		12/03/2019	20191159		12/12/19	1,260.00
				1,260.00 40101300 541407	284-117-00410 SHRINK WRAP, HEAT, 48 1.65 - 4.95				
					OPERATING SUPPLIES				
			Invoice: 3030569		12/03/2019	20191197		12/12/19	822.00
				822.00 40101300 541407	281-199-00020 WILDLIFE PROTECTION FOR POLE MT XMF				
					OPERATING SUPPLIES				
			Invoice: 3030287		10/29/2019	20191073		12/12/19	2,017.50
				2,017.50 40101300 541407	288-113-00300 FUSE KIT (HOT)				
					OPERATING SUPPLIES				
			Invoice: 3030288		10/29/2019	20190802		12/12/19	6,760.00
				6,760.00 40101300 541407	289-105-00100 FUSE END FITTING HOLDER AND MUFFLER				
					OPERATING SUPPLIES				
			Invoice: 3030289		10/29/2019	20191110		12/12/19	888.00
				888.00 40101300 541407	450-024-00010 MULETAPE 1250# STRENGTH @3000'				
					OPERATING SUPPLIES				
					CHECK		24837	TOTAL:	13,111.25
24838	12/12/2019	EFT	17841 US BANK	12/5-10	12/11/2019			12/12/19	48,783.60
			Invoice: 12/5-10		PRO CARD TRANSACTIONS				
				48,783.60 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK		24838	TOTAL:	48,783.60
24839	12/12/2019	EFT	163 WESCO DISTRIBUTION INC	679849	11/11/2019	20191116		12/12/19	3,545.00
			Invoice: 679849		Hardware/Software support for FLUKE OTDR/OLTS				
				3,545.00 40301300 531312	SOFTWARE AND HARDWARE MAINT				
			Invoice: 307652		11/18/2019	20191193		12/12/19	400.00
				400.00 625-026-00018	CLEAR W/SIDE SHEILDS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 44246								
				1,370.00 21101100 541407				
							BADGES FOR OFFICERS OPERATING SUPPLIES	
							CHECK 659273 TOTAL:	1,700.00
659274	12/12/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00108123-00	10/31/2019		12/12/19	178.00
			Invoice: 00108123-00				16-128 HEALTH SCREENINGS HR SERVICE	
				178.00 22101100 531305			CHECK 659274 TOTAL:	178.00
659275	12/12/2019	PRTD	13178 GRAYBAR ELECTRIC CO	9312869995	10/24/2019	20191063	12/12/19	1,650.90
			Invoice: 9312869995				280-113-00050 SINGLE COND. 600V #10 (7STR) CU XLP OPERATING SUPPLIES	
				1,650.90 40101300 541407			CHECK 659275 TOTAL:	1,650.90
659276	12/12/2019	PRTD	17693 HERITAGE FS INC	37002132	11/13/2019		12/12/19	2,296.70
			Invoice: 37002132				18-022 MOTOR FUEL TANK WAGON FUEL	
				2,296.70 31351100 541403			CHECK 659276 TOTAL:	13,122.79
			Invoice: 37002133				HERITAGE FS INC 37002133 11/13/2019 12/12/19 18-022 MOTOR FUEL TANK WAGON FUEL	3,711.43
				3,711.43 31351100 541403			CHECK 659277 TOTAL:	12,372.50
			Invoice: 37002134				HERITAGE FS INC 37002134 11/13/2019 12/12/19 18-022 MOTOR FUEL TANK WAGON FUEL	3,324.47
				3,324.47 31351100 541403			CHECK 659278 TOTAL:	602.04
			Invoice: 37002135				HERITAGE FS INC 37002135 11/13/2019 12/12/19 18-022 MOTOR FUEL TANK WAGON FUEL	602.04
				602.04 31351100 541403			CHECK 659279 TOTAL:	3,188.15
			Invoice: 37002136				HERITAGE FS INC 37002136 11/13/2019 12/12/19 18-022 MOTOR FUEL TANK WAGON FUEL	3,188.15
				3,188.15 31351100 541403			CHECK 659280 TOTAL:	12,372.50
659277	12/12/2019	PRTD	796 HOUSEAL LAVIGNE ASSOCIATES LLC	4366	11/09/2019		12/12/19	12,372.50
			Invoice: 4366				19-046 MASTER COMPREHENSIVE PL OTHER PROFESSIONAL SERVICE	
				12,372.50 30271100 531309			CHECK 659281 TOTAL:	12,372.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
659278	12/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0873117090	12/11/2019		12/12/19	158.00
							TITLE AND (2) M-PLATES FOR UNIT 090 HOLD FOR PICK	
							OPERATIONAL SERVICE	
				158.00	31351100	531308		
							CHECK 659278 TOTAL:	158.00
659279	12/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0873117082	12/11/2019		12/12/19	158.00
							TITLE AND (2) M-PLATES FOR UNIT 068 HOLD FOR PICK	
							OPERATIONAL SERVICE	
				158.00	31351100	531308		
							CHECK 659279 TOTAL:	158.00
659280	12/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0873117074	12/11/2019		12/12/19	158.00
							TITLE AND (2) M-PLATES FOR UNIT 060 HOLD FOR PICK	
							OPERATIONAL SERVICE	
				158.00	31351100	531308		
							CHECK 659280 TOTAL:	158.00
659281	12/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0873117066	12/11/2019		12/12/19	158.00
							TITLE AND (2) M-PLATES FOR UNIT 014 HOLD FOR PICK	
							OPERATIONAL SERVICE	
				158.00	31351100	531308		
							CHECK 659281 TOTAL:	158.00
659282	12/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0873117058	12/11/2019		12/12/19	158.00
							TITLE AND (2) M-PLATES FOR UNIT 011 HOLD FOR PICK	
							OPERATIONAL SERVICE	
				158.00	31351100	531308		
							CHECK 659282 TOTAL:	158.00
659283	12/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704649	12/09/2019		12/12/19	150.00
							TITLE & TRANSFER FV16-12 TO UNIT 362 HOLD FOR PIC	
							OPERATIONAL SERVICE	
				150.00	31351100	531308		
							CHECK 659283 TOTAL:	150.00
659284	12/12/2019	PRTD	12254 ILLINOIS STATE POLICE	2019-005081	12/11/2019		12/12/19	1,545.00
							MONEY SEIZED FROM KLAUSER CASE #2019-005081 ATTAC	
							STATE OF ILLINOIS	
				1,545.00	3400	207001		
							CHECK 659284 TOTAL:	1,545.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
659285	12/12/2019	PRTD	15443 IUOE LOCAL 399	568872	11/20/2019		12/12/19	12,199.00	
Invoice: 568872				12,199.00	60101600	524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN		
							CHECK	659285 TOTAL:	12,199.00
659286	12/12/2019	PRTD	18515 JANUS ASSOCIATES INC	9JT2835	11/18/2019		12/12/19	31,749.75	
Invoice: 9JT2835				31,749.75	40331300	531309	SMART GRID CYBER SECURITY AUDI OTHER PROFESSIONAL SERVICE		
							CHECK	659286 TOTAL:	31,749.75
659287	12/12/2019	PRTD	18560 K5 IMAGING LLC	3573	11/15/2019		12/12/19	150.01	
Invoice: 3573				150.01	21101100	531310	BUSINESS CARDS PRINTING SERVICE		
			K5 IMAGING LLC	3574	11/15/2019		12/12/19	42.86	
Invoice: 3574				42.86	21101100	531310	BUSINESS CARDS PRINTING SERVICE		
			K5 IMAGING LLC	3575	11/15/2019		12/12/19	85.72	
Invoice: 3575				85.72	21101100	531310	BUSINESS CARDS PRINTING SERVICE		
							CHECK	659287 TOTAL:	278.59
659288	12/12/2019	PRTD	978 LANCE TAWZER	11262019	12/09/2019		12/12/19	500.00	
Invoice: 11262019				500.00	51433200	531309	Graphic design for Twas the Night Exhibit panels OTHER PROFESSIONAL SERVICE		
							CHECK	659288 TOTAL:	500.00
659289	12/12/2019	PRTD	17338 METLIFE AUTO AND HOME CO	41899698	12/11/2019		12/12/19	2,064.31	
Invoice: 41899698				2,064.31	4700	202140	12/6/19 payroll VOLUNTARY BENEFITS		
							CHECK	659289 TOTAL:	2,064.31
659290	12/12/2019	PRTD	16535 MILTON TOWNSHIP	RideDuPage-MT-12/19	12/12/2019		12/12/19	1,500.50	
Invoice: RideDuPage-MT-12/19				1,500.50	4400	228223	RIDE DUPAGE-REIM FOR SEPT 2018 & JAN-JUNE 2019 RIDE DUPAGE		
							CHECK	659290 TOTAL:	1,500.50

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL	DESC		
659291	12/12/2019	PRTD	12420 MYERS CONTROLLED POWER LLC	6949	10/25/2019	20190293	12/12/19	8,459.00	Myers to assess all damage at Indian Hill sub			
			Invoice: 6949	8,459.00	40311300	531309			OTHER PROFESSIONAL SERVICE			
							CHECK	659291	TOTAL:			8,459.00
659292	12/12/2019	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 12/2019	12/12/2019		12/12/19	6,083.68	CASH CONTRIBUTION IN LIEU OF LAND FOR NOV 2019			
			Invoice: PARKDIST 12/2019	6,083.68	4400	228214			FEE IN LIEU - PARK DISTRICT			
							CHECK	659292	TOTAL:			6,083.68
659293	12/12/2019	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 12/2019	12/12/2019		12/12/19	6,429.66	CASH CONTRIBUTION IN LIEU OF LAND FOR NOV 2019pl			
			Invoice: DIST203 12/2019	6,429.66	4400	228212			FEE IN LIEU - SD 203			
							CHECK	659293	TOTAL:			6,429.66
659294	12/12/2019	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	DIST204 12/2019	12/12/2019		12/12/19	135,245.67	CASH CONTRIBUTION IN LIEU OF LAND FOR NOV 2019			
			Invoice: DIST204 12/2019	135,245.67	4400	228213			FEE IN LIEU - SD 204			
							CHECK	659294	TOTAL:			135,245.67
659295	12/12/2019	PRTD	210 NICOR GAS	84-76-43-55594	11/1911/12/2019		12/12/19	75.18	METER 4680523			
			Invoice: 84-76-43-55594 11/19	75.18	41251520	542413			NATURAL GAS			
			NICOR GAS	02-60-82-42208	11/1911/12/2019		12/12/19	38.77	METER 4127862			
			Invoice: 02-60-82-42208 11/19	38.77	41251520	542413			NATURAL GAS			
			NICOR GAS	76-77-20-10005	11/1911/13/2019		12/12/19	337.51	METER 3610226			
			Invoice: 76-77-20-10005 11/19	337.51	41101500	542413			NATURAL GAS			
			NICOR GAS	17-11-43-97791	11/1911/14/2019		12/12/19	38.88	METER 4510852			
			Invoice: 17-11-43-97791 11/19	38.88	41251520	542413			NATURAL GAS			
			NICOR GAS	52-59-79-00001	11/1911/11/2019		12/12/19	66.62	METER 3329760			
			Invoice: 52-59-79-00001 11/19	66.62	41251510	542413			NATURAL GAS			
			NICOR GAS	23-68-65-96695	11/1911/11/2019		12/12/19	41.01	METER 4145814			
			Invoice: 23-68-65-96695 11/19	41.01	41251520	542413			NATURAL GAS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 25-40-07-14652	11/19		NICOR GAS	25-40-07-14652	11/19	11/12/2019	12/12/19	38.88
				38.88 41251520 542413		METER 4477794 NATURAL GAS		
							CHECK 659295 TOTAL:	636.85
659296	12/12/2019	PRTD	999995 FEIN, RICHARD			000049065 10/03/2019	12/12/19	120.00
Invoice:			000049065	120.00 1200 121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
							CHECK 659296 TOTAL:	120.00
659297	12/12/2019	PRTD	999996 ANDREW STATTON			6929 12/09/2019	12/12/19	80.99
Invoice: 6929				80.99 31251100 541407		REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES		
							CHECK 659297 TOTAL:	80.99
659298	12/12/2019	PRTD	999996 Bob Lee			REIMB-LEE 12/10/2019	12/12/19	556.50
Invoice: REIMB-LEE				556.50 21101100 532314		TUITION REIMBURSEMENT BOB LEE CRIMINAL JUSTICE ADM EDUCATION AND TRAINING		
							CHECK 659298 TOTAL:	556.50
659299	12/12/2019	PRTD	999996 CHAD REITMEYER			REITMEYER OCT NOV19 12/11/2019	12/12/19	46.40
Invoice: REITMEYER OCT NOV19				46.40 21101100 532317		REIMBUSEMENT FOR MILEAGE OCTOBER & NOVEMBER 2019 MILEAGE REIMBURSEMENT		
							CHECK 659299 TOTAL:	46.40
659300	12/12/2019	PRTD	999996 CHRISTINE SCHWARTZHOFF			TRAVR-SHWARTZHOFF 09/16/2019	12/12/19	96.47
Invoice: TRAVR-SHWARTZHOFF				96.47 31101100 532314		PWX EXPO EDUCATION AND TRAINING		
							CHECK 659300 TOTAL:	96.47
659301	12/12/2019	PRTD	999996 COLTON D. WOOLDRIDGE			WOOLDRIDGE OCT 12/11/2019	12/12/19	34.10
Invoice: WOOLDRIDGE OCT				34.10 21101100 532317		MILEAGE REIMBURSEMENT FOR WOOLDRIDGE OCTOBER 2019 MILEAGE REIMBURSEMENT		
							CHECK 659301 TOTAL:	34.10

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
659309	12/12/2019	PRTD	999996 VINCENT CLARK	CLARK SEPT/OCT	12/11/2019		12/12/19	69.60
			Invoice: CLARK SEPT/OCT					
				69.60 21101100 532317				
							MILEAGE REIMBURSEMENT FOR CLARK SEPTEMBER AND OCTO	
							MILEAGE REIMBURSEMENT	
							CHECK 659309 TOTAL:	69.60
659310	12/12/2019	PRTD	999998 535 Naperville Railway Plaza, LLC NA Rd-Parcel	0010PE	12/12/2019		12/12/19	22,000.00
			Invoice: NA Rd-Parcel 0010PE					
				22,000.00 30282200 551503				
							Purchase of North Aurora Road frontage-SC033	
							LAND	
							CHECK 659310 TOTAL:	22,000.00
659311	12/12/2019	PRTD	999998 ARDC	12102019	12/11/2019		12/12/19	1,925.00
			Invoice: 12102019					
				1,925.00 12101100 532315				
							Attorney Membership Renewals for 2020: C. Holland,	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 659311 TOTAL:	1,925.00
659312	12/12/2019	PRTD	999998 BRIAN GOSS	B GOSS	12/12/2019		12/12/19	800.00
			Invoice: B GOSS					
				800.00 14161100 532318				
							BRIAN GOSS was an assessor for the Sergeant Promot	
							OTHER EXPENSES	
							CHECK 659312 TOTAL:	800.00
659313	12/12/2019	PRTD	999998 DAN ROACH	D ROACH	12/12/2019		12/12/19	800.00
			Invoice: D ROACH					
				800.00 14161100 531305				
							DANIEL ROACH was an assessor for the Sergeant Prom	
							HR SERVICE	
							CHECK 659313 TOTAL:	800.00
659314	12/12/2019	PRTD	999998 GREGORY THOMAS	G THOMAS	12/12/2019		12/12/19	800.00
			Invoice: G THOMAS					
				800.00 14161100 541407				
							GREG THOMAS was an assessor for Sergeant Promotion	
							OPERATING SUPPLIES	
							CHECK 659314 TOTAL:	800.00
659315	12/12/2019	PRTD	999998 Hugh Boeset	REIM:Ogden-Midas	12/12/2019		12/12/19	5,248.00
			Invoice: REIM:Ogden-Midas					
				5,248.00 30271100 531309				
							OGDEN AVE SIGN GRANT REIMB-MIDAS	
							OTHER PROFESSIONAL SERVICE	
							CHECK 659315 TOTAL:	5,248.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659316	12/12/2019 PRTD 999998 Naperville Railway Plaza, LLC Invoice: NA Rd-Parcel 0009PE	NA Rd-Parcel 0009PE Purchase of North Aurora Road frontage-SC033 LAND	12/12/2019		12/12/19	22,000.00
		22,000.00 30282200 551503				
				CHECK	659316 TOTAL:	22,000.00
659317	12/12/2019 PRTD 999999 2842 W INA RD Invoice: 000462367-000002842	000462367-000002842 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	12/05/2019		12/12/19	194.69
		194.69 1300 121102				
				CHECK	659317 TOTAL:	194.69
659318	12/12/2019 PRTD 999999 ALOFF, ZACK Invoice: 000463221-000004122	000463221-000004122 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	12/05/2019		12/12/19	20.79
		20.79 1300 121102				
				CHECK	659318 TOTAL:	20.79
659319	12/12/2019 PRTD 999999 ALOHA POOL WATER SERVICE Invoice: 000190255-000131294	000190255-000131294 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	12/05/2019		12/12/19	83.82
		83.82 1300 121102				
				CHECK	659319 TOTAL:	83.82
659320	12/12/2019 PRTD 999999 ALQUHAIZ, KHALID Invoice: 000472911-000144654	000472911-000144654 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	12/05/2019		12/12/19	112.58
		112.58 1300 121102				
				CHECK	659320 TOTAL:	112.58
659321	12/12/2019 PRTD 999999 ALTMAN, MARY/ LIU, CHRIS Invoice: 000435869-000012324	000435869-000012324 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	12/05/2019		12/12/19	91.22
		91.22 1300 121102				
				CHECK	659321 TOTAL:	91.22
659322	12/12/2019 PRTD 999999 BARRIBALL, CRISA Invoice: 000473537-000122010	000473537-000122010 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	12/05/2019		12/12/19	174.06
		174.06 1300 121102				
				CHECK	659322 TOTAL:	174.06

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659323	12/12/2019 PRTD 999999 BHARGAVA, ARPIT Invoice: 000454059-000126144	000454059-000126144	12/05/2019		12/12/19	105.54
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	105.54 1300			CHECK	659323 TOTAL:	105.54
659324	12/12/2019 PRTD 999999 BOUDOURIS, GREG W Invoice: 000185157-000066998	000185157-000066998	12/09/2019		12/12/19	25.73
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	25.73 1300			CHECK	659324 TOTAL:	25.73
659325	12/12/2019 PRTD 999999 BOWMAN, JENNIFER Invoice: 000423737-000013336	000423737-000013336	12/05/2019		12/12/19	79.16
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	79.16 1300			CHECK	659325 TOTAL:	79.16
659326	12/12/2019 PRTD 999999 BRYAN, WILLIAM & RACHEL Invoice: 000423691-000019938	000423691-000019938	12/09/2019		12/12/19	41.90
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	41.90 1300			CHECK	659326 TOTAL:	41.90
659327	12/12/2019 PRTD 999999 CARLSON, MARK Invoice: 000091591-000111610	000091591-000111610	12/05/2019		12/12/19	431.20
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	431.20 1300			CHECK	659327 TOTAL:	431.20
659328	12/12/2019 PRTD 999999 CARRASCO, BRIAN Invoice: 000467867-000029028	000467867-000029028	12/06/2019		12/12/19	39.69
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	39.69 1300			CHECK	659328 TOTAL:	39.69
659329	12/12/2019 PRTD 999999 CASEY, JACK / TRUEMAN, REYANA Invoice: 000457661-000093140	000457661-000093140	12/06/2019		12/12/19	167.01
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	167.01 1300			CHECK	659329 TOTAL:	167.01

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659330	12/12/2019 PRTD 999999 CASSIDY, JUSTIN Invoice: 000461673-000058642	000461673-000058642	12/05/2019		12/12/19	107.68
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	107.68 1300			CHECK	659330 TOTAL:	107.68
659331	12/12/2019 PRTD 999999 COMEREN, KURT Invoice: 000460193-000119122	000460193-000119122	12/05/2019		12/12/19	170.45
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	170.45 1300			CHECK	659331 TOTAL:	170.45
659332	12/12/2019 PRTD 999999 DELA CRUZ, ANA Invoice: 000462231-000002794	000462231-000002794	12/05/2019		12/12/19	173.07
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	173.07 1300			CHECK	659332 TOTAL:	173.07
659333	12/12/2019 PRTD 999999 DHONG, DHAOPENG Invoice: 000383139-000091192	000383139-000091192	12/05/2019		12/12/19	183.66
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	183.66 1300			CHECK	659333 TOTAL:	183.66
659334	12/12/2019 PRTD 999999 DONOHUE, JENNETTE Invoice: 339639-01-000129394	339639-01-000129394	12/05/2019		12/12/19	157.23
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	157.23 1300			CHECK	659334 TOTAL:	157.23
659335	12/12/2019 PRTD 999999 ELLIS, PAMELA & KEFERS Invoice: 000453685-000147646	000453685-000147646	12/06/2019		12/12/19	166.54
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	166.54 1300			CHECK	659335 TOTAL:	166.54
659336	12/12/2019 PRTD 999999 EMANDI, VENKATA VIJAYA R Invoice: 000466217-000126778	000466217-000126778	12/05/2019		12/12/19	116.60
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	116.60 1300			CHECK	659336 TOTAL:	116.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
659337	12/12/2019	PRTD	999999 FRENCH, TODD	000472099-000042400	12/05/2019		12/12/19	55.97
			Invoice: 000472099-000042400					
			55.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659337 TOTAL:	55.97
659338	12/12/2019	PRTD	999999 GILL, DR. HARPAL & JESSICA	000359051-000031232	12/09/2019		12/12/19	81.26
			Invoice: 000359051-000031232					
			81.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659338 TOTAL:	81.26
659339	12/12/2019	PRTD	999999 GILROY, CONNOR	462353-01-000125592	12/05/2019		12/12/19	61.03
			Invoice: 462353-01-000125592					
			61.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659339 TOTAL:	61.03
659340	12/12/2019	PRTD	999999 GIOSHVILI, GIORGI	000209619-000117382	12/09/2019		12/12/19	11.00
			Invoice: 000209619-000117382					
			11.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659340 TOTAL:	11.00
659341	12/12/2019	PRTD	999999 GONTI, DIVYA RAVULA & GOUTHAM	000426809-000117586	12/05/2019		12/12/19	26.80
			Invoice: 000426809-000117586					
			26.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659341 TOTAL:	26.80
659342	12/12/2019	PRTD	999999 GOODEN, DENNIS	000462699-000115876	12/09/2019		12/12/19	29.33
			Invoice: 000462699-000115876					
			29.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659342 TOTAL:	29.33
659343	12/12/2019	PRTD	999999 GURRAM, VIJAY-KUMAR	000448675-000014192	12/05/2019		12/12/19	3.71
			Invoice: 000448675-000014192					
			3.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659343 TOTAL:	3.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
659344	12/12/2019	PRTD	999999 HAGER, ROBIN L / JAMIE		000103049-000055984	12/09/2019		12/12/19	170.69
			Invoice: 000103049-000055984						
				170.69 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659344 TOTAL:	170.69
659345	12/12/2019	PRTD	999999 HAMAN, PHILIP		000455089-000126410	12/05/2019		12/12/19	97.38
			Invoice: 000455089-000126410						
				97.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659345 TOTAL:	97.38
659346	12/12/2019	PRTD	999999 HEREK, STEVEN		000401579-000012112	12/10/2019		12/12/19	101.53
			Invoice: 000401579-000012112						
				101.53 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659346 TOTAL:	101.53
659347	12/12/2019	PRTD	999999 HUR, JENNIE		000457729-000133680	12/06/2019		12/12/19	425.69
			Invoice: 000457729-000133680						
				425.69 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659347 TOTAL:	425.69
659348	12/12/2019	PRTD	999999 HWANG, JUNGWOONG		000417207-000000624	12/05/2019		12/12/19	85.63
			Invoice: 000417207-000000624						
				85.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659348 TOTAL:	85.63
659349	12/12/2019	PRTD	999999 K-5 CONSTRUCTION CORP		000162909-000131272	12/05/2019		12/12/19	413.33
			Invoice: 000162909-000131272						
				413.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659349 TOTAL:	413.33
659350	12/12/2019	PRTD	999999 KAROL, RAJAN / POOJA MAHAJAN		000398081-000117476	12/05/2019		12/12/19	101.34
			Invoice: 000398081-000117476						
				101.34 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659350 TOTAL:	101.34

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659351	12/12/2019 PRTD 999999 KESSLER, ALAN Invoice: 000398237-000023636	000398237-000023636	12/05/2019		12/12/19	60.49
		60.49 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659351	TOTAL:	60.49
659352	12/12/2019 PRTD 999999 KHATTAB, AHMAD Invoice: 000471037-000100236	000471037-000100236	12/09/2019		12/12/19	56.17
		56.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659352	TOTAL:	56.17
659353	12/12/2019 PRTD 999999 KIST, FREDERICK Invoice: 000371931-000020200	000371931-000020200	12/05/2019		12/12/19	102.00
		102.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659353	TOTAL:	102.00
659354	12/12/2019 PRTD 999999 KUBES, GAVIN Invoice: 000428757-000023756	000428757-000023756	12/05/2019		12/12/19	65.10
		65.10 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659354	TOTAL:	65.10
659355	12/12/2019 PRTD 999999 LAMPARSKI, BRAD Invoice: 000368783-000013274	000368783-000013274	12/05/2019		12/12/19	56.19
		56.19 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659355	TOTAL:	56.19
659356	12/12/2019 PRTD 999999 LIANG, HUAN Invoice: 000464447-000020498	000464447-000020498	12/05/2019		12/12/19	68.78
		68.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659356	TOTAL:	68.78
659357	12/12/2019 PRTD 999999 LUCAS, BRIANNA Invoice: 430179-01-000115738	430179-01-000115738	12/05/2019		12/12/19	117.50
		117.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659357	TOTAL:	117.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659358	12/12/2019	PRTD	999999 MANCUSO, MICHAEL/BERG, JESSICA	000460223-000023582	12/06/2019		12/12/19	80.53
			Invoice: 000460223-000023582					
			80.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659358	TOTAL:	80.53
659359	12/12/2019	PRTD	999999 MCCLARIN, DEIRDRE	000470145-000125386	12/05/2019		12/12/19	107.07
			Invoice: 000470145-000125386					
			107.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659359	TOTAL:	107.07
659360	12/12/2019	PRTD	999999 MCCONKEY, KEVIN	000473443-000043792	12/06/2019		12/12/19	122.36
			Invoice: 000473443-000043792					
			122.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659360	TOTAL:	122.36
659361	12/12/2019	PRTD	999999 MEYER, COURTNEY	000457027-000012682	12/05/2019		12/12/19	90.80
			Invoice: 000457027-000012682					
			90.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659361	TOTAL:	90.80
659362	12/12/2019	PRTD	999999 MILLER, BEN & ROMINA	000423133-000020596	12/05/2019		12/12/19	68.73
			Invoice: 000423133-000020596					
			68.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659362	TOTAL:	68.73
659363	12/12/2019	PRTD	999999 MIRLANBEK, AITIKEYEV	000462229-000100290	12/05/2019		12/12/19	25.97
			Invoice: 000462229-000100290					
			25.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659363	TOTAL:	25.97
659364	12/12/2019	PRTD	999999 MN NAPERVILLE INC	000429415-000103788	12/05/2019		12/12/19	1,826.82
			Invoice: 000429415-000103788					
			1,826.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659364	TOTAL:	1,826.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659365	12/12/2019	PRTD	999999 MOORE, DANIEL NELSON	000468643-000100632	12/10/2019		12/12/19	151.24
			Invoice: 000468643-000100632					
			151.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659365	TOTAL:	151.24
659366	12/12/2019	PRTD	999999 MORAN, JOHN J	000139493-000043840	12/05/2019		12/12/19	169.93
			Invoice: 000139493-000043840					
			169.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659366	TOTAL:	169.93
659367	12/12/2019	PRTD	999999 MOSS, ROBIN	000475093-000135268	12/10/2019		12/12/19	183.60
			Invoice: 000475093-000135268					
			183.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659367	TOTAL:	183.60
659368	12/12/2019	PRTD	999999 NATIONAL CORP HOUSING	000365971-000013638	12/05/2019		12/12/19	88.23
			Invoice: 000365971-000013638					
			88.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659368	TOTAL:	88.23
659369	12/12/2019	PRTD	999999 OSTEBO, KARIN	000428533-000099700	12/06/2019		12/12/19	644.33
			Invoice: 000428533-000099700					
			644.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659369	TOTAL:	644.33
659370	12/12/2019	PRTD	999999 OSTERLAND, OTTO A	000296281-000014982	12/09/2019		12/12/19	36.70
			Invoice: 000296281-000014982					
			36.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659370	TOTAL:	36.70
659371	12/12/2019	PRTD	999999 OYERINDE, OLAWUNMI	000461725-000143102	10/03/2019		12/12/19	141.93
			Invoice: 000461725-000143102					
			141.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659371	TOTAL:	141.93

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
659372	12/12/2019	PRTD 999999	PACK, ASHLEY	000435479-000008090	12/09/2019	12/12/19	105.76
			Invoice: 000435479-000008090				
		105.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659372 TOTAL:	105.76
659373	12/12/2019	PRTD 999999	PARRINO, JACOB	000464187-000003942	12/05/2019	12/12/19	16.13
			Invoice: 000464187-000003942				
		16.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659373 TOTAL:	16.13
659374	12/12/2019	PRTD 999999	PASSETT, DOUGLAS	000461403-000037542	12/09/2019	12/12/19	486.72
			Invoice: 000461403-000037542				
		486.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659374 TOTAL:	486.72
659375	12/12/2019	PRTD 999999	PATEL, PANKAJ	000372447-000058162	12/05/2019	12/12/19	81.60
			Invoice: 000372447-000058162				
		81.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659375 TOTAL:	81.60
659376	12/12/2019	PRTD 999999	PAUTLER, JANET	000463281-000032710	12/06/2019	12/12/19	83.10
			Invoice: 000463281-000032710				
		83.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659376 TOTAL:	83.10
659377	12/12/2019	PRTD 999999	PERKINS, TIMOTHY	000458713-000003220	12/10/2019	12/12/19	1,380.01
			Invoice: 000458713-000003220				
		1,380.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659377 TOTAL:	1,380.01
659378	12/12/2019	PRTD 999999	PISELLINI, SHANLEY / GINO	000405913-000127134	12/06/2019	12/12/19	396.58
			Invoice: 000405913-000127134				
		396.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659378 TOTAL:	396.58

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659379	12/12/2019 PRTD 999999	PREFERED CORP HOUSING	000310679-000125398	12/05/2019	12/12/19	90.78
	Invoice: 000310679-000125398					
		90.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659379 TOTAL:	90.78
659380	12/12/2019 PRTD 999999	PRICE, CHARLES	000062927-000062020	12/09/2019	12/12/19	409.01
	Invoice: 000062927-000062020					
		409.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659380 TOTAL:	409.01
659381	12/12/2019 PRTD 999999	QUILL, MITCHELL	000466213-000125492	12/05/2019	12/12/19	77.69
	Invoice: 000466213-000125492					
		77.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659381 TOTAL:	77.69
659382	12/12/2019 PRTD 999999	RANGEL, LUIS	000457861-000027596	07/29/2019	12/12/19	90.05
	Invoice: 000457861-000027596					
		90.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659382 TOTAL:	90.05
659383	12/12/2019 PRTD 999999	RAO, SUDHISH	000474859-000121466	12/05/2019	12/12/19	88.01
	Invoice: 000474859-000121466					
		88.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659383 TOTAL:	88.01
659384	12/12/2019 PRTD 999999	RENDAK, PAMELA	000384981-000097548	12/06/2019	12/12/19	188.37
	Invoice: 000384981-000097548					
		188.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659384 TOTAL:	188.37
659385	12/12/2019 PRTD 999999	RRE GRAND RESERVE HOLDINGS LLC	000422273-000109032	12/06/2019	12/12/19	60.29
	Invoice: 000422273-000109032					
		60.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659385 TOTAL:	60.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659386	12/12/2019	PRTD	999999 SARVEPALLI, SAI	000458523-000121400	12/05/2019		12/12/19	7.60
			Invoice: 000458523-000121400					
				7.60 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659386 TOTAL:	7.60
659387	12/12/2019	PRTD	999999 SASIDHARAN, ROHAN	000462653-000002732	12/05/2019		12/12/19	709.19
			Invoice: 000462653-000002732					
				709.19 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659387 TOTAL:	709.19
659388	12/12/2019	PRTD	999999 SCOTT, KIM	000237285-000121974	12/05/2019		12/12/19	249.70
			Invoice: 000237285-000121974					
				249.70 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659388 TOTAL:	249.70
659389	12/12/2019	PRTD	999999 SENEPHIMMACHACK, VIRAD/JEN	000463651-000094576	12/09/2019		12/12/19	372.30
			Invoice: 000463651-000094576					
				372.30 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659389 TOTAL:	372.30
659390	12/12/2019	PRTD	999999 SHAW, ANDREW	000387161-000147132	12/05/2019		12/12/19	138.82
			Invoice: 000387161-000147132					
				138.82 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659390 TOTAL:	138.82
659391	12/12/2019	PRTD	999999 SHIM, JAEMIN	000388541-000052402	12/09/2019		12/12/19	10.51
			Invoice: 000388541-000052402					
				10.51 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659391 TOTAL:	10.51
659392	12/12/2019	PRTD	999999 SMITH PARTNERS AND ASSOC	000473269-000072000	12/10/2019		12/12/19	133.55
			Invoice: 000473269-000072000					
				133.55 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659392 TOTAL:	133.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659393	12/12/2019	PRTD	999999 SNELL, JILL & BRIAN Invoice: 000260819-000106164	000260819-000106164	12/05/2019		12/12/19	166.66
			166.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659393	TOTAL:	166.66
659394	12/12/2019	PRTD	999999 SODRE, GIDEON Invoice: 000455685-000006322	000455685-000006322	12/05/2019		12/12/19	31.16
			31.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659394	TOTAL:	31.16
659395	12/12/2019	PRTD	999999 SOPUCH, JOHN Invoice: 000299955-000029616	000299955-000029616	12/09/2019		12/12/19	50.21
			50.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659395	TOTAL:	50.21
659396	12/12/2019	PRTD	999999 SUTAR, SOMANADH Invoice: 000429547-000116990	000429547-000116990	12/05/2019		12/12/19	73.67
			73.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659396	TOTAL:	73.67
659397	12/12/2019	PRTD	999999 TREE GREEN Invoice: 240505-01-000147848	240505-01-000147848	12/05/2019		12/12/19	95.54
			95.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659397	TOTAL:	95.54
659398	12/12/2019	PRTD	999999 TREE GREEN Invoice: 240505-01-000139754	240505-01-000139754	12/05/2019		12/12/19	103.35
			103.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659398	TOTAL:	103.35
659399	12/12/2019	PRTD	999999 TUPAKULA, PATTABHIARUM Invoice: 000434327-000103534	000434327-000103534	12/05/2019		12/12/19	83.06
			83.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659399	TOTAL:	83.06

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659400	12/12/2019	PRTD	999999	TURNER, ERIC	000437773-000040186	12/05/2019	12/12/19	94.91
Invoice: 000437773-000040186					CIS REFUNDS			
			94.91	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659400 TOTAL:	94.91
659401	12/12/2019	PRTD	999999	UKEY, NISHIKANT	000316553-000002438	12/06/2019	12/12/19	39.95
Invoice: 000316553-000002438					CIS REFUNDS			
			39.95	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659401 TOTAL:	39.95
659402	12/12/2019	PRTD	999999	VANCLEVE, JON	000462467-000100462	12/05/2019	12/12/19	11.71
Invoice: 000462467-000100462					CIS REFUNDS			
			11.71	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659402 TOTAL:	11.71
659403	12/12/2019	PRTD	999999	VIAL, MICHAEL	000415673-000021212	12/05/2019	12/12/19	76.04
Invoice: 000415673-000021212					CIS REFUNDS			
			76.04	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659403 TOTAL:	76.04
659404	12/12/2019	PRTD	999999	VIJAGIRI, SAIKANTH	000464727-000126444	12/05/2019	12/12/19	111.19
Invoice: 000464727-000126444					CIS REFUNDS			
			111.19	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659404 TOTAL:	111.19
659405	12/12/2019	PRTD	999999	WEINER, JASON	370213-01-000093162	12/06/2019	12/12/19	193.52
Invoice: 370213-01-000093162					CIS REFUNDS			
			193.52	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659405 TOTAL:	193.52
659406	12/12/2019	PRTD	999999	WENCHISLAUS, RAJESH	000413347-000003504	12/10/2019	12/12/19	164.75
Invoice: 000413347-000003504					CIS REFUNDS			
			164.75	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659406 TOTAL:	164.75

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659407	12/12/2019 PRTD 999999 YERUVA, PRAJEETH Invoice: 472411-01-000117674	472411-01-000117674	12/06/2019		12/12/19	90.21
		90.21 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659407	TOTAL:	90.21
659408	12/12/2019 PRTD 268 PETTY CASH Invoice: PETTY CASH 12/9/19	PETTY CASH	12/9/19 12/09/2019		12/12/19	173.03
		3.00 30001200 422250	PETTY CASH 12/09/17 DAILY PARKING			
		5.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES			
		32.42 21101100 532317	MILEAGE REIMBURSEMENT			
		24.60 30101100 532314	EDUCATION AND TRAINING			
		49.20 30101100 532314	EDUCATION AND TRAINING			
		17.70 30101100 532314	EDUCATION AND TRAINING			
		25.61 21101100 532314	EDUCATION AND TRAINING			
		15.50 30101100 532314	EDUCATION AND TRAINING			
			CHECK	659408	TOTAL:	173.03
659409	12/12/2019 PRTD 18452 PLAINFIELD POLICE DEPARTMENT Invoice: 1676	1676	12/11/2019		12/12/19	300.00
		300.00 21101100 532315	MEMBERSHIP DUES FOR 2020 MFF DUES DUES/SUBSCRIPTIONS/LICENSES			
			CHECK	659409	TOTAL:	300.00
659410	12/12/2019 PRTD 295 POLICE CHIEFS OF WILL COUNTY Invoice: 22OCTOBER2019	22OCTOBER2019	10/30/2019		12/12/19	1,500.00
		1,500.00 21101100 532314	REGISTRATION FOR HEUN, SAFFELL & WOMACK FOR ZETZ F EDUCATION AND TRAINING			
			CHECK	659410	TOTAL:	1,500.00
659411	12/12/2019 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 12012019 LG	12012019 LG	12/11/2019		12/12/19	488.70
		488.70 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
			CHECK	659411	TOTAL:	488.70
659412	12/12/2019 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 112019 UNUM	112019 UNUM	12/11/2019		12/12/19	3,301.92
		3,301.92 4700 202140	UNUM Bill 11/1/2019 - 12/1/2019 VOLUNTARY BENEFITS			
			CHECK	659412	TOTAL:	3,301.92

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
659413	12/12/2019	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	402218	12/09/2019		12/12/19	235.41		
Invoice: 402218				235.41	41101500	532315	License Fees 12/2/2019 - 12/1/2020 for Naperville, DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	659413 TOTAL:	235.41	
659414	12/12/2019	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2019-773	11/04/2019		12/12/19	325.00		
Invoice: 2019-773				325.00	22251100	532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
							CHECK	659414 TOTAL:	325.00	
659415	12/12/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3017191888	11/05/2019	20191015	12/12/19	10,601.77		
Invoice: 3017191888				10,601.77	31351100	531303	URGENT - SAFETY RELATED REPAIRS TO UNIT 233 EQUIPMENT MAINTENANCE			
Invoice: 3017350474			RUSH TRUCK CENTERS OF ILLINOIS	3017350474	11/18/2019	20190211	12/12/19	153.27		
				153.27	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3017144756			RUSH TRUCK CENTERS OF ILLINOIS	3017144756	11/01/2019	20190211	12/12/19	98.72		
				98.72	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3017167573			RUSH TRUCK CENTERS OF ILLINOIS	3017167573	11/04/2019	20190211	12/12/19	169.30		
				169.30	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3017185377			RUSH TRUCK CENTERS OF ILLINOIS	3017185377	11/05/2019	20190211	12/12/19	210.42		
				210.42	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3017232798			RUSH TRUCK CENTERS OF ILLINOIS	3017232798	11/08/2019	20190189	12/12/19	61.38		
				61.38	31351100	541402	CUMMINS OEM PARTS EQUIPMENT PARTS			
Invoice: 3017145341			RUSH TRUCK CENTERS OF ILLINOIS	3017145341	11/01/2019	20190211	12/12/19	42.32		
				42.32	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3017302646			RUSH TRUCK CENTERS OF ILLINOIS	3017302646	11/14/2019	20190189	12/12/19	58.84		
				58.84	31351100	541402	CUMMINS OEM PARTS EQUIPMENT PARTS			
Invoice: 3017180476			RUSH TRUCK CENTERS OF ILLINOIS	3017180476	11/05/2019	20190189	12/12/19	156.42		
				156.42	31351100	541402	CUMMINS OEM PARTS EQUIPMENT PARTS			
RUSH TRUCK CENTERS OF ILLINOIS					3017184648		11/05/2019	20190189	12/12/19	122.40

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: P18005	STANDARD EQUIPMENT COMPANY	P18005	10/22/2019	20190024	12/12/19	136.69
	136.69 31351100 541402		18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
			EQUIPMENT PARTS			
Invoice: P18062	STANDARD EQUIPMENT COMPANY	P18062	10/23/2019	20190024	12/12/19	2,376.01
	2,376.01 31351100 541402		18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
			EQUIPMENT PARTS			
Invoice: P18004	STANDARD EQUIPMENT COMPANY	P18004	10/22/2019	20190024	12/12/19	211.63
	211.63 31351100 541402		18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
			EQUIPMENT PARTS			
Invoice: P18088	STANDARD EQUIPMENT COMPANY	P18088	10/24/2019	20190024	12/12/19	108.04
	108.04 31351100 541402		18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
			EQUIPMENT PARTS			
			CHECK	659417	TOTAL:	4,388.50
659418 12/12/2019 PRTD	16533 VILLAGE OF GLEN ELLYN	RideDuPage-GE-12/19	12/12/2019		12/12/19	3,920.20
Invoice: RideDuPage-GE-12/19		3,920.20 4400 228223	RIDE DUPAGE-REIM FOR SEPT 2018 & JAN-JUNE 2019			
			RIDE DUPAGE			
			CHECK	659418	TOTAL:	3,920.20
659419 12/12/2019 PRTD	354 WEST SIDE TRACTOR SALES CO	V95818	10/21/2019	20190400	12/12/19	258.84
Invoice: V95818		258.84 31351100 531303	JOHN DEERE PARTS & SERVICE			
			EQUIPMENT MAINTENANCE			
Invoice: N86416	WEST SIDE TRACTOR SALES CO	N86416	10/28/2019	20190400	12/12/19	218.66
	218.66 31351100 541402		JOHN DEERE PARTS & SERVICE			
			EQUIPMENT PARTS			
Invoice: N87288	WEST SIDE TRACTOR SALES CO	N87288	11/19/2019	20190400	12/12/19	603.20
	603.20 31351100 541402		JOHN DEERE PARTS & SERVICE			
			EQUIPMENT PARTS			
Invoice: N85913	WEST SIDE TRACTOR SALES CO	N85913	10/14/2019	20190400	12/12/19	-70.39
	-70.39 31351100 541402		JOHN DEERE PARTS & SERVICE			
			EQUIPMENT PARTS			
Invoice: N85911	WEST SIDE TRACTOR SALES CO	N85911	10/14/2019	20190400	12/12/19	-233.19
	-233.19 31351100 541402		JOHN DEERE PARTS & SERVICE			
			EQUIPMENT PARTS			
Invoice: N85914	WEST SIDE TRACTOR SALES CO	N85914	10/14/2019	20190400	12/12/19	-5.00
	-5.00 31351100 541402		JOHN DEERE PARTS & SERVICE			
			EQUIPMENT PARTS			
	WEST SIDE TRACTOR SALES CO	N85910	10/14/2019	20190400	12/12/19	-110.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: N85910								
				-110.04 31351100 541402				
							JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	
							CHECK 659419 TOTAL:	662.08
659420	12/12/2019	PRTD	17626 WHEATLAND TOWNSHIP		RideDuPage-WT-12/19	12/12/2019	12/12/19	20,250.50
			Invoice: RideDuPage-WT-12/19				RIDE DUPAGE-REIM FOR SEPT 2018 & JAN-JUNE 2019 RIDE DUPAGE	
				20,250.50 4400 228223			CHECK 659420 TOTAL:	20,250.50
659421	12/12/2019	PRTD	776 WEX BANK		62047069	10/31/2019	20190321 12/12/19	350.02
			Invoice: 62047069				OFF-SITE FUEL PURCHASES FUEL	
				350.02 31351100 541403			CHECK 659421 TOTAL:	350.02
659422	12/12/2019	PRTD	2041 ZACHARY M MOGA		10/31/18	10/30/2019	20190081 12/12/19	462.50
			Invoice: 10/31/18				Residential Rodding Services per Quote for 2019 OPERATIONAL SERVICE	
				462.50 41251520 531308			CHECK 659422 TOTAL:	1,262.50
			Invoice: 10/30/19				10/30/2019 20190081 12/12/19 Residential Rodding Services per Quote for 2019 OPERATIONAL SERVICE	800.00
				800.00 41251520 531308			CHECK 659422 TOTAL:	1,262.50
659423	12/12/2019	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 247956-000*		10/28/2019	20191089	12/12/19	187.20
			Invoice: 247956-000*				892-150-00006 HEX HD BOLT 5/8 11X3 3/4 15/16 HEAD OPERATING SUPPLIES	
				187.20 41101500 541407			CHECK 659423 TOTAL:	406.70
			Invoice: 247955-000				10/28/2019 20191090 12/12/19 MUELLER CENTURIAN TRAFFIC REPAIR KI OPERATING SUPPLIES	219.50
				219.50 41101500 541407			CHECK 659423 TOTAL:	406.70

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NUMBER OF CHECKS 209 *** CASH ACCOUNT TOTAL *** 10,214,493.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	162	389,223.70
TOTAL EFT'S	47	9,825,269.65

*** GRAND TOTAL *** 10,214,493.35

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
24840	12/18/2019	EFT	824 BAKER & TAYLOR CORP	L3512892	11-19		11/30/2019		12/18/19	161.84	
			Invoice: L3512892 11-19			MATERIALS					
				161.84	50452900	541400					
						BOOKS AND PUBLICATIONS					
			Invoice: L4118202 11-19	L4118202	11-19		11/30/2019		12/18/19	74,097.75	
						MATERIALS					
				74,097.75	50452900	541400					
						BOOKS AND PUBLICATIONS					
			Invoice: L4118302 11-19	L4118302	11-19		11/30/2019		12/18/19	32,767.78	
						MATERIALS					
				32,767.78	50452900	541400					
						BOOKS AND PUBLICATIONS					
			Invoice: L4118402 11-19	L4118402	11-19		11/30/2019		12/18/19	3,642.20	
						MATERIALS					
				3,642.20	50452900	541400					
						BOOKS AND PUBLICATIONS					
			Invoice: L4275702 11-19	L4275702	11-19		11/30/2019		12/18/19	39.84	
						MATERIALS					
				39.84	50452900	541400					
						BOOKS AND PUBLICATIONS					
							CHECK		24840 TOTAL:	110,709.41	
24841	12/18/2019	EFT	19299 CAMARO PARENT LLC	AUR1154188			11/30/2019		12/18/19	63.00	
			Invoice: AUR1154188								
				63.00	50372900	532318					
							EMPLOYMENT SCREENING				
							OTHER EXPENSES				
									CHECK	24841 TOTAL:	63.00
24842	12/18/2019	EFT	5466 CENGAGE LEARNING INC	157424			12/04/2019		12/18/19	6,510.14	
			Invoice: 157424								
				6,510.14	50452900	541400					
							MATERIALS				
							BOOKS AND PUBLICATIONS				
									CHECK	24842 TOTAL:	6,510.14
24843	12/18/2019	EFT	196 DEMCO INC	INV00011032			11/15/2019		12/18/19	875.39	
			Invoice: INV00011032								
				875.39	50382900	531312					
							EVANCED I.T. PO 17279				
							SOFTWARE AND HARDWARE MAINT				
			Invoice: 6725446	6725446			11/19/2019		12/18/19	146.87	
							T.S. PO 17249				
				146.87	50452900	541406					
							OFFICE SUPPLIES				
			Invoice: 6734523	6734523			12/06/2019		12/18/19	100.73	
							PO 17267&17280				
				50.14	50412920	541406					
				50.59	50412930	541406					
							OFFICE SUPPLIES				
							OFFICE SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
							CHECK	24843	TOTAL:	1,122.99
24844	12/18/2019	EFT	10177 GENESIS TECHNOLOGIES	725500			12/06/2019		12/18/19	1,589.20
			Invoice: 725500				PRINTER&COPIER MTC			
				1,589.20	50102900	531303	EQUIPMENT MAINTENANCE			
							CHECK	24844	TOTAL:	1,589.20
24845	12/18/2019	EFT	1031 WW GRAINGER INC	9363882250			11/21/2019		12/18/19	326.00
			Invoice: 9363882250				NIC			
				326.00	50342900	541407	OPERATING SUPPLIES			
			Invoice: 9362832215				NSL			
			WW GRAINGER INC	9362832215			11/20/2019		12/18/19	43.05
				43.05	50342900	541407	OPERATING SUPPLIES			
			Invoice: 9376506417				NIC			
			WW GRAINGER INC	9376506417			12/05/2019		12/18/19	110.40
				110.40	50342900	541407	OPERATING SUPPLIES			
							CHECK	24845	TOTAL:	479.45
24846	12/18/2019	EFT	5990 MIDWEST TAPE	7293 11-19			12/02/2019		12/18/19	14,789.69
			Invoice: 7293 11-19				MATERIALS			
				14,789.69	50452900	541400	BOOKS AND PUBLICATIONS			
			Invoice: 7294 11-19				MATERIALS			
			MIDWEST TAPE	7294 11-19			12/02/2019		12/18/19	179.94
				179.94	50452900	541400	BOOKS AND PUBLICATIONS			
			Invoice: 7295 11-19				MATERIALS			
			MIDWEST TAPE	7295 11-19			12/02/2019		12/18/19	11,100.17
				11,100.17	50452900	541400	BOOKS AND PUBLICATIONS			
			Invoice: 7298 11-19				MATERIALS			
			MIDWEST TAPE	7298 11-19			12/02/2019		12/18/19	5,783.35
				5,783.35	50452900	541400	BOOKS AND PUBLICATIONS			
			Invoice: 7299 11-19				MATERIALS			
			MIDWEST TAPE	7299 11-19			12/02/2019		12/18/19	4,440.30
				4,440.30	50452900	541400	BOOKS AND PUBLICATIONS			
							CHECK	24846	TOTAL:	36,293.45
24847	12/18/2019	EFT	6448 OFFICE DEPOT INC	405867036001			11/21/2019		12/18/19	7.69
			Invoice: 405867036001				AS NIC PO 17256			
				7.69	50402910	541406	OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 405867334001			OFFICE DEPOT INC	405867334001			11/21/2019		12/18/19	38.58
				38.58 50402910 541406	AS NIC PO 17256	OFFICE SUPPLIES				
					CHECK			24847	TOTAL:	46.27
24848	12/18/2019 EFT	15646	OVERDRIVE INC	1056MA19231364			12/04/2019		12/18/19	41,416.42
Invoice: 1056MA19231364				41,416.42 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1056MA19231861			OVERDRIVE INC	1056MA19231861			12/04/2019		12/18/19	3,269.08
				3,269.08 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1056DA19234660			OVERDRIVE INC	1056DA19234660			12/05/2019		12/18/19	478.47
				478.47 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1056DA19234661			OVERDRIVE INC	1056DA19234661			12/03/2019		12/18/19	108.99
				108.99 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1056DA19234662			OVERDRIVE INC	1056DA19234662			12/03/2019		12/18/19	150.00
				150.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1056DA19236610			OVERDRIVE INC	1056DA19236610			12/05/2019		12/18/19	32.17
				32.17 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1056DA19237851			OVERDRIVE INC	1056DA19237851			12/06/2019		12/18/19	4,356.64
				4,356.64 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1056DA19237997			OVERDRIVE INC	1056DA19237997			12/07/2019		12/18/19	27.00
				27.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
					CHECK			24848	TOTAL:	49,838.77
24849	12/18/2019 EFT	12268	UNIQUE MANAGEMENT SERVICES INC	570039			12/01/2019		12/18/19	387.45
Invoice: 570039				387.45 50102900 531309	COLLECTION AGENCY	OTHER PROFESSIONAL SERVICE				
					CHECK			24849	TOTAL:	387.45
24850	12/18/2019 EFT	10141	VALUE LINE PUBLISHING LLC CO	KF-692061-20-1			12/05/2019		12/18/19	1,555.00
Invoice: KF-692061-20-1				1,555.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	24850	TOTAL:	1,555.00
659424	12/18/2019	PRTD	18789 4ALLPROMOS	664488	11/19/2019		12/18/19	428.32
		Invoice: 664488		428.32	50102900	541406	TOTE BAGS PO 17260 OFFICE SUPPLIES	
					CHECK	659424	TOTAL:	428.32
659425	12/18/2019	PRTD	871 ADM SOLUTIONS LLC	1004	11/26/2019		12/18/19	3,000.00
		Invoice: 1004		3,000.00	50382900	551504	SUPPORT&TRAINING I.T. PO 17269 TECHNOLOGY	
					CHECK	659425	TOTAL:	3,000.00
659426	12/18/2019	PRTD	5741 RENTOKIL INTERNATIONAL	5429625	12/01/2019		12/18/19	52.72
		Invoice: 5429625		52.72	50102910	531302	NIC PEST CONTROL BUILDING AND GROUNDS MAINT	
		Invoice: 5429621		45.19	50102920	531302	NBL PEST CONTROL BUILDING AND GROUNDS MAINT	45.19
		Invoice: 5429623		52.72	50102930	531302	NSL PEST CONTROL BUILDING AND GROUNDS MAINT	52.72
					CHECK	659426	TOTAL:	150.63
659427	12/18/2019	PRTD	15131 AT&T	8845961502	11/19/2019		12/18/19	889.12
		Invoice: 8845961502		889.12	50382900	542412	ADI INTERNET	
					CHECK	659427	TOTAL:	889.12
659428	12/18/2019	PRTD	15131 AT&T	7905812506	11/19/2019		12/18/19	922.05
		Invoice: 7905812506		922.05	50102900	542415	PHONE DATA TELEPHONE	
					CHECK	659428	TOTAL:	922.05
659429	12/18/2019	PRTD	16116 AT&T SERVICES INC	S668057057-19326	11/22/2019		12/18/19	2,999.04
		Invoice: S668057057-19326		2,999.04	50382900	542412	ACCESS CIRCUITS INTERNET	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	659429 TOTAL:	2,999.04	
659430	12/18/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 12-2-19		12/02/2019		12/18/19	563.28		
			Invoice: 90-NAP 12-2-19								
				563.28	50392900	531310					
								CHECK	659430 TOTAL:	563.28	
659431	12/18/2019	PRTD	9095 BUSINESS OFFICE SYSTEMS INC	9342		10/30/2019		12/18/19	1,743.52		
			Invoice: 9342								
				1,743.52	50102900	551500					
								CHECK	659431 TOTAL:	1,743.52	
659432	12/18/2019	PRTD	11437 CENTER POINT PUBLISHING	1747239		11/27/2019		12/18/19	583.62		
			Invoice: 1747239								
				583.62	50452900	541400					
								CHECK	659432 TOTAL:	764.58	
			Invoice: 1747672								
				180.96	50452900	541400					
								CHECK	659432 TOTAL:	764.58	
659433	12/18/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T2008871		11/18/2019		12/18/19	1,900.00		
			Invoice: T2008871								
				1,900.00	50382900	542412					
								CHECK	659433 TOTAL:	1,900.00	
659434	12/18/2019	PRTD	12829 EMBURY LTD	126003		12/02/2019		12/18/19	623.00		
			Invoice: 126003								
				623.00	50102930	531302					
								CHECK	659434 TOTAL:	623.00	
659435	12/18/2019	PRTD	3267 ENCYCLOPEDIA BRITANNICA INC	Q-21878-1		12/03/2019		12/18/19	5,590.00		
			Invoice: Q-21878-1								
				5,590.00	50452900	541400					
								CHECK	659435 TOTAL:	5,590.00	
659436	12/18/2019	PRTD	16371 GREEN GRASS INC	63978		11/11/2019		12/18/19	870.00		
			Invoice: 63978								
				870.00	50102920	531308					
								CHECK	659436 TOTAL:	870.00	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 64031			GREEN GRASS INC	64031			11/12/2019		12/18/19	97.50
				97.50 50102920 531308	NBL DE-ICE	OPERATIONAL SERVICE				
Invoice: 64032			GREEN GRASS INC	64032			11/12/2019		12/18/19	292.50
				292.50 50102930 531308	NSL DE-ICE	OPERATIONAL SERVICE				
Invoice: 64312			GREEN GRASS INC	64312			12/11/2019		12/18/19	243.75
				243.75 50102930 531308	NSL DE-ICE	OPERATIONAL SERVICE				
Invoice: 64311			GREEN GRASS INC	64311			12/11/2019		12/18/19	97.50
				97.50 50102920 531308	NBL DE-ICE	OPERATIONAL SERVICE				
									CHECK 659436 TOTAL:	1,601.25
659437	12/18/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	11-19		12/04/2019		12/18/19	261.00
			Invoice: 4003-2191 11-19	261.00 50102900 532316		SALES TAX				
									CHECK 659437 TOTAL:	261.00
659438	12/18/2019	PRTD	989 JENNIFER A RIDDLE	BBL1.2.20			12/02/2019		12/18/19	350.00
			Invoice: BBL1.2.20	350.00 50392900 531308		PROGRAM CONTRACT				
									CHECK 659438 TOTAL:	350.00
659439	12/18/2019	PRTD	14540 JEWEL FOOD STORES INC	186066 12-7-19			12/07/2019		12/18/19	361.55
			Invoice: 186066 12-7-19	273.20 50392900 541407		PROGRAMS&MISC				
				15.00 50392900 532318		OPERATING SUPPLIES				
				59.86 50102900 532318		OTHER EXPENSES				
				13.49 50412920 541406		OFFICE SUPPLIES				
									CHECK 659439 TOTAL:	361.55
659440	12/18/2019	PRTD	528 KANOPY INC	174997-PPU			11/30/2019		12/18/19	1,624.00
			Invoice: 174997-PPU	1,624.00 50452900 541400		MATERIALS				
									CHECK 659440 TOTAL:	1,624.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
659441	12/18/2019	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9006279386	11/27/2019		12/18/19	113.71
			Invoice: 9006279386		COPIER MTC			
				113.71 50102900 531303	EQUIPMENT MAINTENANCE			
					CHECK	659441	TOTAL:	113.71
659442	12/18/2019	PRTD	17995 LIBRARY IDEAS INC	73006	11/22/2019		12/18/19	4,823.70
			Invoice: 73006		MATERIALS			
				4,823.70 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	659442	TOTAL:	4,823.70
659443	12/18/2019	PRTD	443 MK SOLUTIONS INC	70605	12/06/2019		12/18/19	8,043.64
			Invoice: 70605		LIBSOFT I.T. PO 17292			
				8,043.64 50382900 531303	EQUIPMENT MAINTENANCE			
					CHECK	659443	TOTAL:	8,043.64
659444	12/18/2019	PRTD	18756 NICHE ACADEMY INC	4012	12/01/2019		12/18/19	3,230.00
			Invoice: 4012		MATERIALS			
				3,230.00 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	659444	TOTAL:	3,230.00
659445	12/18/2019	PRTD	999996 ANDREA EBERT-MCNEILL	EBERT-MCNEILL	12/12/2019		12/18/19	30.95
			Invoice: EBERT-MCNEILL		REFUND FINE			
				30.95 50002900 452104	LIBRARY LATE FINES			
					CHECK	659445	TOTAL:	30.95
659446	12/18/2019	PRTD	999996 CARLA EISLEY	EISLEY 12-19	12/05/2019		12/18/19	100.00
			Invoice: EISLEY 12-19		RETIREMENT AWARD			
				100.00 50102900 532318	OTHER EXPENSES			
					CHECK	659446	TOTAL:	100.00
659447	12/18/2019	PRTD	999996 ELIZABETH SCHMUCKAL	SCHMUCKAL	12/05/2019		12/18/19	100.00
			Invoice: SCHMUCKAL		RETIREMENT AWARD			
				100.00 50102900 532318	OTHER EXPENSES			
					CHECK	659447	TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
659448	12/18/2019	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN &	60130	12/05/2019		12/18/19	675.00	
Invoice: 60130				675.00 50102900 531307	OCT-NOV	LEGAL SERVICE			
							CHECK	659448 TOTAL:	675.00
659449	12/18/2019	PRTD	14799 PHILADELPHIA INSURANCE COMPANIES	2001530877	12/01/2019		12/18/19	10,517.00	
Invoice: 2001530877				10,517.00 50102900 524201	DIRECTORS&OFFICERS INS	PREMIUMS/GENERAL LIABILITY			
							CHECK	659449 TOTAL:	10,517.00
659450	12/18/2019	PRTD	10398 PLAQUES PLUS INC	E1204-19	12/06/2019		12/18/19	28.00	
Invoice: E1204-19				28.00 50392900 531310	BOARD NAMEPLATE	PRINTING SERVICE			
							CHECK	659450 TOTAL:	28.00
659451	12/18/2019	PRTD	1600 RECORDED BOOKS INC	76573125	11/20/2019		12/18/19	252.60	
Invoice: 76573125				252.60 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
							CHECK	659451 TOTAL:	252.60
659452	12/18/2019	PRTD	15982 SENSOURCE INC	43129	11/21/2019		12/18/19	1,680.00	
Invoice: 43129				1,680.00 50102900 531303	TRAFFIC SENSOR SOFTWARE(7)	EQUIPMENT MAINTENANCE			
							CHECK	659452 TOTAL:	1,680.00
659453	12/18/2019	PRTD	1319 K & J PHILLIPS CORP	26542	11/07/2019		12/18/19	180.00	
Invoice: 26542				180.00 50392900 531310	SIR SPEEDY 3 LOBBY POSTERS	PRINTING SERVICE			
Invoice: 26699				60.00 50392900 531310	SIR SPEEDY LOBBY POSTER	PRINTING SERVICE			
							CHECK	659453 TOTAL:	240.00
659454	12/18/2019	PRTD	237 SMITH MAINTENANCE COMPANY	13952	12/01/2019		12/18/19	8,832.24	
Invoice: 13952				3,312.09 50102910 531302	3 BLDGS JANITORIAL SVC	BUILDING AND GROUNDS MAINT			
				1,682.33 50102920 531302		BUILDING AND GROUNDS MAINT			
				3,837.82 50102930 531302		BUILDING AND GROUNDS MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 659454 TOTAL:	8,832.24
659455	12/18/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8056578048	11/23/2019		12/18/19	1,020.15
			Invoice: 8056578048					
				1,020.15 50342900 541401			NBL&NSL CUSTODIAL SUPPLIES	
							CHECK 659455 TOTAL:	1,020.15
659456	12/18/2019	PRTD	915 JOHNSON CONTROLS FIRE PROTECTION	41335166	12/05/2019		12/18/19	3,739.70
			Invoice: 41335166					
				3,739.70 50103000 551500			ACCESS UPGRADE PO 17075 FINAL BUILDING IMPROVEMENTS	
							CHECK 659456 TOTAL:	3,739.70
659457	12/18/2019	PRTD	2373 USA TODAY	UT4180888	12/01/2019		12/18/19	333.48
			Invoice: UT4180888					
				333.48 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 659457 TOTAL:	333.48
659458	12/18/2019	PRTD	12267 CELLCO PARTNERSHIP	9843355971	12/01/2019		12/18/19	203.80
			Invoice: 9843355971					
				203.80 50102900 542415			VERIZON PHONES TELEPHONE	
							CHECK 659458 TOTAL:	203.80
659459	12/18/2019	PRTD	778 WESTLAKE HARDWARE INC	2369503	11/20/2019		12/18/19	123.36
			Invoice: 2369503					
				123.36 50342900 541407			NIC&NSL OPERATING SUPPLIES	
							CHECK 659459 TOTAL:	123.36
659460	12/18/2019	PRTD	10968 WORLD BOOK INC	1602524	11/21/2019		12/18/19	1,998.00
			Invoice: 1602524					
				1,998.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 659460 TOTAL:	1,998.00

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NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 278,451.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	69,856.67
TOTAL EFT'S	11	208,595.13

*** GRAND TOTAL *** 278,451.80

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC			
24918	12/20/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	70460				12/20/2019		12/20/19	92,130.83
	Invoice: 70460							FIRE PENSION 122019			
				92,130.83	4700	202112		FIRE PENSION			
								CHECK	24918 TOTAL:		92,130.83
24919	12/20/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	70464				12/20/2019		12/20/19	69,501.36
	Invoice: 70464							POLICE PENSION 122019			
				69,501.36	4700	202111		POLICE PENSION			
								CHECK	24919 TOTAL:		69,501.36
24920	12/20/2019	EFT	14843 IAFF LOCAL 4302	70458				12/20/2019		12/20/19	7,074.64
	Invoice: 70458							UNION DUES 122019			
				7,074.64	4700	202160		UNION DUES			
								CHECK	24920 TOTAL:		7,074.64
24921	12/20/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	70450				12/20/2019		12/20/19	4,676.75
	Invoice: 70450							UNION DUES 122019			
				4,676.75	4700	202160		UNION DUES			
								CHECK	24921 TOTAL:		4,676.75
24922	12/20/2019	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	70456				12/20/2019		12/20/19	814.10
	Invoice: 70456							UNION DUES 122019			
				814.10	4700	202160		UNION DUES			
								CHECK	24922 TOTAL:		814.10
24923	12/20/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	70457				12/20/2019		12/20/19	138.48
	Invoice: 70457							UNION DUES 122019			
				138.48	4700	202160		UNION DUES			
								CHECK	24923 TOTAL:		138.48
24924	12/20/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	70463				12/20/2019		12/20/19	898.00
	Invoice: 70463							UNION DUES 122019			
				898.00	4700	202160		UNION DUES			
								CHECK	24924 TOTAL:		898.00
659635	12/20/2019	PRTD	13790 BLITT AND GAINES P C	70455				12/20/2019		12/20/19	243.98
	Invoice: 70455							WAGE GARNISHMENT 122019 S	LORENZEN CASE#08	SC5098	
				243.98	4700	202150		WAGE GARNISHMENT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	659635	TOTAL:	243.98
659636	12/20/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	70451	12/20/2019		12/20/19	100.00
	Invoice: 70451				WAGE GARNISHMENT 122019		CHRISTOPHER MYERS-SSN#3288	
			100.00 4700	202150	WAGE GARNISHMENT			
					CHECK	659636	TOTAL:	100.00
659637	12/20/2019	PRTD	2018 I U O E LOCAL 150	70443	12/20/2019		12/20/19	5,028.98
	Invoice: 70443				UNION DUES 122019			
			5,028.98 4700	202160	UNION DUES			
					CHECK	659637	TOTAL:	5,028.98
659638	12/20/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	70446	12/20/2019		12/20/19	4,258.30
	Invoice: 70446				UNION DUES 122019			
			4,258.30 4700	202160	UNION DUES			
					CHECK	659638	TOTAL:	4,258.30
659639	12/20/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	70445	12/20/2019		12/20/19	2,142.13
	Invoice: 70445				UNION DUES 122019			
			2,142.13 4700	202160	UNION DUES			
					CHECK	659639	TOTAL:	2,142.13
659640	12/20/2019	PRTD	15443 IUOE LOCAL 399	70459	12/20/2019		12/20/19	417.93
	Invoice: 70459				UNION DUES 122019			
			417.93 4700	202160	UNION DUES			
					CHECK	659640	TOTAL:	417.93
659641	12/20/2019	PRTD	849 JACKLYN KIM	70437	12/20/2019		12/20/19	850.00
	Invoice: 70437				SUPPORT ORDER 122019		DOC NO 2004D3609	
			850.00 4700	202100	PAYROLL DEDUCTIONS			
					CHECK	659641	TOTAL:	850.00
659642	12/20/2019	PRTD	900 MANDARICH LAW GROUP LLP	70439	12/20/2019		12/20/19	294.14
	Invoice: 70439				WAGE GARNISHMENT122019		PJ BRATSCHUNCASE#18AR1079	
			294.14 4700	202150	WAGE GARNISHMENT			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL DESC		
24851	12/19/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1395331-09-2019	09/30/2019		12/19/19	792.51				
		Invoice: 1395331-09-2019		792.51	14161100	531305			PRE-EMPLOYMENT SCREENINGS HR SERVICE		792.51	
									CHECK	24851 TOTAL:	792.51	
24852	12/19/2019	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0014093-IN	10/31/2019		12/19/19	116.83				
		Invoice: 0014093-IN		116.83	40271300	531302			SYSTEMAX CABLING INSTALLER (19 BUILDING AND GROUNDS MAINT		116.83	
		Invoice: 0014094-IN		376.48	40271300	531302			SYSTEMAX CABLING INSTALLER (19 BUILDING AND GROUNDS MAINT		376.48	
									CHECK	24852 TOTAL:	493.31	
24853	12/19/2019	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-130	12/09/2019		12/19/19	238.00				
		Invoice: 10090-130		238.00	15101100	531304			ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE		238.00	
									CHECK	24853 TOTAL:	238.00	
24854	12/19/2019	EFT	3200 ANIXTER INC	4426592-02	11/22/2019	20191124	12/19/19	79.60				
		Invoice: 4426592-02		79.60	40101300	541407			289-106-00045 FUSE, BAYONET, 2 ELEM 25A 1PH 75&10 OPERATING SUPPLIES		79.60	
		Invoice: 4440520-01		1,136.66	40101300	541407			283-199-00105 TAPE, 2 PLASTIC PREMIUM BLACK ELECT OPERATING SUPPLIES		1,136.66	
		Invoice: 4440520-00		430.54	40101300	541407			283-199-00105 TAPE, 2 PLASTIC PREMIUM BLACK ELECT OPERATING SUPPLIES		430.54	
									CHECK	24854 TOTAL:	1,646.80	
24855	12/19/2019	EFT	3308 ARTLIP AND SONS INC	0009135	11/27/2019	20190798	12/19/19	10,000.00				
		Invoice: 0009135		10,000.00	40311300	531302			Remove and replace A/C Wall Mount Bard Model BUILDING AND GROUNDS MAINT		10,000.00	
									CHECK	24855 TOTAL:	10,000.00	
24856	12/19/2019	EFT	593 C L C LUBRICANTS CO	92753	12/02/2019	20190010	12/19/19	1,252.70				
		Invoice: 92753		1,252.70	41251530	541405			OILS & GREASE FOR PM SERVICE AT SWRC LUBRICANTS AND FLUIDS		1,252.70	
		C L C LUBRICANTS CO		92752	12/02/2019	20190010	12/19/19	888.10				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	24861 TOTAL:	18.05
24862	12/19/2019	EFT	9678 COVERALL NORTH AMERICA INC	1010650734	12/11/2019		12/19/19	14,029.00	
Invoice: 1010650734				14,029.00	51343200	531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE		
Invoice: 1010649101				5,278.12	51343200	531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	5,278.12	
Invoice: 1010649027				14,041.75	51343200	531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	14,041.75	
							CHECK	24862 TOTAL:	33,348.87
24863	12/19/2019	EFT	15034 CURRIE MOTORS FRANKFORT	H12746	11/12/2019	20190547	12/19/19	42,279.00	
Invoice: H12746				42,279.00	31102200	551505	(2) FORD F250 4X4 PICKUPS - UNITS 208 & 218 VEHICLES AND EQUIPMENT		
							CHECK	24863 TOTAL:	42,279.00
24864	12/19/2019	EFT	698 CVS PHARMACY INC	52692534	12/16/2019		12/19/19	88,375.61	
Invoice: 52692534				88,375.61	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV - CUST 0463 CLAIMS/PHARMACEUTICALS		
							CHECK	24864 TOTAL:	88,375.61
24865	12/19/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	12/12-12/18	12/16/2019		12/19/19	23,427.25	
Invoice: 12/12-12/18				23,427.25	60101600	525170	DENTAL INSURANCE RENEWAL -12/12-12/18 CLAIMS/DENTAL		
							CHECK	24865 TOTAL:	23,427.25
24866	12/19/2019	EFT	14101 DUPAGE PADS INC	02	10/31/2019		12/19/19	1,412.49	
Invoice: 02				1,412.49	13143700	561600	CD1904: DUPAGE PADS - OLYMPUS CDBG GRANT		
Invoice: 01				16,766.34	13143700	561600	CD1904: DUPAGE PADS - OLYMPUS CDBG GRANT	16,766.34	
							CHECK	24866 TOTAL:	18,178.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
24867	12/19/2019	EFT	666 DUPAGE WATER COMMISSION	10/31/19 - 11/30/19	11/30/2019		12/19/19	1,760,731.84
Invoice: 10/31/19 - 11/30/19					PURCHASED WATER SUPPLY MONTHLY - ACC # 01-1500-00			
					1,760,731.84	41251510 543417		
							CHECK 24867 TOTAL:	1,760,731.84
24868	12/19/2019	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2205	11/04/2019		12/19/19	4,151.40
Invoice: ESS2205					17-002 COMMUTER PARKING DAILY			
					1,963.50	30101200 531303		
					2,187.90	30101200 532316		
							CHECK 24868 TOTAL:	4,151.40
24869	12/19/2019	EFT	17554 EXAMINETICS INC	279889	10/10/2019	20191224	12/19/19	1,475.00
Invoice: 279889					Annual Audiometric Testing			
					1,475.00	31101100 531305		
							HR SERVICE	
Invoice: 279893			EXAMINETICS INC	279893	10/10/2019	20191224	12/19/19	2,450.00
					Annual Audiometric Testing			
					2,450.00	40101300 531305		
							HR SERVICE	
							CHECK 24869 TOTAL:	3,925.00
24870	12/19/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00309095	10/28/2019		12/19/19	440.00
Invoice: IN00309095					16-298 F/A, BURGLAR ALARM & SP			
					440.00	31254300 531302		
							BUILDING AND GROUNDS MAINT	
Invoice: IN00313303			FOX VALLEY FIRE & SAFETY CO INC	IN00313303	11/08/2019		12/19/19	600.00
					16-298 F/A, BURGLAR ALARM & SP			
					600.00	31341500 531302		
							BUILDING AND GROUNDS MAINT	
Invoice: IN00313302			FOX VALLEY FIRE & SAFETY CO INC	IN00313302	11/08/2019		12/19/19	650.00
					16-298 F/A, FIRE SPRINKLERS			
					650.00	31341500 531302		
							BUILDING AND GROUNDS MAINT	
Invoice: IN00313141			FOX VALLEY FIRE & SAFETY CO INC	IN00313141	11/07/2019		12/19/19	650.00
					16-298 F/A, FIRE SPRINKLERS			
					650.00	31341500 531302		
							BUILDING AND GROUNDS MAINT	
Invoice: IN00315186			FOX VALLEY FIRE & SAFETY CO INC	IN00315186	11/19/2019		12/19/19	262.50
					16-298 F/A FIRE ALARMS			
					262.50	31341300 531302		
							BUILDING AND GROUNDS MAINT	
Invoice: IN00315174			FOX VALLEY FIRE & SAFETY CO INC	IN00315174	11/19/2019		12/19/19	165.00
					16-298 F/A, FIRE ALARM SYSTEM SERVICE			
					165.00	31341500 531302		
							BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY CO INC	IN00315187	11/19/2019		12/19/19	220.00

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
			INVOICE DTL	DESC			
Invoice: IN00315187			220.00 31341100 531302				
				16-298 F/A, FIRE ALARM SYSTEM SERVICE			
				BUILDING AND GROUNDS MAINT			
Invoice: IN00314808		FOX VALLEY FIRE & SAFETY CO INC	IN00314808	11/15/2019		12/19/19	2,880.00
			2,880.00 31341300 531302	16-298 F/A, FIRE ALARM			
				BUILDING AND GROUNDS MAINT			
Invoice: IN00313138		FOX VALLEY FIRE & SAFETY CO INC	IN00313138	11/07/2019		12/19/19	950.00
			950.00 31341500 531302	16-298 F/A, FIRE SPRINKLERS			
				BUILDING AND GROUNDS MAINT			
Invoice: IN00305508		FOX VALLEY FIRE & SAFETY CO INC	IN00305508	10/10/2019	20191276	12/19/19	9,013.50
			9,013.50 41251540 531302	Fire Alarm Installation at SOC Garage			
				BUILDING AND GROUNDS MAINT			
				CHECK	24870	TOTAL:	15,831.00
24871 12/19/2019 EFT		350 GASVODA & ASSOC INC	INV1902184	10/31/2019	20191334	12/19/19	16,157.96
Invoice: INV1902184				PO creation for Contract 1325			
			16,157.96 41251500 551502	INFRASTRUCTURE			
				CHECK	24871	TOTAL:	16,157.96
24872 12/19/2019 EFT		314 GENEVA CONSTRUCTION COMPANY	58799	10/29/2019		12/19/19	131,586.23
Invoice: 58799				19-004 2019 PATCHING PROGRAM (
			131,586.23 30282200 551502	INFRASTRUCTURE			
				CHECK	24872	TOTAL:	131,586.23
24873 12/19/2019 EFT		1031 WW GRAINGER INC	9348131310	11/07/2019		12/19/19	443.68
Invoice: 9348131310				19-211 JANITORIAL SUPPLIES			
			443.68 31341100 541401	CUSTODIAL SUPPLIES			
				CHECK	24873	TOTAL:	443.68
24874 12/19/2019 EFT		223 GROUNDWORKS LAND DESIGN LLC	2356	11/28/2019		12/19/19	2,197.00
Invoice: 2356				19-061 LANDSCAPE MAINTENANCE-H			
			65.00 31101200 531308	OPERATIONAL SERVICE			
			120.00 31101300 531308	OPERATIONAL SERVICE			
			1,335.00 31101500 531308	OPERATIONAL SERVICE			
			677.00 31251100 531308	OPERATIONAL SERVICE			
Invoice: 2334		GROUNDWORKS LAND DESIGN LLC	2334	10/30/2019		12/19/19	13,709.00
				19-061 LANDSCAPE MAINTENANCE-H			
			260.00 31101200 531308	OPERATIONAL SERVICE			
			465.00 31101300 531308	OPERATIONAL SERVICE			
			4,220.00 31101500 531308	OPERATIONAL SERVICE			
			8,764.00 31251100 531308	OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 24874 TOTAL:	15,906.00
24875	12/19/2019	EFT	18731 HASTINGS AIR ENERGY CONTROL	I80685	11/25/2019		12/19/19	269.95
		Invoice: I80685		269.95 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT			
							CHECK 24875 TOTAL:	269.95
24876	12/19/2019	EFT	2806 HBK WATER METER SERVICE INC	190683	11/14/2019		12/19/19	658.75
		Invoice: 190683		658.75 41251510 531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE			
		Invoice: 190682		1,613.00 41251510 531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE			1,613.00
		Invoice: 190694		26,220.00 41251500 551502	18-285 WATER METER REPLACEMENT INFRASTRUCTURE			26,220.00
							CHECK 24876 TOTAL:	28,491.75
24877	12/19/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	12/13/19	12/16/2019	12/19/19	119,769.35
		Invoice: 19301020004-12/13/19		119,769.35 60101600 525161	MEDICAL INSURANCE RENEWAL - CLAIMS/HMO		19301020004-12/13/19	
		Invoice: 19301010005-12/13/19		180,209.12 60101600 525162	MEDICAL INSURANCE RENEWAL - CLAIMS/PPO		19301010005-12/13/19	212,329.71
				32,120.59 60101600 525164	CLAIMS/HSA			
							CHECK 24877 TOTAL:	332,099.06
24878	12/19/2019	EFT	968 ILLINOIS MUNICIPAL UTILITIES ASSO N/A		12/19/2019		12/19/19	75.00
		Invoice: N/A		75.00 40171300 532315	This is 2019 Naperville Electric donation to IMUA/ DUES/SUBSCRIPTIONS/LICENSES			
							CHECK 24878 TOTAL:	75.00
24879	12/19/2019	EFT	2731 INSIGHT PUBLIC SECTOR INC	1100701073	11/22/2019	20190854	12/19/19	1,047.40
		Invoice: 1100701073		1,047.40 22101100 541410	HP Desktops and Laptops TECHNOLOGY HARDWARE			
		Invoice: 1100695637		974.50 16101100 541410	HP Desktops and Laptops TECHNOLOGY HARDWARE			9,745.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					8,770.50 40101300 541410				
						TECHNOLOGY HARDWARE			
Invoice: 1100701876			INSIGHT PUBLIC SECTOR INC		1100701876	11/28/2019	20191084	12/19/19	101,559.00
						Replacement Desktops and laptops			
					52,350.00 16101100 541410				
					10,470.00 40101300 541410				
					15,705.00 41101500 541410				
					23,034.00 51103200 541410				
						CHECK	24879	TOTAL:	112,351.40
24880	12/19/2019	EFT	14245 INTERNATIONAL HAULING & EXCAVATIN	38460		11/25/2019		12/19/19	16,831.50
Invoice: 38460						18-260 CARTAGE SERVICES			
					16,831.50 31251100 531308	OPERATIONAL SERVICE			
Invoice: 38397			INTERNATIONAL HAULING & EXCAVATIN	38397		11/18/2019		12/19/19	36,211.00
						18-260 CARTAGE SERVICES			
					36,211.00 31251100 531308	OPERATIONAL SERVICE			
						CHECK	24880	TOTAL:	53,042.50
24881	12/19/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042017861	:01	08/27/2018		12/19/19	540.00
Invoice: R042017861		:01				18-024,REPAY INVOICE FOR DUPLICATE CREDIT APPLIED			
					540.00 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: R042025394:01			INTERSTATE POWER SYSTEMS INC	R042025394:01		11/18/2019		12/19/19	230.02
						18-024, GENERATOR MAINTENANCE			
					230.02 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: R04025407:01			INTERSTATE POWER SYSTEMS INC	R04025407:01		11/19/2019		12/19/19	230.02
						18-024, GENERATOR MAINTENANCE			
					230.02 31254300 531302	BUILDING AND GROUNDS MAINT			
Invoice: R042025398:01			INTERSTATE POWER SYSTEMS INC	R042025398:01		11/19/2019		12/19/19	230.02
						18-024, GENERATOR MAINTENANCE			
					230.02 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: R042025397:01			INTERSTATE POWER SYSTEMS INC	R042025397:01		11/19/2019		12/19/19	230.02
						18-024, GENERATOR MAINTENANCE			
					230.02 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: R042025395:01			INTERSTATE POWER SYSTEMS INC	R042025395:01		11/22/2019		12/19/19	230.01
						18-024, GENERATOR MAINTENANCE			
					230.01 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: R04025393:01			INTERSTATE POWER SYSTEMS INC	R04025393:01		11/22/2019		12/19/19	238.09
						18-024, GENERATOR MAINTENANCE			
					238.09 31341100 531302	BUILDING AND GROUNDS MAINT			
INTERSTATE POWER SYSTEMS INC					R042025390:01	11/20/2019		12/19/19	230.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
										CHECK 24882 TOTAL:	1,102.67
24883	12/19/2019	EFT	15153 JOHN S NEENAN		83172			11/21/2019	20191170	12/19/19	954.00
			Invoice: 83172			954.00	41101500 541407	892-370-00028	4 X 5 FLAG W/18	STAFF WIRE -WATER O	
										OPERATING SUPPLIES	
			Invoice: 83180					11/27/2019	20191236	12/19/19	266.88
						266.88	40101300 541407	892-370-00009	PRECAUTION BLUE MARKING PAINT	OPERATING SUPPLIES	
										CHECK 24883 TOTAL:	1,220.88
24884	12/19/2019	EFT	797 KENIG, LINDGREN, O'HARA, ABOONA,	25991				10/22/2019		12/19/19	8,131.93
			Invoice: 25991			8,131.93	30281100 531301	19-022: WESTSIDE NEIGHBORHOOD		ARCHITECT AND ENGINEER SERVICE	
										CHECK 24884 TOTAL:	8,131.93
24885	12/19/2019	EFT	18796 LASALLE STAFFING		413429			11/18/2019		12/19/19	830.21
			Invoice: 413429			830.21	16101100 531305	16-219, TEMPORARY STAFFING		HR SERVICE	
			Invoice: 414925					12/02/2019		12/19/19	451.29
						451.29	14101100 531305	16-219, TEMPORARY STAFFING		HR SERVICE	
			Invoice: 414229					11/25/2019		12/19/19	639.80
						639.80	14101100 531305	16-219, TEMPORARY STAFFING		HR SERVICE	
										CHECK 24885 TOTAL:	1,921.30
24886	12/19/2019	EFT	18230 LITERACY VOLUNTEERS OF AMERICA DU PAYMENT1					11/18/2019		12/19/19	4,800.00
			Invoice: PAYMENT1			4,800.00	13144000 561605	SS1914: LITERACY DUPAGE-EMPLOY		SOCIAL SERVICE GRANTS	
										CHECK 24886 TOTAL:	4,800.00
24887	12/19/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 04					10/31/2019		12/19/19	7,059.36
			Invoice: 04			7,059.36	13143700 561600	PY1907 - L&F CARES: EMERGENCY		CDBG GRANT	
										CHECK 24887 TOTAL:	7,059.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
24888	12/19/2019	EFT	460 MEADE INC	NED19-484	11/07/2019		12/19/19	1,815.66
				Invoice: NED19-484	1,815.66	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	690547	11/30/2019		12/19/19	15,285.61
				Invoice: 690547	15,285.61	30281100 531308	17-208 TRAFFIC SIGNAL & COMBO OPERATIONAL SERVICE	
			MEADE INC	690368	11/12/2019		12/19/19	1,518.83
				Invoice: 690368	1,250.84	31104100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
					267.99	31101100 531302	BUILDING AND GROUNDS MAINT	
							CHECK 24888 TOTAL:	18,620.10
24889	12/19/2019	EFT	8197 METAVANTE CORP / FIS	32522905	11/08/2019		12/19/19	12,469.53
				Invoice: 32522905	6,234.77	15171300 531309	E-BILL PAYMENT SERVICES, 19-19 OTHER PROFESSIONAL SERVICE	
					6,234.76	15171500 531309	OTHER PROFESSIONAL SERVICE	
			METAVANTE CORP / FIS	32526896	12/06/2019		12/19/19	11,520.00
				Invoice: 32526896	5,760.00	15171300 531309	E-BILL PAYMENT SERVICES, 19-19 OTHER PROFESSIONAL SERVICE	
					5,760.00	15171500 531309	OTHER PROFESSIONAL SERVICE	
							CHECK 24889 TOTAL:	23,989.53
24890	12/19/2019	EFT	16174 MUNICIPAL CODE CORPORATION	00336478-A	11/21/2019		12/19/19	9.62
				Invoice: 00336478-A	9.62	13101100 531309	18-081 MUNICIPAL CODE MAINTENANCE OTHER PROFESSIONAL SERVICE	
							CHECK 24890 TOTAL:	9.62
24891	12/19/2019	EFT	236 MURNANE PAPER COMPANY	216336	10/30/2019		12/19/19	214.80
				Invoice: 216336	214.80	16201100 541407	MULTI-PURPOSE COPIER PAPER, 17 OPERATING SUPPLIES	
			MURNANE PAPER COMPANY	216600	11/27/2019		12/19/19	2,260.80
				Invoice: 216600	2,260.80	16201100 541407	MULTI-PURPOSE COPIER PAPER, 17 OPERATING SUPPLIES	
			MURNANE PAPER COMPANY	216594	11/27/2019		12/19/19	304.00
				Invoice: 216594	304.00	16201100 541407	MULTI-PURPOSE COPIER PAPER, 17 OPERATING SUPPLIES	
			MURNANE PAPER COMPANY	216590	11/27/2019		12/19/19	255.95
				Invoice: 216590	255.95	16201100 541407	MULTI-PURPOSE COPIER PAPER, 17 OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				43.82 10101100 541406				
			OFFICE DEPOT INC	412477903001	12/06/2019		12/19/19	13.37
Invoice: 412477903001				18-209 OFFICE SUPPLIES				
				13.37 11101100 541406				
			OFFICE DEPOT INC	411117027001	12/04/2019		12/19/19	42.32
Invoice: 411117027001				18-209 OFFICE SUPPLIES				
				42.32 21101100 541406				
			OFFICE DEPOT INC	412769142001	12/09/2019		12/19/19	201.38
Invoice: 412769142001				18-209 OFFICE SUPPLIES				
				201.38 21101100 541406				
			OFFICE DEPOT INC	408074948001	11/26/2019		12/19/19	12.99
Invoice: 408074948001				18-209 OFFICE SUPPLIES				
				12.99 21101100 541406				
			OFFICE DEPOT INC	407047672001	11/26/2019		12/19/19	11.90
Invoice: 407047672001				18-209 OFFICE SUPPLIES				
				11.90 21101100 541406				
			OFFICE DEPOT INC	405476173001	11/21/2019		12/19/19	14.30
Invoice: 405476173001				18-209 OFFICE SUPPLIES				
				14.30 21101100 541406				
			OFFICE DEPOT INC	405476567001	11/21/2019		12/19/19	49.21
Invoice: 405476567001				18-209 OFFICE SUPPLIES				
				49.21 21101100 541406				
			OFFICE DEPOT INC	405383594001	11/20/2019		12/19/19	19.96
Invoice: 405383594001				18-209 OFFICE SUPPLIES				
				19.96 21101100 541406				
			OFFICE DEPOT INC	407840511001	11/27/2019		12/19/19	19.29
Invoice: 407840511001				18-209 OFFICE SUPPLIES				
				19.29 21101100 541406				
			OFFICE DEPOT INC	405862087001	11/21/2019		12/19/19	30.49
Invoice: 405862087001				18-209 OFFICE SUPPLIES				
				30.49 21101100 541406				
			OFFICE DEPOT INC	405923175001	11/22/2019		12/19/19	17.26
Invoice: 405923175001				18-209 OFFICE SUPPLIES				
				17.26 21101100 541406				
			OFFICE DEPOT INC	405865352001	11/21/2019		12/19/19	18.54
Invoice: 405865352001				18-209 OFFICE SUPPLIES				
				18.54 21101100 541406				
			OFFICE DEPOT INC	403990872001	11/25/2019		12/19/19	49.99
Invoice: 403990872001				18-209 OFFICE SUPPLIES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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				49.99 21101100 541406			OFFICE SUPPLIES	
						CHECK	24898 TOTAL:	3,906.16
24899	12/19/2019	EFT	13327 OTIS ELEVATOR COMPANY	CYS19951001	11/14/2019		12/19/19	966.50
			Invoice: CYS19951001	966.50 31254300 531302			18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			OTIS ELEVATOR COMPANY	CYS19950001	11/14/2019		12/19/19	943.00
			Invoice: CYS19950001	943.00 31254300 531302			18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK	24899 TOTAL:	1,909.50
24900	12/19/2019	EFT	694 PACE ANALYTICAL SERVICES LLC	1935329303	11/18/2019	20190001	12/19/19	1,728.00
			Invoice: 1935329303	1,728.00 41451500 531308			UCMR4 Analytical Testing Services OPERATIONAL SERVICE	
						CHECK	24900 TOTAL:	1,728.00
24901	12/19/2019	EFT	3567 PADDOCK PUBLICATIONS INC	34566	11/23/2019	20190171	12/19/19	112.00
			Invoice: 34566	112.00 30101100 532313			COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING	
						CHECK	24901 TOTAL:	112.00
24902	12/19/2019	EFT	3868 PERFORMANCE PIPELINING INC	1901.8	10/28/2019		12/19/19	140,157.00
			Invoice: 1901.8	140,157.00 41251500 551502			16-178 SERVICE LATERAL LINING INFRASTRUCTURE	
			PERFORMANCE PIPELINING INC	1901.9	10/28/2019		12/19/19	47,020.50
			Invoice: 1901.9	47,020.50 41251500 551502			16-178 SERVICE LATERAL LINING INFRASTRUCTURE	
						CHECK	24902 TOTAL:	187,177.50
24903	12/19/2019	EFT	13128 POWER LINE SUPPLY	56426011	12/05/2019	20191210	12/19/19	282.72
			Invoice: 56426011	282.72 40101300 541407			625-370-00010 KNEELING PAD OPERATING SUPPLIES	
			POWER LINE SUPPLY	56425997	12/05/2019	20190634	12/19/19	2,872.00
			Invoice: 56425997	2,872.00 40101300 541407			281-100-00160 1-PH PAD LOOP TRANSF 75KVA 7.2KV 24 OPERATING SUPPLIES	
			POWER LINE SUPPLY	56426352	12/06/2019	20191207	12/19/19	356.52
			Invoice: 56426352	356.52 40101300 541407			115-500-00002 ROBO STYLE BATTERY FITS ROBO/ANDERS OPERATING SUPPLIES	

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

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							CHECK 24903 TOTAL:	3,511.24
24904	12/19/2019	EFT	202 RAY O'HERRON CO INC	1964601-IN	11/20/2019		12/19/19	21.90
Invoice: 1964601-IN				21.90 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1965828-IN	11/26/2019		12/19/19	178.92
Invoice: 1965828-IN				178.92 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1965829-IN	11/26/2019		12/19/19	11.97
Invoice: 1965829-IN				11.97 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	196678-IN	12/02/2019		12/19/19	275.94
Invoice: 196678-IN				275.94 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1965205-IN	11/22/2019		12/19/19	134.00
Invoice: 1965205-IN				134.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1965209-IN	11/22/2019		12/19/19	60.00
Invoice: 1965209-IN				60.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1965208-IN	11/22/2019		12/19/19	19.50
Invoice: 1965208-IN				19.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1966258-IN	11/27/2019		12/19/19	360.97
Invoice: 1966258-IN				360.97 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1966487-IN	11/29/2019		12/19/19	285.98
Invoice: 1966487-IN				285.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1966216-IN	11/27/2019		12/19/19	314.32
Invoice: 1966216-IN				314.32 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1966213-IN	11/27/2019		12/19/19	16.95
Invoice: 1966213-IN				16.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1966210-IN	11/27/2019		12/19/19	839.10
Invoice: 1966210-IN				839.10 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	24904	TOTAL:	2,519.55
24905	12/19/2019	EFT	15511 RIDGELINE CONSULTANTS LLC	13508		12/03/2019		12/19/19	10,100.00
			Invoice: 13508			EU52 17-133Y		BUTTONWOOD/COUNTR	
				10,100.00	40251300	551502		INFRASTRUCTURE	
						CHECK	24905	TOTAL:	10,100.00
24906	12/19/2019	EFT	4787 RR DONNELLEY & SONS CO	233806		12/19/2019		12/19/19	317.80
			Invoice: 233806			PICK UP & DELIVERY		MONTHLY FEE	
				317.80	15171100	531308		OPERATIONAL SERVICE	
						CHECK	24906	TOTAL:	317.80
24907	12/19/2019	EFT	607 RESCO	769136-00		11/13/2019	20191161	12/19/19	1,336.80
			Invoice: 769136-00			284-106-00040		CONNECTOR, 6 COND, 10-350 1 EA	
				1,336.80	40101300	541407		OPERATING SUPPLIES	
			Invoice: 763337-00			RESCO		763337-00	
				7,200.00	40101300	541407		11/25/2019 20190893 12/19/19	7,200.00
						284-105-00010		PEDESTAL, SECONDARY UPRGT HDPE RECT	
						OPERATING SUPPLIES			
						CHECK	24907	TOTAL:	8,536.80
24908	12/19/2019	EFT	652 SB FRIEDMAN & COMPANY	2		11/19/2019		12/19/19	19,967.35
			Invoice: 2			19-094 HOUSING NEEDS ASSESSMEN			
				18,107.30	13143700	561601		CONTRIBUTION TO OTHER ENTITIES	
				1,860.05	30281100	531309		OTHER PROFESSIONAL SERVICE	
						CHECK	24908	TOTAL:	19,967.35
24909	12/19/2019	EFT	335 STAN'S INDUSTRIAL WOODWORK INC	29472		11/20/2019	20191186	12/19/19	3,671.76
			Invoice: 29472			892-370-00020		WOOD LATH 9/16 X1 3/16 X 48	
				3,671.76	41101500	541407		OPERATING SUPPLIES	
						CHECK	24909	TOTAL:	3,671.76
24910	12/19/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-281844		10/31/2019		12/19/19	700.00
			Invoice: 045-281844			16-015 ERP SOFTWARE			
				438.90	16102300	551504		TECHNOLOGY	
				173.95	16101300	551504		TECHNOLOGY	
				87.15	16101500	551504		TECHNOLOGY	
						CHECK	24910	TOTAL:	700.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
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				766.00	41251510	531302	BUILDING AND GROUNDS MAINT			
							CHECK	24914 TOTAL:	7,406.00	
24915	12/19/2019 EFT		9949 WELCH BROS INC		3070352		11/14/2019	20190807	12/19/19	3,010.00
	Invoice: 3070352			3,010.00	41251500	551502	WWU34 - Vault "Golden Larch"			
							INFRASTRUCTURE			
	Invoice: 3071002		WELCH BROS INC		3071002		11/20/2019	20190807	12/19/19	35.00
				35.00	41251500	551502	WWU34 - Vault "Golden Larch"			
							INFRASTRUCTURE			
							CHECK	24915 TOTAL:	3,045.00	
24916	12/19/2019 EFT		163 WESCO DISTRIBUTION INC		329078		11/27/2019	20191093	12/19/19	4,114.80
	Invoice: 329078			4,114.80	40101300	541407	284-199-00260	LUBRICANT, SILICON 5.3 OZ TUBE		
							OPERATING SUPPLIES			
	Invoice: 325799		WESCO DISTRIBUTION INC		325799		11/26/2019	20191106	12/19/19	204.50
				204.50	40101300	541407	445-061-00002	ROUND POINT SHOVEL D-HANDLE		
							OPERATING SUPPLIES			
	Invoice: 319336		WESCO DISTRIBUTION INC		319336		11/22/2019	20191030	12/19/19	15,960.00
				15,960.00	40101300	541407	284-100-00120	HALF VAULT SINGLE PHASE 40 X 44X X		
							OPERATING SUPPLIES			
	Invoice: 319339		WESCO DISTRIBUTION INC		319339		11/22/2019	20191179	12/19/19	542.40
				542.40	40101300	541407	200-027-00038	GLOVE, GOATSKIN LARGE		
							OPERATING SUPPLIES			
	Invoice: 319338		WESCO DISTRIBUTION INC		319338		11/22/2019	20191179	12/19/19	96.48
				96.48	40101300	541407	200-027-00038	GLOVE, GOATSKIN LARGE		
							OPERATING SUPPLIES			
	Invoice: 319337		WESCO DISTRIBUTION INC		319337		11/22/2019	20191193	12/19/19	180.00
				180.00	40101300	541407	625-026-00018	CLEAR W/SIDE SHEILDS		
							OPERATING SUPPLIES			
	Invoice: 310692		WESCO DISTRIBUTION INC		310692		11/19/2019	20191074	12/19/19	350.00
				350.00	40101300	541407	450-024-00009	1/2 HAND LINE@600' HI-POWER COMBINA		
							OPERATING SUPPLIES			
	Invoice: 316303		WESCO DISTRIBUTION INC		316303		11/21/2019	20191107	12/19/19	61.00
				61.00	40101300	541407	625-370-00011	HAND SANITIZER, WIPES INDIVIDUALLY		
							OPERATING SUPPLIES			
	Invoice: 310693		WESCO DISTRIBUTION INC		310693		11/19/2019	20191127	12/19/19	275.60
				275.60	40101300	541407	285-199-00100	CLEANER, CABLE QUARTS		
							OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 313513			WESCO DISTRIBUTION INC	313513	11/20/2019	20191200	12/19/19	312.00
				312.00 40101300 541407	450-032-00001	RAZOR BRIGHT STAR # 60102		
Invoice: 342258			WESCO DISTRIBUTION INC	342258	12/02/2019	20191178	12/19/19	126.00
				126.00 40101300 541407	115-100-00005	AAA DURACELL		
Invoice: 342260			WESCO DISTRIBUTION INC	342260	12/02/2019	20191228	12/19/19	44.00
				44.00 40101300 541407	286-105-00090	SLEEVE, SERV ENTR INS #2 X #4 STR/A		
Invoice: 342259			WESCO DISTRIBUTION INC	342259	12/02/2019	20191178	12/19/19	45.40
				45.40 40101300 541407	115-100-00005	AAA DURACELL		
Invoice: 342257			WESCO DISTRIBUTION INC	342257	12/02/2019	20191156	12/19/19	540.00
				540.00 40101300 541407	280-113-00045	SINGLE COND. 600V #12 SOL CU THHN O		
						CHECK	24916 TOTAL:	22,852.18
24917 12/19/2019 EFT			1460 WILLIAM FRICK & CO	552170	11/15/2019	20191054	12/19/19	990.00
Invoice: 552170				990.00 40101300 541407	283-199-00223	TAG, HI-Intensity, Green on White		
						CHECK	24917 TOTAL:	990.00
659461 12/19/2019 PRTD			608 ALTEC INC	11295204	11/20/2019	20191188	12/19/19	1,040.17
Invoice: 11295204				1,040.17 40251300 541407		Purchase of Hydraulic Cutter		
						CHECK	659461 TOTAL:	1,040.17
659462 12/19/2019 PRTD			16933 ARCHANGELS BIORECOVERY INC	14218	12/19/2019		12/19/19	100.00
Invoice: 14218				100.00 21211100 531309		DECONTAMINATION AND CLEAN UP FOR SQUAD 155		
						OTHER PROFESSIONAL SERVICE		
						CHECK	659462 TOTAL:	100.00
659463 12/19/2019 PRTD			10053 B & L AUTO BODY INC	64493 & 64494	12/19/2019		12/19/19	751.60
Invoice: 64493 & 64494				751.60 21221100 531308		TOW FEE FOR 2019-009922		
						OPERATIONAL SERVICE		
						CHECK	659463 TOTAL:	751.60

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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659464	12/19/2019	PRTD	4023 BIO-TRON INC	39691	11/26/2019	20191059	12/19/19	17,500.00
	Invoice: 39691			17,500.00	22251100	531303	CARDIAC MONITOR PM & SERVICE CONTRACT EQUIPMENT MAINTENANCE	
							CHECK 659464 TOTAL:	17,500.00
659465	12/19/2019	PRTD	876 BLUE MOUNTAIN LANDSCAPING INC	5099	11/30/2019		12/19/19	25,118.00
	Invoice: 5099			25,118.00	31251100	531308	19-194 CURBSIDE LEAF COLLECTION OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	5100	11/30/2019		12/19/19	25,118.00
	Invoice: 5100			25,118.00	31251100	531308	19-194 CURBSIDE LEAF COLLECTION OPERATIONAL SERVICE	
							CHECK 659465 TOTAL:	50,236.00
659466	12/19/2019	PRTD	781 BYRNE & JONES HOLDING COMPANY	IL1914-03	10/23/2019		12/19/19	50,049.87
	Invoice: IL1914-03			50,049.87	30282200	551502	MP009 - 19-005: 2019 MICROSURF INFRASTRUCTURE	
							CHECK 659466 TOTAL:	50,049.87
659467	12/19/2019	PRTD	11860 CDW GOVERNMENT INC	VTN1822	11/18/2019	20191196	12/19/19	2,559.52
	Invoice: VTN1822			2,559.52	22251100	541410	IPADS FOR INSPECTIONS TECHNOLOGY HARDWARE	
			CDW GOVERNMENT INC	VZR2240	12/05/2019	20191262	12/19/19	5,670.52
	Invoice: VZR2240			5,670.52	16101100	551504	CISCO CAT 350 48PORT POE 2X10G TECHNOLOGY	
							CHECK 659467 TOTAL:	8,230.04
659468	12/19/2019	PRTD	16847 CINTAS CORPORATION	4035694190	11/22/2019		12/19/19	299.78
	Invoice: 4035694190			299.78	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4036260418	11/29/2019		12/19/19	359.78
	Invoice: 4036260418			359.78	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4036203538	11/27/2019		12/19/19	128.91
	Invoice: 4036203538			128.91	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4035562899	11/21/2019		12/19/19	232.19
	Invoice: 4035562899			232.19	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 4035563264			CINTAS CORPORATION	4035563264	11/21/2019		12/19/19	53.91
				53.91 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4036203532			CINTAS CORPORATION	4036203532	11/27/2019		12/19/19	374.10
				374.10 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4035563337			CINTAS CORPORATION	4035563337	11/21/2019		12/19/19	58.85
				58.85 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
					CHECK	659468	TOTAL:	1,507.52
659469 12/19/2019 PRTD	270		CITY OF NAPERVILLE	000400617-51118	12/13/2019		12/19/19	232.25
Invoice: 000400617-51118				232.25 1300 121102	CR REFUND; PER RICARDO ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000098703-133020			CITY OF NAPERVILLE	000098703-133020	12/17/2019		12/19/19	151.01
				151.01 1300 121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659469	TOTAL:	383.26
659470 12/19/2019 PRTD	9005	COMED		1094311002-11/25/19	11/25/2019		12/19/19	137.32
Invoice: 1094311002-11/25/19				137.32 41251520 542411	ELECTRICITY SUPPLY SERVICES - ACC # 1094311002 ELECTRIC			
Invoice: 7274270000-11/19		COMED		7274270000-11/19	11/21/2019		12/19/19	29.60
				29.60 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 7358517019-11/19		COMED		7358517019-11/19	11/21/2019		12/19/19	40.67
				40.67 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 7274258004- 11/21/19		COMED		7274258004- 11/21/19	11/21/2019		12/19/19	29.70
				29.70 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 6772641000-11/21/19		COMED		6772641000-11/21/19	11/21/2019		12/19/19	257.37
				257.37 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 0788408006-11/12/19		COMED		0788408006-11/12/19	11/12/2019		12/19/19	38.92
				38.92 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
		COMED		3283071048-11/22/19	11/22/2019		12/19/19	43.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
Invoice: 3283071048-11/22/19				43.37 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
Invoice: 5932352018-11/22/19		COMED		5932352018-11/22/19 11/22/2019	11/22/2019		12/19/19	32.69
Invoice: 8654644003-11/25/19		COMED		8654644003-11/25/19 11/25/2019	11/25/2019		12/19/19	39.23
Invoice: 5723054050-11/26/19		COMED		5723054050-11/26/19 11/26/2019	11/26/2019		12/19/19	1,303.97
				1,303.97 30281100 542411			TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
						CHECK	659470 TOTAL:	1,952.84
659471 12/19/2019 PRTD			977 COMMUNICATIONS-APPLIED TECHNOLOGY 20971		12/19/2019		12/19/19	155.00
Invoice: 20971				155.00 22251100 541410			678055 - BATTALION RADIO BOX TECHNOLOGY HARDWARE	
						CHECK	659471 TOTAL:	155.00
659472 12/19/2019 PRTD			2497 COMPUTERIZED FLEET ANALYSIS INC 14276		11/27/2019	20190369	12/19/19	250.00
Invoice: 14276				250.00 31351100 531312			CFA WIN FLEET MGMT SOFTWARE & SUPPORT SOFTWARE AND HARDWARE MAINT	
Invoice: 14267			COMPUTERIZED FLEET ANALYSIS INC 14267		11/07/2019	20190369	12/19/19	1,500.00
				1,500.00 31351100 531312			CFA WIN FLEET MGMT SOFTWARE & SUPPORT SOFTWARE AND HARDWARE MAINT	
						CHECK	659472 TOTAL:	1,750.00
659473 12/19/2019 PRTD			922 DCC PROPANE HOLDINGS 001727		09/01/2019		12/19/19	1,000.00
Invoice: 001727				1,000.00 31351100 541403			PROPANE FUEL FOR CITY EQUIPMEN FUEL	
						CHECK	659473 TOTAL:	1,000.00
659474 12/19/2019 PRTD			17687 DIVERSE FACILITY SOLUTIONS 9431		11/30/2019		12/19/19	13,155.09
Invoice: 9431				13,155.09 31254300 531308			19-145 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE	
						CHECK	659474 TOTAL:	13,155.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659475	12/19/2019	PRTD	14992 DONG FANG CHINESE PERFORMING ARTS FINAL		11/04/2019		12/19/19	5,000.00
			Invoice: FINAL					
				5,000.00	13144000	561604		
							SECA REIMBURSEMENT - GOLDEN FALL MOON FESTIVAL2019	
							SECA GRANTS	
							CHECK	659475 TOTAL: 5,000.00
659476	12/19/2019	PRTD	11210 DUPAGE COUNTY RECORDER	RecFeeDuPage12/19-2	12/19/2019		12/19/19	836.00
			Invoice: RecFeeDuPage12/19-2					
				836.00	4400	228221	RECORDING FEE FOR COVENANTS DUPAGE COUNTY	
			DUPAGE COUNTY RECORDER	RecFeeDuPage12/19-3	12/19/2019		12/19/19	1,760.00
			Invoice: RecFeeDuPage12/19-3					
				1,760.00	4400	228221	RECORDING FEE FOR COVENANTS DUPAGE COUNTY	
			DUPAGE COUNTY RECORDER	RecFeeDuPage12/19-4	12/19/2019		12/19/19	1,760.00
			Invoice: RecFeeDuPage12/19-4					
				1,760.00	4400	228221	RECORDING FEE FOR COVENANTS DUPAGE COUNTY	
			DUPAGE COUNTY RECORDER	RecFeeDuPage12/19-FS	12/19/2019		12/19/19	220.00
			Invoice: RecFeeDuPage12/19-FS					
				220.00	4400	228221	RECORDING FEE FOR FIRE SUPPRESSION AGREEMENTS DUPAGE COUNTY	
							CHECK	659476 TOTAL: 4,576.00
659477	12/19/2019	PRTD	11210 DUPAGE COUNTY FIRE INVESTIGATION 09-19-19		12/19/2019		12/19/19	40.00
			Invoice: 09-19-19					
				40.00	22251100	532314	678093 - ANNUAL BANQUET FOR 2 PEOPLE EDUCATION AND TRAINING	
							CHECK	659477 TOTAL: 40.00
659478	12/19/2019	PRTD	6477 DUPAGE COUNTY OF CHIEF OF POLICE 2020 DUES MARSHALL		12/19/2019		12/19/19	275.00
			Invoice: 2020 DUES MARSHALL					
				275.00	21101100	532315	MEMBERSHIP DUES FOR 2020 DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	659478 TOTAL: 275.00
659479	12/19/2019	PRTD	11697 THE ED JONES COMPANY INC	44271	11/22/2019		12/19/19	1,265.00
			Invoice: 44271					
				1,265.00	21101100	541407	BADGES FOR OFFICERS OPERATING SUPPLIES	
			THE ED JONES COMPANY INC	44386	11/20/2019		12/19/19	690.00
			Invoice: 44386					
				690.00	21101100	541407	BADGES FOR OFFICERS OPERATING SUPPLIES	
							CHECK	659479 TOTAL: 1,955.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
659480	12/19/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00110271-00	11/30/2019		12/19/19	145.00
			Invoice: 00110271-00		16-128 HEALTH SCREENINGS			
			145.00 41101500 531305		HR SERVICE			
							CHECK 659480 TOTAL:	145.00
659481	12/19/2019	PRTD	943 ES ACQUISITION LLC	1863	11/04/2019	20191102	12/19/19	4,490.00
			Invoice: 1863		ARIZONA VORTEX MULTIPOD KIT			
			4,490.00 22251100 541407		OPERATING SUPPLIES			
							CHECK 659481 TOTAL:	4,490.00
659482	12/19/2019	PRTD	15270 FASTENAL COMPANY	ILLAUR173846	11/18/2019		12/19/19	547.60
			Invoice: ILLAUR173846		18-015, FASTENAL AUTOMATED SUP			
			547.60 31254300 541407		OPERATING SUPPLIES			
							CHECK 659482 TOTAL:	547.60
659483	12/19/2019	PRTD	1447 FOSTER COACH SALES INC	CON 05/30/19	05/30/2019	20190473	12/19/19	267,730.00
			Invoice: CON 05/30/19		2020 FREIGHTLINER M2 / HORTON AMBULANCE UNIT 341			
			267,730.00 22252200 551505		VEHICLES AND EQUIPMENT			
							CHECK 659483 TOTAL:	267,730.00
659484	12/19/2019	PRTD	16568 GARDA CL GREAT LAKES INC	10528857	12/19/2019		12/19/19	246.60
			Invoice: 10528857		ARMORED TRANSPORTATION SERVICE			
			246.60 15171100 531308		OPERATIONAL SERVICE			
							CHECK 659484 TOTAL:	246.60
659485	12/19/2019	PRTD	17652 GRAPHIC PALLET & TRANSPORT INC	26555	12/19/2019		12/19/19	300.00
			Invoice: 26555		678072 - PALLETS FOR LIVE FIRE TRAINING			
			300.00 22251100 541407		OPERATING SUPPLIES			
							CHECK 659485 TOTAL:	300.00
659486	12/19/2019	PRTD	13178 GRAYBAR ELECTRIC CO	9313497596	12/03/2019	20191234	12/19/19	171.84
			Invoice: 9313497596		625-750-00006 CORDED EARPLUGS			
			171.84 40101300 541407		OPERATING SUPPLIES			
			Invoice: 9313135908					
			3,906.69 31341100 541407		19-025 ELECTRICAL AND LIGHTING			
			3,906.69 31341100 541407		OPERATING SUPPLIES			
			Invoice: 9313135908					
			2,621.48 9313135907		11/08/2019		12/19/19	2,621.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9313135907					19-025			
				2,621.48 31341100 541407	ELECTRICAL AND LIGHTING OPERATING SUPPLIES			
					CHECK	659486	TOTAL:	6,700.01
659487	12/19/2019	PRTD	852 HALLORAN & YAUCH INC	18096	11/21/2019		12/19/19	2,000.00
Invoice: 18096					19-144			
				400.00 31254100 531302	IRRIGATION SYSTEM SERVI			
				1,000.00 31254300 531302	BUILDING AND GROUNDS MAINT			
				600.00 31341100 531302	BUILDING AND GROUNDS MAINT			
					CHECK	659487	TOTAL:	2,000.00
659488	12/19/2019	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	10937	11/19/2019		12/19/19	1,857.50
Invoice: 10937					COMMEMORATIVE BRICK FOR RIVERW			
				1,857.50 30291100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	659488	TOTAL:	1,857.50
659489	12/19/2019	PRTD	18578 INDIAN SPRINGS MFG CO INC	19201205	11/18/2019	20190973	12/19/19	12,841.60
Invoice: 19201205					HAZMAT RESPONSE KITS			
				12,841.60 22251100 541407	OPERATING SUPPLIES			
					CHECK	659489	TOTAL:	12,841.60
659490	12/19/2019	PRTD	10018 INSTITUTE FOR PUBLIC SAFETY INC	ERI2019.47	12/19/2019		12/19/19	14,500.00
Invoice: ERI2019.47					Started process for Sergeant Promotional Process o			
				14,500.00 14161100 531305	HR SERVICE			
					CHECK	659490	TOTAL:	14,500.00
659491	12/19/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1080663-I1	12/19/2019		12/19/19	10.00
Invoice: SB1080663-I1					RESEARCH AND PRODUCTION FEE 2019-009494			
				10.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	659491	TOTAL:	10.00
659492	12/19/2019	PRTD	18560 K5 IMAGING LLC	3599	12/04/2019		12/19/19	23.38
Invoice: 3599					BUSINESS CARDS			
				23.38 30101100 531310	PRINTING SERVICE			
					CHECK	659492	TOTAL:	23.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
659499	12/19/2019	PRTD	14025 MIDWEST SAVE OUR ANCESTORS REMAIN	1ST&FINAL	10/21/2019		12/19/19	27,800.68	
Invoice: 1ST&FINAL				27,800.68	13144000	561604	SECA REIMBURSEMENT - MIDWEST P SECA GRANTS		
							CHECK	659499 TOTAL:	27,800.68
659500	12/19/2019	PRTD	1318 NAPERVILLE TOWNSHIP	RideDuPage-NT-12/19	12/19/2019		12/19/19	39,435.18	
Invoice: RideDuPage-NT-12/19				39,435.18	4400	228223	RIDE DUPAGE-REIM FOR SEPT 2018 & JAN-JUNE 2019 RIDE DUPAGE		
							CHECK	659500 TOTAL:	39,435.18
659501	12/19/2019	PRTD	210 NICOR GAS	32045796755-11/15/19	11/15/2019		12/19/19	38.88	
Invoice: 32045796755-11/15/19				38.88	41251520	542413	NATURAL GAS - METER # 4145841 NATURAL GAS		
Invoice: 70516010009-11/19/19				166.44	31341100	542413	NATURAL GAS Meter # 3891506 NATURAL GAS	166.44	
Invoice: 15375900006-11/11/19				2,276.10	31341100	542413	NATURAL GAS Meter #3026680 NATURAL GAS	2,276.10	
Invoice: 51824900008-11/20/19				237.69	31341100	542413	NATURAL GAS meter id#3683231 NATURAL GAS	237.69	
Invoice: 76351010004 11/11/19				385.36	31341100	542413	NATURAL GAS Meter #4640210 NATURAL GAS	385.36	
Invoice: 27949210002 11/08/19				262.08	31341100	542413	NATURAL GAS Meter #4506625 NATURAL GAS	262.08	
Invoice: 27635786521 11/14/19				305.41	31341100	542413	NATURAL GAS Meter#4237740 NATURAL GAS	305.41	
Invoice: 58433439583 11/11/19				2,329.32	31341100	542413	NATURAL GAS Meter # 3144826 NATURAL GAS	2,329.32	
Invoice: 32087900000 11/13/19				2,806.38	31341100	542413	NATURAL GAS Meter #4795126 NATURAL GAS	2,806.38	
NICOR GAS				35937527824	10/19-1111/19/2019		12/19/19	37.33	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
659508	12/19/2019	PRTD	999996 JASON WOODS	WOODSNOV19	12/19/2019		12/19/19	266.80
			Invoice: WOODSNOV19					
				266.80	21101100	532317	MILEAGE REIMBURSEMENT FOR JULY -OCTOBER 29,2019	
							MILEAGE REIMBURSEMENT	
							CHECK 659508 TOTAL:	266.80
659509	12/19/2019	PRTD	999996 JOHN OSBORNE	56740	12/19/2019		12/19/19	165.00
			Invoice: 56740					
				165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	
							OPERATING SUPPLIES	
							CHECK 659509 TOTAL:	165.00
659510	12/19/2019	PRTD	999996 LUCY PODLESNY	TRAVR-PODLESNY	12/4-12/11/2019		12/19/19	82.50
			Invoice: TRAVR-PODLESNY 12/4-					
				82.50	40101300	532314	IMEA BRD MTG 12/4-5	
							EDUCATION AND TRAINING	
							CHECK 659510 TOTAL:	82.50
659511	12/19/2019	PRTD	999996 RUSS MATSON	MATSON NOV19	12/19/2019		12/19/19	70.72
			Invoice: MATSON NOV19					
				70.72	21101100	541407	REIMBURSEMENT FOR LUNCH FOR CALEA VISIT	
							OPERATING SUPPLIES	
							CHECK 659511 TOTAL:	70.72
659512	12/19/2019	PRTD	999996 SHANNAN HEDMAN	TRAVR-HEDMAN	11/27/2019		12/19/19	206.50
			Invoice: TRAVR-HEDMAN					
				206.50	21101100	532314	NACHO MODULE B 11/4-8	
							EDUCATION AND TRAINING	
							CHECK 659512 TOTAL:	206.50
659513	12/19/2019	PRTD	999998 ASSOCIATION OF POLICE SOCIAL SERV APSS MEMB		12/19/2019		12/19/19	140.00
			Invoice: APSS MEMB					
				140.00	21101100	532315	MEMBERSHIP FOR HORNER, LEVENTIS & TROMBINO FOR ASS	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 659513 TOTAL:	140.00
659514	12/19/2019	PRTD	999998 CHRISTOPHER R BUECHNER	BUECHNER	12/19/2019		12/19/19	25.00
			Invoice: BUECHNER					
				25.00	21001100	452102	REFUND FOR FOR CITATION 019202100907 THAT WAS DISM	
							PARKING FINES	
							CHECK 659514 TOTAL:	25.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659515	12/19/2019	PRTD	999998 ILOCA Leasing, Inc Invoice: NA Rd-Parcel0006&TE	NA Rd-Parcel0006&TE	12/19/2019		12/19/19	115,000.00
			115,000.00 30282200 551503				Purchase of North Aurora Road frontage-SC033 LAND	
							CHECK 659515 TOTAL:	115,000.00
659516	12/19/2019	PRTD	999998 Jose Ortiz Invoice: 12/10/19		12/10/19		12/19/19	30.00
			30.00 13001100 421101				REFUND FOR 12/11/19 BASSET - NO LONGER NEEDS CLASS GENERAL BUSINESS LICENSE	
							CHECK 659516 TOTAL:	30.00
659517	12/19/2019	PRTD	999998 PULTE GROUP Invoice: 19-04073-07	19-04073-07	12/16/2019		12/19/19	50.00
			50.00 1100 121100				BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 659517 TOTAL:	50.00
659518	12/19/2019	PRTD	999998 PULTE GROUP Invoice: 19-04073-08	19-04073-08	12/16/2019		12/19/19	50.00
			50.00 1100 121100				BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 659518 TOTAL:	50.00
659519	12/19/2019	PRTD	999998 PULTE GROUP Invoice: 19-04073-09	19-04073-09	12/16/2019		12/19/19	50.00
			50.00 1100 121100				BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 659519 TOTAL:	50.00
659520	12/19/2019	PRTD	999998 PULTE GROUP Invoice: 19-04073-10	19-04073-10	12/16/2019		12/19/19	50.00
			50.00 1100 121100				BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 659520 TOTAL:	50.00
659521	12/19/2019	PRTD	999998 PULTE GROUP Invoice: 19-04073-11	19-04073-11	12/16/2019		12/19/19	50.00
			50.00 1100 121100				BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 659521 TOTAL:	50.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
659522	12/19/2019	PRTD	999998 PULTE GROUP	19-04073-12	12/16/2019		12/19/19	50.00
	Invoice: 19-04073-12							
	50.00	1100		121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659522	TOTAL:	50.00
659523	12/19/2019	PRTD	999998 PULTE GROUP	19-04073-13	12/16/2019		12/19/19	50.00
	Invoice: 19-04073-13							
	50.00	1100		121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659523	TOTAL:	50.00
659524	12/19/2019	PRTD	999998 PULTE GROUP	19-04073-14	12/16/2019		12/19/19	50.00
	Invoice: 19-04073-14							
	50.00	1100		121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659524	TOTAL:	50.00
659525	12/19/2019	PRTD	999998 PULTE GROUP	19-04073-15	12/16/2019		12/19/19	50.00
	Invoice: 19-04073-15							
	50.00	1100		121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659525	TOTAL:	50.00
659526	12/19/2019	PRTD	999998 PULTE GROUP	19-04073-16	12/16/2019		12/19/19	50.00
	Invoice: 19-04073-16							
	50.00	1100		121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659526	TOTAL:	50.00
659527	12/19/2019	PRTD	999998 PULTE GROUP	19-04073-01	12/16/2019		12/19/19	50.00
	Invoice: 19-04073-01							
	50.00	1100		121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659527	TOTAL:	50.00
659528	12/19/2019	PRTD	999998 PULTE GROUP	19-04073-17	12/16/2019		12/19/19	50.00
	Invoice: 19-04073-17							
	50.00	1100		121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659528	TOTAL:	50.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659529	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-19	19-04073-19	12/16/2019		12/19/19	50.00
	50.00 1100	121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659529	TOTAL:	50.00
659530	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-05	19-04073-05	12/16/2019		12/19/19	88.79
	88.79 1100	121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659530	TOTAL:	88.79
659531	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-04	19-04073-04	12/16/2019		12/19/19	95.20
	95.20 1100	121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659531	TOTAL:	95.20
659532	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-20	19-04073-20	12/16/2019		12/19/19	138.00
	138.00 1100	121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659532	TOTAL:	138.00
659533	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-21	19-04073-21	12/16/2019		12/19/19	138.00
	138.00 1100	121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659533	TOTAL:	138.00
659534	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-22	19-04073-22	12/16/2019		12/19/19	138.00
	138.00 1100	121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659534	TOTAL:	138.00
659535	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-23	19-04073-23	12/16/2019		12/19/19	138.00
	138.00 1100	121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659535	TOTAL:	138.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659536	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-25	19-04073-25	12/16/2019		12/19/19	138.00
		138.00 1100 121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659536	TOTAL:	138.00
659537	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-24	19-04073-24	12/16/2019		12/19/19	182.00
		182.00 1100 121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659537	TOTAL:	182.00
659538	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-03	19-04073-03	12/16/2019		12/19/19	236.70
		236.70 1100 121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659538	TOTAL:	236.70
659539	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-06	19-04073-06	12/16/2019		12/19/19	1,890.00
		1,890.00 1100 121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659539	TOTAL:	1,890.00
659540	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-02	19-04073-02	12/16/2019		12/19/19	2,266.00
		2,266.00 1100 121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659540	TOTAL:	2,266.00
659541	12/19/2019 PRTD 999998 PULTE GROUP Invoice: 19-04073-18	19-04073-18	12/16/2019		12/19/19	8,944.23
		8,944.23 1100 121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	659541	TOTAL:	8,944.23
659542	12/19/2019 PRTD 999998 Todd Grimes Invoice: 002216-0031	002216-0031	12/19/2019		12/19/19	2,992.26
		2,992.26 40251300 551502	Refund of facility	installation charge. Work was		
			INFRASTRUCTURE			
			CHECK	659542	TOTAL:	2,992.26

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659550	12/19/2019 PRTD 999999 CARVER, JAMEL Invoice: 000460163-000006688	000460163-000006688	12/17/2019		12/19/19	46.75
	46.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659550	TOTAL:	46.75
659551	12/19/2019 PRTD 999999 CERBERUS SFR HOLDINGS, LP Invoice: 000449643-000045030	000449643-000045030	12/18/2019		12/19/19	156.53
	156.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659551	TOTAL:	156.53
659552	12/19/2019 PRTD 999999 CHALLENGER SPORTS CORP. Invoice: 000409679-000034408	000409679-000034408	12/18/2019		12/19/19	264.41
	264.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659552	TOTAL:	264.41
659553	12/19/2019 PRTD 999999 CHINAKONBU, SRINIVAS Invoice: 000450735-000146728	000450735-000146728	12/18/2019		12/19/19	26.90
	26.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659553	TOTAL:	26.90
659554	12/19/2019 PRTD 999999 CONSUELO, EVELYN Invoice: 000463847-000010420	000463847-000010420	12/17/2019		12/19/19	14.42
	14.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659554	TOTAL:	14.42
659555	12/19/2019 PRTD 999999 COWDEN, NANCY Invoice: 000453059-000016256	000453059-000016256	12/13/2019		12/19/19	545.71
	545.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659555	TOTAL:	545.71
659556	12/19/2019 PRTD 999999 CREMONESI, MATTEO Invoice: 425169-01-000000824	425169-01-000000824	12/16/2019		12/19/19	32.16
	32.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659556	TOTAL:	32.16

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659557	12/19/2019 PRTD 999999 CSMA FT LLC Invoice: 000473331-000001194	000473331-000001194	12/16/2019		12/19/19	178.35
	178.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659557	TOTAL:	178.35
659558	12/19/2019 PRTD 999999 DELANEY, CAITLYN Invoice: 000447689-000143032	000447689-000143032	12/13/2019		12/19/19	56.51
	56.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659558	TOTAL:	56.51
659559	12/19/2019 PRTD 999999 DHILLON, ASHNA Invoice: 000453987-000108824	000453987-000108824	12/18/2019		12/19/19	52.15
	52.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659559	TOTAL:	52.15
659560	12/19/2019 PRTD 999999 DRAWBRIDGES REI LLC Invoice: 000468033-000045660	000468033-000045660	12/13/2019		12/19/19	226.75
	226.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659560	TOTAL:	226.75
659561	12/19/2019 PRTD 999999 EINSTEIN, JOSHUA/CURTIS, LACEY Invoice: 000421525-000020966	000421525-000020966	12/18/2019		12/19/19	256.44
	256.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659561	TOTAL:	256.44
659562	12/19/2019 PRTD 999999 ETX REALTY & MANAGEMENT LLC Invoice: 000469157-000061196	000469157-000061196	12/16/2019		12/19/19	172.16
	172.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659562	TOTAL:	172.16
659563	12/19/2019 PRTD 999999 EXPRESS CORPORATE HOUSING Invoice: 000421441-000109606	000421441-000109606	12/13/2019		12/19/19	95.72
	95.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659563	TOTAL:	95.72

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
659564	12/19/2019	PRTD 999999	FERGUSON, KATHRYN	000463865-000020612	12/11/2019	12/19/19	885.61
			Invoice: 000463865-000020612				
		885.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659564 TOTAL:	885.61
659565	12/19/2019	PRTD 999999	FLEIS, ZACHARY	000462625-000008338	12/11/2019	12/19/19	134.59
			Invoice: 000462625-000008338				
		134.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659565 TOTAL:	134.59
659566	12/19/2019	PRTD 999999	GALL, REBECCA	000427375-000063916	12/12/2019	12/19/19	91.08
			Invoice: 000427375-000063916				
		91.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659566 TOTAL:	91.08
659567	12/19/2019	PRTD 999999	GEOTRIA LLC	000466407-000044562	12/12/2019	12/19/19	338.42
			Invoice: 000466407-000044562				
		338.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659567 TOTAL:	338.42
659568	12/19/2019	PRTD 999999	GILLULA, ALEXANDER	000337177-000022050	12/16/2019	12/19/19	170.77
			Invoice: 000337177-000022050				
		170.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659568 TOTAL:	170.77
659569	12/19/2019	PRTD 999999	GOSS, GENA	000435189-000101076	12/12/2019	12/19/19	57.20
			Invoice: 000435189-000101076				
		57.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659569 TOTAL:	57.20
659570	12/19/2019	PRTD 999999	HENG, JOHN	000468533-000126524	12/12/2019	12/19/19	126.77
			Invoice: 000468533-000126524				
		126.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	659570 TOTAL:	126.77

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659571	12/19/2019 PRTD 999999 HENZLER, MARY E/JOHNSON, JOHN J Invoice: 210141-01-000084856	210141-01-000084856	12/17/2019		12/19/19	63.75
		63.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659571 TOTAL:	63.75
659572	12/19/2019 PRTD 999999 HUNSUCKER, LOUIS & ROBYN Invoice: 000383169-000060472	000383169-000060472	12/18/2019		12/19/19	551.39
		551.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659572 TOTAL:	551.39
659573	12/19/2019 PRTD 999999 ILICE, GENEVA Invoice: 000152911-000050892	000152911-000050892	12/18/2019		12/19/19	262.72
		262.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659573 TOTAL:	262.72
659574	12/19/2019 PRTD 999999 JORDAN, LOREAL Invoice: 000462477-000112592	000462477-000112592	12/18/2019		12/19/19	41.45
		41.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659574 TOTAL:	41.45
659575	12/19/2019 PRTD 999999 KAKKURI, CHARLIE Invoice: 000319671-000069566	000319671-000069566	12/18/2019		12/19/19	388.38
		388.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659575 TOTAL:	388.38
659576	12/19/2019 PRTD 999999 KAPANI, SEERAT Invoice: 000459153-000065786	000459153-000065786	12/12/2019		12/19/19	121.68
		121.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659576 TOTAL:	121.68
659577	12/19/2019 PRTD 999999 KRISHNAN, PRASANNA Invoice: 000457709-000115582	000457709-000115582	12/13/2019		12/19/19	132.56
		132.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659577 TOTAL:	132.56

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659578	12/19/2019 PRTD 999999 KUDIYIRUPPILL RAVI, RENJIH Invoice: 000436831-000113338	000436831-000113338	12/12/2019		12/19/19	77.59
	77.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659578	TOTAL:	77.59
659579	12/19/2019 PRTD 999999 KUMAR NC, ASHOK Invoice: 000458019-000117186	000458019-000117186	12/11/2019		12/19/19	326.67
	326.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659579	TOTAL:	326.67
659580	12/19/2019 PRTD 999999 KUMAR, SARVESH Invoice: 000439857-000008700	000439857-000008700	12/17/2019		12/19/19	59.25
	59.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659580	TOTAL:	59.25
659581	12/19/2019 PRTD 999999 KUPPALA, PAVAN KALYAN Invoice: 000457087-000126810	000457087-000126810	12/12/2019		12/19/19	117.55
	117.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659581	TOTAL:	117.55
659582	12/19/2019 PRTD 999999 LEE, SINETRA Invoice: 000409967-000006798	000409967-000006798	12/12/2019		12/19/19	43.59
	43.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659582	TOTAL:	43.59
659583	12/19/2019 PRTD 999999 LIND, HOLLY Invoice: 000417453-000036554	000417453-000036554	12/18/2019		12/19/19	109.80
	109.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659583	TOTAL:	109.80
659584	12/19/2019 PRTD 999999 LIU, JONATHON Invoice: 449067-01-000113606	449067-01-000113606	12/18/2019		12/19/19	36.01
	36.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659584	TOTAL:	36.01

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659585	12/19/2019 PRTD 999999 MCCLAIN, LINLEY Invoice: 000472341-000109814	000472341-000109814	12/18/2019		12/19/19	114.04
		114.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659585	TOTAL:	114.04
659586	12/19/2019 PRTD 999999 MCCRAY, LAWANDA Invoice: 000463403-000012062	000463403-000012062	12/17/2019		12/19/19	48.47
		48.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659586	TOTAL:	48.47
659587	12/19/2019 PRTD 999999 MITHAIGIRI, MOHAMMED ASHWAQ Invoice: 000471739-000126168	000471739-000126168	12/13/2019		12/19/19	140.53
		140.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659587	TOTAL:	140.53
659588	12/19/2019 PRTD 999999 MORRIS, EVAN Invoice: 000458861-000008304	000458861-000008304	12/12/2019		12/19/19	110.81
		110.81 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659588	TOTAL:	110.81
659589	12/19/2019 PRTD 999999 NILSEN, REANNE Invoice: 000463821-000002292	000463821-000002292	12/11/2019		12/19/19	86.51
		86.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659589	TOTAL:	86.51
659590	12/19/2019 PRTD 999999 NOVAK, HEATHER Invoice: 000377151-000057910	000377151-000057910	12/11/2019		12/19/19	70.28
		70.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659590	TOTAL:	70.28
659591	12/19/2019 PRTD 999999 NOWACZYK, JESSICA Invoice: 466035-01-000012330	466035-01-000012330	12/16/2019		12/19/19	61.73
		61.73 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659591	TOTAL:	61.73

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659592	12/19/2019 PRTD 999999 PIERSON, HANNAH Invoice: 000361359-000034218	000361359-000034218	12/18/2019		12/19/19	145.26
	145.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659592	TOTAL:	145.26
659593	12/19/2019 PRTD 999999 PURUSHOTHAMAN, DEEPAK Invoice: 000451301-000144030	000451301-000144030	12/12/2019		12/19/19	90.77
	90.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659593	TOTAL:	90.77
659594	12/19/2019 PRTD 999999 RAJENDRAN, CHELLAPPAN Invoice: 000465635-000006614	000465635-000006614	12/12/2019		12/19/19	1,267.75
	1,267.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659594	TOTAL:	1,267.75
659595	12/19/2019 PRTD 999999 SACHDEV, MITCHELL Invoice: 000445479-000010088	000445479-000010088	12/16/2019		12/19/19	63.67
	63.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659595	TOTAL:	63.67
659596	12/19/2019 PRTD 999999 SAHA, ARUNAVA Invoice: 446965-01-000126762	446965-01-000126762	12/17/2019		12/19/19	19.76
	19.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659596	TOTAL:	19.76
659597	12/19/2019 PRTD 999999 SCHEXNAYDER, GARY Invoice: 000460861-000135484	000460861-000135484	12/13/2019		12/19/19	765.28
	765.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659597	TOTAL:	765.28
659598	12/19/2019 PRTD 999999 SERVEN, NATHANIEL Invoice: 000462143-000109060	000462143-000109060	12/16/2019		12/19/19	87.65
	87.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659598	TOTAL:	87.65

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659599	12/19/2019 PRTD 999999 SHANMUGASUNDARAM, GAYATHRI	000413565-000100180	12/12/2019		12/19/19	18.08
	Invoice: 000413565-000100180					
		18.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659599 TOTAL:	18.08
659600	12/19/2019 PRTD 999999 SIEGEL, JEFF M	000474553-000013388	12/16/2019		12/19/19	240.06
	Invoice: 000474553-000013388					
		240.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659600 TOTAL:	240.06
659601	12/19/2019 PRTD 999999 SIMILTON, KELLY	000464743-000101230	12/13/2019		12/19/19	13.92
	Invoice: 000464743-000101230					
		13.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659601 TOTAL:	13.92
659602	12/19/2019 PRTD 999999 SMITH, COURTNEY	000411901-000096026	12/12/2019		12/19/19	62.39
	Invoice: 000411901-000096026					
		62.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659602 TOTAL:	62.39
659603	12/19/2019 PRTD 999999 SPITZ, JAY	000019243-000018930	12/17/2019		12/19/19	114.79
	Invoice: 000019243-000018930					
		114.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659603 TOTAL:	114.79
659604	12/19/2019 PRTD 999999 STACY, HOLDEN	000448993-000063880	12/13/2019		12/19/19	108.89
	Invoice: 000448993-000063880					
		108.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659604 TOTAL:	108.89
659605	12/19/2019 PRTD 999999 STONE, MARC	000434503-000023730	12/11/2019		12/19/19	79.77
	Invoice: 000434503-000023730					
		79.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659605 TOTAL:	79.77

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659606	12/19/2019	PRTD 999999 THOMPSON, ISAAH Z	000464769-000028872	12/11/2019	12/19/19	42.58
		Invoice: 000464769-000028872				
		42.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659606 TOTAL:	42.58
659607	12/19/2019	PRTD 999999 TRIANTAFILIS, GEORGIA	000471589-000105110	12/13/2019	12/19/19	219.08
		Invoice: 000471589-000105110				
		219.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659607 TOTAL:	219.08
659608	12/19/2019	PRTD 999999 V SUITES	000444997-000012092	12/12/2019	12/19/19	61.87
		Invoice: 000444997-000012092				
		61.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659608 TOTAL:	61.87
659609	12/19/2019	PRTD 999999 WEBBER, STEVEN R	000123211-000087784	12/17/2019	12/19/19	103.59
		Invoice: 000123211-000087784				
		103.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659609 TOTAL:	103.59
659610	12/19/2019	PRTD 999999 WICAKSANA, PRAHARSA	000348075-000093358	12/17/2019	12/19/19	8.22
		Invoice: 000348075-000093358				
		8.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659610 TOTAL:	8.22
659611	12/19/2019	PRTD 999999 WILLIAMSON, JORDAN	000435911-000008286	12/17/2019	12/19/19	118.14
		Invoice: 000435911-000008286				
		118.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659611 TOTAL:	118.14
659612	12/19/2019	PRTD 999999 WINDSHIELD CENTERS, LLC	000388967-000092598	12/11/2019	12/19/19	28.80
		Invoice: 000388967-000092598				
		28.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	659612 TOTAL:	28.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
659613	12/19/2019	PRTD	7499 PACE SUBURBAN BUS	563991	11/25/2019		12/19/19	12,470.68
Invoice: 563991				12,470.68	30101200	561601	PACE ROUTE 672 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES	
			PACE SUBURBAN BUS	563992	11/25/2019		12/19/19	5,962.89
Invoice: 563992				5,962.89	30101200	561601	PACE ROUTE 673 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES	
			PACE SUBURBAN BUS	563993	11/25/2019		12/19/19	6,396.33
Invoice: 563993				6,396.33	30101200	561601	PACE ROUTE 673 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES	
							CHECK 659613 TOTAL:	24,829.90
659614	12/19/2019	PRTD	18014 PACE SYSTEMS INC	209124	10/31/2019		12/19/19	690.00
Invoice: 209124				690.00	16101100	531303	18-012, IDENTICARD BLDG ACCESS OCT 2019 ROUTINE EQUIPMENT MAINTENANCE	
							CHECK 659614 TOTAL:	690.00
659615	12/19/2019	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 69563		11/08/2019		12/19/19	180.00
Invoice: 69563				180.00	21103400	531309	BOARDING SERVICES FOR NPD K9'S 11/7- 11/11 OTHER PROFESSIONAL SERVICE	
							CHECK 659615 TOTAL:	180.00
659616	12/19/2019	PRTD	12685 PENN CREDIT CORPORATION	117929	11/20/2019		12/19/19	177.50
Invoice: 117929				177.50	15101300	532316	COLLECTION AGENCY SERVICES (19 ADMINISTRATIVE SERVICE FEES	
			PENN CREDIT CORPORATION	117928	11/20/2019		12/19/19	819.47
Invoice: 117928				819.47	15101300	532316	COLLECTION AGENCY SERVICES (19 ADMINISTRATIVE SERVICE FEES	
			PENN CREDIT CORPORATION	117509	10/25/2019		12/19/19	8.50
Invoice: 117509				8.50	21001100	452105	COLLECTION AGENCY SERVICES (19 OTHER FINES	
			PENN CREDIT CORPORATION	117936	11/20/2019		12/19/19	331.74
Invoice: 117936				331.74	22101100	532316	COLLECTION AGENCY SERVICES (19 ADMINISTRATIVE SERVICE FEES	
			PENN CREDIT CORPORATION	117937	11/20/2019		12/19/19	460.61
Invoice: 117937				460.61	22101100	532316	COLLECTION AGENCY SERVICES (19 ADMINISTRATIVE SERVICE FEES	
			PENN CREDIT CORPORATION	117932	11/20/2019		12/19/19	25.50
Invoice: 117932							COLLECTION AGENCY SERVICES (19	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
					25.50 21101100 532316				
			PENN CREDIT CORPORATION		117930	11/20/2019		12/19/19	8.50
Invoice: 117930					8.50 21001100 452102				
			PENN CREDIT CORPORATION		117931	11/20/2019		12/19/19	68.00
Invoice: 117931					68.00 21001100 452102				
								CHECK 659616 TOTAL:	1,899.82
659617	12/19/2019	PRTD	268 PETTY CASH		PETTY CASH	11/19 11/27/2019		12/19/19	54.04
			Invoice: PETTY CASH 11/19			PETTY CASH 11/19			
					4.00 13101100 532316			ADMINISTRATIVE SERVICE FEES	
					2.00 13101100 532316			ADMINISTRATIVE SERVICE FEES	
					43.04 41101500 532314			EDUCATION AND TRAINING	
					5.00 41101500 532314			EDUCATION AND TRAINING	
								CHECK 659617 TOTAL:	54.04
659618	12/19/2019	PRTD	268 PETTY CASH		PETTY CASH	12/17/19 12/17/2019		12/19/19	179.04
			Invoice: PETTY CASH 12/17/19			PETTY CASH			
					14.82 11101100 541407			OPERATING SUPPLIES	
					4.29 16101100 532314			EDUCATION AND TRAINING	
					21.51 21241100 541407			OPERATING SUPPLIES	
					20.00 21101100 532317			MILEAGE REIMBURSEMENT	
					22.86 41101500 532314			EDUCATION AND TRAINING	
					43.04 41101500 532314			EDUCATION AND TRAINING	
					18.56 21241100 532314			EDUCATION AND TRAINING	
					12.12 21241100 532314			EDUCATION AND TRAINING	
					21.84 21241100 532314			EDUCATION AND TRAINING	
								CHECK 659618 TOTAL:	179.04
659619	12/19/2019	PRTD	4453 PRO ELECTRIC GENERATORS INC		16990	12/02/2019		12/19/19	545.00
			Invoice: 16990						
					545.00 40251300 531308			2019 METER TROUGHS REPAIRS AND OPERATIONAL SERVICE	
			PRO ELECTRIC GENERATORS INC		16980	12/02/2019		12/19/19	350.00
Invoice: 16980					350.00 40251300 531308			2019 METER TROUGHS REPAIRS AND OPERATIONAL SERVICE	
								CHECK 659619 TOTAL:	895.00
659620	12/19/2019	PRTD	853 PUREGREEN EQUIPMENT SERVICES LLC		8181	10/30/2019	20190648	12/19/19	11,588.00
			Invoice: 8181						
					11,588.00 31351100 531302			DIESEL EXHAUST FLUID (DEF) STORAGE & DISPENSER BUILDING AND GROUNDS MAINT	

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET					
									INVOICE DTL	DESC			
Invoice: 8024			PUREGREEN EQUIPMENT SERVICES LLC	8024	09/20/2019	20190648	12/19/19	26,542.00	DIESEL EXHAUST FLUID (DEF) STORAGE & DISPENSER BUILDING AND GROUNDS MAINT				
			26,542.00	31351100	531302					CHECK	659620	TOTAL:	38,130.00
659621	12/19/2019	PRTD	16027 ROCHELLE PENNINGTON	HS2019	12/19/2019		12/19/19	225.00	History speaks lecture for December 8, 2019				
			Invoice: HS2019					225.00	OPERATING SUPPLIES	CHECK	659621	TOTAL:	225.00
659622	12/19/2019	PRTD	17655 SCR TOWING & RECOVERY LLC CO	65558	12/19/2019		12/19/19	320.00	ARTL 36 TOW FEE 2019-012372				
			Invoice: 65558					320.00	OPERATIONAL SERVICE	CHECK	659622	TOTAL:	320.00
659623	12/19/2019	PRTD	872 STAN SOKALSKI	SLLC04	11/26/2019	20190814	12/19/19	6,670.00	Ad-Hoc Oracle Support				
			Invoice: SLLC04					6,670.00	ARCHITECT AND ENGINEER SERVICE	CHECK	659623	TOTAL:	6,670.00
659624	12/19/2019	PRTD	2198 STEVE PIPER & SONS INC	14217	11/19/2019		12/19/19	24,745.50	16-256, LEAF COLLECTION SERVICE				
			Invoice: 14217					24,745.50	OPERATIONAL SERVICE				
			Invoice: 14272					24,745.50	16-256, LEAF COLLECTION SERVICE DISTRICT 12 3RD CY	CHECK	659624	TOTAL:	49,491.00
659625	12/19/2019	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	11/25/2019	11/25/2019		12/19/19	50,274.00	SPECIFIC STOP-LOSS INSURANCE P				
			Invoice: 11/25/2019					50,274.00	ADMIN FEES/OTHER BENEFITS	CHECK	659625	TOTAL:	50,274.00
659626	12/19/2019	PRTD	743 THREE FIRES COUNCIL INC	2020 RENEWAL	12/13/2019		12/19/19	972.00	POLICE EXPLORER RENEWAL				
			Invoice: 2020 RENEWAL					972.00	DUES/SUBSCRIPTIONS/LICENSES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	659626	TOTAL:	972.00
659627	12/19/2019	PRTD	1606 TRI RIVER POLICE TRAINING REGION	4785		12/19/2019		12/19/19	75.00
Invoice: 4785						75.00	21101100	531312	
								REGISTRATION FOR CRIMINAL LAW AND PROCEDURE FOR RI	
								SOFTWARE AND HARDWARE MAINT	
						CHECK	659627	TOTAL:	75.00
659628	12/19/2019	PRTD	16598 TURNING POINTE AUTISM FOUNDATION	PAYMENT 1		11/04/2019		12/19/19	6,700.00
Invoice: PAYMENT 1						6,700.00	13144000	561605	
								SS1930: TURNING POINTE AUTISM-	
								SOCIAL SERVICE GRANTS	
Invoice: 1st&FINAL								11/13/2019	12/19/19
						5,000.00	13144000	561604	5,000.00
								SECA REIMBURSEMENT - NAPERVILLE PUMPKIN RACE	
								SECA GRANTS	
						CHECK	659628	TOTAL:	11,700.00
659629	12/19/2019	PRTD	289 TYMPANI LLC		101188-A	11/25/2019		12/19/19	12,023.00
Invoice: 101188-A						12,023.00	16101100	531309	
								19-042, CISCO UCCX UPGRADE	
								OTHER PROFESSIONAL SERVICE	
						CHECK	659629	TOTAL:	12,023.00
659630	12/19/2019	PRTD	655 UNIVERSITY OF ILLINOIS		UPIN9831	12/19/2019		12/19/19	1,942.00
Invoice: UPIN9831						1,942.00	21101100	532314	
								REGISTRATION FOR BASIC CORRECTIONAL OFFICER JORDAN	
								EDUCATION AND TRAINING	
						CHECK	659630	TOTAL:	1,942.00
659631	12/19/2019	PRTD	12267 CELLCO PARTNERSHIP		9842855647	11/23/2019		12/19/19	929.80
Invoice: 9842855647						929.80	40331300	531312	
								CELLULAR COMM SERVICE - ACC# 842011265-00001	
								SOFTWARE AND HARDWARE MAINT	
						CHECK	659631	TOTAL:	929.80
659632	12/19/2019	PRTD	16591 VIRTUAL MANDIR		FINAL	11/13/2019		12/19/19	3,000.00
Invoice: FINAL						3,000.00	13144000	561604	
								SECA REIMBURSEMENT - INDIAN CULTURAL FESTIVAL	
								SECA GRANTS	
						CHECK	659632	TOTAL:	3,000.00
659633	12/19/2019	PRTD	18051 NICHOLAS G WOLF		10/11/19-10/19/19	10/11/2019		12/19/19	297.50
Invoice: 10/11/19-10/19/19						297.50	21103400	531309	
								BOARDING SERVICES FOR NPD K9'S 10/11-10/19/19	
								OTHER PROFESSIONAL SERVICE	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 659633 TOTAL: 297.50

659634 12/19/2019 PRD 735 ZIEBELL WATER SERVICE PRODUCTS IN 248249-000 11/18/2019 20191180 12/19/19 1,464.00
Invoice: 248249-000 1,464.00 41101500 541407 673-370-00092 6" & 8"CAST IRON CLEANOUT W/LOCKING
OPERATING SUPPLIES

CHECK 659634 TOTAL: 1,464.00

NUMBER OF CHECKS 241 *** CASH ACCOUNT TOTAL *** 4,664,015.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	988,973.30
TOTAL EFT'S	67	3,675,041.89

*** GRAND TOTAL *** 4,664,015.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24925	12/27/2019	EFT	13171 3E COMPANY ENVIRONMENTAL, ECOLOGI	3EU0094752	11/25/2019	20191168	12/27/19	5,500.00
						CHECK	24925 TOTAL:	5,500.00
24926	12/27/2019	EFT	4259 ABB INSTALLATION PRODUCTS	38866185	12/03/2019	20190926	12/27/19	3,496.00
						CHECK	24926 TOTAL:	3,496.00
24927	12/27/2019	EFT	2283 ALLIED DOOR INC	0000143498	11/22/2019		12/27/19	2,391.10
			ALLIED DOOR INC	0000143160	11/18/2019		12/27/19	216.50
			ALLIED DOOR INC	0000143727	11/26/2019		12/27/19	696.40
			ALLIED DOOR INC	0000143224	11/19/2019		12/27/19	204.00
			ALLIED DOOR INC	0000143150	11/18/2019		12/27/19	285.60
			ALLIED DOOR INC	0000143146	11/18/2019		12/27/19	252.00
			ALLIED DOOR INC	0000143147	11/18/2019		12/27/19	710.00
			ALLIED DOOR INC	0000144637	11/30/2019		12/27/19	2,349.18
			ALLIED DOOR INC	0000144147	12/04/2019		12/27/19	513.80
			ALLIED DOOR INC	0000144372	12/07/2019		12/27/19	708.37
						CHECK	24927 TOTAL:	8,326.95
24928	12/27/2019	EFT	16987 AMBROSE PLUMBING AND SEWER	6259	12/07/2019	20190079	12/27/19	525.00
						CHECK	24928 TOTAL:	525.00
24929	12/27/2019	EFT	17535 ANDRES MEDICAL BILLING	248003	12/13/2019		12/27/19	14,236.41
						CHECK	24929 TOTAL:	14,236.41
24930	12/27/2019	EFT	10623 BEERY HEATING & COOLING INC	102074	11/25/2019		12/27/19	64,250.00
						CHECK	24930 TOTAL:	64,250.00
24931	12/27/2019	EFT	2299 BOUGHTON MATERIALS INC	265603	11/30/2019		12/27/19	301.35
			BOUGHTON MATERIALS INC	265602	11/30/2019		12/27/19	637.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
			BOUGHTON MATERIALS INC		265604	11/30/2019		12/27/19	1,274.29
			BOUGHTON MATERIALS INC		264833	10/15/2019		12/27/19	632.84
			BOUGHTON MATERIALS INC		264832	10/15/2019		12/27/19	629.25
						CHECK	24931	TOTAL:	3,474.87
24932	12/27/2019	EFT	7074 CIORBA GROUP		1-24541	10/31/2019		12/27/19	13,397.39
						CHECK	24932	TOTAL:	13,397.39
24933	12/27/2019	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	33674		12/01/2019		12/27/19	38,253.61
			CITYWIDE BUILDING MAINTENANCE INC	33842		12/05/2019		12/27/19	198.00
						CHECK	24933	TOTAL:	38,451.61
24934	12/27/2019	EFT	810 CLEVELAND PRICE INC		061671	12/06/2019	20190497	12/27/19	15,225.00
						CHECK	24934	TOTAL:	15,225.00
24935	12/27/2019	EFT	18648 CONTINENTAL RESOURCES INC		91067475	12/13/2019	20191114	12/27/19	2,700.00
			CONTINENTAL RESOURCES INC		91067421	12/12/2019	20191185	12/27/19	24,000.00
						CHECK	24935	TOTAL:	26,700.00
24936	12/27/2019	EFT	10511 CONTINENTAL WEATHER SERVICE		192653	12/01/2019	20190106	12/27/19	175.00
						CHECK	24936	TOTAL:	175.00
24937	12/27/2019	EFT	1936 CUMMINS INC		F6-49511	11/27/2019	20190201	12/27/19	1,544.39
						CHECK	24937	TOTAL:	1,544.39
24938	12/27/2019	EFT	15034 CURRIE MOTORS FRANKFORT		M3582-UNIT 063	08/22/2019	20180977	12/27/19	2,300.00
						CHECK	24938	TOTAL:	2,300.00
24939	12/27/2019	EFT	698 CVS PHARMACY INC		52697979	12/24/2019		12/27/19	33,520.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 24939 TOTAL:	33,520.83
24940	12/27/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	12/19 - 12/25	12/23/2019		12/27/19	28,338.96
							CHECK 24940 TOTAL:	28,338.96
24941	12/27/2019	EFT	15375 DIVE RIGHT IN SCUBA INC	130234	11/26/2019	20191296	12/27/19	5,441.00
							CHECK 24941 TOTAL:	5,441.00
24942	12/27/2019	EFT	13575 EJ EQUIPMENT INC	R00250	12/10/2019	20190776	12/27/19	10,000.00
							CHECK 24942 TOTAL:	10,000.00
24943	12/27/2019	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2220	12/01/2019		12/27/19	4,151.40
							CHECK 24943 TOTAL:	4,151.40
24944	12/27/2019	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	88990	12/03/2019		12/27/19	50.00
			ELEVATOR INSPECTION SERVICE CO IN	88972	12/02/2019		12/27/19	50.00
			ELEVATOR INSPECTION SERVICE CO IN	88806	11/21/2019		12/27/19	50.00
			ELEVATOR INSPECTION SERVICE CO IN	88672	11/15/2019		12/27/19	171.00
			ELEVATOR INSPECTION SERVICE CO IN	88673	11/15/2019		12/27/19	15.00
			ELEVATOR INSPECTION SERVICE CO IN	87466	09/23/2019		12/27/19	50.00
			ELEVATOR INSPECTION SERVICE CO IN	86933	08/28/2019		12/27/19	15.00
			ELEVATOR INSPECTION SERVICE CO IN	86913	08/28/2019		12/27/19	133.00
							CHECK 24944 TOTAL:	534.00
24945	12/27/2019	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	164038015	12/26/2019		12/27/19	12,632.56
			FIDELITY SECURITY LIFE INSURANCE	16472827	12/26/2019		12/27/19	11,055.04
							CHECK 24945 TOTAL:	23,687.60
24946	12/27/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00315838	11/29/2019		12/27/19	440.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00314014	11/12/2019		12/27/19	4,022.75

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

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			FOX VALLEY FIRE & SAFETY CO INC	IN00316097	11/25/2019		12/27/19	530.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00314005	11/12/2019		12/27/19	1,434.00
						CHECK	24946 TOTAL:	6,426.75
24947	12/27/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC	N21318	12/26/2019		12/27/19	290.00
						CHECK	24947 TOTAL:	290.00
24948	12/27/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC	N21570	12/26/2019		12/27/19	368.00
						CHECK	24948 TOTAL:	368.00
24949	12/27/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	014190150	11/07/2019		12/27/19	9.26
			GALLS PARENT HOLDINGS LLC	014190575	11/07/2019		12/27/19	39.24
			GALLS PARENT HOLDINGS LLC	014204292	11/08/2019		12/27/19	24.40
			GALLS PARENT HOLDINGS LLC	014217232	11/11/2019		12/27/19	16.76
			GALLS PARENT HOLDINGS LLC	014265634	11/15/2019		12/27/19	108.14
			GALLS PARENT HOLDINGS LLC	014275658	11/16/2019		12/27/19	42.78
			GALLS PARENT HOLDINGS LLC	014317791	11/21/2019		12/27/19	39.24
			GALLS PARENT HOLDINGS LLC	014318586	11/21/2019		12/27/19	92.90
			GALLS PARENT HOLDINGS LLC	014318601	11/21/2019		12/27/19	92.90
			GALLS PARENT HOLDINGS LLC	014331721	11/22/2019		12/27/19	116.00
			GALLS PARENT HOLDINGS LLC	014331748	11/22/2019		12/27/19	116.00
			GALLS PARENT HOLDINGS LLC	014102405	10/29/2019		12/27/19	69.74
			GALLS PARENT HOLDINGS LLC	014103989	10/29/2019		12/27/19	20.78
			GALLS PARENT HOLDINGS LLC	014104027	10/29/2019		12/27/19	20.78
			GALLS PARENT HOLDINGS LLC	014104062	10/29/2019		12/27/19	20.78
			GALLS PARENT HOLDINGS LLC	014104063	10/29/2019		12/27/19	20.78
			GALLS PARENT HOLDINGS LLC	014114704	10/30/2019		12/27/19	90.64

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CASH ACCOUNT: 4600
CHECK NO CHK DATE

111103
TYPE VENDOR

AP CHECKING ACCOUNT

VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
GALLS PARENT HOLDINGS LLC	014154217	11/04/2019		12/27/19	181.28
GALLS PARENT HOLDINGS LLC	014154900	11/04/2019		12/27/19	78.48
GALLS PARENT HOLDINGS LLC	14178788	11/06/2019		12/27/19	27.78
GALLS PARENT HOLDINGS LLC	014180065	11/06/2019		12/27/19	241.50
GALLS PARENT HOLDINGS LLC	014189868	11/07/2019		12/27/19	105.32
GALLS PARENT HOLDINGS LLC	013875447	10/03/2019		12/27/19	45.32
GALLS PARENT HOLDINGS LLC	013899817	10/07/2019		12/27/19	25.94
GALLS PARENT HOLDINGS LLC	013913863	10/08/2019		12/27/19	45.00
GALLS PARENT HOLDINGS LLC	013934600	10/10/2019		12/27/19	125.88
GALLS PARENT HOLDINGS LLC	013935575	10/10/2019		12/27/19	90.00
GALLS PARENT HOLDINGS LLC	013946777	10/11/2019		12/27/19	45.32
GALLS PARENT HOLDINGS LLC	013962767	10/14/2019		12/27/19	46.30
GALLS PARENT HOLDINGS LLC	013973810	10/15/2019		12/27/19	180.64
GALLS PARENT HOLDINGS LLC	013973947	10/15/2019		12/27/19	92.90
GALLS PARENT HOLDINGS LLC	013974964	10/15/2019		12/27/19	45.32
GALLS PARENT HOLDINGS LLC	013987303	10/16/2019		12/27/19	98.07
GALLS PARENT HOLDINGS LLC	014020320	10/19/2019		12/27/19	4.11
GALLS PARENT HOLDINGS LLC	014022500	10/20/2019		12/27/19	9.26
GALLS PARENT HOLDINGS LLC	01038466	10/22/2019		12/27/19	45.00
GALLS PARENT HOLDINGS LLC	014039589	10/22/2019		12/27/19	25.94
GALLS PARENT HOLDINGS LLC	014063751	10/24/2019		12/27/19	25.94
GALLS PARENT HOLDINGS LLC	014089940	10/28/2019		12/27/19	362.66
GALLS PARENT HOLDINGS LLC	014090051	10/28/2019		12/27/19	270.82
GALLS PARENT HOLDINGS LLC	014090052	10/28/2019		12/27/19	44.79
GALLS PARENT HOLDINGS LLC	014093959	10/28/2019		12/27/19	13.98
GALLS PARENT HOLDINGS LLC	014101303	10/29/2019		12/27/19	585.36

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CASH ACCOUNT: 4600
CHECK NO CHK DATE

111103
TYPE VENDOR

AP CHECKING ACCOUNT
NAME

INVOICE

INV DATE

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NET

CHECK NO	CHK DATE	TYPE VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			GALLS PARENT HOLDINGS LLC	014101719	10/29/2019		12/27/19	33.52
			GALLS PARENT HOLDINGS LLC	014101744	10/29/2019		12/27/19	54.07
			GALLS PARENT HOLDINGS LLC	014101947	10/29/2019		12/27/19	9.26
			GALLS PARENT HOLDINGS LLC	014102233	10/29/2019		12/27/19	18.52
			GALLS PARENT HOLDINGS LLC	013922840	10/09/2019		12/27/19	267.81
			GALLS PARENT HOLDINGS LLC	013946542	10/11/2019		12/27/19	193.53
			GALLS PARENT HOLDINGS LLC	013946793	10/11/2019		12/27/19	127.04
			GALLS PARENT HOLDINGS LLC	013956432	10/12/2019		12/27/19	45.00
			GALLS PARENT HOLDINGS LLC	013974172	10/15/2019		12/27/19	40.80
			GALLS PARENT HOLDINGS LLC	013998789	10/17/2019		12/27/19	40.80
			GALLS PARENT HOLDINGS LLC	014011360	10/18/2019		12/27/19	9.26
			GALLS PARENT HOLDINGS LLC	014038637	10/18/2019		12/27/19	54.26
			GALLS PARENT HOLDINGS LLC	0148083455	10/26/2019		12/27/19	33.52
			GALLS PARENT HOLDINGS LLC	014114702	10/30/2019		12/27/19	90.64
			GALLS PARENT HOLDINGS LLC	014166321	11/05/2019		12/27/19	33.52
			GALLS PARENT HOLDINGS LLC	014166486	11/05/2019		12/27/19	50.28
			GALLS PARENT HOLDINGS LLC	014178501	11/06/2019		12/27/19	16.76
			GALLS PARENT HOLDINGS LLC	014189992	11/07/2019		12/27/19	118.76
			GALLS PARENT HOLDINGS LLC	014190580	11/07/2019		12/27/19	39.24
			GALLS PARENT HOLDINGS LLC	014242308	11/13/2019		12/27/19	18.52
			GALLS PARENT HOLDINGS LLC	014298136	11/19/2019		12/27/19	27.76
			GALLS PARENT HOLDINGS LLC	014307991	11/20/2019		12/27/19	55.52
			GALLS PARENT HOLDINGS LLC	014403449	12/02/2019		12/27/19	40.89
			GALLS PARENT HOLDINGS LLC	014404231	12/02/2019		12/27/19	18.52
			GALLS PARENT HOLDINGS LLC	014404232	12/02/2019		12/27/19	9.26
			GALLS PARENT HOLDINGS LLC	014418105	12/03/2019		12/27/19	45.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			GALLS PARENT HOLDINGS LLC	014332763	11/22/2019		12/27/19	45.32
			GALLS PARENT HOLDINGS LLC	014339310	11/23/2019		12/27/19	9.26
			GALLS PARENT HOLDINGS LLC	014342088	11/24/2019		12/27/19	34.87
			GALLS PARENT HOLDINGS LLC	014346654	11/25/2019		12/27/19	40.89
			GALLS PARENT HOLDINGS LLC	014366925	11/26/2019		12/27/19	149.00
			GALLS PARENT HOLDINGS LLC	014371335	11/27/2019		12/27/19	17.93
			GALLS PARENT HOLDINGS LLC	014418104	12/03/2019		12/27/19	29.71
			GALLS PARENT HOLDINGS LLC	014031057	10/21/2019		12/27/19	116.00
			GALLS PARENT HOLDINGS LLC	014062855	10/24/2019		12/27/19	245.36
			GALLS PARENT HOLDINGS LLC	014113811	10/30/2019		12/27/19	86.14
			GALLS PARENT HOLDINGS LLC	014139937	11/01/2019		12/27/19	83.64
			GALLS PARENT HOLDINGS LLC	014148671	11/02/2019		12/27/19	78.48
			GALLS PARENT HOLDINGS LLC	014154770	11/04/2019		12/27/19	99.26
			GALLS PARENT HOLDINGS LLC	014154903	11/04/2019		12/27/19	39.24
			GALLS PARENT HOLDINGS LLC	014190292	11/07/2019		12/27/19	60.70
			GALLS PARENT HOLDINGS LLC	014201296	11/08/2019		12/27/19	81.78
			GALLS PARENT HOLDINGS LLC	014202439	11/08/2019		12/27/19	135.00
						CHECK	24949 TOTAL:	6,648.99
24950	12/27/2019	EFT	1031 WW GRAINGER INC	9369054516	11/26/2019		12/27/19	65.26
			WW GRAINGER INC	9361770176	11/19/2019		12/27/19	746.65
			WW GRAINGER INC	9361962922	11/19/2019		12/27/19	202.64
			WW GRAINGER INC	9361770168	11/19/2019		12/27/19	38.34
			WW GRAINGER INC	9365254011	11/22/2019		12/27/19	120.32
			WW GRAINGER INC	9367706018	11/25/2019		12/27/19	46.29
			WW GRAINGER INC	9369691937	11/27/2019		12/27/19	38.00
			WW GRAINGER INC	9370308521	11/27/2019		12/27/19	258.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
			WW GRAINGER INC		9371643637	12/02/2019		12/27/19	47.89
			WW GRAINGER INC		9371334096	12/02/2019		12/27/19	82.14
			WW GRAINGER INC		9371197600	12/02/2019		12/27/19	161.54
			WW GRAINGER INC		9372212093	12/02/2019		12/27/19	530.25
			WW GRAINGER INC		9371829319	12/02/2019		12/27/19	75.75
			WW GRAINGER INC		9371385882	12/02/2019		12/27/19	631.29
							CHECK	24950 TOTAL:	3,044.76
24951	12/27/2019	EFT	14966 GROOT INC		4041043	12/01/2019		12/27/19	554,557.85
							CHECK	24951 TOTAL:	554,557.85
24952	12/27/2019	EFT	16152 HAYES MECHANICAL LLC		446511	12/11/2019		12/27/19	1,368.00
							CHECK	24952 TOTAL:	1,368.00
24953	12/27/2019	EFT	844 HEALTH CARE SERVICE CORPORATION		19301020004-12/20/19	12/20/2019		12/27/19	73,361.66
			HEALTH CARE SERVICE CORPORATION		19301010005-12/20/19	12/20/2019		12/27/19	154,502.76
							CHECK	24953 TOTAL:	227,864.42
24954	12/27/2019	EFT	546 HERBO TREE SERVICE INC		111119	11/11/2019		12/27/19	2,632.56
							CHECK	24954 TOTAL:	2,632.56
24955	12/27/2019	EFT	17904 HOERR CONSTRUCTION INC		119-792	11/06/2019		12/27/19	648,639.20
			HOERR CONSTRUCTION INC		119-794	11/06/2019		12/27/19	55,288.50
			HOERR CONSTRUCTION INC		119-793	11/06/2019		12/27/19	47,395.80
							CHECK	24955 TOTAL:	751,323.50
24956	12/27/2019	EFT	388 ICONECTIV LLC		L-10142717	11/30/2019		12/27/19	36.65
			ICONECTIV LLC		L-10126477	10/31/2019		12/27/19	36.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 24956 TOTAL:	73.30
24957	12/27/2019	EFT	17266 J S B INC OF OSWEGO	121619	12/16/2019		12/27/19	1,014.65
							CHECK 24957 TOTAL:	1,014.65
24958	12/27/2019	EFT	650 JEFFERSON & MAIN LLC	REIM:Breitwieser2	12/26/2019		12/27/19	294,854.71
							CHECK 24958 TOTAL:	294,854.71
24959	12/27/2019	EFT	492 K & D ENTERPRISE LANDSCAPE MANAGE	11163	12/02/2019		12/27/19	41,605.00
							CHECK 24959 TOTAL:	41,605.00
24960	12/27/2019	EFT	16133 L3HARRIS TECHNOLOGIES INC	93332913	11/26/2019	20191060	12/27/19	20,375.90
			L3HARRIS TECHNOLOGIES INC	P00003024	11/22/2019		12/27/19	181,933.88
							CHECK 24960 TOTAL:	202,309.78
24961	12/27/2019	EFT	429 LANDS END INC	SIN8059279	12/06/2019	20190381	12/27/19	30.16
			LANDS END INC	SIN8044239	12/02/2019	20190381	12/27/19	255.61
			LANDS END INC	SIN8044251	12/02/2019	20190381	12/27/19	670.63
							CHECK 24961 TOTAL:	956.40
24962	12/27/2019	EFT	914 LARSON ENGINEERING INC	0084903	11/18/2019	20190876	12/27/19	2,560.00
							CHECK 24962 TOTAL:	2,560.00
24963	12/27/2019	EFT	18796 LASALLE STAFFING	413943	11/25/2019		12/27/19	994.99
			LASALLE STAFFING	415169	12/09/2019		12/27/19	599.82
							CHECK 24963 TOTAL:	1,594.81
24964	12/27/2019	EFT	3777 MANDEL METALS INC	31971	12/16/2019		12/27/19	6,867.60
							CHECK 24964 TOTAL:	6,867.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24965	12/27/2019	EFT	460 MEADE INC	NED19-514	11/22/2019		12/27/19	9,622.80
			MEADE INC	NED19-515R	11/20/2019		12/27/19	6,725.81
			MEADE INC	NED19-516	11/22/2019		12/27/19	7,496.28
			MEADE INC	NED19-517	11/22/2019		12/27/19	2,646.27
			MEADE INC	NED19-518	11/22/2019		12/27/19	2,142.86
			MEADE INC	NED19-519	11/25/2019		12/27/19	962.28
			MEADE INC	NED19-520	11/25/2019		12/27/19	962.28
			MEADE INC	NED19-521	11/25/2019		12/27/19	3,069.00
			MEADE INC	NED19-522	11/25/2019		12/27/19	33,278.85
			MEADE INC	NED19-523	11/25/2019		12/27/19	28,452.60
			MEADE INC	NED19-524	11/25/2019		12/27/19	4,148.10
			MEADE INC	NED19-525	11/26/2019		12/27/19	2,165.13
			MEADE INC	NED19-526	11/26/2019		12/27/19	1,867.14
			MEADE INC	NED19-527	11/26/2019		12/27/19	481.14
			MEADE INC	NED19-528	11/26/2019		12/27/19	16,066.81
			MEADE INC	NED19-529	12/02/2019		12/27/19	1,217.70
			MEADE INC	NED19-530	12/02/2019		12/27/19	1,014.75
			MEADE INC	NED19-531	12/03/2019		12/27/19	1,177.11
			MEADE INC	NED19-532	12/03/2019		12/27/19	1,380.06
			MEADE INC	NED19-533	12/03/2019		12/27/19	933.57
			MEADE INC	NED19-534	12/03/2019		12/27/19	649.44
			MEADE INC	NED19-535	11/25/2019		12/27/19	19,720.80
			MEADE INC	NED19-466	10/25/2019		12/27/19	5,034.65
			MEADE INC	NED19-498	11/14/2019		12/27/19	1,136.52
			MEADE INC	NED19-499	11/14/2019		12/27/19	1,522.13
			MEADE INC	NED19-500	11/14/2019		12/27/19	1,217.70

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

INVOICE INV DATE PO CHECK RUN NET

MEADE INC	NED19-501	11/14/2019	12/27/19	1,380.06
MEADE INC	NED19-506	11/18/2019	12/27/19	13,349.16
MEADE INC	NED19-536	12/03/2019	12/27/19	2,727.95
MEADE INC	NED19-537	12/03/2019	12/27/19	935.55
MEADE INC	NED19-538	12/03/2019	12/27/19	1,826.55
MEADE INC	NED19-539	12/03/2019	12/27/19	608.85
MEADE INC	NED19-540	12/03/2019	12/27/19	811.80
MEADE INC	NED19-541	12/03/2019	12/27/19	2,405.70
MEADE INC	NED19-542	12/04/2019	12/27/19	6,422.81
MEADE INC	NED19-543	12/04/2019	12/27/19	2,889.81
MEADE INC	NED19-545	12/03/2019	12/27/19	2,273.04
MEADE INC	NED19-546	12/05/2019	12/27/19	730.62
MEADE INC	NED19-547	12/05/2019	12/27/19	933.57
MEADE INC	NED19-556	12/06/2019	12/27/19	962.28
MEADE INC	NED19-544R	12/05/2019	12/27/19	37,366.56
MEADE INC	NED19-548	12/05/2019	12/27/19	17,240.11
MEADE INC	NED19-550	12/05/2019	12/27/19	4,430.25
MEADE INC	NED19-551	12/05/2019	12/27/19	35,392.50
MEADE INC	NED19-552	12/05/2019	12/27/19	18,037.80
MEADE INC	NED19-553	12/05/2019	12/27/19	35,578.62
MEADE INC	NED19-554	12/06/2019	12/27/19	32,868.00
MEADE INC	NED19-555	12/06/2019	12/27/19	97,029.90
MEADE INC	690451	11/19/2019	12/27/19	1,456.29
MEADE INC	690647	12/06/2019	12/27/19	573.24

CHECK 24965 TOTAL: 473,322.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
24966	12/27/2019	EFT	17399 MIDLAND STANDARD ENGINEERING INC		140081	12/09/2019		12/27/19	1,153.00
							CHECK	24966 TOTAL:	1,153.00
24967	12/27/2019	EFT	12716 MUNICIPAL EMERGENCY SERVICES INC		IN1402276	11/27/2019	20191164	12/27/19	5,165.25
							CHECK	24967 TOTAL:	5,165.25
24968	12/27/2019	EFT	66 MXOTECH INC		MXO-8600	12/02/2019	20190088	12/27/19	2,050.00
							CHECK	24968 TOTAL:	2,050.00
24969	12/27/2019	EFT	191 NAPCO STEEL INC		434651	12/06/2019	20190801	12/27/19	364.50
							CHECK	24969 TOTAL:	364.50
24970	12/27/2019	EFT	14934 NAPERVILLE COMMUNITY TELEVISION		TUV/2019/42753	10/02/2019		12/27/19	6,900.00
							CHECK	24970 TOTAL:	6,900.00
24971	12/27/2019	EFT	16326 NOVINIUM INC		405101	12/08/2019		12/27/19	19,630.60
			NOVINIUM INC		405102	12/08/2019		12/27/19	19,209.70
							CHECK	24971 TOTAL:	38,840.30
24972	12/27/2019	EFT	6448 OFFICE DEPOT INC		40844041001	11/27/2019		12/27/19	413.88
			OFFICE DEPOT INC		408533819001	11/28/2019		12/27/19	14.45
			OFFICE DEPOT INC		412130560001	12/05/2019		12/27/19	184.78
			OFFICE DEPOT INC		4098963001	12/03/2019		12/27/19	235.80
			OFFICE DEPOT INC		411373011001	12/04/2019		12/27/19	229.98
			OFFICE DEPOT INC		411351270001	12/05/2019		12/27/19	1,960.53
			OFFICE DEPOT INC		412874209001	12/09/2019		12/27/19	116.51
			OFFICE DEPOT INC		412885637001	12/09/2019		12/27/19	13.33
			OFFICE DEPOT INC		415887501001	12/13/2019		12/27/19	3.65
			OFFICE DEPOT INC		414969545001	12/12/2019		12/27/19	10.39

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

INVOICE INV DATE PO CHECK RUN NET

			OFFICE DEPOT INC	414879007001	12/11/2019		12/27/19	32.47
			OFFICE DEPOT INC	415545581001	12/13/2019		12/27/19	230.01
			OFFICE DEPOT INC	411676419001	12/09/2019		12/27/19	374.95
			OFFICE DEPOT INC	414484452001	12/11/2019		12/27/19	17.59
			OFFICE DEPOT INC	415250883001	12/12/2019		12/27/19	17.48
			OFFICE DEPOT INC	414962761001	12/11/2019		12/27/19	17.59
			OFFICE DEPOT INC	406919963	11/22/2019	20191064	12/27/19	2,261.85
			OFFICE DEPOT INC	406356975	11/21/2019	20191021	12/27/19	11,539.89
			OFFICE DEPOT INC	413059183001	12/09/2019		12/27/19	154.07
			OFFICE DEPOT INC	413059262001	12/09/2019		12/27/19	9.49
			OFFICE DEPOT INC	412152387001	12/06/2019		12/27/19	172.09

CHECK 24972 TOTAL: 18,010.78

24973	12/27/2019	EFT	13327 OTIS ELEVATOR COMPANY	CYS18947001	12/05/2019	20190295	12/27/19	21,561.73
							CHECK 24973 TOTAL:	21,561.73

24974	12/27/2019	EFT	3567 PADDOCK PUBLICATIONS INC	34519	11/23/2019	20190171	12/27/19	88.00
			PADDOCK PUBLICATIONS INC	34689	11/23/2019	20190171	12/27/19	90.00
			PADDOCK PUBLICATIONS INC	35043	11/30/2019	20190171	12/27/19	141.00
			PADDOCK PUBLICATIONS INC	34690	11/23/2019	20190171	12/27/19	102.00
			PADDOCK PUBLICATIONS INC	35042	11/30/2019	20190171	12/27/19	96.00
			PADDOCK PUBLICATIONS INC	35084	11/30/2019	20190171	12/27/19	202.00
			PADDOCK PUBLICATIONS INC	35036	11/30/2019	20190171	12/27/19	63.00
							CHECK 24974 TOTAL:	782.00

24975	12/27/2019	EFT	916 PETER TONN ENTERPRISES LLC	12042	09/30/2019	20190948	12/27/19	9,120.00
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 24975 TOTAL:	9,120.00
24976	12/27/2019	EFT	7723 POLYDYNE INC	1411234	12/09/2019	20190219	12/27/19	8,211.00
							CHECK 24976 TOTAL:	8,211.00
24977	12/27/2019	EFT	902 PROPAC INC	366661	10/18/2019	20190812	12/27/19	5,440.18
							CHECK 24977 TOTAL:	5,440.18
24978	12/27/2019	EFT	202 RAY O'HERRON CO INC	1966208-IN	11/27/2019		12/27/19	16.95
			RAY O'HERRON CO INC	1964472-IN	11/19/2019		12/27/19	130.79
			RAY O'HERRON CO INC	1967166-IN	12/04/2019		12/27/19	139.99
			RAY O'HERRON CO INC	1967165-IN	12/04/2019		12/27/19	139.99
			RAY O'HERRON CO INC	1967434-IN	12/05/2019		12/27/19	651.93
			RAY O'HERRON CO INC	1966946-IN	12/03/2019		12/27/19	1,046.42
							CHECK 24978 TOTAL:	2,126.07
24979	12/27/2019	EFT	1295 S & C ELECTRIC CO	1251262	12/05/2019	20190769	12/27/19	76,076.00
			S & C ELECTRIC CO	1251431	12/06/2019	20190769	12/27/19	26,108.00
							CHECK 24979 TOTAL:	102,184.00
24980	12/27/2019	EFT	923 SUPERION LLC	248299	08/13/2019	20191274	12/27/19	11,847.97
							CHECK 24980 TOTAL:	11,847.97
24981	12/27/2019	EFT	50 THEODORE POLYGRAPH SERVICES INC	6871/6859	12/26/2019		12/27/19	350.00
							CHECK 24981 TOTAL:	350.00
24982	12/27/2019	EFT	15591 WEST PUBLISHING COPORTATION	841378197	12/01/2019		12/27/19	1,252.60
							CHECK 24982 TOTAL:	1,252.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24983	12/27/2019	EFT	5545 TRANE US INC	310150468	08/12/2019		12/27/19	4,042.00
			TRANE US INC	310329776	10/16/2019		12/27/19	52,557.05
			TRANE US INC	310237075	09/13/2019		12/27/19	4,042.85
			TRANE US INC	310403505	11/13/2019		12/27/19	20,215.10
					CHECK	24983	TOTAL:	80,857.00
24984	12/27/2019	EFT	501 TRI COUNTY EXCAVATION & CONSTRUCT	19-12-6616	12/05/2019		12/27/19	50,324.80
					CHECK	24984	TOTAL:	50,324.80
24985	12/27/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	013133334000	11/30/2019		12/27/19	155.67
					CHECK	24985	TOTAL:	155.67
24986	12/27/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-285368	11/30/2019		12/27/19	3,825.00
			TYLER TECHNOLOGIES INC	045-285367	11/30/2019		12/27/19	1,569.68
			TYLER TECHNOLOGIES INC	045-285366	11/30/2019		12/27/19	2,545.56
					CHECK	24986	TOTAL:	7,940.24
24987	12/27/2019	EFT	2608 UUSCO OF ILLINOIS INC	3030705	12/13/2019	20191311	12/27/19	27,793.92
					CHECK	24987	TOTAL:	27,793.92
24988	12/27/2019	EFT	17841 US BANK	12/19 - 12/25	12/19/2019		12/27/19	67,133.12
					CHECK	24988	TOTAL:	67,133.12
24989	12/27/2019	EFT	7670 WB MCCLLOUD & CO INC	10878089	12/26/2019		12/27/19	185.00
					CHECK	24989	TOTAL:	185.00
24990	12/27/2019	EFT	163 WESCO DISTRIBUTION INC	289490	11/08/2019	20191037	12/27/19	7,696.00
			WESCO DISTRIBUTION INC	345598	12/03/2019	20191140	12/27/19	89.50
			WESCO DISTRIBUTION INC	354496	12/06/2019	20191033	12/27/19	703.80

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
				WESCO DISTRIBUTION INC	325800	11/26/2019	20191179	12/27/19	482.40
				WESCO DISTRIBUTION INC	269364	11/01/2019	20191107	12/27/19	283.80
				WESCO DISTRIBUTION INC	146846	09/23/2019	20190894	12/27/19	135.60
				WESCO DISTRIBUTION INC	357576	12/09/2019	20191228	12/27/19	2,983.00
				WESCO DISTRIBUTION INC	345596	12/03/2019	20190982	12/27/19	1,550.00
						CHECK	24990	TOTAL:	13,924.10
24991	12/27/2019	EFT	17398	XYLEM WATER SOLUTIONS USA INC	3556A99934	12/09/2019	20191079	12/27/19	4,064.98
						CHECK	24991	TOTAL:	4,064.98
659645	12/27/2019	PRTD	16086	ADVANCED AUTOMATION AND CONTROLS	19-3230	12/03/2019		12/27/19	277.50
						CHECK	659645	TOTAL:	277.50
659646	12/27/2019	PRTD	10921	SANDERS DISTRIBUTING LLC	50446	11/22/2019	20190060	12/27/19	3,100.00
						CHECK	659646	TOTAL:	3,100.00
659647	12/27/2019	PRTD	13751	AIRGAS NORTH CENTRAL USA LLC	9095463025	11/21/2019		12/27/19	49.62
						CHECK	659647	TOTAL:	49.62
659648	12/27/2019	PRTD	17806	ALAN F FRIEDMAN PHD INC	12/18/19- McCabe	12/18/2019		12/27/19	799.40
						CHECK	659648	TOTAL:	799.40
659649	12/27/2019	PRTD	15660	ALLIED PAINTING SERVICES INC	12057	10/30/2019		12/27/19	475.00
				ALLIED PAINTING SERVICES INC	12056	10/30/2019		12/27/19	250.00
				ALLIED PAINTING SERVICES INC	12058	10/30/2019		12/27/19	950.00
				ALLIED PAINTING SERVICES INC	12072	12/06/2019		12/27/19	750.00
				ALLIED PAINTING SERVICES INC	12070	11/29/2019		12/27/19	4,000.00
						CHECK	659649	TOTAL:	6,425.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
659650	12/27/2019	PRTD	5249 ANALYTICAL TECHNOLOGY INC	422414	12/06/2019	20190100	12/27/19	2,425.35
						CHECK	659650 TOTAL:	2,425.35
659651	12/27/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38605977	12/26/2019		12/27/19	990.00
						CHECK	659651 TOTAL:	990.00
659652	12/27/2019	PRTD	12 BECKY A COURTNEY	191170	12/11/2019	20191051	12/27/19	8,205.00
						CHECK	659652 TOTAL:	8,205.00
659653	12/27/2019	PRTD	738 BRANIFF COMMUNICATIONS INC	0032501	11/08/2019		12/27/19	266.00
						CHECK	659653 TOTAL:	266.00
659654	12/27/2019	PRTD	10512 BRUCKER COMPANY	153512	12/09/2019	20190023	12/27/19	100.80
						CHECK	659654 TOTAL:	100.80
659655	12/27/2019	PRTD	951 CARR ENGINEERING INC	65592	10/10/2019		12/27/19	15,015.00
						CHECK	659655 TOTAL:	15,015.00
659656	12/27/2019	PRTD	254 CARRIER CORPORATION	B002720048	11/26/2019		12/27/19	3,170.00
			CARRIER CORPORATION	B002720047	11/26/2019		12/27/19	7,904.00
						CHECK	659656 TOTAL:	11,074.00
659657	12/27/2019	PRTD	11860 CDW GOVERNMENT INC	WCT2662	12/13/2019	20191270	12/27/19	188.79
			CDW GOVERNMENT INC	WBJ6978	12/09/2019	20191270	12/27/19	2,069.13
			CDW GOVERNMENT INC	VZX9601	12/06/2019	20191270	12/27/19	2,283.64
			CDW GOVERNMENT INC	WBS1238	12/10/2019	20191270	12/27/19	1,896.47
						CHECK	659657 TOTAL:	6,438.03
659658	12/27/2019	PRTD	16847 CINTAS CORPORATION	4036811984	12/06/2019		12/27/19	299.78
			CINTAS CORPORATION	4036812015	12/06/2019		12/27/19	636.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			CINTAS CORPORATION	4036260421	11/29/2019		12/27/19	629.94
			CINTAS CORPORATION	4035694233	11/22/2019		12/27/19	209.94
			CINTAS CORPORATION	4036720306	12/05/2019		12/27/19	58.85
			CINTAS CORPORATION	4036203684	11/27/2019		12/27/19	58.85
						CHECK	659658 TOTAL:	1,893.40
659659	12/27/2019	PRTD	10836 COMCAST CABLE	8771010010003514-11*11/14/2019	11/14/2019		12/27/19	245.03
						CHECK	659659 TOTAL:	245.03
659660	12/27/2019	PRTD	9005 COMED	6856259004-11/21/19	11/21/2019		12/27/19	231.13
			COMED	7274606000-11/21/19	11/21/2019		12/27/19	26.91
			COMED	6940180009-11/21/19	11/21/2019		12/27/19	194.86
			COMED	4303149013 10-11/19	11/26/2019		12/27/19	325.66
						CHECK	659660 TOTAL:	778.56
659661	12/27/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T2010996	11/18/2019		12/27/19	942.40
						CHECK	659661 TOTAL:	942.40
659662	12/27/2019	PRTD	359 COURTESY PLUMBING & SERVICES INC	1230208807	12/26/2019		12/27/19	875.00
						CHECK	659662 TOTAL:	875.00
659663	12/27/2019	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1056081	12/02/2019		12/27/19	2,000.00
						CHECK	659663 TOTAL:	2,000.00
659664	12/27/2019	PRTD	11697 THE ED JONES COMPANY INC	44500	12/02/2019		12/27/19	212.50
						CHECK	659664 TOTAL:	212.50
659665	12/27/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00110272-00	12/16/2019		12/27/19	1,259.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 659665 TOTAL:	1,259.00
659666	12/27/2019	PRTD	454 EMERGENCY MEDICAL PRODUCTS	2118123	12/03/2019		12/27/19	221.58
							CHECK 659666 TOTAL:	221.58
659667	12/27/2019	PRTD	3359 EQUIFAX INFORMATION SERVICES LLC	5653951	12/26/2019		12/27/19	32.48
							CHECK 659667 TOTAL:	32.48
659668	12/27/2019	PRTD	11517 EQUIPMENT MANAGEMENT COMPANY	56466	11/26/2019		12/27/19	113.50
							CHECK 659668 TOTAL:	113.50
659669	12/27/2019	PRTD	15270 FASTENAL COMPANY	ILAUR174138	11/29/2019		12/27/19	419.15
							CHECK 659669 TOTAL:	419.15
659670	12/27/2019	PRTD	18958 FIRE RECOVERY USA LLC	19-515	11/24/2019		12/27/19	4,354.20
							CHECK 659670 TOTAL:	4,354.20
659671	12/27/2019	PRTD	18544 FORENSIC ANALYTICAL SCIENCES INC	71500	11/29/2019		12/27/19	2,950.00
							CHECK 659671 TOTAL:	2,950.00
659672	12/27/2019	PRTD	13178 GRAYBAR ELECTRIC CO	9312240948	09/18/2019	20190885	12/27/19	571.09
							CHECK 659672 TOTAL:	571.09
659673	12/27/2019	PRTD	154 HARD ROCK CONCRETE CUTTERS INC	179915	11/22/2019		12/27/19	51,210.00
							CHECK 659673 TOTAL:	51,210.00
659674	12/27/2019	PRTD	5395 HP INC	9009418482	09/13/2019	20190226	12/27/19	897.00
							CHECK 659674 TOTAL:	897.00
659675	12/27/2019	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	FO-190185	11/23/2019		12/27/19	300.00
			ILLINOIS FIRE CHIEFS ASSOCIATION	FO-190183	11/23/2019		12/27/19	300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 659675 TOTAL:	600.00
659676	12/27/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704657	12/26/2019		12/27/19	150.00
							CHECK 659676 TOTAL:	150.00
659677	12/27/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704673	12/26/2019		12/27/19	158.00
							CHECK 659677 TOTAL:	158.00
659678	12/27/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704665	12/26/2019		12/27/19	158.00
							CHECK 659678 TOTAL:	158.00
659679	12/27/2019	PRTD	12254 ILLINOIS STATE POLICE	01769 11/30/19	12/26/2019		12/27/19	310.75
							CHECK 659679 TOTAL:	310.75
659680	12/27/2019	PRTD	884 INTERPRETIVE GRAPHICS SIGNS & SYS	INV-0752	12/26/2019		12/27/19	769.47
							CHECK 659680 TOTAL:	769.47
659681	12/27/2019	PRTD	18194 PETERBILT ILLINOIS INC.	2210776T	12/05/2019	20190222	12/27/19	394,364.46
							CHECK 659681 TOTAL:	394,364.46
659682	12/27/2019	PRTD	18560 K5 IMAGING LLC	3597	12/04/2019		12/27/19	46.76
			K5 IMAGING LLC	3601	12/05/2019		12/27/19	275.40
							CHECK 659682 TOTAL:	322.16
659683	12/27/2019	PRTD	566 KENO & SONS CONSTRUCTION COMPANY	5491	11/15/2019		12/27/19	8,199.90
			KENO & SONS CONSTRUCTION COMPANY	5492	11/15/2019		12/27/19	66,701.60
							CHECK 659683 TOTAL:	74,901.50
659684	12/27/2019	PRTD	89 LION GROUP IN	19-5011000	11/20/2019		12/27/19	390.80
			LION GROUP IN	19-5010731	09/17/2019		12/27/19	1,452.20
			LION GROUP IN	19-5010687	08/28/2019		12/27/19	867.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			LION GROUP IN	19-5010948	10/31/2019		12/27/19	605.24
			LION GROUP IN	19-5010833	10/03/2019		12/27/19	1,926.50
			LION GROUP IN	19-5010897	10/24/2019		12/27/19	707.56
						CHECK 659684	TOTAL:	5,949.95
659685	12/27/2019	PRTD	936 MESIC VALE LLC	19-1041	12/26/2019		12/27/19	300.00
						CHECK 659685	TOTAL:	300.00
659686	12/27/2019	PRTD	17579 MILE HIGH SHOOTING ACCESSORIES LL	W93271	11/26/2019	20191229	12/27/19	7,426.00
						CHECK 659686	TOTAL:	7,426.00
659687	12/27/2019	PRTD	210 NICOR GAS	38717900005-11/19/19	11/19/2019		12/27/19	164.82
			NICOR GAS	59960916993	11/20/19	11/12/2019	12/27/19	394.64
			NICOR GAS	92373010005	11/15/19	11/15/2019	12/27/19	38.38
			NICOR GAS	14153010005	111519	11/15/2019	12/27/19	39.41
			NICOR GAS	48574953351	111519	11/15/2019	12/27/19	39.41
			NICOR GAS	28320310007	111519	11/15/2019	12/27/19	72.00
			NICOR GAS	63444089070	11/18/19	11/18/2019	12/27/19	38.38
			NICOR GAS	80907538070	11/18/19	11/18/2019	12/27/19	228.27
			NICOR GAS	500211005	11/18/19	11/18/2019	12/27/19	60.69
			NICOR GAS	54674200008	11/19/19	11/19/2019	12/27/19	38.39
			NICOR GAS	51461010004	11/20/19	11/20/2019	12/27/19	38.38
			NICOR GAS	17461010005	11/21/19	11/21/2019	12/27/19	134.95
			NICOR GAS	81705533313	11/19/19	11/19/2019	12/27/19	93.95
						CHECK 659687	TOTAL:	1,381.67
659688	12/27/2019	PRTD	999995 CARTER, MARK	000061805	10/24/2019		12/27/19	135.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 659688 TOTAL:	135.00
659689	12/27/2019	PRTD	999996 COLLIN TINSLEY	9	12/26/2019		12/27/19	51.13
							CHECK 659689 TOTAL:	51.13
659690	12/27/2019	PRTD	999996 COLLIN TINSLEY	100677223	12/26/2019		12/27/19	165.00
							CHECK 659690 TOTAL:	165.00
659691	12/27/2019	PRTD	999998 Charleston ROW LLC	REIM:Charleston ROW	12/26/2019		12/27/19	3,512.30
							CHECK 659691 TOTAL:	3,512.30
659692	12/27/2019	PRTD	999998 IL Tool Services Inc.	54227	12/26/2019		12/27/19	89.28
							CHECK 659692 TOTAL:	89.28
659693	12/27/2019	PRTD	999998 ILNAP WB LLC	1907302	12/26/2019		12/27/19	836.00
							CHECK 659693 TOTAL:	836.00
659694	12/27/2019	PRTD	999998 Peerless Fence	84464	12/26/2019		12/27/19	480.00
							CHECK 659694 TOTAL:	480.00
659695	12/27/2019	PRTD	999998 Prairie State Wildlife	100	12/26/2019		12/27/19	670.00
							CHECK 659695 TOTAL:	670.00
659696	12/27/2019	PRTD	999998 Shiffler Builders, Inc	HSPcase#19-4236	12/26/2019		12/27/19	100.00
							CHECK 659696 TOTAL:	100.00
659697	12/27/2019	PRTD	999999 SINGH, ASHISH	000464679-000003008	10/08/2019		12/27/19	240.07
							CHECK 659697 TOTAL:	240.07
659698	12/27/2019	PRTD	999999 Sylvia Kanney	20181468	12/27/2019		12/27/19	48,140.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 659698 TOTAL:	48,140.00
659699	12/27/2019	PRTD	212 OSBURN ASSOCIATES INC	271806	12/12/2019		12/27/19	10,446.00
							CHECK 659699 TOTAL:	10,446.00
659700	12/27/2019	PRTD	18014 PACE SYSTEMS INC	209157	11/08/2019		12/27/19	3,025.00
			PACE SYSTEMS INC	209281	11/29/2019		12/27/19	200.00
			PACE SYSTEMS INC	209282	11/29/2019		12/27/19	655.00
			PACE SYSTEMS INC	209279	11/29/2019		12/27/19	1,035.00
							CHECK 659700 TOTAL:	4,915.00
659701	12/27/2019	PRTD	10354 PD PROGRAMMING INC	2018-119	08/28/2019	20191330	12/27/19	4,727.00
							CHECK 659701 TOTAL:	4,727.00
659702	12/27/2019	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	12163	12/26/2019		12/27/19	112.02
							CHECK 659702 TOTAL:	112.02
659703	12/27/2019	PRTD	1545 RAINMAKERS IRRIGATION INC & MAINT	10152019-12	12/26/2019		12/27/19	165.00
							CHECK 659703 TOTAL:	165.00
659704	12/27/2019	PRTD	6 BCR AUTOMOTIVE GROUP LLC	CNA28586	12/02/2019	20190490	12/27/19	31,040.00
			BCR AUTOMOTIVE GROUP LLC	CNA28583	12/02/2019	20190490	12/27/19	31,040.00
			BCR AUTOMOTIVE GROUP LLC	CNA28584	12/02/2019	20190490	12/27/19	31,040.00
			BCR AUTOMOTIVE GROUP LLC	CNA28585	12/02/2019	20190490	12/27/19	31,040.00
			BCR AUTOMOTIVE GROUP LLC	CNA28587	12/02/2019	20190490	12/27/19	31,040.00
							CHECK 659704 TOTAL:	155,200.00
659705	12/27/2019	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2019-796	11/20/2019		12/27/19	450.00
			ROMEOVILLE FIRE ACADEMY	2019-825	12/10/2019		12/27/19	435.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 659705 TOTAL:	885.00
659706	12/27/2019	PRTD	9133 SCHWEITZER ENGINEERING LAB	INV-000433930	11/06/2019		12/27/19	21,665.00
							CHECK 659706 TOTAL:	21,665.00
659707	12/27/2019	PRTD	17913 SECURATEX LTD CORP	0059288-IN	11/30/2019		12/27/19	1,620.19
							CHECK 659707 TOTAL:	1,620.19
659708	12/27/2019	PRTD	274 SHRED IT USA	8128740691	12/27/2019		12/27/19	133.54
							CHECK 659708 TOTAL:	133.54
659709	12/27/2019	PRTD	2198 STEVE PIPER & SONS INC	14273	11/26/2019		12/27/19	28,912.00
			STEVE PIPER & SONS INC	14302	12/02/2019		12/27/19	11,011.45
			STEVE PIPER & SONS INC	14300	12/02/2019		12/27/19	14,122.75
			STEVE PIPER & SONS INC	14301	12/02/2019		12/27/19	10,534.45
			STEVE PIPER & SONS INC	14330	12/05/2019		12/27/19	1,850.00
							CHECK 659709 TOTAL:	66,430.65
659710	12/27/2019	PRTD	732 STIVERS STAFFING SERVICES	000257789	12/08/2019		12/27/19	583.36
							CHECK 659710 TOTAL:	583.36
659711	12/27/2019	PRTD	72 TARGET SOLUTIONS LEARNING LLC	TSINV000032507	11/14/2019	20191250	12/27/19	16,934.79
							CHECK 659711 TOTAL:	16,934.79
659712	12/27/2019	PRTD	290 THE COP SHOP CHICAGO	118871	11/26/2019		12/27/19	476.00
							CHECK 659712 TOTAL:	476.00
659713	12/27/2019	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-201911-1	12/01/2019	20181289	12/27/19	406.90
							CHECK 659713 TOTAL:	406.90

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

INVOICE INV DATE PO CHECK RUN NET

659714	12/27/2019	PRTD	1375	UNITED PARCEL SERVICES INC	0000626452489	11/30/2019		12/27/19	45.74
				UNITED PARCEL SERVICES INC	0000626452479	11/23/2019		12/27/19	95.23
				UNITED PARCEL SERVICES INC	0000626452499	12/07/2019		12/27/19	36.00
							CHECK	659714 TOTAL:	176.97

659715	12/27/2019	PRTD	12267	CELLCO PARTNERSHIP	98033542700002	12/1912/01/2019		12/27/19	1,741.87
							CHECK	659715 TOTAL:	1,741.87

659716	12/27/2019	PRTD	12267	CELLCO PARTNERSHIP	980335427-0009	12/1912/01/2019		12/27/19	2,057.09
							CHECK	659716 TOTAL:	2,057.09

659717	12/27/2019	PRTD	12267	CELLCO PARTNERSHIP	9803354270001	12/19 12/01/2019		12/27/19	3,929.75
							CHECK	659717 TOTAL:	3,929.75

659718	12/27/2019	PRTD	357	VOIANCE LANGUAGE SERVICES LLC	1024234	11/30/2019		12/27/19	49.35
							CHECK	659718 TOTAL:	49.35

659719	12/27/2019	PRTD	735	ZIEBELL WATER SERVICE PRODUCTS IN 248415-000		12/04/2019	20191180	12/27/19	292.80
				ZIEBELL WATER SERVICE PRODUCTS IN 248385-000		12/02/2019	20191235	12/27/19	955.00
							CHECK	659719 TOTAL:	1,247.80

NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL *** 4,329,953.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	959,254.61
TOTAL EFT'S	67	3,370,698.50

*** GRAND TOTAL *** 4,329,953.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
24992	12/30/2019	EFT	824 BAKER & TAYLOR CORP	L3512892	12-12-19	12/12/2019	12/30/19	1,481.41
	Invoice: L3512892		12-12-19			MATERIALS		
				1,481.41	50452900	541400		
						BOOKS AND PUBLICATIONS		
			BAKER & TAYLOR CORP	L4118202	12-20-19	12/20/2019	12/30/19	47,000.81
	Invoice: L4118202		12-20-19			MATERIALS		
				47,000.81	50452900	541400		
						BOOKS AND PUBLICATIONS		
			BAKER & TAYLOR CORP	L4118302	12-18-19	12/18/2019	12/30/19	47,062.04
	Invoice: L4118302		12-18-19			MATERIALS		
				47,062.04	50452900	541400		
						BOOKS AND PUBLICATIONS		
			BAKER & TAYLOR CORP	L4118402	12-18-19	12/18/2019	12/30/19	3,931.57
	Invoice: L4118402		12-18-19			MATERIALS		
				3,931.57	50452900	541400		
						BOOKS AND PUBLICATIONS		
						CHECK	24992 TOTAL:	99,475.83
24993	12/30/2019	EFT	5466 CENGAGE LEARNING INC	157424	12-19-19	12/19/2019	12/30/19	1,317.22
	Invoice: 157424		12-19-19			MATERIALS		
				1,317.22	50452900	541400		
						BOOKS AND PUBLICATIONS		
						CHECK	24993 TOTAL:	1,317.22
24994	12/30/2019	EFT	1031 WW GRAINGER INC	9389298721		12/18/2019	12/30/19	20.76
	Invoice: 9389298721					NSL		
				20.76	50342900	541407		
						OPERATING SUPPLIES		
						CHECK	24994 TOTAL:	20.76
24995	12/30/2019	EFT	14674 LEVEL 3 FORCE INC	883		12/05/2019	12/30/19	5,000.00
	Invoice: 883					SYSTEM SUPPORT I.T. PO 17302		
				5,000.00	50382900	551504		
						TECHNOLOGY		
						CHECK	24995 TOTAL:	5,000.00
24996	12/30/2019	EFT	5990 MIDWEST TAPE	7293	12-20-19	12/20/2019	12/30/19	8,503.79
	Invoice: 7293		12-20-19			MATERIALS		
				8,503.79	50452900	541400		
						BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7295	12-19-19	12/19/2019	12/30/19	8,092.02
	Invoice: 7295		12-19-19			MATERIALS		
				8,092.02	50452900	541400		
						BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7298	12-17-19	12/17/2019	12/30/19	8,185.70
	Invoice: 7298		12-17-19			MATERIALS		
				8,185.70	50452900	541400		
						BOOKS AND PUBLICATIONS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			MIDWEST TAPE	7299 12-19-19	12/19/2019		12/30/19	4,661.34
Invoice: 7299	12-19-19			4,661.34 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	24996	TOTAL:	29,442.85
24997	12/30/2019 EFT	6448	OFFICE DEPOT INC	401778384001	11/12/2019		12/30/19	16.79
Invoice: 401778384001				16.79 50102900 541406	ADMIN PO 17239 OFFICE SUPPLIES			
Invoice: 410494676001			OFFICE DEPOT INC	410494676001	12/03/2019		12/30/19	-16.79
				-16.79 50102900 541406	ADMIN PO 17239 OFFICE SUPPLIES			
Invoice: 410495294001			OFFICE DEPOT INC	410495294001	12/03/2019		12/30/19	16.79
				16.79 50102900 541406	ADMIN PO 17239 OFFICE SUPPLIES			
Invoice: 415593508001			OFFICE DEPOT INC	415593508001	12/13/2019		12/30/19	10.08
				10.08 50102910 541406	NIC ADMIN PO 17295 OFFICE SUPPLIES			
					CHECK	24997	TOTAL:	26.87
24998	12/30/2019 EFT	15646	OVERDRIVE INC	1056DA19240035	12/10/2019		12/30/19	136.02
Invoice: 1056DA19240035				136.02 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 1056DA19240036			OVERDRIVE INC	1056DA19240036	12/10/2019		12/30/19	219.97
				219.97 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 1056DA19240037			OVERDRIVE INC	1056DA19240037	12/10/2019		12/30/19	16.99
				16.99 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 1056DA19241075			OVERDRIVE INC	1056DA19241075	12/11/2019		12/30/19	55.00
				55.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 1056DA19242517			OVERDRIVE INC	1056DA19242517	12/13/2019		12/30/19	5,693.05
				5,693.05 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	24998	TOTAL:	6,121.03
24999	12/30/2019 EFT	13503	TEE JAY SERVICE CO INC	167244	12/16/2019		12/30/19	4,802.00
Invoice: 167244				4,802.00 50102910 531302	NIC HANDICAP DOOR CLOSURE BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
						CHECK		659722	TOTAL:	225.00
659723	12/30/2019	PRTD	8773 AMERICAN LIBRARY ASSOCIATION		MEMBERSHIPS		12/16/2019		12/30/19	1,548.00
			Invoice: MEMBERSHIPS							
				1,548.00	50102900 532315	MEMBERSHIPS-7				
						DUES/SUBSCRIPTIONS/LICENSES				
						CHECK		659723	TOTAL:	1,548.00
659724	12/30/2019	PRTD	15131 AT&T		8973452506		12/19/2019		12/30/19	889.12
			Invoice: 8973452506							
				889.12	50382900 542412	ADI				
						INTERNET				
						CHECK		659724	TOTAL:	889.12
659725	12/30/2019	PRTD	15131 AT&T		8963452508		12/19/2019		12/30/19	975.16
			Invoice: 8963452508							
				975.16	50102900 542415	PHONE DATA				
						TELEPHONE				
						CHECK		659725	TOTAL:	975.16
659726	12/30/2019	PRTD	15131 AT&T		630961410112 2019		12/19/2019		12/30/19	1,869.87
			Invoice: 630961410112 2019							
				1,869.87	50102900 542415	POTS				
						TELEPHONE				
						CHECK		659726	TOTAL:	1,869.87
659727	12/30/2019	PRTD	11437 CENTER POINT PUBLISHING		1746290		12/03/2019		12/30/19	465.00
			Invoice: 1746290							
				465.00	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
						CHECK		659727	TOTAL:	465.00
659728	12/30/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC		7539111		12/12/2019		12/30/19	2,265.22
			Invoice: 7539111							
				868.66	50102910 542413	3 BLDGS				
				522.50	50102920 542413	NATURAL GAS				
				874.06	50102930 542413	NATURAL GAS				
						NATURAL GAS				
						CHECK		659728	TOTAL:	2,265.22
659729	12/30/2019	PRTD	13340 CHASE CARD SERVICES		VISA 12-20-19		12/20/2019		12/30/19	2,996.36
			Invoice: VISA 12-20-19							
				151.00	50102900 532315	MATLS&MISC				
				15.00	50102900 532318	DUES/SUBSCRIPTIONS/LICENSES				
				102.21	50102910 531302	OTHER EXPENSES				
						BUILDING AND GROUNDS MAINT				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 659734 TOTAL:	1,400.37
659735	12/30/2019	PRTD	5127 GREAT COURSES TEACHING CO THE	SINV08833841			12/09/2019		12/30/19	2,956.60
			Invoice: SINV08833841		2,956.60	50452900 541400				
						MATERIALS				
						BOOKS AND PUBLICATIONS				
									CHECK 659735 TOTAL:	2,956.60
659736	12/30/2019	PRTD	16371 GREEN GRASS INC	64272			12/09/2019		12/30/19	75.00
			Invoice: 64272		75.00	50102910 531302				
						NIC FALL CLEANUP				
						BUILDING AND GROUNDS MAINT				
			Invoice: 64368		146.25	50102920 531308				
						NBL DE-ICE	12/16/2019		12/30/19	146.25
						OPERATIONAL SERVICE				
			Invoice: 64367		243.75	50102930 531308				
						NSL DE-ICE	12/16/2019		12/30/19	243.75
						OPERATIONAL SERVICE				
									CHECK 659736 TOTAL:	465.00
659737	12/30/2019	PRTD	86 KAMM INSURANCE GROUP INC	396408			12/16/2019		12/30/19	22,101.00
			Invoice: 396408		22,101.00	50372900 627200				
						WORKERS COMP				
						EMPLOYER CONTRIBUTIONS/WCOMP				
			Invoice: 396343		4,910.00	50102900 524201				
						AUTO	12/11/2019		12/30/19	4,910.00
						PREMIUMS/GENERAL LIABILITY				
			Invoice: 396392		36,744.00	50102900 524201				
						PACKAGE	12/13/2019		12/30/19	36,744.00
						PREMIUMS/GENERAL LIABILITY				
			Invoice: 396406		3,752.00	50102900 524201				
						UMBRELLA	12/16/2019		12/30/19	3,752.00
						PREMIUMS/GENERAL LIABILITY				
									CHECK 659737 TOTAL:	67,507.00
659738	12/30/2019	PRTD	551 AMERICAN BUTTON MACHINES	181588			12/19/2019		12/30/19	447.92
			Invoice: 181588		447.92	50392900 541407				
						PROGRAM SUPPLY PO 17277				
						OPERATING SUPPLIES				
									CHECK 659738 TOTAL:	447.92

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
659739	12/30/2019	PRTD	1001 MATTHEW T. GRUEL	AP12.18.19	12/18/2019		12/30/19	525.00	
Invoice: AP12.18.19				525.00	50392900	531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
							CHECK	659739 TOTAL:	525.00
659740	12/30/2019	PRTD	965 MURPHY & MILLER INC	SVC00023915	10/24/2019		12/30/19	3,075.00	
Invoice: SVC00023915				3,075.00	50102930	531302	NSL AIR HANDLER MOTOR NEGOTIATED COST BUILDING AND GROUNDS MAINT		
							CHECK	659740 TOTAL:	3,075.00
659741	12/30/2019	PRTD	999996 AMANDA HANSON	HANSON	11/27/2019		12/30/19	42.05	
Invoice: HANSON				42.05	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	659741 TOTAL:	42.05
659742	12/30/2019	PRTD	999996 ANDREA FOSTER	FOSTER 12-19	12/02/2019		12/30/19	49.01	
Invoice: FOSTER 12-19				49.01	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	659742 TOTAL:	49.01
659743	12/30/2019	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 12-19	12/05/2019		12/30/19	26.68	
Invoice: MCKEEVER 12-19				26.68	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	659743 TOTAL:	26.68
659744	12/30/2019	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 12-19	12/02/2019		12/30/19	25.23	
Invoice: RACIBOZYNSKI 12-19				25.23	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	659744 TOTAL:	25.23
659745	12/30/2019	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 12-19	12/04/2019		12/30/19	80.91	
Invoice: DELLA TERZA 12-19				80.91	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	659745 TOTAL:	80.91

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659746	12/30/2019	PRTD	999996 DAVID CISKE	CISKE 12-19	12/02/2019		12/30/19	104.69
Invoice: CISKE 12-19				104.69 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
							CHECK 659746 TOTAL:	104.69
659747	12/30/2019	PRTD	999996 DONNA PISTOLIS	PISTOLIS 12-19	12/09/2019		12/30/19	6.38
Invoice: PISTOLIS 12-19				6.38 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
							CHECK 659747 TOTAL:	6.38
659748	12/30/2019	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 12-19	12/10/2019		12/30/19	109.99
Invoice: FITZGERALD 12-19				100.00 50102900 532315	REIMBURSE	MEMBERSHIP&SUPPLY		
				9.99 50102900 541406		DUES/SUBSCRIPTIONS/LICENSES		
						OFFICE SUPPLIES		
							CHECK 659748 TOTAL:	109.99
659749	12/30/2019	PRTD	999996 GENEVIEVE STEVENS	STEVENS 12-19	12/16/2019		12/30/19	50.00
Invoice: STEVENS 12-19				50.00 50392900 541407	REIMBURSE	PROGRAM SUPPLY		
						OPERATING SUPPLIES		
							CHECK 659749 TOTAL:	50.00
659750	12/30/2019	PRTD	999996 HEATHER SCHOMMER	SCHOMMER 12-19	12/05/2019		12/30/19	8.12
Invoice: SCHOMMER 12-19				8.12 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
							CHECK 659750 TOTAL:	8.12
659751	12/30/2019	PRTD	999996 JEN RIPKA	RIPKA 12-19	12/06/2019		12/30/19	8.00
Invoice: RIPKA 12-19				8.00 50392900 541407	REIMBURSE	PROGRAM SUPPLY		
						OPERATING SUPPLIES		
							CHECK 659751 TOTAL:	8.00
659752	12/30/2019	PRTD	999996 JENISE HOLT	HOLT 12-19	12/02/2019		12/30/19	10.44
Invoice: HOLT 12-19				10.44 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
							CHECK 659752 TOTAL:	10.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659753	12/30/2019	PRTD	999996 JENNIFER WALLACE	WALLACE 12-19	11/27/2019		12/30/19	48.89
			Invoice: WALLACE 12-19					
				48.89 50402910 541406	REIMBUSE A.S. NIC SUPPLY			
					OFFICE SUPPLIES			
						CHECK	659753 TOTAL:	48.89
659754	12/30/2019	PRTD	999996 JOHN BENDER	BENDER 12-19	12/02/2019		12/30/19	44.66
			Invoice: BENDER 12-19					
				44.66 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	659754 TOTAL:	44.66
659755	12/30/2019	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ 12-19	12/04/2019		12/30/19	8.99
			Invoice: BLAZQUEZ 12-19					
				8.99 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	659755 TOTAL:	8.99
659756	12/30/2019	PRTD	999996 KAREN TOONEN	TOONEN 12-19	12/04/2019		12/30/19	30.16
			Invoice: TOONEN 12-19					
				30.16 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	659756 TOTAL:	30.16
659757	12/30/2019	PRTD	999996 KATHLEEN LONGACRE	LONGACRE 12-19	12/18/2019		12/30/19	50.00
			Invoice: LONGACRE 12-19					
				50.00 50392900 541407	REIMBURSE PROGRAM SUPPLY			
					OPERATING SUPPLIES			
						CHECK	659757 TOTAL:	50.00
659758	12/30/2019	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 12-27-19	12/27/2019		12/30/19	51.15
			Invoice: DOUCETTE 12-27-19					
				51.15 50392900 541407	REIMBURSE PROGRAM SUPPLY			
					OPERATING SUPPLIES			
						CHECK	659758 TOTAL:	51.15
659759	12/30/2019	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 12-19	12/20/2019		12/30/19	215.00
			Invoice: DOUCETTE 12-19					
				215.00 50392900 541407	REIMBURSE PROGRAM SUPPLY			
					OPERATING SUPPLIES			
						CHECK	659759 TOTAL:	215.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
659760	12/30/2019	PRTD	999996 MITCHELL KOZMA	KOZMA 12-19	12/05/2019		12/30/19	25.23	
Invoice: KOZMA 12-19				25.23 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
							CHECK	659760 TOTAL:	25.23
659761	12/30/2019	PRTD	999996 PRISCILLA BAKER	BAKER	12/22/2019		12/30/19	25.50	
Invoice: BAKER				25.50 50002900 452104	REFUND FINE	LIBRARY LATE FINES			
							CHECK	659761 TOTAL:	25.50
659762	12/30/2019	PRTD	999996 ROSE CHAN	CHAN 12-19	12/11/2019		12/30/19	100.05	
Invoice: CHAN 12-19				62.93 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
				37.12 50372900 532314	EDUCATION AND TRAINING				
							CHECK	659762 TOTAL:	100.05
659763	12/30/2019	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 12-19	12/05/2019		12/30/19	15.37	
Invoice: HUMPHRIES 12-19				15.37 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
							CHECK	659763 TOTAL:	15.37
659764	12/30/2019	PRTD	999996 STACEY WENSLAUSKIS	WENSLAUSKIS 12-19	12/10/2019		12/30/19	63.42	
Invoice: WENSLAUSKIS 12-19				63.42 50392900 541407	REIMBURSE	PROGRAM SUPPLY			
					OPERATING SUPPLIES				
							CHECK	659764 TOTAL:	63.42
659765	12/30/2019	PRTD	999996 STEVE LEE	LEE 12-19	12/20/2019		12/30/19	8.29	
Invoice: LEE 12-19				8.29 50392900 531310	REIMBURSE	SIGN			
					PRINTING SERVICE				
							CHECK	659765 TOTAL:	8.29
659766	12/30/2019	PRTD	999996 SUE ASHE	ASHE 12-19	12/04/2019		12/30/19	94.31	
Invoice: ASHE 12-19				94.31 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
							CHECK	659766 TOTAL:	94.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
659767	12/30/2019	PRTD	999996 YAN XU	XU 12-19			12/18/2019		12/30/19	4.50
			Invoice: XU 12-19		4.50	50102910 541406	REIMBURSE NIC ADMIN SUPPLY OFFICE SUPPLIES			
							CHECK	659767	TOTAL:	4.50
659768	12/30/2019	PRTD	661 PITNEY BOWES INC	3103587412			12/11/2019		12/30/19	223.68
			Invoice: 3103587412		223.68	50102900 532320	NSL POSTAGE METER RENTAL FEES			
							CHECK	659768	TOTAL:	223.68
659769	12/30/2019	PRTD	1600 RECORDED BOOKS INC	76582006			11/27/2019		12/30/19	73.60
			Invoice: 76582006		73.60	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 76583870		101.00	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			101.00
			Invoice: 76585929		7.95	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			7.95
			Invoice: 76585950		6.95	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			6.95
							CHECK	659769	TOTAL:	189.50
659770	12/30/2019	PRTD	985 REEF SERVICES OF IL	TOTAL CONTRACT			12/16/2019		12/30/19	67,350.00
			Invoice: TOTAL CONTRACT		67,350.00	50103000 551500	NSL I.T. WORKRM RENO CONTRACTOR BUILDING IMPROVEMENTS			
							CHECK	659770	TOTAL:	67,350.00
659771	12/30/2019	PRTD	1313 SHERWIN WILLIAMS	2360-2			12/17/2019		12/30/19	26.49
			Invoice: 2360-2		26.49	50342900 541407	NBL OPERATING SUPPLIES			
							CHECK	659771	TOTAL:	26.49
659772	12/30/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8056500957			11/16/2019		12/30/19	1,500.23
			Invoice: 8056500957		1,500.23	50342900 541401	NIC&NBL CUSTODIAL SUPPLIES			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 8056729627	STAPLES CONTRACT & COMMERCIAL LLC	8056729627	12/07/2019		12/30/19	2,249.00
		2,249.00 50342900 541401	NIC&NSL CUSTODIAL SUPPLIES			
Invoice: 8056810533	STAPLES CONTRACT & COMMERCIAL LLC	8056810533	12/14/2019		12/30/19	2,064.03
		2,064.03 50342900 541401	3 BLDGS CUSTODIAL SUPPLIES			
					CHECK 659772 TOTAL:	5,813.26
659773 12/30/2019 PRTD Invoice: 19593	7855 WILLIAMS ASSOCIATES ARCHITECTS	19593	12/11/2019		12/30/19	1,287.08
		1,287.08 50102900 531309	NSL I.T. WORKRM RENO OTHER PROFESSIONAL SERVICE			
					CHECK 659773 TOTAL:	1,287.08
		NUMBER OF CHECKS	62	*** CASH ACCOUNT TOTAL ***		347,303.07
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	54	191,492.51		
		TOTAL EFT'S	8	155,810.56		
					*** GRAND TOTAL ***	347,303.07