

City of Naperville

Cash Disbursements

05/02/2019 thru 05/31/2019

Accounts Payable

Check Run: AP	05/02/19	2,617,392.81
Check Run: AP	05/09/19	1,391,273.99
Check Run: PR	05/10/19	156,591.55
Check Run: Library	05/15/19	274,621.77
Check Run: AP	05/16/19	11,453,339.24
Check Run: AP	05/23/19	2,433,109.34
Check Run: PR	05/23/19	169,547.93
Check Run: Library	05/29/19	46,398.30
Check Run: AP	05/31/19	1,238,581.91
<i>Sub-Total</i>		<u>\$ 19,780,856.84</u>

Payroll

Payroll Date:	05/10/19	2,277,026.10
Payroll Date:	05/24/19	2,314,868.33
<i>Sub-Total</i>		<u>\$ 4,591,894.43</u>

Grand Total

\$ 24,372,751.27

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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
22875	05/02/2019	EFT	783 5150 INC		61007-02	04/17/2019	20190340	05/02/19	3,664.05
			Invoice: 61007-02						
					3,664.05 41251530 541402				
						TWO (2) ABB PRESSURE TRANSMITTERS EQUIPMENT PARTS			
						CHECK		22875 TOTAL:	3,664.05
22876	05/02/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-04-2019	1344711-04-2019	04/29/2019		05/02/19	489.06
			Invoice: 1344711-04-2019						
					489.06 14101100 531309				
						PRE-EMPLOYMENT SCREENINGS OTHER PROFESSIONAL SERVICE			
						CHECK		22876 TOTAL:	489.06
22877	05/02/2019	EFT	2283 ALLIED DOOR INC		0000130097	03/31/2019		05/02/19	1,017.40
			Invoice: 0000130097						
					1,017.40 31341100 541407				
						14-182 OVERHEAD DOOR MAINTENAN OPERATING SUPPLIES			
						CHECK		22877 TOTAL:	1,017.40
22878	05/02/2019	EFT	789 ARC DOCUMENT SOLUTIONS LLC		56ILI9027108	01/28/2019	20190377	05/02/19	9,250.00
			Invoice: 56ILI9027108						
					9,250.00 16201100 531303				
						8 Large Format HP Annual Service Agreement EQUIPMENT MAINTENANCE			
						CHECK		22878 TOTAL:	9,250.00
22879	05/02/2019	EFT	10623 BEERY HEATING & COOLING INC		98593	03/06/2019		05/02/19	2,357.00
			Invoice: 98593						
					2,357.00 31341100 531302				
						17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: 98591						
					145.00 31254300 531302				
						02/22/2019		05/02/19	145.00
						17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: 98592						
					606.00 31254300 531302				
						03/06/2019		05/02/19	606.00
						17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			
						CHECK		22879 TOTAL:	3,108.00
22880	05/02/2019	EFT	12857 BOUND TREE MEDICAL LLC		83175142	04/15/2019		05/02/19	2,564.00
			Invoice: 83175142						
					2,564.00 22251100 541407				
						MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES			
			Invoice: 83166647						
					268.11 22251100 541407				
						04/08/2019		05/02/19	268.11
						MEDICAL SUPPLIES FOR EMS DIVIS 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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	22880	TOTAL:	2,832.11
22881	05/02/2019	EFT	17680 CHICAGO PARTS AND SOUND		1-0065909	04/17/2019		05/02/19	78.25
		Invoice: 1-0065909			78.25 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			
			CHICAGO PARTS AND SOUND		1-0066029	04/17/2019		05/02/19	140.04
		Invoice: 1-0066029			140.04 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			
						CHECK	22881	TOTAL:	218.29
22882	05/02/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI		04/30/19FP	04/30/2019		05/02/19	43,518.27
		Invoice: 04/30/19FP			43,518.27 22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTI FIRE PENSION			
						CHECK	22882	TOTAL:	43,518.27
22883	05/02/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		04/30/19PP	04/30/2019		05/02/19	43,518.27
		Invoice: 04/30/19PP			43,518.27 21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTI POLICE PENSION			
						CHECK	22883	TOTAL:	43,518.27
22884	05/02/2019	EFT	16177 CITYGATE CENTRE HOTEL LLC		2019 1STQTR	05/02/2019		05/02/19	51,119.16
		Invoice: 2019 1STQTR REBATE			51,119.16 1100 414102	HOTEL TAX REBATE 1ST QTR 2019 HOTEL&MOTEL/REBATE/CITYGATE			
						CHECK	22884	TOTAL:	51,119.16
22885	05/02/2019	EFT	1936 CUMMINS INC		F2-88929	04/16/2019	20190201	05/02/19	126.26
		Invoice: F2-88929			126.26 31351100 541402	CUMMINS ENGINE PARTS AND SERVICE EQUIPMENT PARTS			
						CHECK	22885	TOTAL:	126.26
22886	05/02/2019	EFT	698 CVS PHARMACY INC		52497405	05/01/2019		05/02/19	40,979.07
		Invoice: 52497405			40,979.07 60101600 525167	PHARMACEUTICAL MANAGEMENT- CLAIMS/PHARMACEUTICALS		CUST 0463	
						CHECK	22886	TOTAL:	40,979.07
22887	05/02/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		04/25/19-05/01/19	04/29/2019		05/02/19	17,062.80
		Invoice: 04/25/19-05/01/19			17,062.80 60101600 525170	DENTAL INSURANCE - CLAIMS/DENTAL		04/25/19-05/01/19	

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 22893 TOTAL:	4,875.00
22894	05/02/2019	EFT	15590 FIRE SERVICE INC	29480			03/20/2019	20190210	05/02/19	950.00
			Invoice: 29480		950.00	31351100 531303	SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS EQUIPMENT MAINTENANCE			
			Invoice: 29580				04/02/2019	20190004	05/02/19	1,400.00
					1,400.00	31351100 531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE			
					.00	31351100 541402	EQUIPMENT PARTS			
									CHECK 22894 TOTAL:	2,350.00
22895	05/02/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00249145			03/11/2019		05/02/19	220.00
			Invoice: IN00249145		220.00	31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			Invoice: IN00249146				03/11/2019		05/02/19	159.57
					159.57	31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			Invoice: IN00246124				03/04/2019		05/02/19	500.00
					500.00	31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			Invoice: IN00254791				04/04/2019		05/02/19	1,460.00
					1,460.00	31341300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			Invoice: IN00254859				04/04/2019		05/02/19	1,285.00
					1,285.00	31341300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
									CHECK 22895 TOTAL:	3,624.57
22896	05/02/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	012257520			03/20/2019		05/02/19	34.87
			Invoice: 012257520		34.87	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			Invoice: 012331026				03/28/2019		05/02/19	78.14
					78.14	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			Invoice: 012432923				04/09/2019		05/02/19	117.72
					117.72	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			Invoice: 012454485				04/11/2019		05/02/19	39.07
							17-219, PUBLIC SAFETY UNIFORMS			

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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			
				39.07 22251100 541407				
Invoice: 012186877			GALLS PARENT HOLDINGS LLC	012186877	03/12/2019		05/02/19	212.47
				212.47 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012355039			GALLS PARENT HOLDINGS LLC	012355039	03/30/2019		05/02/19	245.11
				245.11 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012374034			GALLS PARENT HOLDINGS LLC	012374034	04/02/2019		05/02/19	314.93
				314.93 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012406330			GALLS PARENT HOLDINGS LLC	012406330	04/05/2019		05/02/19	39.07
				39.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012432605			GALLS PARENT HOLDINGS LLC	012432605	04/05/2019		05/02/19	78.48
				78.48 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012432687			GALLS PARENT HOLDINGS LLC	012432687	04/09/2019		05/02/19	39.07
				39.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012433106			GALLS PARENT HOLDINGS LLC	012433106	04/09/2019		05/02/19	16.06
				16.06 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012433339			GALLS PARENT HOLDINGS LLC	012433339	04/09/2019		05/02/19	48.18
				48.18 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	22896	TOTAL:	1,263.17
22897 05/02/2019 EFT		187	GARLAND/DBS INC	42785229209	03/29/2019		05/02/19	84,957.00
Invoice: 42785229209				84,957.00 31342200 551500	19-017 MUNICIPAL CENTER ROOF R			
					BUILDING IMPROVEMENTS			
Invoice: 42785229210			GARLAND/DBS INC	42785229210	03/29/2019		05/02/19	71,902.50
				71,902.50 31342200 551500	19-019 FIRE STATION 4 & 7 ROOF			
					BUILDING IMPROVEMENTS			
Invoice: 42785229199			GARLAND/DBS INC	42785229199	03/29/2019		05/02/19	75,585.00
				75,585.00 41251500 551502	19-012, BIO SOLIDS BUILDING RO			
					INFRASTRUCTURE			
					CHECK	22897	TOTAL:	232,444.50

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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		
22898	05/02/2019	EFT	11945 GOVERNMENTJOBS.COM	INV26999	01/14/2019		05/02/19	11,235.00
							APPLICANT TRACKING SOFTWARE LI	
				11,235.00	14101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK	22898 TOTAL: 11,235.00
22899	05/02/2019	EFT	1031 WW GRAINGER INC	9149459563	04/18/2019		05/02/19	348.18
							18-279 MAINTENANCE SUPPLIES AN	
				348.18	31341100	541407	OPERATING SUPPLIES	
			WW GRAINGER INC	9145187168	04/15/2019		05/02/19	252.86
							18-279 MAINTENANCE SUPPLIES AN	
				252.86	31341100	541407	OPERATING SUPPLIES	
			WW GRAINGER INC	9144081164	04/11/2019		05/02/19	637.01
							18-279 MAINTENANCE SUPPLIES AN	
				637.01	31341100	541407	OPERATING SUPPLIES	
			WW GRAINGER INC	9137604287	04/05/2019		05/02/19	69.18
							18-279 MAINTENANCE SUPPLIES AN	
				69.18	31341100	541407	OPERATING SUPPLIES	
			WW GRAINGER INC	9142444901	04/10/2019		05/02/19	158.56
							18-279 MAINTENANCE SUPPLIES AN	
				158.56	31341100	541407	OPERATING SUPPLIES	
			WW GRAINGER INC	9141928136	04/10/2019		05/02/19	299.24
							18-279 MAINTENANCE SUPPLIES AN	
				299.24	31341100	541407	OPERATING SUPPLIES	
							CHECK	22899 TOTAL: 1,765.03
22900	05/02/2019	EFT	558 GREEN MACHINE TOWING	63359	05/02/2019		05/02/19	405.00
							TOW FEE 2019-3196	
				405.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK	22900 TOTAL: 405.00
22901	05/02/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005-4/26/19	04/26/2019		05/02/19	412,545.84
							MEDICAL INSURANCE -19301010005 - 04/26/19	
				382,299.57	60101600	525162	CLAIMS/PPO	
				405.83	60101600	525163	CLAIMS/CDHP	
				29,840.44	60101600	525164	CLAIMS/HSA	
			HEALTH CARE SERVICE CORPORATION	19301020004-4/26/19	04/26/2019		05/02/19	75,407.80
							MEDICAL INSURANCE -19301020004-04/26/19	
				75,407.80	60101600	525161	CLAIMS/HMO	

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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
									CHECK 22901 TOTAL:	487,953.64
22902	05/02/2019	EFT	17904 HOERR CONSTRUCTION INC	119-200			03/21/2019		05/02/19	22,685.79
			Invoice: 119-200				18-141, SMALL DIA CIPP SAN SEW			
				22,685.79	41251500	551502	INFRASTRUCTURE			
									CHECK 22902 TOTAL:	22,685.79
22903	05/02/2019	EFT	1586 HOH WATER TECHNOLOGY	550682			03/05/2019		05/02/19	249.00
			Invoice: 550682				WATER TREATMENT FOR COOLING TO			
				249.00	31341300	531302	BUILDING AND GROUNDS MAINT			
									CHECK 22903 TOTAL:	249.00
22904	05/02/2019	EFT	15153 JOHN S NEENAN	82535			04/17/2019	20190308	05/02/19	1,272.00
			Invoice: 82535				892-370-00028	4 X 5 FLAG W/18 STAFF WIRE		-WATER O
				1,272.00	41101500	541407	OPERATING SUPPLIES			
									CHECK 22904 TOTAL:	1,272.00
22905	05/02/2019	EFT	19004 JM TEST SYSTEMS INC	S587868-IN			03/27/2019	20190284	05/02/19	5,508.00
			Invoice: S587868-IN				Hot Stick and protective testing			
				5,508.00	40251300	531309	OTHER PROFESSIONAL SERVICE			
									CHECK 22905 TOTAL:	5,508.00
22906	05/02/2019	EFT	12818 KIT'S CLASSIC TOWING INC	63833			05/02/2019		05/02/19	160.00
			Invoice: 63833				TOW FEE FOR 2019-2496			
				160.00	21221100	531308	OPERATIONAL SERVICE			
									CHECK 22906 TOTAL:	160.00
22907	05/02/2019	EFT	17951 KONE INC	959219043			04/01/2019	20180150	05/02/19	690.00
			Invoice: 959219043				BUILDING MAINTENANCE, INSTALLA			
				690.00	31254300	531302	BUILDING AND GROUNDS MAINT			
									CHECK 22907 TOTAL:	690.00
22908	05/02/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	8 4/19			04/30/2019		05/02/19	7,037.67
			Invoice: 8 4/19				2018 CDBG AWARD TO LOAVES & FI			
				7,037.67	13143700	561601	CONTRIBUTION TO OTHER ENTITIES			
									CHECK 22908 TOTAL:	7,037.67

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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			
22909	05/02/2019	EFT	460 MEADE INC	NED19-099	04/09/2019		05/02/19	1,202.85
Invoice: NED19-099				1,202.85	31252300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-108	04/12/2019		05/02/19	1,806.26
Invoice: NED19-108				1,806.26	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-109	04/12/2019		05/02/19	1,867.14
Invoice: NED19-109				1,867.14	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-110	04/12/2019		05/02/19	852.39
Invoice: NED19-110				852.39	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-111	04/12/2019		05/02/19	1,177.11
Invoice: NED19-111				1,177.11	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-112	04/12/2019		05/02/19	1,095.93
Invoice: NED19-112				1,095.93	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-113	04/12/2019		05/02/19	579.15
Invoice: NED19-113				579.15	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-114	04/12/2019		05/02/19	2,191.86
Invoice: NED19-114				2,191.86	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	687700	04/17/2019		05/02/19	172,241.12
Invoice: 687700				172,241.12	30282200	551502	18-116, MILL & COMMONS TRAFFIC INFRASTRUCTURE	
			MEADE INC	NED19-105	04/12/2019		05/02/19	10,709.33
Invoice: NED19-105				10,709.33	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-106	04/12/2019		05/02/19	3,286.80
Invoice: NED19-106				3,286.80	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-115	04/12/2019		05/02/19	7,690.32
Invoice: NED19-115				7,690.32	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED19-119	04/22/2019		05/02/19	1,251.36
Invoice: NED19-119				1,251.36	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	

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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		
Invoice: NED19-118			MEADE INC		NED19-118	04/22/2019		05/02/19	13,147.20
					13,147.20 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
						INFRASTRUCTURE			
						CHECK	22909	TOTAL:	219,098.82
22910	05/02/2019	EFT	17399 MIDLAND STANDARD ENGINEERING INC		139128	04/08/2019		05/02/19	1,038.00
Invoice: 139128					1,038.00 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
						CHECK	22910	TOTAL:	1,038.00
22911	05/02/2019	EFT	6220 NAPERVILLE AREA CHAMBER OF COMMER 2019 - 1ST			05/02/2019		05/02/19	75,359.00
Invoice: 2019 - 1ST			INSTALL		75,359.00 31254300 532313	2019 - 1ST INSTALLATION FOR ANNUAL DOWNTOWN MARKET			
						ADVERTISING AND MARKETING			
						CHECK	22911	TOTAL:	75,359.00
22912	05/02/2019	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC		20191ST QTR	05/02/2019		05/02/19	84,766.17
Invoice: 20191ST QTR			REBATE		84,766.17 1100 414105	HOTEL TAX REBATE 1ST QTR 2019			
						HOTEL&MOTEL/REBATE/EMBASSY			
						CHECK	22912	TOTAL:	84,766.17
22913	05/02/2019	EFT	16326 NOVINIUM INC		365663	04/07/2019		05/02/19	18,139.18
Invoice: 365663					18,139.18 40251300 551502	CABLE INJECTION SERVICES CIP#			
						INFRASTRUCTURE			
Invoice: 366861			NOVINIUM INC		366861	04/14/2019		05/02/19	1,596.60
					1,596.60 40251300 551502	CABLE INJECTION SERVICES CIP#			
						INFRASTRUCTURE			
Invoice: 366862			NOVINIUM INC		366862	04/14/2019		05/02/19	16,453.08
					16,453.08 40251300 551502	CABLE INJECTION SERVICES CIP#			
						INFRASTRUCTURE			
Invoice: 367862			NOVINIUM INC		367862	04/21/2019		05/02/19	3,226.25
					3,226.25 40251300 551502	CABLE INJECTION SERVICES CIP#			
						INFRASTRUCTURE			
Invoice: 367863			NOVINIUM INC		367863	04/21/2019		05/02/19	16,282.56
					16,282.56 40251300 551502	CABLE INJECTION SERVICES CIP#			
						INFRASTRUCTURE			
						CHECK	22913	TOTAL:	55,697.67

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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			
22914	05/02/2019	EFT	6448	OFFICE DEPOT INC	304773167001	04/19/2019	05/02/19	59.90
Invoice: 304773167001				59.90	31101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	302221655001	04/15/2019	05/02/19	182.41
Invoice: 302221655001				182.41	41101500 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	303697464001	04/18/2019	05/02/19	102.00
Invoice: 303697464001				102.00	41101500 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	304805453001	04/19/2019	05/02/19	344.62
Invoice: 304805453001				344.62	31101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	307504634001	04/26/2019	05/02/19	15.16
Invoice: 307504634001				15.16	41101500 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	303428346001	04/17/2019	05/02/19	7.48
Invoice: 303428346001				7.48	11101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	297051842001	04/02/2019	05/02/19	73.86
Invoice: 297051842001				73.86	31351100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	29877635001	04/05/2019	05/02/19	71.61
Invoice: 29877635001				71.61	31351100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	303571009001	04/17/2019	05/02/19	28.53
Invoice: 303571009001				28.53	22251100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	303783559001	04/17/2019	05/02/19	12.69
Invoice: 303783559001				12.69	22251100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	297439977001	04/04/2019	05/02/19	102.00
Invoice: 297439977001				102.00	31101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	298405200001	04/05/2019	05/02/19	13.37
Invoice: 298405200001				13.37	31101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
				OFFICE DEPOT INC	300111123001	04/11/2019	05/02/19	39.98
Invoice: 300111123001				39.98	31101100 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: 300911639001			OFFICE DEPOT INC	300911639001	04/12/2019		05/02/19	30.02
				30.02 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 301549865001			OFFICE DEPOT INC	301549865001	04/12/2019		05/02/19	28.95
				28.95 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 302860354001			OFFICE DEPOT INC	302860354001	04/16/2019		05/02/19	26.61
				26.61 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 300111315001			OFFICE DEPOT INC	300111315001	04/10/2019		05/02/19	19.99
				19.99 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 300111314001			OFFICE DEPOT INC	300111314001	04/10/2019		05/02/19	44.09
				44.09 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 305795986001			OFFICE DEPOT INC	305795986001	04/23/2019		05/02/19	15.34
				15.34 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 307173934001			OFFICE DEPOT INC	307173934001	04/25/2019		05/02/19	15.88
				15.88 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 301123106001			OFFICE DEPOT INC	301123106001	04/15/2019		05/02/19	29.99
				29.99 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 303288368001			OFFICE DEPOT INC	303288368001	04/17/2019		05/02/19	155.64
				155.64 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 304390738001			OFFICE DEPOT INC	304390738001	04/18/2019		05/02/19	51.09
				51.09 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 304376881001			OFFICE DEPOT INC	304376881001	04/18/2019		05/02/19	133.36
				133.36 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 306634742001			OFFICE DEPOT INC	306634742001	04/25/2019		05/02/19	19.52
				19.52 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 308124212001			OFFICE DEPOT INC	308124212001	04/29/2019		05/02/19	66.64
				66.64 31101100 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: 1920268-IN			RAY O'HERRON CO INC	1920268-IN	04/11/2019		05/02/19	75.00
				75.00 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921673-IN			RAY O'HERRON CO INC	1921673-IN	04/17/2019		05/02/19	125.90
				125.90 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921674-IN			RAY O'HERRON CO INC	1921674-IN	04/17/2019		05/02/19	224.97
				224.97 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921675-IN			RAY O'HERRON CO INC	1921675-IN	04/17/2019		05/02/19	139.99
				139.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921825-IN			RAY O'HERRON CO INC	1921825-IN	04/18/2019		05/02/19	132.00
				132.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921195-IN			RAY O'HERRON CO INC	1921195-IN	04/16/2019		05/02/19	258.99
				258.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921676-IN			RAY O'HERRON CO INC	1921676-IN	04/17/2019		05/02/19	139.99
				139.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921191-IN			RAY O'HERRON CO INC	1921191-IN	04/16/2019		05/02/19	479.00
				479.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921194-IN			RAY O'HERRON CO INC	1921194-IN	04/16/2019		05/02/19	150.00
				150.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921193-IN			RAY O'HERRON CO INC	1921193-IN	04/16/2019		05/02/19	69.95
				69.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921824-IN			RAY O'HERRON CO INC	1921824-IN	04/18/2019		05/02/19	883.77
				883.77 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK		22918 TOTAL:	3,188.34
22919 05/02/2019 EFT			7278 RIXON CUSTOM EQUIPMENT CO	196080	04/01/2019	20190059	05/02/19	600.00
Invoice: 196080				400.00 31341100 531302	BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV			
				200.00 31341300 531302	BUILDING AND GROUNDS MAINT			
					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	INV DATE	PO	CHECK RUN	NET
								CHECK 22919 TOTAL:	600.00
22920	05/02/2019	EFT	641 RSM US LLP	5636164		04/11/2019		05/02/19	2,665.00
					2,665.00	16101100	531312	SIEM MONTHLY RECURRING CHARGES SOFTWARE AND HARDWARE MAINT	
								CHECK 22920 TOTAL:	2,665.00
22921	05/02/2019	EFT	12642 THE STANDARD COMPANIES	119355		03/27/2019		05/02/19	1,876.95
					1,876.95	31341100	541401	MISC JANITORIAL SUPPLIES FOR C CUSTODIAL SUPPLIES	
								CHECK 22921 TOTAL:	1,876.95
22922	05/02/2019	EFT	18909 T2 SYSTEMS INC	R010647		09/30/2018		05/02/19	95.00
					95.00	21211200	531308	PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE	
								CHECK 22922 TOTAL:	95.00
22923	05/02/2019	EFT	14787 TOVAR SNOW PROFESSIONALS INC	INV00428888		02/26/2019		05/02/19	3,220.00
					516.00	31251200	531308	16-257 SNOW REMOVAL PARKING LO OPERATIONAL SERVICE	
					636.00	31254300	531308	OPERATIONAL SERVICE	
					2,068.00	31254100	531308	OPERATIONAL SERVICE	
								CHECK 22923 TOTAL:	3,220.00
22924	05/02/2019	EFT	5545 TRANE US INC	39834884		04/11/2019		05/02/19	15,693.00
					15,693.00	41251500	551502	19-027, WATER UT MINI SPLIT CO INFRASTRUCTURE	
								CHECK 22924 TOTAL:	15,693.00
22925	05/02/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-260285		04/18/2019		05/02/19	1,275.00
					799.43	16102300	551504	16-015 ERP SOFTWARE TECHNOLOGY	
					316.84	16101300	551504	TECHNOLOGY	
					158.73	16101500	551504	TECHNOLOGY	
			TYLER TECHNOLOGIES INC	045-259568		04/11/2019		05/02/19	5,737.50
					3,597.41	16102300	551504	16-015 ERP SOFTWARE TECHNOLOGY	
					1,425.77	16101300	551504	TECHNOLOGY	
					714.32	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 DTL	DESC		
Invoice: 045-259569			TYLER TECHNOLOGIES INC	045-259569	04/11/2019		05/02/19	2,155.02
				1,351.20	16102300	551504	16-015 ERP SOFTWARE	
				535.52	16101300	551504	TECHNOLOGY	
				268.30	16101500	551504	TECHNOLOGY	
							CHECK 22925 TOTAL:	9,167.52
22926	05/02/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	035207	04/24/2019	20190348	05/02/19	1,020.00
Invoice: 035207				1,020.00	41101500	541407	892-150-00205 12 5 1/4 HYDRANT EXTENSION CLOW F 2	
							OPERATING SUPPLIES	
Invoice: 034914			UNDERGROUND PIPE & VALVE CO	034914	04/12/2019	20190324	05/02/19	694.00
				694.00	41101500	541407	673-370-00096 6 MEGA LUG KIT, W/COATE SS BOLTS,NU	
							OPERATING SUPPLIES	
Invoice: 034988			UNDERGROUND PIPE & VALVE CO	034988	04/16/2019	20190329	05/02/19	12,985.00
				12,985.00	41101500	541407	210-010-00009 3/4" PRO-RING CRETEx 36-24F-075	
							OPERATING SUPPLIES	
							CHECK 22926 TOTAL:	14,699.00
22927	05/02/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	035266	04/26/2019	20190373	05/02/19	1,750.00
Invoice: 035266				1,750.00	41101500	541407	892-075-00004 FULL VALVE BOX W/LID SCREW TYPE	
							OPERATING SUPPLIES	
							CHECK 22927 TOTAL:	1,750.00
22928	05/02/2019	EFT	2608 UUSCO OF ILLINOIS INC	3028842	04/24/2019	20190357	05/02/19	4,850.00
Invoice: 3028842				4,850.00	40101300	541407	285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR	
							OPERATING SUPPLIES	
Invoice: 3028873			UUSCO OF ILLINOIS INC	3028873	04/30/2019	20190374	05/02/19	4,850.00
				4,850.00	40101300	541407	285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR	
							OPERATING SUPPLIES	
							CHECK 22928 TOTAL:	9,700.00
22929	05/02/2019	EFT	17841 US BANK	4/25-5/1/19	05/02/2019		05/02/19	66,432.57
Invoice: 4/25-5/1/19				66,432.57	4600	920000	PRO CARD TRANSACTIONS	
							CONTROL - PCARD LIABILITY ACCT	
							CHECK 22929 TOTAL:	66,432.57

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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								
22930	05/02/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3387160-2007-2	04/01/2019		05/02/19	446.30
Invoice: 3387160-2007-2								
				446.30 31101100 531311			15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE	
			WASTE MANAGEMENT OF ILLINOIS INC	3387158-2007-6	04/01/2019		05/02/19	3,040.20
Invoice: 3387158-2007-6								
				3,040.20 31101100 531311			15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE	
							CHECK 22930 TOTAL:	3,486.50
22931	05/02/2019	EFT	325 WATER PRODUCTS CO	0287045	04/15/2019	20190330	05/02/19	644.00
Invoice: 0287045								
				644.00 41101500 541407			673-052-00009 6 X 24 STAINLESS STEEL REPAIR CLAMP OPERATING SUPPLIES	
							CHECK 22931 TOTAL:	644.00
22932	05/02/2019	EFT	163 WESCO DISTRIBUTION INC	769200	04/09/2019	20190155	05/02/19	973.00
Invoice: 769200								
				973.00 40101300 541407			735-060-00002 CABLE WIPING CLOTHS OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	767391	04/09/2019	20190182	05/02/19	3,926.00
Invoice: 767391								
				3,926.00 40101300 541407			282-800-00004 5' HELIX ANCHOR CITY # F1 OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	770659	04/09/2019	20190205	05/02/19	10,940.00
Invoice: 770659								
				10,940.00 40101300 541407			284-120-00007 FAULT INDICATOR, 3PH OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	780410	04/12/2019	20190215	05/02/19	3,926.00
Invoice: 780410								
				3,926.00 40101300 541407			282-800-00004 5' HELIX ANCHOR CITY # F1 OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	770660	04/09/2019	20190242	05/02/19	631.25
Invoice: 770660								
				631.25 40101300 541407			445-370-00026 T-WRENCH 1/4 BLACK BOX INSTALLER OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	767392	04/08/2019	20190275	05/02/19	1,524.00
Invoice: 767392								
				1,524.00 40101300 541407			286-100-00010 CONNECTOR, WEDGE AL/CU #2 - #2 STR/ OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	767393	04/08/2019	20190294	05/02/19	505.76
Invoice: 767393								
				505.76 40101300 541407			284-117-00450 GEL SLEEVE, CABLE REPAIR 600V #12 T OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	767394	04/08/2019	20190306	05/02/19	1,132.08
Invoice: 767394								
				1,132.08 40101300 541407			115-100-00001 AA DURACELL OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	776982	04/11/2019	20190320	05/02/19	1,480.00

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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	INV DATE	PO	CHECK RUN	NET
								CHECK 22933 TOTAL:	36,001.96
652183	05/02/2019	PRTD	769 ACRES ENTERPRISES INC	0337272		04/26/2019	20190301	05/02/19	4,089.00
			Invoice: 0337272					Tree Replacement Program-Tree Line USA OPERATIONAL SERVICE	
				4,089.00	40251300	531308			
								CHECK 652183 TOTAL:	4,089.00
652184	05/02/2019	PRTD	15131 AT&T	4445207403		03/11/2019		05/02/19	32.89
			Invoice: 4445207403					TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
				32.89	16101100	542415			
								CHECK 652184 TOTAL:	32.89
652185	05/02/2019	PRTD	15131 AT&T	4084347404		04/11/2019		05/02/19	41.97
			Invoice: 4084347404					TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
				41.97	16101100	542415			
								CHECK 652185 TOTAL:	41.97
652186	05/02/2019	PRTD	15131 AT&T	4298956405		03/29/2019		05/02/19	1,088.55
			Invoice: 4298956405					TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
				1,088.55	16101100	542415			
								CHECK 652186 TOTAL:	1,088.55
652187	05/02/2019	PRTD	15131 AT&T	7253096406		03/29/2019		05/02/19	1,797.18
			Invoice: 7253096406					TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
				1,797.18	16101100	542415			
								CHECK 652187 TOTAL:	1,797.18
652188	05/02/2019	PRTD	15131 AT&T	4288956407		03/29/2019		05/02/19	3,024.88
			Invoice: 4288956407					INTERNET SERVICE PROVIDER 16-1 TELEPHONE	
				3,024.88	16101100	542415			
								CHECK 652188 TOTAL:	3,024.88
652189	05/02/2019	PRTD	15131 AT&T	7335956403		03/23/2019		05/02/19	5,266.65
			Invoice: 7335956403					TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
				5,266.65	16101100	542415			
								CHECK 652189 TOTAL:	5,266.65

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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
					INVOICE DTL	DESC		
652190	05/02/2019	PRTD	282 AURORA TRUCK CENTER	224110	11/16/2018	20190173	05/02/19	255.80
	Invoice: 224110				HEAVY DUTY TRUCK SUSPENSION REPAIRS			
				255.80	31351100	531303	EQUIPMENT MAINTENANCE	
							CHECK 652190 TOTAL:	255.80
652191	05/02/2019	PRTD	15904 BILL KAY CHEVROLET	15022290	03/28/2019		05/02/19	46.51
	Invoice: 15022290				15-061 GM AUTO PARTS			
				46.51	31351100	541402	EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15022625	04/13/2019		05/02/19	215.59
	Invoice: 15022625				15-061 GM AUTO PARTS			
				215.59	31351100	541402	EQUIPMENT PARTS	
							CHECK 652191 TOTAL:	262.10
652192	05/02/2019	PRTD	13790 BLITT AND GAINES P C	04*26*19	05/02/2019		05/02/19	239.98
	Invoice: 04*26*19				WAGE GARNISHMENT 04/26/19			
				239.98	4700	202150	WAGE GARNISHMENT	
							CHECK 652192 TOTAL:	239.98
652193	05/02/2019	PRTD	16028 CAMIC JOHNSON LTD	174	04/10/2019		05/02/19	600.00
	Invoice: 174				ADMINISTRATIVE TOW HEARINGS SE			
				600.00	21211100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 652193 TOTAL:	600.00
652194	05/02/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7263401	04/12/2019		05/02/19	2,764.35
	Invoice: 7263401				14-174 NATURAL GAS BROKER			
				2,764.35	31341100	542413	NATURAL GAS	
							CHECK 652194 TOTAL:	2,764.35
652195	05/02/2019	PRTD	16847 CINTAS CORPORATION	344164239	04/19/2019		05/02/19	449.96
	Invoice: 344164239				UNIFORM RENTALS			
				449.96	31251100	531306	LAUNDRY SERVICE	
			CINTAS CORPORATION	344163460	04/18/2019		05/02/19	216.07
	Invoice: 344163460				UNIFORM RENTALS			
				216.07	41101500	531306	LAUNDRY SERVICE	
			CINTAS CORPORATION	344159967	04/11/2019		05/02/19	121.89
	Invoice: 344159967				UNIFORM RENTALS			
				121.89	41101500	531306	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
			CINTAS CORPORATION	344163470	04/18/2019		05/02/19	244.94
Invoice: 344163470				244.94 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	344153702	03/29/2019		05/02/19	111.35
Invoice: 344153702				111.35 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	344167714	04/26/2019		05/02/19	286.02
Invoice: 344167714				286.02 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
						CHECK	652195 TOTAL:	1,430.23
652196	05/02/2019	PRTD	270 CITY OF NAPERVILLE	000212077-8252	04/24/2019		05/02/19	103.73
Invoice: 000212077-8252				103.73 1300 121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD			
			CITY OF NAPERVILLE	000270653-94960	04/29/2019		05/02/19	1.17
Invoice: 000270653-94960				1.17 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	652196 TOTAL:	104.90
652197	05/02/2019	PRTD	9005 COMED	7340778008-04/15/19	04/15/2019		05/02/19	837.24
Invoice: 7340778008-04/15/19				837.24 41251520 542411	ELECTRICITY SUPPLY SERVICES ELECTRIC			
			COMED	7340629000-04/15/19	04/15/2019		05/02/19	202.29
Invoice: 7340629000-04/15/19				202.29 41251520 542411	ELECTRICITY SUPPLY SERVICES ELECTRIC			
			COMED	7274270000 3/19	03/27/2019		05/02/19	29.58
Invoice: 7274270000 3/19				29.58 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			COMED	7358517019 3/19	03/27/2019		05/02/19	40.77
Invoice: 7358517019 3/19				40.77 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			COMED	5932352018 3/19	03/28/2019		05/02/19	32.55
Invoice: 5932352018 3/19				32.55 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			COMED	3283071048 3/19	03/28/2019		05/02/19	36.96
Invoice: 3283071048 3/19				36.96 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			COMED	8654644003 3/19	03/29/2019		05/02/19	39.90
Invoice: 8654644003 3/19					ELECTRICITY FOR STREET LIGHTS			

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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	
				39.90	31101100	542411					ELECTRIC	
Invoice: 7274258004	3/19		COMED		7274258004	3/19	03/27/2019	05/02/19		31.05	ELECTRICITY FOR STREET LIGHTS	
				31.05	31101100	542411					ELECTRIC	
Invoice: 4303149013	4/19		COMED		4303149013	4/19	04/01/2019	05/02/19		309.38	ELECTRICITY FOR STREET LIGHTS	
				309.38	31101100	542411					ELECTRIC	
										CHECK	652197 TOTAL:	1,559.72
652198	05/02/2019	PRTD	9005 COMED		4627041010	4/19	04/05/2019	05/02/19		379.08	ELECTRICITY FOR STREET LIGHTS	
Invoice: 4627041010	4/19			379.08	31101100	542411					ELECTRIC	
										CHECK	652198 TOTAL:	379.08
652199	05/02/2019	PRTD	772 DMF GRANITE INC		152-1		03/04/2019	20190303	05/02/19	3,100.00	PD LOBBY FRONT DESK COUNTERTOP	
Invoice: 152-1				3,100.00	21102300	551500					BUILDING IMPROVEMENTS	
										CHECK	652199 TOTAL:	3,100.00
652200	05/02/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT		04-26-2019		05/02/2019		05/02/19	100.00	WAGE GARNISHMENT 04/26/19	
Invoice: 04-26-2019				100.00	4700	202150					WAGE GARNISHMENT	
										CHECK	652200 TOTAL:	100.00
652201	05/02/2019	PRTD	555 THE ABY MANUFACTURING GROUP INC		0142409-IN		05/02/2019		05/02/19	143.50	RETIREMENT BADGE FOR K.CONSIDINE	
Invoice: 0142409-IN				143.50	21101100	541407					OPERATING SUPPLIES	
										CHECK	652201 TOTAL:	143.50
652202	05/02/2019	PRTD	987 FEDERAL EXPRESS INC		6-524-20890		04/17/2019		05/02/19	94.74	DELIVERY SERVICE	
Invoice: 6-524-20890				94.74	41101500	532319					POSTAGE AND DELIVERY	
Invoice: 6-531-89732			FEDERAL EXPRESS INC		6-531-89732		04/24/2019		05/02/19	107.65	DELIVERY SERVICE	
				107.65	21101100	532319					POSTAGE AND DELIVERY	
										CHECK	652202 TOTAL:	202.39

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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			
652203	05/02/2019	PRTD	558 GREEN MACHINE TOWING	63361		05/02/2019		05/02/19	480.00
	Invoice: 63361				480.00	21221100	531308	TOW FEE 2019-003363 OPERATIONAL SERVICE	
								CHECK 652203	TOTAL: 480.00
652204	05/02/2019	PRTD	17693 HERITAGE FS INC	37000677		04/11/2019		05/02/19	1,271.97
	Invoice: 37000677				1,271.97	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
			HERITAGE FS INC	37000676		04/11/2019		05/02/19	1,644.39
	Invoice: 37000676				1,644.39	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
								CHECK 652204	TOTAL: 2,916.36
652205	05/02/2019	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION PWS IL0434670			05/02/2019		05/02/19	13,609.54
	Invoice: PWS IL0434670				13,609.54	41451500	531308	Community Water Supply Testing Program Lab Partici OPERATIONAL SERVICE	
								CHECK 652205	TOTAL: 13,609.54
652206	05/02/2019	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	04/02/2019		04/02/2019	20190366	05/02/19	1,700.00
	Invoice: 04/02/2019				1,700.00	21211100	531309	SERVICES FOR DUI TESTING TO BE DONE AT PD OTHER PROFESSIONAL SERVICE	
								CHECK 652206	TOTAL: 1,700.00
652207	05/02/2019	PRTD	251 STATE OF INDIANA CHILD SUPPORT	04/26/2019		05/02/2019		05/02/19	246.00
	Invoice: 04/26/2019				246.00	4700	202150	WAGE GARNISHMENT 04/26/19 WAGE GARNISHMENT	
								CHECK 652207	TOTAL: 246.00
652208	05/02/2019	PRTD	9010 J G UNIFORMS INC	53936		05/02/2019		05/02/19	129.00
	Invoice: 53936				129.00	21101100	541407	VEST CARRIER FOR FIELDS, JOSH OPERATING SUPPLIES	
								CHECK 652208	TOTAL: 129.00
652209	05/02/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1003992-I1		05/02/2019		05/02/19	15.27
	Invoice: SB1003992-I1				15.27	21221100	531309	RESEARCH AND PRODUCTION FEES FOR 2018-011131 SB100 OTHER PROFESSIONAL SERVICE	

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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	652209	TOTAL:	15.27
652210	05/02/2019	PRTD	14056 JUST SAFETY LTD		32493			05/02/2019		05/02/19	434.80
			Invoice: 32493				434.80	21101100	541407	FIRST AID SUPPLIES FOR THE PD DEPARTMENT OPERATING SUPPLIES	
								CHECK	652210	TOTAL:	434.80
652211	05/02/2019	PRTD	18194 PETERBILT ILLINOIS INC.		2220059S			04/12/2019	20190310	05/02/19	830.19
			Invoice: 2220059S				830.19	31351100	531303	PETERBILT REPAIRS, PARTS & SERVICE FOR CITY FLEET EQUIPMENT MAINTENANCE	
			Invoice: 2210595T				216,510.00	31102200	551505	2019 PETERBILT GRAPPLE TRUCK - VEHICLES AND EQUIPMENT	216,510.00
								CHECK	652211	TOTAL:	217,340.19
652212	05/02/2019	PRTD	706 KIEFT BROS INC		232891			04/11/2019	20190313	05/02/19	638.40
			Invoice: 232891				638.40	41101500	541407	210-040-00002 CEMENT BLOCK OPERATING SUPPLIES	114 SKIDED 4 X 8 X 1
								CHECK	652212	TOTAL:	638.40
652213	05/02/2019	PRTD	726 KONECTA GPS LLC		1117			04/22/2019	20190212	05/02/19	1,288.21
			Invoice: 1117				1,288.21	22251100	541410	GPS AMPLIFIER TECHNOLOGY HARDWARE	
								CHECK	652213	TOTAL:	1,288.21
652214	05/02/2019	PRTD	712 LRS HOLDINGS LLC		PS258456			04/11/2019	20190091	05/02/19	390.00
			Invoice: PS258456				312.00	31251100	532320	PORTABLE TOILET RENTAL RENTAL FEES	
							78.00	31254300	532320	RENTAL FEES	
								CHECK	652214	TOTAL:	390.00
652215	05/02/2019	PRTD	15404 LAST CHANCE RECOVERY INC		63093			05/02/2019		05/02/19	320.00
			Invoice: 63093				320.00	21221100	531308	TOW FEE 2019-1005 OPERATIONAL SERVICE	
								CHECK	652215	TOTAL:	320.00

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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
652216	05/02/2019	PRTD	89 LION GROUP IN	19-5010029	03/29/2019		05/02/19	2,184.12
	Invoice: 19-5010029			2,184.12 22251100 531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE			
	Invoice: 19-5010093		LION GROUP IN	19-5010093	04/12/2019		05/02/19	1,516.90
				1,516.90 22251100 531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE			
							CHECK 652216 TOTAL:	3,701.02
652217	05/02/2019	PRTD	90012 KATHLEEN MANNING	MBR K MANNING	05/02/2019		05/02/19	75.00
	Invoice: MBR K MANNING			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK 652217 TOTAL:	75.00
652218	05/02/2019	PRTD	90012 MARY BETH BASKIN	MBR M BASKIN	05/02/2019		05/02/19	75.00
	Invoice: MBR M BASKIN			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK 652218 TOTAL:	75.00
652219	05/02/2019	PRTD	90012 NEHA KAPILA	MBR N KAPILA	05/02/2019		05/02/19	75.00
	Invoice: MBR N KAPILA			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK 652219 TOTAL:	75.00
652220	05/02/2019	PRTD	90012 THEODORA VALAVANIS	MBR T VALAVANIS	05/02/2019		05/02/19	75.00
	Invoice: MBR T VALAVANIS			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK 652220 TOTAL:	75.00
652221	05/02/2019	PRTD	1986 MERCURY SYSTEMS CORP	20451	04/15/2019		05/02/19	3,705.00
	Invoice: 20451			3,705.00 21241100 531303	ZETRON OUT OF CONTRACT REPAIRS EQUIPMENT MAINTENANCE			
							CHECK 652221 TOTAL:	3,705.00
652222	05/02/2019	PRTD	740 MINNICK ILLINOIS LLC	164963	04/08/2019	20190311	05/02/19	5,707.60
	Invoice: 164963			5,707.60 31252200 551502	MANHOLE ADJUSTING RISER INFRASTRUCTURE			

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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	652222 TOTAL:	5,707.60
652223	05/02/2019	PRTD	14265 MORTON SALT	5401829331	04/10/2019		05/02/19	1,842.29
			Invoice: 5401829331			18-225 ROADWAY SALT		
				1,842.29	31251200	541409	SALT AND CHEMICALS	
						CHECK	652223 TOTAL:	1,842.29
652224	05/02/2019	PRTD	8996 NAPER SETTLEMENT	PETTY CASH	2018	05/02/2019	05/02/19	119.92
			Invoice: PETTY CASH 2018			PETTY CASH 2018		
				85.97	51393200	541407	OPERATING SUPPLIES	
				33.95	51103200	532314	EDUCATION AND TRAINING	
						CHECK	652224 TOTAL:	119.92
652225	05/02/2019	PRTD	210 NICOR GAS	84-76-43-55594	4/19	04/15/2019	05/02/19	30.10
			Invoice: 84-76-43-55594 4/19			METER 4680523		
				30.10	41251520	542413	NATURAL GAS	
			NICOR GAS	02-60-82-42208	4/19	04/12/2019	05/02/19	30.54
			Invoice: 02-60-82-42208 4/19			METER 4127862		
				30.54	41251520	542413	NATURAL GAS	
			NICOR GAS	52-59-79-00001	4/19	04/11/2019	05/02/19	84.18
			Invoice: 52-59-79-00001 4/19			METER 3329760		
				84.18	41251510	542413	NATURAL GAS	
			NICOR GAS	23-68-65-96695	4/19	04/11/2019	05/02/19	29.44
			Invoice: 23-68-65-96695 4/19			METER 4145814		
				29.44	41251520	542413	NATURAL GAS	
						CHECK	652225 TOTAL:	174.26
652226	05/02/2019	PRTD	999996 CARL CHRISTENSEN	STIPENDCHRISTENSEN19	05/02/2019		05/02/19	96.00
			Invoice: STIPENDCHRISTENSEN19			PHONE STIPEND		
				96.00	16101100	542415	TELEPHONE	
						CHECK	652226 TOTAL:	96.00
652227	05/02/2019	PRTD	999996 CHRIS BRAZZALE	TRAV. R - BRAZZALE	04/22/2019		05/02/19	182.96
			Invoice: TRAV. R - BRAZZALE			TRAVEL REIMBURSEMENT - 04/12 - 04/13;	INDIANAPOLIS	
				182.96	22251100	532314	EDUCATION AND TRAINING	
						CHECK	652227 TOTAL:	182.96

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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			
652228	05/02/2019	PRTD	999996 DAN MUELLER	PER DIEM - MUELLER	04/23/2019		05/02/19	96.25
			Invoice: PER DIEM - MUELLER					
				96.25	30101100	532314	PER DIEM - 05/23 - 05/24; BLOOMINGTON IL EDUCATION AND TRAINING	
							CHECK 652228 TOTAL:	96.25
652229	05/02/2019	PRTD	999996 DEBBIE KRESL	TRAV. R - KRESL	04/25/2019		05/02/19	996.41
			Invoice: TRAV. R - KRESL					
				996.41	30101100	532314	TRAVEL REIMBURSEMENT - 04/07-04/10; DALLAS TX EDUCATION AND TRAINING	
							CHECK 652229 TOTAL:	996.41
652230	05/02/2019	PRTD	999996 DEVIN CHRISTIANSEN	STIPENDCHRISTIANSEN205/02/2019			05/02/19	282.00
			Invoice: STIPENDCHRISTIANSEN2					
				282.00	16101100	542415	PHONE STIPEND TELEPHONE	
							CHECK 652230 TOTAL:	282.00
652231	05/02/2019	PRTD	999996 DOUG SPLITT	STIPENDSPLITT2019	05/02/2019		05/02/19	282.00
			Invoice: STIPENDSPLITT2019					
				282.00	16101100	542415	PHONE STIPEND TELEPHONE	
							CHECK 652231 TOTAL:	282.00
652232	05/02/2019	PRTD	999996 EMMA TROTZ	STIPENDTROTZ2019	05/02/2019		05/02/19	96.00
			Invoice: STIPENDTROTZ2019					
				96.00	16101100	542415	PHONE STIPEND TELEPHONE	
							CHECK 652232 TOTAL:	96.00
652233	05/02/2019	PRTD	999996 EVA CANCINO	STIPENDCANCINO2019	05/02/2019		05/02/19	282.00
			Invoice: STIPENDCANCINO2019					
				282.00	16101100	542415	PHONE STIPEND TELEPHONE	
							CHECK 652233 TOTAL:	282.00
652234	05/02/2019	PRTD	999996 FRED KREINBRINK	STIPENDKREINBRINK19	05/02/2019		05/02/19	246.75
			Invoice: STIPENDKREINBRINK19					
				246.75	16101100	542415	PHONE STIPEND TELEPHONE	
							CHECK 652234 TOTAL:	246.75

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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			
652235	05/02/2019 PRTD 999996 GERARDO VILLALOBOS	STIPENDVILLALOBOS19	05/02/2019		05/02/19	282.00
	Invoice: STIPENDVILLALOBOS19	PHONE STIPEND				
		282.00 16101100 542415	TELEPHONE			
				CHECK	652235 TOTAL:	282.00
652236	05/02/2019 PRTD 999996 GINA MARRANO	TRAV. R- MARRANO	04/29/2019		05/02/19	35.00
	Invoice: TRAV. R- MARRANO		TRAVEL REIMBURSEMENT - 04/06-04/10; DALLAS TX			
		35.00 14101100 532314	EDUCATION AND TRAINING			
				CHECK	652236 TOTAL:	35.00
652237	05/02/2019 PRTD 999996 HENRY VAN BOGAERT	TRAV. R - VANBOGAERT	04/22/2019		05/02/19	238.96
	Invoice: TRAV. R - VANBOGAERT		TRAVEL REIMBURSEMENT - 04/11-04/13; INDIANAPOLIS			
		238.96 22251100 532314	EDUCATION AND TRAINING			
				CHECK	652237 TOTAL:	238.96
652238	05/02/2019 PRTD 999996 JAMES KUBINSKI	PERDIEM - KUBINSKI	04/11/2019		05/02/19	123.75
	Invoice: PERDIEM - KUBINSKI		PER DIEM - 05/15 - 05/17; EAST PEORIA IL			
		123.75 22101100 532314	EDUCATION AND TRAINING			
				CHECK	652238 TOTAL:	123.75
652239	05/02/2019 PRTD 999996 JASON STUBLER	PER DIEM -STUBLER	04/15/2019		05/02/19	380.00
	Invoice: PER DIEM -STUBLER		PER DIEM - 05/11/19 -05/15/19; WASHINGTON DC			
		380.00 21103400 532314	EDUCATION AND TRAINING			
				CHECK	652239 TOTAL:	380.00
652240	05/02/2019 PRTD 999996 JEFFREY BIESIADECKI	STIPENDBIESIADECKI19	05/02/2019		05/02/19	282.00
	Invoice: STIPENDBIESIADECKI19	PHONE STIPEND				
		282.00 16101100 542415	TELEPHONE			
				CHECK	652240 TOTAL:	282.00
652241	05/02/2019 PRTD 999996 JIAN XI	STIPENDXI2019	05/02/2019		05/02/19	211.50
	Invoice: STIPENDXI2019	PHONE STIPEND				
		211.50 16101100 542415	TELEPHONE			
				CHECK	652241 TOTAL:	211.50

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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				
652242	05/02/2019	PRTD 999996	JOSHUA STRAIT	STIPENDSTRAIT2019	05/02/2019	05/02/19	282.00
		Invoice: STIPENDSTRAIT2019		PHONE STIPEND			
		282.00	16101100 542415	TELEPHONE			
				CHECK	652242 TOTAL:		282.00
652243	05/02/2019	PRTD 999996	JUDI PIKULA	STIPENDPIKULA2019	05/02/2019	05/02/19	282.00
		Invoice: STIPENDPIKULA2019		PHONE STIPEND			
		282.00	16101100 542415	TELEPHONE			
				CHECK	652243 TOTAL:		282.00
652244	05/02/2019	PRTD 999996	JULIE MENDOZA-MORRIS	STIPENDMORRIS2019	05/02/2019	05/02/19	96.00
		Invoice: STIPENDMORRIS2019		PHONE STIPEND			
		96.00	16101100 542415	TELEPHONE			
				CHECK	652244 TOTAL:		96.00
652245	05/02/2019	PRTD 999996	KIFAH ALSHARIFI	STIPENDALSHARIFI2019	05/02/2019	05/02/19	96.00
		Invoice: STIPENDALSHARIFI2019		PHONE STIPEND			
		96.00	16101100 542415	TELEPHONE			
				CHECK	652245 TOTAL:		96.00
652246	05/02/2019	PRTD 999996	KIM SCHMIDT	STIPENDSCHMIDT2019	05/02/2019	05/02/19	282.00
		Invoice: STIPENDSCHMIDT2019		PHONE STIPEND			
		282.00	16101100 542415	TELEPHONE			
				CHECK	652246 TOTAL:		282.00
652247	05/02/2019	PRTD 999996	MARK PUKNAITIS	PER DIEM-PUKNAITIS	04/09/2019	05/02/19	123.75
		Invoice: PER DIEM-PUKNAITIS		PER DIEM - 05/14-05/16; EAST PEORIA, IL			
		123.75	22101100 532314	EDUCATION AND TRAINING			
				CHECK	652247 TOTAL:		123.75
652248	05/02/2019	PRTD 999996	MARK SCHUMACHER	TRAV. R- SCHUMACHER	04/19/2019	05/02/19	109.91
		Invoice: TRAV. R- SCHUMACHER		TRAVEL REIMBURSEMENT - 03/25-03/29; GLEN ELLYN IL			
		109.91	21101100 532314	EDUCATION AND TRAINING			
				CHECK	652248 TOTAL:		109.91

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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			
652249	05/02/2019 PRTD 999996 MICHAEL DI SANTO	STIPENDDISANTO2019	05/02/2019		05/02/19	96.00
	Invoice: STIPENDDISANTO2019	PHONE STIPEND				
		96.00 16101100 542415	TELEPHONE			
				CHECK	652249 TOTAL:	96.00
652250	05/02/2019 PRTD 999996 MIKE SON	TRAV. R - SON	04/22/2019		05/02/19	176.97
	Invoice: TRAV. R - SON					
		66.97 21101100 532314	TRAVEL REIMBURSEMENT-4/1-4/5 (IL) & 4/7-4/12 (FL)			
		110.00 21101100 532314	EDUCATION AND TRAINING			
			EDUCATION AND TRAINING			
				CHECK	652250 TOTAL:	176.97
652251	05/02/2019 PRTD 999996 PETER ZIBBLE	STIPENDZIBBLE2019	05/02/2019		05/02/19	282.00
	Invoice: STIPENDZIBBLE2019	PHONE STIPEND				
		282.00 16101100 542415	TELEPHONE			
				CHECK	652251 TOTAL:	282.00
652252	05/02/2019 PRTD 999996 RAHEEL ARSHED	STIPENDARSHED2019	05/02/2019		05/02/19	282.00
	Invoice: STIPENDARSHED2019	PHONE STIPEND				
		282.00 16101100 542415	TELEPHONE			
				CHECK	652252 TOTAL:	282.00
652253	05/02/2019 PRTD 999996 RAYMUND FANO	STIPENDFANO2019	05/02/2019		05/02/19	282.00
	Invoice: STIPENDFANO2019	PHONE STIPEND				
		282.00 16101100 542415	TELEPHONE			
				CHECK	652253 TOTAL:	282.00
652254	05/02/2019 PRTD 999996 STEPHEN RECEK	STIPENDRECEK2019	05/02/2019		05/02/19	96.00
	Invoice: STIPENDRECEK2019	PHONE STIPEND				
		96.00 16101100 542415	TELEPHONE			
				CHECK	652254 TOTAL:	96.00
652255	05/02/2019 PRTD 999996 SUE WHITE	TRAV. R - WHITE	04/26/2019		05/02/19	154.89
	Invoice: TRAV. R - WHITE					
		154.89 14101100 532314	TRAVEL REIMBURSEMENT - 04/07-04/10; DALLAS TX			
			EDUCATION AND TRAINING			
				CHECK	652255 TOTAL:	154.89

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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			
652256	05/02/2019 PRTD 999996	TONY DAVIS	STIPENDDAVIS2019	05/02/2019	05/02/19	282.00
	Invoice: STIPENDDAVIS2019		PHONE STIPEND			
		282.00 16101100 542415	TELEPHONE			
				CHECK	652256 TOTAL:	282.00
652257	05/02/2019 PRTD 999996	YIFANG LU	STIPENDLU2019	05/02/2019	05/02/19	282.00
	Invoice: STIPENDLU2019		PHONE STIPEND			
		282.00 16101100 542415	TELEPHONE			
				CHECK	652257 TOTAL:	282.00
652258	05/02/2019 PRTD 999998	EAST INDIAN COMPANY	03/19 OVERPMNT	05/02/2019	05/02/19	78.67
	Invoice: 03/19 OVERPMNT		REFUND-OVERPAYMENT MARCH 2019		FOOD & BEVERAGE TAX	
		59.01 4000 414206	F&B/SECA			
		9.83 4000 414205	F&B/POLICE PENSION			
		9.83 4000 414204	F&B/FIRE PENSION			
				CHECK	652258 TOTAL:	78.67
652259	05/02/2019 PRTD 999998	LAMINATOR.COM	203645	05/02/2019	05/02/19	180.46
	Invoice: 203645		PAPER FOR INVESTIGATIONS			
		180.46 21101100 541406	OFFICE SUPPLIES			
				CHECK	652259 TOTAL:	180.46
652260	05/02/2019 PRTD 999998	MISERICORDIA	09292019	05/02/2019	05/02/19	1,000.00
	Invoice: 09292019		TAG DAY VEST DEPOSIT REFUND			
		1,000.00 4400 228299	OTHER			
				CHECK	652260 TOTAL:	1,000.00
652261	05/02/2019 PRTD 999998	PEAK CONSTRUCTION	18-00002900	04/29/2019	05/02/19	500.00
	Invoice: 18-00002900		BP REFUNDS			
		500.00 1100 121100	ACCOUNTS RECEIVABLE - MUNIS			
				CHECK	652261 TOTAL:	500.00
652262	05/02/2019 PRTD 999998	SPARROW COFFEE NAPERVILLE	03-19F&BOVERPMNT	05/02/2019	05/02/19	47.44
	Invoice: 03-19F&BOVERPMNT		REFUND-OVERPAYMENT OF MARCH 2019		FOOD & BEVERAGE T	
		35.58 4000 414206	F&B/SECA			
		5.93 4000 414205	F&B/POLICE PENSION			
		5.93 4000 414204	F&B/FIRE PENSION			

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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
							CHECK 652262 TOTAL:	47.44
652263	05/02/2019	PRTD	999999 ABDN GRILL, INC	000363451-000099492	04/24/2019		05/02/19	1,600.40
			Invoice: 000363451-000099492					
			1,600.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652263 TOTAL:	1,600.40
652264	05/02/2019	PRTD	999999 AKALLAL, MOHAMMED	000440783-000098992	05/01/2019		05/02/19	52.11
			Invoice: 000440783-000098992					
			52.11 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652264 TOTAL:	52.11
652265	05/02/2019	PRTD	999999 AKHANI, NIVID	000453657-000117470	04/29/2019		05/02/19	119.25
			Invoice: 000453657-000117470					
			119.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652265 TOTAL:	119.25
652266	05/02/2019	PRTD	999999 ALLEN, JEFF & NICOLE	000426043-000052684	05/01/2019		05/02/19	54.02
			Invoice: 000426043-000052684					
			54.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652266 TOTAL:	54.02
652267	05/02/2019	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-12-000005538	04/30/2019		05/02/19	235,269.48
			Invoice: 195543-12-000005538					
			235,269.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652267 TOTAL:	235,269.48
652268	05/02/2019	PRTD	999999 B3 GENERAL CONSTRUCTION	000466153-000141896	04/25/2019		05/02/19	129.86
			Invoice: 000466153-000141896					
			129.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652268 TOTAL:	129.86
652269	05/02/2019	PRTD	999999 BHALLA, MRINAL/PAYAL	000446135-000041892	04/29/2019		05/02/19	10.44
			Invoice: 000446135-000041892					
			10.44 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652269 TOTAL:	10.44

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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			
652270	05/02/2019	PRTD	999999 BIGGS, BRANDON	000367119-000026786	05/01/2019		05/02/19	26.87
			Invoice: 000367119-000026786					
			26.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652270	TOTAL:	26.87
652271	05/02/2019	PRTD	999999 BOGGS, JASON	000451671-000006266	04/26/2019		05/02/19	209.70
			Invoice: 000451671-000006266					
			209.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652271	TOTAL:	209.70
652272	05/02/2019	PRTD	999999 BROWN, DESMA	000385801-000106166	04/26/2019		05/02/19	49.68
			Invoice: 000385801-000106166					
			49.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652272	TOTAL:	49.68
652273	05/02/2019	PRTD	999999 BURTON, KAROLINA ANN	000425221-000020492	04/25/2019		05/02/19	8.79
			Invoice: 000425221-000020492					
			8.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652273	TOTAL:	8.79
652274	05/02/2019	PRTD	999999 CALAME, JAMI / JORDAN DORSEY	000436261-000033854	04/29/2019		05/02/19	159.31
			Invoice: 000436261-000033854					
			159.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652274	TOTAL:	159.31
652275	05/02/2019	PRTD	999999 CANTORO, ALFREDO / SOMMER	000399893-000098084	05/01/2019		05/02/19	75.98
			Invoice: 000399893-000098084					
			75.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652275	TOTAL:	75.98
652276	05/02/2019	PRTD	999999 CARMICHAEL, WILLIAM	000049323-000048694	04/25/2019		05/02/19	1,827.02
			Invoice: 000049323-000048694					
			1,827.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652276	TOTAL:	1,827.02

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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			
652277	05/02/2019 PRTD 999999 DALIEGE, ASHLEY Invoice: 000430667-000145160	000430667-000145160	05/01/2019		05/02/19	110.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	110.49 1300			CHECK	652277 TOTAL:	110.49
652278	05/02/2019 PRTD 999999 DEMOS, ALEXANDER Invoice: 000447635-000146996	000447635-000146996	04/24/2019		05/02/19	794.37
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	794.37 1300			CHECK	652278 TOTAL:	794.37
652279	05/02/2019 PRTD 999999 FLATH, HANNAH Invoice: 000447603-000020534	000447603-000020534	04/24/2019		05/02/19	56.63
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	56.63 1300			CHECK	652279 TOTAL:	56.63
652280	05/02/2019 PRTD 999999 FLEMING, THOMAS Invoice: 000458679-000148842	000458679-000148842	04/26/2019		05/02/19	143.37
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	143.37 1300			CHECK	652280 TOTAL:	143.37
652281	05/02/2019 PRTD 999999 GAIKWAD, SAURAGH Invoice: 000438795-000126732	000438795-000126732	04/24/2019		05/02/19	98.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.49 1300			CHECK	652281 TOTAL:	98.49
652282	05/02/2019 PRTD 999999 GANANGARPU ASWATHNARAYANA, M Invoice: 000452077-000117274	000452077-000117274	05/01/2019		05/02/19	116.37
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	116.37 1300			CHECK	652282 TOTAL:	116.37
652283	05/02/2019 PRTD 999999 GLENMUIR APTS OF NAPERVILLE LL Invoice: 000407771-000115642	000407771-000115642	04/24/2019		05/02/19	180.24
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	180.24 1300			CHECK	652283 TOTAL:	180.24

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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			
652284	05/02/2019	PRTD	999999 GREGORY, JAMES	000394671-000054996	04/24/2019		05/02/19	161.59
			Invoice: 000394671-000054996					
			161.59 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652284	TOTAL:	161.59
652285	05/02/2019	PRTD	999999 GRIFFIN, SHARON L	000212077-000129546	04/24/2019		05/02/19	66.87
			Invoice: 000212077-000129546					
			66.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652285	TOTAL:	66.87
652286	05/02/2019	PRTD	999999 GUARINO, STEVE	000453995-000143948	04/25/2019		05/02/19	24.42
			Invoice: 000453995-000143948					
			24.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652286	TOTAL:	24.42
652287	05/02/2019	PRTD	999999 H.C. NAPER INVESTMENTS I, LLC	000465749-000040578	04/24/2019		05/02/19	696.32
			Invoice: 000465749-000040578					
			696.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652287	TOTAL:	696.32
652288	05/02/2019	PRTD	999999 HOLIFIELD, ADAM	000457409-000023728	04/30/2019		05/02/19	37.03
			Invoice: 000457409-000023728					
			37.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652288	TOTAL:	37.03
652289	05/02/2019	PRTD	999999 JICO, JIAN	000459201-000100470	04/30/2019		05/02/19	115.50
			Invoice: 000459201-000100470					
			115.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652289	TOTAL:	115.50
652290	05/02/2019	PRTD	999999 JIN, DONGLEI	000352173-000134208	04/26/2019		05/02/19	62.32
			Invoice: 000352173-000134208					
			62.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652290	TOTAL:	62.32

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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		
652291	05/02/2019	PRTD	999999 JOHNSON, ANN	000394999-000116108	04/24/2019		05/02/19	97.92
			Invoice: 000394999-000116108					
				97.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652291 TOTAL:	97.92
652292	05/02/2019	PRTD	999999 JOINER, TRACY	000453253-000115588	04/26/2019		05/02/19	18.35
			Invoice: 000453253-000115588					
				18.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652292 TOTAL:	18.35
652293	05/02/2019	PRTD	999999 JUREVICIUS, INGA	000445849-000069496	04/25/2019		05/02/19	253.36
			Invoice: 000445849-000069496					
				253.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652293 TOTAL:	253.36
652294	05/02/2019	PRTD	999999 K. HOVNIANIAN HOMES	000385679-000145862	04/26/2019		05/02/19	187.68
			Invoice: 000385679-000145862					
				187.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652294 TOTAL:	187.68
652295	05/02/2019	PRTD	999999 KAUR, KAMALBREET	445465-01-000115760	04/24/2019		05/02/19	67.45
			Invoice: 445465-01-000115760					
				67.45	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652295 TOTAL:	67.45
652296	05/02/2019	PRTD	999999 KENDLER, STEVEN	000447097-000010536	04/26/2019		05/02/19	73.10
			Invoice: 000447097-000010536					
				73.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652296 TOTAL:	73.10
652297	05/02/2019	PRTD	999999 KHAN, M. ADIL / SHAHANA	000236439-000051344	04/25/2019		05/02/19	165.52
			Invoice: 000236439-000051344					
				165.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 652297 TOTAL:	165.52

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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		
652298	05/02/2019	PRTD	999999 KINNEY, SANDRA	000418923-000010520	04/29/2019		05/02/19	28.87
			Invoice: 000418923-000010520					
			28.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652298 TOTAL:	28.87
652299	05/02/2019	PRTD	999999 KIRBY, GAIL	000437189-000075104	04/24/2019		05/02/19	261.89
			Invoice: 000437189-000075104					
			261.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652299 TOTAL:	261.89
652300	05/02/2019	PRTD	999999 KOPPULA, VIKAS	000461121-000010890	05/01/2019		05/02/19	261.72
			Invoice: 000461121-000010890					
			261.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652300 TOTAL:	261.72
652301	05/02/2019	PRTD	999999 KRUDWIG, JAY	000433181-000118752	05/01/2019		05/02/19	88.79
			Invoice: 000433181-000118752					
			88.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652301 TOTAL:	88.79
652302	05/02/2019	PRTD	999999 LANGE, CHRISTOPHER	000336895-000112998	05/01/2019		05/02/19	42.99
			Invoice: 000336895-000112998					
			42.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652302 TOTAL:	42.99
652303	05/02/2019	PRTD	999999 LAPALOMENTO, JOSEPH & SARAH	000436947-000037502	04/26/2019		05/02/19	121.94
			Invoice: 000436947-000037502					
			121.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652303 TOTAL:	121.94
652304	05/02/2019	PRTD	999999 LAVRACK, DEANNE	000439597-000108780	04/29/2019		05/02/19	133.50
			Invoice: 000439597-000108780					
			133.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652304 TOTAL:	133.50

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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		
652305	05/02/2019	PRTD	999999	LEFERE, BENJAMIN	000450607-000007730	04/24/2019	05/02/19	120.97
				Invoice: 000450607-000007730				
			120.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652305 TOTAL:	120.97
652306	05/02/2019	PRTD	999999	LEVY, KENNETH	000405207-000047194	04/29/2019	05/02/19	49.01
				Invoice: 000405207-000047194				
			49.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652306 TOTAL:	49.01
652307	05/02/2019	PRTD	999999	LIBERMAN, ERIC	000459131-000013952	04/24/2019	05/02/19	33.37
				Invoice: 000459131-000013952				
			33.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652307 TOTAL:	33.37
652308	05/02/2019	PRTD	999999	MACDONALD, GLENN	000438555-000108906	05/01/2019	05/02/19	67.74
				Invoice: 000438555-000108906				
			67.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652308 TOTAL:	67.74
652309	05/02/2019	PRTD	999999	MANNUS, GARY A	000435835-000129890	04/24/2019	05/02/19	65.29
				Invoice: 000435835-000129890				
			65.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652309 TOTAL:	65.29
652310	05/02/2019	PRTD	999999	MARINELLO, JOHN	000110895-000055916	04/24/2019	05/02/19	231.74
				Invoice: 000110895-000055916				
			231.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652310 TOTAL:	231.74
652311	05/02/2019	PRTD	999999	MARTIN, MICHAEL	000439369-000091710	04/29/2019	05/02/19	130.48
				Invoice: 000439369-000091710				
			130.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652311 TOTAL:	130.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
652312	05/02/2019	PRTD	999999 MCKENNA, DANIEL	000428859-000014886	04/30/2019		05/02/19	50.22
			Invoice: 000428859-000014886					
			50.22 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652312	TOTAL:	50.22
652313	05/02/2019	PRTD	999999 MCQUEEN, KRISTIN A.	000303387-000010764	04/25/2019		05/02/19	100.61
			Invoice: 000303387-000010764					
			100.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652313	TOTAL:	100.61
652314	05/02/2019	PRTD	999999 MILI5LLC	000452581-000015266	04/29/2019		05/02/19	289.08
			Invoice: 000452581-000015266					
			289.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652314	TOTAL:	289.08
652315	05/02/2019	PRTD	999999 MIMBS, AARON	000395735-000052628	04/24/2019		05/02/19	139.51
			Invoice: 000395735-000052628					
			139.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652315	TOTAL:	139.51
652316	05/02/2019	PRTD	999999 MORA, HARINATH REDDY	000461161-000003918	04/24/2019		05/02/19	158.90
			Invoice: 000461161-000003918					
			158.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652316	TOTAL:	158.90
652317	05/02/2019	PRTD	999999 MORGAN, CAITLIN	000426069-000109506	05/01/2019		05/02/19	92.13
			Invoice: 000426069-000109506					
			92.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652317	TOTAL:	92.13
652318	05/02/2019	PRTD	999999 MURAWSKI, JACOB	000452701-000020738	05/01/2019		05/02/19	113.37
			Invoice: 000452701-000020738					
			113.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652318	TOTAL:	113.37

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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			
652319	05/02/2019	PRTD 999999 NAIR, MADHAVAN / PAMELA	000450275-000115838	05/01/2019	05/02/19	89.23
		Invoice: 000450275-000115838				
		89.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652319 TOTAL:	89.23
652320	05/02/2019	PRTD 999999 NOFSINGER, MISSY	000299939-000112780	04/26/2019	05/02/19	42.38
		Invoice: 000299939-000112780				
		42.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652320 TOTAL:	42.38
652321	05/02/2019	PRTD 999999 PARTHASARATHY, AMAND	000397121-000109838	04/25/2019	05/02/19	36.61
		Invoice: 000397121-000109838				
		36.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652321 TOTAL:	36.61
652322	05/02/2019	PRTD 999999 PFEIFFER, JOHN	000360291-000066636	04/25/2019	05/02/19	138.74
		Invoice: 000360291-000066636				
		138.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652322 TOTAL:	138.74
652323	05/02/2019	PRTD 999999 POLICICCHIO, MARISA	440081-01-000147080	04/26/2019	05/02/19	79.85
		Invoice: 440081-01-000147080				
		79.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652323 TOTAL:	79.85
652324	05/02/2019	PRTD 999999 PREFERRED CORP HOUSING	000321603-000144698	04/24/2019	05/02/19	249.38
		Invoice: 000321603-000144698				
		249.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652324 TOTAL:	249.38
652325	05/02/2019	PRTD 999999 PREMAK, CHRISTINE & JOHN	000373905-000115702	05/01/2019	05/02/19	96.17
		Invoice: 000373905-000115702				
		96.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652325 TOTAL:	96.17

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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		
652326	05/02/2019	PRTD	999999	PROFIT, JOYCE	000366015-000010986	05/01/2019	05/02/19	109.82
				Invoice: 000366015-000010986				
			109.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652326 TOTAL:	109.82
652327	05/02/2019	PRTD	999999	PRZYBYLA, JOHN	000445913-000003388	05/01/2019	05/02/19	286.67
				Invoice: 000445913-000003388				
			286.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652327 TOTAL:	286.67
652328	05/02/2019	PRTD	999999	PUVVULA, SHANKAR RAVI	000438817-000004174	05/01/2019	05/02/19	94.35
				Invoice: 000438817-000004174				
			94.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652328 TOTAL:	94.35
652329	05/02/2019	PRTD	999999	QUINTERO, LUIS/WARFF, DAMIT	000450455-000007910	05/01/2019	05/02/19	110.75
				Invoice: 000450455-000007910				
			110.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652329 TOTAL:	110.75
652330	05/02/2019	PRTD	999999	RABIOLA, ARIANNA/	000452159-000109026	04/24/2019	05/02/19	6.91
				Invoice: 000452159-000109026				
			6.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652330 TOTAL:	6.91
652331	05/02/2019	PRTD	999999	RAJPAT, SAMIR	394667-04-000058482	04/26/2019	05/02/19	100.00
				Invoice: 394667-04-000058482				
			100.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652331 TOTAL:	100.00
652332	05/02/2019	PRTD	999999	RAMANAN, JAYARAMAN	000452729-000117660	05/01/2019	05/02/19	86.80
				Invoice: 000452729-000117660				
			86.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652332 TOTAL:	86.80

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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		
652333	05/02/2019	PRTD	999999	RITCHEY, PHILIP	447053-01-000138892	04/24/2019	05/02/19	6.28
Invoice: 447053-01-000138892					CIS REFUNDS			
			6.28	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652333 TOTAL:	6.28
652334	05/02/2019	PRTD	999999	ROLLINGRIDGE CENTER LLC	000289939-000136010	04/24/2019	05/02/19	2,981.44
Invoice: 000289939-000136010					CIS REFUNDS			
			2,981.44	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652334 TOTAL:	2,981.44
652335	05/02/2019	PRTD	999999	ROSENDO, JORGE	000451795-000011112	04/24/2019	05/02/19	119.98
Invoice: 000451795-000011112					CIS REFUNDS			
			119.98	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652335 TOTAL:	119.98
652336	05/02/2019	PRTD	999999	ROTH, WARREN J	000050969-000050312	04/24/2019	05/02/19	111.27
Invoice: 000050969-000050312					CIS REFUNDS			
			111.27	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652336 TOTAL:	111.27
652337	05/02/2019	PRTD	999999	SATHYANARAYANA	000453575-000126326	05/01/2019	05/02/19	194.54
Invoice: 000453575-000126326					CIS REFUNDS			
			194.54	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652337 TOTAL:	194.54
652338	05/02/2019	PRTD	999999	SAVO, COREY	000451613-000132706	04/29/2019	05/02/19	82.21
Invoice: 000451613-000132706					CIS REFUNDS			
			82.21	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652338 TOTAL:	82.21
652339	05/02/2019	PRTD	999999	SHARMA, JAYANTI/SHASHI KANT	000454863-000008852	11/01/2018	05/02/19	35.12
Invoice: 000454863-000008852					CIS REFUNDS			
			35.12	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652339 TOTAL:	35.12

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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		
652340	05/02/2019	PRTD	999999 SHAYEB, LAYLA	000453639-000113906	04/24/2019		05/02/19	75.45
			Invoice: 000453639-000113906					
			75.45 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652340 TOTAL:	75.45
652341	05/02/2019	PRTD	999999 SMITH PARTNERS & ASSOCIATES	342691-01-000066222	04/24/2019		05/02/19	55.73
			Invoice: 342691-01-000066222					
			55.73 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652341 TOTAL:	55.73
652342	05/02/2019	PRTD	999999 SMITH, DANIEL	000409427-000007968	04/30/2019		05/02/19	107.20
			Invoice: 000409427-000007968					
			107.20 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652342 TOTAL:	107.20
652343	05/02/2019	PRTD	999999 SOSZKO, JENNIFER	462833-01-000067980	04/26/2019		05/02/19	25.30
			Invoice: 462833-01-000067980					
			25.30 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652343 TOTAL:	25.30
652344	05/02/2019	PRTD	999999 STEC, LUANN	000058329-000093132	04/29/2019		05/02/19	147.71
			Invoice: 000058329-000093132					
			147.71 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652344 TOTAL:	147.71
652345	05/02/2019	PRTD	999999 SUNMERS, COLLEEN	425041-01-000121722	04/26/2019		05/02/19	74.61
			Invoice: 425041-01-000121722					
			74.61 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652345 TOTAL:	74.61
652346	05/02/2019	PRTD	999999 THIES, VALERIE	340629-01-000063882	04/29/2019		05/02/19	124.63
			Invoice: 340629-01-000063882					
			124.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652346 TOTAL:	124.63

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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			
652347	05/02/2019	PRTD	999999 THOMAS, RUTH		000428809-000039866	04/25/2019		05/02/19	110.93
			Invoice: 000428809-000039866						
				110.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	652347	TOTAL:	110.93
652348	05/02/2019	PRTD	999999 TMT TAPESTRY NAPERVILLE, INC.		000430303-000144714	04/24/2019		05/02/19	53.75
			Invoice: 000430303-000144714						
				53.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	652348	TOTAL:	53.75
652349	05/02/2019	PRTD	999999 TRANSITION HOSPICE		000385623-000024840	04/30/2019		05/02/19	209.27
			Invoice: 000385623-000024840						
				209.27 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	652349	TOTAL:	209.27
652350	05/02/2019	PRTD	999999 TURNER, TOM		000453865-000144392	04/25/2019		05/02/19	80.25
			Invoice: 000453865-000144392						
				80.25 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	652350	TOTAL:	80.25
652351	05/02/2019	PRTD	999999 VENKATESH, VINAYAK		000446141-000114400	04/26/2019		05/02/19	69.20
			Invoice: 000446141-000114400						
				69.20 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	652351	TOTAL:	69.20
652352	05/02/2019	PRTD	999999 VORUGANTI, SRIDHAR		000439325-000013560	05/01/2019		05/02/19	103.92
			Invoice: 000439325-000013560						
				103.92 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	652352	TOTAL:	103.92
652353	05/02/2019	PRTD	999999 WATSON, VICTORIA & ERIC		000426253-000112934	04/24/2019		05/02/19	47.60
			Invoice: 000426253-000112934						
				47.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	652353	TOTAL:	47.60

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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			
652354	05/02/2019	PRTD	999999	WEATHERSBY, BRIANNA	000417793-000117608	04/25/2019	05/02/19	45.21	
Invoice: 000417793-000117608				45.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	652354 TOTAL:	45.21
652355	05/02/2019	PRTD	999999	WEYERHAEUSER	000142259-000094062	04/26/2019	05/02/19	55.31	
Invoice: 000142259-000094062				55.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	652355 TOTAL:	55.31
652356	05/02/2019	PRTD	999999	WIEST, MICHAEL	000434805-000013074	04/24/2019	05/02/19	127.34	
Invoice: 000434805-000013074				127.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	652356 TOTAL:	127.34
652357	05/02/2019	PRTD	999999	WILL, SKYLER	000443913-000125430	04/25/2019	05/02/19	120.99	
Invoice: 000443913-000125430				120.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	652357 TOTAL:	120.99
652358	05/02/2019	PRTD	999999	WOFFORD, BRUSHELL	000419183-000020288	04/24/2019	05/02/19	53.49	
Invoice: 000419183-000020288				53.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	652358 TOTAL:	53.49
652359	05/02/2019	PRTD	999999	WOOD, PHILLIP	000439783-000095012	04/24/2019	05/02/19	52.27	
Invoice: 000439783-000095012				52.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	652359 TOTAL:	52.27
652360	05/02/2019	PRTD	999999	YE, ZONGLIN	000162321-000130330	04/24/2019	05/02/19	109.58	
Invoice: 000162321-000130330				109.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	652360 TOTAL:	109.58

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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
652361	05/02/2019	PRTD	18014 PACE SYSTEMS INC	208230	03/29/2019		05/02/19	5,200.00
Invoice: 208230				5,200.00	31342300	551504	17-182, SECURITY CAMERA INSTAL TECHNOLOGY	
Invoice: 208221			PACE SYSTEMS INC	208221	03/29/2019		05/02/19	690.00
Invoice: 208263				690.00	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
Invoice: 208262			PACE SYSTEMS INC	208263	03/29/2019		05/02/19	2,386.10
Invoice: 208262				2,386.10	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
Invoice: 208262				3,165.00	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
							CHECK 652361 TOTAL:	11,441.10
652362	05/02/2019	PRTD	12685 PENN CREDIT CORPORATION	MULTIPLE04/18/19	05/02/2019		05/02/19	2,358.26
Invoice: MULTIPLE04/18/19				1,029.88	40101300	532316	COLLECTION FEES	
				66.30	21101100	532316	ADMINISTRATIVE SERVICE FEES	
				11.48	21211200	532316	ADMINISTRATIVE SERVICE FEES	
				11.47	21214300	532316	ADMINISTRATIVE SERVICE FEES	
				1,239.13	22101100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 652362 TOTAL:	2,358.26
652363	05/02/2019	PRTD	268 PETTY CASH	PC 04/29/19	04/29/2019		05/02/19	37.38
Invoice: PC 04/29/19				28.34	21101100	532314	PETTY CASH REIMBURSEMENT -04/29/19	
				9.04	21241100	541407	EDUCATION AND TRAINING OPERATING SUPPLIES	
Invoice: PC 05/01/19			PETTY CASH	PC 05/01/19	05/01/2019		05/02/19	52.36
				3.00	30001200	422250	PETTY CASH REIMBURSEMENT - 05/01/19	
				10.20	13101100	532317	DAILY PARKING	
				39.16	21101100	532314	MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
							CHECK 652363 TOTAL:	89.74
652364	05/02/2019	PRTD	661 PITNEY BOWES INC	1011598021	03/12/2019	20190362	05/02/19	2,349.60
Invoice: 1011598021				2,349.60	16201100	531303	Service agreement for Postage machine equipment EQUIPMENT MAINTENANCE	
							CHECK 652364 TOTAL:	2,349.60

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
652365	05/02/2019	PRTD	18452 PLAINFIELD POLICE DEPARTMENT		2019-1028	05/02/2019		05/02/19	100.00
Invoice: 2019-1028						100.00	21101100 532314	REGISTRATION - M. WAGNER EDUCATION AND TRAINING	
								CHECK 652365 TOTAL:	100.00
652366	05/02/2019	PRTD	15453 POWER TECHNICAL SERVICES INC		PTS 19-053	04/02/2019	20190037	05/02/19	5,740.00
Invoice: PTS 19-053						5,740.00	40251300 551502	EU 85 - Relay Testing INFRASTRUCTURE	
								CHECK 652366 TOTAL:	5,740.00
652367	05/02/2019	PRTD	135 RESURGENCE LEGAL GRPUP		2019-04-26	05/02/2019		05/02/19	560.46
Invoice: 2019-04-26						560.46	4700 202150	WAGE GARNISHMENT 04/26/19 WAGE GARNISHMENT	
								CHECK 652367 TOTAL:	560.46
652368	05/02/2019	PRTD	15511 RIDGELINE CONSULTANTS LLC		12688	04/17/2019		05/02/19	2,950.00
Invoice: 12688						2,950.00	40251300 551502	17-133J - EU06 SURVEYING SVC F INFRASTRUCTURE	
								CHECK 652368 TOTAL:	2,950.00
652369	05/02/2019	PRTD	395 ROWELL CHEMICAL CORP		1315981	04/18/2019		05/02/19	3,352.00
Invoice: 1315981						3,352.00	41251530 541409	18-037 SODIUM HYPOCHLORITE SALT AND CHEMICALS	
Invoice: 1315993						5,459.16	41251530 541409	18-039 SODIUM BISULFITE SALT AND CHEMICALS	
								CHECK 652369 TOTAL:	8,811.16
652370	05/02/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS		3013767600	02/06/2019	20190211	05/02/19	-545.79
Invoice: 3013767600						-545.79	31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE	
Invoice: 3014445507						.00	31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE	48.67
						48.67	31351100 541402	EQUIPMENT PARTS	
Invoice: 3014446984						441.70	31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	441.70

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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: 3014447855			RUSH TRUCK CENTERS OF ILLINOIS	3014447855	04/01/2019	20190211	05/02/19	692.69
				692.69 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
Invoice: 3013923379			RUSH TRUCK CENTERS OF ILLINOIS	3013923379	02/19/2019	20190211	05/02/19	-116.52
				-82.65 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS			
				-33.87 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
Invoice: 3014144261			RUSH TRUCK CENTERS OF ILLINOIS	3014144261	04/01/2019	20190211	05/02/19	-130.98
				.00 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS			
				-130.98 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
Invoice: 3013923426			RUSH TRUCK CENTERS OF ILLINOIS	3013923426	02/19/2019	20190211	05/02/19	-315.88
				-175.49 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS			
				-140.39 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
					CHECK	652370	TOTAL:	73.89
652371 05/02/2019 PRTD	17913	SECURATEX LTD CORP		0059137-IN	03/30/2019		05/02/19	3,635.39
Invoice: 0059137-IN				3,635.39 31341100 531308	14-115, 19-031 SECURITY SVC.-			
					OPERATIONAL SERVICE			
					CHECK	652371	TOTAL:	3,635.39
652372 05/02/2019 PRTD	17962	DARWIN GLOBAL		15-025172	05/02/2019		05/02/19	203.00
Invoice: 15-025172				203.00 21241100 531303	EXPECTATIONS RENEWAL 2018-2019 & ADDITIONAL LICENS			
					EQUIPMENT MAINTENANCE			
					CHECK	652372	TOTAL:	203.00
652373 05/02/2019 PRTD	15387	THE SOTOS LAW FIRM PC		005313	05/02/2019		05/02/19	3,319.50
Invoice: 005313				3,319.50 60101600 531307	F. REITZ V CITY OF NAPERVILLE, 15CV01854		JAN2019	
					LEGAL SERVICE			
					CHECK	652373	TOTAL:	3,319.50
652374 05/02/2019 PRTD	14894	STEARNS GLENN-CHAPTER 13 TRUSTEE	APRIL 26 2019		05/02/2019		05/02/19	430.00
Invoice: APRIL 26 2019				430.00 4700 202150	WAGE GARNISHMENT 04/26/19			
					WAGE GARNISHMENT			
					CHECK	652374	TOTAL:	430.00

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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: 913490279				307.02	31251100	531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
							CHECK 652377 TOTAL:	19,399.88
652378	05/02/2019	PRTD	6894 THE OKONITE CO INC	87624	04/11/2019	20190180	05/02/19	56,819.03
Invoice: 87624				56,819.03	40101300	541407	280-111-00070 4/0 TRIPLEX ENCAP. NEUT 15KV OPERATING SUPPLIES	3-4/0
							CHECK 652378 TOTAL:	56,819.03
652379	05/02/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	04-26-19	05/02/2019		05/02/19	262.75
Invoice: 04-26-19				262.75	4700	202150	WAGE GARNISHMENT 04/26/19 WAGE GARNISHMENT	
							CHECK 652379 TOTAL:	262.75
652380	05/02/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452169	04/20/2019		05/02/19	51.57
Invoice: 0000626452169				19.50	15171100	532319	DELIVERY SERVICE	
				5.20	21101100	532319	POSTAGE AND DELIVERY	
				5.20	15101200	532319	POSTAGE AND DELIVERY	
				5.20	31254300	532319	POSTAGE AND DELIVERY	
				16.47	12101100	532319	POSTAGE AND DELIVERY	
							CHECK 652380 TOTAL:	51.57
652381	05/02/2019	PRTD	8535 VALVOLINE COMPANY	132393950	04/03/2019		05/02/19	157.92
Invoice: 132393950				157.92	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS	
							CHECK 652381 TOTAL:	157.92
652382	05/02/2019	PRTD	12267 CELLCO PARTNERSHIP	MAY LEASE	04/15/2019		05/02/19	3,450.00
Invoice: MAY LEASE				3,450.00	1100	462302	VERIZON WASHINGTON ST CELL TOW LEASE INCOME	
							CHECK 652382 TOTAL:	3,450.00
652383	05/02/2019	PRTD	12267 CELLCO PARTNERSHIP	9827920616	04/10/2019		05/02/19	24,033.12
Invoice: 9827920616				24,033.12	16101100	542415	18-167 CELLULAR PHONE SERVICE TELEPHONE	
							CHECK 652383 TOTAL:	24,033.12

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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		
652384	05/02/2019	PRTD	780 VERMEER ILLINOIS INC	E07017	04/22/2019	20190333	05/02/19	97,806.00
			Invoice: E07017		VERMEER AX19 CHIPPER REPLACES UNIT 888			
			97,806.00	31102200 551505	VEHICLES AND EQUIPMENT			
							CHECK 652384 TOTAL:	97,806.00
652385	05/02/2019	PRTD	10725 VICTOR STANLEY INC	SI42632	04/05/2019	20190051	05/02/19	24,578.00
			Invoice: SI42632		18 PERENNE SERIES SIDE OPENING LITTER RECEPTACLES			
			24,578.00	31254300 541407	OPERATING SUPPLIES			
							CHECK 652385 TOTAL:	24,578.00
652386	05/02/2019	PRTD	713 VICTORIA M. STAPLETON	04/24/2019	05/02/2019		05/02/19	117.00
			Invoice: 04/24/2019		ZUMBA CLASSES - APRIL 2019			
			117.00	14101100 531305	HR SERVICE			
							CHECK 652386 TOTAL:	117.00
652387	05/02/2019	PRTD	12572 ROSKUSZKA & SONS INC	77771	05/02/2019		05/02/19	100.00
			Invoice: 77771		CRIME PREVENTION PRINTING FLYERS PAWS ON PATROL			
			100.00	21221100 541407	OPERATING SUPPLIES			
							CHECK 652387 TOTAL:	100.00
652388	05/02/2019	PRTD	18899 WATER ST PROPERTY OWNER LLC	2019 1ST QTR REBATE	05/02/2019		05/02/19	67,694.51
			Invoice: 2019 1ST QTR REBATE		HOTEL TAX REBATE 1ST QTR 2019			
			67,694.51	1100 414104	HOTEL&MOTEL/REBATE/WATER ST			
							CHECK 652388 TOTAL:	67,694.51
652389	05/02/2019	PRTD	403 WESTLAKE HARDWARE INC	12801816	05/02/2019		05/02/19	148.70
			Invoice: 12801816		CSO SUPPLIES			
			148.70	21211100 541407	OPERATING SUPPLIES			
							CHECK 652389 TOTAL:	148.70

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NUMBER OF CHECKS 266 *** CASH ACCOUNT TOTAL *** 2,617,392.81

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	207	898,512.94
TOTAL EFT'S	59	1,718,879.87

*** GRAND TOTAL *** 2,617,392.81

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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
22934	05/09/2019	EFT	13436 AB DATA LTD	189688	04/30/2019		05/09/19	10,545.53
Invoice: 189688				5,272.77 15171300 531310	BILL PRINT AND MAIL (17-038)			
				5,272.76 15171500 531310	PRINTING SERVICE			
					PRINTING SERVICE			
Invoice: 05/07/2019				10,500.00 15171300 532319	05/07/2019		05/09/19	21,000.00
				10,500.00 15171500 532319	POSTAGE FOR BILL PRINT AND MAIL			
					POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
							CHECK 22934 TOTAL:	31,545.53
22935	05/09/2019	EFT	4259 ABB INSTALLATION PRODUCTS	37941607	04/24/2019	20190264	05/09/19	2,606.73
Invoice: 37941607				2,606.73 40101300 541407	284-117-00040 ELBOW 15KV 200A 4/0 STR AL 175 - 22			
					OPERATING SUPPLIES			
							CHECK 22935 TOTAL:	2,606.73
22936	05/09/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614042019	05/07/2019		05/09/19	112.96
Invoice: 1359614042019				112.96 51103200 531305	BACKGROUND CHECKS FOR K GRAZULIS, E NEWMAN, B TEPP			
					HR SERVICE			
							CHECK 22936 TOTAL:	112.96
22937	05/09/2019	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0013924-IN	04/30/2019		05/09/19	864.53
Invoice: 0013924-IN				864.53 15171100 531312	WIRING & CABLING FOR CITY BUI			
					SOFTWARE AND HARDWARE MAINT			
							CHECK 22937 TOTAL:	864.53
22938	05/09/2019	EFT	2283 ALLIED DOOR INC	0000130685	04/24/2019		05/09/19	283.50
Invoice: 0000130685				283.50 31341500 531302	14-182 OVERHEAD DOOR MAINTENAN			
					BUILDING AND GROUNDS MAINT			
Invoice: 0000130778				218.50 31341300 531302	04/25/2019		05/09/19	218.50
					14-182 OVERHEAD DOOR MAINTENAN			
					BUILDING AND GROUNDS MAINT			
Invoice: 000130747				368.50 31341100 531302	04/25/2019		05/09/19	368.50
					14-182 OVERHEAD DOOR MAINTENAN			
					BUILDING AND GROUNDS MAINT			
Invoice: 000130752				162.00 31341100 531302	04/25/2019		05/09/19	162.00
					14-182 OVERHEAD DOOR MAINTENAN			
					BUILDING AND GROUNDS MAINT			
Invoice: 0000130293					04/17/2019		05/09/19	1,015.64
					14-182 OVERHEAD DOOR MAINTENAN			

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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
				1,015.64 31341100 531302				
					BUILDING AND GROUNDS MAINT			
					CHECK	22938	TOTAL:	2,048.14
22939	05/09/2019	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-121	04/25/2019		05/09/19	2,219.53
			Invoice: 10090-121		ONLINE PAY STUBS AND CHECK PRI			
				2,219.53 15101100 531304	FINANCIAL SERVICE			
					CHECK	22939	TOTAL:	2,219.53
22940	05/09/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	62N09019	05/03/2019		05/09/19	5,514.24
			Invoice: 62N09019		18-008, TREE TRIMMING, REMOVAL			
				5,514.24 40251300 531308	OPERATIONAL SERVICE			
					CHECK	22940	TOTAL:	5,514.24
22941	05/09/2019	EFT	282 AURORA TRUCK CENTER	225828	04/23/2019	20190173	05/09/19	1,779.32
			Invoice: 225828		HEAVY DUTY TRUCK SUSPENSION REPAIRS			
				1,779.32 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	22941	TOTAL:	1,779.32
22942	05/09/2019	EFT	2299 BOUGHTON MATERIALS INC	261384	04/15/2019		05/09/19	1,922.19
			Invoice: 261384		18-140, AGGREGATE MATERIALS			
				1,922.19 41251540 541407	OPERATING SUPPLIES			
					CHECK	22942	TOTAL:	1,922.19
22943	05/09/2019	EFT	593 C L C LUBRICANTS CO	89671	04/30/2019	20190010	05/09/19	4,810.00
			Invoice: 89671		OILS & GREASE FOR PM SERVICE AT SWRC			
				4,810.00 41251530 541405	LUBRICANTS AND FLUIDS			
					CHECK	22943	TOTAL:	4,810.00
22944	05/09/2019	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC	2173	04/29/2019		05/09/19	675.00
			Invoice: 2173		2019 FIRE PERSONNEL TRAINING			
				675.00 22251100 532314	EDUCATION AND TRAINING			
			Invoice: 2174		2019 FIRE PERSONNEL TRAINING			
				125.00 22251100 532314	EDUCATION AND TRAINING			
					CHECK	22944	TOTAL:	800.00

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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		
22945	05/09/2019	EFT	17680 CHICAGO PARTS AND SOUND	1-0066175	04/18/2019		05/09/19	110.43
			Invoice: 1-0066175					
			110.43 31351100 541402		15-025 FORD AUTO PARTS			
					EQUIPMENT PARTS			
			Invoice: 1-0066142		04/18/2019		05/09/19	129.80
			270 CHICAGO PARTS AND SOUND	1-0066142				
			129.80 31351100 541402		15-025 FORD AUTO PARTS			
					EQUIPMENT PARTS			
			Invoice: 1-0066114		04/18/2019		05/09/19	170.58
			270 CHICAGO PARTS AND SOUND	1-0066114				
			170.58 31351100 541402		15-025 FORD AUTO PARTS			
					EQUIPMENT PARTS			
					CHECK		22945 TOTAL:	410.81
22946	05/09/2019	EFT	7074 CIORBA GROUP	0024170	04/11/2019		05/09/19	1,625.00
			Invoice: 0024170					
			1,625.00 30282200 531301		BR031 - 17-220 WASHINGTON ST B			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK		22946 TOTAL:	1,625.00
22947	05/09/2019	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 31785		05/01/2019		05/09/19	33,441.93
			Invoice: 31785					
			23,678.87 31341100 531308		17-020 JANITORIAL & CUSTODIAL			
			1,651.74 31251200 531308		OPERATIONAL SERVICE			
			3,670.25 31341300 531308		OPERATIONAL SERVICE			
			4,441.07 31341500 531308		OPERATIONAL SERVICE			
					CHECK		22947 TOTAL:	33,441.93
22948	05/09/2019	EFT	374 CONCORDANCE HEALTHCARE SOLUTIONS, 15877489		02/20/2019		05/09/19	464.00
			Invoice: 15877489					
			464.00 22251100 541407		MEDICAL SUPPLIES EMS DVISION,1			
					OPERATING SUPPLIES			
					CHECK		22948 TOTAL:	464.00
22949	05/09/2019	EFT	698 CVS PHARMACY INC	52502830	05/08/2019		05/09/19	59,704.98
			Invoice: 52502830					
			59,704.98 60101600 525167		PHARMACEUTICAL MANAGEMENT - CUST. 0463			
					CLAIMS/PHARMACEUTICALS			
					CHECK		22949 TOTAL:	59,704.98
22950	05/09/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	05/02 - 05/08	05/07/2019		05/09/19	19,827.56
			Invoice: 05/02 - 05/08					
			19,827.56 60101600 525170		DENTAL INSURANCE - 05/02/19-05/08/19			
					CLAIMS/DENTAL			

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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	22950	TOTAL:	19,827.56
22951	05/09/2019	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2088			05/01/2019		05/09/19	4,070.00
			Invoice: ESS2088				17-002 COMMUTER PARKING DAILY			
					1,925.00	30101200	531303			
					2,145.00	30101200	532316			
							EQUIPMENT MAINTENANCE			
							ADMINISTRATIVE SERVICE FEES			
							CHECK	22951	TOTAL:	4,070.00
22952	05/09/2019	EFT	17695 THE FIELDS ON CATON FARM INC	13623			05/01/2019		05/09/19	9,525.81
			Invoice: 13623				18-013, TREE PLANTING SERVICES			
					9,525.81	31251100	531308			
							OPERATIONAL SERVICE			
							CHECK	22952	TOTAL:	9,525.81
22953	05/09/2019	EFT	15590 FIRE SERVICE INC	17199			04/18/2019	20190004	05/09/19	225.65
			Invoice: 17199				E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
					94.02	31351100	531303			
					131.63	31351100	541402			
							EQUIPMENT MAINTENANCE			
							EQUIPMENT PARTS			
							CHECK	22953	TOTAL:	225.65
22954	05/09/2019	EFT	19123 FOSTER & FOSTER INC	13978 - REISSUED			02/08/2019		05/09/19	4,500.00
			Invoice: 13978 - REISSUED				ACTUARIAL SERVICES (16-259)			
					4,500.00	15101100	531304			
							FINANCIAL SERVICE			
			Invoice: 13977 - REISSUED				ACTUARIAL SERVICES (16-259)			
					4,500.00	15101100	531304			
							FINANCIAL SERVICE			
							CHECK	22954	TOTAL:	9,000.00
22955	05/09/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00253556			03/29/2019		05/09/19	220.00
			Invoice: IN00253556				16-298 F/A, BURGLAR ALARM & SP			
					220.00	31341500	531302			
							BUILDING AND GROUNDS MAINT			
							CHECK	22955	TOTAL:	220.00
22956	05/09/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	012126698			03/05/2019		05/09/19	137.96
			Invoice: 012126698				17-219, PUBLIC SAFETY UNIFORMS			
					137.96	22251100	541407			
							OPERATING SUPPLIES			
			Invoice: 012373008				17-219, PUBLIC SAFETY UNIFORMS			
					39.08	22251100	541407			
							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: 012395606			GALLS PARENT HOLDINGS LLC	012395606	04/04/2019		05/09/19	78.48
				78.48 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012512372			GALLS PARENT HOLDINGS LLC	012512372	04/18/2019		05/09/19	105.56
				105.56 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012512644			GALLS PARENT HOLDINGS LLC	012512644	04/18/2019		05/09/19	156.96
				156.96 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012522441			GALLS PARENT HOLDINGS LLC	012522441	04/19/2019		05/09/19	219.33
				219.33 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012544841			GALLS PARENT HOLDINGS LLC	012544841	04/23/2019		05/09/19	104.90
				104.90 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012557574			GALLS PARENT HOLDINGS LLC	012557574	04/24/2019		05/09/19	116.00
				116.00 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012591257			GALLS PARENT HOLDINGS LLC	012591257	04/29/2019		05/09/19	1,124.75
				1,124.75 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012592172			GALLS PARENT HOLDINGS LLC	012592172	04/29/2019		05/09/19	16.06
				16.06 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012616045			GALLS PARENT HOLDINGS LLC	012616045	05/01/2019		05/09/19	98.88
				98.88 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012555431			GALLS PARENT HOLDINGS LLC	012555431	04/24/2019		05/09/19	204.10
				204.10 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012567583			GALLS PARENT HOLDINGS LLC	012567583	04/25/2019		05/09/19	39.24
				39.24 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012585018			GALLS PARENT HOLDINGS LLC	012585018	04/27/2019		05/09/19	89.98
				89.98 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012535849			GALLS PARENT HOLDINGS LLC	012535849	04/22/2019		05/09/19	18.52
				18.52 22251100 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	INV DATE	PO	CHECK RUN	NET	
							CHECK	22956 TOTAL:	6,771.11
22957	05/09/2019	EFT	14144 TEMCO MACHINERY INC	AG69614	04/18/2019	20190101	05/09/19	132.37	
			Invoice: AG69614				PIERCE FIRE APPARATUS PARTS & SERVICE		
				69.67 31351100 531303			EQUIPMENT MAINTENANCE		
				62.70 31351100 541402			EQUIPMENT PARTS		
							CHECK	22957 TOTAL:	132.37
22958	05/09/2019	EFT	1031 WW GRAINGER INC	9160913365	04/30/2019		05/09/19	43.44	
			Invoice: 9160913365				18-279 MAINTENANCE SUPPLIES AN		
				43.44 31341100 541407			OPERATING SUPPLIES		
			Invoice: 9164673197				18-279 MAINTENANCE SUPPLIES AN	115.13	
				115.13 31341100 541407			OPERATING SUPPLIES		
			Invoice: 9161972428				18-279 MAINTENANCE SUPPLIES AN	387.50	
				387.50 31341100 541407			OPERATING SUPPLIES		
			Invoice: 9153292553				18-279 MAINTENANCE SUPPLIES AN	59.34	
				59.34 31341100 541407			OPERATING SUPPLIES		
			Invoice: 9156586357				18-279 MAINTENANCE SUPPLIES AN	30.51	
				30.51 31341100 541407			OPERATING SUPPLIES		
			Invoice: 9157168338				18-279 MAINTENANCE SUPPLIES AN	65.52	
				65.52 31341100 541407			OPERATING SUPPLIES		
			Invoice: 9156597768				18-279 MAINTENANCE SUPPLIES AN	272.61	
				272.61 31341100 541407			OPERATING SUPPLIES		
			Invoice: 9160038809				18-279 MAINTENANCE SUPPLIES AN	34.68	
				34.68 31341100 541407			OPERATING SUPPLIES		
							CHECK	22958 TOTAL:	1,008.73
22959	05/09/2019	EFT	14966 GROOT INC	3265288	05/01/2019		05/09/19	105,601.98	
			Invoice: 3265288				15-036 RESIDENTIAL CURBSIDE RE		
				105,601.98 31101100 531311			REFUSE AND RECYCLING 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
							CHECK 22959 TOTAL:	105,601.98
22960	05/09/2019	EFT	18731 HASTINGS AIR ENERGY CONTROL	I77255	04/16/2019		05/09/19	928.74
			Invoice: I77255					
				928.74 31341100 531302			PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
							CHECK 22960 TOTAL:	928.74
22961	05/09/2019	EFT	16152 HAYES MECHANICAL	434050	04/25/2019		05/09/19	285.30
			Invoice: 434050					
				285.30 41251530 531302			17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
							CHECK 22961 TOTAL:	285.30
22962	05/09/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	5/3/19	05/03/2019	05/09/19	269,462.49
			Invoice: 19301020004-5/3/19					
				200,129.93 60101600 523161			MEDICAL INSURANCE - 19301020004- 05/03/19	
				21,872.03 60101600 525161			ADMIN FEES/HMO	
				47,460.53 60101600 525161			CLAIMS/HMO	
							CLAIMS/HMO	
			HEALTH CARE SERVICE CORPORATION	19301010005	5/3/19	05/03/2019	05/09/19	162,171.25
			Invoice: 19301010005-5/3/19					
				24,096.18 60101600 525162			MEDICAL INSURANCE - 19301010005-05/03/19	
				12,778.80 60101600 523164			CLAIMS/PPO	
				21,135.15 60101600 525162			ADMIN FEES/HSA	
				22,863.93 60101600 525164			CLAIMS/PPO	
				70,198.48 60101600 525162			CLAIMS/HSA	
				123.99 60101600 525163			CLAIMS/PPO	
				10,974.72 60101600 525164			CLAIMS/CDHP	
							CLAIMS/HSA	
							CHECK 22962 TOTAL:	431,633.74
22963	05/09/2019	EFT	17428 INFOARMOR INC	April 2019	InfoArmor	05/07/2019	05/09/19	195.15
			Invoice: April 2019 InfoArmor					
				195.15 4700 202140			April deductions **acct number s/b 4700-202100 ** VOLUNTARY BENEFITS	
							CHECK 22963 TOTAL:	195.15
22964	05/09/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042021971:01		04/16/2019	05/09/19	399.65
			Invoice: R042021971:01					
				399.65 31351100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
							CHECK 22964 TOTAL:	399.65

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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			
22965	05/09/2019	EFT	8461 MEADE ELECTRIC COMPANY	687147	03/31/2019		05/09/19	10,980.21	
Invoice: 687147					16-199	STREETLIGHT CONTROLLER			
				1,521.90	31104300	531308			
				291.96	31104100	531308			
				220.44	31251200	531308			
				8,945.91	31251200	531308			
							CHECK	22965 TOTAL:	10,980.21
22966	05/09/2019	EFT	460 MEADE INC	688034	05/01/2019		05/09/19	2,953.40	
Invoice: 688034					17-208	TRAFFIC SIGNAL & COMBO			
				2,953.40	30281100	531308			
							CHECK	22966 TOTAL:	2,953.40
22967	05/09/2019	EFT	66 MXOTECH INC	MXO-7751	04/01/2019	20190088	05/09/19	2,050.00	
Invoice: MXO-7751					BizTalk Support 2019				
				2,050.00	40331300	531301			
							CHECK	22967 TOTAL:	2,050.00
22968	05/09/2019	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	1ST QTR PEG	PAYMENT 05/08/2019		05/09/19	85,733.00	
Invoice: 1ST QTR PEG PAYMENT					NCTV CY19 1ST PEG PAYMENT				
				118,400.70	70101100	561601			
				-32,667.70	1600	481104			
							CHECK	22968 TOTAL:	85,733.00
22969	05/09/2019	EFT	6448 OFFICE DEPOT INC	307896023001	04/30/2019		05/09/19	526.01	
Invoice: 307896023001					18-209	OFFICE SUPPLIES			
				526.01	30101100	541406			
Invoice: 308293882001					18-209	OFFICE SUPPLIES			
				84.96	15101100	541406			
Invoice: 307881185001					18-209	OFFICE SUPPLIES			
				58.68	41101500	541406			
Invoice: 307131032001					18-209	OFFICE SUPPLIES			
				9.58	22251100	541406			
Invoice: 305975540001					18-209	OFFICE SUPPLIES			
				18.11	15101100	541406			

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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: 307196777001			OFFICE DEPOT INC	307196777001	02/08/2019		05/09/19	-21.83
				-21.83 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 310081336001			OFFICE DEPOT INC	310081336001	05/03/2019		05/09/19	46.90
				46.90 30101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 310540591001			OFFICE DEPOT INC	310540591001	05/03/2019		05/09/19	99.98
				99.98 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 308338582001			OFFICE DEPOT INC	308338582001	05/01/2019		05/09/19	99.87
				99.87 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 306593644001			OFFICE DEPOT INC	306593644001	04/25/2019		05/09/19	80.70
				80.70 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 305906785001			OFFICE DEPOT INC	305906785001	04/23/2019		05/09/19	170.67
				170.67 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 305338964001			OFFICE DEPOT INC	305338964001	04/22/2019		05/09/19	36.60
				36.60 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 308329625001			OFFICE DEPOT INC	308329625001	05/01/2019		05/09/19	4.04
				4.04 13101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 308329485001			OFFICE DEPOT INC	308329485001	05/01/2019		05/09/19	6.29
				6.29 13101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 310074917001			OFFICE DEPOT INC	310074917001	05/02/2019		05/09/19	207.48
				207.48 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 309433773001			OFFICE DEPOT INC	309433773001	05/01/2019		05/09/19	6.71
				6.71 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 310641169001			OFFICE DEPOT INC	310641169001	05/03/2019		05/09/19	6.18
				6.18 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 30977596001			OFFICE DEPOT INC	30977596001	05/02/2019		05/09/19	8.85
				8.85 31101100 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: 310938606001			OFFICE DEPOT INC		310938606001	05/06/2019		05/09/19	16.70
					16.70 41101500 541406	18-209 OFFICE SUPPLIES			
						OFFICE SUPPLIES			
Invoice: 307895647001			OFFICE DEPOT INC		307895647001	05/05/2019		05/09/19	292.78
					292.78 30101100 541406	18-209 OFFICE SUPPLIES			
						OFFICE SUPPLIES			
Invoice: 307896024001			OFFICE DEPOT INC		307896024001	04/30/2019		05/09/19	23.49
					23.49 30101100 541406	18-209 OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						CHECK	22969	TOTAL:	1,782.75
22970 05/09/2019 EFT			3567 PADDOCK PUBLICATIONS INC		13971	04/20/2019	20190171	05/09/19	78.00
Invoice: 13971					78.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES			
						ADVERTISING AND MARKETING			
						CHECK	22970	TOTAL:	78.00
22971 05/09/2019 EFT			19116 PMA MANAGEMENT CORP		I88421NEN	05/07/2019		05/09/19	3,735.00
Invoice: I88421NEN					3,735.00 60101600 531309	2 of 4 Installment for 2018, overdue			
						OTHER PROFESSIONAL SERVICE			
						CHECK	22971	TOTAL:	3,735.00
22972 05/09/2019 EFT			19116 PMA COMPANIES		S104572NEN	05/07/2019		05/09/19	26,042.58
Invoice: S104572NEN					18,481.12 60101600 525200	REMITTANCE FOR APRIL 2019			
					7,561.46 60101600 526200	CLAIMS/WORKERS COMPENSATION			
						SETTLEMENTS/WORKERS COMP			
						CHECK	22972	TOTAL:	26,042.58
22973 05/09/2019 EFT			7723 POLYDYNE INC		1345634	04/24/2019	20190221	05/09/19	49,700.70
Invoice: 1345634					49,700.70 41251530 541409	CENTRIFUGE POLYMER			
						SALT AND CHEMICALS			
						CHECK	22973	TOTAL:	49,700.70
22974 05/09/2019 EFT			3710 POMP'S TIRE SERVICE INC		330135585	04/08/2019		05/09/19	940.42
Invoice: 330135585					940.42 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO			
						EQUIPMENT PARTS			
Invoice: 330136345			POMP'S TIRE SERVICE INC		330136345	04/25/2019		05/09/19	1,164.08
					1,164.08 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO			
						EQUIPMENT PARTS			

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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: 330135492			POMP'S TIRE SERVICE INC	330135492	04/26/2019		05/09/19	1,156.88
			1,156.88 31351100 541402		18-135 TIRES (BRIDGESTONE, GOO			
					EQUIPMENT PARTS			
Invoice: 330136099			POMP'S TIRE SERVICE INC	330136099	04/22/2019		05/09/19	1,238.50
			1,238.50 31351100 541402		18-135 TIRES (BRIDGESTONE, GOO			
					EQUIPMENT PARTS			
					CHECK	22974	TOTAL:	4,499.88
22975 05/09/2019 EFT	17224		RELIASTAR LIFE INSURANCE CO	12A0958974	03/31/2019		05/09/19	1,480.05
Invoice: 12A0958974			- FMLA		FMLA SERVICE PROVIDER			
			1,480.05 14101100 531305		HR SERVICE			
Invoice: 12A0958974			RELIASTAR LIFE INSURANCE CO	12A0958974	03/31/2019		05/09/19	24,996.29
			10,303.99 60101600 524190		BASIC LIFE INSURANCE, AD&D AND			
			14,692.30 4700 202140		PREMIUMS/LIFE INS			
					VOLUNTARY BENEFITS			
					CHECK	22975	TOTAL:	26,476.34
22976 05/09/2019 EFT	14149		REVERE ELECTRIC SUPPLY	S3811734.002	03/19/2019	20190233	05/09/19	6,774.00
Invoice: S3811734.002			6,774.00 41251500 551502		WU33-Rockwell Studio 5000 Software-SCADA Upgrade			
					INFRASTRUCTURE			
Invoice: S3832104.001			REVERE ELECTRIC SUPPLY	S3832104.001	04/22/2019	20190314	05/09/19	7,582.69
			7,582.69 41251500 551502		COMPUTER SYSTEMS; PROCESS CONTROL			
					INFRASTRUCTURE			
					CHECK	22976	TOTAL:	14,356.69
22977 05/09/2019 EFT	710		SAFETY STAR	42993	02/01/2019	20190089	05/09/19	3,876.00
Invoice: 42993			3,876.00 11131100 541407		LED SAFETY DAYS DIGITAL SIGNS			
					OPERATING SUPPLIES			
					CHECK	22977	TOTAL:	3,876.00
22978 05/09/2019 EFT	13732		SCOTT'S SPRINKLER SERVICE INC	39059	05/01/2019		05/09/19	229.29
Invoice: 39059			229.29 31341100 531302		16-032 IRRIGATION SERVICE & MA			
					BUILDING AND GROUNDS MAINT			
Invoice: 39058			SCOTT'S SPRINKLER SERVICE INC	39058	05/01/2019		05/09/19	597.15
			597.15 31254100 531302		16-032 IRRIGATION SERVICE & MA			
					BUILDING AND GROUNDS MAINT			
Invoice: 39061			SCOTT'S SPRINKLER SERVICE INC	39061	05/01/2019		05/09/19	127.86
					16-032 IRRIGATION SERVICE & MA			

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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		
				127.86 31254300 531302				
							BUILDING AND GROUNDS MAINT	
							CHECK 22978 TOTAL:	954.30
22979	05/09/2019	EFT	12642 THE STANDARD COMPANIES	119906	04/16/2019		05/09/19	780.78
			Invoice: 119906				MISC JANITORIAL SUPPLIES FOR C	
				780.78 31341100 541401			CUSTODIAL SUPPLIES	
			Invoice: 119907					
			THE STANDARD COMPANIES	119907	04/16/2019		05/09/19	792.49
				792.49 31341100 541401			3M DILUTION CONTROL PRODUCTS	
							CUSTODIAL SUPPLIES	
			Invoice: 119355A					
			THE STANDARD COMPANIES	119355A	04/16/2019		05/09/19	41.39
				41.39 31341100 541401			MISC JANITORIAL SUPPLIES FOR C	
							CUSTODIAL SUPPLIES	
							CHECK 22979 TOTAL:	1,614.66
22980	05/09/2019	EFT	803 SWIFTCOMPLY US OPCO INC	INV-7119	04/24/2019	20190397	05/09/19	2,950.00
			Invoice: INV-7119				XC2 Annual Maintenance Services	
				2,950.00 41101500 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 22980 TOTAL:	2,950.00
22981	05/09/2019	EFT	9177 TRANSYSTEMS CORPORATION	INV-0003432290	04/19/2019	20181268	05/09/19	8,200.00
			Invoice: INV-0003432290				CONSULTING SERVICES	
				8,200.00 30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 22981 TOTAL:	8,200.00
22982	05/09/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-261221	05/02/2019		05/09/19	1,275.00
			Invoice: 045-261221				16-015 ERP SOFTWARE	
				799.43 16102300 551504			TECHNOLOGY	
				316.84 16101300 551504			TECHNOLOGY	
				158.73 16101500 551504			TECHNOLOGY	
			Invoice: 045-261220					
			TYLER TECHNOLOGIES INC	045-261220	05/02/2019		05/09/19	6,375.00
				3,997.13 16102300 551504			16-015 ERP SOFTWARE	
				1,584.19 16101300 551504			TECHNOLOGY	
				793.68 16101500 551504			TECHNOLOGY	
							CHECK 22982 TOTAL:	7,650.00
22983	05/09/2019	EFT	18870 UNIMERICA INSURANCE CO	140652-05/31/19	05/07/2019		05/09/19	37,544.28
			Invoice: 140652-05/31/19				SPECIFIC STOP-LOSS INSURANCE P	
				37,544.28 60101600 523210			ADMIN FEES/OTHER BENEFITS	

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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 652390 TOTAL:	66.04
652391	05/09/2019	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	102211	04/30/2019		05/09/19	21,559.52
			Invoice: 102211				METER READING SERVICES (16-260)	
				21,559.52	15171500	531308	OPERATIONAL SERVICE	
							CHECK 652391 TOTAL:	21,559.52
652392	05/09/2019	PRTD	608 ALTEC INC	11158076	04/18/2019	20190199	05/09/19	279.86
			Invoice: 11158076				PARTS FOR ALTEC EQUIPMENT UPFITS	
				279.86	31251100	541402	EQUIPMENT PARTS	
			Invoice: 11158635					
			ALTEC INC	11158635	04/22/2019	20190199	05/09/19	34.34
				34.34	31251100	541402	PARTS FOR ALTEC EQUIPMENT UPFITS	
							EQUIPMENT PARTS	
							CHECK 652392 TOTAL:	314.20
652393	05/09/2019	PRTD	10506 APWA ILLINOIS CHAPTER	05232019	05/07/2019		05/09/19	210.00
			Invoice: 05232019				AMERICAN PUBLIC WORKS ASSOCIATION, CHICAGO CHAPTER	
				210.00	31251100	532314	EDUCATION AND TRAINING	
							CHECK 652393 TOTAL:	210.00
652394	05/09/2019	PRTD	16933 ARCHANGELS BIORECOVERY INC	14223	05/07/2019		05/09/19	100.00
			Invoice: 14223				CLEAN AND DISINFECT SQUAD 132 APRIL 8, 2019	
				100.00	21211100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 652394 TOTAL:	100.00
652395	05/09/2019	PRTD	15904 BILL KAY CHEVROLET	15022762	04/20/2019		05/09/19	108.69
			Invoice: 15022762				15-061 GM AUTO PARTS	
				108.69	31351100	541402	EQUIPMENT PARTS	
							CHECK 652395 TOTAL:	108.69
652396	05/09/2019	PRTD	254 CARRIER CORPORATION	B002681515	04/17/2019	20190190	05/09/19	3,893.00
			Invoice: B002681515				BACNET COMMUNICATION CARDS	
				3,893.00	31341100	541407	OPERATING SUPPLIES	
			Invoice: B002682636					
			CARRIER CORPORATION	B002682636	04/24/2019		05/09/19	3,607.25
				3,607.25	31341100	531302	19-118 HVAC MAINTENANCE FOR MU	
							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	
							CHECK	652396 TOTAL:	7,500.25
652397	05/09/2019	PRTD	11644 CCH INC	5410509923	05/07/2019		05/09/19	3,280.00	
	Invoice: 5410509923			3,280.00 12101100 531307	Labor Arbitration Awards subscription renewal (May				
							LEGAL SERVICE		
							CHECK	652397 TOTAL:	3,280.00
652398	05/09/2019	PRTD	16847 CINTAS CORPORATION	344145988	03/14/2019		05/09/19	57.75	
	Invoice: 344145988			57.75 41101500 531306	UNIFORM RENTALS				
							LAUNDRY SERVICE		
	Invoice: 344135853		CINTAS CORPORATION	344135853	02/21/2019		05/09/19	57.75	
				57.75 41101500 531306	UNIFORM RENTALS				
							LAUNDRY SERVICE		
	Invoice: 344166983		CINTAS CORPORATION	344166983	04/25/2019		05/09/19	52.50	
				52.50 41101500 531306	UNIFORM RENTALS				
							LAUNDRY SERVICE		
	Invoice: 344152978		CINTAS CORPORATION	344152978	03/28/2019		05/09/19	57.75	
				57.75 41101500 531306	UNIFORM RENTALS				
							LAUNDRY SERVICE		
	Invoice: 344166995		CINTAS CORPORATION	344166995	04/25/2019		05/09/19	121.89	
				121.89 41101500 531306	UNIFORM RENTALS				
							LAUNDRY SERVICE		
	Invoice: 344166985		CINTAS CORPORATION	344166985	04/25/2019		05/09/19	216.07	
				216.07 41101500 531306	UNIFORM RENTALS				
							LAUNDRY SERVICE		
	Invoice: 344167709		CINTAS CORPORATION	344167709	04/26/2019		05/09/19	520.20	
				520.20 40271300 531306	UNIFORM RENTAL (17-001)				
							LAUNDRY SERVICE		
	Invoice: 344164234		CINTAS CORPORATION	344164234	04/19/2019		05/09/19	520.20	
				520.20 40271300 531306	UNIFORM RENTAL (17-001)				
							LAUNDRY SERVICE		
	Invoice: 344167712		CINTAS CORPORATION	344167712	04/26/2019		05/09/19	111.35	
				111.35 31351100 531306	UNIFORM RENTALS				
							LAUNDRY SERVICE		
	Invoice: 344164237		CINTAS CORPORATION	344164237	04/19/2019		05/09/19	108.05	
				108.05 31351100 531306	UNIFORM RENTALS				
							LAUNDRY SERVICE		
	Invoice: 344171190		CINTAS CORPORATION	344171190	05/03/2019		05/09/19	339.55	
					UNIFORM RENTALS				

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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 652401 TOTAL:	437.55
652402	05/09/2019	PRTD	2497 COMPUTERIZED FLEET ANALYSIS INC		14015			04/19/2019	20190369	05/09/19	3,800.00
			Invoice: 14015			3,800.00	31351100 531312			CFA WIN FLEET MGMT SOFTWARE & SUPPORT SOFTWARE AND HARDWARE MAINT	
			Invoice: 14075			2,995.00	31351100 531312	04/08/2019	20190369	05/09/19	2,995.00
										CFA WIN FLEET MGMT SOFTWARE & SUPPORT SOFTWARE AND HARDWARE MAINT	
										CHECK 652402 TOTAL:	6,795.00
652403	05/09/2019	PRTD	19151 DEBOLD SERVICES INC		11078			04/06/2019	20181021	05/09/19	684.00
			Invoice: 11078			684.00	31251100 541407			TOP SOIL/FILL DIRT OPERATING SUPPLIES	
										CHECK 652403 TOTAL:	684.00
652404	05/09/2019	PRTD	19023 DISCOVERY BENEFITS INC		0001011276-IN			04/30/2019		05/09/19	1,217.00
			Invoice: 0001011276-IN			1,217.00	60101600 531305			16-357 FLEX FSA AND COBRA HR SERVICE	
										CHECK 652404 TOTAL:	1,217.00
652405	05/09/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00096497-00			04/30/2019		05/09/19	1,881.00
			Invoice: 00096497-00			1,881.00	14101100 531305			16-128 HEALTH SCREENINGS HR SERVICE	
			Invoice: 00096104-00			4,962.00	14161100 531305	04/30/2019		05/09/19	4,962.00
										16-128 HEALTH SCREENINGS HR SERVICE	
			Invoice: 00094961-00			5,087.00	14161100 531305	03/31/2019		05/09/19	5,087.00
										16-128 HEALTH SCREENINGS HR SERVICE	
			Invoice: 00096073-00			380.00	60101600 525200	05/07/2019		05/09/19	380.00
										PHYSICAL- FIT FOR DUTY (B. ROGERS) AND CONSULTATIO CLAIMS/WORKERS COMPENSATION	
										CHECK 652405 TOTAL:	12,310.00
652406	05/09/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00096074-00			04/30/2019		05/09/19	332.00
			Invoice: 00096074-00			332.00	31101100 531305			16-128 HEALTH SCREENINGS HR SERVICE	

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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
									CHECK 652406 TOTAL:	332.00
652407	05/09/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00096496-00			04/30/2019		05/09/19	5,589.00
			Invoice: 00096496-00							
				5,589.00	22251100	531305	16-128 HEALTH SCREENINGS HR SERVICE			
									CHECK 652407 TOTAL:	5,589.00
652408	05/09/2019	PRTD	17596 EVERBRIDGE INC	M42192			03/22/2019		05/09/19	30,870.00
			Invoice: M42192							
				30,870.00	11391100	531312	EMERGENCY MASS NOTIFICATION SY SOFTWARE AND HARDWARE MAINT			
									CHECK 652408 TOTAL:	30,870.00
652409	05/09/2019	PRTD	18958 FIRE RECOVERY USA LLC	18-2831			04/24/2019		05/09/19	3,543.60
			Invoice: 18-2831							
				3,543.60	22101100	532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES			
									CHECK 652409 TOTAL:	3,543.60
652410	05/09/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9308236609			01/21/2019		05/09/19	13,417.92
			Invoice: 9308236609							
				13,417.92	31341300	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES			
									CHECK 652410 TOTAL:	13,417.92
652411	05/09/2019	PRTD	90015 JEFF DAVIS	GRH DAVIS, JEFF 1-2			05/07/2019		05/09/19	24.12
			Invoice: GRH DAVIS, JEFF 1-2							
				24.12	30101200	561601	2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES			
									CHECK 652411 TOTAL:	24.12
652412	05/09/2019	PRTD	90015 STEVEN ZIEMBA	GRH ZIEMBA, S 3-4			05/07/2019		05/09/19	25.34
			Invoice: GRH ZIEMBA, S 3-4							
				25.34	30101200	561601	2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES			
									CHECK 652412 TOTAL:	25.34
652413	05/09/2019	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0000020571			04/21/2019	20180565	05/09/19	1,683.00
			Invoice: 0000020571							
				1,683.00	31251100	542416	CONSTRUCTION SPOILS DISPOSAL WATER AND SEWER			
									CHECK 652413 TOTAL:	1,683.00

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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									
652414	05/09/2019	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0-000020571	04/21/2019	20190391	05/09/19	964.00	
Invoice: 0-000020571									
			964.00 31251100 531311				CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE		
							CHECK 652414 TOTAL:	964.00	
652415	05/09/2019	PRTD	12254 ILLINOIS STATE POLICE	2018-011832	05/07/2019		05/09/19	640.66	
Invoice: 2018-011832									
			640.66 3400 207001				MONEY SEIZED FROM FUENTES CASE #2018-011832 STATE OF ILLINOIS		
			Invoice: 2018-011832 VEH	ILLINOIS STATE POLICE	2018-011832	VEH	05/07/2019	05/09/19	800.00
			800.00 3400 207001				VEHICLE SEIZED FROM FUENTES CASE #2018-011832 RETU STATE OF ILLINOIS		
							CHECK 652415 TOTAL:	1,440.66	
652416	05/09/2019	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	10572	04/25/2019		05/09/19	653.50	
Invoice: 10572									
			653.50 30291100 531309				COMMEMORATIVE BRICK FOR RIVERW OTHER PROFESSIONAL SERVICE		
							CHECK 652416 TOTAL:	653.50	
652417	05/09/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	2018-000648	05/07/2019		05/09/19	21.77	
Invoice: 2018-000648									
			21.77 21221100 531309				RESEARCH AND PRODUCTION FEE 2018-000648 CASE NAME OTHER PROFESSIONAL SERVICE		
			Invoice: 2019-000503	NATIONAL SUBPOENA PROCESSING	2019-000503		05/07/2019	05/09/19	40.00
			40.00 21221100 531309				RESEARCH AND PRODUCTION FEE 2019-000503 CASE # ACC OTHER PROFESSIONAL SERVICE		
							CHECK 652417 TOTAL:	61.77	
652418	05/09/2019	PRTD	18560 K5 IMAGING LLC	3350	04/24/2019		05/09/19	71.25	
Invoice: 3350									
			71.25 16101100 541406				BUSINESS CARDS OFFICE SUPPLIES		
			Invoice: 3351	K5 IMAGING LLC	3351		04/24/2019	05/09/19	23.75
			23.75 15101100 541406				BUSINESS CARDS OFFICE SUPPLIES		
							CHECK 652418 TOTAL:	95.00	
652419	05/09/2019	PRTD	695 KLUBER INC	6752	03/31/2019		05/09/19	2,337.50	
Invoice: 6752									
			2,337.50 31342200 551500				18-027 ARCHITECHTURAL & ENGINE BUILDING IMPROVEMENTS		

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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	652419	TOTAL:	2,337.50
652420	05/09/2019	PRTD	560 LYONS ELECTRIC COMPANY INC	APPL 3		03/20/2019		05/09/19	4,335.20
	Invoice: APPL 3					CPF SIGN REPLACEMENT, 18-201			
			4,335.20	31254300	531308	OPERATIONAL SERVICE			
						CHECK	652420	TOTAL:	4,335.20
652421	05/09/2019	PRTD	90012 KINJAL MARFATIA	MBR K MARFATIA		05/07/2019		05/09/19	75.00
	Invoice: MBR K MARFATIA					MAILBOX REIMBURSEMENT			
			75.00	31251100	561606	REIMBURSEMENT PROGRAMS			
						CHECK	652421	TOTAL:	75.00
652422	05/09/2019	PRTD	90012 PATRICIA REILLY	MBR P REILLY		05/07/2019		05/09/19	75.00
	Invoice: MBR P REILLY					MAILBOX REIMBURSEMENT			
			75.00	31251100	561606	REIMBURSEMENT PROGRAMS			
						CHECK	652422	TOTAL:	75.00
652423	05/09/2019	PRTD	90012 ROBERT NOVOTNY	MBR R NOVOTNY		05/07/2019		05/09/19	75.00
	Invoice: MBR R NOVOTNY					MAILBOX REIMBURSEMENT			
			75.00	31251100	561606	REIMBURSEMENT PROGRAMS			
						CHECK	652423	TOTAL:	75.00
652424	05/09/2019	PRTD	17338 METLIFE AUTO AND HOME CO	41899682		05/07/2019		05/09/19	2,042.55
	Invoice: 41899682					042619 Payroll deductions ** change acct to 4700-2			
			2,042.55	4700	202140	VOLUNTARY BENEFITS			
						CHECK	652424	TOTAL:	2,042.55
652425	05/09/2019	PRTD	185 MIDWEST SPORT AND TURF SYSTEMS LL 7089			04/14/2019	20190254	05/09/19	24,780.00
	Invoice: 7089					ARTIFICIAL TURF ON 87TH ST			
			24,780.00	31252200	551502	INFRASTRUCTURE			
						CHECK	652425	TOTAL:	24,780.00
652426	05/09/2019	PRTD	4852 NAR TOWING INC	64307		05/07/2019		05/09/19	160.00
	Invoice: 64307					TOW FEE FOR 2018-000648			
			160.00	21221100	531308	OPERATIONAL SERVICE			
						CHECK	652426	TOTAL:	160.00

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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			
652427	05/09/2019 PRTD	210 NICOR GAS	48-57-49-53351 4/19	04/19/2019	05/09/19	32.05
	Invoice: 48-57-49-53351		4/19	METER 4718054		
		32.05	41251520 542413	NATURAL GAS		
	Invoice: 50-07-21-10005		4/19	50-07-21-10005 4/19	05/09/19	40.01
	210 NICOR GAS		4/19	METER 2928586		
		40.01	41251510 542413	NATURAL GAS		
	Invoice: 50-79-10-10007		4/19	50-79-10-10007 4/19	05/09/19	307.59
	210 NICOR GAS		4/19	METER 3614356		
		307.59	40271300 542413	NATURAL GAS		
	Invoice: 87-35-69-00008		4/19	87-35-69-00008 4/19	05/09/19	1,557.89
	210 NICOR GAS		4/19	METER 3358769		
		1,557.89	40271300 542413	NATURAL GAS		
	Invoice: 59-96-09-16993		4/19	59-96-09-16993 4/19	05/09/19	361.99
	210 NICOR GAS		4/19	METER 2900956		
		361.99	41251530 542413	NATURAL GAS		
	Invoice: 60-99-50-10000		4/19	60-99-50-10000 4/19	05/09/19	58.09
	210 NICOR GAS		4/19	METER 3964019		
		58.09	31341100 542413	NATURAL GAS		
	Invoice: 01-30-11-10001		4/19	01-30-11-10001 4/19	05/09/19	178.78
	210 NICOR GAS		4/19	METER 2814930		
		178.78	31251200 542413	NATURAL GAS		
	Invoice: 19-31-50-10009		4/19	19-31-50-10009 4/19	05/09/19	112.33
	210 NICOR GAS		4/19	METER 3817886		
		112.33	31341100 542413	NATURAL GAS		
	Invoice: 38-71-79-00005		4/19	38-71-79-00005 4/19	05/09/19	118.63
	210 NICOR GAS		4/19	METER 4783773		
		118.63	41101500 542413	NATURAL GAS		
				CHECK	652427 TOTAL:	2,767.36
652428	05/09/2019 PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	253724	05/07/2019	05/09/19	175.00
	Invoice: 253724			REGISTRATION FOR T. THORPE		
		175.00	21101100 532314	EDUCATION AND TRAINING	TRAFFIC CRASH INV LEVEL	
				CHECK	652428 TOTAL:	175.00
652429	05/09/2019 PRTD	999995 KREBAUM, MARIETTA C.		000027795 05/02/2019	05/09/19	80.00
	Invoice: 000027795			MR Refund V		
		80.00	1200 121100	ACCOUNTS RECEIVABLE - MUNIS		

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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	652429 TOTAL:	80.00
652430	05/09/2019	PRTD	999995 KUCINSKY, JOHN	000046562	05/07/2019		05/09/19	80.00
	Invoice:		000046562		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	652430 TOTAL:	80.00
652431	05/09/2019	PRTD	999995 PALMER, TAMARA	000103312	05/07/2019		05/09/19	120.00
	Invoice:		000103312		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	652431 TOTAL:	120.00
652432	05/09/2019	PRTD	999995 POLLITT, DIANNE	000002456	05/02/2019		05/09/19	80.00
	Invoice:		000002456		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	652432 TOTAL:	80.00
652433	05/09/2019	PRTD	999995 SAXON, BRUCE	000041866	05/02/2019		05/09/19	80.00
	Invoice:		000041866		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	652433 TOTAL:	80.00
652434	05/09/2019	PRTD	999995 SIDDIQUI, NADEEM	000110296	05/06/2019		05/09/19	80.00
	Invoice:		000110296		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	652434 TOTAL:	80.00
652435	05/09/2019	PRTD	999995 WALKER, SHELLEY	000073646	05/07/2019		05/09/19	96.00
	Invoice:		000073646		MR Refund V			
			96.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	652435 TOTAL:	96.00
652436	05/09/2019	PRTD	999996 BRIAN GROTH		TRAV.R -GROTH B	04/30/2019	05/09/19	82.50
	Invoice:		TRAV.R -GROTH B		TRAVEL REIMBURSEMENT -	04/24-04/25, SPRINGFIELD		
			82.50 40101300	532314	EDUCATION AND TRAINING			
						CHECK	652436 TOTAL:	82.50

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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			
652437	05/09/2019	PRTD	999996 CHRISTINE MAYBACH	PER DIEM - MAYBACH	04/04/2019		05/09/19	137.50
			Invoice: PER DIEM - MAYBACH					
			137.50	21101100 532314	PER DIEM - 06/02 - 06/04; BLOOMINGTON IL			
					EDUCATION AND TRAINING			
						CHECK	652437 TOTAL:	137.50
652438	05/09/2019	PRTD	999996 CHRISTINE MAYBACH	PER DIEM - MAYBACH	04/25/2019		05/09/19	178.75
			Invoice: PER DIEM - MAYBACH C					
			178.75	21101100 532314	PER DIEM - 05/19 - 05/22; CRAWFORDSVILLE IN			
					EDUCATION AND TRAINING			
						CHECK	652438 TOTAL:	178.75
652439	05/09/2019	PRTD	999996 Daniel Smith	TUITION ASSIST	05/07/2019		05/09/19	1,500.00
			Invoice: TUITION ASSIST					
			1,500.00	22101100 532314	Spring 2019 Reimbursement			
					EDUCATION AND TRAINING			
						CHECK	652439 TOTAL:	1,500.00
652440	05/09/2019	PRTD	999996 ELIZABETH MEIL	PER DIEM - MEIL	05/07/2019		05/09/19	183.00
			Invoice: PER DIEM - MEIL					
			183.00	31101100 532314	PER DIEM - 05/14 - 05/17; DURHAM, NC			
					EDUCATION AND TRAINING			
						CHECK	652440 TOTAL:	183.00
652441	05/09/2019	PRTD	999996 GARY MIKOW	11111969535518656	05/02/2019		05/09/19	136.11
			Invoice: 11111969535518656					
			136.11	31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150			
					OPERATING SUPPLIES			
						CHECK	652441 TOTAL:	136.11
652442	05/09/2019	PRTD	999996 Jan Erickson	JanMileage4-29-19	05/07/2019		05/09/19	51.66
			Invoice: JanMileage4-29-19					
			51.66	30291100 532317	JAN-MILEAGE			
					MILEAGE REIMBURSEMENT			
						CHECK	652442 TOTAL:	51.66
652443	05/09/2019	PRTD	999996 JEFFREY ZAREMBA	PER DIEM- ZAREMBA	04/18/2019		05/09/19	95.50
			Invoice: PER DIEM- ZAREMBA					
			95.50	31351100 532314	PER DIEM - 05/29 - 05/31; STREATOR IL			
					EDUCATION AND TRAINING			
						CHECK	652443 TOTAL:	95.50

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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			
652444	05/09/2019 PRTD 999996 JOANNE AUL Invoice: PER DIEM - AUL, J	PER DIEM - AUL, J 178.75 21101100 532314	04/04/2019		05/09/19	178.75
		PER DIEM - 06/02 - 06/05; BLOOMINGTON IL EDUCATION AND TRAINING				
			CHECK	652444	TOTAL:	178.75
652445	05/09/2019 PRTD 999996 JOANNE AUL Invoice: PER DIEM - AUL J	PER DIEM - AUL J 178.75 21101100 532314	04/25/2019		05/09/19	178.75
		PER DIEM - 05/19 - 05/22; CRAWFORDSVILLE IN EDUCATION AND TRAINING				
			CHECK	652445	TOTAL:	178.75
652446	05/09/2019 PRTD 999996 KAWANICA JACKSON Invoice: TRAV. R- JACKSON	TRAV. R- JACKSON 110.00 21101100 532314	04/29/2019		05/09/19	110.00
		TRAVEL REIMBURSEMENT - 04/09 - 04/10, NORMAL IL EDUCATION AND TRAINING				
			CHECK	652446	TOTAL:	110.00
652447	05/09/2019 PRTD 999996 LOUIS JORDAN Invoice: PER DIEM - JOURDAN L	PER DIEM - JOURDAN L 304.00 21101100 532314	04/25/2019		05/09/19	304.00
		PER DIEM - 05/12 - 05/15; WASHINGTON DC EDUCATION AND TRAINING				
			CHECK	652447	TOTAL:	304.00
652448	05/09/2019 PRTD 999996 LUCY PODLESNY Invoice: TRAV. R- PODLESNY L	TRAV. R- PODLESNY L 82.50 40101300 532314	04/30/2019		05/09/19	82.50
		TRAVEL REIMBURSEMENT - 04/24-04/25; SPRINGFIELD IL EDUCATION AND TRAINING				
			CHECK	652448	TOTAL:	82.50
652449	05/09/2019 PRTD 999996 MAHER DIAB Invoice: TRAV R - DIAB	TRAV R - DIAB 82.50 40101300 532314	04/30/2019		05/09/19	82.50
		TRAVEL REIMBURSEMENT - 04/24-04/25; SPRINGFIELD IL EDUCATION AND TRAINING				
			CHECK	652449	TOTAL:	82.50
652450	05/09/2019 PRTD 999996 RICHARD DUBLINSKI Invoice: TRAV. R- DUBLINSKI	TRAV. R- DUBLINSKI 278.76 31101100 532314	05/02/2019		05/09/19	278.76
		TRAVEL REIMBURSEMENT - 04/22-04/25; LONG BEACH CA EDUCATION AND TRAINING				
			CHECK	652450	TOTAL:	278.76

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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			
652451	05/09/2019 PRTD 999996	ROBERT MALONEY	TRAV. R- MALONEY	04/25/2019	05/09/19	165.05
	Invoice: TRAV. R- MALONEY					
		165.05 21101100 532314	TRAVEL REIMBURSEMENT-04/01-04/05; ROMEOVILLE IL			
			EDUCATION AND TRAINING			
			CHECK	652451	TOTAL:	165.05
652452	05/09/2019 PRTD 999996	SCOTT DONOFRIO	TRAV. R - DONOFRIO	04/25/2019	05/09/19	73.66
	Invoice: TRAV. R - DONOFRIO					
		73.66 21101100 532314	TRAVEL REIMBURSEMENT - 04/01-04/05, ROMEOVILLE IL			
			EDUCATION AND TRAINING			
			CHECK	652452	TOTAL:	73.66
652453	05/09/2019 PRTD 999998	BRIAN GLASSMAN	19-01312-02	05/08/2019	05/09/19	18.00
	Invoice: 19-01312-02					
		18.00 1100 121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	652453	TOTAL:	18.00
652454	05/09/2019 PRTD 999998	BRIAN GLASSMAN	19-01312-01	05/08/2019	05/09/19	26.00
	Invoice: 19-01312-01					
		26.00 1100 121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	652454	TOTAL:	26.00
652455	05/09/2019 PRTD 999998	BRIAN GLASSMAN	19-00001312	05/08/2019	05/09/19	50.00
	Invoice: 19-00001312					
		50.00 1100 121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	652455	TOTAL:	50.00
652456	05/09/2019 PRTD 999998	CLERK OF THE 18TH	25645499	05/07/2019	05/09/19	75.00
	Invoice: 25645499					
		75.00 21001100 440106	WARRANT FEE INCORRECTLY APPLIED TO ADMIN BOND FEE			
			DEPARTMENT SERVICE CHARGES			
			CHECK	652456	TOTAL:	75.00
652457	05/09/2019 PRTD 999998	Collision Forensic Solutions	2049-1	05/07/2019	05/09/19	795.00
	Invoice: 2049-1					
		795.00 21101100 532314	TOTAL STATION TRAINING WITH EVR R. KRAKOW APRIL 1			
			EDUCATION AND TRAINING			
			CHECK	652457	TOTAL:	795.00

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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			
652458	05/09/2019	PRTD	999998 Collision Forensic Solutions	2048-1	05/07/2019		05/09/19	358.53	
Invoice: 2048-1									
				358.53	21211100	541407			
					TRAFFIC UNIT SUPPLIES				
					OPERATING SUPPLIES				
							CHECK	652458 TOTAL:	358.53
652459	05/09/2019	PRTD	999998 Community Christian Church	CNCLD 5/15	05/07/2019	MTG	05/09/19	30.00	
Invoice: CNCLD 5/15 MTG									
				30.00	1100	462301			
					Refund of \$30 for canceled meeting room at Municip				
					RENTAL INCOME				
							CHECK	652459 TOTAL:	30.00
652460	05/09/2019	PRTD	999998 Sherman Meyer	LCCS 0012	05/07/2019		05/09/19	126.56	
Invoice: LCCS 0012									
				126.56	21221100	541407			
					CRIME STOPPERS AWARDS				
					OPERATING SUPPLIES				
							CHECK	652460 TOTAL:	126.56
652461	05/09/2019	PRTD	999998 Tony Deprete	TDEPRETERFND	05/07/2019		05/09/19	300.00	
Invoice: TDEPRETERFND									
				300.00	21001100	440105			
					ADMINISTRATIVE TOW FEE REFUND FOR IR#2019-003585 S				
					ADMINISTRATIVE TOW FEE				
							CHECK	652461 TOTAL:	300.00
652462	05/09/2019	PRTD	999998 UTILITY ANALYTICS INSTITUTE	69836546	05/02/2019		05/09/19	7,990.00	
Invoice: 69836546									
				7,990.00	40331300	532315			
					ANNUAL MEMBERSHIP DUES				
					DUES/SUBSCRIPTIONS/LICENSES				
							CHECK	652462 TOTAL:	7,990.00
652463	05/09/2019	PRTD	999998 Vision For Change LLC	5119-6	05/07/2019		05/09/19	99.00	
Invoice: 5119-6									
				99.00	21241100	532314			
					REGISTRATION FOR J MARQUARDT TO ATTEND CIT CONCEPT				
					EDUCATION AND TRAINING				
							CHECK	652463 TOTAL:	99.00
652464	05/09/2019	PRTD	999999 ABATE, MORGAN	000450767-000007932	05/02/2019		05/09/19	118.24	
Invoice: 000450767-000007932									
				118.24	1300	121102			
					CIS REFUNDS				
					ACCT RECEIVABLE UT - SUNGARD				
							CHECK	652464 TOTAL:	118.24

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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				
652465	05/09/2019	PRTD 999999	ADD GALLERY INC	314487-01-000137414	05/08/2019	05/09/19	80.65
Invoice: 314487-01-000137414							
		80.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652465 TOTAL:	80.65
652466	05/09/2019	PRTD 999999	AGRIPINO, FIDEL	000363539-000033414	05/03/2019	05/09/19	421.58
Invoice: 000363539-000033414							
		421.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652466 TOTAL:	421.58
652467	05/09/2019	PRTD 999999	AHMED, NATASHA	000454819-000108762	05/02/2019	05/09/19	107.75
Invoice: 000454819-000108762							
		107.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652467 TOTAL:	107.75
652468	05/09/2019	PRTD 999999	ALBARRAN, JOSE	000453465-000113336	05/03/2019	05/09/19	71.69
Invoice: 000453465-000113336							
		71.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652468 TOTAL:	71.69
652469	05/09/2019	PRTD 999999	ARIKATLA, GIRIDHAR	000445675-000144354	05/02/2019	05/09/19	52.92
Invoice: 000445675-000144354							
		52.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652469 TOTAL:	52.92
652470	05/09/2019	PRTD 999999	ASIF, MUHAMMAD	000458217-000033818	05/06/2019	05/09/19	202.39
Invoice: 000458217-000033818							
		202.39	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652470 TOTAL:	202.39
652471	05/09/2019	PRTD 999999	ATKINS, ROBERT	000450171-000143156	05/03/2019	05/09/19	116.69
Invoice: 000450171-000143156							
		116.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652471 TOTAL:	116.69

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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			
652472	05/09/2019 PRTD 999999 AVALOS, JOSE Invoice: 000454639-000109814	000454639-000109814	05/08/2019		05/09/19	107.51
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	107.51 1300			CHECK	652472 TOTAL:	107.51
652473	05/09/2019 PRTD 999999 BASS, ROBERT Invoice: 453419-01-000100752	453419-01-000100752	05/08/2019		05/09/19	94.71
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	94.71 1300			CHECK	652473 TOTAL:	94.71
652474	05/09/2019 PRTD 999999 BEUGARD, JOHN Invoice: 000420223-000029828	000420223-000029828	05/07/2019		05/09/19	129.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	129.08 1300			CHECK	652474 TOTAL:	129.08
652475	05/09/2019 PRTD 999999 BEDNARSKI, MAX Invoice: 000439985-000122860	000439985-000122860	05/06/2019		05/09/19	149.06
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	149.06 1300			CHECK	652475 TOTAL:	149.06
652476	05/09/2019 PRTD 999999 BEZY, JAMES R Invoice: 000365885-000010982	000365885-000010982	05/03/2019		05/09/19	8.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	8.40 1300			CHECK	652476 TOTAL:	8.40
652477	05/09/2019 PRTD 999999 BORDEN, NICHOLAS & LINDSAY Invoice: 000425769-000037588	000425769-000037588	05/08/2019		05/09/19	253.32
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	253.32 1300			CHECK	652477 TOTAL:	253.32
652478	05/09/2019 PRTD 999999 BRIDAL BOUTIQUE OF NAPERVILLE Invoice: 000380873-000138166	000380873-000138166	05/07/2019		05/09/19	10.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	10.70 1300			CHECK	652478 TOTAL:	10.70

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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			
652479	05/09/2019 PRTD 999999 BROWN, JAMES Invoice: 000461289-000143036	000461289-000143036	05/08/2019		05/09/19	191.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	191.08 1300			CHECK	652479 TOTAL:	191.08
652480	05/09/2019 PRTD 999999 BURNS, ROBERT C Invoice: 412879-01-000063828	412879-01-000063828	05/08/2019		05/09/19	66.05
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	66.05 1300			CHECK	652480 TOTAL:	66.05
652481	05/09/2019 PRTD 999999 CANEDY, CLARKE Invoice: 000453613-000132666	000453613-000132666	05/03/2019		05/09/19	22.58
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	22.58 1300			CHECK	652481 TOTAL:	22.58
652482	05/09/2019 PRTD 999999 CHAMBERS, CANDACE S Invoice: 000412957-000057546	000412957-000057546	05/06/2019		05/09/19	80.79
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	80.79 1300			CHECK	652482 TOTAL:	80.79
652483	05/09/2019 PRTD 999999 CHANDAKA, SRINIVASA Invoice: 000450573-000010544	000450573-000010544	05/03/2019		05/09/19	82.86
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	82.86 1300			CHECK	652483 TOTAL:	82.86
652484	05/09/2019 PRTD 999999 CHAR A COMPANY LLC, Invoice: 000451253-000122970	000451253-000122970	05/08/2019		05/09/19	17.47
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	17.47 1300			CHECK	652484 TOTAL:	17.47
652485	05/09/2019 PRTD 999999 CHOE, HELEN Invoice: 381287-01-000020412	381287-01-000020412	05/08/2019		05/09/19	102.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	102.28 1300			CHECK	652485 TOTAL:	102.28

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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			
652486	05/09/2019 PRTD 999999 CHOUDHARY, AMIT Invoice: 000298091-000098400	000298091-000098400	05/02/2019		05/09/19	26.32
	26.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652486	TOTAL:	26.32
652487	05/09/2019 PRTD 999999 COLDWELL BANKER HONIG-BELL Invoice: 000276819-000070516	000276819-000070516	05/02/2019		05/09/19	254.69
	254.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652487	TOTAL:	254.69
652488	05/09/2019 PRTD 999999 CROY, SCOTT A Invoice: 000375727-000066520	000375727-000066520	05/08/2019		05/09/19	82.91
	82.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652488	TOTAL:	82.91
652489	05/09/2019 PRTD 999999 CULLEN, MARY ANN Invoice: 000390755-000086722	000390755-000086722	05/02/2019		05/09/19	53.16
	53.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652489	TOTAL:	53.16
652490	05/09/2019 PRTD 999999 DEBIASIO, SUSAN Invoice: 000440301-000034140	000440301-000034140	05/03/2019		05/09/19	70.46
	70.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652490	TOTAL:	70.46
652491	05/09/2019 PRTD 999999 DELANEY, MICHEAL Invoice: 000443775-000000730	000443775-000000730	05/06/2019		05/09/19	109.76
	109.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652491	TOTAL:	109.76
652492	05/09/2019 PRTD 999999 DEO, SUSANTA Invoice: 000423323-000013594	000423323-000013594	05/06/2019		05/09/19	31.20
	31.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652492	TOTAL:	31.20

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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			
652507	05/09/2019	PRTD 999999 GALVEZ, GABRIELA	000297271-000108446	05/06/2019	05/09/19	1.16
		Invoice: 000297271-000108446				
		1.16 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652507 TOTAL:	1.16
652508	05/09/2019	PRTD 999999 GARCIA, FREDDY	000441233-000109220	05/03/2019	05/09/19	103.22
		Invoice: 000441233-000109220				
		103.22 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652508 TOTAL:	103.22
652509	05/09/2019	PRTD 999999 GIBBONS, DANIEL & GRETCHEN	000428589-000047724	05/02/2019	05/09/19	170.86
		Invoice: 000428589-000047724				
		170.86 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652509 TOTAL:	170.86
652510	05/09/2019	PRTD 999999 GJUROVSKI, TONI	000452993-000063502	05/02/2019	05/09/19	104.43
		Invoice: 000452993-000063502				
		104.43 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652510 TOTAL:	104.43
652511	05/09/2019	PRTD 999999 GOMEZ VICTOR, LENINSON	000453861-000143068	05/03/2019	05/09/19	117.42
		Invoice: 000453861-000143068				
		117.42 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652511 TOTAL:	117.42
652512	05/09/2019	PRTD 999999 GONNELLA, LAURA	000445297-000020332	05/03/2019	05/09/19	113.89
		Invoice: 000445297-000020332				
		113.89 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652512 TOTAL:	113.89
652513	05/09/2019	PRTD 999999 GONZALEZ ROMO, MARICRUZ	000413153-000058254	05/08/2019	05/09/19	104.33
		Invoice: 000413153-000058254				
		104.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652513 TOTAL:	104.33

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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			
652521	05/09/2019 PRTD 999999 INGRAM, ASHLEY Invoice: 000362833-000031794	000362833-000031794	05/03/2019		05/09/19	79.33
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	79.33 1300			CHECK	652521 TOTAL:	79.33
652522	05/09/2019 PRTD 999999 JAMES, DAVID Invoice: 000437383-000023646	000437383-000023646	05/06/2019		05/09/19	81.81
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	81.81 1300			CHECK	652522 TOTAL:	81.81
652523	05/09/2019 PRTD 999999 JIHAD, SERUR JENNIFER Invoice: 000460377-000000408	000460377-000000408	05/03/2019		05/09/19	78.68
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	78.68 1300			CHECK	652523 TOTAL:	78.68
652524	05/09/2019 PRTD 999999 JPK CAPTIOL Invoice: 460233-01-000043234	460233-01-000043234	05/08/2019		05/09/19	184.05
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	184.05 1300			CHECK	652524 TOTAL:	184.05
652525	05/09/2019 PRTD 999999 KIMBALL, JULIE & BEN Invoice: 000454081-000031558	000454081-000031558	05/08/2019		05/09/19	161.64
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	161.64 1300			CHECK	652525 TOTAL:	161.64
652526	05/09/2019 PRTD 999999 KIRCHMANN, TRACY Invoice: 000459227-000115590	000459227-000115590	05/02/2019		05/09/19	58.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	58.74 1300			CHECK	652526 TOTAL:	58.74
652527	05/09/2019 PRTD 999999 KOLAR, SIMON Invoice: 000332785-000111818	000332785-000111818	05/03/2019		05/09/19	129.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	129.74 1300			CHECK	652527 TOTAL:	129.74

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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			
652528	05/09/2019 PRTD 999999 KORIENEK, KEVIN Invoice: 000399303-000023812	000399303-000023812	05/03/2019		05/09/19	23.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	23.74 1300			CHECK	652528 TOTAL:	23.74
652529	05/09/2019 PRTD 999999 KOSAREWICZ, PATRYK Invoice: 000453671-000063692	000453671-000063692	05/03/2019		05/09/19	128.77
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	128.77 1300			CHECK	652529 TOTAL:	128.77
652530	05/09/2019 PRTD 999999 KOWALSKI, HALEY Invoice: 428041-01-000090882	428041-01-000090882	05/08/2019		05/09/19	97.20
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	97.20 1300			CHECK	652530 TOTAL:	97.20
652531	05/09/2019 PRTD 999999 KRUPINSKI, ELZDIETA Invoice: 000462119-000002480	000462119-000002480	05/08/2019		05/09/19	83.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	83.74 1300			CHECK	652531 TOTAL:	83.74
652532	05/09/2019 PRTD 999999 KURIAN, ANN Invoice: 000401445-000122830	000401445-000122830	05/08/2019		05/09/19	41.54
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	41.54 1300			CHECK	652532 TOTAL:	41.54
652533	05/09/2019 PRTD 999999 LANE, STEVE Invoice: 000179317-000021074	000179317-000021074	05/08/2019		05/09/19	312.51
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	312.51 1300			CHECK	652533 TOTAL:	312.51
652534	05/09/2019 PRTD 999999 LARSEN, TARA Invoice: 000456067-000028214	000456067-000028214	05/08/2019		05/09/19	199.94
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	199.94 1300			CHECK	652534 TOTAL:	199.94

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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			
652535	05/09/2019 PRTD 999999 LAWRENCE, DAVID Invoice: 000054047-000053330	000054047-000053330	05/08/2019		05/09/19	14.51
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	14.51 1300			CHECK	652535 TOTAL:	14.51
652536	05/09/2019 PRTD 999999 LEAL, MIGUEL & MYERS, SHANNON Invoice: 000412871-000126174	000412871-000126174	05/03/2019		05/09/19	116.65
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	116.65 1300			CHECK	652536 TOTAL:	116.65
652537	05/09/2019 PRTD 999999 LEWIS, CHRISTOPHER Invoice: 000453741-000125220	000453741-000125220	05/02/2019		05/09/19	175.43
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	175.43 1300			CHECK	652537 TOTAL:	175.43
652538	05/09/2019 PRTD 999999 LIM, JUNG Invoice: 000455139-000106470	000455139-000106470	05/02/2019		05/09/19	192.57
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	192.57 1300			CHECK	652538 TOTAL:	192.57
652539	05/09/2019 PRTD 999999 LOBATO PARDAVILA, LORENA Invoice: 000451587-000010224	000451587-000010224	05/03/2019		05/09/19	112.24
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	112.24 1300			CHECK	652539 TOTAL:	112.24
652540	05/09/2019 PRTD 999999 LOGER, CARL Invoice: 000433263-000013738	000433263-000013738	05/08/2019		05/09/19	68.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	68.00 1300			CHECK	652540 TOTAL:	68.00
652541	05/09/2019 PRTD 999999 MACLENNAN, KELSEY Invoice: 000435827-000109954	000435827-000109954	05/03/2019		05/09/19	105.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	105.62 1300			CHECK	652541 TOTAL:	105.62

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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		
652542	05/09/2019	PRTD	999999	MARTINEZ, GABRIELLE	000450587-000057234	05/03/2019	05/09/19	99.65
				Invoice: 000450587-000057234				
			99.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652542 TOTAL:	99.65
652543	05/09/2019	PRTD	999999	MATTHEWS, GERSHOM	000454051-000126448	05/03/2019	05/09/19	131.28
				Invoice: 000454051-000126448				
			131.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652543 TOTAL:	131.28
652544	05/09/2019	PRTD	999999	MCNEILLY, MARY	000439813-000012176	05/03/2019	05/09/19	100.87
				Invoice: 000439813-000012176				
			100.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652544 TOTAL:	100.87
652545	05/09/2019	PRTD	999999	MEECH, SCOTT	000287939-000063844	05/08/2019	05/09/19	4.70
				Invoice: 000287939-000063844				
			4.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652545 TOTAL:	4.70
652546	05/09/2019	PRTD	999999	MEHMAS, HAJAR	000428045-000045526	05/03/2019	05/09/19	35.53
				Invoice: 000428045-000045526				
			35.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652546 TOTAL:	35.53
652547	05/09/2019	PRTD	999999	MERRYMAN, BRAD	000218423-000148852	05/03/2019	05/09/19	49.35
				Invoice: 000218423-000148852				
			49.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652547 TOTAL:	49.35
652548	05/09/2019	PRTD	999999	MERRYMAN, ERYN	000399689-000008878	05/03/2019	05/09/19	93.75
				Invoice: 000399689-000008878				
			93.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652548 TOTAL:	93.75

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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		
652549	05/09/2019	PRTD	999999 MILLER, LUKE/WEIL, DARIN	000424939-000118490	05/06/2019		05/09/19	48.28
			Invoice: 000424939-000118490					
			48.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652549 TOTAL:	48.28
652550	05/09/2019	PRTD	999999 MITCHELL, KRYSTLE	000424773-000000572	05/06/2019		05/09/19	4.03
			Invoice: 000424773-000000572					
			4.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652550 TOTAL:	4.03
652551	05/09/2019	PRTD	999999 MORGAN, LINDSAY	000434243-000008728	05/06/2019		05/09/19	206.29
			Invoice: 000434243-000008728					
			206.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652551 TOTAL:	206.29
652552	05/09/2019	PRTD	999999 MULLER, RICHARD A	000127669-000087248	05/08/2019		05/09/19	13.68
			Invoice: 000127669-000087248					
			13.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652552 TOTAL:	13.68
652553	05/09/2019	PRTD	999999 NESCI, MICHAEL	000437241-000093154	05/06/2019		05/09/19	96.82
			Invoice: 000437241-000093154					
			96.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652553 TOTAL:	96.82
652554	05/09/2019	PRTD	999999 NGUYEN, THIEN	000398863-000047134	05/03/2019		05/09/19	221.22
			Invoice: 000398863-000047134					
			221.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652554 TOTAL:	221.22
652555	05/09/2019	PRTD	999999 OESTREICH, KARI	000426067-000008586	05/03/2019		05/09/19	84.33
			Invoice: 000426067-000008586					
			84.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652555 TOTAL:	84.33

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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			
652556	05/09/2019 PRTD 999999 ORECK FLOOR CARE Invoice: 000236175-000088600	000236175-000088600	05/03/2019		05/09/19	69.72
	69.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652556	TOTAL:	69.72
652557	05/09/2019 PRTD 999999 PATEL, NAVINKUMAR Invoice: 000414073-000023388	000414073-000023388	05/06/2019		05/09/19	238.40
	238.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652557	TOTAL:	238.40
652558	05/09/2019 PRTD 999999 PATTERSON, SHAWN Invoice: 000410489-000013160	000410489-000013160	05/02/2019		05/09/19	151.22
	151.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652558	TOTAL:	151.22
652559	05/09/2019 PRTD 999999 PERRY, BRADLEY A/KAREN S Invoice: 000155755-000104072	000155755-000104072	05/08/2019		05/09/19	40.65
	40.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652559	TOTAL:	40.65
652560	05/09/2019 PRTD 999999 PETERSON, WILL Invoice: 000400753-000023826	000400753-000023826	05/03/2019		05/09/19	57.89
	57.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652560	TOTAL:	57.89
652561	05/09/2019 PRTD 999999 POPE, KELLY L Invoice: 000422617-000092246	000422617-000092246	05/03/2019		05/09/19	38.95
	38.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652561	TOTAL:	38.95
652562	05/09/2019 PRTD 999999 POSTRERO, RUTH Invoice: 000423577-000001722	000423577-000001722	05/02/2019		05/09/19	75.08
	75.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652562	TOTAL:	75.08

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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			
652563	05/09/2019 PRTD 999999 POTOCHNAK, JEFFREY & ELIZABETH	000219881-000099820	05/02/2019		05/09/19	176.28
	Invoice: 000219881-000099820					
		176.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652563 TOTAL:	176.28
652564	05/09/2019 PRTD 999999 PWS ENVIRONMENTAL INC	000425223-000132506	05/07/2019		05/09/19	404.48
	Invoice: 000425223-000132506					
		404.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652564 TOTAL:	404.48
652565	05/09/2019 PRTD 999999 QUILTER, COURTNEY	000402181-000029778	05/03/2019		05/09/19	92.47
	Invoice: 000402181-000029778					
		92.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652565 TOTAL:	92.47
652566	05/09/2019 PRTD 999999 RAMANUJAM, SIVAKUMAR	000438255-000100552	05/02/2019		05/09/19	153.07
	Invoice: 000438255-000100552					
		153.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652566 TOTAL:	153.07
652567	05/09/2019 PRTD 999999 ROBERTS, WAYNE / ALEXANDRA	000452661-000132722	05/03/2019		05/09/19	41.83
	Invoice: 000452661-000132722					
		41.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652567 TOTAL:	41.83
652568	05/09/2019 PRTD 999999 ROSS, JEFF	000443125-000000734	05/03/2019		05/09/19	106.13
	Invoice: 000443125-000000734					
		106.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652568 TOTAL:	106.13
652569	05/09/2019 PRTD 999999 RUBUSH, DAVID	000408795-000069952	05/03/2019		05/09/19	31.50
	Invoice: 000408795-000069952					
		31.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652569 TOTAL:	31.50

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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			
652570	05/09/2019 PRTD 999999 RUTLEDGE, ROCCO & GINA Invoice: 000409177-000046706	000409177-000046706	05/02/2019		05/09/19	45.50
	45.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652570	TOTAL:	45.50
652571	05/09/2019 PRTD 999999 RYAN HILL REALTY Invoice: 000349411-000094746	000349411-000094746	05/07/2019		05/09/19	117.14
	117.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652571	TOTAL:	117.14
652572	05/09/2019 PRTD 999999 SAHU, BIDYUT Invoice: 000432921-000007090	000432921-000007090	05/08/2019		05/09/19	36.03
	36.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652572	TOTAL:	36.03
652573	05/09/2019 PRTD 999999 SANCHEZ, ROB Invoice: 000432387-000086194	000432387-000086194	05/08/2019		05/09/19	97.72
	97.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652573	TOTAL:	97.72
652574	05/09/2019 PRTD 999999 SAPPA, RAVIKUMAR Invoice: 000455959-000002352	000455959-000002352	05/03/2019		05/09/19	149.79
	149.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652574	TOTAL:	149.79
652575	05/09/2019 PRTD 999999 SARANGI, NIRAD Invoice: 000461175-000126636	000461175-000126636	05/08/2019		05/09/19	107.89
	107.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652575	TOTAL:	107.89
652576	05/09/2019 PRTD 999999 SATIR, DERYA Invoice: 000370047-000139062	000370047-000139062	05/03/2019		05/09/19	43.18
	43.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652576	TOTAL:	43.18

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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			
652577	05/09/2019	PRTD	999999 SCHOONHOVEN, DEREK Invoice: 000348475-000134568	000348475-000134568	05/03/2019		05/09/19	195.59
			195.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652577	TOTAL:	195.59
652578	05/09/2019	PRTD	999999 SHAH, NIRAJ Invoice: 000447701-000006778	000447701-000006778	05/07/2019		05/09/19	84.30
			84.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652578	TOTAL:	84.30
652579	05/09/2019	PRTD	999999 SOKKE SHETRU, CHANDAN Invoice: 000450445-000117190	000450445-000117190	05/03/2019		05/09/19	107.00
			107.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652579	TOTAL:	107.00
652580	05/09/2019	PRTD	999999 STANICH, BRIAN Invoice: 000402097-000007306	000402097-000007306	05/06/2019		05/09/19	128.84
			128.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652580	TOTAL:	128.84
652581	05/09/2019	PRTD	999999 STRAUS, DAVID R Invoice: 000424441-000132294	000424441-000132294	05/06/2019		05/09/19	175.62
			175.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652581	TOTAL:	175.62
652582	05/09/2019	PRTD	999999 SUFI, NUZHAT Invoice: 000442897-000144492	000442897-000144492	05/03/2019		05/09/19	78.53
			78.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652582	TOTAL:	78.53
652583	05/09/2019	PRTD	999999 SULLIVAN, DANIEL Invoice: 000436663-000008120	000436663-000008120	05/08/2019		05/09/19	112.60
			112.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652583	TOTAL:	112.60

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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			
652584	05/09/2019 PRTD 999999 SULLIVAN, MELISSA Invoice: 000447105-000109208	000447105-000109208	05/03/2019		05/09/19	88.38
	88.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652584	TOTAL:	88.38
652585	05/09/2019 PRTD 999999 SURKAMER, JOHN Invoice: 000439715-000013538	000439715-000013538	05/06/2019		05/09/19	114.19
	114.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652585	TOTAL:	114.19
652586	05/09/2019 PRTD 999999 TAYLOR, JAMAL Invoice: 000458689-000012088	000458689-000012088	05/03/2019		05/09/19	6.52
	6.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652586	TOTAL:	6.52
652587	05/09/2019 PRTD 999999 TAYLOR, KENNETH Invoice: 000446507-000010990	000446507-000010990	05/03/2019		05/09/19	8.33
	8.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652587	TOTAL:	8.33
652588	05/09/2019 PRTD 999999 TEAMLOGIC IT Invoice: 000432495-000025142	000432495-000025142	05/06/2019		05/09/19	113.98
	113.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652588	TOTAL:	113.98
652589	05/09/2019 PRTD 999999 TREMBLY, JESSICA Invoice: 000446113-000076366	000446113-000076366	05/06/2019		05/09/19	120.50
	120.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652589	TOTAL:	120.50
652590	05/09/2019 PRTD 999999 TRIPURANENI, SATEESH Invoice: 000448539-000004056	000448539-000004056	05/08/2019		05/09/19	192.42
	192.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652590	TOTAL:	192.42

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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			
652591	05/09/2019 PRTD 999999 VALENTI, DENZEL Invoice: 000452639-000117506	000452639-000117506	05/08/2019		05/09/19	143.39
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	143.39 1300			CHECK	652591 TOTAL:	143.39
652592	05/09/2019 PRTD 999999 VANDYKE, SEAN Invoice: 000439829-000134458	000439829-000134458	05/06/2019		05/09/19	79.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	79.40 1300			CHECK	652592 TOTAL:	79.40
652593	05/09/2019 PRTD 999999 VINNAKOTA, NAGASAIRAMPANI Invoice: 000454387-000113126	000454387-000113126	05/08/2019		05/09/19	119.27
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	119.27 1300			CHECK	652593 TOTAL:	119.27
652594	05/09/2019 PRTD 999999 VOVKODAR,MAKSYM Invoice: 000461611-000065412	000461611-000065412	05/06/2019		05/09/19	64.57
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	64.57 1300			CHECK	652594 TOTAL:	64.57
652595	05/09/2019 PRTD 999999 WALLACE, JONATHAN Invoice: 000440329-000121098	000440329-000121098	05/03/2019		05/09/19	105.03
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	105.03 1300			CHECK	652595 TOTAL:	105.03
652596	05/09/2019 PRTD 999999 WARAICH, MEHAK & Invoice: 000457121-000100760	000457121-000100760	05/02/2019		05/09/19	169.19
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	169.19 1300			CHECK	652596 TOTAL:	169.19
652597	05/09/2019 PRTD 999999 WARD, AARON Invoice: 000418683-000121378	000418683-000121378	05/03/2019		05/09/19	83.29
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	83.29 1300			CHECK	652597 TOTAL:	83.29

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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
		INVOICE DTL	DESC			
652598	05/09/2019 PRTD 999999 WEIGHKNECHT, CINDY Invoice: 433859-01-000010934	433859-01-000010934	05/08/2019		05/09/19	88.98
	88.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652598	TOTAL:	88.98
652599	05/09/2019 PRTD 999999 WILHITE, THOMAS J Invoice: 000069833-000125428	000069833-000125428	05/02/2019		05/09/19	85.93
	85.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652599	TOTAL:	85.93
652600	05/09/2019 PRTD 999999 WILL, SKYLER Invoice: 443913-01-000125430	443913-01-000125430	05/08/2019		05/09/19	46.35
	46.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652600	TOTAL:	46.35
652601	05/09/2019 PRTD 999999 WILLIAMS, ERIC Invoice: 000440127-000114402	000440127-000114402	05/03/2019		05/09/19	81.61
	81.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652601	TOTAL:	81.61
652602	05/09/2019 PRTD 999999 WODEK, JAMES Invoice: 000407587-000095738	000407587-000095738	05/03/2019		05/09/19	135.94
	135.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652602	TOTAL:	135.94
652603	05/09/2019 PRTD 999999 WUJCIGA, GWEN Invoice: 000454295-000125406	000454295-000125406	05/03/2019		05/09/19	143.17
	143.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652603	TOTAL:	143.17
652604	05/09/2019 PRTD 999999 YEAGER, HOLLY Invoice: 000457433-000145128	000457433-000145128	05/03/2019		05/09/19	119.86
	119.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652604	TOTAL:	119.86

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
652605	05/09/2019	PRTD	999999 YOUNG, SHATREENA	000369667-000058036	05/06/2019		05/09/19	94.65
			Invoice: 000369667-000058036					
				94.65 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652605 TOTAL:	94.65
652606	05/09/2019	PRTD	999999 ZIELINSKI, ALEXIS	000451761-000007950	03/11/2019		05/09/19	108.84
			Invoice: 000451761-000007950					
				108.84 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652606 TOTAL:	108.84
652607	05/09/2019	PRTD	999999 ZIMMERMAN, J	000015277-000133260	05/08/2019		05/09/19	42.41
			Invoice: 000015277-000133260					
				42.41 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652607 TOTAL:	42.41
652608	05/09/2019	PRTD	7499 PACE SUBURBAN BUS	541195	03/26/2019		05/09/19	12,470.68
			Invoice: 541195					
				12,470.68 30101200 561601		PACE ROUTE 672 ANNUAL CITY CON		
						CONTRIBUTION TO OTHER ENTITIES		
			Invoice: 541196					
				5,962.89 30101200 561601		PACE ROUTE 673 ANNUAL CITY CON		5,962.89
						CONTRIBUTION TO OTHER ENTITIES		
			Invoice: 541197					
				6,396.33 30101200 561601		PACE ROUTE 675 ANNUAL CITY CON		6,396.33
						CONTRIBUTION TO OTHER ENTITIES		
			Invoice: 544268					
				12,470.68 30101200 561601		PACE ROUTE 672 ANNUAL CITY CON		12,470.68
						CONTRIBUTION TO OTHER ENTITIES		
			Invoice: 544269					
				5,962.89 30101200 561601		PACE ROUTE 673 ANNUAL CITY CON		5,962.89
						CONTRIBUTION TO OTHER ENTITIES		
			Invoice: 544270					
				6,396.33 30101200 561601		PACE ROUTE 675 ANNUAL CITY CON		6,396.33
						CONTRIBUTION TO OTHER ENTITIES		
						CHECK	652608 TOTAL:	49,659.80
652609	05/09/2019	PRTD	18014 PACE SYSTEMS INC	208356	04/30/2019		05/09/19	2,451.40
			Invoice: 208356					
				2,451.40 16201100 531303		15-058 SECURITY CAMERA MAINTEN		
						EQUIPMENT MAINTENANCE		

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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 652609 TOTAL:	2,451.40
652610	05/09/2019	PRTD	15670 PROMOS 911 INC	8432	04/26/2019	20190355	05/09/19	1,292.66
			Invoice: 8432				PROMOTIONAL TRUNK ORGANIZER OPERATING SUPPLIES	
				1,292.66	22101100	541407		
							CHECK 652610 TOTAL:	1,292.66
652611	05/09/2019	PRTD	271 REXEL USA INC	S124175100.001	03/26/2019	20190406	05/09/19	264.85
			Invoice: S124175100.001				289-150-00004 FUSE,NOS-30,600V,30A, NON-TIME DELA EQUIPMENT PARTS	
				216.56	41101500	541402		
				48.29	41101500	541405	LUBRICANTS AND FLUIDS	
			Invoice: S124175100.003					
			REXEL USA INC	S124175100.003	03/26/2019	20190406	05/09/19	65.61
							289-150-00004 FUSE,NOS-30,600V,30A, NON-TIME DELA EQUIPMENT PARTS	
				65.61	41101500	541402		
							CHECK 652611 TOTAL:	330.46
652612	05/09/2019	PRTD	15511 RIDGELINE CONSULTANTS LLC	12729	05/01/2019		05/09/19	5,250.00
			Invoice: 12729				17-133K - EU52 SURVEYING SVCS INFRASTRUCTURE	
				5,250.00	40251300	551502		
			Invoice: 12730					
			RIDGELINE CONSULTANTS LLC	12730	05/01/2019		05/09/19	4,450.00
							17-133L - EU52 UNIVERSITY HEIG INFRASTRUCTURE	
				4,450.00	40251300	551502		
							CHECK 652612 TOTAL:	9,700.00
652613	05/09/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3013923439	02/19/2019	20190211	05/09/19	-17.24
			Invoice: 3013923439				NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
				-17.24	31351100	541402		
			Invoice: 3014705624					
			RUSH TRUCK CENTERS OF ILLINOIS	3014705624	04/22/2019	20190211	05/09/19	54.60
							NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE	
				30.35	31351100	531303		
				24.25	31351100	541402	EQUIPMENT PARTS	
			Invoice: 3014719869					
			RUSH TRUCK CENTERS OF ILLINOIS	3014719869	04/23/2019	20190211	05/09/19	32.41
							NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE	
				18.01	31351100	531303		
				14.40	31351100	541402	EQUIPMENT PARTS	
							CHECK 652613 TOTAL:	69.77

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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: 37633			WEBSOLUTIONS TECHNOLOGY	37633	04/01/2019		05/09/19	3,300.00
			3,300.00 11391100 531312				WEBSITE MAINTENANCE RETAINER SOFTWARE AND HARDWARE MAINT	
Invoice: 37643			WEBSOLUTIONS TECHNOLOGY	37643	04/01/2019		05/09/19	1,100.00
			1,100.00 11391100 531312				WEBSITE HOSTING SOFTWARE AND HARDWARE MAINT	
Invoice: 37720			WEBSOLUTIONS TECHNOLOGY	37720	05/01/2019		05/09/19	3,300.00
			3,300.00 11391100 531312				WEBSITE MAINTENANCE RETAINER SOFTWARE AND HARDWARE MAINT	
Invoice: 37730			WEBSOLUTIONS TECHNOLOGY	37730	05/01/2019		05/09/19	1,100.00
			1,100.00 11391100 531312				WEBSITE HOSTING SOFTWARE AND HARDWARE MAINT	
						CHECK	652620 TOTAL:	13,200.00
652621 05/09/2019 PRTD Invoice: 245296-000		735	ZIEBELL WATER SERVICE PRODUCTS IN 245296-000		04/22/2019	20190347	05/09/19	246.75
			246.75 41101500 541407			892-010-00031	2 CURB BOX BASE ENLARGED BASE U.S.A OPERATING SUPPLIES	
Invoice: 245295-000			ZIEBELL WATER SERVICE PRODUCTS IN 245295-000		04/22/2019	20190241	05/09/19	1,769.04
			1,769.04 41101500 541407			892-010-00001	1 CURB BOX LID WITH PLU OPERATING SUPPLIES	
						CHECK	652621 TOTAL:	2,015.79
				NUMBER OF CHECKS	285	*** CASH ACCOUNT TOTAL ***		1,391,273.99
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		232	276,726.61	
				TOTAL EFT'S		53	1,114,547.38	
						*** GRAND TOTAL ***		1,391,273.99

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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		
652622	05/10/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190510A	05/09/2019		05/10/19	4,827.28
			Invoice: 20190510A				UNION DUES - 04/21/19 - 05/04/19	
			4,827.28 4700	202160			UNION DUES	
			Invoice: 20190510B					
			I U O E LOCAL 150- FIXED	20190510B	05/09/2019		05/10/19	89.25
							UNION DUES - 04/21/19 - 05/04/19	
			89.25 4700	202160			UNION DUES	
							CHECK 652622 TOTAL:	4,916.53
652623	05/10/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190510E	05/09/2019		05/10/19	3,180.80
			Invoice: 20190510E				UNION DUES - 04/21/19 - 05/04/19	
			3,180.80 4700	202160			UNION DUES	
			Invoice: 20190510M					
			ILLINOIS FRATERNAL ORDER OF POLIC	20190510M	05/09/2019		05/10/19	79.40
							UNION DUES - 04/21/19 - 05/04/19	
			79.40 4700	202160			UNION DUES	
			Invoice: 20190510O					
			ILLINOIS FRATERNAL ORDER OF POLIC	20190510O	05/09/2019		05/10/19	496.25
							UNION DUES - 04/21/19 - 05/04/19	
			496.25 4700	202160			UNION DUES	
							CHECK 652623 TOTAL:	3,756.45
652624	05/10/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190510D	05/09/2019		05/10/19	1,370.77
			Invoice: 20190510D				UNION DUES - 04/21/19 - 05/04/19	
			1,370.77 4700	202160			UNION DUES	
							CHECK 652624 TOTAL:	1,370.77
652625	05/10/2019	PRTD	15443 IUOE LOCAL 399	20190510H	05/09/2019		05/10/19	378.30
			Invoice: 20190510H				UNION DUES - 04/21/19 - 05/04/19	
			378.30 4700	202160			UNION DUES	
							CHECK 652625 TOTAL:	378.30
652626	05/10/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190510K	05/09/2019		05/10/19	398.64
			Invoice: 20190510K				UNION DUES - 04/21/19 - 05/04/19	
			398.64 4700	202160			UNION DUES	
			Invoice: 20190510N					
			METROPOLITAN ALLIANCE OF POLICE	20190510N	05/09/2019		05/10/19	99.66
							UNION DUES - 04/21/19 - 05/04/19	
			99.66 4700	202160			UNION DUES	
							CHECK 652626 TOTAL:	498.30

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 156,591.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	10,920.35
TOTAL EFT'S	6	145,671.20

*** GRAND TOTAL *** 156,591.55

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
Invoice: 7294	4-19		MIDWEST TAPE	7294 4-19			05/01/2019		05/15/19	56.22	
				56.22 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS					
Invoice: 7295	4-19		MIDWEST TAPE	7295 4-19			05/01/2019		05/15/19	6,386.20	
				6,386.20 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS					
Invoice: 7298	4-19		MIDWEST TAPE	7298 4-19			05/01/2019		05/15/19	14,923.67	
				14,923.67 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS					
Invoice: 7299	4-19		MIDWEST TAPE	7299 4-19			05/01/2019		05/15/19	6,409.52	
				6,409.52 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS					
									CHECK	22997 TOTAL:	39,007.25
22998	05/15/2019	EFT	6448 OFFICE DEPOT INC	309056884001			04/30/2019		05/15/19	48.42	
			Invoice: 309056884001	48.42 50452900 541406	T.S. PO 16777	OFFICE SUPPLIES					
Invoice: 309059361001			OFFICE DEPOT INC	309059361001			04/30/2019		05/15/19	37.93	
				37.93 50172910 541406	C.S. NIC PO 16778	OFFICE SUPPLIES					
Invoice: 309061348001			OFFICE DEPOT INC	309061348001			04/30/2019		05/15/19	69.03	
				69.03 50392900 541407	PROGRAM SUPPLY PO 16794	OPERATING SUPPLIES					
Invoice: 309063514001			OFFICE DEPOT INC	309063514001			04/30/2019		05/15/19	57.13	
				57.13 50412920 541406	JUV NBL PO 16793	OFFICE SUPPLIES					
									CHECK	22998 TOTAL:	212.51
22999	05/15/2019	EFT	15646 OVERDRIVE INC	1056-0001	5-2-19		05/02/2019		05/15/19	35,002.92	
			Invoice: 1056-0001	35,002.92 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS					
									CHECK	22999 TOTAL:	35,002.92
23000	05/15/2019	EFT	3567 PADDOCK PUBLICATIONS INC	747220			05/09/2019		05/15/19	942.20	
			Invoice: 747220	942.20 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS					

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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	23000	TOTAL:	942.20
23001	05/15/2019	EFT	3567 PADDOCK PUBLICATIONS INC	794717		05/09/2019		05/15/19	1,571.40
	Invoice: 794717				1,571.40	50452900	541400		
						MATERIALS			
						BOOKS AND PUBLICATIONS			
						CHECK	23001	TOTAL:	1,571.40
23002	05/15/2019	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	553017		05/01/2019		05/15/19	548.10
	Invoice: 553017				548.10	50102900	531309		
						COLLECTION AGENCY			
						OTHER PROFESSIONAL SERVICE			
						CHECK	23002	TOTAL:	548.10
23003	05/15/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3901619-2011-6		04/30/2019		05/15/19	386.75
	Invoice: 3901619-2011-6				386.75	50102910	531311		
						NIC			
						REFUSE AND RECYCLING SERVICE			
	Invoice: 5917240-2007-6				314.14	50102920	531311		
						NBL			
						REFUSE AND RECYCLING SERVICE			
	Invoice: 5917926-2007-0				394.12	50102930	531311		
						NSL			
						REFUSE AND RECYCLING SERVICE			
						CHECK	23003	TOTAL:	1,095.01
652627	05/15/2019	PRTD	5741 RENTOKIL INTERNATIONAL	5174993		05/01/2019		05/15/19	51.18
	Invoice: 5174993				51.18	50102910	531302		
						NIC			
						PEST CONTROL			
						BUILDING AND GROUNDS MAINT			
	Invoice: 5174989				45.19	50102920	531302		
						NBL			
						PEST CONTROL			
						BUILDING AND GROUNDS MAINT			
	Invoice: 5174991				51.18	50102930	531302		
						NSL			
						PEST CONTROL			
						BUILDING AND GROUNDS MAINT			
						CHECK	652627	TOTAL:	147.55
652628	05/15/2019	PRTD	12353 ART EXCURSIONS INC	AP6.26.19		03/12/2019		05/15/19	350.00
	Invoice: AP6.26.19				350.00	50392900	531308		
						PROGRAM CONTRACT			
						OPERATIONAL 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								
							CHECK 652628 TOTAL:	350.00
652629	05/15/2019	PRTD	15131 AT&T	S668057057-19112	04/22/2019		05/15/19	2,999.43
			Invoice: S668057057-19112					
				2,999.43 50382900 542412				
							CHECK 652629 TOTAL:	2,999.43
652630	05/15/2019	PRTD	18636 BAYSCAN TECHNOLOGIES INC	60598	05/01/2019		05/15/19	239.00
			Invoice: 60598					
				239.00 50382900 551504				
							CHECK 652630 TOTAL:	239.00
652631	05/15/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 5-1-19	05/01/2019		05/15/19	1,567.95
			Invoice: 90-NAP 5-1-19					
				1,567.95 50392900 531310				
							CHECK 652631 TOTAL:	1,567.95
652632	05/15/2019	PRTD	17830 CAVENDISH SQUARE INC	CAO310466I	04/23/2019		05/15/19	533.79
			Invoice: CAO310466I					
				533.79 50452900 541400				
							CHECK 652632 TOTAL:	533.79
652633	05/15/2019	PRTD	18184 COASTAL COMMERCE GROUP LLC	19035	03/13/2019		05/15/19	30,418.50
			Invoice: 19035					
				30,418.50 50382900 551504				
							CHECK 652633 TOTAL:	30,418.50
652634	05/15/2019	PRTD	5466 CENGAGE LEARNING	157424 5-9-19	05/09/2019		05/15/19	6,358.37
			Invoice: 157424 5-9-19					
				6,358.37 50452900 541400				
							CHECK 652634 TOTAL:	6,358.37
652635	05/15/2019	PRTD	816 DAPO KOLAWOLE	2019 COMPETITION	05/13/2019		05/15/19	3,300.00
			Invoice: 2019 COMPETITION					
				3,300.00 50103100 531308				
							CHECK 652635 TOTAL:	3,300.00

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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		
652636	05/15/2019	PRTD	637 EXCHANGE CLUB OF NAPERVILLE		26548	04/01/2019		05/15/19	54.00
			Invoice: 26548			DUES NOLIDIS, CARLA			
					54.00	50102900	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	652636 TOTAL:	54.00
652637	05/15/2019	PRTD	4005 FASTSIGNS		76-86365	04/25/2019		05/15/19	125.00
			Invoice: 76-86365			NIC DOOR SIGNS			
					125.00	50392900	531310	PRINTING SERVICE	
							CHECK	652637 TOTAL:	125.00
652638	05/15/2019	PRTD	17280 FIRST COMMUNICATIONS LLC		117689487	05/06/2019		05/15/19	855.76
			Invoice: 117689487			PHONES			
					855.76	50102900	542415	TELEPHONE	
							CHECK	652638 TOTAL:	855.76
652639	05/15/2019	PRTD	16371 GREEN GRASS INC		37563	04/23/2019		05/15/19	388.00
			Invoice: 37563			NBL LANDSCAPE MTC APRIL			
					388.00	50102920	531302	BUILDING AND GROUNDS MAINT	
			Invoice: 37992			NBL LANDSCAPE MTC MAY		05/15/19	388.00
					388.00	50102920	531302	BUILDING AND GROUNDS MAINT	
			Invoice: 37564			NSL LANDSCAPE MTC APRIL		05/15/19	1,000.00
					1,000.00	50102930	531302	BUILDING AND GROUNDS MAINT	
			Invoice: 37993			NSL LANDSCAPE MTC MAY		05/15/19	1,000.00
					1,000.00	50102930	531302	BUILDING AND GROUNDS MAINT	
							CHECK	652639 TOTAL:	2,776.00
652640	05/15/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE		4003-2191	05/01/2019		05/15/19	245.00
			Invoice: 4003-2191			SALES TAX			
					245.00	50102900	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK	652640 TOTAL:	245.00
652641	05/15/2019	PRTD	14540 JEWEL FOOD STORES INC		186066	04/27/2019		05/15/19	363.48
			Invoice: 186066			ADMIN&PROGRM SUPPLIES			
					196.55	50102900	532318	OTHER EXPENSES	
					166.93	50392900	541407	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	652641	TOTAL:	363.48
652642	05/15/2019	PRTD	18542 JIM GIBBONS HISTORICAL PRESENTATI	BBL6.6.19		03/12/2019		05/15/19	275.00
	Invoice: BBL6.6.19				275.00	50392900	531308	PROGRAM CONTRACT OPERATIONAL SERVICE	
						CHECK	652642	TOTAL:	275.00
652643	05/15/2019	PRTD	17838 JOHN S SWIFT CO INC		19-29791	05/13/2019		05/15/19	4,450.00
	Invoice: 19-29791				4,450.00	50392900	531310	PROGRAM GUIDES SUMMER PRINTING SERVICE	
						CHECK	652643	TOTAL:	4,450.00
652644	05/15/2019	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9005639057		04/27/2019		05/15/19	101.78
	Invoice: 9005639057				101.78	50102900	531303	COPIER MTC EQUIPMENT MAINTENANCE	
						CHECK	652644	TOTAL:	101.78
652645	05/15/2019	PRTD	6624 LAKESHORE LEARNING MATERIALS	2448490419		04/25/2019		05/15/19	57.48
	Invoice: 2448490419				57.48	50392900	541407	PROGRAM SUPPLY PO 16779 OPERATING SUPPLIES	
						CHECK	652645	TOTAL:	57.48
652646	05/15/2019	PRTD	15919 LIONHEART CRITICAL POWER SPECIALI	13906		05/06/2019		05/15/19	1,195.00
	Invoice: 13906				1,195.00	50102930	531302	NSL GENERATOR MTC BUILDING AND GROUNDS MAINT	
						CHECK	652646	TOTAL:	1,195.00
652647	05/15/2019	PRTD	12097 MANAGEMENT ASSOCIATION OF IL	9087		04/15/2019		05/15/19	600.00
	Invoice: 9087				600.00	50372900	532318	RECRUITMENT EXEC DIRECTOR OTHER EXPENSES	
	Invoice: 9179		MANAGEMENT ASSOCIATION OF IL	9179		04/30/2019		05/15/19	500.00
					500.00	50372900	532318	RECRUITMENT EXEC DIRECTOR BOARD SESSION OTHER EXPENSES	
	Invoice: 9196		MANAGEMENT ASSOCIATION OF IL	9196		04/30/2019		05/15/19	300.00
					300.00	50372900	532318	RECRUITMENT EXEC DIRECTOR OTHER EXPENSES	

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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 652647 TOTAL:	1,400.00
652648	05/15/2019	PRTD	999996 ANDREA FOSTER	FOSTER 5-19	05/01/2019		05/15/19	47.33
			Invoice: FOSTER 5-19					
				47.33 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 652648 TOTAL:	47.33
652649	05/15/2019	PRTD	999996 BERENICE LOPEZ	LOPEZ	05/09/2019		05/15/19	159.10
			Invoice: LOPEZ					
				159.10 50002900 448101			REFUND FEE CARD NON-RESIDENT CHARGE	
							CHECK 652649 TOTAL:	159.10
652650	05/15/2019	PRTD	999996 CHERYL RIBAUDO	RIBAUDO 5-19	05/06/2019		05/15/19	5.67
			Invoice: RIBAUDO 5-19					
				5.67 50392900 541407			REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES	
							CHECK 652650 TOTAL:	5.67
652651	05/15/2019	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 5-19	05/08/2019		05/15/19	43.50
			Invoice: DELLA TERZA 5-19					
				31.03 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				12.47 50372900 532314			EDUCATION AND TRAINING	
							CHECK 652651 TOTAL:	43.50
652652	05/15/2019	PRTD	999996 DAVID CISKE	CISKE 5-19	05/02/2019		05/15/19	117.74
			Invoice: CISKE 5-19					
				117.74 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 652652 TOTAL:	117.74
652653	05/15/2019	PRTD	999996 DONNA WEHRMAN	WEHRMAN 5-19	05/08/2019		05/15/19	98.60
			Invoice: WEHRMAN 5-19					
				98.60 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 652653 TOTAL:	98.60
652654	05/15/2019	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 5-19	05/02/2019		05/15/19	60.84
			Invoice: FITZGERALD 5-19					
				35.78 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				25.06 50372900 532314			EDUCATION AND TRAINING	

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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
									CHECK 652654 TOTAL:	60.84
652655	05/15/2019	PRTD	999996 ERIN CADY	CADY 5-19			05/07/2019		05/15/19	150.48
			Invoice: CADY 5-19		150.48	50392900 541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES			
									CHECK 652655 TOTAL:	150.48
652656	05/15/2019	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 5-19			05/14/2019		05/15/19	78.88
			Invoice: SCHEUERMAN 5-19		78.88	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 652656 TOTAL:	78.88
652657	05/15/2019	PRTD	999996 JENISE HOLT	HOLT 5-19			04/30/2019		05/15/19	12.76
			Invoice: HOLT 5-19		12.76	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 652657 TOTAL:	12.76
652658	05/15/2019	PRTD	999996 JENNIFER WALLACE	WALLACE 5-19			04/30/2019		05/15/19	32.22
			Invoice: WALLACE 5-19		32.22	50392900 541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES			
									CHECK 652658 TOTAL:	32.22
652659	05/15/2019	PRTD	999996 JOHN BENDER	BENDER 5-19			05/13/2019		05/15/19	1,005.11
			Invoice: BENDER 5-19		1,005.11	50372900 532314	REIMBURSE EDUCATION AND TRAINING			
									CHECK 652659 TOTAL:	1,005.11
652660	05/15/2019	PRTD	999996 JONATHAN CHARLES	CHARLES 5-19			05/10/2019		05/15/19	36.54
			Invoice: CHARLES 5-19		36.54	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 652660 TOTAL:	36.54
652661	05/15/2019	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ 5-19			05/08/2019		05/15/19	22.74
			Invoice: BLAZQUEZ 5-19		22.74	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 652661 TOTAL:	22.74

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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					
652662	05/15/2019	PRTD	999996	JULIE ROTHENFLUH	ROTHENFLUH	05/02/2019	05/15/19	100.00	
Invoice: ROTHENFLUH				100.00	50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
							CHECK	652662 TOTAL:	100.00
652663	05/15/2019	PRTD	999996	KAREN DUNFORD	DUNFORD 5-19	05/06/2019	05/15/19	76.85	
Invoice: DUNFORD 5-19				60.61	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
				16.24	50372900 532314	EDUCATION AND TRAINING			
							CHECK	652663 TOTAL:	76.85
652664	05/15/2019	PRTD	999996	KATHLEEN LONGACRE	LONGACRE 5-19	05/03/2019	05/15/19	310.17	
Invoice: LONGACRE 5-19				310.17	50372900 532314	REIMBURSE EDUCATION AND TRAINING			
							CHECK	652664 TOTAL:	310.17
652665	05/15/2019	PRTD	999996	KATHLEEN PONTON	PONTON 5-19	05/13/2019	05/15/19	31.32	
Invoice: PONTON 5-19				31.32	50372900 532314	REIMBURSE EDUCATION AND TRAINING			
							CHECK	652665 TOTAL:	31.32
652666	05/15/2019	PRTD	999996	KATHRYN FREDRICKSON	FREDRICKSON 5-19	05/03/2019	05/15/19	15.95	
Invoice: FREDRICKSON 5-19				10.73	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
				5.22	50372900 532314	EDUCATION AND TRAINING			
							CHECK	652666 TOTAL:	15.95
652667	05/15/2019	PRTD	999996	LIZZY KLINNERT	KLINNERT 5-19	04/30/2019	05/15/19	34.97	
Invoice: KLINNERT 5-19				34.97	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	652667 TOTAL:	34.97
652668	05/15/2019	PRTD	999996	RACHEL WEIDMAN	WEIDMAN	05/10/2019	05/15/19	20.91	
Invoice: WEIDMAN				20.91	50002900 452104	REFUND FINES LIBRARY LATE FINES			
							CHECK	652668 TOTAL:	20.91

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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			
652669	05/15/2019	PRTD	999996 ROHINI BOKKA	BOKKA 5-19	05/13/2019		05/15/19	1,035.14
			Invoice: BOKKA 5-19					
				48.89 50102900 532318	REIMBURSE			
				986.25 50372900 532314	OTHER EXPENSES			
					EDUCATION AND TRAINING			
					CHECK	652669	TOTAL:	1,035.14
652670	05/15/2019	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 5-19	05/01/2019		05/15/19	37.70
			Invoice: HUMPHRIES 5-19					
				37.70 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	652670	TOTAL:	37.70
652671	05/15/2019	PRTD	999996 SCOTT SPEIDEL	SPEIDEL 5-19	05/07/2019		05/15/19	40.31
			Invoice: SPEIDEL 5-19					
				40.31 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	652671	TOTAL:	40.31
652672	05/15/2019	PRTD	999996 SHERYL GOSSMAN	GOSSMAN	05/02/2019		05/15/19	101.16
			Invoice: GOSSMAN					
				101.16 50002900 448101	REFUND FEE CARD			
					NON-RESIDENT CHARGE			
					CHECK	652672	TOTAL:	101.16
652673	05/15/2019	PRTD	999996 SHOSHANA FRANK	FRANK 5-19	05/13/2019		05/15/19	61.40
			Invoice: FRANK 5-19					
				27.26 50102900 532317	REIMBURSE			
				34.14 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
					CHECK	652673	TOTAL:	61.40
652674	05/15/2019	PRTD	999996 STACEY COSTABILE	COSTABILE	05/09/2019		05/15/19	15.00
			Invoice: COSTABILE					
				15.00 50392900 541407	REIMBURSE			
					PROGRAM SUPPLY			
					OPERATING SUPPLIES			
					CHECK	652674	TOTAL:	15.00
652675	05/15/2019	PRTD	17168 WILLIAM PACK	BBL6.20.19	03/12/2019		05/15/19	325.00
			Invoice: BBL6.20.19					
				325.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK	652675	TOTAL:	325.00

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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		
652676	05/15/2019	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN &	59745	04/25/2019		05/15/19	840.00
			Invoice: 59745			JAN-MARCH		
				840.00 50102900 531307		LEGAL SERVICE		
						CHECK	652676 TOTAL:	840.00
652677	05/15/2019	PRTD	11698 S & S WORLDWIDE	IN100114213	05/02/2019		05/15/19	18.93
			Invoice: IN100114213			PROGRAM SUPPLY PO 16795		
				18.93 50392900 541407		OPERATING SUPPLIES		
						CHECK	652677 TOTAL:	18.93
652678	05/15/2019	PRTD	1313 SHERWIN WILLIAMS	2399-4	05/07/2019		05/15/19	317.91
			Invoice: 2399-4			NSL PAINT & SUPPLIES		
				317.91 50342900 541407		OPERATING SUPPLIES		
						CHECK	652678 TOTAL:	317.91
652679	05/15/2019	PRTD	17621 SHI INTERNATIONAL CORPORATION	B09884667	04/26/2019		05/15/19	1,470.61
			Invoice: B09884667			BARRACUDA NETWORKS I.T. PO 16780		
				1,470.61 50382900 531312		SOFTWARE AND HARDWARE MAINT		
						CHECK	652679 TOTAL:	1,470.61
652680	05/15/2019	PRTD	1319 K & J PHILLIPS CORP	24782	03/05/2019		05/15/19	70.00
			Invoice: 24782			SHOW US POSTER SPRING		
				70.00 50392900 531310		PRINTING SERVICE		
			Invoice: 25183			SHOW US FLIERS SUMMER		
				650.94 50392900 531310		PRINTING SERVICE		
						CHECK	652680 TOTAL:	720.94
652681	05/15/2019	PRTD	237 SMITH MAINTENANCE COMPANY	12672	05/01/2019		05/15/19	8,832.24
			Invoice: 12672			JANITORIAL SVC 3 BLDGS		
				3,312.09 50102910 531302		BUILDING AND GROUNDS MAINT		
				1,682.33 50102920 531302		BUILDING AND GROUNDS MAINT		
				3,837.82 50102930 531302		BUILDING AND GROUNDS MAINT		
						CHECK	652681 TOTAL:	8,832.24
652682	05/15/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8054149830	04/27/2019		05/15/19	710.62
			Invoice: 8054149830			NIC&NBL		
				710.62 50342900 541401		CUSTODIAL 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								
							CHECK 652682 TOTAL:	710.62
652683	05/15/2019	PRTD	807 THE SCRIBBLEBOOKS CO INC	CP6.21.19	03/12/2019		05/15/19	475.00
				475.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 652683 TOTAL:	475.00
652684	05/15/2019	PRTD	405 TIMCO LLC	26112	04/23/2019		05/15/19	2,500.00
				2,500.00 50102910 531302			NIC WALL-WALL CARPET CLEANING BUILDING AND GROUNDS MAINT	
			TIMCO LLC	26127	04/29/2019		05/15/19	1,875.00
				1,875.00 50102920 531302			NBL WALL-WALL CARPET CLEANING BUILDING AND GROUNDS MAINT	
			TIMCO LLC	26104	04/16/2019		05/15/19	3,125.00
				3,125.00 50102930 531302			NSL WALL-WALL CARPET CLEANING BUILDING AND GROUNDS MAINT	
							CHECK 652684 TOTAL:	7,500.00
652685	05/15/2019	PRTD	1375 UNITED PARCEL SERVICES INC	X57468189	05/04/2019		05/15/19	15.09
				15.09 50102900 532319			H.R. & I.T. POSTAGE AND DELIVERY	
							CHECK 652685 TOTAL:	15.09
652686	05/15/2019	PRTD	12267 CELSCO PARTNERSHIP	9829300009	05/01/2019		05/15/19	239.42
				239.42 50102900 542415			VERIZON PHONES TELEPHONE	
							CHECK 652686 TOTAL:	239.42
652687	05/15/2019	PRTD	1398 WALL ST JOURNAL INC	060302716843	2019 04/30/2019		05/15/19	539.88
				539.88 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 652687 TOTAL:	539.88

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NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 274,621.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	83,571.12
TOTAL EFT'S	11	191,050.65

*** GRAND TOTAL *** 274,621.77

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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
				46.03 31251100 541407	OPERATING SUPPLIES					
				69.04 31252200 551502	INFRASTRUCTURE					
				69.04 31252400 551502	INFRASTRUCTURE					
Invoice: 14348			CHICAGO MATERIALS CORPORATION	14348			04/25/2019	20190427	051619	98.61
				24.65 31251100 541407	HOT MIX ASPHALT					
				36.98 31252200 551502	OPERATING SUPPLIES					
				36.98 31252400 551502	INFRASTRUCTURE					
					INFRASTRUCTURE					
					CHECK			23008	TOTAL:	1,214.10
23009	05/16/2019	EFT	7074 CIORBA GROUP	0024173			04/16/2019		051619	1,650.00
				1,650.00 30282200 531301	BR031 - 17-220 WASHINGTON ST B					
					ARCHITECT AND ENGINEER SERVICE					
					CHECK			23009	TOTAL:	1,650.00
23010	05/16/2019	EFT	526 COMPLETE FENCE INC	49351			03/26/2019	20181296	051619	10,850.00
				10,850.00 41251510 531302	Fencing For NWWW					
					BUILDING AND GROUNDS MAINT					
					CHECK			23010	TOTAL:	10,850.00
23011	05/16/2019	EFT	9678 COVERALL NORTH AMERICA INC	1010636990			04/06/2019		051619	13,330.00
				13,330.00 51343200 531309	16-115 NS JANITORIAL AND MAINT					
					OTHER PROFESSIONAL SERVICE					
Invoice: 1010638700			COVERALL NORTH AMERICA INC	1010638700			05/09/2019		051619	15,050.00
				15,050.00 51343200 531309	16-115 NS JANITORIAL AND MAINT					
					OTHER PROFESSIONAL SERVICE					
					CHECK			23011	TOTAL:	28,380.00
23012	05/16/2019	EFT	698 CVS PHARMACY INC	52509240			05/16/2019		051619	44,999.87
				44,999.87 60101600 525167	PHARMACEUTICAL MANAGEMENT -				05/08-05/15	
					CLAIMS/PHARMACEUTICALS					
					CHECK			23012	TOTAL:	44,999.87
23013	05/16/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	05/09/19 - 05/15/19			04/02/2019		051619	16,203.54
				16,203.54 60101600 525170	DENTAL INSURANCE RENEWAL					
					CLAIMS/DENTAL					
					CHECK			23013	TOTAL:	16,203.54

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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				
23014	05/16/2019	EFT	14101 DUPAGE PADS INC		eleven	04/08/2019		051619	1,061.74	
Invoice: eleven					1,061.74	13144000	561605	SS1810 - DUPAGE PADS - INTERIM SOCIAL SERVICE GRANTS		
								CHECK	23014 TOTAL:	1,061.74
23015	05/16/2019	EFT	666 DUPAGE WATER COMMISSION		01-1500-00-PAYMENT	404/30/2019		051619	1,805,817.00	
Invoice: 01-1500-00-PAYMENT 4					1,805,817.00	41251510	543417	PURCHASED WATER SUPPLY 03/31/19 - 04/30/19 WATER		
								CHECK	23015 TOTAL:	1,805,817.00
23016	05/16/2019	EFT	118 ELECTECH INC		N20190509	05/09/2019	20190236	051619	5,220.00	
Invoice: N20190509					5,220.00	40331300	531301	Ad-Hoc Oracle Support ARCHITECT AND ENGINEER SERVICE		
								CHECK	23016 TOTAL:	5,220.00
23017	05/16/2019	EFT	808 ESKILL CORPORATION		05101932066JD	05/10/2019	20190430	051619	1,250.00	
Invoice: 05101932066JD					1,250.00	15101100	532314	FSD EMPLOYEE SKILL ASSESSMENT ONLINE TESTS EDUCATION AND TRAINING		
								CHECK	23017 TOTAL:	1,250.00
23018	05/16/2019	EFT	17695 THE FIELDS ON CATON FARM INC		13642	05/06/2019		051619	88,105.00	
Invoice: 13642					30,836.75	31251100	541404	18-013, TREE PLANTING SERVICES		
					17,621.00	31251100	531308	ITEMS PURCHASED FOR RESALE		
					39,647.25	31252200	551502	OPERATIONAL SERVICE INFRASTRUCTURE		
								CHECK	23018 TOTAL:	88,105.00
23019	05/16/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC		IN00253561	03/29/2019		051619	220.00	
Invoice: IN00253561					220.00	31341100	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		
								CHECK	23019 TOTAL:	220.00
23020	05/16/2019	EFT	1516 GALLS PARENT HOLDINGS LLC		012178625	03/11/2019		051619	76.20	
Invoice: 012178625					76.20	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
Invoice: 012194302					95.17	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
									95.17	

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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: 012198657			GALLS PARENT HOLDINGS LLC	012198657	03/13/2019		051619	149.98
				149.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012220787			GALLS PARENT HOLDINGS LLC	012220787	03/15/2019		051619	64.24
				64.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012222655			GALLS PARENT HOLDINGS LLC	012222655	03/15/2019		051619	98.88
				98.88 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012257673			GALLS PARENT HOLDINGS LLC	012257673	03/20/2019		051619	184.87
				184.87 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012279607			GALLS PARENT HOLDINGS LLC	012279607	03/22/2019		051619	120.41
				120.41 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012280658			GALLS PARENT HOLDINGS LLC	012280658	03/22/2019		051619	18.52
				18.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012294576			GALLS PARENT HOLDINGS LLC	012294576	03/25/2019		051619	116.67
				116.67 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012296615			GALLS PARENT HOLDINGS LLC	012296615	03/25/2019		051619	48.18
				48.18 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012406184			GALLS PARENT HOLDINGS LLC	012406184	04/05/2019		051619	89.02
				89.02 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012420849			GALLS PARENT HOLDINGS LLC	012420849	04/08/2019		051619	293.22
				293.22 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012421297			GALLS PARENT HOLDINGS LLC	012421297	04/08/2019		051619	135.96
				135.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012432359			GALLS PARENT HOLDINGS LLC	012432359	04/09/2019		051619	160.12
				160.12 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012432691			GALLS PARENT HOLDINGS LLC	012432691	04/09/2019		051619	64.70
				64.70 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 012421573			GALLS PARENT HOLDINGS LLC	012421573		04/08/2019		051619	449.90
				449.90 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 012443462			GALLS PARENT HOLDINGS LLC	012443462		04/10/2019		051619	190.51
				190.51 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 012521944			GALLS PARENT HOLDINGS LLC	012521944		04/19/2019		051619	41.72
				41.72 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 012534497			GALLS PARENT HOLDINGS LLC	012534497		04/22/2019		051619	162.00
				162.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 012584805			GALLS PARENT HOLDINGS LLC	012584805		04/27/2019		051619	38.89
				38.89 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 012584959			GALLS PARENT HOLDINGS LLC	012584959		04/27/2019		051619	55.56
				55.56 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 012591272			GALLS PARENT HOLDINGS LLC	012591272		04/29/2019		051619	32.12
				32.12 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 012614844			GALLS PARENT HOLDINGS LLC	012614844		05/01/2019		051619	117.72
				117.72 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
					CHECK		23020	TOTAL:	2,804.56
23021 05/16/2019 EFT			1031 WW GRAINGER INC	9164844681		05/03/2019	20190394	051619	744.15
Invoice: 9164844681				744.15 41101500 541407	375-050-00028 FILTER,AIR,DISPOSABLE, 2X16X20,PLEA OPERATING SUPPLIES				
					CHECK		23021	TOTAL:	744.15
23022 05/16/2019 EFT			15604 GRANICUS INC	111259		04/01/2019		051619	975.65
Invoice: 111259				975.65 11101100 531312	AGENDA MANAGEMENT SOFTWARE SOFTWARE AND HARDWARE MAINT				
Invoice: 110035			GRANICUS INC	110035		03/01/2019		051619	975.65
				975.65 11101100 531312	AGENDA MANAGEMENT SOFTWARE SOFTWARE AND HARDWARE 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
							CHECK 23022 TOTAL:	1,951.30
23023	05/16/2019	EFT	16133 HARRIS CORPORATION	93317215	05/14/2019	20190385	051619	4,283.90
			Invoice: 93317215					
				4,283.90	21211100	551505	HANDHELD CONTROLLERS FOR RADIOS FOR DETECTIVE VEH VEHICLES AND EQUIPMENT	
							CHECK 23023 TOTAL:	4,283.90
23024	05/16/2019	EFT	16152 HAYES MECHANICAL	434851	05/07/2019		051619	3,597.05
			Invoice: 434851					
				3,597.05	41251530	531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
							CHECK 23024 TOTAL:	3,597.05
23025	05/16/2019	EFT	2806 HBK WATER METER SERVICE INC	190163	04/18/2019		051619	35,420.00
			Invoice: 190163					
				35,420.00	41251500	551502	18-285 WATER METER REPLACEMENT INFRASTRUCTURE	
							CHECK 23025 TOTAL:	35,420.00
23026	05/16/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	05/10/2019	05/10/2019	051619	93,320.72
			Invoice: 19301020004-05/10/19					
				93,320.72	60101600	525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
			HEALTH CARE SERVICE CORPORATION	19301010005	05/10/2019	05/10/2019	051619	89,591.49
			Invoice: 19301010005-05/10/19					
				68,113.37	60101600	525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
				21,478.12	60101600	525164	CLAIMS/HSA	
							CHECK 23026 TOTAL:	182,912.21
23027	05/16/2019	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	04/01/19 - 04/30/19	05/07/2019		051619	7,521,347.99
			Invoice: 04/01/19 - 04/30/19					
				2,671,388.42	40311300	544431	PURCHASE ELECTRIC POWER PAYMENT - APRIL 2019 SUPPLY/DEMAND CHARGE	
				488,757.00	40311300	544419	DELIVERY CHARGE	
				464,944.80	40311300	544431	SUPPLY/DEMAND CHARGE	
				3,785,172.71	40311300	544420	ENERGY CHARGE	
				8,966.25	40311300	544429	REACTIVE DEMAND CHARGE	
				237,714.68	40311300	544428	PREMIUM CHARGE	
				-135,595.87	40311300	544418	COGENERATION ENERGY CREDIT	
							CHECK 23027 TOTAL:	7,521,347.99
23028	05/16/2019	EFT	183 ILLINOIS MUNICIPAL LEAGUE	2019 MEMBERSHIP	DUES05/16/2019		051619	7,000.00
			Invoice: 2019 MEMBERSHIP DUES					
				7,000.00	11101100	532315	IML 2019 MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES	

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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								
							CHECK 23028 TOTAL:	7,000.00
23029	05/16/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042022214:01	04/24/2019		051619	460.00
			Invoice: R042022214:01				18-024, GENERATOR MAINTENANCE	
			460.00 31341100 531302				BUILDING AND GROUNDS MAINT	
							CHECK 23029 TOTAL:	460.00
23030	05/16/2019	EFT	8445 KIESLER POLICE SUPPLY INC	IN108323	04/25/2019	20190316	051619	1,840.00
			Invoice: IN108323				SHOTGUN AMMO	
			1,840.00 21101100 541407				OPERATING SUPPLIES	
							CHECK 23030 TOTAL:	1,840.00
23031	05/16/2019	EFT	12818 KIT'S CLASSIC TOWING INC	63872	05/16/2019		051619	160.00
			Invoice: 63872				TOW FEE FOR 2019-4324	
			160.00 21221100 531308				OPERATIONAL SERVICE	
							CHECK 23031 TOTAL:	160.00
23032	05/16/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 11		05/13/2019		051619	4,836.82
			Invoice: 11				SS1821 - LOAVES AND FISHES - C	
			4,836.82 13144000 561605				SOCIAL SERVICE GRANTS	
							CHECK 23032 TOTAL:	4,836.82
23033	05/16/2019	EFT	17842 LUKE OIL CO INC	IN-023701C	02/22/2019		051619	-16,511.23
			Invoice: IN-023701C				18-025 MOTOR FUEL	
			-16,511.23 31351100 541403				FUEL	
							CHECK 23033 TOTAL:	3,088.77
			Invoice: IN-035431				18-025 MOTOR FUEL	
			19,600.00 31351100 541403		04/23/2019		051619	19,600.00
							FUEL	
							CHECK 23033 TOTAL:	3,088.77
23034	05/16/2019	EFT	15884 MARC KRESMERY CONSTRUCTION LLC	4797	04/22/2019		051619	96,191.37
			Invoice: 4797				18-218, CRESS CREEK GROUNDWATE	
			15,565.37 31252200 531301				ARCHITECT AND ENGINEER SERVICE	
			80,626.00 31252200 551502				INFRASTRUCTURE	
							CHECK 23034 TOTAL:	96,191.37

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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		
23035	05/16/2019	EFT	1147 MCMaster-CARR SUPPLY CO		20190393	05/02/2019	20190393	051619	565.21
		Invoice:							
					565.21	41101500	541407	410-400-00001 LUBRICANT, SPRAY, LPS-1, AEROSOL, 11 O OPERATING SUPPLIES	
								CHECK	23035 TOTAL:
									565.21
23036	05/16/2019	EFT	460 MEADE INC		687748	04/30/2019		051619	16,692.00
		Invoice:							
					16,692.00	30281100	531308	17-208 TRAFFIC SIGNAL & COMBO OPERATIONAL SERVICE	
		Invoice:	687925	MEADE INC				05/09/2019	20190409
					27,272.50	30282200	551502	SC099 - Wash & Gartner Traffic Signal Cabinet Repl INFRASTRUCTURE	27,272.50
		Invoice:	688107	MEADE INC				05/07/2019	051619
					1,548.01	30281100	531308	17-208 TRAFFIC SIGNAL & COMBO OPERATIONAL SERVICE	1,548.01
								CHECK	23036 TOTAL:
									45,512.51
23037	05/16/2019	EFT	191 NAPCO STEEL INC		428733	05/08/2019	20180715	051619	168.85
		Invoice:							
					168.85	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
		Invoice:	428732	NAPCO STEEL INC				05/08/2019	20180715
					134.65	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	134.65
		Invoice:	428561	NAPCO STEEL INC				05/02/2019	20180715
					174.45	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	174.45
		Invoice:	428560	NAPCO STEEL INC				05/02/2019	20180715
					1,311.75	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	1,311.75
								CHECK	23037 TOTAL:
									1,789.70
23038	05/16/2019	EFT	18475 NCW NAPERVILLE LLC		32	04/19/2019	20190130	051619	360.00
		Invoice:							
					360.00	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
								CHECK	23038 TOTAL:
									360.00
23039	05/16/2019	EFT	18725 NOVATIME TECHNOLOGY INC		PSI099357	04/02/2019		051619	92,365.00
		Invoice:							
					92,365.00	15101100	531312	ADV SCHEDULING/TIMEKEEPING SOF SOFTWARE AND HARDWARE 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	23039 TOTAL:	92,365.00
23040	05/16/2019	EFT	6448 OFFICE DEPOT INC	312668899001	05/08/2019		051619	98.55	
Invoice: 312668899001				98.55 15101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 311207874001				5.18 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES	051619	5.18	
Invoice: 311206776001				20.10 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES	051619	20.10	
Invoice: 311262866001				14.45 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES	051619	14.45	
Invoice: 305497553001				18.19 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES	051619	18.19	
Invoice: 306789600001				90.12 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES	051619	90.12	
Invoice: 308967674001				113.79 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES	051619	113.79	
							CHECK	23040 TOTAL:	360.38
23041	05/16/2019	EFT	202 RAY O'HERRON CO INC	1862906-IN	05/16/2019		051619	580.00	
Invoice: 1862906-IN				580.00 14161100 541407	BADGES FOR BOFP	OPERATING SUPPLIES			
							CHECK	23041 TOTAL:	580.00
23042	05/16/2019	EFT	202 RAY O'HERRON CO INC	1923704-IN	04/26/2019		051619	150.00	
Invoice: 1923704-IN				150.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES			
Invoice: 1923703-IN				325.90 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	051619	325.90	
Invoice: 1923702-IN				254.97 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		051619	254.97	

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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		
23046	05/16/2019	EFT	17841 US BANK	5/9-10	05/13/2019		051619	31,658.40
Invoice: 5/9-10				31,658.40 4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
	Invoice: 2/21-27/19		US BANK	2/21-27/19	05/13/2019		051619	3,000.00
				3,000.00 4600	920000	CONTROL - PCARD LIABILITY ACCT		
	Invoice: 5/11-15		US BANK	5/11-15	05/16/2019		051619	45,636.38
				45,636.38 4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
							CHECK 23046 TOTAL:	80,294.78
23047	05/16/2019	EFT	17098 WARNER LININGS INC	3521	04/11/2019	20190334	051619	2,233.40
Invoice: 3521				2,233.40 41251520	531308	Equipment maintenance, customizing services OPERATIONAL SERVICE		
							CHECK 23047 TOTAL:	2,233.40
23048	05/16/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3388184-2007-1	05/01/2019		051619	231.25
Invoice: 3388184-2007-1				231.25 31101100	531311	15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE		
	Invoice: 3388182-2007-5		WASTE MANAGEMENT OF ILLINOIS INC	3388182-2007-5	05/01/2019		051619	3,146.10
				3,146.10 31101100	531311	15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE		
	Invoice: 59185-2007-0		WASTE MANAGEMENT OF ILLINOIS INC	59185-2007-0	05/16/2019		051619	525.00
				525.00 1100	141003	250 YARD WASTE STICKERS OTHER		
							CHECK 23048 TOTAL:	3,902.35
23049	05/16/2019	EFT	325 WATER PRODUCTS CO	0287420	05/06/2019	20190379	051619	3,141.00
Invoice: 0287420				3,141.00 41101500	541407	892-020-00110 3/4" METER RESETTER OPERATING SUPPLIES		
							CHECK 23049 TOTAL:	3,141.00
23050	05/16/2019	EFT	163 WESCO DISTRIBUTION INC	833120	05/03/2019	20190360	051619	592.00
Invoice: 833120				592.00 41101500	541407	892-020-00150 METER WIRE, UY2 CONNECTOR 500 PER B OPERATING SUPPLIES		
	Invoice: 818188		WESCO DISTRIBUTION INC	818188	04/30/2019	20190363	051619	360.00
				360.00 40101300	541407	445-079-00006 TOOL BAG, HARD BODY 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: 818189			WESCO DISTRIBUTION INC	818189	04/30/2019	20190371	051619	234.50
			234.50 40101300 541407		288-104-00200	70W METAL HALIDE MED BASE		
						OPERATING SUPPLIES		
Invoice: 830489			WESCO DISTRIBUTION INC	830489	05/02/2019	20190372	051619	2,780.00
			2,780.00 40101300 541407		280-113-00015	QUADRAPLEX 600V UG #6 4-#6 CU XLP/U		
						OPERATING SUPPLIES		
Invoice: 830490			WESCO DISTRIBUTION INC	830490	05/02/2019	20190375	051619	302.04
			302.04 40101300 541407		625-026-00018	CLEAR W/SIDE SHEILDS		
						OPERATING SUPPLIES		
Invoice: 830492			WESCO DISTRIBUTION INC	830492	05/02/2019	20190383	051619	186.00
			186.00 40101300 541407		285-103-00070	PLUG, PVC 5 WITH PULL TAB		
						OPERATING SUPPLIES		
Invoice: 818191			WESCO DISTRIBUTION INC	818191	04/30/2019	20190384	051619	312.00
			312.00 40101300 541407		288-103-00202	100W HPS MEDIUM BASE		
						OPERATING SUPPLIES		
Invoice: 814802			WESCO DISTRIBUTION INC	814802	04/29/2019	20190300	051619	2,945.25
			2,945.25 40101300 541407		284-120-00005	FAULT INDICATOR, OVERHEAD		
						OPERATING SUPPLIES		
Invoice: 818190			WESCO DISTRIBUTION INC	818190	04/30/2019	20190358	051619	542.00
			542.00 40101300 541407		445-370-00012	25' MEASURING TAPE BREAK AND LOCK		
						OPERATING SUPPLIES		
						CHECK	23050 TOTAL:	8,253.79
23051 05/16/2019 EFT			16051 WEST MONROE PARTNERS LLC	WMP002333	03/11/2019		051619	125,932.00
Invoice: WMP002333			125,932.00 41101500 531309			WATER AMI BUSINESS CASE AND PR		
						OTHER PROFESSIONAL SERVICE		
						CHECK	23051 TOTAL:	125,932.00
23052 05/16/2019 EFT			9390 WORD SYSTEMS INC	IN24711	04/08/2019		051619	1,302.00
Invoice: IN24711			1,302.00 21241100 531312			NICE INFORM EVALUATOR SOFTWARE		
						SOFTWARE AND HARDWARE MAINT		
						CHECK	23052 TOTAL:	1,302.00
652688 05/16/2019 PRTD			11308 360 YOUTH SERVICES	two	05/08/2019		051619	6,296.00
Invoice: two			6,296.00 13144000 561605			YOUTH ARE OUR FUTURE CY18 SSG		
						SOCIAL SERVICE GRANTS		
Invoice: One 5/19			360 YOUTH SERVICES	One 5/19	04/30/2019		051619	8,000.00
						SS 1804 PRESCRIPTION DRUG ABUS		

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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			
				8,000.00	13144000 561605		SOCIAL SERVICE GRANTS			
							CHECK	652688	TOTAL:	14,296.00
652689	05/16/2019	PRTD	10225 ACCURATE DOCUMENT DESTRUCTION INC	15654147			05/16/2019	051619		750.00
			Invoice: 15654147				SHREDDING SERVICES FOR SHRED DAY AT PD 04/27	CRIME		
				750.00	21221100 531309		OTHER PROFESSIONAL SERVICE			
							CHECK	652689	TOTAL:	750.00
652690	05/16/2019	PRTD	17703 AHEAD OF OUR TIME PUBLISHING INC	11136			05/16/2019	051619		500.00
			Invoice: 11136				SUBSCRIPTION RENEWAL - MAY 2019 - APRIL 2020			
				500.00	11391100 532315		DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	652690	TOTAL:	500.00
652691	05/16/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9961243990			04/30/2019	051619		744.90
			Invoice: 9961243990				OXYGEN CYLINDER RENTALS (17-05			
				744.90	22251100 532320		RENTAL FEES			
			Invoice: 9961243988				04/30/2019	051619		30.00
				30.00	22251100 532320		OXYGEN CYLINDER RENTALS (17-05			
							RENTAL FEES			
			Invoice: 9088180897				04/29/2019	051619		71.12
				71.12	22251100 532320		OXYGEN CYLINDER RENTALS (17-05			
							RENTAL FEES			
							CHECK	652691	TOTAL:	846.02
652692	05/16/2019	PRTD	17806 ALAN F FRIEDMAN PHD INC	4/1/19			04/01/2019	051619		625.00
			Invoice: 4/1/19				16-313 BOFPC CANDIDATE SCREENI			
				625.00	14161100 531305		HR SERVICE			
							CHECK	652692	TOTAL:	625.00
652693	05/16/2019	PRTD	15131 AT&T	0761757403			04/29/2019	051619		1,088.55
			Invoice: 0761757403				TELECOMMUNICATIONS SERVICES (1			
				1,088.55	16101100 542415		TELEPHONE			
							CHECK	652693	TOTAL:	1,088.55
652694	05/16/2019	PRTD	15131 AT&T	4487627403			04/29/2019	051619		1,785.14
			Invoice: 4487627403				TELECOMMUNICATIONS SERVICES (1			
				1,785.14	16101100 542415		TELEPHONE			

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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	652694 TOTAL:	1,785.14
652695	05/16/2019	PRTD	15131 AT&T	0751757405	04/29/2019		051619	3,024.88
			Invoice: 0751757405				INTERNET SERVICE PROVIDER 16-1	
				3,024.88	16101100	542415	TELEPHONE	
						CHECK	652695 TOTAL:	3,024.88
652696	05/16/2019	PRTD	15131 AT&T	5432387406	04/23/2019		051619	6,242.32
			Invoice: 5432387406				TELECOMMUNICATIONS SERVICES (1	
				6,242.32	16101100	542415	TELEPHONE	
						CHECK	652696 TOTAL:	6,242.32
652697	05/16/2019	PRTD	18626 BENISTAR/HARTFORD	6795	05/16/2019		051619	56,073.34
			Invoice: 05012019				MAY RETIREE MEDICAL PREMIUMS	
				56,073.34	60101600	524166	PREMIUMS/RETIREE HEALTH PLAN	
						CHECK	652697 TOTAL:	56,073.34
652698	05/16/2019	PRTD	7669 BRIGHTON AUTO DETAIL	561553	04/12/2019		051619	110.00
			Invoice: 561553				18-282 VEHICLE WASH SERVICES -	
				110.00	31351100	531303	EQUIPMENT MAINTENANCE	
						CHECK	652698 TOTAL:	110.00
652699	05/16/2019	PRTD	18774 CAIRS	45483	05/16/2019		051619	145.00
			Invoice: 45483				SIGN LANGUAGE INTERPRETER FOR DEAF GROUP ON 4/4/19	
				145.00	51103200	531309	OTHER PROFESSIONAL SERVICE	
						CHECK	652699 TOTAL:	145.00
652700	05/16/2019	PRTD	11860 CDW GOVERNMENT INC	RXZ7961	04/22/2019	20190356	051619	1,648.75
			Invoice: RXZ7961				ADDITIONAL MEMORY FOR PSAP/BCC COMPUTERS	
				1,648.75	21101100	531312	SOFTWARE AND HARDWARE MAINT	
						CHECK	652700 TOTAL:	1,648.75
652701	05/16/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7263431	04/12/2019		051619	3,394.79
			Invoice: 7263431				14-174 NATURAL GAS BROKER	
				3,394.79	51343200	542413	NATURAL GAS	
						CHECK	652701 TOTAL:	3,394.79

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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	652706	TOTAL:	942.20
652707	05/16/2019	PRTD	18001 COMMUNITY ACCESS NAPERVILLE INC	2		05/01/2019		051619	1,976.63
	Invoice: 2			1,976.63	13144000	561605	SS 1807	COMMUNITY ACCESS NAPER SOCIAL SERVICE GRANTS	
						CHECK	652707	TOTAL:	1,976.63
652708	05/16/2019	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105341		05/09/2019		051619	290.00
	Invoice: 105341			290.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/HR SERVICE		
	Invoice: 105350		COPS AND FIRE PERSONNEL TESTING S	105350		05/10/2019		051619	145.00
				145.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/HR SERVICE		
						CHECK	652708	TOTAL:	435.00
652709	05/16/2019	PRTD	97 CORE & MAIN LP		K373986	04/16/2019		051619	15,713.00
	Invoice: K373986			15,713.00	41251500	551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE		
	Invoice: K179437		CORE & MAIN LP		K179437	05/03/2019		051619	240,480.00
				240,480.00	41251500	551502	18-177, RESIDENTIAL WATER METE INFRASTRUCTURE		
	Invoice: K396655		CORE & MAIN LP		K396655	05/03/2019		051619	364,000.00
				364,000.00	41251500	551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE		
	Invoice: K420363		CORE & MAIN LP		K420363	04/26/2019		051619	3,885.00
				3,885.00	41251500	551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE		
						CHECK	652709	TOTAL:	624,078.00
652710	05/16/2019	PRTD	19023 DISCOVERY BENEFITS INC		0000989783-IN	02/28/2019		051619	1,318.00
	Invoice: 0000989783-IN			1,318.00	60101600	531305	16-357 FLEX FSA AND COBRA HR SERVICE		
	Invoice: 0001000023-IN		DISCOVERY BENEFITS INC		0001000023-IN	03/31/2019		051619	1,368.00
				1,368.00	60101600	531305	16-357 FLEX FSA AND COBRA HR SERVICE		
						CHECK	652710	TOTAL:	2,686.00

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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		
652711	05/16/2019	PRTD	11001 DUPAGE CO CHIEFS OF POLICE ASSOC	2019 DUES	05/16/2019		051619	50.00
			Invoice: 2019 DUES					
				50.00 12101100 532315		2019 MEMBERSHIP DUES - J SOLON		
						DUES/SUBSCRIPTIONS/LICENSES		
						CHECK	652711 TOTAL:	50.00
652712	05/16/2019	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	1072A	05/16/2019		051619	35.00
			Invoice: 1072A					
				35.00 11101100 532314		ATTENDANCE AT APRIL CONFERENCE MEETING - D KRIEGER		
						EDUCATION AND TRAINING		
						CHECK	652712 TOTAL:	35.00
652713	05/16/2019	PRTD	963 EJ USA INC	110190025224	04/24/2019	20190361	051619	2,000.00
			Invoice: 110190025224					
				2,000.00 41101500 541407		892-040-00010 SANITARY COVERS		
						OPERATING SUPPLIES		
						CHECK	652713 TOTAL:	2,000.00
652714	05/16/2019	PRTD	14021 EDWARD FOUNDATION	2	05/08/2019		051619	63.50
			Invoice: 2					
				63.50 13144000 561605		SS 1815 NAXALONE EDUCATION PRO		
						SOCIAL SERVICE GRANTS		
			Invoice: 1					
				301.90 13144000 561605		SS 1815 NAXALONE EDUCATION PRO		301.90
						SOCIAL SERVICE GRANTS		
						CHECK	652714 TOTAL:	365.40
652715	05/16/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00096070-00	04/30/2019		051619	53.00
			Invoice: 00096070-00					
				53.00 41101500 531305		16-128 HEALTH SCREENINGS		
						HR SERVICE		
			Invoice: 00096069-00					
				235.00 40101300 531305		16-128 HEALTH SCREENINGS		235.00
						HR SERVICE		
						CHECK	652715 TOTAL:	288.00
652716	05/16/2019	PRTD	987 FEDERAL EXPRESS INC	6-545-35729	05/08/2019		051619	21.11
			Invoice: 6-545-35729					
				21.11 21101100 532319		DELIVERY SERVICE		
						POSTAGE AND DELIVERY		
						CHECK	652716 TOTAL:	21.11

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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			
652717	05/16/2019	PRTD	16568 GARDA CL GREAT LAKES INC	10480137	05/16/2019		051619	239.40	
Invoice: 10480137				239.40	15171100	531308	ARMORED TRANSPORTATION SERVICE OPERATIONAL SERVICE		
							CHECK	652717 TOTAL:	239.40
652718	05/16/2019	PRTD	17693 HERITAGE FS INC	37000736	04/17/2019		051619	1,250.76	
Invoice: 37000736				1,250.76	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL		
Invoice: 37000735				1,670.01	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	1,670.01	
Invoice: 37000782				839.83	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	839.83	
Invoice: 37000783				853.16	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	853.16	
							CHECK	652718 TOTAL:	4,613.76
652719	05/16/2019	PRTD	356 HERVAS CONDON & BERSANI P C	16076	05/16/2019		051619	196.00	
Invoice: 16076				196.00	60101600	531307	WALGREN v CITY OF NAPERVILLE 17cv4036- MARCH 2019 LEGAL SERVICE		
							CHECK	652719 TOTAL:	196.00
652720	05/16/2019	PRTD	292 ILLINI POWER PRODUCTS CO	SWO022192-1	03/01/2019	20190005	051619	19,992.47	
Invoice: SWO022192-1				19,992.47	31341100	531302	EMERGENCY GENERATOR REPAIR AT PD BUILDING AND GROUNDS MAINT		
							CHECK	652720 TOTAL:	19,992.47
652721	05/16/2019	PRTD	5987 ILLINOIS POLICE ACCREDITATION	512019	05/16/2019		051619	100.00	
Invoice: 512019				100.00	21241100	532315	2019 -20 MEMBERSHIPS DUES DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	652721 TOTAL:	100.00
652722	05/16/2019	PRTD	481 INNOVATIVE BOILER SYSTEMS INC	19-6324	04/22/2019	20180681	051619	750.00	
Invoice: 19-6324				750.00	31341100	531302	BOILER REPAIR SERVICE AT PD 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	652729 TOTAL:	75.00
652730	05/16/2019	PRTD	90012 DIANE PETTINGER	MBR D PETTINGER	05/16/2019		051619	75.00
			Invoice: MBR D PETTINGER			MAILBOX REIMBURSEMENT		
				75.00 31251100 561606		REIMBURSEMENT PROGRAMS		
						CHECK	652730 TOTAL:	75.00
652731	05/16/2019	PRTD	90012 FRED WILLMAN	MBR F WILLMAN	05/16/2019		051619	75.00
			Invoice: MBR F WILLMAN			MAILBOX REIMBURSEMENT		
				75.00 31251100 561606		REIMBURSEMENT PROGRAMS		
						CHECK	652731 TOTAL:	75.00
652732	05/16/2019	PRTD	90012 JAMES FOX	MBR J FOX	05/16/2019		051619	75.00
			Invoice: MBR J FOX			MAILBOX REIMBURSEMENT		
				75.00 31251100 561606		REIMBURSEMENT PROGRAMS		
						CHECK	652732 TOTAL:	75.00
652733	05/16/2019	PRTD	90012 JAMES JAMBOR	MBR J JAMBOR	05/16/2019		051619	75.00
			Invoice: MBR J JAMBOR			MAILBOX REIMBURSEMENT		
				75.00 31251100 561606		REIMBURSEMENT PROGRAMS		
						CHECK	652733 TOTAL:	75.00
652734	05/16/2019	PRTD	90012 KEELAN ALBERTS	MBR K ALBERTS	05/16/2019		051619	75.00
			Invoice: MBR K ALBERTS			MAILBOX REIMBURSEMENT		
				75.00 31251100 561606		REIMBURSEMENT PROGRAMS		
						CHECK	652734 TOTAL:	75.00
652735	05/16/2019	PRTD	90012 KRISTIN PATRAS	MBR K PATRAS	05/16/2019		051619	75.00
			Invoice: MBR K PATRAS			MAILBOX REIMBURSEMENT		
				75.00 31251100 561606		REIMBURSEMENT PROGRAMS		
						CHECK	652735 TOTAL:	75.00
652736	05/16/2019	PRTD	90012 RAVI ROOPRAI	MBR R ROOPRAI	05/16/2019		051619	75.00
			Invoice: MBR R ROOPRAI			MAILBOX REIMBURSEMENT		
				75.00 31251100 561606		REIMBURSEMENT PROGRAMS		

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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	652736 TOTAL:	75.00
652737	05/16/2019	PRTD	90012 RONALD CORNELLA	MBR R CORNELLA	05/16/2019		051619	75.00
			Invoice: MBR R CORNELLA					
				75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	652737 TOTAL:	75.00
652738	05/16/2019	PRTD	90012 STACIE DOVALOVSKY	MBR S DOVALOVSKY	05/16/2019		051619	75.00
			Invoice: MBR S DOVALOVSKY					
				75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	652738 TOTAL:	75.00
652739	05/16/2019	PRTD	90012 URSLA SERASINGHE	MBR U SERASINGHE	05/16/2019		051619	75.00
			Invoice: MBR U SERASINGHE					
				75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	652739 TOTAL:	75.00
652740	05/16/2019	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 5/2019	05/16/2019		051619	89,180.16
			Invoice: PARKDIST 5/2019					
				89,180.16 4400 228214			CASH CONTRIBUTIONS IN LIEU OF LAND FOR 4/2019 FEE IN LIEU - PARK DISTRICT	
						CHECK	652740 TOTAL:	89,180.16
652741	05/16/2019	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	PETTY CASH MAY 2019	05/16/2019		051619	157.89
			Invoice: PETTY CASH MAY 2019					
				157.89 21211100 541407			PRISONER FOOD PETTY CASH REIMBURSEMENT OPERATING SUPPLIES	
						CHECK	652741 TOTAL:	157.89
652742	05/16/2019	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 5/2019	05/16/2019		051619	4,774.50
			Invoice: DIST203 5/2019					
				4,774.50 4400 228212			CASH CONTRIBUTIONS IN LIEU OF LAND APRIL 2019 FEE IN LIEU - SD 203	
						CHECK	652742 TOTAL:	4,774.50
652743	05/16/2019	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	DIST204 5/2019	05/16/2019		051619	37,541.46
			Invoice: DIST204 5/2019					
				37,541.46 4400 228213			CASH CONTRIBUTIONS IN LIEU OF LAND FOR 4/2019 FEE IN LIEU - SD 204	
						CHECK	652743 TOTAL:	37,541.46

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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				
652744	05/16/2019	PRTD	12701 NEOPOST INC	40126905	05/16/2019		051619	310.00	
Invoice: 40126905				310.00	15101100	531303	SERVICE REQUEST FOR DS-70 SPECIAL FOLDER EQUIPMENT MAINTENANCE		
							CHECK	652744 TOTAL:	310.00
652745	05/16/2019	PRTD	210 NICOR GAS	92-87-64-08979	4/19 04/24/2019		051619	30.71	
Invoice: 92-87-64-08979 4/19				30.71	41251520	542413	METER 4027398 NATURAL GAS		
Invoice: 26-77-40-10008 5/19				102.85	41251520	542413	26-77-40-10008 5/19 05/03/2019 METER 4622573 NATURAL GAS	102.85	
Invoice: 8090753807-04/22/19				98.67	41101500	542413	8090753807-04/22/19 04/22/2019 NATURAL GAS SERVICES NATURAL GAS	98.67	
Invoice: 5467420008-04/22/19				30.23	41251520	542413	5467420008-04/22/19 04/22/2019 NATURAL GAS SERVICES NATURAL GAS	30.23	
Invoice: 63444089070-04/22/19				31.45	41251520	542413	63444089070-04/22/19 04/22/2019 NATURAL GAS SERVICES NATURAL GAS	31.45	
Invoice: 51461010004-04/23/19				30.29	41251520	542413	51461010004-04/23/19 04/22/2019 NATURAL GAS SERVICES NATURAL GAS	30.29	
Invoice: 17461010005-04/24/19				93.20	41251510	542413	17461010005-04/24/19 04/22/2019 NATURAL GAS SERVICES NATURAL GAS	93.20	
Invoice: 76772010005-04/15/19				374.07	41101500	542413	76772010005-04/15/19 04/15/2019 NATURAL GAS SERVICES NATURAL GAS	374.07	
Invoice: 25400714652-04/15/19				31.31	41251520	542413	25400714652-04/15/19 04/15/2019 NATURAL GAS SERVICES NATURAL GAS	31.31	
Invoice: 14153010005-04/17/19				31.40	41251520	542413	14153010005-04/17/19 04/17/2019 NATURAL GAS SERVICES NATURAL GAS	31.40	
Invoice: 92373010005-04/17/19				30.18	41251520	542413	92373010005-04/17/19 04/17/2019 NATURAL GAS SERVICES NATURAL GAS	30.18	

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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: 81705533313-04/18/19			NICOR GAS	81705533313-04/18/19	04/18/2019		051619	77.76
				77.76 41251520 542413	NATURAL GAS SERVICES			
					NATURAL GAS			
Invoice: 32045796755-04/18/19			NICOR GAS	32045796755-04/18/19	04/18/2019		051619	32.03
				32.03 41251520 542413	NATURAL GAS SERVICES			
					NATURAL GAS			
Invoice: 17114397791-04/18/19			NICOR GAS	17114397791-04/18/19	04/18/2019		051619	29.56
				29.56 41251520 542413	NATURAL GAS SERVICES			
					NATURAL GAS			
Invoice: 28320310007-04/18/19			NICOR GAS	28320310007-04/18/19	04/18/2019		051619	71.22
				71.22 41251510 542413	NATURAL GAS SERVICES			
					NATURAL GAS			
Invoice: 94582110006-04/12/19			NICOR GAS	94582110006-04/12/19	04/12/2019		051619	119.65
				119.65 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 27382110008-04/12/19			NICOR GAS	27382110008-04/12/19	04/12/2019		051619	69.24
				69.24 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 77382110003-04/12/19			NICOR GAS	77382110003-04/12/19	04/12/2019		051619	58.42
				58.42 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 93482110009-04/12/19			NICOR GAS	93482110009-04/12/19	04/12/2019		051619	97.17
				97.17 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 37382110007-04/12/19			NICOR GAS	37382110007-04/12/19	04/12/2019		051619	90.00
				90.00 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 23482110006-04/12/19			NICOR GAS	23482110006-04/12/19	04/12/2019		051619	160.00
				160.00 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 91482110003-04/12/19			NICOR GAS	91482110003-04/12/19	04/12/2019		051619	60.04
				60.04 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 29553010009-04/15/19			NICOR GAS	29553010009-04/15/19	04/15/2019		051619	112.13
				112.13 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 47382110006-04/15/19			NICOR GAS	47382110006-04/15/19	04/15/2019		051619	64.98
				64.98 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					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	652745 TOTAL:	1,926.56
652746	05/16/2019	PRTD	999995 BALIGA, NARESH	000098823	05/13/2019		051619	80.00
	Invoice:		000098823		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	652746 TOTAL:	80.00
652747	05/16/2019	PRTD	999995 KRUMMEN, JOHN	000103493	05/13/2019		051619	80.00
	Invoice:		000103493		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	652747 TOTAL:	80.00
652748	05/16/2019	PRTD	999996 DAN RAGUSA		05/16/2019		051619	16.20
	Invoice:		RAGUSA		REIMBURSEMENT FOR FOOD PURCHASED FOR TRAINING CLAS			
			16.20 21101100	541407	OPERATING SUPPLIES			
						CHECK	652748 TOTAL:	16.20
652749	05/16/2019	PRTD	999996 ERIK RICHARDS		01/20/2019		051619	330.00
	Invoice:		PER DIEM- RICHARDS E		PER DIEM - 06/02 - 06/07; CHAPIN IL			
			330.00 21101100	532314	EDUCATION AND TRAINING			
						CHECK	652749 TOTAL:	330.00
652750	05/16/2019	PRTD	999996 JAMES KUBINKSI		04/18/2019		051619	274.50
	Invoice:		PER DIEM -KUBINSKI		PER DIEM - 06/02 - 06/06; HENDERSON NV			
			274.50 22101100	532314	EDUCATION AND TRAINING			
						CHECK	652750 TOTAL:	274.50
652751	05/16/2019	PRTD	999996 JASON SEDOROOK		05/16/2019		051619	104.40
	Invoice:		SEDOROOK JAN		COURT MILEAGE REIMBURSEMENT JANUARY -APRIL			
			104.40 21101100	532317	MILEAGE REIMBURSEMENT			
						CHECK	652751 TOTAL:	104.40
652752	05/16/2019	PRTD	999996 MARY BROWNING		05/16/2019		051619	48.55
	Invoice:		M.BROWNING APRIL		M.BROWNING APRIL MILEAGE REIMBURSEMENT			
			48.55 21101100	532317	MILEAGE REIMBURSEMENT			
						CHECK	652752 TOTAL:	48.55

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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			
652753	05/16/2019 PRTD 999996	STACEY EDWARDS	TA- SPRING2019	05/16/2019	051619	607.50
	Invoice: TA- SPRING2019					
		607.50 21101100 532314	TUITION REIMBURSEMENT SPRING 2019 EDUCATION AND TRAINING			
				CHECK	652753 TOTAL:	607.50
652754	05/16/2019 PRTD 999998	ENTERPRISE LEASING CO OF CHICAGO	ENTERPRISE LEASE	05/16/2019	051619	21,568.80
	Invoice: ENTERPRISE LEASE					
		21,568.80 4400 228204	RELEASE OF PI CASH DEPOSIT-ENTERPRISE DEVELOPER CONTRIBUTION			
				CHECK	652754 TOTAL:	21,568.80
652755	05/16/2019 PRTD 999998	GATEWAY FOUNDATION	APRIL 2019	05/16/2019	051619	2,450.00
	Invoice: APRIL 2019					
		2,450.00 21221100 531309	REPONSE TO DRUGS GRANT-TREATMENT EXPENSE OTHER PROFESSIONAL SERVICE			
				CHECK	652755 TOTAL:	2,450.00
652756	05/16/2019 PRTD 999998	TAYLOR MORRISON OF ILLINOIS	18-00002954	05/14/2019	051619	744.28
	Invoice: 18-00002954					
		744.28 1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS			
				CHECK	652756 TOTAL:	744.28
652757	05/16/2019 PRTD 999999	ADVANCED GLOBAL INVESTMENTS	000462599-000058454	05/10/2019	051619	109.21
	Invoice: 000462599-000058454					
		109.21 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	652757 TOTAL:	109.21
652758	05/16/2019 PRTD 999999	ALDRIDGE, JEFFREY	000461137-000109594	05/13/2019	051619	107.76
	Invoice: 000461137-000109594					
		107.76 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	652758 TOTAL:	107.76
652759	05/16/2019 PRTD 999999	ATODARIA, MEGHRAJSINH	000454287-000100428	05/15/2019	051619	77.57
	Invoice: 000454287-000100428					
		77.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	652759 TOTAL:	77.57

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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		
652760	05/16/2019	PRTD	999999	AUTY, CHRIS	000449119-000045734	05/09/2019	051619	189.43
				Invoice: 000449119-000045734				
			189.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652760 TOTAL:	189.43
652761	05/16/2019	PRTD	999999	BARBOUR, BAILEY	000449153-000116014	05/14/2019	051619	122.10
				Invoice: 000449153-000116014				
			122.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652761 TOTAL:	122.10
652762	05/16/2019	PRTD	999999	BASTIAN, LISA	000453093-000109398	05/14/2019	051619	67.47
				Invoice: 000453093-000109398				
			67.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652762 TOTAL:	67.47
652763	05/16/2019	PRTD	999999	BHAMIDPATI, KAMESWARA	000426953-000115782	05/13/2019	051619	106.91
				Invoice: 000426953-000115782				
			106.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652763 TOTAL:	106.91
652764	05/16/2019	PRTD	999999	BROWN, ERNEST	000454003-000131276	05/13/2019	051619	80.21
				Invoice: 000454003-000131276				
			80.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652764 TOTAL:	80.21
652765	05/16/2019	PRTD	999999	CANNON, DEETRIA	000410691-000144710	05/10/2019	051619	45.66
				Invoice: 000410691-000144710				
			45.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652765 TOTAL:	45.66
652766	05/16/2019	PRTD	999999	CARD, KATRENA	000432887-000010476	05/10/2019	051619	150.85
				Invoice: 000432887-000010476				
			150.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652766 TOTAL:	150.85

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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		
652767	05/16/2019	PRTD	999999	CHECK, BRADLEY	000458221-000007866	05/10/2019	051619	141.48
				Invoice: 000458221-000007866				
			141.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652767 TOTAL:	141.48
652768	05/16/2019	PRTD	999999	CLERMONT, JAMES	000062435-000050408	05/10/2019	051619	299.05
				Invoice: 000062435-000050408				
			299.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652768 TOTAL:	299.05
652769	05/16/2019	PRTD	999999	COLEMAN, MARISA	000313473-000012804	05/10/2019	051619	24.68
				Invoice: 000313473-000012804				
			24.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652769 TOTAL:	24.68
652770	05/16/2019	PRTD	999999	DAVENPORT, ANDREW	000441333-000093518	05/10/2019	051619	257.46
				Invoice: 000441333-000093518				
			257.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652770 TOTAL:	257.46
652771	05/16/2019	PRTD	999999	ENNVEE TECHNOGROUP INC	000445087-000075320	05/10/2019	051619	82.02
				Invoice: 000445087-000075320				
			82.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652771 TOTAL:	82.02
652772	05/16/2019	PRTD	999999	GEORGE, VINAYAKUMARI	000126201-000050630	05/10/2019	051619	37.85
				Invoice: 000126201-000050630				
			37.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652772 TOTAL:	37.85
652773	05/16/2019	PRTD	999999	GIBBONS, JACOB	000440227-000020414	05/10/2019	051619	80.25
				Invoice: 000440227-000020414				
			80.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652773 TOTAL:	80.25

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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		
652774	05/16/2019	PRTD	999999	GUPTA, GAURAV	000419105-000113852	05/13/2019	051619	23.03
				Invoice: 000419105-000113852				
			23.03	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652774 TOTAL:	23.03
652775	05/16/2019	PRTD	999999	GUTHA, SAI SUDHA	000461451-000010634	05/10/2019	051619	242.02
				Invoice: 000461451-000010634				
			242.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652775 TOTAL:	242.02
652776	05/16/2019	PRTD	999999	HALEY, CONNIE	000462173-000115976	05/10/2019	051619	4.06
				Invoice: 000462173-000115976				
			4.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652776 TOTAL:	4.06
652777	05/16/2019	PRTD	999999	HELSEY, KARL	000452449-000006358	05/15/2019	051619	108.41
				Invoice: 000452449-000006358				
			108.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652777 TOTAL:	108.41
652778	05/16/2019	PRTD	999999	HOLCOMB, MONICA	000454231-000145272	05/10/2019	051619	53.97
				Invoice: 000454231-000145272				
			53.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652778 TOTAL:	53.97
652779	05/16/2019	PRTD	999999	I & A EXCATING, INC	000343045-000136704	05/10/2019	051619	425.95
				Invoice: 000343045-000136704				
			425.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652779 TOTAL:	425.95
652780	05/16/2019	PRTD	999999	JALAGAM, VISHNU	000439283-000126334	05/10/2019	051619	100.98
				Invoice: 000439283-000126334				
			100.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652780 TOTAL:	100.98

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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			
652781	05/16/2019	PRTD	999999 JANEK, DIANA		000348165-000008238	05/09/2019		051619	78.03
			Invoice: 000348165-000008238						
				78.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652781 TOTAL:	78.03
652782	05/16/2019	PRTD	999999 JARAMILLO, CARLOS		000451409-000109142	05/10/2019		051619	150.92
			Invoice: 000451409-000109142						
				150.92 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652782 TOTAL:	150.92
652783	05/16/2019	PRTD	999999 JONES, CARLY/TAYLOR,AMANDA		000424069-000109272	05/09/2019		051619	91.07
			Invoice: 000424069-000109272						
				91.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652783 TOTAL:	91.07
652784	05/16/2019	PRTD	999999 KANNAM, NAGARAJU		000447757-000004176	05/15/2019		051619	63.18
			Invoice: 000447757-000004176						
				63.18 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652784 TOTAL:	63.18
652785	05/16/2019	PRTD	999999 KHAN, AKBAR		000421325-000116092	05/13/2019		051619	19.50
			Invoice: 000421325-000116092						
				19.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652785 TOTAL:	19.50
652786	05/16/2019	PRTD	999999 KOMMAREDDY, DILIP REDDY		000414733-000071938	05/15/2019		051619	69.84
			Invoice: 000414733-000071938						
				69.84 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652786 TOTAL:	69.84
652787	05/16/2019	PRTD	999999 KOVAL, DANIELLE		000454485-000126440	05/09/2019		051619	122.17
			Invoice: 000454485-000126440						
				122.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652787 TOTAL:	122.17

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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			
652788	05/16/2019 PRTD 999999 KOVRIGIN, ANDREY Invoice: 000446927-000006364	000446927-000006364	05/15/2019		051619	72.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.28 1300			CHECK	652788 TOTAL:	72.28
652789	05/16/2019 PRTD 999999 KREBAUM, MARIETTA Invoice: 000079655-000048720	000079655-000048720	05/14/2019		051619	11.81
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	11.81 1300			CHECK	652789 TOTAL:	11.81
652790	05/16/2019 PRTD 999999 KROSHINO, AKIKO Invoice: 000441339-000010946	000441339-000010946	05/10/2019		051619	45.44
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	45.44 1300			CHECK	652790 TOTAL:	45.44
652791	05/16/2019 PRTD 999999 KUMAR, ABHINAV Invoice: 000425885-000020608	000425885-000020608	05/09/2019		051619	55.67
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	55.67 1300			CHECK	652791 TOTAL:	55.67
652792	05/16/2019 PRTD 999999 LIEN, ALANYA Invoice: 000455987-000109802	000455987-000109802	05/13/2019		051619	97.73
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	97.73 1300			CHECK	652792 TOTAL:	97.73
652793	05/16/2019 PRTD 999999 LOCONTI, PHILLIP Invoice: 000454125-000121206	000454125-000121206	05/10/2019		051619	78.59
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	78.59 1300			CHECK	652793 TOTAL:	78.59
652794	05/16/2019 PRTD 999999 LUCIBELLO, SARAH/MOYER, MIKE Invoice: 000387779-000028266	000387779-000028266	05/15/2019		051619	125.58
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	125.58 1300			CHECK	652794 TOTAL:	125.58

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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		
652795	05/16/2019	PRTD	999999 M/I HOMES OF CHICAGO	000361475-000147328	05/09/2019		051619	12.28
			Invoice: 000361475-000147328					
			12.28 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652795 TOTAL:	12.28
652796	05/16/2019	PRTD	999999 MA, KEHUI	000431541-000095070	05/09/2019		051619	512.56
			Invoice: 000431541-000095070					
			512.56 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652796 TOTAL:	512.56
652797	05/16/2019	PRTD	999999 MATUS, JAMES J	000426455-000013294	05/09/2019		051619	98.22
			Invoice: 000426455-000013294					
			98.22 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652797 TOTAL:	98.22
652798	05/16/2019	PRTD	999999 MEHTA, TAKSHAL	000308493-000118826	05/14/2019		051619	81.33
			Invoice: 000308493-000118826					
			81.33 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652798 TOTAL:	81.33
652799	05/16/2019	PRTD	999999 MILAN, KURT	000456629-000007754	05/09/2019		051619	107.65
			Invoice: 000456629-000007754					
			107.65 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652799 TOTAL:	107.65
652800	05/16/2019	PRTD	999999 MORGAN, ROBYN	000383233-000109422	05/15/2019		051619	88.52
			Invoice: 000383233-000109422					
			88.52 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652800 TOTAL:	88.52
652801	05/16/2019	PRTD	999999 MUNDAY, RICHARD & DAYNA	000359179-000020404	05/15/2019		051619	95.61
			Invoice: 000359179-000020404					
			95.61 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652801 TOTAL:	95.61

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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		
652802	05/16/2019	PRTD	999999	MUNIF,BUSHRA/MARYAM	000448023-000125228	05/10/2019	051619	48.47
				Invoice: 000448023-000125228				
			48.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652802 TOTAL:	48.47
652803	05/16/2019	PRTD	999999	MURRAY, P / NOVAK, M	000397937-000039862	05/15/2019	051619	49.38
				Invoice: 000397937-000039862				
			49.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652803 TOTAL:	49.38
652804	05/16/2019	PRTD	999999	O'DELL, ALEC	000415909-000093112	05/10/2019	051619	59.76
				Invoice: 000415909-000093112				
			59.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652804 TOTAL:	59.76
652805	05/16/2019	PRTD	999999	PARATE, YOGITA/PARDHI,NILESH	000437353-000118342	05/09/2019	051619	112.16
				Invoice: 000437353-000118342				
			112.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652805 TOTAL:	112.16
652806	05/16/2019	PRTD	999999	PATIL, MILIND / SNEHAL	000448867-000116998	05/10/2019	051619	150.84
				Invoice: 000448867-000116998				
			150.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652806 TOTAL:	150.84
652807	05/16/2019	PRTD	999999	PEACOCK REALTY INC.	000420931-000057734	05/10/2019	051619	189.75
				Invoice: 000420931-000057734				
			189.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652807 TOTAL:	189.75
652808	05/16/2019	PRTD	999999	PERSIN, KIMBERLY	000366543-000042964	05/13/2019	051619	358.77
				Invoice: 000366543-000042964				
			358.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652808 TOTAL:	358.77

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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			
652809	05/16/2019	PRTD	999999 PIECHOCKI, JESSICA	000451731-000006280	05/15/2019		051619	94.34
			Invoice: 000451731-000006280					
			94.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652809	TOTAL:	94.34
652810	05/16/2019	PRTD	999999 QUATRARO, ANNA MARIE	000453305-000100444	05/15/2019		051619	120.25
			Invoice: 000453305-000100444					
			120.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652810	TOTAL:	120.25
652811	05/16/2019	PRTD	999999 RAJARATNAM, RAJKUMAR	000449225-000117776	05/14/2019		051619	89.29
			Invoice: 000449225-000117776					
			89.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652811	TOTAL:	89.29
652812	05/16/2019	PRTD	999999 RAMANATHAN, MEENAKSHI	000445333-000100596	05/15/2019		051619	71.76
			Invoice: 000445333-000100596					
			71.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652812	TOTAL:	71.76
652813	05/16/2019	PRTD	999999 REESES, BRIAN	000453527-000126742	05/09/2019		051619	96.58
			Invoice: 000453527-000126742					
			96.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652813	TOTAL:	96.58
652814	05/16/2019	PRTD	999999 RENDER, MATTHEW & BRANDI	000455877-000043568	05/10/2019		051619	109.56
			Invoice: 000455877-000043568					
			109.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652814	TOTAL:	109.56
652815	05/16/2019	PRTD	999999 RICHARDS, LOUIS	000442291-000113132	05/15/2019		051619	109.06
			Invoice: 000442291-000113132					
			109.06 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652815	TOTAL:	109.06

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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			
652816	05/16/2019 PRTD 999999 SAAVEDRA, EDWIN/ALDANA, LESLY Invoice: 000437625-000058270	000437625-000058270	05/15/2019		051619	109.41
	109.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652816	TOTAL:	109.41
652817	05/16/2019 PRTD 999999 SANTUCCI, ANTHONY Invoice: 000227421-000143132	000227421-000143132	05/10/2019		051619	90.48
	90.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652817	TOTAL:	90.48
652818	05/16/2019 PRTD 999999 SEIBERT, MARIA B Invoice: 000162257-000102644	000162257-000102644	05/09/2019		051619	186.96
	186.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652818	TOTAL:	186.96
652819	05/16/2019 PRTD 999999 SICZEWICZ, PETER J Invoice: 000120515-000024646	000120515-000024646	05/10/2019		051619	24.21
	24.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652819	TOTAL:	24.21
652820	05/16/2019 PRTD 999999 SILVA, DONNA Invoice: 000322079-000100750	000322079-000100750	05/09/2019		051619	45.19
	45.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652820	TOTAL:	45.19
652821	05/16/2019 PRTD 999999 SINGLAR, STEVE Invoice: 000091347-000027166	000091347-000027166	05/14/2019		051619	71.92
	71.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652821	TOTAL:	71.92
652822	05/16/2019 PRTD 999999 STALL, GREG Invoice: 000453211-000013764	000453211-000013764	05/15/2019		051619	41.52
	41.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652822	TOTAL:	41.52

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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				
652823	05/16/2019	PRTD 999999	STILLWELL, NATHAN	000452147-000060908	05/09/2019	051619	99.37
		Invoice: 000452147-000060908					
		99.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652823 TOTAL:	99.37
652824	05/16/2019	PRTD 999999	SUN, CAN	000451243-000129520	05/14/2019	051619	288.94
		Invoice: 000451243-000129520					
		288.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652824 TOTAL:	288.94
652825	05/16/2019	PRTD 999999	SURMAA, NARANTUYA	000391977-000113728	05/14/2019	051619	116.96
		Invoice: 000391977-000113728					
		116.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652825 TOTAL:	116.96
652826	05/16/2019	PRTD 999999	VAN SICKLE, DEBBIE	000440525-000109734	05/10/2019	051619	109.36
		Invoice: 000440525-000109734					
		109.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652826 TOTAL:	109.36
652827	05/16/2019	PRTD 999999	VINGILYS, EDVINAS	000452683-000143086	05/10/2019	051619	128.91
		Invoice: 000452683-000143086					
		128.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652827 TOTAL:	128.91
652828	05/16/2019	PRTD 999999	WANLESS, SARAH	000453307-000113572	05/09/2019	051619	91.95
		Invoice: 000453307-000113572					
		91.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652828 TOTAL:	91.95
652829	05/16/2019	PRTD 999999	WATSON, JON-ERIK	000435919-000012520	05/10/2019	051619	5.99
		Invoice: 000435919-000012520					
		5.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652829 TOTAL:	5.99

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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			
652830	05/16/2019 PRTD 999999 WEI, LINGYUN Invoice: 000462897-000099658	000462897-000099658	05/10/2019		051619	311.90
		311.90 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652830	TOTAL:	311.90
652831	05/16/2019 PRTD 999999 YANG, LI/LIANG, FUYUAN Invoice: 000438547-000086568	000438547-000086568	05/15/2019		051619	133.38
		133.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652831	TOTAL:	133.38
652832	05/16/2019 PRTD 999999 YAO, LAN Invoice: 000452283-000114714	000452283-000114714	05/14/2019		051619	47.86
		47.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652832	TOTAL:	47.86
652833	05/16/2019 PRTD 18014 PACE SYSTEMS INC Invoice: 208342	208342	04/26/2019		051619	4,645.00
		4,645.00 16101100 531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
			CHECK	652833	TOTAL:	4,645.00
652834	05/16/2019 PRTD 17985 PARTNERS & PAWS VET SERVICE LLC C 63241 Invoice: 63241		04/22/2019		051619	574.11
		574.11 21103400 531309	VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE			
	Invoice: 62983		04/13/2019		051619	619.11
		619.11 21211100 531309	VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE			
			CHECK	652834	TOTAL:	1,193.22
652835	05/16/2019 PRTD 268 PETTY CASH Invoice: PC - 05/09/19	PC - 05/09/19	05/13/2019		051619	170.36
		20.00 13101100 532314	PETTY CASH REIMBURSEMENT - 05/09/19 EDUCATION AND TRAINING			
		43.50 12101100 532317	MILEAGE REIMBURSEMENT			
		10.50 12101100 532317	MILEAGE REIMBURSEMENT			
		16.36 30101100 532314	EDUCATION AND TRAINING			
		80.00 4400 228299	OTHER			
			CHECK	652835	TOTAL:	170.36

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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			
652843	05/16/2019	PRTD	274 SHRED IT USA		8127238776	05/16/2019		051619	285.99
Invoice: 8127238776									
				285.99	21101100	531309			
						SHREDDING SERVICES FOR THE PD 04/08/19			
						OTHER PROFESSIONAL SERVICE			
						CHECK	652843	TOTAL:	285.99
652844	05/16/2019	PRTD	15387 THE SOTOS LAW FIRM PC		5357	05/16/2019		051619	9,204.76
Invoice: 5357									
				9,204.76	60101600	531307			
						AMOR v CITY OF NAPERVILLE 18cv2523 - FEB 2019			
						LEGAL SERVICE			
						CHECK	652844	TOTAL:	9,204.76
652845	05/16/2019	PRTD	18183 UNIFORM DEN EAST		60768	04/15/2019		051619	407.50
Invoice: 60768									
				407.50	21101100	541407			
						BALLISTIC VESTS			
						OPERATING SUPPLIES			
			UNIFORM DEN EAST		61142	04/23/2019		051619	407.50
Invoice: 61142									
				407.50	21101100	541407			
						BALLISTIC VESTS			
						OPERATING SUPPLIES			
						CHECK	652845	TOTAL:	815.00
652846	05/16/2019	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452189	05/04/2019		051619	39.00
Invoice: 0000626452189									
				39.00	15101100	532319			
						DELIVERY SERVICES			
						POSTAGE AND DELIVERY			
						CHECK	652846	TOTAL:	39.00
652847	05/16/2019	PRTD	14065 UNITED STATES POSTAL SERVICE		36613B	05/16/2019		051619	5,300.00
Invoice: 36613B									
				5,300.00	51393200	532319			
						POSTAGE FOR SUMMER GUIDEBOOK			
						POSTAGE AND DELIVERY			
						CHECK	652847	TOTAL:	5,300.00
652848	05/16/2019	PRTD	12267 CELLCO PARTNERSHIP		9828831819	04/23/2019		051619	1,374.09
Invoice: 9828831819									
				1,374.09	40331300	531312			
						CELLULAR COMMUNICATION SERVICE			
						SOFTWARE AND HARDWARE MAINT			
						CHECK	652848	TOTAL:	1,374.09
652849	05/16/2019	PRTD	209 WEG TRANSFORMERS USA LLC		2321944	04/29/2019	20190184	051619	29,072.00
Invoice: 2321944									
				29,073.00	40101300	541407	281-102-00110	3-PH PAD LOOP TRANSF. 300KVA	7.2KV
				-1.00	40101300	541407			
						OPERATING SUPPLIES			
						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
		INVOICE DTL DESC				
Invoice: 2322032	WEG TRANSFORMERS USA LLC	2322032	05/06/2019	20190184	051619	38,603.00
	38,603.00 40101300 541407		281-102-00110	3-PH PAD LOOP TRANSF.	300KVA 7.2KV	
				OPERATING SUPPLIES		
Invoice: 60100579	WEG TRANSFORMERS USA LLC	60100579	03/04/2019		051619	-709.76
	-709.76 40101300 541407			DEDUCTIONS FOR TRANSFORMER LOSSES ON	496910408	
				OPERATING SUPPLIES		
				CHECK	652849 TOTAL:	66,965.24
	NUMBER OF CHECKS	211	*** CASH ACCOUNT TOTAL ***			11,453,339.24
			COUNT	AMOUNT		
	TOTAL PRINTED CHECKS		162	1,175,880.93		
	TOTAL EFT'S		49	10,277,458.31		
			*** GRAND TOTAL ***			11,453,339.24

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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
23058	05/23/2019	EFT	13553 CANON FINANCIAL SERVICES INC	19967696		04/12/2019		05/23/19	2,725.88
					2,725.88 16201100 531308	CANON COST PER COPY - PHASE 1			
						OPERATIONAL SERVICE			
			Invoice: 19967698			04/12/2019		05/23/19	4,960.08
					4,960.08 16201100 531308	CANON COST PER COPY - PHASE 3			
						OPERATIONAL SERVICE			
			Invoice: 19967697			04/12/2019		05/23/19	1,252.28
					1,252.28 16201100 531308	15-181 CANON COST PER COPY - P			
						OPERATIONAL SERVICE			
			Invoice: 19953098			04/12/2019		05/23/19	1,901.66
					1,901.66 16201100 531308	CANON COST PER COPY - PHASE 4			
						OPERATIONAL SERVICE			
			Invoice: 19967695			04/12/2019		05/23/19	1,448.57
					1,448.57 16201100 531308	CANON COST PER COPY - PHASE 4			
						OPERATIONAL SERVICE			
						CHECK	23058	TOTAL:	12,288.47
23059	05/23/2019	EFT	240 CHICAGO MATERIALS CORPORATION	14433		05/03/2019	20190427	05/23/19	3,528.00
					882.00 31251100 541407	HOT MIX ASPHALT			
					1,323.00 31252200 551502	OPERATING SUPPLIES			
					1,323.00 31252400 551502	INFRASTRUCTURE			
						INFRASTRUCTURE			
						CHECK	23059	TOTAL:	3,528.00
23060	05/23/2019	EFT	7074 CIORBA GROUP	0024212		05/06/2019	20181304	05/23/19	1,800.00
					1,800.00 30282300 551502	CONSULTING SERVICES			
						INFRASTRUCTURE			
						CHECK	23060	TOTAL:	1,800.00
23061	05/23/2019	EFT	16548 CITY OF WHEATON	RIDEDUPAGE-COW-5/19		05/20/2019		05/23/19	3,908.97
					3,908.97 4400 228223	REIMBURSEMENT TO WHEATON			
						RIDE DUPAGE			
						CHECK	23061	TOTAL:	3,908.97
23062	05/23/2019	EFT	18648 CONTINENTAL RESOURCES INC	91053760		05/16/2019	20190359	05/23/19	3,081.75
					3,081.75 40331300 531312	Annual Maintenance license for Solarwinds			
						SOFTWARE AND HARDWARE MAINT			
			CONTINENTAL RESOURCES INC	91053759		05/16/2019	20190331	05/23/19	18,100.00

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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: 91053759			18,100.00 40251300 551502	EU 80 -Server Replacements for CVR System INFRASTRUCTURE			
Invoice: 91054049		CONTINENTAL RESOURCES INC	91054049	05/21/2019 20190411 05/23/19			24,999.00
			24,999.00 40331300 531312	Additional HPE licensing and storage SOFTWARE AND HARDWARE MAINT			
				CHECK	23062	TOTAL:	46,180.75
23063 05/23/2019 EFT		10511 CONTINENTAL WEATHER SERVICE	192265	05/01/2019 20190106 05/23/19			175.00
Invoice: 192265			175.00 21241100 531312	NAPERVILLE WEATHER FORCAST SERVICES SOFTWARE AND HARDWARE MAINT			
				CHECK	23063	TOTAL:	175.00
23064 05/23/2019 EFT		9586 DELTA DENTAL OF ILLINOIS	05/16/19 -	05/22/19 05/16/2019		05/23/19	14,799.50
Invoice: 05/16/19 - 05/22/19			14,799.50 60101600 525170	DENTAL INSURANCE RENEWAL - GR# 11408 CLAIMS/DENTAL	05/16-05/22		
				CHECK	23064	TOTAL:	14,799.50
23065 05/23/2019 EFT		9546 DLT SOLUTIONS	SI431788	05/10/2019 20190351 05/23/19			13,935.60
Invoice: SI431788			13,935.60 40331300 531312	AutoCAD and AutoCAD LT Subscriptions SOFTWARE AND HARDWARE MAINT			
Invoice: 4743137A		DLT SOLUTIONS	4743137A	04/05/2019 20190431 05/23/19			11,074.00
			11,074.00 16101100 531312	AutoCAD Software Support and Maintenance SOFTWARE AND HARDWARE MAINT			
				CHECK	23065	TOTAL:	25,009.60
23066 05/23/2019 EFT		751 DOUGLAS FLOOR COVERING INC	JOB 910421	05/15/2019		05/23/19	50,575.00
Invoice: JOB 910421			50,575.00 21102300 551500	FLOORING MATERIALS AND INSTALL BUILDING IMPROVEMENTS			
				CHECK	23066	TOTAL:	50,575.00
23067 05/23/2019 EFT		9294 DUPAGE CHILDREN'S MUSEUM CORP	FEASIBILITY STUDY	05/20/2019		05/23/19	11,561.17
Invoice: FEASIBILITY STUDY			11,561.17 15101200 531309	FEASIBILITY STUDY OTHER PROFESSIONAL SERVICE			
				CHECK	23067	TOTAL:	11,561.17
23068 05/23/2019 EFT		15270 FASTENAL COMPANY	ILLAUR167880	04/19/2019		05/23/19	615.04
Invoice: ILLAUR167880			615.04 31254300 541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE DTL	DESC			
Invoice: ILAUR167984			FASTENAL COMPANY	ILAUR167984	04/22/2019		05/23/19	100.10
				100.10 31254300 541407	18-015, FASTENAL AUTOMATED OPERATING SUPPLIES		SUP	
Invoice: ILAUR168067			FASTENAL COMPANY	ILAUR168067	04/24/2019		05/23/19	500.50
				500.50 31254300 541407	18-015, FASTENAL AUTOMATED OPERATING SUPPLIES		SUP	
Invoice: ILAUR168211			FASTENAL COMPANY	ILAUR168211	04/29/2019		05/23/19	600.60
				600.60 31254300 541407	18-015, FASTENAL AUTOMATED OPERATING SUPPLIES		SUP	
Invoice: ILAUR168504			FASTENAL COMPANY	ILAUR168504	05/08/2019		05/23/19	600.60
				600.60 31254300 541407	18-015, FASTENAL AUTOMATED OPERATING SUPPLIES		SUP	
Invoice: ILAUR165068			FASTENAL COMPANY	ILAUR165068	02/16/2019		05/23/19	299.68
				299.68 31254300 541407	18-015, FASTENAL AUTOMATED OPERATING SUPPLIES		SUP	
Invoice: ILAUR167626			FASTENAL COMPANY	ILAUR167626	04/10/2019		05/23/19	500.50
				500.50 31254300 541407	18-015, FASTENAL AUTOMATED OPERATING SUPPLIES		SUP	
Invoice: ILAUR163013 CN			FASTENAL COMPANY	ILAUR163013	10/17/2018	CN	05/23/19	-806.51
				-806.51 31254300 541407	18-015, FASTENAL AUTOMATED OPERATING SUPPLIES		SUP	
							CHECK 23068 TOTAL:	2,410.51
23069	05/23/2019 EFT	3322	FOX VALLEY FIRE & SAFETY CO INC	IN00255914	04/08/2019		05/23/19	360.00
	Invoice: IN00255914			360.00 31254300 531302	16-298 F/A, BURGLAR ALARM & BUILDING AND GROUNDS MAINT		SP	
Invoice: IN00263496			FOX VALLEY FIRE & SAFETY CO INC	IN00263496	05/06/2019		05/23/19	216.00
				216.00 31341300 531302	16-298 F/A, BURGLAR ALARM & BUILDING AND GROUNDS MAINT		SP	
							CHECK 23069 TOTAL:	576.00
23070	05/23/2019 EFT	1031	WW GRAINGER INC	9168956408	05/08/2019		05/23/19	324.68
	Invoice: 9168956408			324.68 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9168427426			WW GRAINGER INC	9168427426	05/07/2019		05/23/19	281.00
				281.00 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			WW GRAINGER INC	9174589474	05/13/2019		05/23/19	408.39

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 CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 9174589474								
				408.39 31341100 541401			18-279 MAINTENANCE SUPPLIES AN CUSTODIAL SUPPLIES	
			WW GRAINGER INC	917050414	05/09/2019		05/23/19	43.76
Invoice: 917050414				43.76 31251200 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			WW GRAINGER INC	9171844914	05/10/2019		05/23/19	725.08
Invoice: 9171844914				725.08 21102300 551500			18-279 MAINTENANCE SUPPLIES AN BUILDING IMPROVEMENTS	
							CHECK 23070 TOTAL:	1,782.91
23071	05/23/2019	EFT	2806 HBK WATER METER SERVICE INC	190201	05/02/2019		05/23/19	6,042.00
Invoice: 190201				6,042.00 41251510 531308			16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
			HBK WATER METER SERVICE INC	190202	05/02/2019		05/23/19	1,317.50
Invoice: 190202				1,317.50 41251510 531308			16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
							CHECK 23071 TOTAL:	7,359.50
23072	05/23/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	05/17/2019		05/23/19	62,319.85
Invoice: 19301020004-05/17/19				62,319.85 60101600 525161			MEDICAL INSURANCE - 19301020004 - 05/17/2019 CLAIMS/HMO	
			HEALTH CARE SERVICE CORPORATION	19301010005	05/17/2019		05/23/19	256,747.46
Invoice: 19301010005-05/17/19				207,664.32 60101600 525162 127.76 60101600 525163 48,955.38 60101600 525164			MEDICAL INSURANCE - 19301010005-05/17/2019 CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA	
							CHECK 23072 TOTAL:	319,067.31
23073	05/23/2019	EFT	17904 HOERR CONSTRUCTION INC	18052 RET	04/25/2019		05/23/19	15,895.49
Invoice: 18052 RET				15,895.49 41251500 551502			18-141, SMALL DIA CIPP SAN SEW INFRASTRUCTURE	
							CHECK 23073 TOTAL:	15,895.49
23074	05/23/2019	EFT	1586 HOH WATER TECHNOLOGY	554651	05/06/2019		05/23/19	249.00
Invoice: 554651				249.00 31341100 531302			WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	
			HOH WATER TECHNOLOGY	552772	04/08/2019		05/23/19	249.00
Invoice: 552772				249.00 31341100 531302			WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE DTL DESC									
								CHECK 23074 TOTAL:	498.00
23075	05/23/2019	EFT	388 ICONECTIV LLC		1-10069819	04/30/2019		05/23/19	40.48
			Invoice: 1-10069819					FCC CHARGES FOR FIBER OPTIC L SOFTWARE AND HARDWARE MAINT	
			40.48 40101300 531312					CHECK 23075 TOTAL:	40.48
23076	05/23/2019	EFT	492 K & D ENTERPRISE LANDSCAPE MANAGE 10323			05/15/2019		05/23/19	24,888.00
			Invoice: 10323					POST EVENT GROUNDS RESTORATION BUILDING AND GROUNDS MAINT	
			24,888.00 51343200 531302						
			Invoice: 10234					04/19/2019 05/23/19	9,800.00
			K & D ENTERPRISE LANDSCAPE MANAGE 10234					POST EVENT GROUNDS RESTORATION BUILDING AND GROUNDS MAINT	
			9,800.00 51343200 531302					CHECK 23076 TOTAL:	34,688.00
23077	05/23/2019	EFT	18157 LATITUDE GEOGRAPHICS GROUP LTD		INV-0010935	02/21/2019	20190161	05/23/19	2,231.25
			Invoice: INV-0010935					Geocortex Software Maintenance 1/14/19 - 1/14/20 SOFTWARE AND HARDWARE MAINT	
			2,231.25 16101100 531312						
			Invoice: INV-0010934					02/21/2019 20190160 05/23/19	6,500.00
			LATITUDE GEOGRAPHICS GROUP LTD		INV-0010934			Geocortex Software Maintenance 1/14/19 - 1/14/20 SOFTWARE AND HARDWARE MAINT	
			6,500.00 16101100 531312					CHECK 23077 TOTAL:	8,731.25
23078	05/23/2019	EFT	16536 LISLE TOWNSHIP		RIDEDUPAGE-LT-5/19	05/20/2019		05/23/19	31,316.17
			Invoice: RIDEDUPAGE-LT-5/19					REIMBURSEMENT TO LISLE TWNSHP RIDE DUPAGE	
			31,316.17 4400 228223					CHECK 23078 TOTAL:	31,316.17
23079	05/23/2019	EFT	3777 MANDEL METALS INC		30855	05/06/2019		05/23/19	5,010.00
			Invoice: 30855					18-271 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
			5,010.00 31251100 541407					CHECK 23079 TOTAL:	5,010.00
23080	05/23/2019	EFT	8461 MEADE ELECTRIC COMPANY		687747	04/30/2019		05/23/19	10,980.21
			Invoice: 687747					16-199 STREETLIGHT CONTROLLER OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
			8,945.91 31251200 531308						
			1,521.90 31104300 531308						
			291.96 31251200 531308						

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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						INVOICE DTL	DESC		
					220.44 31251200 531308				
						OPERATIONAL SERVICE			
						CHECK	23080	TOTAL:	10,980.21
23081	05/23/2019	EFT	16174 MUNICIPAL CODE CORPORATION		00326961	05/06/2019		05/23/19	429.62
			Invoice: 00326961			18-081 MUNICIPAL CODE MAINTENA			
					429.62 13101100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	23081	TOTAL:	429.62
23082	05/23/2019	EFT	236 MURNANE PAPER COMPANY		214242	04/18/2019		05/23/19	182.40
			Invoice: 214242			MULTI-PURPOSE COPIER PAPER, 17			
					182.40 16201100 541407	OPERATING SUPPLIES			
			Invoice: 214258			MULTI-PURPOSE COPIER PAPER, 17			
					1,373.40 16201100 541407	OPERATING SUPPLIES			
						CHECK	23082	TOTAL:	1,555.80
23083	05/23/2019	EFT	191 NAPCO STEEL INC		429090	05/17/2019	20180715	05/23/19	419.25
			Invoice: 429090			STEEL SUPPLIES-VARIOUS SIZES			
					419.25 31251100 541407	OPERATING SUPPLIES			
						CHECK	23083	TOTAL:	419.25
23084	05/23/2019	EFT	18803 NAPLETON FLEET INC		C319984	05/13/2019	20190062	05/23/19	27,089.00
			Invoice: C319984			(2) 2019 DODGE CHARGER PURSUITS, UNITS 160 & 180			
					27,089.00 21212200 551505	VEHICLES AND EQUIPMENT			
			Invoice: C319982			(2) 2019 DODGE CHARGER PURSUITS, UNITS 160 & 180			
					27,089.00 21212200 551505	VEHICLES AND EQUIPMENT			
						CHECK	23084	TOTAL:	54,178.00
23085	05/23/2019	EFT	6448 OFFICE DEPOT INC		313643505001	05/10/2019		05/23/19	106.03
			Invoice: 313643505001			18-209 OFFICE SUPPLIES			
					106.03 40101300 541406	OFFICE SUPPLIES			
			Invoice: 311174781001			18-209 OFFICE SUPPLIES			
					45.44 21101100 541406	OFFICE SUPPLIES			
			Invoice: 313463152001			18-209 OFFICE SUPPLIES			
					21.11 21101100 541406	OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE DTL	DESC			
Invoice: 311175061001			OFFICE DEPOT INC	311175061001	05/06/2019		05/23/19	6.13
				6.13 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 308316111001			OFFICE DEPOT INC	308316111001	05/03/2019		05/23/19	84.15
				84.15 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 311918815001			OFFICE DEPOT INC	311918815001	05/07/2019		05/23/19	39.16
				39.16 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 311108336001			OFFICE DEPOT INC	311108336001	05/06/2019		05/23/19	27.52
				27.52 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 312116407001			OFFICE DEPOT INC	312116407001	05/10/2019		05/23/19	37.06
				37.06 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 313215895001			OFFICE DEPOT INC	313215895001	05/10/2019		05/23/19	81.36
				81.36 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 312730392001			OFFICE DEPOT INC	312730392001	05/08/2019		05/23/19	153.71
				153.71 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 311227751001			OFFICE DEPOT INC	311227751001	05/06/2019		05/23/19	21.84
				21.84 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 312942273001			OFFICE DEPOT INC	312942273001	05/09/2019		05/23/19	15.98
				15.98 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 312584529001			OFFICE DEPOT INC	312584529001	05/09/2019		05/23/19	103.70
				103.70 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 312536992001			OFFICE DEPOT INC	312536992001	05/09/2019		05/23/19	33.59
				33.59 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 315103736001			OFFICE DEPOT INC	315103736001	05/14/2019		05/23/19	21.24
				21.24 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 317113820001			OFFICE DEPOT INC	317113820001	05/20/2019		05/23/19	12.96
				12.96 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			

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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
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Invoice: 317828050001			OFFICE DEPOT INC	317828050001	05/21/2019		05/23/19	27.24
				27.24 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 312942405001			OFFICE DEPOT INC	312942405001	05/13/2019		05/23/19	-76.25
				-76.25 12101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 312942697001			OFFICE DEPOT INC	312942697001	05/09/2019		05/23/19	76.25
				76.25 12101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 312470589001			OFFICE DEPOT INC	312470589001	05/08/2019		05/23/19	76.25
				76.25 12101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 316207028001			OFFICE DEPOT INC	316207028001	05/16/2019		05/23/19	19.09
				19.09 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 318171541001			OFFICE DEPOT INC	318171541001	05/21/2019		05/23/19	7.21
				7.21 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	23085 TOTAL:		940.77
23086 05/23/2019 EFT	13327		OTIS ELEVATOR COMPANY	CYS18452002	04/29/2019		05/23/19	2,247.50
Invoice: CYS18452002				2,247.50 31341100 531302	18-007 ELEVATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: CYS19186001			OTIS ELEVATOR COMPANY	CYS19186001	05/09/2019		05/23/19	1,215.00
				1,215.00 31341100 531302	18-007 ELEVATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK	23086 TOTAL:		3,462.50
23087 05/23/2019 EFT	18104		PETE ELLMAN BIG BAND NFP	3	05/13/2019		05/23/19	4,200.00
Invoice: 3				4,200.00 13144000 561604	PETE ELLMAN BIG BAND SECA REIM			
					SECA GRANTS			
					CHECK	23087 TOTAL:		4,200.00
23088 05/23/2019 EFT	18869		PFM ASSET MANAGEMENT INC	SMA-M0319-105290	03/31/2019		05/23/19	3,701.10
Invoice: SMA-M0319-105290				982.15 1100 461104	FIXED INCOME MONEY MANAGEMENT			
				87.42 51003200 461104	MONEY MANAGER FEES			
				408.68 50002900 461104	MONEY MANAGER FEES			
				424.00 1200 461104	MONEY MANAGER FEES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE DTL DESC								
				34.71 50003000 461104			MONEY MANAGER FEES	
				2.63 50003100 461104			MONEY MANAGER FEES	
				39.16 3900 461104			MONEY MANAGER FEES	
				67.43 4000 461104			MONEY MANAGER FEES	
				73.40 4300 461104			MONEY MANAGER FEES	
				22.30 21003300 461104			MONEY MANAGER FEES	
				46.56 21003400 461104			MONEY MANAGER FEES	
				391.46 1800 461104			MONEY MANAGER FEES	
				25.69 1700 461104			MONEY MANAGER FEES	
				525.30 2200 461104			MONEY MANAGER FEES	
				81.94 40001400 461104			MONEY MANAGER FEES	
				136.27 41001500 461104			MONEY MANAGER FEES	
				44.29 2500 461104			MONEY MANAGER FEES	
				204.32 4400 461104			MONEY MANAGER FEES	
				103.39 1600 461104			MONEY MANAGER FEES	
			PFM ASSET MANAGEMENT INC	SMA-M0419-10447	04/30/2019		05/23/19	3,586.40
Invoice: SMA-M0419-10447							FIXED INCOME MONEY MANAGEMENT	
				951.71 1100 461104			MONEY MANAGER FEES	
				84.71 51003200 461104			MONEY MANAGER FEES	
				396.02 50002900 461104			MONEY MANAGER FEES	
				410.86 1200 461104			MONEY MANAGER FEES	
				33.63 50003000 461104			MONEY MANAGER FEES	
				2.55 50003100 461104			MONEY MANAGER FEES	
				37.94 3900 461104			MONEY MANAGER FEES	
				65.33 4000 461104			MONEY MANAGER FEES	
				71.12 4300 461104			MONEY MANAGER FEES	
				21.61 21003300 461104			MONEY MANAGER FEES	
				45.13 21003400 461104			MONEY MANAGER FEES	
				379.33 1800 461104			MONEY MANAGER FEES	
				24.89 1700 461104			MONEY MANAGER FEES	
				509.01 2200 461104			MONEY MANAGER FEES	
				79.40 40001400 461104			MONEY MANAGER FEES	
				132.05 41001500 461104			MONEY MANAGER FEES	
				42.93 2500 461104			MONEY MANAGER FEES	
				197.99 4400 461104			MONEY MANAGER FEES	
				100.19 1600 461104			MONEY MANAGER FEES	
						CHECK	23088 TOTAL:	7,287.50
23089	05/23/2019 EFT	13128	POWER LINE SUPPLY	56365402	05/16/2019	20190419	05/23/19	45.50
	Invoice: 56365402					285-199-00070	CHANNEL, 12 4-WAY T-SLOT	
				45.50	40101300	541407	OPERATING SUPPLIES	
			POWER LINE SUPPLY	56365566	05/17/2019	20190419	05/23/19	592.25
Invoice: 56365566						285-199-00070	CHANNEL, 12 4-WAY T-SLOT	
				592.25	40101300	541407	OPERATING SUPPLIES	
						CHECK	23089 TOTAL:	637.75

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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			
23090	05/23/2019	EFT	16232 QFREE TCS INC	12044	05/16/2019	20190084	05/23/19	320.00	
Invoice: 12044				320.00	30281100	531303	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES EQUIPMENT MAINTENANCE		
			QFREE TCS INC	12047	05/17/2019	20190084	05/23/19	825.00	
Invoice: 12047				825.00	30281100	531303	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES EQUIPMENT MAINTENANCE		
							CHECK	23090 TOTAL:	1,145.00
23091	05/23/2019	EFT	3135 R W DUNTEMAN CO	EST 1&PARTIAL	05/09/2019		05/23/19	40,500.00	
Invoice: EST 1&PARTIAL				40,500.00	30282200	551502	SC256 - 19-007 91ST STREET REC INFRASTRUCTURE		
							CHECK	23091 TOTAL:	40,500.00
23092	05/23/2019	EFT	202 RAY O'HERRON CO INC	1924784-IN	05/02/2019		05/23/19	60.00	
Invoice: 1924784-IN				60.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1925759-IN	05/07/2019		05/23/19	177.00	
Invoice: 1925759-IN				177.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1926045-IN	05/08/2019		05/23/19	337.10	
Invoice: 1926045-IN				337.10	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1926044-IN	05/08/2019		05/23/19	333.59	
Invoice: 1926044-IN				333.59	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1926046-IN	05/08/2019		05/23/19	273.15	
Invoice: 1926046-IN				273.15	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1926049-IN	05/08/2019		05/23/19	337.14	
Invoice: 1926049-IN				337.14	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1926050-IN	05/08/2019		05/23/19	851.94	
Invoice: 1926050-IN				851.94	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1926047-IN	05/08/2019		05/23/19	337.10	
Invoice: 1926047-IN				337.10	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1926051-IN	05/08/2019		05/23/19	560.45	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 1926051-IN				560.45 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1926052-IN			RAY O'HERRON CO INC	1926052-IN	05/08/2019		05/23/19	339.50
				339.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1926053-IN			RAY O'HERRON CO INC	1926053-IN	05/08/2019		05/23/19	78.00
				78.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1925762-IN			RAY O'HERRON CO INC	1925762-IN	05/07/2019		05/23/19	5.95
				5.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1925764-IN			RAY O'HERRON CO INC	1925764-IN	05/07/2019		05/23/19	121.50
				121.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1925971-IN			RAY O'HERRON CO INC	1925971-IN	05/08/2019		05/23/19	57.00
				57.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1925975-IN			RAY O'HERRON CO INC	1925975-IN	05/08/2019		05/23/19	58.54
				58.54 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1926042-IN			RAY O'HERRON CO INC	1926042-IN	05/08/2019		05/23/19	337.10
				337.10 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1925761-IN			RAY O'HERRON CO INC	1925761-IN	05/07/2019		05/23/19	60.00
				60.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1925760-IN			RAY O'HERRON CO INC	1925760-IN	05/07/2019		05/23/19	81.00
				81.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1925758-IN			RAY O'HERRON CO INC	1925758-IN	05/07/2019		05/23/19	144.95
				144.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1925757-IN			RAY O'HERRON CO INC	1925757-IN	05/07/2019		05/23/19	141.99
				141.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1926061-IN			RAY O'HERRON CO INC	1926061-IN	05/08/2019		05/23/19	15.95
				15.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1926059-IN	05/08/2019		05/23/19	345.00

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
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			INVOICE DTL	DESC			
Invoice: 1926059-IN			345.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
				OPERATING SUPPLIES			
Invoice: 1926058-IN		RAY O'HERRON CO INC	1926058-IN	05/08/2019		05/23/19	149.98
			149.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
				OPERATING SUPPLIES			
Invoice: 1926056-IN		RAY O'HERRON CO INC	1926056-IN	05/08/2019		05/23/19	200.85
			200.85 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
				OPERATING SUPPLIES			
Invoice: 1926055-IN		RAY O'HERRON CO INC	1926055-IN	05/08/2019		05/23/19	99.98
			99.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
				OPERATING SUPPLIES			
Invoice: 1926054-IN		RAY O'HERRON CO INC	1926054-IN	05/08/2019		05/23/19	8.99
			8.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
				OPERATING SUPPLIES			
Invoice: 1926562-IN		RAY O'HERRON CO INC	1926562-IN	05/10/2019		05/23/19	89.94
			89.94 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
				OPERATING SUPPLIES			
Invoice: 1926563-IN		RAY O'HERRON CO INC	1926563-IN	05/10/2019		05/23/19	179.00
			179.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
				OPERATING SUPPLIES			
Invoice: 1926057-IN		RAY O'HERRON CO INC	1926057-IN	05/08/2019		05/23/19	311.92
			311.92 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
				OPERATING SUPPLIES			
				CHECK		23092 TOTAL:	6,094.61
23093 05/23/2019 EFT		13458 SIKICH LLP	389035	05/13/2019		05/23/19	14,000.00
Invoice: 389035			8,334.72 15101100 531304	EXTERNAL AUDITOR (17-041, 18-2			
			2,458.65 15101300 531304	FINANCIAL SERVICE			
			2,458.65 15101500 531304	FINANCIAL SERVICE			
			379.05 15102900 531304	FINANCIAL SERVICE			
			260.44 15101200 531304	FINANCIAL SERVICE			
			108.49 15104300 531304	FINANCIAL SERVICE			
				CHECK		23093 TOTAL:	14,000.00
23094 05/23/2019 EFT		12642 THE STANDARD COMPANIES	119907A	05/06/2019		05/23/19	997.19
Invoice: 119907A			997.19 31341100 541401	3M DILUTION CONTROL PRODUCTS			
				CUSTODIAL 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 23094 TOTAL:	997.19
23095	05/23/2019	EFT	15591 WEST PUBLISHING COPORTATION	840186055	04/30/2019		05/23/19	1,216.12
			Invoice: 840186055				CLEAR SOFTWARE FOR INVESTIGATI SOFTWARE AND HARDWARE MAINT	
				1,216.12 21221100 531312				
							CHECK 23095 TOTAL:	1,216.12
23096	05/23/2019	EFT	801 TRAINSMART INC	1005410	05/10/2019	20190410	05/23/19	3,236.87
			Invoice: 1005410				FSD ONSITE SOFT SKILL TRAINING SESSION WORKSHOP EDUCATION AND TRAINING	
				3,236.87 15101100 532314				
			TRAINSART INC	1005417	05/10/2019	20190410	05/23/19	2,251.05
			Invoice: 1005417				FSD ONSITE SOFT SKILL TRAINING SESSION WORKSHOP EDUCATION AND TRAINING	
				2,251.05 15101100 532314				
							CHECK 23096 TOTAL:	5,487.92
23097	05/23/2019	EFT	5545 TRANE US INC	39829352	04/09/2019		05/23/19	5,741.50
			Invoice: 39829352				19-018 HVAC UPGRADE SWRC ADMIN INFRASTRUCTURE	
				5,741.50 41251500 551502				
			TRANE US INC	39830005	04/10/2019		05/23/19	1.00
			Invoice: 39830005				19-018 HVAC UPGRADE SWRC ADMIN INFRASTRUCTURE	
				1.00 41251500 551502				
			TRANE US INC	39899099	05/08/2019		05/23/19	287,130.00
			Invoice: 39899099				19-018 HVAC UPGRADE SWRC ADMIN INFRASTRUCTURE	
				287,130.00 41251500 551502				
							CHECK 23097 TOTAL:	292,872.50
23098	05/23/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-261906	05/09/2019		05/23/19	7,024.90
			Invoice: 045-261906				16-015 ERP SOFTWARE TECHNOLOGY	
				4,404.61 16102300 551504			TECHNOLOGY	
				1,745.69 16101300 551504			TECHNOLOGY	
				874.60 16101500 551504			TECHNOLOGY	
			TYLER TECHNOLOGIES INC	045-261905	05/09/2019		05/23/19	5,227.13
			Invoice: 045-261905				16-015 ERP SOFTWARE TECHNOLOGY	
				3,277.41 16102300 551504			TECHNOLOGY	
				1,298.94 16101300 551504			TECHNOLOGY	
				650.78 16101500 551504			TECHNOLOGY	
							CHECK 23098 TOTAL:	12,252.03

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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		
23099	05/23/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	034792		05/17/2019	20190305	05/23/19		1,593.75
	Invoice: 034792				1,593.75	41101500	541407	673-100-00019	1 1/4 X 6, B-BOX EXTENSION W/SET S	
									OPERATING SUPPLIES	
								CHECK	23099 TOTAL:	1,593.75
23100	05/23/2019	EFT	2608 UUSCO OF ILLINOIS INC	3028971		05/16/2019	20190234	05/23/19		2,600.00
	Invoice: 3028971				2,600.00	40101300	541407	289-105-00080	FUSE UNIT, SMU20 15KV 140K	
									OPERATING SUPPLIES	
	Invoice: 3029001		UUSCO OF ILLINOIS INC	3029001		05/21/2019	20190416	05/23/19		28,160.00
					28,160.00	40101300	541407	285-100-00040	CONDUIT, SCH 40 PVC 3 - 20'	
									OPERATING SUPPLIES	
	Invoice: 3029000		UUSCO OF ILLINOIS INC	3029000		05/21/2019	20190416	05/23/19		20,883.20
					20,883.20	40101300	541407	285-100-00040	CONDUIT, SCH 40 PVC 3 - 20'	
									OPERATING SUPPLIES	
								CHECK	23100 TOTAL:	51,643.20
23101	05/23/2019	EFT	17841 US BANK	5/16-22		05/23/2019		05/23/19		46,301.00
	Invoice: 5/16-22				46,301.00	4600	920000	PRO CARD TRANSACTIONS		
									CONTROL - PCARD LIABILITY ACCT	
								CHECK	23101 TOTAL:	46,301.00
23102	05/23/2019	EFT	18276 VERIZON CONNECT NWF INC	1761077		05/01/2019	20180900	05/23/19		1,888.55
	Invoice: 1761077				1,888.55	31101100	542412	MONTHLY AVL INTERNET CONNECTIO		
									INTERNET	
								CHECK	23102 TOTAL:	1,888.55
23103	05/23/2019	EFT	5351 VH BLACKINTON & CO INC	921200		04/30/2019	20190105	05/23/19		852.50
	Invoice: 921200				852.50	21101100	541407	SERVICE AWARD MEDALS		
									OPERATING SUPPLIES	
	Invoice: 921201		VH BLACKINTON & CO INC	921201		04/30/2019	20190105	05/23/19		2,557.50
					2,557.50	21101100	541407	SERVICE AWARD MEDALS		
									OPERATING SUPPLIES	
	Invoice: 921202		VH BLACKINTON & CO INC	921202		04/30/2019	20190105	05/23/19		852.50
					852.50	21101100	541407	SERVICE AWARD MEDALS		
									OPERATING SUPPLIES	
								CHECK	23103 TOTAL:	4,262.50

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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				
23104	05/23/2019	EFT	17143 VOLT ELECTRIC INC	7201	02/14/2019		05/23/19	12,851.00	
Invoice: 7201				12,851.00	31341100	531302	ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT		
							CHECK	23104 TOTAL:	12,851.00
23105	05/23/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	5918888-2007-1	04/30/2019		05/23/19	446,495.56	
Invoice: 5918888-2007-1				446,495.56	31101100	531311	15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE		
							CHECK	23105 TOTAL:	446,495.56
23106	05/23/2019	EFT	163 WESCO DISTRIBUTION INC	836812	05/06/2019	20190375	05/23/19	405.00	
Invoice: 836812				405.00	40101300	541407	625-026-00018 CLEAR W/SIDE SHEILDS OPERATING SUPPLIES		
Invoice: 844181				3,018.00	40101300	541407	285-102-00040 COUPLING, PVC 3 STOPS LONG LINE SCH OPERATING SUPPLIES	3,018.00	
Invoice: 853349				2,664.00	40101300	541407	282-800-00036 12' TRUSS ARM CITY #A9 OPERATING SUPPLIES	2,664.00	
Invoice: 850277				1,243.00	40101300	541407	288-410-00010 25W 4K BRZ LED COBRAHEAD PACKAGE ID OPERATING SUPPLIES	1,243.00	
Invoice: 853350				296.00	41101500	541407	892-020-00150 METER WIRE, UY2 CONNECTOR 500 PER B OPERATING SUPPLIES	296.00	
							CHECK	23106 TOTAL:	7,626.00
23107	05/23/2019	EFT	809 WILL COUNTY GOVERNMENTAL LEAGUE	2019-1075	05/20/2019		05/23/19	14,995.22	
Invoice: 2019-1075				7,497.61	11101100	532315	2019 RENEWAL DUES DUES/SUBSCRIPTIONS/LICENSES		
				7,497.61	10101100	532315	DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	23107 TOTAL:	14,995.22
652850	05/23/2019	PRTD	18303 72 HOUR LLC	T48540	05/07/2019	20190143	05/23/19	29,712.86	
Invoice: T48540				29,712.86	21212200	551505	2019 GMC ACADIA SLE-1 SUV - UNIT 122 VEHICLES AND EQUIPMENT		

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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
CHECK 652850 TOTAL:									29,712.86
652851	05/23/2019	PRTD	779 AMERICANA LANDSCAPE GROUP INC	116		04/30/2019		05/23/19	3,002.00
	Invoice: 116					19-061 LANDSCAPE MAINTENANCE-H			
					128.00 31101200 531308	OPERATIONAL SERVICE			
					117.00 31104300 531308	OPERATIONAL SERVICE			
					71.00 31101300 531308	OPERATIONAL SERVICE			
					339.00 31101500 531308	OPERATIONAL SERVICE			
					2,347.00 31251100 531308	OPERATIONAL SERVICE			
CHECK 652851 TOTAL:									3,002.00
652852	05/23/2019	PRTD	10053 B & L AUTO BODY INC	64410		05/20/2019		05/23/19	160.00
	Invoice: 64410					TOW FEE 2019-004516			
					160.00 21221100 531308	OPERATIONAL SERVICE			
CHECK 652852 TOTAL:									160.00
652853	05/23/2019	PRTD	6387 BMO HARRIS BANK NA	817243-19		05/20/2019		05/23/19	26.75
	Invoice: 817243-19					RESEARCH AND PRODUCTION FEE FOR CASE 2018-013604 F			
					26.75 21221100 531309	OTHER PROFESSIONAL SERVICE			
CHECK 652853 TOTAL:									26.75
652854	05/23/2019	PRTD	254 CARRIER CORPORATION	B002683706		04/25/2019		05/23/19	1,343.50
	Invoice: B002683706					19-118 HVAC MAINTENANCE FOR MU			
					1,343.50 31341100 531302	BUILDING AND GROUNDS MAINT			
CHECK 652854 TOTAL:									1,343.50
652855	05/23/2019	PRTD	11860 CDW GOVERNMENT INC	SDQ7732		05/03/2019	20190399	05/23/19	3,228.80
	Invoice: SDQ7732					1BYB2T6 QNAP TS-1283XU-RP - NAS server - 0 GB			
					3,228.80 16101100 541410	TECHNOLOGY HARDWARE			
			CDW GOVERNMENT INC	SDQ2377		05/03/2019	20190399	05/23/19	1,614.40
	Invoice: SDQ2377					1BYB2T6 QNAP TS-1283XU-RP - NAS server - 0 GB			
					1,614.40 16101100 541410	TECHNOLOGY HARDWARE			
			CDW GOVERNMENT INC	SFW7475		05/09/2019	20190399	05/23/19	4,036.97
	Invoice: SFW7475					1BYB2T6 QNAP TS-1283XU-RP - NAS server - 0 GB			
					4,036.97 16101100 541410	TECHNOLOGY HARDWARE			
			CDW GOVERNMENT INC	SCG7761		04/30/2019	20190388	05/23/19	1,739.00
	Invoice: SCG7761					LAPTOP FOR PD			
					1,739.00 21101100 541410	TECHNOLOGY HARDWARE			
			CDW GOVERNMENT INC	SDM1830		05/03/2019	20190396	05/23/19	5,364.36

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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: SDM1830				5,364.36	40251300	551502	EU 02 - Cellular Gatekeeper Modem Procurement. INFRASTRUCTURE	
							CHECK 652855 TOTAL:	15,983.53
652856	05/23/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7297801	05/17/2019		05/23/19	1,718.36
Invoice: 7297801				1,718.36	41101500	542413	14-174 NATURAL GAS BROKER NATURAL GAS	
							CHECK 652856 TOTAL:	1,718.36
652857	05/23/2019	PRTD	16847 CINTAS CORPORATION	344170436	05/02/2019		05/23/19	123.09
Invoice: 344170436				123.09	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
Invoice: 344173876				123.09	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
Invoice: 344174592				289.32	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
Invoice: 344173866				218.27	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
Invoice: 344178096				289.32	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
Invoice: 344177330				211.67	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
Invoice: 344177340				119.49	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
Invoice: 344171185				521.50	40271300	531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
Invoice: 344174587				521.50	40271300	531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
Invoice: 344178091				536.14	40271300	531306	UNIFORM RENTAL (17-001) 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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 652857 TOTAL:	2,953.39
652858	05/23/2019	PRTD	12039 COLLEGE OF DUPAGE		10030	05/20/2019		05/23/19	149.00
			Invoice: 10030					REGISTRATION FOR P. WEISS TO ATTEND POLICE APPLICA	
					149.00	21101100	532314	EDUCATION AND TRAINING	
								CHECK 652858 TOTAL:	149.00
652859	05/23/2019	PRTD	9005 COMED		7340778008	5/19 05/14/2019		05/23/19	722.94
			Invoice: 7340778008	5/19					
					722.94	41251520	542411	ELECTRIC	
			Invoice: 7340629000	5/19					
					124.56	41251520	542411	ELECTRIC	
								CHECK 652859 TOTAL:	847.50
652860	05/23/2019	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105358		05/15/2019		05/23/19	145.00
			Invoice: 105358					POLYGRAPH SERVICES FOR POLICE/	
					145.00	14161100	531305	HR SERVICE	
			Invoice: 105361						
					290.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/	
								HR SERVICE	
								CHECK 652860 TOTAL:	435.00
652861	05/23/2019	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1053525		05/03/2019		05/23/19	2,000.00
			Invoice: 1053525					RENEWABLE ENERGY PROGRAM - CUS	
					2,000.00	40101400	531309	OTHER PROFESSIONAL SERVICE	
			Invoice: 1052400						
					2,000.00	40101400	531309	RENEWABLE ENERGY PROGRAM - CUS	
								OTHER PROFESSIONAL SERVICE	
			Invoice: 1052842						
					2,000.00	40101400	531309	RENEWABLE ENERGY PROGRAM - CUS	
								OTHER PROFESSIONAL SERVICE	
			Invoice: 1053106						
					2,000.00	40101400	531309	RENEWABLE ENERGY PROGRAM - CUS	
								OTHER PROFESSIONAL SERVICE	
								CHECK 652861 TOTAL:	8,000.00

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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			
652862	05/23/2019	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L	4514	05/14/2019		05/23/19	9,400.00	
Invoice: 4514					18-026	TREE REMOVAL & STUMP GR			
					1,363.00	31251100	531308		
					8,037.00	31252200	551502		
						OPERATIONAL SERVICE			
						INFRASTRUCTURE			
							CHECK	652862 TOTAL:	9,400.00
652863	05/23/2019	PRTD	9553 DARRELLS INC	63750	05/20/2019		05/23/19	160.00	
Invoice: 63750					TOW FEE FOR 2019-004501				
					160.00	21221100	531308		
						OPERATIONAL SERVICE			
							CHECK	652863 TOTAL:	160.00
652864	05/23/2019	PRTD	12061 DEANGELO BROTHERS INC	4049406	04/20/2019		05/23/19	4,498.00	
Invoice: 4049406					SUBSTATIONS - YEARLY SPRAYING				
					4,498.00	40311300	531302		
						BUILDING AND GROUNDS MAINT			
							CHECK	652864 TOTAL:	4,498.00
652865	05/23/2019	PRTD	3313 DOBLE ENGINEERING COMPANY	PSEI11034916	05/15/2019	20190389	05/23/19	30,030.00	
Invoice: PSEI11034916					Renewal of annual lease and maintenance agreement				
					30,030.00	40311300	531312		
						SOFTWARE AND HARDWARE MAINT			
							CHECK	652865 TOTAL:	30,030.00
652866	05/23/2019	PRTD	16248 DTN LLC	5535082	04/24/2019	20190425	05/23/19	6,000.00	
Invoice: 5535082					ANNUAL RENEWAL OF WEATHER SENTRY ONLINE SERVICES				
					6,000.00	31101100	531312		
						SOFTWARE AND HARDWARE MAINT			
							CHECK	652866 TOTAL:	6,000.00
652867	05/23/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00096493-000	04/30/2019		05/23/19	5,085.00	
Invoice: 00096493-000					16-128 HEALTH SCREENINGS				
					5,085.00	21101100	531305		
						HR SERVICE			
Invoice: 00094385-00					EDWARD OCCUPATIONAL HEALTH				
					1,823.50	21101100	531305		
						16-128 HEALTH SCREENINGS			
						HR SERVICE			
							CHECK	652867 TOTAL:	6,908.50
652868	05/23/2019	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN	84430	05/07/2019		05/23/19	1,786.00	
Invoice: 84430					15-035 ELEVATOR INSPECTIONS				
					1,786.00	30261100	531308		
						OPERATIONAL SERVICE			

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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: 84298				ELEVATOR INSPECTION SERVICE CO IN 84298			05/02/2019		05/23/19	50.00
				50.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 84414				ELEVATOR INSPECTION SERVICE CO IN 84414			05/06/2019		05/23/19	50.00
				50.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 84405				ELEVATOR INSPECTION SERVICE CO IN 84405			05/06/2019		05/23/19	30.00
				30.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 84195				ELEVATOR INSPECTION SERVICE CO IN 84195			04/26/2019		05/23/19	988.00
				988.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 84216				ELEVATOR INSPECTION SERVICE CO IN 84216			04/29/2019		05/23/19	120.00
				120.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 83365				ELEVATOR INSPECTION SERVICE CO IN 83365			03/22/2019		05/23/19	75.00
				75.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 84176				ELEVATOR INSPECTION SERVICE CO IN 84176			04/26/2019		05/23/19	50.00
				50.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 82529				ELEVATOR INSPECTION SERVICE CO IN 82529			02/19/2019		05/23/19	15.00
				15.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 82418				ELEVATOR INSPECTION SERVICE CO IN 82418			02/18/2019		05/23/19	1,140.00
				1,140.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 82646				ELEVATOR INSPECTION SERVICE CO IN 82646			02/22/2019		05/23/19	836.00
				836.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
							CHECK	652868	TOTAL:	5,140.00
652869	05/23/2019	PRTD	987	FEDERAL EXPRESS INC	6-553-34791		05/15/2019		05/23/19	198.22
				Invoice: 6-553-34791			FEDEX SERVICE			
				65.30 41101500 532319			POSTAGE AND DELIVERY			
				67.62 21101100 532319			POSTAGE AND DELIVERY			
				65.30 41101500 532319			POSTAGE AND DELIVERY			
							CHECK	652869	TOTAL:	198.22

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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		
652870	05/23/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9309411245	04/02/2019		05/23/19	1,165.92
Invoice: 9309411245				1,165.92	31341100	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
			GRAYBAR ELECTRIC INC	9309340478	03/28/2019		05/23/19	601.53
Invoice: 9309340478				601.53	31341100	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
			GRAYBAR ELECTRIC INC	9309195078	03/20/2019		05/23/19	601.53
Invoice: 9309195078				601.53	31341100	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
			GRAYBAR ELECTRIC INC	9308531169	02/07/2019		05/23/19	409.09
Invoice: 9308531169				409.09	31341100	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
			GRAYBAR ELECTRIC INC	9308081658	01/11/2019		05/23/19	-409.09
Invoice: 9308081658				-409.09	31341100	541407	CM - INVOICE 9306237591 OPERATING SUPPLIES	
			GRAYBAR ELECTRIC INC	9307536177	01/11/2019		05/23/19	-409.09
Invoice: 9307536177				-409.09	31341100	541407	CM INVOICE 9307355606 OPERATING SUPPLIES	
			GRAYBAR ELECTRIC INC	9308067432	01/10/2019		05/23/19	20,675.32
Invoice: 9308067432				20,675.32	31341300	541407	18-018 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
							CHECK 652870 TOTAL:	22,635.21
652871	05/23/2019	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	15682065	05/07/2019		05/23/19	299.75
Invoice: 15682065				299.75	31341100	531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	
			HERITAGE CRYSTAL CLEAN INC	15682066	05/07/2019		05/23/19	462.45
Invoice: 15682066				462.45	31341100	531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	
			HERITAGE CRYSTAL CLEAN INC	15682067	05/07/2019		05/23/19	865.00
Invoice: 15682067				865.00	31341300	531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	
			HERITAGE CRYSTAL CLEAN INC	15682068	05/07/2019		05/23/19	279.90
Invoice: 15682068				279.90	31341100	531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	
			HERITAGE CRYSTAL CLEAN INC	15682059	05/07/2019		05/23/19	2,185.85
Invoice: 15682059				2,185.85	31341100	531302	TRIPLE BASIN CLEANING 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			
Invoice: 15686733			HERITAGE CRYSTAL CLEAN INC	15686733	05/10/2019		05/23/19	324.25
				324.25 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
Invoice: 156863736			HERITAGE CRYSTAL CLEAN INC	156863736	05/10/2019		05/23/19	369.10
				369.10 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
Invoice: 15686737			HERITAGE CRYSTAL CLEAN INC	15686737	05/10/2019		05/23/19	275.25
				275.25 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
Invoice: 15686738			HERITAGE CRYSTAL CLEAN INC	15686738	05/10/2019		05/23/19	270.35
				270.35 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
Invoice: 15686739			HERITAGE CRYSTAL CLEAN INC	15686739	05/10/2019		05/23/19	334.30
				334.30 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
Invoice: 15686740			HERITAGE CRYSTAL CLEAN INC	15686740	05/10/2019		05/23/19	580.05
				580.05 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
					CHECK	652871	TOTAL:	6,246.25
652872	05/23/2019	PRTD	18375 ILL ASSN OF WASTEWATER AGENCIES	4637	05/20/2019		05/23/19	100.00
	Invoice: 4637				REGISTRATION- JOSEPH SLEVNICK & LISA McNAMES			
				100.00 41101500 532314	EDUCATION AND TRAINING			
					CHECK	652872	TOTAL:	100.00
652873	05/23/2019	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	05162019	05/20/2019		05/23/19	60.00
	Invoice: 05162019				ILLINOIS MOSQUITO PESTICIDE LICENSE-JUAN CHIU			
				60.00 31251100 532314	EDUCATION AND TRAINING			
					CHECK	652873	TOTAL:	60.00
652874	05/23/2019	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	55557	05/01/2019		05/23/19	2,049.75
	Invoice: 55557				IDOT TRAFFIC SIGNAL MAINTENANC			
				2,049.75 30281100 531308	OPERATIONAL SERVICE			
					CHECK	652874	TOTAL:	2,049.75
652875	05/23/2019	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	43467ABE	05/20/2019		05/23/19	235.00
	Invoice: 43467ABE				ANNUAL AIR POLLUTION CONTROL ROSS SITE FEE FOR THE			
				235.00 31101100 541407	OPERATING SUPPLIES			

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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
									CHECK 652875 TOTAL:	235.00
652876	05/23/2019	PRTD	18560 K5 IMAGING LLC	3352			04/24/2019		05/23/19	23.75
	Invoice: 3352				23.75 41101500 531310	BUSINESS CARDS PRINTING SERVICE				
	Invoice: 3398		K5 IMAGING LLC	3398			05/20/2019		05/23/19	23.75
					23.75 30101100 531310	BUSINESS CARDS PRINTING SERVICE				
	Invoice: 3400		K5 IMAGING LLC	3400			05/20/2019		05/23/19	47.50
					47.50 10101100 541406	BUSINESS CARDS OFFICE SUPPLIES				
									CHECK 652876 TOTAL:	95.00
652877	05/23/2019	PRTD	566 KENO & SONS CONSTRUCTION COMPANY	5482			04/30/2019		05/23/19	101,160.00
	Invoice: 5482				101,160.00 41251500 551502	18-180, WATER WASTEWATER HATCH INFRASTRUCTURE				
									CHECK 652877 TOTAL:	101,160.00
652878	05/23/2019	PRTD	695 KLUBER INC	6790			04/30/2019		05/23/19	11,022.50
	Invoice: 6790				11,022.50 31342200 551500	18-027 ARCHITECTURAL & ENGINE BUILDING IMPROVEMENTS				
									CHECK 652878 TOTAL:	11,022.50
652879	05/23/2019	PRTD	184 PET SUPPLIES PLUS #184	1845162019			05/20/2019		05/23/19	92.54
	Invoice: 1845162019				92.54 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES				
									CHECK 652879 TOTAL:	92.54
652880	05/23/2019	PRTD	712 LRS HOLDINGS LLC	PS262467			05/09/2019	20190091	05/23/19	390.00
	Invoice: PS262467				312.00 31251100 532320	PORTABLE TOILET RENTAL				
					78.00 31254300 532320	RENTAL FEES RENTAL FEES				
									CHECK 652880 TOTAL:	390.00
652881	05/23/2019	PRTD	14530 LOCALGOVNEWS.ORG	05302019			05/20/2019		05/23/19	1,260.00
	Invoice: 05302019				1,260.00 15101100 532315	1 YEAR MEMBERSHIP (5/30/2019 -5/30/2020) DUES/SUBSCRIPTIONS/LICENSES				

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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	652881	TOTAL:	1,260.00
652882	05/23/2019 PRTD 90012 LAURIE GILMER Invoice: MBR L GILMER	MBR L GILMER 75.00 31251100 561606	05/20/2019 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		05/23/19	75.00
			CHECK	652882	TOTAL:	75.00
652883	05/23/2019 PRTD 90012 LIDIA PENA Invoice: MBR L PENA	MBR L PENA 75.00 31251100 561606	05/20/2019 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		05/23/19	75.00
			CHECK	652883	TOTAL:	75.00
652884	05/23/2019 PRTD 15432 MARBERRY CLEANER AND LAUNDERERS Invoice: 91289	91289 88.00 21211100 531309	05/20/2019 BLANKET CLEANING FOR DETENTION CENTER OTHER PROFESSIONAL SERVICE		05/23/19	88.00
			CHECK	652884	TOTAL:	88.00
652885	05/23/2019 PRTD 728 MIDWEST PAVING EQUIPMENT INC Invoice: 1577	1577 28,903.00 31102200 551505	05/09/2019 2019 FALCON 2-TON ASPHALT HOT BOX - UNIT 867 VEHICLES AND EQUIPMENT	20190139	05/23/19	28,903.00
			CHECK	652885	TOTAL:	28,903.00
652886	05/23/2019 PRTD 16535 MILTON TOWNSHIP Invoice: RIDEDUPAGE-MT-5/19	RIDEDUPAGE-MT-5/19 853.01 4400 228223	05/20/2019 REIMB. TO MILTON TWNSHP RIDE DUPAGE		05/23/19	853.01
			CHECK	652886	TOTAL:	853.01
652887	05/23/2019 PRTD 14265 MORTON SALT Invoice: 5401830231	5401830231 1,612.17 31251200 541409	04/11/2019 18-225 ROADWAY SALT SALT AND CHEMICALS		05/23/19	1,612.17
			CHECK	652887	TOTAL:	1,612.17
652888	05/23/2019 PRTD 1318 NAPERVILLE TOWNSHIP Invoice: RIDEDUPAGE-NT-5/19	RIDEDUPAGE-NT-5/19 26,334.07 4400 228223	05/20/2019 REIMB. TO NAPERVILLE TWNSHP RIDE DUPAGE		05/23/19	26,334.07
			CHECK	652888	TOTAL:	26,334.07

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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			
652889	05/23/2019	PRTD	446 NEUCO INC	3709265	04/30/2019	20190298	05/23/19	6,660.00
Invoice: 3709265				6,660.00	31342200	551500	REPLACEMENT RTU FOR FIRE STATION 1 BUILDING IMPROVEMENTS	
			NEUCO INC	3709267	04/30/2019	20190297	05/23/19	3,840.00
Invoice: 3709267				3,840.00	31342200	551500	REPLACEMENT RTU FIRE STATION 6 BUILDING IMPROVEMENTS	
							CHECK 652889 TOTAL:	10,500.00
652890	05/23/2019	PRTD	210 NICOR GAS	37-38-21-10007	5/19 05/14/2019		05/23/19	74.67
Invoice: 37-38-21-10007 5/19				74.67	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
			NICOR GAS	47-38-21-10006	5/19 05/14/2019		05/23/19	47.58
Invoice: 47-38-21-10006 5/19				47.58	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
			NICOR GAS	77-38-21-10003	5/19 05/15/2019		05/23/19	52.00
Invoice: 77-38-21-10003 5/19				52.00	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
			NICOR GAS	94-58-21-10006	5/19 05/14/2019		05/23/19	88.26
Invoice: 94-58-21-10006 5/19				88.26	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
			NICOR GAS	27-38-21-10008	5/19 05/14/2019		05/23/19	55.85
Invoice: 27-38-21-10008 5/19				55.85	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
			NICOR GAS	91-48-21-10003	5/19 05/14/2019		05/23/19	47.57
Invoice: 91-48-21-10003 5/19				47.57	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
			NICOR GAS	23-48-21-10006	5/19 05/14/2019		05/23/19	110.92
Invoice: 23-48-21-10006 5/19				110.92	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
			NICOR GAS	93-48-21-10009	5/19 05/14/2019		05/23/19	82.97
Invoice: 93-48-21-10009 5/19				82.97	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
			NICOR GAS	29-55-30-10009	5/19 05/14/2019		05/23/19	74.66
Invoice: 29-55-30-10009 5/19				74.66	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
			NICOR GAS	19-58-30-84694	5/19 05/08/2019		05/23/19	30.38
Invoice: 19-58-30-84694 5/19				30.38	41251520	542413	METER 4254820 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
			NICOR GAS	76-77-20-10005	5/19 05/15/2019		05/23/19	232.81
Invoice:	76-77-20-10005	5/19						
				232.81 41101500 542413				
			NICOR GAS	84-76-43-55594	5/9 05/14/2019		05/23/19	30.58
Invoice:	84-76-43-55594	5/9						
				30.58 41251520 542413				
							CHECK 652890 TOTAL:	928.25
652891	05/23/2019	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL005587	04/18/2019		05/23/19	8,000.00
Invoice:	TEL005587							
				8,000.00 16101100 542415				
							CHECK 652891 TOTAL:	8,000.00
652892	05/23/2019	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	88468	05/20/2019		05/23/19	54.00
Invoice:	88468							
				54.00 12101100 532315				
							CHECK 652892 TOTAL:	54.00
652893	05/23/2019	PRTD	999996 BRAIN GROTH	TRAV.R - GROTH	05/03/2019		05/23/19	24.75
Invoice:	TRAV.R - GROTH							
				24.75 40331300 532314				
							CHECK 652893 TOTAL:	24.75
652894	05/23/2019	PRTD	999996 DAVID PENKALA	TRAV. R- PENKALA	04/30/2019		05/23/19	122.96
Invoice:	TRAV. R- PENKALA							
				122.96 31351100 532314				
							CHECK 652894 TOTAL:	122.96
652895	05/23/2019	PRTD	999996 DIRK WOLGAST	TRAV.R - WOLGAST	05/09/2019		05/23/19	92.00
Invoice:	TRAV.R - WOLGAST							
				92.00 16101100 532314				
							CHECK 652895 TOTAL:	92.00
652896	05/23/2019	PRTD	999996 FARIS KAHVEDZIC	TRAV. R - KAHVEDZIC	05/10/2019		05/23/19	51.66
Invoice:	TRAV. R - KAHVEDZIC							
				51.66 30101100 532314				
							CHECK 652896 TOTAL:	51.66

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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	652896	TOTAL:	51.66
652897	05/23/2019 PRTD 999996 JACKIE GRUMAN Invoice: PER DIEM - GRUMAN	PER DIEM - GRUMAN 261.25 40331300 532314	04/05/2019 PER DIEM - 06/10-06/14; PORTLAND OR EDUCATION AND TRAINING		05/23/19	261.25
			CHECK	652897	TOTAL:	261.25
652898	05/23/2019 PRTD 999996 JOEL HOLCOMBE Invoice: PER DIEM- HOLCOMBE	PER DIEM- HOLCOMBE 372.75 40331300 532314	03/05/2019 PER DIEM - 06/09- 06/14; SAN DIEGO CA EDUCATION AND TRAINING		05/23/19	372.75
			CHECK	652898	TOTAL:	372.75
652899	05/23/2019 PRTD 999996 KERI MORELAND Invoice: PER DIEM - MORELAND	PER DIEM - MORELAND 70.00 15101100 532314	04/11/2019 PER DIEM - 06/03 - 06/04; WAUKESHA WI EDUCATION AND TRAINING		05/23/19	70.00
			CHECK	652899	TOTAL:	70.00
652900	05/23/2019 PRTD 999996 KERRI BAAB Invoice: TRAV. R - BAAB	TRAV. R - BAAB 575.07 15101100 532314	05/15/2019 TRAVEL REIMBURSEMENT - 04/07 - 04/10; DALLAS TX EDUCATION AND TRAINING		05/23/19	575.07
			CHECK	652900	TOTAL:	575.07
652901	05/23/2019 PRTD 999996 LOU WILKINSON Invoice: PER DIEM - WILKINSON	PER DIEM - WILKINSON 214.50 40331300 532314	05/09/2019 PER DIEM - 06/10 - 06/12; MILWAUKEE WI EDUCATION AND TRAINING		05/23/19	214.50
			CHECK	652901	TOTAL:	214.50
652902	05/23/2019 PRTD 999996 LUCY PODLESNY Invoice: PER DIEM- PODLESNY	PER DIEM- PODLESNY 320.25 40101300 532314	05/07/2019 PER DIEM - 06/07 - 06/12; AUSTIN TX EDUCATION AND TRAINING		05/23/19	320.25
			CHECK	652902	TOTAL:	320.25
652903	05/23/2019 PRTD 999996 MARK ENGLISH Invoice: ENGLISH	ENGLISH 96.76 21101100 532317	05/20/2019 REIMBURSEMENT FOR MILEAGE AND PARKING FOR DOWNTOWN MILEAGE REIMBURSEMENT		05/23/19	96.76
			CHECK	652903	TOTAL:	96.76

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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			
652904	05/23/2019	PRTD	999996 PAUL ELLIOT		ELLIOTT52019	05/20/2019		05/23/19	39.60
			Invoice: ELLIOTT52019						
					39.60	21101100 532317			
								REIMBURSEMENT FOR GASOLINE FOR SQUAD 138 REGARDING MILEAGE REIMBURSEMENT	
								CHECK 652904 TOTAL:	39.60
652905	05/23/2019	PRTD	999996 RAHEEL ARSHED		PERDIEM - ARSHED	04/17/2019		05/23/19	379.50
			Invoice: PERDIEM - ARSHED						
					379.50	40101300 532314			
								PER DIEM - 06/08 - 06/13; DALLAS TX EDUCATION AND TRAINING	
								CHECK 652905 TOTAL:	379.50
652906	05/23/2019	PRTD	999996 THERESA STOCK		PER DIEM- STOCK	05/01/2019		05/23/19	198.00
			Invoice: PER DIEM- STOCK						
					198.00	21101100 532314			
								PER DIEM - 06/11 - 06/13; ATLANTA GA EDUCATION AND TRAINING	
								CHECK 652906 TOTAL:	198.00
652907	05/23/2019	PRTD	999996 TIM THORPE		TRAV. R- THORPE	05/03/2019		05/23/19	395.60
			Invoice: TRAV. R- THORPE						
					197.80	21101100 532314			
					197.80	21101100 532314			
								TRAVEL REIMBURSEMENT - 04/08-04/12 & 04/15 -04/19 EDUCATION AND TRAINING	
								CHECK 652907 TOTAL:	395.60
652908	05/23/2019	PRTD	999996 TRACY EISEMON		TRAV. R- EISEMON	05/09/2019		05/23/19	346.37
			Invoice: TRAV. R- EISEMON						
					346.37	21241100 532314			
								TRAVEL REIMBURSEMENT - 04/15 - 04/18; MOLINE IL EDUCATION AND TRAINING	
								CHECK 652908 TOTAL:	346.37
652909	05/23/2019	PRTD	999996 VINCE CLARK		TRAV. R - CLARK	05/02/2019		05/23/19	155.54
			Invoice: TRAV. R - CLARK						
					155.54	21101100 532314			
								TRAVEL REIMBURSEMENT - 04/01-04/05; ROMEOVILLE IL EDUCATION AND TRAINING	
								CHECK 652909 TOTAL:	155.54
652910	05/23/2019	PRTD	999998 NS412, LLC		499245	05/20/2019		05/23/19	2,464.00
			Invoice: 499245						
					2,464.00	60101600 523161			
								BLUE CROSS BLUE SHIELD WEIGHT MANAGEMENT PARTNER ADMIN FEES/HMO	
								CHECK 652910 TOTAL:	2,464.00

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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
					INVOICE DTL	DESC			
652911	05/23/2019	PRTD	999998 SPECIAL T UNLIMITED		484427	05/20/2019		05/23/19	195.00
Invoice: 484427					195.00	21101100	541407		
								UNIFORM FOR SELIG OPERATING SUPPLIES	
								CHECK	652911 TOTAL:
									195.00
652912	05/23/2019	PRTD	999998 TAYLOR MORRISON OF ILLINOIS		18-00002960	05/22/2019		05/23/19	744.28
Invoice: 18-00002960					744.28	1100	121100		
								BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
								CHECK	652912 TOTAL:
									744.28
652913	05/23/2019	PRTD	999998 WILSON, DAVID		156064	05/20/2019		05/23/19	500.00
Invoice: 156064					500.00	41251520	561606		
								100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK	652913 TOTAL:
									500.00
652914	05/23/2019	PRTD	999999 AKERS, BETHANIE		000454839-000121726	05/22/2019		05/23/19	110.16
Invoice: 000454839-000121726					110.16	1300	121102		
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK	652914 TOTAL:
									110.16
652915	05/23/2019	PRTD	999999 AMOCO RESEARCH OPERATING CO.		195543-13-000005538	05/21/2019		05/23/19	234,054.79
Invoice: 195543-13-000005538					234,054.79	1300	121102		
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK	652915 TOTAL:
									234,054.79
652916	05/23/2019	PRTD	999999 ARCOLA, CRISTIAN		000451049-000010886	05/20/2019		05/23/19	115.90
Invoice: 000451049-000010886					115.90	1300	121102		
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK	652916 TOTAL:
									115.90
652917	05/23/2019	PRTD	999999 ASHOKPRABU, PONNUSAMY		000465115-000117402	05/20/2019		05/23/19	100.62
Invoice: 000465115-000117402					100.62	1300	121102		
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK	652917 TOTAL:
									100.62

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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		
652918	05/23/2019	PRTD	999999 BAKER, SONDRA	000398157-000057126	05/16/2019		05/23/19	87.52
			Invoice: 000398157-000057126					
			87.52 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652918 TOTAL:	87.52
652919	05/23/2019	PRTD	999999 BALASUBRAMANIAN, ARUNAPRASATH	000409753-000113856	05/17/2019		05/23/19	749.86
			Invoice: 000409753-000113856					
			749.86 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652919 TOTAL:	749.86
652920	05/23/2019	PRTD	999999 BARNBY, MONICA	000446145-000112160	05/16/2019		05/23/19	120.75
			Invoice: 000446145-000112160					
			120.75 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652920 TOTAL:	120.75
652921	05/23/2019	PRTD	999999 BIGGS, BRIAN	000454705-000126614	05/22/2019		05/23/19	159.51
			Invoice: 000454705-000126614					
			159.51 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652921 TOTAL:	159.51
652922	05/23/2019	PRTD	999999 BIRDSALL, SHAUNA	000457659-000109194	05/16/2019		05/23/19	87.32
			Invoice: 000457659-000109194					
			87.32 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652922 TOTAL:	87.32
652923	05/23/2019	PRTD	999999 BLACKSTON, MICHELLE	000462689-000010120	05/22/2019		05/23/19	97.57
			Invoice: 000462689-000010120					
			97.57 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652923 TOTAL:	97.57
652924	05/23/2019	PRTD	999999 BROWNLEE, STEVEN/ERIN	000444577-000011810	05/22/2019		05/23/19	205.07
			Invoice: 000444577-000011810					
			205.07 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652924 TOTAL:	205.07

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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		
652925	05/23/2019	PRTD	999999 BURMOOD, ALYSSA	000465765-000000484	05/17/2019		05/23/19	166.48
			Invoice: 000465765-000000484					
			166.48 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652925 TOTAL:	166.48
652926	05/23/2019	PRTD	999999 BUTLER, KENDRICK	000463021-000013790	05/20/2019		05/23/19	41.39
			Invoice: 000463021-000013790					
			41.39 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652926 TOTAL:	41.39
652927	05/23/2019	PRTD	999999 CAMPBELL, GARY/DONNA	000461423-000108608	05/21/2019		05/23/19	83.19
			Invoice: 000461423-000108608					
			83.19 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652927 TOTAL:	83.19
652928	05/23/2019	PRTD	999999 CARANCIUC, ALEXANDER/ALINA	000411373-000108440	05/16/2019		05/23/19	253.38
			Invoice: 000411373-000108440					
			253.38 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652928 TOTAL:	253.38
652929	05/23/2019	PRTD	999999 CHANEY, DAZMINE	000456399-000000638	05/17/2019		05/23/19	5.61
			Invoice: 000456399-000000638					
			5.61 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652929 TOTAL:	5.61
652930	05/23/2019	PRTD	999999 CMELO, VINCENT	000444985-000049508	05/22/2019		05/23/19	367.24
			Invoice: 000444985-000049508					
			367.24 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652930 TOTAL:	367.24
652931	05/23/2019	PRTD	999999 COLE, JENNIFER	000454259-000058808	05/16/2019		05/23/19	203.66
			Invoice: 000454259-000058808					
			203.66 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652931 TOTAL:	203.66

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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		
652932	05/23/2019	PRTD	999999 COLLENDER, CODY	000453807-000002496	05/17/2019		05/23/19	87.63
			Invoice: 000453807-000002496					
			87.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652932 TOTAL:	87.63
652933	05/23/2019	PRTD	999999 DARA, MANOJ KUMAR	000458447-000117742	05/16/2019		05/23/19	95.09
			Invoice: 000458447-000117742					
			95.09 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652933 TOTAL:	95.09
652934	05/23/2019	PRTD	999999 DEDERICHS, THOMAS	000032647-000032218	05/20/2019		05/23/19	31.59
			Invoice: 000032647-000032218					
			31.59 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652934 TOTAL:	31.59
652935	05/23/2019	PRTD	999999 DENTON, PETER / AMANDA BUSHEY	000370969-000094970	05/20/2019		05/23/19	114.24
			Invoice: 000370969-000094970					
			114.24 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652935 TOTAL:	114.24
652936	05/23/2019	PRTD	999999 DIFRANCO, MICHAEL	000459571-000117056	05/22/2019		05/23/19	132.68
			Invoice: 000459571-000117056					
			132.68 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652936 TOTAL:	132.68
652937	05/23/2019	PRTD	999999 DORCHEUS, DAVE	000296713-000010966	05/17/2019		05/23/19	115.18
			Invoice: 000296713-000010966					
			115.18 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652937 TOTAL:	115.18
652938	05/23/2019	PRTD	999999 DREW, JONATHON	000396185-000003028	05/17/2019		05/23/19	55.60
			Invoice: 000396185-000003028					
			55.60 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652938 TOTAL:	55.60

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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		
652939	05/23/2019	PRTD	999999 DUNN, DAVE	000391913-000011080	05/21/2019		05/23/19	117.58
			Invoice: 000391913-000011080					
			117.58 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652939 TOTAL:	117.58
652940	05/23/2019	PRTD	999999 DURNELL, DUSTIN	000454407-000113554	05/16/2019		05/23/19	98.67
			Invoice: 000454407-000113554					
			98.67 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652940 TOTAL:	98.67
652941	05/23/2019	PRTD	999999 ELLSWORTH STREET, LLC	000413295-000148800	05/20/2019		05/23/19	12.72
			Invoice: 000413295-000148800					
			12.72 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652941 TOTAL:	12.72
652942	05/23/2019	PRTD	999999 FANG, LIMIN/YANG, XU	000424299-000095498	05/20/2019		05/23/19	230.12
			Invoice: 000424299-000095498					
			230.12 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652942 TOTAL:	230.12
652943	05/23/2019	PRTD	999999 FEYZI, FARSHID	000451099-000118800	05/16/2019		05/23/19	72.58
			Invoice: 000451099-000118800					
			72.58 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652943 TOTAL:	72.58
652944	05/23/2019	PRTD	999999 FITZPATRICK, THOMAS/CATHERINE	000351899-000047358	05/22/2019		05/23/19	22.33
			Invoice: 000351899-000047358					
			22.33 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652944 TOTAL:	22.33
652945	05/23/2019	PRTD	999999 FPA5 ADDISON, LLC	000446329-000002766	05/20/2019		05/23/19	9.80
			Invoice: 000446329-000002766					
			9.80 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652945 TOTAL:	9.80

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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				
652946	05/23/2019	PRTD	999999 FREEMAN, JUSTIN	000426119-000096660	05/22/2019		05/23/19	108.43
			Invoice: 000426119-000096660					
			108.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652946	TOTAL:	108.43
652947	05/23/2019	PRTD	999999 GANJU, VISHAL	000465673-000114582	05/21/2019		05/23/19	60.76
			Invoice: 000465673-000114582					
			60.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652947	TOTAL:	60.76
652948	05/23/2019	PRTD	999999 GAYHART, TODD	000463585-000012414	05/17/2019		05/23/19	148.39
			Invoice: 000463585-000012414					
			148.39 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652948	TOTAL:	148.39
652949	05/23/2019	PRTD	999999 GHOSN, JOHN/JILL	000310107-000087884	05/17/2019		05/23/19	11.55
			Invoice: 000310107-000087884					
			11.55 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652949	TOTAL:	11.55
652950	05/23/2019	PRTD	999999 GOLWSKI, ADRIANNE	000439771-000072476	05/20/2019		05/23/19	116.08
			Invoice: 000439771-000072476					
			116.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652950	TOTAL:	116.08
652951	05/23/2019	PRTD	999999 HART, WANDA	000419355-000012122	05/16/2019		05/23/19	152.54
			Invoice: 000419355-000012122					
			152.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652951	TOTAL:	152.54
652952	05/23/2019	PRTD	999999 HARTMAN, ALLISON	000454551-000007180	05/17/2019		05/23/19	210.76
			Invoice: 000454551-000007180					
			210.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652952	TOTAL:	210.76

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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		
652953	05/23/2019	PRTD	999999 HERNANDEZ, ANGELA	000425517-000008278	05/17/2019		05/23/19	24.36
			Invoice: 000425517-000008278					
			24.36 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652953 TOTAL:	24.36
652954	05/23/2019	PRTD	999999 IQBAL, AFTAB	000453605-000065738	05/21/2019		05/23/19	135.10
			Invoice: 000453605-000065738					
			135.10 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652954 TOTAL:	135.10
652955	05/23/2019	PRTD	999999 JENKINS, STEVE & DAWN	000450729-000115712	05/22/2019		05/23/19	128.89
			Invoice: 000450729-000115712					
			128.89 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652955 TOTAL:	128.89
652956	05/23/2019	PRTD	999999 KADAMANAHALLI, DEEPAK	000451839-000003140	05/17/2019		05/23/19	137.00
			Invoice: 000451839-000003140					
			137.00 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652956 TOTAL:	137.00
652957	05/23/2019	PRTD	999999 KAVATHAVARAPU, KANAKA	000459865-000126560	05/20/2019		05/23/19	131.23
			Invoice: 000459865-000126560					
			131.23 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652957 TOTAL:	131.23
652958	05/23/2019	PRTD	999999 KIRWAN, KATIE	000453109-000108686	05/16/2019		05/23/19	93.73
			Invoice: 000453109-000108686					
			93.73 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652958 TOTAL:	93.73
652959	05/23/2019	PRTD	999999 KNICELEY, CHRISTINE	000467539-000115474	05/16/2019		05/23/19	150.01
			Invoice: 000467539-000115474					
			150.01 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652959 TOTAL:	150.01

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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				
652960	05/23/2019	PRTD	999999 KOLLARIK, NICK	000454565-000113638	05/20/2019		05/23/19	73.36
			Invoice: 000454565-000113638					
			73.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652960	TOTAL:	73.36
652961	05/23/2019	PRTD	999999 KOZUCH, MADALYN	000454591-000003990	05/22/2019		05/23/19	75.95
			Invoice: 000454591-000003990					
			75.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652961	TOTAL:	75.95
652962	05/23/2019	PRTD	999999 KRAMER, BRETT	000392791-000000450	05/17/2019		05/23/19	109.95
			Invoice: 000392791-000000450					
			109.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652962	TOTAL:	109.95
652963	05/23/2019	PRTD	999999 LAWRENCE, BRAD	000440425-000085862	05/22/2019		05/23/19	72.47
			Invoice: 000440425-000085862					
			72.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652963	TOTAL:	72.47
652964	05/23/2019	PRTD	999999 LISLE VENTURES	000410527-000036578	05/16/2019		05/23/19	390.80
			Invoice: 000410527-000036578					
			390.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652964	TOTAL:	390.80
652965	05/23/2019	PRTD	999999 LORE MANOR LLC	000460203-000030832	05/21/2019		05/23/19	219.14
			Invoice: 000460203-000030832					
			219.14 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652965	TOTAL:	219.14
652966	05/23/2019	PRTD	999999 LUCAS, TARA	000389183-000100604	05/22/2019		05/23/19	224.38
			Invoice: 000389183-000100604					
			224.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652966	TOTAL:	224.38

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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			
652967	05/23/2019 PRTD 999999 LUKOSIUNIENE, RAIMONDA Invoice: 000433687-000025912	000433687-000025912	05/16/2019		05/23/19	79.27
	79.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652967	TOTAL:	79.27
652968	05/23/2019 PRTD 999999 M & M MORTGAGE SERVICE Invoice: 000399507-000099892	000399507-000099892	05/22/2019		05/23/19	251.74
	251.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652968	TOTAL:	251.74
652969	05/23/2019 PRTD 999999 MALLON, KIMBERLY Invoice: 000455217-000086142	000455217-000086142	05/16/2019		05/23/19	82.59
	82.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652969	TOTAL:	82.59
652970	05/23/2019 PRTD 999999 MCCLARY, BRADY/SARA Invoice: 000243845-000045660	000243845-000045660	05/20/2019		05/23/19	130.81
	130.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652970	TOTAL:	130.81
652971	05/23/2019 PRTD 999999 MCGREGOR, SHANNON E Invoice: 000452499-000030882	000452499-000030882	05/16/2019		05/23/19	117.02
	117.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652971	TOTAL:	117.02
652972	05/23/2019 PRTD 999999 MCMAHON, LOIS Invoice: 000018661-000018348	000018661-000018348	05/20/2019		05/23/19	201.09
	201.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652972	TOTAL:	201.09
652973	05/23/2019 PRTD 999999 MEHRA REAL ESTATE Invoice: 000371947-000019906	000371947-000019906	05/16/2019		05/23/19	500.79
	500.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652973	TOTAL:	500.79

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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		
652974	05/23/2019	PRTD	999999	MENNENGA, TODD A	000118589-000011112	05/20/2019	05/23/19	656.37
				Invoice: 000118589-000011112				
			656.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652974 TOTAL:	656.37
652975	05/23/2019	PRTD	999999	MUSTO, JAMES A	000115003-000013028	05/20/2019	05/23/19	107.48
				Invoice: 000115003-000013028				
			107.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652975 TOTAL:	107.48
652976	05/23/2019	PRTD	999999	NATIONAL CORPORATE HOUSING	000385783-000125222	05/22/2019	05/23/19	197.42
				Invoice: 000385783-000125222				
			197.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652976 TOTAL:	197.42
652977	05/23/2019	PRTD	999999	O'CONNOR, DYLAN	000447535-000039830	05/22/2019	05/23/19	498.61
				Invoice: 000447535-000039830				
			498.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652977 TOTAL:	498.61
652978	05/23/2019	PRTD	999999	OMALLEY, LAURA	000411607-000000800	05/21/2019	05/23/19	68.55
				Invoice: 000411607-000000800				
			68.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652978 TOTAL:	68.55
652979	05/23/2019	PRTD	999999	PALLAV, PUSHPESH	000460037-000011030	05/22/2019	05/23/19	109.43
				Invoice: 000460037-000011030				
			109.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652979 TOTAL:	109.43
652980	05/23/2019	PRTD	999999	PBH WINDSCAPE, LLC	000435629-000007990	05/17/2019	05/23/19	33.57
				Invoice: 000435629-000007990				
			33.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652980 TOTAL:	33.57

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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		
652981	05/23/2019	PRTD	999999	QUINTANA, TYLER	000419899-000017256	05/20/2019	05/23/19	126.24
				Invoice: 000419899-000017256				
			126.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652981 TOTAL:	126.24
652982	05/23/2019	PRTD	999999	RUEDA VELOSQUEZ, ROSA	000401041-000012228	05/16/2019	05/23/19	183.04
				Invoice: 000401041-000012228				
			183.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652982 TOTAL:	183.04
652983	05/23/2019	PRTD	999999	RUSNAK, AMANDA	000454843-000115822	05/22/2019	05/23/19	88.40
				Invoice: 000454843-000115822				
			88.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652983 TOTAL:	88.40
652984	05/23/2019	PRTD	999999	SANTIAGO, JOSAFADT	000427721-000101074	05/22/2019	05/23/19	30.16
				Invoice: 000427721-000101074				
			30.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652984 TOTAL:	30.16
652985	05/23/2019	PRTD	999999	SARDESAI, SHOUMITRA	000440239-000144380	05/20/2019	05/23/19	20.76
				Invoice: 000440239-000144380				
			20.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652985 TOTAL:	20.76
652986	05/23/2019	PRTD	999999	SCHRADER, BETHANY	000374919-000004208	05/16/2019	05/23/19	35.91
				Invoice: 000374919-000004208				
			35.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652986 TOTAL:	35.91
652987	05/23/2019	PRTD	999999	SCOTT, ALICIA	000449307-000115934	04/04/2019	05/23/19	108.70
				Invoice: 000449307-000115934				
			108.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652987 TOTAL:	108.70

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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			
652988	05/23/2019	PRTD	999999 SEARS SLS 87720	000462779-000004818	05/20/2019		05/23/19	12,501.54
			Invoice: 000462779-000004818					
			12,501.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652988	TOTAL:	12,501.54
652989	05/23/2019	PRTD	999999 SECRIST, DAVID	000455247-000004084	05/22/2019		05/23/19	110.99
			Invoice: 000455247-000004084					
			110.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652989	TOTAL:	110.99
652990	05/23/2019	PRTD	999999 SEITZER, YVONNE	000252613-000117080	05/17/2019		05/23/19	109.05
			Invoice: 000252613-000117080					
			109.05 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652990	TOTAL:	109.05
652991	05/23/2019	PRTD	999999 SHYAM, RAHUL/BOSE, JAYATY	000439011-000126370	05/17/2019		05/23/19	107.25
			Invoice: 000439011-000126370					
			107.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652991	TOTAL:	107.25
652992	05/23/2019	PRTD	999999 SIDDIQUI, AKMAL	000442637-000115750	05/17/2019		05/23/19	33.35
			Invoice: 000442637-000115750					
			33.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652992	TOTAL:	33.35
652993	05/23/2019	PRTD	999999 SINHA, SANQJ	000453843-000126838	05/17/2019		05/23/19	125.40
			Invoice: 000453843-000126838					
			125.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652993	TOTAL:	125.40
652994	05/23/2019	PRTD	999999 SLEEPY'S LLC	000392005-000005280	05/17/2019		05/23/19	202.36
			Invoice: 000392005-000005280					
			202.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652994	TOTAL:	202.36

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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		
652995	05/23/2019	PRTD	999999 SPORLEIN, PHYLLIS	000402417-000051922	05/16/2019		05/23/19	149.38
			Invoice: 000402417-000051922					
			149.38 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652995 TOTAL:	149.38
652996	05/23/2019	PRTD	999999 SQUILLO, ANTHONY	000454539-000109492	05/16/2019		05/23/19	68.50
			Invoice: 000454539-000109492					
			68.50 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652996 TOTAL:	68.50
652997	05/23/2019	PRTD	999999 STOKES, ELISSIA & QUINTON	000456373-000003516	05/21/2019		05/23/19	331.93
			Invoice: 000456373-000003516					
			331.93 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652997 TOTAL:	331.93
652998	05/23/2019	PRTD	999999 STRITTMATER, ERIK	000439987-000007814	05/16/2019		05/23/19	117.25
			Invoice: 000439987-000007814					
			117.25 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652998 TOTAL:	117.25
652999	05/23/2019	PRTD	999999 SYRAH HOME	000451317-000030436	05/20/2019		05/23/19	888.18
			Invoice: 000451317-000030436					
			888.18 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	652999 TOTAL:	888.18
653000	05/23/2019	PRTD	999999 VERDON, DANIEL R	000432009-000013938	05/17/2019		05/23/19	93.89
			Invoice: 000432009-000013938					
			93.89 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653000 TOTAL:	93.89
653001	05/23/2019	PRTD	999999 VERMA, GAURAV	000443311-000006936	05/21/2019		05/23/19	79.71
			Invoice: 000443311-000006936					
			79.71 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653001 TOTAL:	79.71

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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					
653002	05/23/2019	PRTD 999999	VETRIVEL MURUGESAN, MURALIKRI	000446667-000022976	05/22/2019		05/23/19	130.18	
Invoice: 000446667-000022976				130.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653002 TOTAL:	130.18
653003	05/23/2019	PRTD 999999	VIRK, SANDEEP/JAGAT J.	000455983-000095698	05/20/2019		05/23/19	209.57	
Invoice: 000455983-000095698				209.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653003 TOTAL:	209.57
653004	05/23/2019	PRTD 999999	WALKER, CARRIE	000363501-000100316	05/16/2019		05/23/19	60.57	
Invoice: 000363501-000100316				60.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653004 TOTAL:	60.57
653005	05/23/2019	PRTD 999999	WASHINGTON, DARNELL	000378577-000000750	05/16/2019		05/23/19	163.39	
Invoice: 000378577-000000750				163.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653005 TOTAL:	163.39
653006	05/23/2019	PRTD 999999	YE, ZONGLIN	000162321-000102692	05/17/2019		05/23/19	57.73	
Invoice: 000162321-000102692				57.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653006 TOTAL:	57.73
653007	05/23/2019	PRTD 18014	PACE SYSTEMS INC	208357	04/30/2019		05/23/19	567.00	
Invoice: 208357				567.00 16101100 531303		18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
							CHECK	653007 TOTAL:	567.00
653008	05/23/2019	PRTD 17985	PARTNERS & PAWS VET SERVICE LLC C 63450		04/29/2019		05/23/19	90.00	
Invoice: 63450				90.00 21103400 531309		BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE			
							CHECK	653008 TOTAL:	90.00

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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								
653009	05/23/2019	PRTD	268 PETTY CASH	PC 05/16/19	05/16/2019		05/23/19	36.66
	Invoice: PC 05/16/19						05/16/19	
				20.76 30101100 532314			PETTY CASH REIMBURSEMENT -	
				5.92 21241100 532314			EDUCATION AND TRAINING	
				9.98 21241100 532314			EDUCATION AND TRAINING	
							EDUCATION AND TRAINING	
			PETTY CASH	PC 05/21/19	05/21/2019		05/23/19	160.00
	Invoice: PC 05/21/19						05/21/19	
				160.00 4400 228299			PETTY CASH REIMBURSEMENT -	
							OTHER	
			PETTY CASH	PC 05/20/19	05/20/2019		05/23/19	334.50
	Invoice: PC 05/20/19						05/20/19	
				14.50 30101100 532314			PETTY CASH REIMBURSEMENT -	
				320.00 4400 228299			EDUCATION AND TRAINING	
							OTHER	
						CHECK	653009 TOTAL:	531.16
653010	05/23/2019	PRTD	15037 QUESTICA INC	INV1968	05/17/2019		05/23/19	21,573.36
	Invoice: INV1968							
				21,573.36 15101100 531312			ANNUAL MAINTENANCE	
							SOFTWARE AND HARDWARE MAINT	
						CHECK	653010 TOTAL:	21,573.36
653011	05/23/2019	PRTD	17930 RE WALSH & ASSOC INC	23445	05/01/2019		05/23/19	375.00
	Invoice: 23445							
				375.00 21221100 531309			LATENT FINGERPRINT EXAMINER	
							OTHER PROFESSIONAL SERVICE	
						CHECK	653011 TOTAL:	375.00
653012	05/23/2019	PRTD	271 REXEL USA INC	S124003675.001	04/11/2019	20190412	05/23/19	6,975.00
	Invoice: S124003675.001							
				6,975.00 41251530 541407			Energy Efficient LED Bulbs	
							OPERATING SUPPLIES	
						CHECK	653012 TOTAL:	6,975.00
653013	05/23/2019	PRTD	395 ROWELL CHEMICAL CORP	1316899	05/13/2019		05/23/19	3,341.70
	Invoice: 1316899							
				3,341.70 41251530 541409			18-037 SODIUM HYPOCHLORITE	
							SALT AND CHEMICALS	
						CHECK	653013 TOTAL:	3,341.70
653014	05/23/2019	PRTD	18247 SITEIMPROVE INC	61414	05/01/2019		05/23/19	3,696.00
	Invoice: 61414							
				3,696.00 11391100 531312			SITEIMPROVE SOFTWARE	
							SOFTWARE AND HARDWARE 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				
			CHECK	653014	TOTAL:	3,696.00
653015	05/23/2019 PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC 1970122	05/01/2019		05/23/19	72.00
	Invoice: 1970122	72.00 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970147	SMITHEREEN PEST MANAGEMENT SERVIC 1970147	05/01/2019		05/23/19	24.20
		24.20 31341500 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970148	SMITHEREEN PEST MANAGEMENT SERVIC 1970148	05/01/2019		05/23/19	24.20
		24.20 31341500 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970149	SMITHEREEN PEST MANAGEMENT SERVIC 1970149	05/01/2019		05/23/19	22.00
		22.00 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970150	SMITHEREEN PEST MANAGEMENT SERVIC 1970150	05/01/2019		05/23/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970151	SMITHEREEN PEST MANAGEMENT SERVIC 1970151	05/01/2019		05/23/19	24.20
		24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970152	SMITHEREEN PEST MANAGEMENT SERVIC 1970152	05/01/2019		05/23/19	24.20
		24.20 31341500 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970154	SMITHEREEN PEST MANAGEMENT SERVIC 1970154	05/01/2019		05/23/19	24.20
		24.20 31341500 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970155	SMITHEREEN PEST MANAGEMENT SERVIC 1970155	05/01/2019		05/23/19	24.20
		24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970156	SMITHEREEN PEST MANAGEMENT SERVIC 1970156	05/01/2019		05/23/19	24.20
		24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970157	SMITHEREEN PEST MANAGEMENT SERVIC 1970157	05/01/2019		05/23/19	24.20
		24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
	Invoice: 1970158	SMITHEREEN PEST MANAGEMENT SERVIC 1970158	05/01/2019		05/23/19	13.20
		13.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
		SMITHEREEN PEST MANAGEMENT SERVIC 1970159	05/01/2019		05/23/19	12.00

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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: 1970159							12.00	31341100 531302				
								PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
Invoice: 1970160												
			SMITHEREEN PEST MANAGEMENT SERVIC	1970160				05/01/2019		05/23/19	24.20	
							24.20	31251200 531302				
								PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
								CHECK	653015	TOTAL:	361.20	
653016	05/23/2019	PRTD	3328 STEVE MILLER INC				16829			02/14/2019	05/23/19	8,937.83
Invoice: 16829												
							8,937.83	51343200 531302				
								SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT				
Invoice: 16569												
			STEVE MILLER INC				16569			01/02/2019	05/23/19	159.50
							159.50	51343200 531302				
								SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT				
Invoice: 17011												
			STEVE MILLER INC				17011			04/25/2019	05/23/19	588.57
							588.57	51343200 531302				
								SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT				
								CHECK	653016	TOTAL:	9,685.90	
653017	05/23/2019	PRTD	15055 STEWART SPREADING INC				12389			04/30/2019	05/23/19	31,249.68
Invoice: 12389												
							31,249.68	41251530 531308				
								17-199 BIOSOLIDS REMOVAL SERVI OPERATIONAL SERVICE				
								CHECK	653017	TOTAL:	31,249.68	
653018	05/23/2019	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-201904-1						05/01/2019	20181289 05/23/19	403.90
Invoice: 242420-201904-1												
							403.90	21221100 531309				
								ANNUAL SUBSCRIPTION TO ACCESS DATABASE PROGRAMS OTHER PROFESSIONAL SERVICE				
								CHECK	653018	TOTAL:	403.90	
653019	05/23/2019	PRTD	3872 TWIN OAKS LANDSCAPING							05/20/2019	05/23/19	1,365.00
Invoice: TWINOAKS-5-2019												
							1,365.00	30261100 531308				
								LANDSCAPING INVOICES OPERATIONAL SERVICE				
								CHECK	653019	TOTAL:	1,365.00	
653020	05/23/2019	PRTD	1375 UNITED PARCEL SERVICES INC				626452199			05/11/2019	05/23/19	45.84
Invoice: 626452199												
							19.60	15171100 532319				
							6.53	21101100 532319				
							6.53	15101200 532319				
							6.54	31254300 532319				
								DELIVERY SERVICE				
								POSTAGE AND DELIVERY				
								POSTAGE AND DELIVERY				
								POSTAGE AND DELIVERY				
								POSTAGE AND DELIVERY				

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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			
					6.64	13101100	532319		POSTAGE AND DELIVERY	
								CHECK	653020 TOTAL:	45.84
653021	05/23/2019	PRTD	12267	CELLCO PARTNERSHIP		9825327997		03/01/2019	05/23/19	1,481.62
				Invoice: 9825327997	1,481.62	16101100	542415	18-533 MOBILE BROADBAND SERVICE		
								TELEPHONE		
								CHECK	653021 TOTAL:	1,481.62
653022	05/23/2019	PRTD	12267	CELLCO PARTNERSHIP		9829309318		05/01/2019	05/23/19	1,501.68
				Invoice: 9829309318	1,501.68	16101100	542415	18-533 MOBILE BROADBAND SERVICE		
								TELEPHONE		
								CHECK	653022 TOTAL:	1,501.68
653023	05/23/2019	PRTD	12267	CELLCO PARTNERSHIP		9829309319		05/01/2019	05/23/19	1,520.70
				Invoice: 9829309319	1,520.70	16101100	542415	18-533 MOBILE BROADBAND SERVICE		
								TELEPHONE		
								CHECK	653023 TOTAL:	1,520.70
653024	05/23/2019	PRTD	12267	CELLCO PARTNERSHIP		9825327998		03/01/2019	05/23/19	1,528.31
				Invoice: 9825327998	1,528.31	16101100	542415	18-533 MOBILE BROADBAND SERVICE		
								TELEPHONE		
								CHECK	653024 TOTAL:	1,528.31
653025	05/23/2019	PRTD	12267	CELLCO PARTNERSHIP		9825327996		03/01/2019	05/23/19	1,599.59
				Invoice: 9825327996	1,599.59	16101100	542415	18-533 MOBILE BROADBAND SERVICE		
								TELEPHONE		
								CHECK	653025 TOTAL:	1,599.59
653026	05/23/2019	PRTD	12267	CELLCO PARTNERSHIP		9829309317		05/01/2019	05/23/19	1,614.73
				Invoice: 9829309317	1,614.73	16101100	542415	18-533 MOBILE BROADBAND SERVICE		
								TELEPHONE		
								CHECK	653026 TOTAL:	1,614.73
653027	05/23/2019	PRTD	12267	CELLCO PARTNERSHIP		9829309316		05/01/2019	05/23/19	3,443.87
				Invoice: 9829309316	3,443.87	16101100	542415	18-533 MOBILE BROADBAND SERVICE		
								TELEPHONE		

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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 653027 TOTAL:	3,443.87
653028	05/23/2019	PRTD	12267 CELLCO PARTNERSHIP	9825327995		03/01/2019		05/23/19	3,480.50
			Invoice: 9825327995				18-533 MOBILE BROADBAND SERVICE TELEPHONE		
				3,480.50	16101100 542415			CHECK 653028 TOTAL:	3,480.50
653029	05/23/2019	PRTD	16533 VILLAGE OF GLEN ELLYN	RIDEDUPAGE-GE-5/19		05/20/2019		05/23/19	3,385.08
			Invoice: RIDEDUPAGE-GE-5/19				REIMB. TO GLEN ELLYN RIDE DUPAGE		
				3,385.08	4400 228223			CHECK 653029 TOTAL:	3,385.08
653030	05/23/2019	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	915124		04/30/2019		05/23/19	191.06
			Invoice: 915124				LANGUAGE INTERPRETATION SERVICE OTHER PROFESSIONAL SERVICE		
				191.06	21241100 531309			CHECK 653030 TOTAL:	191.06
653031	05/23/2019	PRTD	17626 WHEATLAND TOWNSHIP	RIDEDUPAGE-WT-5/19		05/20/2019		05/23/19	13,522.91
			Invoice: RIDEDUPAGE-WT-5/19				REIMB. TO WHEATLAND TWNSHP RIDE DUPAGE		
				13,522.91	4400 228223			CHECK 653031 TOTAL:	13,522.91
653032	05/23/2019	PRTD	4261 WILL COUNTY	MARCHLIENS		05/20/2019		05/23/19	451.00
			Invoice: MARCHLIENS				MARCH 2019 LIENS OPERATIONAL SERVICE		
				451.00	15171100 531308			CHECK 653032 TOTAL:	451.00
								NUMBER OF CHECKS 238 *** CASH ACCOUNT TOTAL ***	2,433,109.34
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS 183	731,185.87
								TOTAL EFT'S 55	1,701,923.47
								*** GRAND TOTAL ***	2,433,109.34

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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
23108	05/23/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20190524P	05/22/2019		05/23/19	600.69
	Invoice: 20190524P			600.69 4700 202112	PAYROLL SUMMARY 5/5-19 FIRE PENSION			
	Invoice: 20190524Q		CITY OF NAPERVILLE FIREMANS PENSI	20190524Q	05/22/2019		05/23/19	18,812.18
				18,812.18 4700 202112	PAYROLL SUMMARY 5/5-19 FIRE PENSION			
	Invoice: 20190524R		CITY OF NAPERVILLE FIREMANS PENSI	20190524R	05/22/2019		05/23/19	49,647.06
				49,647.06 4700 202112	PAYROLL SUMMARY FIRE PENSION			
					CHECK		23108 TOTAL:	69,059.93
23109	05/23/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190524T	05/22/2019		05/23/19	76,148.15
	Invoice: 20190524T			76,148.15 4700 202111	PAYROLL SUMMARY 5/5-19 POLICE PENSION			
					CHECK		23109 TOTAL:	76,148.15
23110	05/23/2019	EFT	14843 IAFF LOCAL 4302	20190524G	05/22/2019		05/23/19	6,889.44
	Invoice: 20190524G			6,889.44 4700 202160	PAYROLL SUMMARY 5/5-19 UNION DUES			
					CHECK		23110 TOTAL:	6,889.44
23111	05/23/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190524C	05/22/2019		05/23/19	4,657.99
	Invoice: 20190524C			4,657.99 4700 202160	PAYROLL SUMMARY 5/5-19 UNION DUES			
					CHECK		23111 TOTAL:	4,657.99
23112	05/23/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20190524L	05/22/2019		05/23/19	138.48
	Invoice: 20190524L			138.48 4700 202160	PAYROLL SUMMARY 5/5-19 UNION DUES			
					CHECK		23112 TOTAL:	138.48
23113	05/23/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20190524J	05/22/2019		05/23/19	884.40
	Invoice: 20190524J			884.40 4700 202160	PAYROLL SUMMARY 5/5-19 UNION DUES			
					CHECK		23113 TOTAL:	884.40

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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		
653033	05/23/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190524A	05/23/2019		05/23/19	4,744.80
	Invoice: 20190524A							
			4,744.80 4700	202160	PAYROLL SUMMARY 5/5-19			
					UNION DUES			
			I U O E LOCAL 150- FIXED	20190524B	05/22/2019		05/23/19	76.50
	Invoice: 20190524B							
			76.50 4700	202160	PAYROLL SUMMARY 5/5-19			
					UNION DUES			
					CHECK	653033	TOTAL:	4,821.30
653034	05/23/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190524E	05/22/2019		05/23/19	3,329.90
	Invoice: 20190524E							
			3,329.90 4700	202160	PAYROLL SUMMARY 5/5-19			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190524M	05/22/2019		05/23/19	79.40
	Invoice: 20190524M							
			79.40 4700	202160	PAYROLL SUMMARY 5/5-19			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190524O	05/22/2019		05/23/19	476.40
	Invoice: 20190524O							
			476.40 4700	202160	PAYROLL SUMMARY 5/5-19			
					UNION DUES			
					CHECK	653034	TOTAL:	3,885.70
653035	05/23/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190524D	05/22/2019		05/23/19	2,185.94
	Invoice: 20190524D							
			2,185.94 4700	202160	PAYROLL SUMMARY 5/5-19			
					UNION DUES			
					CHECK	653035	TOTAL:	2,185.94
653036	05/23/2019	PRTD	15443 IUOE LOCAL 399	20190524H	05/22/2019		05/23/19	378.30
	Invoice: 20190524H							
			378.30 4700	202160	PAYROLL SUMMARY 5/5-19			
					UNION DUES			
					CHECK	653036	TOTAL:	378.30
653037	05/23/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190524K	05/22/2019		05/23/19	398.64
	Invoice: 20190524K							
			398.64 4700	202160	PAYROLL SUMMARY 5/5-19			
					UNION DUES			
			METROPOLITAN ALLIANCE OF POLICE	20190524N	05/22/2019		05/23/19	99.66
	Invoice: 20190524N							
			99.66 4700	202160	PAYROLL SUMMARY 5/5-19			
					UNION DUES			
					CHECK	653037	TOTAL:	498.30

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 169,547.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,769.54
TOTAL EFT'S	6	157,778.39

*** GRAND TOTAL *** 169,547.93

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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
23114	05/29/2019	EFT	13438 4IMPRINT INC		7343032	05/17/2019		05/29/19	617.51
			Invoice: 7343032						
					617.51 50392900 531310	1ST CARD STICKERS M.S. PO 16829			
						PRINTING SERVICE			
						CHECK		23114 TOTAL:	617.51
23115	05/29/2019	EFT	196 DEMCO INC		6605959	05/06/2019		05/29/19	183.96
			Invoice: 6605959						
					183.96 50452900 541406	T.S. PO 16789			
						OFFICE SUPPLIES			
			Invoice: 6609984						
			DEMCO INC		6609984	05/10/2019		05/29/19	111.39
						JUV NIC PO 16807&A.S. NSL PO 16818			
					33.90 50412910 541406	OFFICE SUPPLIES			
					77.49 50402930 541406	OFFICE SUPPLIES			
			Invoice: 6614083						
			DEMCO INC		6614083	05/16/2019		05/29/19	212.85
						T.S. PO 16840			
					212.85 50452900 541406	OFFICE SUPPLIES			
						CHECK		23115 TOTAL:	508.20
23116	05/29/2019	EFT	510 E B S C O SUBSCRIPTION SERVICE CO 1907026			05/13/2019		05/29/19	72.86
			Invoice: 1907026						
					72.86 50452900 541400	MATERIALS			
						BOOKS AND PUBLICATIONS			
						CHECK		23116 TOTAL:	72.86
23117	05/29/2019	EFT	1031 WW GRAINGER INC		9182147158	05/21/2019		05/29/19	75.74
			Invoice: 9182147158						
					75.74 50342900 541407	NIC			
						OPERATING SUPPLIES			
						CHECK		23117 TOTAL:	75.74
23118	05/29/2019	EFT	6448 OFFICE DEPOT INC		312830440001	05/08/2019		05/29/19	2.38
			Invoice: 312830440001						
					2.38 50102900 541406	ADMIN PO 16816			
						OFFICE SUPPLIES			
			Invoice: 312829113001						
			OFFICE DEPOT INC		312829113001	05/10/2019		05/29/19	32.27
						ADMIN PO 16816			
					32.27 50102900 541406	OFFICE SUPPLIES			
			Invoice: 312845158001						
			OFFICE DEPOT INC		312845158001	05/08/2019		05/29/19	14.99
						A.S. NSL PO 16809			
					14.99 50402930 541406	OFFICE SUPPLIES			
			Invoice: 312846079001						
			OFFICE DEPOT INC		312846079001	05/08/2019		05/29/19	18.09
						A.S. NSL PO 16809			
					18.09 50402930 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	INV DATE	PO	CHECK RUN	NET
Invoice: 315241854001			OFFICE DEPOT INC	315241854001	05/14/2019		05/29/19	20.28
				20.28 50402910 541406	A.S. NIC PO 16821			
					OFFICE SUPPLIES			
Invoice: 315245112001			OFFICE DEPOT INC	315245112001	05/14/2019		05/29/19	58.78
				58.78 50392900 531310	PAPER ROLL JUV NIC M.S. PO 16827			
					PRINTING SERVICE			
Invoice: 315252964001			OFFICE DEPOT INC	315252964001	05/14/2019		05/29/19	175.86
				175.86 50452900 541406	T.S. PO 16833&16841			
					OFFICE SUPPLIES			
					CHECK	23118	TOTAL:	322.65
653038	05/29/2019	PRTD	17591 AMAZON.COM LLC	STMNT 5-10-19	05/10/2019		05/29/19	6,407.82
			Invoice: STMNT 5-10-19					
				145.74 50102900 541406	MATERIALS&MISC SUPPLIES			
				61.84 50342900 541407	OFFICE SUPPLIES			
				157.07 50382900 541406	OPERATING SUPPLIES			
				146.94 50382900 541407	OFFICE SUPPLIES			
				1,249.08 50392900 541407	OPERATING SUPPLIES			
				43.49 50402910 541406	OPERATING SUPPLIES			
				132.47 50402930 541406	OFFICE SUPPLIES			
				250.53 50412910 541406	OFFICE SUPPLIES			
				107.59 50412930 541406	OFFICE SUPPLIES			
				60.06 50452900 541406	OFFICE SUPPLIES			
				4,053.01 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	653038	TOTAL:	6,407.82
653039	05/29/2019	PRTD	15131 AT&T	630961410105	5-19-1905/19/2019		05/29/19	1,675.31
			Invoice: 630961410105 5-19-19					
				1,675.31 50102900 542415	PHONES			
					TELEPHONE			
					CHECK	653039	TOTAL:	1,675.31
653040	05/29/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38106323-0	05/14/2019		05/29/19	235.00
			Invoice: 38106323-0					
				235.00 50102910 531302	NIC TREE CARE			
					BUILDING AND GROUNDS MAINT			
Invoice: 38106311-0			THE FA BARTLETT TREE EXPERT COMPA	38106311-0	05/14/2019		05/29/19	325.00
				325.00 50102930 531302	NSL TREE CARE			
					BUILDING AND GROUNDS MAINT			
Invoice: 38106313-0			THE FA BARTLETT TREE EXPERT COMPA	38106313-0	05/14/2019		05/29/19	130.00
				130.00 50102930 531302	NSL TREE CARE			
					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 653040 TOTAL:	690.00
653041	05/29/2019	PRTD	3928 BLICK ART MATERIALS	1556471			05/16/2019		05/29/19	34.91
			Invoice: 1556471		34.91	50392900 541407	PROGRAM SUPPLY PO 16837			
							OPERATING SUPPLIES			
									CHECK 653041 TOTAL:	34.91
653042	05/29/2019	PRTD	855 BRODART COMPANY	529785			05/16/2019		05/29/19	174.70
			Invoice: 529785		174.70	50452900 541406	T.S. PO 16844			
							OFFICE SUPPLIES			
									CHECK 653042 TOTAL:	174.70
653043	05/29/2019	PRTD	11867 CANON SOLUTIONS AMERICA INC	4029234859			05/06/2019		05/29/19	224.25
			Invoice: 4029234859		224.25	50102900 531303	COPIER MTC			
							EQUIPMENT MAINTENANCE			
									CHECK 653043 TOTAL:	224.25
653044	05/29/2019	PRTD	11437 CENTER POINT PUBLISHING	1686815			05/01/2019		05/29/19	370.32
			Invoice: 1686815		370.32	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
									CHECK 653044 TOTAL:	370.32
653045	05/29/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7297811			05/17/2019		05/29/19	2,378.98
			Invoice: 7297811		949.07	50102910 542413	3 BLDGS			
					500.71	50102920 542413	NATURAL GAS			
					929.20	50102930 542413	NATURAL GAS			
							NATURAL GAS			
									CHECK 653045 TOTAL:	2,378.98
653046	05/29/2019	PRTD	13340 CHASE CARD SERVICES	STMNT 5-11-19			05/11/2019		05/29/19	5,200.00
			Invoice: STMNT 5-11-19		221.80	50102900 532319	MISC EXPENSES & MATERIALS			
					89.85	50102900 541406	POSTAGE AND DELIVERY			
					3,970.00	50372900 532314	OFFICE SUPPLIES			
					315.99	50372900 532318	EDUCATION AND TRAINING			
					134.23	50382900 531312	OTHER EXPENSES			
					120.00	50382900 541407	SOFTWARE AND HARDWARE MAINT			
					113.00	50392900 532318	OPERATING SUPPLIES			
					7.27	50392900 541407	OTHER EXPENSES			
					67.96	50452900 541400	OPERATING SUPPLIES			
					159.90	50452900 541406	BOOKS AND PUBLICATIONS			
							OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: AT&T 5-24-19			CHASE CARD SERVICES		AT&T 5-24-19			04/19/2019		05/29/19	3,509.95
			3,509.95		50102900 542415		PHONES MARCH&APRIL TELEPHONE				
										CHECK 653046 TOTAL:	8,709.95
653047	05/29/2019	PRTD	270 CITY OF NAPERVILLE		243043			05/15/2019		05/29/19	90.00
Invoice: 243043					90.00		50102910 531302			NIC ELEVATOR INSPECTIONS BUILDING AND GROUNDS MAINT	
										CHECK 653047 TOTAL:	90.00
653048	05/29/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND		T1928527			05/13/2019		05/29/19	1,425.00
Invoice: T1928527					1,425.00		50382900 542412			BANDWIDTH INTERNET	
										CHECK 653048 TOTAL:	1,425.00
653049	05/29/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		21662			05/22/2019		05/29/19	440.00
Invoice: 21662					440.00		50372900 532314			STAFF CPR/AED/BBP TRAINING EDUCATION AND TRAINING	
										CHECK 653049 TOTAL:	440.00
653050	05/29/2019	PRTD	528 KANOPY INC		154350-PPU			04/30/2019		05/29/19	1,270.00
Invoice: 154350-PPU					1,270.00		50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
										CHECK 653050 TOTAL:	1,270.00
653051	05/29/2019	PRTD	12097 MANAGEMENT ASSOCIATION OF IL		FY20-54574			05/01/2019		05/29/19	1,970.00
Invoice: FY20-54574					1,970.00		50102900 532315			ANNUAL MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
Invoice: 9312			MANAGEMENT ASSOCIATION OF IL		9312			05/20/2019		05/29/19	100.00
					100.00		50102900 531309			LACONI SURVEY H.R. OTHER PROFESSIONAL SERVICE	
										CHECK 653051 TOTAL:	2,070.00
653052	05/29/2019	PRTD	16476 MOSIO INC		MR-190510			05/01/2019		05/29/19	288.00
Invoice: MR-190510					288.00		50102900 531309			TEXT LIBRARIAN SVC 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	653052 TOTAL:	288.00
653053	05/29/2019	PRTD	999996 ALLISON PAPANSTATHIS	PAPANSTATHIS 5-19	05/23/2019		05/29/19	33.97
			Invoice: PAPANSTATHIS 5-19	33.97 50102900 532318	REIMBURSE DIVERSITY EVENT OTHER EXPENSES			
						CHECK	653053 TOTAL:	33.97
653054	05/29/2019	PRTD	999996 ANDREA FOSTER	FOSTER 5-29-19	05/23/2019		05/29/19	35.79
			Invoice: FOSTER 5-29-19	35.79 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
						CHECK	653054 TOTAL:	35.79
653055	05/29/2019	PRTD	999996 CARLA EISLEY	EISLEY 5-19	05/23/2019		05/29/19	11.60
			Invoice: EISLEY 5-19	11.60 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
						CHECK	653055 TOTAL:	11.60
653056	05/29/2019	PRTD	999996 DEANNA DONOVAN	DONOVAN 5-19	05/20/2019		05/29/19	9.98
			Invoice: DONOVAN 5-19	9.98 50392900 541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES			
						CHECK	653056 TOTAL:	9.98
653057	05/29/2019	PRTD	999996 DONNA PISTOLIS	PISTOLIS 5-19	05/15/2019		05/29/19	8.12
			Invoice: PISTOLIS 5-19	8.12 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
						CHECK	653057 TOTAL:	8.12
653058	05/29/2019	PRTD	999996 HEATHER SCHOMMER	SCHOMMER 5-19	05/17/2019		05/29/19	1.22
			Invoice: SCHOMMER 5-19	1.22 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
						CHECK	653058 TOTAL:	1.22
653059	05/29/2019	PRTD	999996 KELLY SCHMITT	SCHMITT 5-19	05/17/2019		05/29/19	30.99
			Invoice: SCHMITT 5-19	30.99 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
						CHECK	653059 TOTAL:	30.99

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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				
653060	05/29/2019	PRTD 999996	KIERSTEN DOUCETTE	DOUCETTE 5-19	05/15/2019		05/29/19	30.00
Invoice: DOUCETTE 5-19				30.00 50392900 541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES			
							CHECK 653060 TOTAL:	30.00
653061	05/29/2019	PRTD 999996	MARY VACULA	VACULA 5-19	05/20/2019		05/29/19	10.73
Invoice: VACULA 5-19				10.73 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK 653061 TOTAL:	10.73
653062	05/29/2019	PRTD 5872	ORIENTAL TRADING CO INC	696269546-01	05/10/2019		05/29/19	46.90
Invoice: 696269546-01				46.90 50102900 532318	DIVERSITY EVENT PO 16828 OTHER EXPENSES			
							CHECK 653062 TOTAL:	46.90
653063	05/29/2019	PRTD 18596	PCM SALES INC	028578150101	05/07/2019		05/29/19	305.78
Invoice: 028578150101				305.78 50382900 541407	I.T. PO 16811 OPERATING SUPPLIES			
							CHECK 653063 TOTAL:	305.78
653064	05/29/2019	PRTD 1600	RECORDED BOOKS INC	76219690	04/25/2019		05/29/19	64.11
Invoice: 76219690				64.11 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 76208202				7.95 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			7.95
Invoice: 76220581				84.20 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			84.20
Invoice: 76225828				56.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			56.00
Invoice: 76226813				5,755.92 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			5,755.92
Invoice: 76227913				391.20 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			391.20

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 76228802			RECORDED BOOKS INC	76228802			05/15/2019		05/29/19	87.20
				87.20 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
								CHECK	653064 TOTAL:	6,446.58
653065	05/29/2019	PRTD	13979 RICOH USA INC	5056641183			05/08/2019		05/29/19	296.87
Invoice: 5056641183				296.87 50392900 531310	GRAPHICS EQUIPMENT MTC	PRINTING SERVICE				
								CHECK	653065 TOTAL:	296.87
653066	05/29/2019	PRTD	3848 SCHOLASTIC INC	19211901			04/19/2019		05/29/19	112.86
Invoice: 19211901				112.86 50392900 541407	SRP JUV PRIZE BOOKS PO 16695	OPERATING SUPPLIES				
								CHECK	653066 TOTAL:	112.86
653067	05/29/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC 8054247493				05/04/2019		05/29/19	1,336.28
Invoice: 8054247493				1,336.28 50342900 541401	NIC&NSL	CUSTODIAL SUPPLIES				
Invoice: 8054326300			STAPLES CONTRACT & COMMERCIAL LLC 8054326300				05/11/2019		05/29/19	199.58
				199.58 50342900 541401	NBL	CUSTODIAL SUPPLIES				
Invoice: 8054403110			STAPLES CONTRACT & COMMERCIAL LLC 8054403110				05/18/2019		05/29/19	1,073.86
				1,073.86 50342900 541401	NIC	CUSTODIAL SUPPLIES				
								CHECK	653067 TOTAL:	2,609.72
653068	05/29/2019	PRTD	222 LIBRARY STORE THE	407925			05/15/2019		05/29/19	360.17
Invoice: 407925				360.17 50452900 541406	T.S. PO 16843	OFFICE SUPPLIES				
								CHECK	653068 TOTAL:	360.17
653069	05/29/2019	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	9313			05/14/2019		05/29/19	8,185.00
Invoice: 9313				8,185.00 50382900 531312	SCAN & PRINT STATIONS I.T. PO 16858	SOFTWARE AND HARDWARE MAINT				
								CHECK	653069 TOTAL:	8,185.00

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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			
23119	05/31/2019	EFT	2570	AIR ONE EQUIPMENT INC		139875		05/30/2019		05/30/19	609.50
				Invoice: 139875			609.50	22251100	541407	678303 - SAW CHAINS OPERATING SUPPLIES	
										CHECK	23119 TOTAL: 609.50
23120	05/31/2019	EFT	17535	ANDRES MEDICAL BILLING		246502		05/13/2019		05/30/19	18,581.53
				Invoice: 246502			12,640.43	22101100	532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	
							5,941.10	22001100	440103	AMBULANCE FEES	
										CHECK	23120 TOTAL: 18,581.53
23121	05/31/2019	EFT	11927	BEST TECHNOLOGY SYSTEMS INC		BTL-19020-2		05/30/2019		05/30/19	665.00
				Invoice: BTL-19020-2			665.00	21101100	531309	RANGE CLEANING REPLACE AND DISPOSE OF PRE FILTERS OTHER PROFESSIONAL SERVICE	
										CHECK	23121 TOTAL: 665.00
23122	05/31/2019	EFT	2299	BOUGHTON MATERIALS INC		261383		04/15/2019		05/30/19	937.06
				Invoice: 261383			937.06	40251300	551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE	
										CHECK	23122 TOTAL: 937.06
23123	05/31/2019	EFT	240	CHICAGO MATERIALS CORPORATION		14555		05/07/2019	20190427	05/30/19	854.43
				Invoice: 14555			854.43	31252400	551502	HOT MIX ASPHALT INFRASTRUCTURE	
				Invoice: 14585			1,729.38	31252200	551502	HOT MIX ASPHALT INFRASTRUCTURE	
										CHECK	23123 TOTAL: 2,583.81
23124	05/31/2019	EFT	4128	CHICAGO METROPOLITAN FIRE PREV CO		IN00306259		04/26/2019		05/30/19	26,250.00
				Invoice: IN00306259			26,250.00	22101100	531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
										CHECK	23124 TOTAL: 26,250.00
23125	05/31/2019	EFT	9011	CLASSIC TOWING INC		2019-4451		05/30/2019		05/30/19	160.00
				Invoice: 2019-4451			160.00	21221100	531308	TOW FEE FOR 2019-004451 OPERATIONAL 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: 012502447								
				78.87 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012524099			GALLS PARENT HOLDINGS LLC	012524099	04/19/2019		05/30/19	21.63
				21.63 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012544730			GALLS PARENT HOLDINGS LLC	012544730	04/23/2019		05/30/19	277.35
				277.35 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012555599			GALLS PARENT HOLDINGS LLC	012555599	04/24/2019		05/30/19	16.06
				16.06 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012566361			GALLS PARENT HOLDINGS LLC	012566361	04/25/2019		05/30/19	39.24
				39.24 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012566362			GALLS PARENT HOLDINGS LLC	012566362	04/25/2019		05/30/19	39.24
				39.24 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012567550			GALLS PARENT HOLDINGS LLC	012567550	04/25/2019		05/30/19	96.98
				96.98 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012576325			GALLS PARENT HOLDINGS LLC	012576325	04/26/2019		05/30/19	52.48
				52.48 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012590794			GALLS PARENT HOLDINGS LLC	012590794	04/29/2019		05/30/19	47.45
				47.45 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012601834			GALLS PARENT HOLDINGS LLC	012601834	04/30/2019		05/30/19	34.87
				34.87 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012602322			GALLS PARENT HOLDINGS LLC	012602322	04/30/2019		05/30/19	110.60
				110.60 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012614136			GALLS PARENT HOLDINGS LLC	012614136	05/01/2019		05/30/19	261.47
				261.47 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012614360			GALLS PARENT HOLDINGS LLC	012614360	05/01/2019		05/30/19	198.26
				198.26 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS PARENT HOLDINGS LLC	012614849	05/01/2019		05/30/19	78.48

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 012614849								
				78.48 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012624857			GALLS PARENT HOLDINGS LLC	012624857	05/02/2019		05/30/19	45.32
				45.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012625898			GALLS PARENT HOLDINGS LLC	012625898	05/02/2019		05/30/19	144.19
				144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012649508			GALLS PARENT HOLDINGS LLC	012649508	05/06/2019		05/30/19	117.72
				117.72 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012682521			GALLS PARENT HOLDINGS LLC	012682521	05/09/2019		05/30/19	8.22
				8.22 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012692212			GALLS PARENT HOLDINGS LLC	012692212	05/10/2019		05/30/19	216.15
				216.15 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012706177			GALLS PARENT HOLDINGS LLC	012706177	05/13/2019		05/30/19	94.90
				94.90 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012717519			GALLS PARENT HOLDINGS LLC	012717519	05/14/2019		05/30/19	144.71
				144.71 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012717545			GALLS PARENT HOLDINGS LLC	012717545	05/14/2019		05/30/19	53.54
				53.54 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012717584			GALLS PARENT HOLDINGS LLC	012717584	05/14/2019		05/30/19	52.45
				52.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012718207			GALLS PARENT HOLDINGS LLC	012718207	05/14/2019		05/30/19	40.32
				40.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012720121			GALLS PARENT HOLDINGS LLC	012720121	05/14/2019		05/30/19	144.19
				144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012728482			GALLS PARENT HOLDINGS LLC	012728482	05/15/2019		05/30/19	54.07
				54.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS PARENT HOLDINGS LLC	012728800	05/15/2019		05/30/19	39.07

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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: 012728800								
				39.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012750601			GALLS PARENT HOLDINGS LLC	012750601	05/17/2019		05/30/19	43.07
				43.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	23131	TOTAL:	2,745.52
23132	05/31/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	05/24/2019	1905/24/2019	05/30/19	198,579.85
Invoice:	19301020004							
				198,579.85 60101600 525161	MEDICAL INSURANCE RENEWAL		-19301020004-05/24/19	
					CLAIMS/HMO			
Invoice:	19301010005		HEALTH CARE SERVICE CORPORATION	19301010005	05/24/2019	1905/24/2019	05/30/19	163,159.60
				139,782.39 60101600 525162	MEDICAL INSURANCE RENEWAL			
				281.29 60101600 525163	CLAIMS/PPO			
				23,095.92 60101600 525164	CLAIMS/CDHP			
					CLAIMS/HSA			
					CHECK	23132	TOTAL:	361,739.45
23133	05/31/2019	EFT	343 JOSEPH J HENDERSON & SON INC	15228	04/30/2019		05/30/19	40,975.82
Invoice:	15228							
				40,975.82 41251500 551502	2018 GOODYEAR FLOW CONTROL VAL			
					INFRASTRUCTURE			
					CHECK	23133	TOTAL:	40,975.82
23134	05/31/2019	EFT	18157 LATITUDE GEOGRAPHICS GROUP LTD	INV-0010935	02/21/2019	20190161	05/30/19	2,231.25
Invoice:	INV-0010935							
				2,231.25 16101100 531312	Geocortex Software Maintenance		1/14/19 - 1/14/20	
					SOFTWARE AND HARDWARE MAINT			
Invoice:	INV-0010934		LATITUDE GEOGRAPHICS GROUP LTD	INV-0010934	02/21/2019	20190160	05/30/19	6,500.00
				6,500.00 16101100 531312	Geocortex Software Maintenance		1/14/19 - 1/14/20	
					SOFTWARE AND HARDWARE MAINT			
					CHECK	23134	TOTAL:	8,731.25
23135	05/31/2019	EFT	14597 LIBERTY PROCESS EQUIPMENT INC	0077974-IN	05/20/2019	20190438	05/30/19	11,862.00
Invoice:	0077974-IN							
				11,862.00 41101500 541407	720-187-00037 KIT,GEAR JOINT,KEY #10, KPJ951,PUMP			
					OPERATING SUPPLIES			
					CHECK	23135	TOTAL:	11,862.00
23136	05/31/2019	EFT	14612 MIDWEST COMPUTER PRODUCTS INC	713773	05/15/2019	20190337	05/30/19	7,606.00
Invoice:	713773							
				7,606.00 16102200 551500	Council Chambers AV Room Microphone upgrade			
					BUILDING IMPROVEMENTS			

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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				
							CHECK	23136 TOTAL:	7,606.00
23137	05/31/2019	EFT	6448 OFFICE DEPOT INC	312116407002	05/16/2019		05/30/19	10.26	
Invoice: 312116407002				10.26	21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 315047684001				44.03	21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	05/30/19	44.03	
Invoice: 314145596001				26.82	21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	05/30/19	26.82	
Invoice: 315687893001				27.64	21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	05/30/19	27.64	
Invoice: 316714412001				35.36	21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	05/30/19	35.36	
Invoice: 316765440001				9.49	21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	05/30/19	9.49	
Invoice: 318949496001				20.94	40101300 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	05/30/19	20.94	
Invoice: 316919568001				106.09	22251100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	05/30/19	106.09	
Invoice: 318249252001				94.57	22251100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	05/30/19	94.57	
Invoice: 317785177001				184.78	22251100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	05/30/19	184.78	
Invoice: 320311193001				81.24	14101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	05/30/19	81.24	
							CHECK	23137 TOTAL:	641.22

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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					
23138	05/31/2019	EFT	2769 RANDALL INDUSTRIES INC	182540	05/30/2019		05/30/19	228.51			
Invoice: 182540				228.51	51343200	531303	CLUB CAR SPRING MAINTENANCE EQUIPMENT MAINTENANCE				
							CHECK	23138 TOTAL:	228.51		
23139	05/31/2019	EFT	202 RAY O'HERRON CO INC	1927586-IN	05/16/2019		05/30/19	380.40			
Invoice: 1927586-IN				380.40	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1927585-IN							RAY O'HERRON CO INC	1927585-IN	05/16/2019	05/30/19	162.00
Invoice: 1927582-IN							RAY O'HERRON CO INC	1927582-IN	05/16/2019	05/30/19	150.98
Invoice: 1927580-IN							RAY O'HERRON CO INC	1927580-IN	05/16/2019	05/30/19	114.95
Invoice: 1927591-IN							RAY O'HERRON CO INC	1927591-IN	05/16/2019	05/30/19	245.38
Invoice: 1927590-IN							RAY O'HERRON CO INC	1927590-IN	05/16/2019	05/30/19	61.99
Invoice: 1927589-IN							RAY O'HERRON CO INC	1927589-IN	05/16/2019	05/30/19	48.95
Invoice: 1927588-IN							RAY O'HERRON CO INC	1927588-IN	05/16/2019	05/30/19	260.00
Invoice: 1927587-IN							RAY O'HERRON CO INC	1927587-IN	05/16/2019	05/30/19	201.00
Invoice: 1927577-IN							RAY O'HERRON CO INC	1927577-IN	05/16/2019	05/30/19	87.99
Invoice: 1927578-IN							RAY O'HERRON CO INC	1927578-IN	05/16/2019	05/30/19	48.95

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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			
			RAY O'HERRON CO INC		1927583-IN		05/16/2019		05/30/19	149.00
Invoice: 1927583-IN				149.00	21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
			RAY O'HERRON CO INC		1927574-IN		05/16/2019		05/30/19	104.99
Invoice: 1927574-IN				104.99	21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
							CHECK	23139	TOTAL:	2,016.58
23140	05/31/2019	EFT	18909 T2 SYSTEMS INC		R011465		04/30/2019		05/30/19	95.00
Invoice: R011465				95.00	21211200 531308	PARKING	CITATION SYSTEM 16-133			
							OPERATIONAL SERVICE			
							CHECK	23140	TOTAL:	95.00
23141	05/31/2019	EFT	9177 TRANSYSTEMS CORPORATION		3439036-28		05/10/2019		05/30/19	27,765.17
Invoice: 3439036-28				27,765.17	30282200 551502	16-135	NORTH AURORA ROAD UNDER			
							INFRASTRUCTURE			
							CHECK	23141	TOTAL:	27,765.17
23142	05/31/2019	EFT	17841 US BANK		5/23-29		05/30/2019		05/30/19	55,223.61
Invoice: 5/23-29				55,223.61	4600 920000	PRO CARD	TRANSACTIONS			
							CONTROL - PCARD LIABILITY ACCT			
							CHECK	23142	TOTAL:	55,223.61
23143	05/31/2019	EFT	59 W S DARLEY & CO		17361194		05/10/2019	20190408	05/30/19	975.00
Invoice: 17361194				975.00	21211100 551505	PRO-BAR	HALLIGAN 30 INCH			
							VEHICLES AND EQUIPMENT			
Invoice: 17361184			W S DARLEY & CO		17361184		05/10/2019	20190335	05/30/19	195.00
				195.00	21211100 551505	PRO-BAR	HALLIGAN 30 INCH			
							VEHICLES AND EQUIPMENT			
Invoice: 17360174			W S DARLEY & CO		17360174		04/30/2019	20190335	05/30/19	1,365.00
				1,365.00	21211100 551505	PRO-BAR	HALLIGAN 30 INCH			
							VEHICLES AND EQUIPMENT			
							CHECK	23143	TOTAL:	2,535.00
23144	05/31/2019	EFT	7670 WB MCCLOUD & CO INC		10868209		05/30/2019		05/30/19	185.00
Invoice: 10868209				185.00	51343200 531309	FORT HILL	PEST MANAGEMENT			
							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
							CHECK 23144 TOTAL:	185.00
23145	05/31/2019	EFT	163 WESCO DISTRIBUTION INC	865118	05/17/2019	20190414	05/30/19	453.68
			Invoice: 865118					
				453.68 40101300 541407			115-100-00003 TYPE D DURACELL OPERATING SUPPLIES	
			Invoice: 865117					
			WESCO DISTRIBUTION INC	865117	05/17/2019	20190414	05/30/19	250.56
				250.56 40101300 541407			115-100-00003 TYPE D DURACELL OPERATING SUPPLIES	
			Invoice: 859293					
			WESCO DISTRIBUTION INC	859293	05/15/2019	20190404	05/30/19	1,071.00
				1,071.00 40101300 541407			288-103-00200 70W HPS MOGUL BASE OPERATING SUPPLIES	
			Invoice: 862173					
			WESCO DISTRIBUTION INC	862173	05/16/2019	20190349	05/30/19	631.25
				631.25 40101300 541407			445-052-00002 9 1/2 CHANNEL LOCKS OPERATING SUPPLIES	
							CHECK 23145 TOTAL:	2,406.49
23146	05/31/2019	EFT	13672 LINDA YANG	052219	05/30/2019		05/30/19	5,000.00
			Invoice: 052219					
				5,000.00 13144000 561604			SECA Reimbursement for the Xilin Lantern Festival SECA GRANTS	
							CHECK 23146 TOTAL:	5,000.00
653071	05/31/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9088695935	05/13/2019		05/30/19	55.88
			Invoice: 9088695935					
				55.88 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK 653071 TOTAL:	55.88
653072	05/31/2019	PRTD	16933 ARCHANGELS BIORECOVERY INC	14226	05/30/2019		05/30/19	100.00
			Invoice: 14226					
				100.00 21211100 531309			CLEAN AND DISINFECT SQUAD 181 04/30/19 OTHER PROFESSIONAL SERVICE	
							CHECK 653072 TOTAL:	100.00
653073	05/31/2019	PRTD	232 ATLAS BOBCAT LLC	695416	05/30/2019		05/30/19	864.75
			Invoice: 695416					
				864.75 51343200 531303			2019 BOBCAT TOOLCAT SPRING MAINTENANCE EQUIPMENT MAINTENANCE	
							CHECK 653073 TOTAL:	864.75

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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			
653074	05/31/2019	PRTD	18626 BENISTAR/HARTFORD	6795	06012019		05/30/2019	05/30/19	56,513.89
Invoice: 06012019							June 2019 Retiree Med Prem		
				56,513.89	60101600	524166	PREMIUMS/RETIREE HEALTH PLAN		
							CHECK	653074 TOTAL:	56,513.89
653075	05/31/2019	PRTD	13790 BLITT AND GAINES P C		2019, MAY 10		05/30/2019	05/30/19	239.98
Invoice: 2019, MAY 10							WAGE GARNISHMENT 05/10/19		
				239.98	4700	202150	WAGE GARNISHMENT		
Invoice: MAY 24, 19							05/30/2019	05/30/19	239.98
							WAGE GARNISHMENT 05/24/19		
				239.98	4700	202150	WAGE GARNISHMENT		
							CHECK	653075 TOTAL:	479.96
653076	05/31/2019	PRTD	16028 CAMIC JOHNSON LTD		175		05/08/2019	05/30/19	600.00
Invoice: 175							ADMINISTRATIVE TOW HEARINGS SE		
				600.00	21211100	531309	OTHER PROFESSIONAL SERVICE		
							CHECK	653076 TOTAL:	600.00
653077	05/31/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC		7297821		05/17/2019	05/30/19	1,223.75
Invoice: 7297821							14-174 NATURAL GAS BROKER		
				1,223.75	51343200	542413	NATURAL GAS		
							CHECK	653077 TOTAL:	1,223.75
653078	05/31/2019	PRTD	18824 CHIMNIAK COURT REPORTING & VIDEO		10049CK		05/30/2019	05/30/19	490.55
Invoice: 10049CK							Deposition & Transcript of Dr. Sanders re: Wood v		
				490.55	60101600	531307	LEGAL SERVICE		
							CHECK	653078 TOTAL:	490.55
653079	05/31/2019	PRTD	16847 CINTAS CORPORATION		344160677		04/12/2019	05/30/19	520.20
Invoice: 344160677							UNIFORM RENTAL (17-001)		
				520.20	40271300	531306	LAUNDRY SERVICE		
Invoice: 344157211							04/05/2019	05/30/19	520.20
							UNIFORM RENTAL (17-001)		
				520.20	40271300	531306	LAUNDRY SERVICE		
							CHECK	653079 TOTAL:	1,040.40

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653080	05/31/2019	PRTD	270 CITY OF NAPERVILLE	000455121-46326	05/23/2019		05/30/19	1.59
Invoice: 000455121-46326				1.59	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000392937-57174	05/23/2019		05/30/19	57.63
Invoice: 000392937-57174				57.63	1300	121102	UB DEPOSIT REFUNDS/INTERE ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000394529-145580	05/30/2019		05/30/19	5,967.65
Invoice: 000394529-145580				5,967.65	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000439159-126630	05/24/2019		05/30/19	151.44
Invoice: 000439159-126630				151.44	1300	121102	UB DEPOSIT REFUNDS/INTERE ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000437705-117488	05/24/2019		05/30/19	151.44
Invoice: 000437705-117488				151.44	1300	121102	UB DEPOSIT REFUNDS/INTERE ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000329827-10660	05/24/2019		05/30/19	151.44
Invoice: 000329827-10660				151.44	1300	121102	UB DEPOSIT REFUNDS/INTERE ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000453075-13450	05/24/2019		05/30/19	151.44
Invoice: 000453075-13450				151.44	1300	121102	UB DEPOSIT REFUNDS/INTERE ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000398643-68230	05/24/2019		05/30/19	151.44
Invoice: 000398643-68230				151.44	1300	121102	UB DEPOSIT REFUNDS/INTERE ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653080 TOTAL:	6,784.07
653081	05/31/2019	PRTD	11620 CITY OF NAPERVILLE CAPS	MAY162019	05/30/2019		05/30/19	980.00
Invoice: MAY162019				980.00	21103300 541407		CAPS EVENT-AWARD RECIPIENTS' TICKETS OPERATING SUPPLIES	
							CHECK 653081 TOTAL:	980.00
653082	05/31/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	05-10-19	05/30/2019		05/30/19	100.00
Invoice: 05-10-19				100.00	4700 202150		WAGE GARNISHMENT 05/10/19 WAGE GARNISHMENT	
			DUPAGE COUNTY PROBATION DEPT	052419	05/30/2019		05/30/19	100.00
Invoice: 052419				100.00	4700 202150		WAGE GARNISHMENT 05/24/19 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	653082	TOTAL:	200.00
653083	05/31/2019	PRTD	2899 DUPAGE COUNTY FIRE	02019	05/30/2019		05/30/19	85.00
Invoice: 02019					85.00	22101100 532315	678087 - 2019 ANNUAL MEMBER DUES DUES/SUBSCRIPTIONS/LICENSES	
					CHECK	653083	TOTAL:	85.00
653084	05/31/2019	PRTD	3359 EQUIFAX INFORMATION SERVICES LLC	5357365	05/30/2019		05/30/19	30.00
Invoice: 5357365					30.00	21101100 531309	SERVICES FOR APRIL 2019 OTHER PROFESSIONAL SERVICE	
					CHECK	653084	TOTAL:	30.00
653085	05/31/2019	PRTD	558 GREEN MACHINE TOWING	63353	05/30/2019		05/30/19	160.00
Invoice: 63353					160.00	21221100 531308	TOW FEE FOR 2019-4473 OPERATIONAL SERVICE	
					CHECK	653085	TOTAL:	160.00
653086	05/31/2019	PRTD	1093 ICMA	DUES M SCHATZ	05/30/2019		05/30/19	1,400.00
Invoice: DUES M SCHATZ					1,400.00	11101100 532315	Membership Dues for Marcie Schatz DUES/SUBSCRIPTIONS/LICENSES	
					CHECK	653086	TOTAL:	1,400.00
653087	05/31/2019	PRTD	2148 ILCMA	1728	05/30/2019		05/30/19	100.00
Invoice: 1728					100.00	14101100 531309	Job Postings Accountant/Budget Analyst OTHER PROFESSIONAL SERVICE	
					CHECK	653087	TOTAL:	100.00
653088	05/31/2019	PRTD	12289 ILLINOIS DEPARTMENT OF PUBLIC HEA	ILE-EMD	05/30/2019		05/30/19	90.00
Invoice: ILE-EMD					90.00	21241100 532314	INITIAL LICENSURE FEE FOR EMERGENCY MEDICAL DISPAT EDUCATION AND TRAINING	
					CHECK	653088	TOTAL:	90.00
653089	05/31/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	582019	05/30/2019		05/30/19	404.00
Invoice: 582019					404.00	31351100 541407	Renewal of Confidential Plates - Units 122, 124, 1 OPERATING SUPPLIES	
					CHECK	653089	TOTAL:	404.00

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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			
653090	05/31/2019	PRTD	12254 ILLINOIS STATE POLICE	2018-010751	05/30/2019		05/30/19	2,106.00
	Invoice: 2018-010751							
			2,106.00 3400	207001	MONEY SEIZED FROM SHEEHY CASE #2018-010751			
					STATE OF ILLINOIS			
	Invoice: 2018-012657							
			ILLINOIS STATE POLICE	2018-012657	05/30/2019		05/30/19	130.00
			130.00 3400	207001	MONEY SEIZED FROM MENDOZA CASE #2018-012657			
					STATE OF ILLINOIS			
	Invoice: 2018-012085							
			ILLINOIS STATE POLICE	2018-012085	05/30/2019		05/30/19	760.00
			760.00 3400	207001	MONEY SEIZED FROM GRAY CASE #2018-012085			
					STATE OF ILLINOIS			
					CHECK	653090	TOTAL:	2,996.00
653091	05/31/2019	PRTD	251 STATE OF INDIANA CHILD SUPPORT	05-10-2019	05/30/2019		05/30/19	246.00
	Invoice: 05-10-2019							
			246.00 4700	202150	WAGE ASSIGNMENT 05/10/19			
					WAGE GARNISHMENT			
	Invoice: 05-24-2019							
			STATE OF INDIANA CHILD SUPPORT	05-24-2019	05/30/2019		05/30/19	246.00
			246.00 4700	202150	WAGE GARNISHMENT 05/24/19			
					WAGE GARNISHMENT			
					CHECK	653091	TOTAL:	492.00
653092	05/31/2019	PRTD	15443 IUOE LOCAL 399	539163	05/17/2019		05/30/19	473.00
	Invoice: 539163							
			473.00 60101600 524165		UNION MEDICAL 399			
					PREMIUMS/IUOE 399 PLAN			
	Invoice: 541989							
			IUOE LOCAL 399	541989	05/22/2019		05/30/19	12,199.00
			12,199.00 60101600 524165		UNION MEDICAL 399			
					PREMIUMS/IUOE 399 PLAN			
					CHECK	653092	TOTAL:	12,672.00
653093	05/31/2019	PRTD	19088 PEGGY CUDA	00363	05/30/2019		05/30/19	20.00
	Invoice: 00363							
			20.00 60101600 531307		Transcript of Proceedings re: Ory v City, Court No			
					LEGAL SERVICE			
					CHECK	653093	TOTAL:	20.00
653094	05/31/2019	PRTD	12818 KIT'S CLASSIC TOWING INC	2019-4902	05/30/2019		05/30/19	160.00
	Invoice: 2019-4902							
			160.00 21221100 531308		TOW FEE FOR 2019-004902			
					OPERATIONAL SERVICE			
					CHECK	653094	TOTAL:	160.00

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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				
			CHECK	653100	TOTAL:	101.20
653101	05/31/2019 PRTD 999996 Daniel Lavieri Invoice: Spring 2019	Spring 2019 1,500.00 22101100 532314	05/30/2019		05/30/19 Daniel Lavieri tuition Reimbursement EDUCATION AND TRAINING	1,500.00
			CHECK	653101	TOTAL:	1,500.00
653102	05/31/2019 PRTD 999996 Gianna Trombino Invoice: 300013239	300013239 130.00 21101100 532315	05/30/2019		05/30/19 REIMBURSEMENT FOR DUPAGE COUNTY BAR ASSOCIATION FO DUES/SUBSCRIPTIONS/LICENSES	130.00
			CHECK	653102	TOTAL:	130.00
653103	05/31/2019 PRTD 999996 Ishan Trivedi Invoice: TUITION I TRIVEDI	TUITION I TRIVEDI 1,500.00 16101100 532314	05/30/2019		05/30/19 Ishan Trivedi tuition reimbursement for spring 201 EDUCATION AND TRAINING	1,500.00
			CHECK	653103	TOTAL:	1,500.00
653104	05/31/2019 PRTD 999996 JEFF ZAREMBA Invoice: 68333	68333 121.48 31351100 541407	05/30/2019		05/30/19 WORK BOOT REIMBURSEMENT OPERATING SUPPLIES	121.48
			CHECK	653104	TOTAL:	121.48
653105	05/31/2019 PRTD 999996 Juletta Lewis Invoice: TUITION REIMB LEWIS	TUITION REIMB LEWIS 2,200.00 22101100 532314	05/30/2019		05/30/19 Juletta Lewis tuition reimbursement \$2200 nursing EDUCATION AND TRAINING	2,200.00
			CHECK	653105	TOTAL:	2,200.00
653106	05/31/2019 PRTD 999996 Melissa Rickenbaugh Invoice: 52019	52019 42.00 21101100 541407	05/30/2019		05/30/19 REIMBURSEMENT FOR LUNCH FOR INTERVIEW PANEL FOR EM OPERATING SUPPLIES	42.00
			CHECK	653106	TOTAL:	42.00
653107	05/31/2019 PRTD 999996 STEVEN SHINK Invoice: 320875`	320875` 80.00 22251100 541407	05/30/2019		05/30/19 678074 - PRACTICE SUPPLIES OPERATING SUPPLIES	80.00
			CHECK	653107	TOTAL:	80.00

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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			
653108	05/31/2019	PRTD	999996 Thomas Moran		TUITION REIMB MORAN	05/30/2019		05/30/19	1,012.50
			Invoice: TUITION REIMB MORAN					Thomas Moran tuition reimbursement Spring 2019, Wa	
					1,012.50 22101100 532314			EDUCATION AND TRAINING	
								CHECK 653108 TOTAL:	1,012.50
653109	05/31/2019	PRTD	999996 TRACY RULO		PER DIEM - RULO, T	03/18/2019		05/30/19	143.00
			Invoice: PER DIEM - RULO, T					PER DIEM - 06/17 - 06/19; NEW ORLEANS LA	
					143.00 31351100 532314			EDUCATION AND TRAINING	
								CHECK 653109 TOTAL:	143.00
653110	05/31/2019	PRTD	999996 Vince Clark		VCLARK 42019	05/30/2019		05/30/19	34.80
			Invoice: VCLARK 42019					V. CLARK COURT MILEAGE REIMBURSEMENT MARCH AND APRI	
					34.80 21101100 532317			MILEAGE REIMBURSEMENT	
								CHECK 653110 TOTAL:	34.80
653111	05/31/2019	PRTD	999998 AMERICAN SOLUTIONS FOR BUSINESS		04163123	05/30/2019		05/30/19	321.48
			Invoice: 04163123					MANSION CARTOON PUZZLES	
					321.48 51393200 541407			OPERATING SUPPLIES	
								CHECK 653111 TOTAL:	321.48
653112	05/31/2019	PRTD	999998 City of Wood Dale		0006666	05/30/2019		05/30/19	599.01
			Invoice: 0006666					ILEAS SECURITY FOR ASSESSMENT	
					599.01 21101100 531309			OTHER PROFESSIONAL SERVICE	
								CHECK 653112 TOTAL:	599.01
653113	05/31/2019	PRTD	999998 Herb Redding		05202019	05/30/2019		05/30/19	1,000.00
			Invoice: 05202019					TAG DAY VEST REFUND	
					1,000.00 4400 228299			OTHER	
								CHECK 653113 TOTAL:	1,000.00
653114	05/31/2019	PRTD	999998 ILLINOIS TOOL SERVICE, INC.		53939	05/30/2019		05/30/19	61.00
			Invoice: 53939					REPAIR AIR TOOL #CP720 SER #2035N878	
					61.00 31351100 531308			OPERATIONAL SERVICE	
								CHECK 653114 TOTAL:	61.00

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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			
653115	05/31/2019	PRTD	999998 ILSROA	SCHAEFER	05/30/2019		05/30/19	398.00
			Invoice: SCHAEFER				REGISTRATION FOR C.SCHAEFER AND J.CHRISTENSON TO A EDUCATION AND TRAINING	
			398.00	21101100 532314			CHECK 653115 TOTAL:	398.00
653116	05/31/2019	PRTD	999998 JUNE CHOI	EMP APPR	05/30/2019		05/30/19	706.05
			Invoice: EMP APPR				EMPLOYEE APPRECIATION OTHER COMPENSATION	
			706.05	15101100 511131			CHECK 653116 TOTAL:	706.05
653117	05/31/2019	PRTD	999998 LANDEK, MICHAEL	157385	05/30/2019		05/30/19	800.00
			Invoice: 157385				100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			800.00	41251520 561606			CHECK 653117 TOTAL:	800.00
653118	05/31/2019	PRTD	999998 LINDA KUHN	5/20/2019	05/30/2019		05/30/19	60.00
			Invoice: 5/20/2019				REIMBURSEMENT FOR HOPE FAIR HOUSING CONFERENCE HEL EDUCATION AND TRAINING	
			60.00	13101100 532314			CHECK 653118 TOTAL:	60.00
653119	05/31/2019	PRTD	999998 MCK BACKFLOW	3496-A	05/30/2019		05/30/19	850.00
			Invoice: 3496-A				2019 RPZ/BACKFLOW INSPECTION AND TEST BUILDING AND GROUNDS MAINT	
			850.00	51343200 531302			CHECK 653119 TOTAL:	850.00
653120	05/31/2019	PRTD	999998 NAMEPLATE & PANEL TECHNOLOGY	244493	05/30/2019		05/30/19	339.18
			Invoice: 244493				DONOR SIGNS OTS NEW AND REPLACE OPERATING SUPPLIES	
			339.18	51343200 541407			CHECK 653120 TOTAL:	339.18
653121	05/31/2019	PRTD	999998 PRAIRIE STATE WILDLIFE	89-A	05/30/2019		05/30/19	420.00
			Invoice: 89-A				ANIMAL CONTROL/REMOVAL SERVICES FOR NUISANCE ANIMA OTHER PROFESSIONAL SERVICE	
			420.00	51343200 531309			CHECK 653121 TOTAL:	420.00

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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		
653129	05/31/2019	PRTD	999999 B AND B MAINTENANCE INC	000447077-000141896	05/29/2019		05/30/19	94.84
			Invoice: 000447077-000141896					
			94.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653129 TOTAL:	94.84
653130	05/31/2019	PRTD	999999 B AND B MAINTENANCE INC	000447077-000141846	05/29/2019		05/30/19	112.28
			Invoice: 000447077-000141846					
			112.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653130 TOTAL:	112.28
653131	05/31/2019	PRTD	999999 BEDON, FRANKLIN	000418165-000145250	05/23/2019		05/30/19	67.04
			Invoice: 000418165-000145250					
			67.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653131 TOTAL:	67.04
653132	05/31/2019	PRTD	999999 BIGGS, BRANDON	367119-01-000026786	05/23/2019		05/30/19	37.50
			Invoice: 367119-01-000026786					
			37.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653132 TOTAL:	37.50
653133	05/31/2019	PRTD	999999 BOIES, BENJAMIN	000452117-000006478	05/24/2019		05/30/19	161.25
			Invoice: 000452117-000006478					
			161.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653133 TOTAL:	161.25
653134	05/31/2019	PRTD	999999 BOYLES, DANIEL	000447643-000004184	05/23/2019		05/30/19	85.78
			Invoice: 000447643-000004184					
			85.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653134 TOTAL:	85.78
653135	05/31/2019	PRTD	999999 BUNEL, EMILIO	000336825-000089944	05/23/2019		05/30/19	44.77
			Invoice: 000336825-000089944					
			44.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653135 TOTAL:	44.77

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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		
653136	05/31/2019	PRTD	999999 BURRA, VIJAYA	000335543-000114474	05/29/2019		05/30/19	338.24
			Invoice: 000335543-000114474			CIS REFUNDS		
			338.24 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653136 TOTAL:	338.24
653137	05/31/2019	PRTD	999999 BUSCH, JEREMY / HEATHER	337327-01-000070320	05/28/2019		05/30/19	16.69
			Invoice: 337327-01-000070320			CIS REFUNDS		
			16.69 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653137 TOTAL:	16.69
653138	05/31/2019	PRTD	999999 CAO, LI & HUE, LI	000183953-000068976	05/23/2019		05/30/19	117.29
			Invoice: 000183953-000068976			CIS REFUNDS		
			117.29 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653138 TOTAL:	117.29
653139	05/31/2019	PRTD	999999 CARLSON, DAVID	000429489-000145176	05/23/2019		05/30/19	97.10
			Invoice: 000429489-000145176			CIS REFUNDS		
			97.10 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653139 TOTAL:	97.10
653140	05/31/2019	PRTD	999999 CAVANAUGH, CHARLOTTE R	000354273-000117686	05/24/2019		05/30/19	97.18
			Invoice: 000354273-000117686			CIS REFUNDS		
			97.18 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653140 TOTAL:	97.18
653141	05/31/2019	PRTD	999999 CHAKKA, VENKATA	000433397-000116928	05/29/2019		05/30/19	100.41
			Invoice: 000433397-000116928			CIS REFUNDS		
			100.41 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653141 TOTAL:	100.41
653142	05/31/2019	PRTD	999999 CHEN, SHIYI	000442445-000008312	05/23/2019		05/30/19	84.52
			Invoice: 000442445-000008312			CIS REFUNDS		
			84.52 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653142 TOTAL:	84.52

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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		
653143	05/31/2019	PRTD	999999 CLAY, ROCHELLE	000454889-000116088	05/29/2019		05/30/19	72.85
			Invoice: 000454889-000116088					
			72.85 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653143 TOTAL:	72.85
653144	05/31/2019	PRTD	999999 COOK, JOHN R	000049279-000048650	05/23/2019		05/30/19	93.72
			Invoice: 000049279-000048650					
			93.72 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653144 TOTAL:	93.72
653145	05/31/2019	PRTD	999999 CUMMINGS, SALLY & STEVE	000437505-000109232	05/28/2019		05/30/19	65.59
			Invoice: 000437505-000109232					
			65.59 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653145 TOTAL:	65.59
653146	05/31/2019	PRTD	999999 D'ALBERTI, SUSAN	000219957-000028672	05/24/2019		05/30/19	86.13
			Invoice: 000219957-000028672					
			86.13 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653146 TOTAL:	86.13
653147	05/31/2019	PRTD	999999 DALIEGE, ASHLEY	430667-01-000145160	05/23/2019		05/30/19	31.50
			Invoice: 430667-01-000145160					
			31.50 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653147 TOTAL:	31.50
653148	05/31/2019	PRTD	999999 DINA, ANDREW/JEAN M	000151351-000101504	05/24/2019		05/30/19	170.51
			Invoice: 000151351-000101504					
			170.51 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653148 TOTAL:	170.51
653149	05/31/2019	PRTD	999999 DONALDSON, KATIE/JAMES	000433835-000117762	05/23/2019		05/30/19	43.69
			Invoice: 000433835-000117762					
			43.69 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653149 TOTAL:	43.69

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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		
653150	05/31/2019	PRTD	999999 DREW, MARY	000400019-000020244	05/29/2019		05/30/19	69.67
			Invoice: 000400019-000020244			CIS REFUNDS		
			69.67 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653150 TOTAL:	69.67
653151	05/31/2019	PRTD	999999 ERIKSON, DANIELLE	000427087-000113064	05/24/2019		05/30/19	75.06
			Invoice: 000427087-000113064			CIS REFUNDS		
			75.06 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653151 TOTAL:	75.06
653152	05/31/2019	PRTD	999999 GALDIKAS, JOLANTA	452361-01-000057070	05/23/2019		05/30/19	21.66
			Invoice: 452361-01-000057070			CIS REFUNDS		
			21.66 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653152 TOTAL:	21.66
653153	05/31/2019	PRTD	999999 GALLARZA, PABLO	418071-01-000001292	05/23/2019		05/30/19	7.35
			Invoice: 418071-01-000001292			CIS REFUNDS		
			7.35 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653153 TOTAL:	7.35
653154	05/31/2019	PRTD	999999 GERBERICH, JIM/LYNN	000462227-000021494	05/23/2019		05/30/19	273.42
			Invoice: 000462227-000021494			CIS REFUNDS		
			273.42 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653154 TOTAL:	273.42
653155	05/31/2019	PRTD	999999 GONZALEZ, DELIA	000416513-000058514	05/23/2019		05/30/19	8.45
			Invoice: 000416513-000058514			CIS REFUNDS		
			8.45 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653155 TOTAL:	8.45
653156	05/31/2019	PRTD	999999 GREENE, JUDITH	000452719-000143274	05/23/2019		05/30/19	158.62
			Invoice: 000452719-000143274			CIS REFUNDS		
			158.62 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653156 TOTAL:	158.62

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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		
653157	05/31/2019	PRTD	999999	GULIANO, RACHEL	000454913-000126738	05/24/2019	05/30/19	77.78
Invoice: 000454913-000126738					CIS REFUNDS			
			77.78	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653157 TOTAL:	77.78
653158	05/31/2019	PRTD	999999	HAACK, ELIZABETH A & RUSS	000147335-000136978	05/23/2019	05/30/19	146.68
Invoice: 000147335-000136978					CIS REFUNDS			
			146.68	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653158 TOTAL:	146.68
653159	05/31/2019	PRTD	999999	HALL, LINDSEY	000450317-000031660	05/28/2019	05/30/19	66.12
Invoice: 000450317-000031660					CIS REFUNDS			
			66.12	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653159 TOTAL:	66.12
653160	05/31/2019	PRTD	999999	HOBY, ZACHARY	452041-01-000013454	05/23/2019	05/30/19	75.05
Invoice: 452041-01-000013454					CIS REFUNDS			
			75.05	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653160 TOTAL:	75.05
653161	05/31/2019	PRTD	999999	INGRAM, ASHLEY	362833-01-000031794	05/23/2019	05/30/19	41.43
Invoice: 362833-01-000031794					CIS REFUNDS			
			41.43	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653161 TOTAL:	41.43
653162	05/31/2019	PRTD	999999	K & D ENTERPRISE LANDSCAPE	000454107-000147856	05/29/2019	05/30/19	102.17
Invoice: 000454107-000147856					CIS REFUNDS			
			102.17	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653162 TOTAL:	102.17
653163	05/31/2019	PRTD	999999	KAHL, KARYN	000383783-000000524	05/29/2019	05/30/19	1,632.88
Invoice: 000383783-000000524					CIS REFUNDS			
			1,632.88	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653163 TOTAL:	1,632.88

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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		
653164	05/31/2019	PRTD	999999 KIESZKOWSKI, KASTI	000430191-000012874	05/23/2019		05/30/19	114.63
			Invoice: 000430191-000012874					
			114.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653164 TOTAL:	114.63
653165	05/31/2019	PRTD	999999 KOSKELA, KENNETH & ANGELICA	000398661-000043020	05/23/2019		05/30/19	117.73
			Invoice: 000398661-000043020					
			117.73 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653165 TOTAL:	117.73
653166	05/31/2019	PRTD	999999 KRYNSKI, EWA	000440855-000007962	05/28/2019		05/30/19	78.42
			Invoice: 000440855-000007962					
			78.42 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653166 TOTAL:	78.42
653167	05/31/2019	PRTD	999999 KUNST, BRENDA	000383605-000008192	05/29/2019		05/30/19	88.90
			Invoice: 000383605-000008192					
			88.90 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653167 TOTAL:	88.90
653168	05/31/2019	PRTD	999999 LANDEM, JON	000457909-000125570	05/23/2019		05/30/19	30.59
			Invoice: 000457909-000125570					
			30.59 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653168 TOTAL:	30.59
653169	05/31/2019	PRTD	999999 LANGE, SEAN	446879-01-000113078	05/23/2019		05/30/19	35.99
			Invoice: 446879-01-000113078					
			35.99 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653169 TOTAL:	35.99
653170	05/31/2019	PRTD	999999 LAWRENCE, DAVID	054047-01-000053330	05/28/2019		05/30/19	14.51
			Invoice: 054047-01-000053330					
			14.51 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653170 TOTAL:	14.51

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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		
653171	05/31/2019	PRTD	999999 LAYFIELD, ELIZABETH	000400599-000127114	05/23/2019		05/30/19	85.50
			Invoice: 000400599-000127114			CIS REFUNDS		
			85.50 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653171 TOTAL:	85.50
653172	05/31/2019	PRTD	999999 LIU, KEN	000018411-000068950	05/23/2019		05/30/19	65.19
			Invoice: 000018411-000068950			CIS REFUNDS		
			65.19 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653172 TOTAL:	65.19
653173	05/31/2019	PRTD	999999 LOGER, CARL	433263-01-000013738	05/28/2019		05/30/19	68.00
			Invoice: 433263-01-000013738			CIS REFUNDS		
			68.00 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653173 TOTAL:	68.00
653174	05/31/2019	PRTD	999999 MADLER, MATTHEW	000459839-000010546	05/23/2019		05/30/19	81.98
			Invoice: 000459839-000010546			CIS REFUNDS		
			81.98 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653174 TOTAL:	81.98
653175	05/31/2019	PRTD	999999 MAITY, SNEHASISH	000438383-000013604	05/28/2019		05/30/19	72.02
			Invoice: 000438383-000013604			CIS REFUNDS		
			72.02 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653175 TOTAL:	72.02
653176	05/31/2019	PRTD	999999 MARBENA, NICHOLAS	000455403-000115882	05/24/2019		05/30/19	112.86
			Invoice: 000455403-000115882			CIS REFUNDS		
			112.86 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653176 TOTAL:	112.86
653177	05/31/2019	PRTD	999999 MARRINER, NATASHA	000183169-000088202	05/23/2019		05/30/19	33.72
			Invoice: 000183169-000088202			CIS REFUNDS		
			33.72 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653177 TOTAL:	33.72

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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		
653178	05/31/2019	PRTD	999999	MCCAUL, KEN	000261143-000041198	05/23/2019	05/30/19	197.04
				Invoice: 000261143-000041198				
			197.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653178 TOTAL:	197.04
653179	05/31/2019	PRTD	999999	MCGREAL, MICHAEL	000413445-000008212	05/23/2019	05/30/19	65.17
				Invoice: 000413445-000008212				
			65.17	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653179 TOTAL:	65.17
653180	05/31/2019	PRTD	999999	MEDURI, VEDASWAROOP	000446339-000002746	05/24/2019	05/30/19	353.31
				Invoice: 000446339-000002746				
			353.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653180 TOTAL:	353.31
653181	05/31/2019	PRTD	999999	MORRELL, CHAD	000338853-000052146	05/23/2019	05/30/19	82.49
				Invoice: 000338853-000052146				
			82.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653181 TOTAL:	82.49
653182	05/31/2019	PRTD	999999	MROZEK, RANDALL A	000153711-000120200	05/23/2019	05/30/19	49.83
				Invoice: 000153711-000120200				
			49.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653182 TOTAL:	49.83
653183	05/31/2019	PRTD	999999	MULLER, RICHARD A	127669-01-000087248	05/23/2019	05/30/19	435.76
				Invoice: 127669-01-000087248				
			435.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653183 TOTAL:	435.76
653184	05/31/2019	PRTD	999999	NESBITT, THOMAS	000014679-000014382	05/23/2019	05/30/19	10.52
				Invoice: 000014679-000014382				
			10.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653184 TOTAL:	10.52

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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		
653185	05/31/2019	PRTD	999999 NEWNHAM, JEFFREY	000379607-000065050	05/29/2019		05/30/19	94.87
			Invoice: 000379607-000065050					
			94.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653185 TOTAL:	94.87
653186	05/31/2019	PRTD	999999 NEWTON, BRIAN	000461555-000003050	05/23/2019		05/30/19	241.28
			Invoice: 000461555-000003050					
			241.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653186 TOTAL:	241.28
653187	05/31/2019	PRTD	999999 NGUYEN, THIEN	398863-01-000047134	05/23/2019		05/30/19	71.93
			Invoice: 398863-01-000047134					
			71.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653187 TOTAL:	71.93
653188	05/31/2019	PRTD	999999 OPSAL, DONALD/GERALYN	000426933-000116054	05/24/2019		05/30/19	122.18
			Invoice: 000426933-000116054					
			122.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653188 TOTAL:	122.18
653189	05/31/2019	PRTD	999999 PAPALOUKA INC	000460361-000133624	05/23/2019		05/30/19	210.81
			Invoice: 000460361-000133624					
			210.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653189 TOTAL:	210.81
653190	05/31/2019	PRTD	999999 PEARSON, TESSA	000410587-000117530	05/24/2019		05/30/19	105.55
			Invoice: 000410587-000117530					
			105.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653190 TOTAL:	105.55
653191	05/31/2019	PRTD	999999 PENNINGTON, TRINIA	000454533-000013638	05/24/2019		05/30/19	257.70
			Invoice: 000454533-000013638					
			257.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653191 TOTAL:	257.70

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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			
653192	05/31/2019	PRTD	999999 PERRY, BRADLEY A/KAREN S		155755-01-000104072	05/28/2019		05/30/19	110.36
			Invoice: 155755-01-000104072						
				110.36 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653192	TOTAL:	110.36
653193	05/31/2019	PRTD	999999 POKRYFKI, MICHAEL		000426929-000113756	05/23/2019		05/30/19	87.16
			Invoice: 000426929-000113756						
				87.16 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653193	TOTAL:	87.16
653194	05/31/2019	PRTD	999999 RAJAN SUNDARA, DINESH BABU		000443619-000003898	05/29/2019		05/30/19	84.39
			Invoice: 000443619-000003898						
				84.39 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653194	TOTAL:	84.39
653195	05/31/2019	PRTD	999999 RAJPAT, SAMIR		394667-05-000058482	05/23/2019		05/30/19	100.00
			Invoice: 394667-05-000058482						
				100.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653195	TOTAL:	100.00
653196	05/31/2019	PRTD	999999 REMKUS, LORI		000243933-000063448	05/23/2019		05/30/19	118.45
			Invoice: 000243933-000063448						
				118.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653196	TOTAL:	118.45
653197	05/31/2019	PRTD	999999 ROBERT & CATHERINE HORNE		000431953-000008408	05/24/2019		05/30/19	129.20
			Invoice: 000431953-000008408						
				129.20 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653197	TOTAL:	129.20
653198	05/31/2019	PRTD	999999 ROCCO, RICHARD		000327023-000049738	05/28/2019		05/30/19	364.67
			Invoice: 000327023-000049738						
				364.67 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653198	TOTAL:	364.67

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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			
653199	05/31/2019	PRTD	999999 ROHACIK, JAMES	000427615-000108622	05/23/2019		05/30/19	123.16
			Invoice: 000427615-000108622					
			123.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653199	TOTAL:	123.16
653200	05/31/2019	PRTD	999999 RUTLEDGE, ROCCO & GINA	409177-01-000046706	05/23/2019		05/30/19	45.50
			Invoice: 409177-01-000046706					
			45.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653200	TOTAL:	45.50
653201	05/31/2019	PRTD	999999 SCHWEIGHARDT, CHRIS	000402689-000034872	05/24/2019		05/30/19	181.97
			Invoice: 000402689-000034872					
			181.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653201	TOTAL:	181.97
653202	05/31/2019	PRTD	999999 SEKAR,JEYASRI/MADASAMY,SRIDHAR	000441759-000116898	05/29/2019		05/30/19	119.75
			Invoice: 000441759-000116898					
			119.75 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653202	TOTAL:	119.75
653203	05/31/2019	PRTD	999999 SHAH, DARSHIKA	000459295-000100784	05/23/2019		05/30/19	199.62
			Invoice: 000459295-000100784					
			199.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653203	TOTAL:	199.62
653204	05/31/2019	PRTD	999999 SIDNEY, ANGELA Y	000320517-000112612	05/23/2019		05/30/19	94.26
			Invoice: 000320517-000112612					
			94.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653204	TOTAL:	94.26
653205	05/31/2019	PRTD	999999 SLEAD, KRISTEN	000382687-000069472	05/28/2019		05/30/19	79.80
			Invoice: 000382687-000069472					
			79.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653205	TOTAL:	79.80

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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				
653206	05/31/2019	PRTD	999999 SLEAD, KRISTEN	382687-01-000069472	05/29/2019		05/30/19	252.47
			Invoice: 382687-01-000069472					
			252.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653206	TOTAL:	252.47
653207	05/31/2019	PRTD	999999 SMITH, E STANLEY/DORIS	000358251-000006156	05/23/2019		05/30/19	23.46
			Invoice: 000358251-000006156					
			23.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653207	TOTAL:	23.46
653208	05/31/2019	PRTD	999999 STAMP, RYAN	000438897-000026686	05/24/2019		05/30/19	48.65
			Invoice: 000438897-000026686					
			48.65 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653208	TOTAL:	48.65
653209	05/31/2019	PRTD	999999 STEPHENS, RICK	000453161-000115932	05/23/2019		05/30/19	44.33
			Invoice: 000453161-000115932					
			44.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653209	TOTAL:	44.33
653210	05/31/2019	PRTD	999999 TIAO, WEI-JEN	000112423-000107618	05/23/2019		05/30/19	80.11
			Invoice: 000112423-000107618					
			80.11 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653210	TOTAL:	80.11
653211	05/31/2019	PRTD	999999 TREVINO, REBECCA	000427571-000144014	05/29/2019		05/30/19	40.19
			Invoice: 000427571-000144014					
			40.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653211	TOTAL:	40.19
653212	05/31/2019	PRTD	999999 UBBALA, PRAMOD	000430313-000119186	05/23/2019		05/30/19	53.37
			Invoice: 000430313-000119186					
			53.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653212	TOTAL:	53.37

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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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 653225 TOTAL:	100.00
653226	05/31/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	05.10.2019		05/30/2019		05/30/19	262.75
			Invoice: 05.10.2019		262.75 4700 202150	WAGE GARNISHMENT 05/10/19			
						WAGE GARNISHMENT			
			Invoice: 05.24.19						
			TOM VAUGHN CHAPTER 13 TRUSTEE	05.24.19		05/30/2019		05/30/19	262.75
					262.75 4700 202150	WAGE GARNISHMENT 05/24/19			
						WAGE GARNISHMENT			
								CHECK 653226 TOTAL:	525.50
653227	05/31/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452209		05/18/2019		05/30/19	43.12
			Invoice: 0000626452209			DELIVERY SERVICES			
					3.92 30281100 532319	POSTAGE AND DELIVERY			
					19.60 15101100 532319	POSTAGE AND DELIVERY			
					19.60 15171100 532319	POSTAGE AND DELIVERY			
								CHECK 653227 TOTAL:	43.12
653228	05/31/2019	PRTD	12267 CELLCO PARTNERSHIP	9829882517		05/10/2019		05/30/19	129.02
			Invoice: 9829882517		129.02 21103400 542415	18-167 CELLULAR PHONE SERVICE			
						TELEPHONE			
								CHECK 653228 TOTAL:	129.02
653229	05/31/2019	PRTD	12267 CELLCO PARTNERSHIP	9829898958		05/10/2019		05/30/19	23,954.54
			Invoice: 9829898958		23,954.54 16101100 542415	18-167 CELLULAR PHONE SERVICE			
						TELEPHONE			
								CHECK 653229 TOTAL:	23,954.54
653230	05/31/2019	PRTD	16591 VIRTUAL MANDIR	051319		05/30/2019		05/30/19	4,500.00
			Invoice: 051319		4,500.00 13144000 561604	SECA Reimbursement for Simply Vedic's Festival of			
						SECA GRANTS			
								CHECK 653230 TOTAL:	4,500.00
653231	05/31/2019	PRTD	818 WILD GOOSE CHASE INC	30547		05/30/2019		05/30/19	650.00
			Invoice: 30547		650.00 51343200 531302	GOOSE NUISANCE REMOVAL DEPEDATION AT MMM			
						BUILDING AND GROUNDS MAINT			
								CHECK 653231 TOTAL:	650.00

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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
653232	05/31/2019	PRTD	4261 WILL COUNTY		40211918	05/30/2019		05/30/19	328.00
			Invoice: 40211918						
					328.00	15171100	531308		
								APRIL FILING OF LIENS OPERATIONAL SERVICE	
								CHECK 653232 TOTAL:	328.00
653233	05/31/2019	PRTD	17398 XYLEM WATER SOLUTIONS USA INC		3556A64667	04/24/2019	20190472	05/30/19	1,773.00
			Invoice: 3556A64667						
					1,773.00	41251520	541402		
								Contract 1024- 5 Sensors EQUIPMENT PARTS	
								CHECK 653233 TOTAL:	1,773.00
653234	05/31/2019	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN	245520-000		05/09/2019	20190376	05/30/19	115.15
			Invoice: 245520-000						
					115.15	41101500	541407		
								892-010-00031 2 CURB BOX BASE ENLARGED BASE U.S.A OPERATING SUPPLIES	
								CHECK 653234 TOTAL:	115.15
653235	05/31/2019	PRTD	12425 ZOLL MEDICAL CORP		2849739	04/03/2019	20190261	05/30/19	6,862.50
			Invoice: 2849739						
					6,862.50	22251100	541407		
								LIFEBANDS AND RESQPODS OPERATING SUPPLIES	
								CHECK 653235 TOTAL:	6,862.50
								NUMBER OF CHECKS 193	
								*** CASH ACCOUNT TOTAL ***	1,238,581.91
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	165
								TOTAL EFT'S	28
									200,728.79
									1,037,853.12
								*** GRAND TOTAL ***	1,238,581.91