

# City of Naperville

## Cash Disbursements

08/01/2019 thru 08/31/2019

### Accounts Payable

Check Run: AP	08/01/19	2,572,935.03
Check Run: PR	08/02/19	165,477.97
Check Run: AP	08/08/19	2,367,273.27
Check Run: AP	08/19/19	17,959,914.23
Check Run: PR	08/20/19	158,414.67
Check Run: Library	08/22/19	223,647.95
Check Run: AP	08/23/19	2,204,029.74
Check Run: Library	08/28/19	41,727.40
Check Run: AP	08/29/19	1,501,042.70
Check Run: PR	08/30/19	158,670.80
<i>Sub-Total</i>		<u>\$ 27,353,133.76</u>

### Payroll

Payroll Date:	08/02/19	2,333,269.15
Payroll Date:	08/16/19	2,332,617.26
Payroll Date:	08/30/19	2,419,890.02
<i>Sub-Total</i>		<u>\$ 7,085,776.43</u>

### Grand Total

\$ 34,438,910.19



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			BOUGHTON MATERIALS INC	263098	07/15/2019		08/01/19	1,271.41
Invoice: 263098				1,271.41 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
					CHECK	23628	TOTAL:	1,920.75
23629	08/01/2019	EFT	12857 BOUND TREE MEDICAL LLC	83268230	07/09/2019		08/01/19	3,029.16
Invoice: 83268230				3,029.16 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES			
					CHECK	23629	TOTAL:	3,029.16
23630	08/01/2019	EFT	13553 CANON FINANCIAL SERVICES INC	20301965	07/13/2019		08/01/19	3,350.23
Invoice: 20301965				3,350.23 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
Invoice: 20301966			CANON FINANCIAL SERVICES INC	20301966	07/13/2019		08/01/19	2,725.88
				2,725.88 16201100 531308	CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE			
Invoice: 20301967			CANON FINANCIAL SERVICES INC	20301967	07/13/2019		08/01/19	1,252.28
				1,252.28 16201100 531308	15-181 CANON COST PER COPY - P OPERATIONAL SERVICE			
Invoice: 20301968			CANON FINANCIAL SERVICES INC	20301968	07/13/2019		08/01/19	5,291.89
				5,291.89 16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
					CHECK	23630	TOTAL:	12,620.28
23631	08/01/2019	EFT	16177 CITYGATE CENTRE HOTEL LLC	HM2NDQRT2019	07/24/2019		08/01/19	77,195.62
Invoice: HM2NDQRT2019				77,195.62 1100 414102	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/CITYGATE			
					CHECK	23631	TOTAL:	77,195.62
23632	08/01/2019	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 6/1-6/30/19		06/30/2019	20190529	08/01/19	402.00
Invoice: 6/1-6/30/19				402.00 31351100 531303	CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
Invoice: 4/1-4/30/19			CLASSIC CAR WASH OF NAPERVILLE LL 4/1-4/30/19		04/30/2019	20190529	08/01/19	392.50
				392.50 31351100 531303	CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
					CHECK	23632	TOTAL:	794.50

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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		
23633	08/01/2019	EFT	9678 COVERALL NORTH AMERICA INC		1010642181	07/11/2019		08/01/19	14,791.75
			Invoice: 1010642181						
					14,791.75	51343200	531309		
								16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	
								CHECK 23633 TOTAL:	14,791.75
23634	08/01/2019	EFT	1936 CUMMINS INC		F2-4315	06/28/2019	20190201	08/01/19	38.82
			Invoice: F2-4315						
					38.82	31351100	541402	CUMMINS ENGINE PARTS AND SERVICE EQUIPMENT PARTS	
								CHECK 23634 TOTAL:	38.82
23635	08/01/2019	EFT	698 CVS PHARMACY INC		52576929	08/01/2019		08/01/19	63,101.22
			Invoice: 52576929						
					63,101.22	60101600	525167	PHARMACEUTICAL MANAGEMENT - CUST 0463 CLAIMS/PHARMACEUTICALS	
								CHECK 23635 TOTAL:	63,101.22
23636	08/01/2019	EFT	6885 D CONSTRUCTION INC		#3	07/17/2019		08/01/19	1,035,538.38
			Invoice: #3						
					1,035,538.38	30282500	551502	19-001: 2019 STREET RESURFACING INFRASTRUCTURE	
								CHECK 23636 TOTAL:	1,035,538.38
23637	08/01/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		07/29/19	07/29/2019		08/01/19	22,835.72
			Invoice: 07/29/19						
					19,851.96	60101600	525170	DENTAL INSURANCE - 7/25/19 - 07/31/19 CLAIMS/DENTAL	
					2,983.76	60101600	523170	ADMIN FEES/DENTAL INSURANCE	
								CHECK 23637 TOTAL:	22,835.72
23638	08/01/2019	EFT	15590 FIRE SERVICE INC		30339	07/09/2019	20190210	08/01/19	2,280.49
			Invoice: 30339						
					2,280.49	31351100	531303	SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS EQUIPMENT MAINTENANCE	
			Invoice: 17669						
					117.15	31351100	541402	07/08/2019 20190004 08/01/19 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	117.15
			Invoice: 17752						
					2,359.90	31351100	541402	07/18/2019 20190004 08/01/19 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	2,359.90
			Invoice: 17634						
					1,546.15	31351100	541402	07/01/2019 20190004 08/01/19 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	1,546.15

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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: 17662			FIRE SERVICE INC	17662	07/03/2019	20190004	08/01/19	76.48
				76.48	31351100	541402	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	
							CHECK 23638 TOTAL:	6,380.17
23639	08/01/2019	EFT	19123 FOSTER & FOSTER INC	14960	07/18/2019		08/01/19	9,731.00
Invoice: 14960				9,731.00	15101100	531304	ACTUARIAL SERVICES (16-259) FINANCIAL SERVICE	
							CHECK 23639 TOTAL:	9,731.00
23640	08/01/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	013105615	07/01/2019		08/01/19	-247.00
Invoice: 013105615				-247.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 012432715			GALLS PARENT HOLDINGS LLC	012432715	04/09/2019		08/01/19	181.28
				181.28	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 012453931			GALLS PARENT HOLDINGS LLC	012453931	04/11/2019		08/01/19	55.21
				55.21	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 012522683			GALLS PARENT HOLDINGS LLC	012522683	04/19/2019		08/01/19	159.80
				159.80	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 012578164			GALLS PARENT HOLDINGS LLC	012578164	04/26/2019		08/01/19	90.64
				90.64	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 012587199			GALLS PARENT HOLDINGS LLC	012587199	04/28/2019		08/01/19	116.00
				116.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 012601889			GALLS PARENT HOLDINGS LLC	012601889	04/30/2019		08/01/19	41.72
				41.72	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 012648747			GALLS PARENT HOLDINGS LLC	012648747	05/06/2019		08/01/19	78.48
				78.48	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 012649088			GALLS PARENT HOLDINGS LLC	012649088	05/06/2019		08/01/19	39.07
				39.07	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS PARENT HOLDINGS LLC	012661969	05/07/2019		08/01/19	90.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 012661969				90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012683876			GALLS PARENT HOLDINGS LLC	012683876	05/09/2019		08/01/19	116.00
				116.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012752185			GALLS PARENT HOLDINGS LLC	012752185	05/17/2019		08/01/19	90.64
				90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012786439			GALLS PARENT HOLDINGS LLC	012786439	05/22/2019		08/01/19	27.78
				27.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012797400			GALLS PARENT HOLDINGS LLC	012797400	05/23/2019		08/01/19	27.45
				27.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012842588			GALLS PARENT HOLDINGS LLC	012842588	05/30/2019		08/01/19	92.96
				92.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012843657			GALLS PARENT HOLDINGS LLC	012843657	05/30/2019		08/01/19	55.23
				55.23 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012866548			GALLS PARENT HOLDINGS LLC	012866548	06/02/2019		08/01/19	116.00
				116.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012883386			GALLS PARENT HOLDINGS LLC	012883386	06/04/2019		08/01/19	144.19
				144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012891613			GALLS PARENT HOLDINGS LLC	012891613	06/15/2019		08/01/19	123.32
				123.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012913606			GALLS PARENT HOLDINGS LLC	012913606	06/07/2019		08/01/19	34.87
				34.87 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012927603			GALLS PARENT HOLDINGS LLC	012927603	06/10/2019		08/01/19	45.32
				45.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012994221			GALLS PARENT HOLDINGS LLC	012994221	06/18/2019		08/01/19	77.78
				77.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS PARENT HOLDINGS LLC	012996469	06/18/2019		08/01/19	90.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 012996469				90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013004933			GALLS PARENT HOLDINGS LLC	013004933	06/19/2019		08/01/19	53.39
				53.39 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013008419			GALLS PARENT HOLDINGS LLC	013008419	06/19/2019		08/01/19	230.00
				230.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013018144			GALLS PARENT HOLDINGS LLC	013018144	06/20/2019		08/01/19	45.32
				45.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013052608			GALLS PARENT HOLDINGS LLC	013052608	06/25/2019		08/01/19	124.06
				124.06 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013062780			GALLS PARENT HOLDINGS LLC	013062780	06/26/2019		08/01/19	194.63
				194.63 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013066551			GALLS PARENT HOLDINGS LLC	013066551	06/26/2019		08/01/19	116.00
				116.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013073369			GALLS PARENT HOLDINGS LLC	013073369	06/27/2019		08/01/19	111.26
				111.26 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013073459			GALLS PARENT HOLDINGS LLC	013073459	06/27/2019		08/01/19	43.07
				43.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013099202			GALLS PARENT HOLDINGS LLC	013099202	07/01/2019		08/01/19	135.00
				135.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013099333			GALLS PARENT HOLDINGS LLC	013099333	07/01/2019		08/01/19	90.64
				90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013109484			GALLS PARENT HOLDINGS LLC	013109484	07/02/2019		08/01/19	90.64
				90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013119067			GALLS PARENT HOLDINGS LLC	013119067	07/03/2019		08/01/19	87.04
				87.04 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS PARENT HOLDINGS LLC	013129225	07/05/2019		08/01/19	45.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 013129225					45.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013129820					38.93 22251100 541407	07/05/2019		08/01/19	38.93
Invoice: 013144298					44.00 22251100 541407	07/08/2019		08/01/19	44.00
Invoice: 013181942					47.59 22251100 541407	07/12/2019		08/01/19	47.59
Invoice: 013190221					46.30 22251100 541407	07/13/2019		08/01/19	46.30
							CHECK	23640 TOTAL:	3,191.21
23641	08/01/2019 EFT		2806 HBK WATER METER SERVICE INC		190313	06/27/2019		08/01/19	962.60
Invoice: 190313					962.60 41251510 531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE			
Invoice: 190310					5,591.25 41251510 531308	06/27/2019		08/01/19	5,591.25
							CHECK	23641 TOTAL:	6,553.85
23642	08/01/2019 EFT		844 HEALTH CARE SERVICE CORPORATION		19301020004	07/26/1907/26/2019		08/01/19	89,167.34
Invoice: 19301020004-07/26/19					89,167.34 60101600 525161	MEDICAL INSURANCE -19301020004-07/26/2019 CLAIMS/HMO			
Invoice: 19301010005-07/26/19					104,624.68 60101600 525162	07/26/1907/26/2019		08/01/19	163,438.32
					47,272.97 60101600 525163	MEDICAL INSURANCE -19301010005 - 07/26/2019 CLAIMS/PPO			
					11,540.67 60101600 525164	CLAIMS/CDHP CLAIMS/HSA			
							CHECK	23642 TOTAL:	252,605.66
23643	08/01/2019 EFT		386 INTERSTATE POWER SYSTEMS INC		R042017861: DUP	08/27/2018		08/01/19	-540.00
Invoice: R042017861: DUP					-540.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042022124:01						05/16/2019		08/01/19	593.00
						18-024, GENERATOR MAINTENANCE			



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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			
				593.00 31351100 531303				
Invoice: R042022103:01			INTERSTATE POWER SYSTEMS INC	R042022103:01	05/16/2019		08/01/19	593.00
				593.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022104:01			INTERSTATE POWER SYSTEMS INC	R042022104:01	05/16/2019		08/01/19	593.00
				593.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022128:01			INTERSTATE POWER SYSTEMS INC	R042022128:01	05/16/2019		08/01/19	593.00
				593.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022121:01			INTERSTATE POWER SYSTEMS INC	R042022121:01	05/16/2019		08/01/19	593.00
				593.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022127:01			INTERSTATE POWER SYSTEMS INC	R042022127:01	05/16/2019		08/01/19	622.00
				622.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022113:01			INTERSTATE POWER SYSTEMS INC	R042022113:01	05/16/2019		08/01/19	593.00
				593.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042021970:01			INTERSTATE POWER SYSTEMS INC	R042021970:01	05/24/2019		08/01/19	2,975.15
				2,975.15 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022115:01			INTERSTATE POWER SYSTEMS INC	R042022115:01	05/17/2019		08/01/19	593.00
				593.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022097:01			INTERSTATE POWER SYSTEMS INC	R042022097:01	05/31/2019		08/01/19	622.00
				622.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022169:01			INTERSTATE POWER SYSTEMS INC	R042022169:01	05/17/2019		08/01/19	891.00
				891.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022117:01			INTERSTATE POWER SYSTEMS INC	R042022117:01	05/17/2019		08/01/19	622.00
				622.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022111:01			INTERSTATE POWER SYSTEMS INC	R042022111:01	05/17/2019		08/01/19	593.00
				593.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022129:01			INTERSTATE POWER SYSTEMS INC	R042022129:01	05/23/2019		08/01/19	528.40
					18-024, GENERATOR MAINTENANCE			

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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			
				528.40	31351100 531303		EQUIPMENT MAINTENANCE			
Invoice: R042022172:01			INTERSTATE POWER SYSTEMS INC		R042022172:01		05/31/2019		08/01/19	907.00
				907.00	31351100 531303		18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042022096:01			INTERSTATE POWER SYSTEMS INC		R042022096:01		05/31/2019		08/01/19	593.00
				593.00	31351100 531303		18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042022123:01			INTERSTATE POWER SYSTEMS INC		R042022123:01		05/31/2019		08/01/19	833.00
				833.00	31351100 531303		18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042022118:01			INTERSTATE POWER SYSTEMS INC		R042022118:01		05/31/2019		08/01/19	593.00
				593.00	31351100 531303		18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042022174:01			INTERSTATE POWER SYSTEMS INC		R042022174:01		06/04/2019		08/01/19	833.00
				833.00	31351100 531303		18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042022170:01			INTERSTATE POWER SYSTEMS INC		R042022170:01		05/21/2019		08/01/19	891.00
				891.00	31351100 531303		18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042022105:01			INTERSTATE POWER SYSTEMS INC		R042022105:01		05/21/2019		08/01/19	593.00
				593.00	31351100 531303		18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042022125:01			INTERSTATE POWER SYSTEMS INC		R042022125:01		05/21/2019		08/01/19	806.00
				806.00	31351100 531303		18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
							CHECK	23643	TOTAL:	16,513.55
23644	08/01/2019	EFT	15153 JOHN S NEENAN		82834		07/09/2019	20190623	08/01/19	1,879.20
			Invoice: 82834				284-199-00230	PAINT, RED MARKING SAFETY	RED INVE	
				1,879.20	40101300 541407		OPERATING SUPPLIES			
							CHECK	23644	TOTAL:	1,879.20
23645	08/01/2019	EFT	492 K & D ENTERPRISE LANDSCAPE MANAGE		10235		04/19/2019	20190685	08/01/19	6,318.00
			Invoice: 10235				Miscellaneous Ground Repairs			
				6,318.00	51343200 551500		BUILDING IMPROVEMENTS			
							CHECK	23645	TOTAL:	6,318.00

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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			
23646	08/01/2019	EFT	12818 KIT'S CLASSIC TOWING INC	63891	07/31/2019		08/01/19	320.00
			Invoice: 63891					
				320.00	21221100	531308		
							TOW FEE FOR 2019-5382	
							OPERATIONAL SERVICE	
							CHECK	23646 TOTAL:
								320.00
23647	08/01/2019	EFT	3556 LMK TECHNOLOGIES LLC	43914	07/10/2019	20190574	08/01/19	15,655.20
			Invoice: 43914					
				15,655.20	41251500	551502		
							WWU06-San. Sewer System Repair Parts	
							INFRASTRUCTURE	
							CHECK	23647 TOTAL:
								15,655.20
23648	08/01/2019	EFT	278 LOCAL LAWN CARE & LANDSCAPING	11428	07/08/2019		08/01/19	6,063.00
			Invoice: 11428					
				772.00	31101300	531308	19-061 LANDSCAPE MAINTENANCE-H	
				1,182.00	31101500	531308	OPERATIONAL SERVICE	
				4,109.00	31251100	531308	OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			LOCAL LAWN CARE & LANDSCAPING	11419	07/01/2019		08/01/19	23,297.00
			Invoice: 11419					
				328.00	31101200	531308	19-061 LANDSCAPE MAINTENANCE-H	
				1,740.00	31104100	531308	OPERATIONAL SERVICE	
				3,731.00	31101300	531308	OPERATIONAL SERVICE	
				2,824.00	31101500	531308	OPERATIONAL SERVICE	
				14,674.00	31251100	531308	OPERATIONAL SERVICE	
							CHECK	23648 TOTAL:
								29,360.00
23649	08/01/2019	EFT	17209 MARRIOTT CHICAGO NAPERVILLE	HM2NDQTR2019	07/24/2019		08/01/19	143,439.33
			Invoice: HM2NDQTR2019					
				143,439.33	1100	414103	ECONOMIC INCENTIVE AGREEMENT R	
							HOTEL&MOTEL/REBATE/MARRIOTT	
							CHECK	23649 TOTAL:
								143,439.33
23650	08/01/2019	EFT	12074 MCCANN INDUSTRIES INC	E00141	06/28/2019	20190258	08/01/19	19,727.00
			Invoice: E00141					
				19,727.00	40251300	551505	2019 TOWMASTER TC-20 TRAILER - UNIT 049	
							VEHICLES AND EQUIPMENT	
							CHECK	23650 TOTAL:
								19,727.00
23651	08/01/2019	EFT	191 NAPCO STEEL INC	430762	07/18/2019	20180715	08/01/19	232.60
			Invoice: 430762					
				232.60	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES	
							OPERATING SUPPLIES	
			NAPCO STEEL INC	430763	07/18/2019	20180715	08/01/19	149.05
			Invoice: 430763					
							STEEL SUPPLIES-VARIOUS SIZES	

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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			
					149.05 31251100 541407	OPERATING SUPPLIES			
						CHECK	23651	TOTAL:	381.65
23652	08/01/2019	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC		HM2NDQRT2019	07/24/2019		08/01/19	106,377.92
			Invoice: HM2NDQRT2019			ECONOMIC INCENTIVE AGREEMENT R			
					106,377.92 1100 414105	HOTEL&MOTEL/REBATE/EMBASSY			
						CHECK	23652	TOTAL:	106,377.92
23653	08/01/2019	EFT	16326 NOVINIUM INC		378844	06/23/2019		08/01/19	30,156.50
			Invoice: 378844			CABLE INJECTION SERVICES CIP#			
					30,156.50 40251300 551502	INFRASTRUCTURE			
			Invoice: 379966			CABLE INJECTION SERVICES CIP#			
					25,952.10 40251300 551502	INFRASTRUCTURE			
						CHECK	23653	TOTAL:	56,108.60
23654	08/01/2019	EFT	786 OAK BROOK MECHANICAL SERVICES INC		16815	07/12/2019		08/01/19	648.00
			Invoice: 16815			HVAC PREVENTATIVE MAINTENANCE			
					648.00 51343200 531302	BUILDING AND GROUNDS MAINT			
			Invoice: 16348			HVAC PREVENTATIVE MAINTENANCE			
					995.00 51343200 531302	BUILDING AND GROUNDS MAINT			
			Invoice: 16490			HVAC PREVENTATIVE MAINTENANCE			
					2,250.00 51343200 531302	BUILDING AND GROUNDS MAINT			
			Invoice: 16491			HVAC PREVENTATIVE MAINTENANCE			
					850.00 51343200 531302	BUILDING AND GROUNDS MAINT			
			Invoice: 16487			HVAC PREVENTATIVE MAINTENANCE			
					1,687.50 51343200 531302	BUILDING AND GROUNDS MAINT			
			Invoice: 16489			HVAC PREVENTATIVE MAINTENANCE			
					2,212.50 51343200 531302	BUILDING AND GROUNDS MAINT			
						CHECK	23654	TOTAL:	8,643.00

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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			
23655	08/01/2019	EFT	6448 OFFICE DEPOT INC	343618058001	07/18/2019		08/01/19	167.77
Invoice: 343618058001				167.77 40101300 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	345022766001	07/22/2019		08/01/19	2.52
Invoice: 345022766001				2.52 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	337532702001	07/11/2019		08/01/19	33.39
Invoice: 337532702001				33.39 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	344200662001	07/22/2019		08/01/19	38.52
Invoice: 344200662001				38.52 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	340776703001	07/23/2019		08/01/19	23.18
Invoice: 340776703001				23.18 11101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	346717205001	07/23/2019		08/01/19	10.18
Invoice: 346717205001				10.18 11101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	313138514001	05/10/2019		08/01/19	94.15
Invoice: 313138514001				94.15 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	313140747001	05/10/2019		08/01/19	28.89
Invoice: 313140747001				28.89 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	313140749001	05/10/2019		08/01/19	10.64
Invoice: 313140749001				10.64 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	340257846001	07/10/2019		08/01/19	20.36
Invoice: 340257846001				20.36 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	335380997001	06/29/2019		08/01/19	248.23
Invoice: 335380997001				248.23 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	344390222001	07/19/2019		08/01/19	65.34
Invoice: 344390222001				65.34 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	343230161001	07/18/2019		08/01/19	21.89
Invoice: 343230161001				21.89 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 351446447001			OFFICE DEPOT INC	351446447001	07/30/2019		08/01/19	30.80
				30.80 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 295089796001			OFFICE DEPOT INC	295089796001	03/29/2019		08/01/19	431.15
				431.15 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		23655 TOTAL:	1,227.01
23656 08/01/2019 EFT			536 OPEN TEXT INC	9001266384	07/12/2019		08/01/19	6,495.00
Invoice: 9001266384				6,495.00 21101100 532314	ENCASE AND TABLEAU ANNUAL TRAI			
					EDUCATION AND TRAINING			
					CHECK		23656 TOTAL:	6,495.00
23657 08/01/2019 EFT			3567 PADDOCK PUBLICATIONS INC	21989	07/06/2019	20190171	08/01/19	524.00
Invoice: 21989				524.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES			
					ADVERTISING AND MARKETING			
					CHECK		23657 TOTAL:	524.00
23658 08/01/2019 EFT			13128 POWER LINE SUPPLY	56383920	07/18/2019	20190631	08/01/19	470.00
Invoice: 56383920				470.00 40101300 541407	286-103-00330 CONNECTOR, LUG AL/CU 600 MCM 2 HOLE			
					OPERATING SUPPLIES			
Invoice: 56380732			POWER LINE SUPPLY	56380732	07/09/2019	20190628	08/01/19	468.00
				468.00 40101300 541407	345-370-00003 INSECT REPELLANT 8 OZ			
					OPERATING SUPPLIES			
Invoice: 56384152			POWER LINE SUPPLY	56384152	07/19/2019	20190419	08/01/19	352.00
				352.00 40101300 541407	285-199-00070 CHANNEL, 12 4-WAY T-SLOT			
					OPERATING SUPPLIES			
					CHECK		23658 TOTAL:	1,290.00
23659 08/01/2019 EFT			395 ROWELL CHEMICAL CORP	1319773	07/10/2019		08/01/19	3,460.89
Invoice: 1319773				3,460.89 41251530 541409	18-037 SODIUM HYPOCHLORITE			
					SALT AND CHEMICALS			
					CHECK		23659 TOTAL:	3,460.89
23660 08/01/2019 EFT			717 SPX FLOW US LLC	92737032	07/19/2019	20190599	08/01/19	223.46
Invoice: 92737032				223.46 41101500 541407	890-105-00039 GASKET, KEY #54, VERTICAL COUPLING,			
					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
							CHECK	23660 TOTAL: 223.46
23661	08/01/2019	EFT	12642 THE STANDARD COMPANIES	121122	05/24/2019		08/01/19	1,791.00
		Invoice: 121122			3M DILUTION CONTROL PRODUCTS CUSTODIAL SUPPLIES			
				1,791.00	31341100	541401		
							CHECK	23661 TOTAL: 1,791.00
23662	08/01/2019	EFT	17988 TAPLIN CANIDA & HABACHT LLC CO	190630	07/23/2019		08/01/19	18,749.59
		Invoice: 190630			FIXED INCOME MONEY MANAGEMENT			
				4,975.54	1100	461104		
				442.80	51003200	461104		
				2,070.23	50002900	461104		
				2,148.10	1200	461104		
				175.84	50003000	461104		
				9.32	50003100	461104		
				198.34	3900	461104		
				341.57	4000	461104		
				371.80	4300	461104		
				112.92	21003300	461104		
				235.95	21003400	461104		
				1,983.14	1800	461104		
				130.05	1700	461104		
				2,661.19	2200	461104		
				415.20	40001400	461104		
				690.33	41001500	461104		
				224.52	2500	461104		
				1,035.08	4400	461104		
				523.73	1600	461104		
				3.94	50003100	461104		
							CHECK	23662 TOTAL: 18,749.59
23663	08/01/2019	EFT	714 THE SHERWIN WILLIAMS CO	2460-0	07/08/2019	20190093	08/01/19	852.03
		Invoice: 2460-0			REPLACE 3 20YO SHOWER STALLS IN MEN'S LOCKER ROOM BUILDING AND GROUNDS MAINT			
				852.03	41251530	531302		
							CHECK	23663 TOTAL: 852.03
23664	08/01/2019	EFT	15591 WEST PUBLISHING COPORTATION	840514837	07/01/2019		08/01/19	1,252.60
		Invoice: 840514837			CLEAR SOFTWARE FOR INVESTIGATI SOFTWARE AND HARDWARE MAINT			
				1,252.60	21221100	531312		
							CHECK	23664 TOTAL: 1,252.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
23665	08/01/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-271212	07/18/2019		08/01/19	6,104.64
Invoice: 045-271212					16-015	ERP SOFTWARE		
				3,827.61	16102300	551504		
				1,517.00	16101300	551504		
				760.03	16101500	551504		
						TECHNOLOGY		
						TECHNOLOGY		
						TECHNOLOGY		
						CHECK	23665 TOTAL:	6,104.64
23666	08/01/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	036942	07/22/2019	20190682	08/01/19	641.00
Invoice: 036942					673-370-00096	6 MEGA LUG KIT, W/COATE SS BOLTS,NU		
				641.00	41101500	541407		
						OPERATING SUPPLIES		
						CHECK	23666 TOTAL:	641.00
23667	08/01/2019	EFT	2608 UUSCO OF ILLINOIS INC	3029313	07/08/2019	20190452	08/01/19	491.00
Invoice: 3029313					175-370-00001	PCB TEST KIT'S CLOR-N-OIL 50		
				491.00	40101300	541407		
						OPERATING SUPPLIES		
						CHECK	23667 TOTAL:	5,783.00
						CHECK	23667 TOTAL:	5,783.00
23667	08/01/2019	EFT	UUSCO OF ILLINOIS INC	3029467	07/13/2019	20190727	08/01/19	5,292.00
Invoice: 3029467					285-100-00072	DUCT, POLYETHYLENE, 6 COILABLE SDR		
				5,292.00	40101300	541407		
						OPERATING SUPPLIES		
						CHECK	23667 TOTAL:	5,783.00
23668	08/01/2019	EFT	17841 US BANK	7/25-7/31/19	08/01/2019		08/01/19	52,324.61
Invoice: 7/25-7/31/19					PRO CARD TRANSACTIONS			
				52,324.61	4600	920000		
						CONTROL - PCARD LIABILITY ACCT		
						CHECK	23668 TOTAL:	52,324.61
23669	08/01/2019	EFT	18276 VERIZON CONNECT NWF INC	1813870	07/01/2019	20180900	08/01/19	1,888.55
Invoice: 1813870					MONTHLY AVL INTERNET CONNECTIO			
				1,888.55	31101100	542412		
						INTERNET		
						CHECK	23669 TOTAL:	1,888.55
23670	08/01/2019	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0289048	07/09/2019	20190677	08/01/19	250.00
Invoice: 0289048					445-370-00001	MANHOLE HOOK 24		
				250.00	40101300	541407		
						OPERATING SUPPLIES		
						CHECK	23670 TOTAL:	250.00
23671	08/01/2019	EFT	163 WESCO DISTRIBUTION INC	980978	07/09/2019	20190629	08/01/19	1,323.90
Invoice: 980978					485-014-00001	SCRUB HAND CLEANER PAILS		
				1,323.90	40101300	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: 987185			WESCO DISTRIBUTION INC	987185	07/11/2019	20190612	08/01/19	771.84
				771.84 40101300 541407	625-028-00014	ANSI 107 MESH VEST FR SM/MED, W/LOG		
						OPERATING SUPPLIES		
Invoice: 980975			WESCO DISTRIBUTION INC	980975	07/09/2019	20190580	08/01/19	1,714.56
				1,714.56 40101300 541407	284-106-00040	CONNECTOR, 6 COND, 10-350 1 EA		
						OPERATING SUPPLIES		
Invoice: 980976			WESCO DISTRIBUTION INC	980976	07/09/2019	20190612	08/01/19	79.04
				79.04 40101300 541407	625-028-00014	ANSI 107 MESH VEST FR SM/MED, W/LOG		
						OPERATING SUPPLIES		
Invoice: 984174			WESCO DISTRIBUTION INC	984174	07/10/2019	20190442	08/01/19	2,471.75
				2,471.75 40101300 541407	284-199-00230	PAINT, RED MARKING SAFETY RED INVE		
						OPERATING SUPPLIES		
Invoice: 984173			WESCO DISTRIBUTION INC	984173	07/10/2019	20190542	08/01/19	7,680.00
				7,680.00 40101300 541407	284-104-00010	HANDHOLE, 36W 60L 36D SPLICE BOX FO		
						OPERATING SUPPLIES		
Invoice: 980977			WESCO DISTRIBUTION INC	980977	07/09/2019	20190632	08/01/19	366.87
				366.87 40101300 541407	284-199-00450	CABLE LASHING TIE 28.3 BLACK		
						OPERATING SUPPLIES		
Invoice: 993803			WESCO DISTRIBUTION INC	993803	07/15/2019	20190609	08/01/19	960.80
				960.80 40101300 541407	405-370-00001	PENETRATING OIL,2-26 5OZ AEROSOL		
						OPERATING SUPPLIES		
Invoice: 989773			WESCO DISTRIBUTION INC	989773	07/12/2019	20190612	08/01/19	1,477.60
				1,477.60 40101300 541407	625-028-00014	ANSI 107 MESH VEST FR SM/MED, W/LOG		
						OPERATING SUPPLIES		
Invoice: 967795			WESCO DISTRIBUTION INC	967795	07/01/2019	20190646	08/01/19	215.70
				215.70 40101300 541407	445-370-00003	KNIFE, SKINNING		
						OPERATING SUPPLIES		
Invoice: 989774			WESCO DISTRIBUTION INC	989774	07/12/2019	20190653	08/01/19	449.20
				449.20 40101300 541407	285-101-00026	ELBOW, 45 DEG 3 SCH 40 SHORT SWEEP		
						OPERATING SUPPLIES		
Invoice: 000836			WESCO DISTRIBUTION INC	000836	07/17/2019	20190558	08/01/19	2,074.00
				2,074.00 40101300 541407	285-101-00027	ELBOW, PVC 90 DEG 3 SHORT SWEEP		
						OPERATING SUPPLIES		
						CHECK	23671 TOTAL:	19,585.26
23672 08/01/2019 EFT			1460 WILLIAM FRICK & CO	547453	07/15/2019	20190554	08/01/19	1,599.48
Invoice: 547453				1,599.48 40101300 541407	284-199-00240	FLAG, LOCATE-ELECTRIC RED		
						OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 547563			WILLIAM FRICK & CO	547563		07/17/2019	20190611	08/01/19	1,599.48
				1,599.48 40101300 541407	284-199-00240	FLAG, LOCATE-ELECTRIC RED OPERATING SUPPLIES			
					CHECK		23672	TOTAL:	3,198.96
655120	08/01/2019	PRTD	18303 72 HOUR LLC	T0375		07/12/2019	20190145	08/01/19	35,452.84
Invoice: T0375				35,452.84 21212200 551505	2019	TOYOTA 4RUNNER SR5 4WD SUV - UNIT 109 VEHICLES AND EQUIPMENT			
Invoice: F06430			72 HOUR LLC	F06430		07/11/2019	20190290	08/01/19	33,046.98
				33,046.98 21212200 551505	2019	FORD EDGE SE AWD - UNIT 146 VEHICLES AND EQUIPMENT			
					CHECK		655120	TOTAL:	68,499.82
655121	08/01/2019	PRTD	384 ACE GRAPHICS INC	40696		07/13/2019	20190549	08/01/19	3,446.00
Invoice: 40696				3,446.00 30101100 531310		OFFICE SUPPLIES, GENERAL PRINTING SERVICE			
					CHECK		655121	TOTAL:	3,446.00
655122	08/01/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3105		07/11/2019		08/01/19	740.00
Invoice: 19-3105				740.00 41251530 531308	19-064,	SCADA MAINTENANCE SERV OPERATIONAL SERVICE			
					CHECK		655122	TOTAL:	740.00
655123	08/01/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9090597242		07/08/2019		08/01/19	81.28
Invoice: 9090597242				81.28 22251100 532320		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
					CHECK		655123	TOTAL:	81.28
655124	08/01/2019	PRTD	17806 ALAN F FRIEDMAN PHD INC	07/29/19		07/29/2019		08/01/19	625.00
Invoice: 07/29/19				625.00 14161100 531305		FIRE AND POLICE PSYCH TESTING HR SERVICE			
					CHECK		655124	TOTAL:	625.00
655125	08/01/2019	PRTD	608 ALTEC INC	11207065		07/03/2019	20190199	08/01/19	92.52
Invoice: 11207065				92.52 31251100 541402		PARTS FOR ALTEC EQUIPMENT UPFITS 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
							CHECK 655125 TOTAL:	92.52
655126	08/01/2019	PRTD	5249 ANALYTICAL TECHNOLOGY INC	418486	07/17/2019	20190100	08/01/19	1,761.95
			Invoice: 418486					
				1,761.95	41251530	541407	GAS DETECTION SENSORS AND RELATED EQUIPMENT OPERATING SUPPLIES	
							CHECK 655126 TOTAL:	1,761.95
655127	08/01/2019	PRTD	17983 AREA DUPAGE TOWING INC	64089	08/01/2019		08/01/19	160.00
			Invoice: 64089					
				160.00	21221100	531308	ARTL 36 TOW FEE 2019-007039 OPERATIONAL SERVICE	
							CHECK 655127 TOTAL:	160.00
655128	08/01/2019	PRTD	15131 AT&T	2507148408	07/11/2019		08/01/19	48.70
			Invoice: 2507148408					
				48.70	16101100	542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
							CHECK 655128 TOTAL:	48.70
655129	08/01/2019	PRTD	802 BEACON SSI	88884	07/19/2019	20190398	08/01/19	374.00
			Invoice: 88884					
				374.00	31351100	531303	ANNUAL INSPECTIONS /TESTING UNDERGROUND FUEL TANKS EQUIPMENT MAINTENANCE	
							CHECK 655129 TOTAL:	374.00
655130	08/01/2019	PRTD	16028 CAMIC JOHNSON LTD	177	07/10/2019		08/01/19	600.00
			Invoice: 177					
				600.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
							CHECK 655130 TOTAL:	600.00
655131	08/01/2019	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	289901 6/19	06/30/2019	20190663	08/01/19	1,198.32
			Invoice: 289901 6/19					
				1,198.32	31351100	541402	AUTO PARTS AND ACCESSORIES EQUIPMENT PARTS	
							CHECK 655131 TOTAL:	1,198.32
655132	08/01/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7366601	07/16/2019		08/01/19	679.89
			Invoice: 7366601					
				679.89	41101500	542413	14-174 NATURAL GAS BROKER NATURAL GAS	
			CENTERPOINT ENERGY SERVICES INC	7366621	07/16/2019		08/01/19	769.62
			Invoice: 7366621					
				769.62	51343200	542413	14-174 NATURAL GAS BROKER NATURAL GAS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	655132	TOTAL:	1,449.51
655133	08/01/2019	PRTD	9816 CENTURY WALK CORPORATION	2nd	07/03/2019		08/01/19	20,000.00
		Invoice: 2nd		20,000.00	13144000	561604	SECA REIMBURSEMENT FOR CENTURY SECA GRANTS	
					CHECK	655133	TOTAL:	20,000.00
655134	08/01/2019	PRTD	16847 CINTAS CORPORATION	344204539	07/11/2019		08/01/19	218.27
		Invoice: 344204539		218.27	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
		Invoice: 344208634		289.87	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	289.87
		Invoice: 344201874		628.60	40271300	531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE	628.60
		Invoice: 344205291		625.52	40271300	531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE	625.52
		Invoice: 344207927		133.00	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	133.00
		Invoice: 344207917		209.83	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	209.83
					CHECK	655134	TOTAL:	2,105.09
655135	08/01/2019	PRTD	270 CITY OF NAPERVILLE	000385783-113104	07/25/2019		08/01/19	3.20
		Invoice: 000385783-113104		3.20	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
		Invoice: 000445005-102842		90.55	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	90.55
		Invoice: 000433157-65506		10.49	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	10.49
		Invoice: 000423943-11042					UB CR REFUND-FINALS	3.51

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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
				3.51 1300 121102				
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655135 TOTAL:	107.75
655136	08/01/2019	PRTD	280 CIVILTECH ENGINEERING INC	3370-01	07/10/2019		08/01/19	3,621.69
			Invoice: 3370-01				19-112 DOWNTOWN PH 2 DESIGN EN	
				3,621.69 30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 655136 TOTAL:	3,621.69
655137	08/01/2019	PRTD	9005 COMED	5723054050	6/19 06/28/2019		08/01/19	1,328.92
			Invoice: 5723054050 6/19				TRAFFIC SIGNAL ELECTRICITY PAY	
				1,328.92 30281100 542411			ELECTRIC	
			COMED					
			Invoice: 7340629000-07/15/19				7340629000-07/15/19 07/15/2019	08/01/19
				39.13 41251520 542411			ELECTRICITY SUPPLY SERVICES	39.13
							ELECTRIC	
			COMED					
			Invoice: 6498647006-07/12/19				6498647006-07/12/19 07/15/2019	08/01/19
				149.51 41251510 542411			ELECTRICITY SUPPLY SERVICES	149.51
							ELECTRIC	
			COMED					
			Invoice: 7340778008-07/15/19				7340778008-07/15/19 07/15/2019	08/01/19
				591.31 41251520 542411			ELECTRICITY SUPPLY SERVICES	591.31
							ELECTRIC	
							CHECK 655137 TOTAL:	2,108.87
655138	08/01/2019	PRTD	9553 DARRELLS INC	63784	07/31/2019		08/01/19	160.00
			Invoice: 63784				ARTL 36 TOW FEE 2019-006764	
				160.00 21221100 531308			OPERATIONAL SERVICE	
							CHECK 655138 TOTAL:	160.00
655139	08/01/2019	PRTD	11210 DUPAGE COUNTY	4364	08/01/2019		08/01/19	180.00
			Invoice: 4364				SERVICES FOR ANIMAL CONTROL	
				180.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 655139 TOTAL:	180.00
655140	08/01/2019	PRTD	963 EJ USA INC	110190048747	07/02/2019	20190361	08/01/19	187.94
			Invoice: 110190048747				892-040-00010 SANITARY COVERS	
				187.94 41101500 541407			OPERATING SUPPLIES	
							CHECK 655140 TOTAL:	187.94

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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		
655141	08/01/2019	PRTD	815 EBY GRAPHICS INC	5521	07/08/2019	20190450	08/01/19	2,082.27
	Invoice: 5521							
				2,082.27	31351100	531303		
							VEHICLE WRAP FOR 2019 GMC ACADIA - UNIT 122	
							EQUIPMENT MAINTENANCE	
							CHECK 655141 TOTAL:	2,082.27
655142	08/01/2019	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 85525	85525	06/18/2019		08/01/19	50.00
	Invoice: 85525							
				50.00	30261100	531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
	Invoice: 85527		ELEVATOR INSPECTION SERVICE CO IN 85527		06/18/2019		08/01/19	390.00
				390.00	30261100	531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
	Invoice: 85647		ELEVATOR INSPECTION SERVICE CO IN 85647		06/24/2019		08/01/19	15.00
				15.00	30261100	531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
	Invoice: 85650		ELEVATOR INSPECTION SERVICE CO IN 85650		06/24/2019		08/01/19	247.00
				247.00	30261100	531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
	Invoice: 86043		ELEVATOR INSPECTION SERVICE CO IN 86043		07/15/2019		08/01/19	323.00
				323.00	30261100	531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK 655142 TOTAL:	1,025.00
655143	08/01/2019	PRTD	454 EMERGENCY MEDICAL PRODUCTS	2086266	07/16/2019		08/01/19	116.25
	Invoice: 2086266							
				116.25	22251100	541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
							CHECK 655143 TOTAL:	116.25
655144	08/01/2019	PRTD	3359 EQUIFAX INFORMATION SERVICES LLC	5442774	08/01/2019		08/01/19	32.29
	Invoice: 5442774							
				32.29	21101100	531309	SERVICES FOR JUNE 2019 OTHER PROFESSIONAL SERVICE	
							CHECK 655144 TOTAL:	32.29
655145	08/01/2019	PRTD	15270 FASTENAL COMPANY	ILAUR170528	07/19/2019	20190670	08/01/19	337.38
	Invoice: ILAUR170528							
				337.38	41101500	541407	735-060-00006 WYPALL JUMBO ROLL SYSTEM KMBRLY-CLK OPERATING SUPPLIES	
							CHECK 655145 TOTAL:	337.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655146	08/01/2019	PRTD	987 FEDERAL EXPRESS INC	6-608-16431	07/10/2019		08/01/19	21.24
Invoice: 6-608-16431				21.24	21101100 532319			
			FEDERAL EXPRESS INC	6-615-13873	07/17/2019		08/01/19	40.08
Invoice: 6-615-13873				40.08	21101100 532319			
						CHECK	655146 TOTAL:	61.32
655147	08/01/2019	PRTD	18958 FIRE RECOVERY USA LLC	19-504	06/17/2019		08/01/19	2,868.00
Invoice: 19-504				2,868.00	22101100 532316			
						CHECK	655147 TOTAL:	2,868.00
655148	08/01/2019	PRTD	16568 GARDA CL GREAT LAKES INC	10494297	08/01/2019		08/01/19	239.40
Invoice: 10494297				239.40	15171100 531308			
			GARDA CL GREAT LAKES INC	20382855	08/01/2019		08/01/19	8.69
Invoice: 20382855				8.69	15171100 531308			
						CHECK	655148 TOTAL:	248.09
655149	08/01/2019	PRTD	1908 NAPA AUTO PARTS	11001734 6/19	06/30/2019	20190457	08/01/19	1,854.99
Invoice: 11001734 6/19				1,854.99	31351100 541402			
						CHECK	655149 TOTAL:	1,854.99
655150	08/01/2019	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 20982		07/14/2019	20190391	08/01/19	1,647.00
Invoice: 20982				1,647.00	31251100 531311			
						CHECK	655150 TOTAL:	1,647.00
655151	08/01/2019	PRTD	15162 ILLINOIS OFFICE OF STATE FIRE MAR	9616812	08/01/2019		08/01/19	70.00
Invoice: 9616812				70.00	31341100 531302			
						CHECK	655151 TOTAL:	70.00

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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		
655152	08/01/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	UNIT986	07/31/2019		08/01/19	101.00
			Invoice: UNIT986				REGISTRATION RENEWAL FOR UNIT 986	
				101.00 21221100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 655152 TOTAL:	101.00
655153	08/01/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0902321033	08/01/2019		08/01/19	150.00
			Invoice: 0902321033				TITLE AND TRANSFER M126339 TO UNIT 265	
				150.00 31351100 531308			OPERATIONAL SERVICE	
							CHECK 655153 TOTAL:	150.00
655154	08/01/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0902321025	07/31/2019		08/01/19	150.00
			Invoice: 0902321025				TITLE & TRANSFERR M126302 TO UNIT 066	
				150.00 31351100 531308			OPERATIONAL SERVICE	
							CHECK 655154 TOTAL:	150.00
655155	08/01/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704540	07/31/2019		08/01/19	175.00
			Invoice: 0906704540				TITLE & TRANSFER PLATE #800104 TO UNIT 146	
				175.00 31351100 531308			OPERATIONAL SERVICE	
							CHECK 655155 TOTAL:	175.00
655156	08/01/2019	PRTD	9010 J G UNIFORMS INC	58114	07/31/2019		08/01/19	275.00
			Invoice: 58114				VEST CARRIER FOR HEDMAN	
				275.00 21101100 541407			OPERATING SUPPLIES	
							CHECK 655156 TOTAL:	275.00
655157	08/01/2019	PRTD	829 GRENLEND LAWN SERVICE	5635	07/22/2019	20190509	08/01/19	225.00
			Invoice: 5635				ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV	
				225.00 30261100 531308			OPERATIONAL SERVICE	
							CHECK 655157 TOTAL:	225.00
655158	08/01/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1003879-I1	07/31/2019		08/01/19	51.69
			Invoice: SB1003879-I1				RESEARCH AND PRODUCTION FEE FOR 2018-8778	
				51.69 21221100 531308			OPERATIONAL SERVICE	
							CHECK 655158 TOTAL:	51.69



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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			
655159	08/01/2019	PRTD	14056 JUST SAFETY LTD		32987	07/31/2019		08/01/19	430.50
Invoice: 32987					430.50	21101100	541407	DEPARTMENT FIRST AID SUPPLIES OPERATING SUPPLIES	
								CHECK 655159 TOTAL:	430.50
655160	08/01/2019	PRTD	706 KIEFT BROS INC		233608	05/29/2019	20190503	08/01/19	784.40
Invoice: 233608					784.40	41101500	541407	210-020-00003 MANHOLE, AS QUOTED OPERATING SUPPLIES	
								CHECK 655160 TOTAL:	784.40
655161	08/01/2019	PRTD	13872 KPRG AND ASSOCIATES INC		12239	07/09/2019	20181009	08/01/19	1,180.00
Invoice: 12239					1,180.00	31251100	531301	CCDD SPOILS SAMPLING AND CERTI ARCHITECT AND ENGINEER SERVICE	
								CHECK 655161 TOTAL:	1,180.00
655162	08/01/2019	PRTD	184 PET SUPPLIES PLUS #184		1847152019	07/31/2019		08/01/19	79.87
Invoice: 1847152019					79.87	21211100	541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 1847292019					57.46	21211100	541407	PET SUPPLIES PLUS #184 SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	57.46
								CHECK 655162 TOTAL:	137.33
655163	08/01/2019	PRTD	89 LION GROUP IN		19-5009806	02/04/2019		08/01/19	1,257.36
Invoice: 19-5009806					1,257.36	22251100	531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE	
Invoice: 19-5009858					1,349.94	22251100	531303	LION GROUP IN BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE	1,349.94
								CHECK 655163 TOTAL:	2,607.30
655164	08/01/2019	PRTD	6438 MID AMERICAN WATER INC		162615A	07/01/2019	20190602	08/01/19	330.00
Invoice: 162615A					330.00	41101500	541407	673-370-00096 6 MEGA LUG KIT, W/COATE SS BOLTS,NU OPERATING SUPPLIES	
Invoice: 162090A					13,356.00	41101500	541407	892-150-00333 5' 6 FIRE HYDRANT 5'6 BURY 5.25VO & OPERATING SUPPLIES	13,356.00

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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		
Invoice: 162091A			MID AMERICAN WATER INC	162091A	06/28/2019	20190560	08/01/19	13,844.65
				13,844.65 41101500 541407	892-150-00334	5 6 BURY HYDRANT COMPLETE W/FACE VA		
						OPERATING SUPPLIES		
Invoice: 161467A-1			MID AMERICAN WATER INC	161467A-1	06/04/2019	20190501	08/01/19	3,659.72
				3,659.72 41101500 541407	892-150-00016	OPERATING NUT UPPER WB-67 #17B, SAF		
						OPERATING SUPPLIES		
						CHECK	655164 TOTAL:	31,190.37
655165	08/01/2019	PRTD	210 NICOR GAS	5182490000	6/19	06/21/2019	08/01/19	71.15
			Invoice: 5182490000 6/19			NATURAL GAS		
				71.15 31341100 542413		NATURAL GAS		
Invoice: 7635101000 6/19			NICOR GAS	7635101000	6/19	06/24/2019	08/01/19	142.54
				142.54 31341100 542413		NATURAL GAS		
						NATURAL GAS		
Invoice: 1537590000 6/19			NICOR GAS	1537590000	6/19	06/12/2019	08/01/19	1,028.11
				1,028.11 31341100 542413		NATURAL GAS		
						NATURAL GAS		
Invoice: 19-58-30-84694 7/19			NICOR GAS	19-58-30-84694	7/19	07/09/2019	08/01/19	35.93
				35.93 41251520 542413		METER 4254820		
						NATURAL GAS		
						CHECK	655165 TOTAL:	1,277.73
655166	08/01/2019	PRTD	999996 ABIGAIL BOLAND	2019-INT-16		07/31/2019	08/01/19	53.94
			Invoice: 2019-INT-16			MILEAGE REIMBURSEMENT 7/15/19-7/26/19		
				53.94 30101100 532317		MILEAGE REIMBURSEMENT		
						CHECK	655166 TOTAL:	53.94
655167	08/01/2019	PRTD	999996 ALEX MUMENTHAL	MUMENTHAL 719		07/31/2019	08/01/19	127.60
			Invoice: MUMENTHAL 719			MUMENTHAL COURT MILEAGE FOR JANUARY -JULY 2019		
				127.60 21101100 532317		MILEAGE REIMBURSEMENT		
						CHECK	655167 TOTAL:	127.60
655168	08/01/2019	PRTD	999996 CHAD BISSEGGER	PER DIEM -BISSEGGER		07/02/2019	08/01/19	330.00
			Invoice: PER DIEM -BISSEGGER			PER DIEM - 08/18 - 08/23; ORLANDO FL		
				330.00 21101100 532314		EDUCATION AND TRAINING		
						CHECK	655168 TOTAL:	330.00

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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			
655169	08/01/2019 PRTD 999996 CHAD REITMEYER Invoice: REITMEYER 719	REITMEYER 719	07/31/2019		08/01/19	11.60
		11.60 21101100 532317	REITMEYER COURT MILEAGE REIMBURSEMENT		JULY 2019	
			MILEAGE REIMBURSEMENT	CHECK	655169 TOTAL:	11.60
655170	08/01/2019 PRTD 999996 Chris Brazzale Invoice: C BRAZZALE	C BRAZZALE	06/06/2019		08/01/19	1,012.50
		1,012.50 22101100 532314	TUITION REIMB WALDORF UNIVE			
			EDUCATION AND TRAINING	CHECK	655170 TOTAL:	1,012.50
655171	08/01/2019 PRTD 999996 DAN MUELLER Invoice: MUELLER080119	MUELLER080119	08/01/2019		08/01/19	199.00
		199.00 15101100 532316	PAYCHECK CORRECTION FOR BANK FEES			
			ADMINISTRATIVE SERVICE FEES	CHECK	655171 TOTAL:	199.00
655172	08/01/2019 PRTD 999996 EMILY HEIKES Invoice: PER DIEM - HEIKES EM	PER DIEM - HEIKES EM	07/02/2019		08/01/19	330.00
		330.00 21101100 532314	PER DIEM - 08/18 - 08/23 - ORLANDO FL			
			EDUCATION AND TRAINING	CHECK	655172 TOTAL:	330.00
655173	08/01/2019 PRTD 999996 ISHAN TRIVEDI Invoice: TA - TRIVEDI	TA - TRIVEDI	07/31/2019		08/01/19	1,500.00
		1,500.00 16101100 532314	SUMMER 2019 BA DEGREE GENERAL STUDIES EIU			
			EDUCATION AND TRAINING	CHECK	655173 TOTAL:	1,500.00
655174	08/01/2019 PRTD 999996 JACK WALTER Invoice: 2019-INT-15	2019-INT-15	07/31/2019		08/01/19	156.02
		156.02 30101100 532317	MILEAGE REIMBURSEMENT 7/1/19-7/25/19			
			MILEAGE REIMBURSEMENT	CHECK	655174 TOTAL:	156.02
655175	08/01/2019 PRTD 999996 JASON WOODS Invoice: WOODS 619	WOODS 619	08/01/2019		08/01/19	417.60
		417.60 21101100 532317	WOODS COURT REIMBURSEMENT JAN2019-JUNE2019			
			MILEAGE REIMBURSEMENT	CHECK	655175 TOTAL:	417.60

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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			
655176	08/01/2019	PRTD 999996 JOHN REED	REED PARKING	07/31/2019	08/01/19	24.00
Invoice: REED PARKING		24.00 21101100 532317	REIMBURSEMENT FOR PARKING DOWNTOWN CHICAGO FOR CAS			
			MILEAGE REIMBURSEMENT			
			CHECK	655176	TOTAL:	24.00
655177	08/01/2019	PRTD 999996 JOSHUA FIELDS	FIELDS 0619	07/31/2019	08/01/19	162.40
Invoice: FIELDS 0619		162.40 21101100 532317	FIELDS COURT MILEAGE JANUARY -JUNE 2019			
			MILEAGE REIMBURSEMENT			
			CHECK	655177	TOTAL:	162.40
655178	08/01/2019	PRTD 999996 MARK SONDGEROTH	REIM BOOT 7/10/19	07/31/2019	08/01/19	159.97
Invoice: REIM BOOT 7/10/19		159.97 31351100 541407	MARK SONDGEROTH WORK BOOTS REIMBURSEMENT			
			OPERATING SUPPLIES			
			CHECK	655178	TOTAL:	159.97
655179	08/01/2019	PRTD 999996 MARTIN CREIGHTON	CREIGHTON BOOT	08/01/2019	08/01/19	150.00
Invoice: CREIGHTON BOOT		150.00 21101100 541407	REIMBURSEMENT FOR BOOTS CITY WILL COVER UP TO \$150			
			OPERATING SUPPLIES			
			CHECK	655179	TOTAL:	150.00
655180	08/01/2019	PRTD 999996 MELISSA RICKENBAUGH	RICKENBAUGHREIM	07/31/2019	08/01/19	35.16
Invoice: RICKENBAUGHREIM		35.16 21101100 541407	REIMBURSEMENT FOR LUNCH FOR SERGEANT MERIT INTERVI			
			OPERATING SUPPLIES			
			CHECK	655180	TOTAL:	35.16
655181	08/01/2019	PRTD 999996 NOAH ANDERSON	2019-INT-17	08/01/2019	08/01/19	152.66
Invoice: 2019-INT-17		152.66 30101100 532317	MILEAGE REIMBURSEMENT-ANDERSON-7/15/19-7/26/19			
			MILEAGE REIMBURSEMENT			
			CHECK	655181	TOTAL:	152.66
655182	08/01/2019	PRTD 999996 RICHARD ARSENAULT	PER DIEM- ARSENAULT	07/02/2019	08/01/19	330.00
Invoice: PER DIEM- ARSENAULT		330.00 21101100 532314	PER DIEM - 08/18 - 08/23; ORLANDO FL			
			EDUCATION AND TRAINING			
			CHECK	655182	TOTAL:	330.00

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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			
655183	08/01/2019 PRTD 999996 RYAN WALSH Invoice: 2019-INT-18	2019-INT-18	07/31/2019		08/01/19	85.26
		85.26 30101100 532317	MILEAGE REIMBURSEMENT-WALSH-7/15/19-7/25/19			
			MILEAGE REIMBURSEMENT			
			CHECK	655183	TOTAL:	85.26
655184	08/01/2019 PRTD 999996 SHAUN FERGUSON Invoice: FERGUSON 71619	FERGUSON 71619	08/01/2019		08/01/19	30.96
		30.96 21101100 541407	REIMBURSEMENT FOR WATER NEEDED FOR OUTDOOR FIREARM			
			OPERATING SUPPLIES			
			CHECK	655184	TOTAL:	30.96
655185	08/01/2019 PRTD 999996 SHAUN FERGUSON Invoice: PER DIEM- FERGUSON S	PER DIEM- FERGUSON S	07/02/2019		08/01/19	330.00
		330.00 21101100 532314	PER DIEM - 08/18 - 08/23; ORLANDO FL			
			EDUCATION AND TRAINING			
			CHECK	655185	TOTAL:	330.00
655186	08/01/2019 PRTD 999996 SHAWN MOY Invoice: PER DIEM - MOY S	PER DIEM - MOY S	07/02/2019		08/01/19	330.00
		330.00 21101100 532314	PER DIEM - 08/18 - 08/23; ORLANDO FL			
			EDUCATION AND TRAINING			
			CHECK	655186	TOTAL:	330.00
655187	08/01/2019 PRTD 999996 STACY WALKER Invoice: WALKER BOOTS	WALKER BOOTS	08/01/2019		08/01/19	34.18
		34.18 21241100 541407	REIMBURSEMENT FOR BOOTS			
			OPERATING SUPPLIES			
			CHECK	655187	TOTAL:	34.18
655188	08/01/2019 PRTD 999996 TIM OGAN Invoice: OGAN CPAY	OGAN CPAY	08/01/2019		08/01/19	109.95
		109.95 21221100 541407	REIMBURSEMENT FOR FOOD PURCHASED FOR THE YOUTH CPA			
			OPERATING SUPPLIES			
			CHECK	655188	TOTAL:	109.95
655189	08/01/2019 PRTD 999996 WILLIAM BARRETT Invoice: PER DIEM-BARRETT	PER DIEM-BARRETT	07/02/2019		08/01/19	330.00
		330.00 21101100 532314	PER DIEM - 08/18 - 08/23; ORLANDO FL			
			EDUCATION AND TRAINING			
			CHECK	655189	TOTAL:	330.00

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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			
655190	08/01/2019	PRTD	999998	AUGUST FISCHER	Refund-Fischer	07/31/2019	08/01/19	90.00
Invoice: Refund-Fischer				90.00	30282200 561606	SPRINKLER SYSTEM DAMAGE REIMBURSEMENT-FISCHER REIMBURSEMENT PROGRAMS		
						CHECK	655190 TOTAL:	90.00
655191	08/01/2019	PRTD	999998	CARLOS ORIHUELA	19-00000219	07/25/2019	08/01/19	236.70
Invoice: 19-00000219				236.70	1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655191 TOTAL:	236.70
655192	08/01/2019	PRTD	999998	LEN STREJC	19-01885-02	07/25/2019	08/01/19	88.79
Invoice: 19-01885-02				88.79	1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655192 TOTAL:	88.79
655193	08/01/2019	PRTD	999998	LEN STREJC	19-01885-01	07/25/2019	08/01/19	95.20
Invoice: 19-01885-01				95.20	1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655193 TOTAL:	95.20
655194	08/01/2019	PRTD	999998	LEN STREJC	19-00001885	07/25/2019	08/01/19	236.70
Invoice: 19-00001885				236.70	1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655194 TOTAL:	236.70
655195	08/01/2019	PRTD	999998	LOMBARD PD	MCELORY	07/31/2019	08/01/19	44.26
Invoice: MCELORY				44.26	21101100 532317	REIMBURSEMENT FOR GASOLINE PURCHASE FOR ILEAS MEET MILEAGE REIMBURSEMENT		
						CHECK	655195 TOTAL:	44.26
655196	08/01/2019	PRTD	999998	NATIONAL FOOD INSURANCE PROGRAM	19-05-3885P	07/31/2019	08/01/19	8,000.00
Invoice: 19-05-3885P				8,000.00	30281100 531301	FEMA REVIEW FEE: 19-05-3885P ARCHITECT AND ENGINEER SERVICE		
						CHECK	655196 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			
655197	08/01/2019	PRTD	999998 PIGFOOT BBQ	REFUNDPIGFOOT	08/01/2019		08/01/19	11.84
			Invoice: REFUNDPIGFOOT					
				8.88 4000	414206	F&B/SECA		
				1.48 4000	414205	F&B/POLICE PENSION		
				1.48 4000	414204	F&B/FIRE PENSION		
						CHECK	655197 TOTAL:	11.84
655198	08/01/2019	PRTD	999998 THE STRAWBERRY PATCH	REFUNDSTRAW	08/01/2019		08/01/19	9.00
			Invoice: REFUNDSTRAW					
				6.74 4000	414206	F&B/SECA		
				1.13 4000	414205	F&B/POLICE PENSION		
				1.13 4000	414204	F&B/FIRE PENSION		
						CHECK	655198 TOTAL:	9.00
655199	08/01/2019	PRTD	999998 VISION FOR CHANGE LLC	71019-6	07/31/2019		08/01/19	99.00
			Invoice: 71019-6					
				99.00 21241100	532314	REGISTRATION FOR K.BARENBRUGGE TO ATTEND CIT CONCE		
						EDUCATION AND TRAINING		
						CHECK	655199 TOTAL:	99.00
655200	08/01/2019	PRTD	999999 ALANAZI, ABDULLAH	000446657-000113014	07/29/2019		08/01/19	91.63
			Invoice: 000446657-000113014					
				91.63 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655200 TOTAL:	91.63
655201	08/01/2019	PRTD	999999 AUST, RICHARD/KASEY	000459217-000033382	07/31/2019		08/01/19	7.92
			Invoice: 000459217-000033382					
				7.92 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655201 TOTAL:	7.92
655202	08/01/2019	PRTD	999999 BEARDMORE, ERIC	000442977-000003468	07/25/2019		08/01/19	61.09
			Invoice: 000442977-000003468					
				61.09 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655202 TOTAL:	61.09
655203	08/01/2019	PRTD	999999 BRAYMAN, SAMANTHA & AARON	000462265-000143098	07/26/2019		08/01/19	67.59
			Invoice: 000462265-000143098					
				67.59 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		

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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 655203 TOTAL:	67.59
655204 08/01/2019 PRTD 999999 BROSTROM, JESSICA Invoice: 000455087-000010278	000455087-000010278 07/31/2019		08/01/19	32.48
32.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 655204 TOTAL:	32.48
655205 08/01/2019 PRTD 999999 BROWN, JUSTIN Invoice: 000403327-000106092	000403327-000106092 07/25/2019		08/01/19	101.87
101.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 655205 TOTAL:	101.87
655206 08/01/2019 PRTD 999999 BURNETT, SHANNON & MICHAEL Invoice: 000435597-000118438	000435597-000118438 07/29/2019		08/01/19	154.17
154.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 655206 TOTAL:	154.17
655207 08/01/2019 PRTD 999999 CASTILLO, JENNIFER Invoice: 000460051-000006640	000460051-000006640 07/31/2019		08/01/19	45.79
45.79 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 655207 TOTAL:	45.79
655208 08/01/2019 PRTD 999999 CHEN, SHAWN Invoice: 000239905-000087408	000239905-000087408 07/30/2019		08/01/19	544.61
544.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 655208 TOTAL:	544.61
655209 08/01/2019 PRTD 999999 CLUFF, RONALD T Invoice: 000462405-000095102	000462405-000095102 07/25/2019		08/01/19	43.61
43.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 655209 TOTAL:	43.61
655210 08/01/2019 PRTD 999999 COLLETTI, MICHAEL Invoice: 000417709-000008684	000417709-000008684 07/26/2019		08/01/19	63.00
63.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 655210 TOTAL:	63.00





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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			
655218	08/01/2019	PRTD	999999 DRIGGS, TY	000467567-000013952	07/25/2019		08/01/19	89.14
			Invoice: 000467567-000013952					
			89.14 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655218	TOTAL:	89.14
655219	08/01/2019	PRTD	999999 DRY COUNTY ENTERPRISES	417441-01-000141896	07/31/2019		08/01/19	139.85
			Invoice: 417441-01-000141896					
			139.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655219	TOTAL:	139.85
655220	08/01/2019	PRTD	999999 EDGAR, TED	000130057-000144786	07/31/2019		08/01/19	1,914.35
			Invoice: 000130057-000144786					
			1,914.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655220	TOTAL:	1,914.35
655221	08/01/2019	PRTD	999999 ESPOSITO, JAMES & JOSEPHINE	000191807-000110822	07/26/2019		08/01/19	200.07
			Invoice: 000191807-000110822					
			200.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655221	TOTAL:	200.07
655222	08/01/2019	PRTD	999999 GAMBOA, MARIA	000427353-000010092	07/26/2019		08/01/19	35.03
			Invoice: 000427353-000010092					
			35.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655222	TOTAL:	35.03
655223	08/01/2019	PRTD	999999 GASKIN, PATRICK	000316603-000134428	07/26/2019		08/01/19	92.90
			Invoice: 000316603-000134428					
			92.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655223	TOTAL:	92.90
655224	08/01/2019	PRTD	999999 GOVINDARAJAN, VENKATESH	000407109-000006814	07/26/2019		08/01/19	239.28
			Invoice: 000407109-000006814					
			239.28 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655224	TOTAL:	239.28

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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		
655225	08/01/2019	PRTD	999999	GROSS, BRIAN	000467367-000134296	07/31/2019	08/01/19	150.04
				Invoice: 000467367-000134296				
			150.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655225 TOTAL:	150.04
655226	08/01/2019	PRTD	999999	HALL, SARISA	000441055-000117624	07/30/2019	08/01/19	66.30
				Invoice: 000441055-000117624				
			66.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655226 TOTAL:	66.30
655227	08/01/2019	PRTD	999999	HANCHINAMANE, TRABHU	000468153-000115590	07/26/2019	08/01/19	92.31
				Invoice: 000468153-000115590				
			92.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655227 TOTAL:	92.31
655228	08/01/2019	PRTD	999999	HERRERA, GILBERT	000267893-000114116	07/31/2019	08/01/19	309.25
				Invoice: 000267893-000114116				
			309.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655228 TOTAL:	309.25
655229	08/01/2019	PRTD	999999	HOYER, MEGAN/BOUCHER, NICOLE	000458613-000013554	07/30/2019	08/01/19	13.42
				Invoice: 000458613-000013554				
			13.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655229 TOTAL:	13.42
655230	08/01/2019	PRTD	999999	HUMPHREY, BRITTANY	000452309-000017456	07/26/2019	08/01/19	91.90
				Invoice: 000452309-000017456				
			91.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655230 TOTAL:	91.90
655231	08/01/2019	PRTD	999999	JOLIET BRIDGE INC	000455921-000049540	07/30/2019	08/01/19	135.70
				Invoice: 000455921-000049540				
			135.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655231 TOTAL:	135.70

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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		
655232	08/01/2019	PRTD	999999 KHAN, ISHA	000444863-000113632	07/29/2019		08/01/19	26.05
			Invoice: 000444863-000113632			CIS REFUNDS		
			26.05 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655232 TOTAL:	26.05
655233	08/01/2019	PRTD	999999 KONATHALA, JANAKI RAMESH	000457859-000126816	07/25/2019		08/01/19	102.67
			Invoice: 000457859-000126816			CIS REFUNDS		
			102.67 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655233 TOTAL:	102.67
655234	08/01/2019	PRTD	999999 LAU, MELODY/MATTHEW	000451081-000033690	07/25/2019		08/01/19	117.73
			Invoice: 000451081-000033690			CIS REFUNDS		
			117.73 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655234 TOTAL:	117.73
655235	08/01/2019	PRTD	999999 LEXORIA INC.	000410705-000108004	07/29/2019		08/01/19	154.89
			Invoice: 000410705-000108004			CIS REFUNDS		
			154.89 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655235 TOTAL:	154.89
655236	08/01/2019	PRTD	999999 LIZLER, TOMAS	000462931-000126796	07/31/2019		08/01/19	141.66
			Invoice: 000462931-000126796			CIS REFUNDS		
			141.66 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655236 TOTAL:	141.66
655237	08/01/2019	PRTD	999999 LOGISTICS, GRANT	000467281-000117370	07/26/2019		08/01/19	25.23
			Invoice: 000467281-000117370			CIS REFUNDS		
			25.23 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655237 TOTAL:	25.23
655238	08/01/2019	PRTD	999999 LUCKETT, NOLAN	000458957-000100496	07/31/2019		08/01/19	46.55
			Invoice: 000458957-000100496			CIS REFUNDS		
			46.55 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655238 TOTAL:	46.55

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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			
655239	08/01/2019 PRTD 999999 LUMPKIN, TRUELY Invoice: 000459643-000008948	000459643-000008948	07/25/2019		08/01/19	19.23
	19.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655239	TOTAL:	19.23
655240	08/01/2019 PRTD 999999 MADRID, SHYDEI Invoice: 000465557-000134328	000465557-000134328	07/31/2019		08/01/19	251.44
	251.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655240	TOTAL:	251.44
655241	08/01/2019 PRTD 999999 MANOHARAN, MUTHU SUBRAMONIAN Invoice: 000447291-000117750	000447291-000117750	07/25/2019		08/01/19	141.14
	141.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655241	TOTAL:	141.14
655242	08/01/2019 PRTD 999999 MARTEJA, JULIA Invoice: 000449405-000006836	000449405-000006836	07/30/2019		08/01/19	147.81
	147.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655242	TOTAL:	147.81
655243	08/01/2019 PRTD 999999 MCCARTHY, ANDREW Invoice: 000420565-000022588	000420565-000022588	07/26/2019		08/01/19	151.47
	151.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655243	TOTAL:	151.47
655244	08/01/2019 PRTD 999999 MITTA, SANTHOSH Invoice: 000458319-000126494	000458319-000126494	07/30/2019		08/01/19	15.57
	15.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655244	TOTAL:	15.57
655245	08/01/2019 PRTD 999999 NERIS, SAMANTHA Invoice: 000435889-000008894	000435889-000008894	07/26/2019		08/01/19	8.75
	8.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655245	TOTAL:	8.75

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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			
655246	08/01/2019	PRTD	999999	NORDIC AIR FILTRATION	425303-01-000122520	07/31/2019	08/01/19	152.11	
Invoice: 425303-01-000122520				152.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	655246 TOTAL:	152.11
655247	08/01/2019	PRTD	999999	OSEROFF, STUART	000455933-000145142	07/31/2019	08/01/19	43.23	
Invoice: 000455933-000145142				43.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	655247 TOTAL:	43.23
655248	08/01/2019	PRTD	999999	PATWA, TANMAY	000443897-000100356	07/25/2019	08/01/19	92.57	
Invoice: 000443897-000100356				92.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	655248 TOTAL:	92.57
655249	08/01/2019	PRTD	999999	PHILLIPS, ED	000442993-000108848	07/25/2019	08/01/19	37.52	
Invoice: 000442993-000108848				37.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	655249 TOTAL:	37.52
655250	08/01/2019	PRTD	999999	POE, ALEX	000442615-000008950	07/26/2019	08/01/19	108.16	
Invoice: 000442615-000008950				108.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	655250 TOTAL:	108.16
655251	08/01/2019	PRTD	999999	PONCE, JESUS	000454331-000033922	07/26/2019	08/01/19	81.90	
Invoice: 000454331-000033922				81.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	655251 TOTAL:	81.90
655252	08/01/2019	PRTD	999999	RANGEL, LUIS	000457861-000027596	07/29/2019	08/01/19	90.05	
Invoice: 000457861-000027596				90.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	655252 TOTAL:	90.05

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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		
655253	08/01/2019	PRTD	999999 RASAPUTRA, RAVI	000381459-000129510	07/25/2019		08/01/19	187.03
			Invoice: 000381459-000129510					
			187.03 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655253 TOTAL:	187.03
655254	08/01/2019	PRTD	999999 REIFSTECK, TIM & SARA	000449761-000087456	07/31/2019		08/01/19	1,609.13
			Invoice: 000449761-000087456					
			1,609.13 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655254 TOTAL:	1,609.13
655255	08/01/2019	PRTD	999999 REINSBACH, MARK / MARY	000330389-000044476	07/31/2019		08/01/19	1,270.87
			Invoice: 000330389-000044476					
			1,270.87 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655255 TOTAL:	1,270.87
655256	08/01/2019	PRTD	999999 RICHARDSON, KATHLEEN	000425899-000003246	07/31/2019		08/01/19	88.85
			Invoice: 000425899-000003246					
			88.85 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655256 TOTAL:	88.85
655257	08/01/2019	PRTD	999999 SCHULTZ, ANDREW	000443483-000100202	07/31/2019		08/01/19	16.24
			Invoice: 000443483-000100202					
			16.24 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655257 TOTAL:	16.24
655258	08/01/2019	PRTD	999999 SHARMA, DEVESH	000439635-000020622	07/25/2019		08/01/19	57.98
			Invoice: 000439635-000020622					
			57.98 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655258 TOTAL:	57.98
655259	08/01/2019	PRTD	999999 SHEPARD, JOSHUA	000444621-000115650	07/25/2019		08/01/19	101.32
			Invoice: 000444621-000115650					
			101.32 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655259 TOTAL:	101.32

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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		
655260	08/01/2019	PRTD	999999 SHIVKAR, NEIL&YADAV, KARISHMA	000464905-000065420	07/31/2019		08/01/19	148.39
			Invoice: 000464905-000065420			CIS REFUNDS		
			148.39 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655260 TOTAL:	148.39
655261	08/01/2019	PRTD	999999 SOTO, JENA/VALENTINE, MICHAEL	000456995-000028718	07/25/2019		08/01/19	54.23
			Invoice: 000456995-000028718			CIS REFUNDS		
			54.23 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655261 TOTAL:	54.23
655262	08/01/2019	PRTD	999999 STECH, ASHLEY	000385087-000085842	07/25/2019		08/01/19	197.59
			Invoice: 000385087-000085842			CIS REFUNDS		
			197.59 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655262 TOTAL:	197.59
655263	08/01/2019	PRTD	999999 STECKER, KAYLA	000458439-000003826	07/26/2019		08/01/19	142.37
			Invoice: 000458439-000003826			CIS REFUNDS		
			142.37 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655263 TOTAL:	142.37
655264	08/01/2019	PRTD	999999 STORTZ, JAY	000425333-000113334	07/30/2019		08/01/19	46.46
			Invoice: 000425333-000113334			CIS REFUNDS		
			46.46 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655264 TOTAL:	46.46
655265	08/01/2019	PRTD	999999 SWAIN, JOHN	000458729-000043384	07/31/2019		08/01/19	87.67
			Invoice: 000458729-000043384			CIS REFUNDS		
			87.67 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655265 TOTAL:	87.67
655266	08/01/2019	PRTD	999999 THAKUR, KAUSHAL-KUMAR	000456823-000117644	07/31/2019		08/01/19	14.40
			Invoice: 000456823-000117644			CIS REFUNDS		
			14.40 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655266 TOTAL:	14.40



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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		
655267	08/01/2019	PRTD	999999	TURNER, JIM	000444791-000023820	07/31/2019	08/01/19	28.79
				Invoice: 000444791-000023820				
			28.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655267 TOTAL:	28.79
655268	08/01/2019	PRTD	999999	URRIBARRI, ANDRES	000460913-000002538	07/25/2019	08/01/19	29.74
				Invoice: 000460913-000002538				
			29.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655268 TOTAL:	29.74
655269	08/01/2019	PRTD	999999	VAN ROSSUM, ERIC	000428709-000124640	07/31/2019	08/01/19	405.60
				Invoice: 000428709-000124640				
			405.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655269 TOTAL:	405.60
655270	08/01/2019	PRTD	999999	VOHRA, SHAMIM	000458191-000146946	07/31/2019	08/01/19	34.08
				Invoice: 000458191-000146946				
			34.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655270 TOTAL:	34.08
655271	08/01/2019	PRTD	999999	WARREN, R. KEVIN & LUCY	000458211-000118102	07/26/2019	08/01/19	68.93
				Invoice: 000458211-000118102				
			68.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655271 TOTAL:	68.93
655272	08/01/2019	PRTD	999999	WONG, MICHELLE	000464621-000100402	07/26/2019	08/01/19	106.71
				Invoice: 000464621-000100402				
			106.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655272 TOTAL:	106.71
655273	08/01/2019	PRTD	999999	WYCH, JOSEPH	000412805-000109024	07/31/2019	08/01/19	85.69
				Invoice: 000412805-000109024				
			85.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655273 TOTAL:	85.69

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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			
655274	08/01/2019	PRTD	999999 XU, JUN	000398457-000008946	07/26/2019		08/01/19	85.83
			Invoice: 000398457-000008946					
				85.83	1300	121102		
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	655274 TOTAL:
								85.83
655275	08/01/2019	PRTD	999999 YOUNG, WILLIAM J	000409179-000119434	07/31/2019		08/01/19	139.36
			Invoice: 000409179-000119434					
				139.36	1300	121102		
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	655275 TOTAL:
								139.36
655276	08/01/2019	PRTD	13573 OTTO ENVIRONMENTAL SYSTEMS NORTH	INV-23750	07/08/2019		08/01/19	22,601.30
			Invoice: INV-23750					
				22,601.30	31101100	541407		
							18-173 REFUSE CARTS	
							OPERATING SUPPLIES	
			Invoice: INV-23750A					
				1,172.34	31101100	541407		
							07/08/2019 20190662	08/01/19
							REFUSE CARTS 19-200	
							OPERATING SUPPLIES	
							CHECK	655276 TOTAL:
								23,773.64
655277	08/01/2019	PRTD	18014 PACE SYSTEMS INC	208376	05/28/2019		08/01/19	17,689.50
			Invoice: 208376					
				17,689.50	31341500	551504		
							17-182, SECURITY CAMERA INSTAL	
							TECHNOLOGY	
							CHECK	655277 TOTAL:
								17,689.50
655278	08/01/2019	PRTD	12685 PENN CREDIT CORPORATION	115457	07/17/2019		08/01/19	260.40
			Invoice: 115457					
				260.40	40101300	532316		
							COLLECTION AGENCY SERVICES (19	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 115456					
				133.47	40101300	532316		
							07/17/2019	08/01/19
							COLLECTION AGENCY SERVICES (19	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 115458					
				11.33	21101100	532316		
							07/17/2019	08/01/19
							COLLECTION AGENCY SERVICES (19	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 115460					
				8.50	21214300	532316		
							07/17/2019	08/01/19
							COLLECTION AGENCY SERVICES (19	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 115459					
				8.50	21214300	532316		
							07/17/2019	08/01/19
							COLLECTION AGENCY SERVICES (19	
							ADMINISTRATIVE SERVICE FEES	

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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: 115462			PENN CREDIT CORPORATION	115462	07/17/2019		08/01/19	34.00
			34.00 21211100 532316		COLLECTION AGENCY SERVICES (19			
					ADMINISTRATIVE SERVICE FEES			
Invoice: 115461			PENN CREDIT CORPORATION	115461	07/17/2019		08/01/19	8.50
			8.50 21211100 532316		COLLECTION AGENCY SERVICES (19			
					ADMINISTRATIVE SERVICE FEES			
Invoice: 115464			PENN CREDIT CORPORATION	115464	07/17/2019		08/01/19	260.33
			260.33 22101100 532316		COLLECTION AGENCY SERVICES (19			
					ADMINISTRATIVE SERVICE FEES			
Invoice: 115463			PENN CREDIT CORPORATION	115463	07/17/2019		08/01/19	679.46
			679.46 22101100 532316		COLLECTION AGENCY SERVICES (19			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	655278	TOTAL:	1,404.49
655279	08/01/2019	PRTD	268 PETTY CASH	PC -07/30/19	08/01/2019		08/01/19	161.31
			Invoice: PC -07/30/19		PETTY CASH REIMBURSEMENT - 07/30/19			
			80.00 4400 228299		OTHER			
			33.06 30101100 532317		MILEAGE REIMBURSEMENT			
			48.25 21101100 541407		OPERATING SUPPLIES			
					CHECK	655279	TOTAL:	161.31
655280	08/01/2019	PRTD	15670 PROMOS 911 INC	8604	07/31/2019		08/01/19	570.41
			Invoice: 8604		SUPPLIES FOR COMMUNITY SERVICE PRESENTATIONS AT EV			
			570.41 21221100 541407		OPERATING SUPPLIES			
Invoice: 8618			PROMOS 911 INC	8618	07/31/2019		08/01/19	593.70
			593.70 21241100 541407		SUPPLIES FOR NATIONAL NIGHT OUT			
					OPERATING SUPPLIES			
					CHECK	655280	TOTAL:	1,164.11
655281	08/01/2019	PRTD	15387 THE SOTOS LAW FIRM PC	5437	07/31/2019		08/01/19	5,709.96
			Invoice: 5437		F. REITZ V CITY OF NAPERVILLE 15CV01854 - 04/2019			
			5,709.96 60101600 531307		LEGAL SERVICE			
					CHECK	655281	TOTAL:	5,709.96
655282	08/01/2019	PRTD	15055 STEWART SPREADING INC	12457	07/12/2019		08/01/19	51,247.56
			Invoice: 12457		17-199 BIOSOLIDS REMOVAL SERVI			
			51,247.56 41251530 531308		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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 655282 TOTAL:	51,247.56
655283	08/01/2019	PRTD	1683 STREICHER'S INC		I1374505-2	07/31/2019		08/01/19	390.00
			Invoice: I1374505-2						
					390.00 21101100 541407				
			Invoice: I1374505						
			STREICHER'S INC		I1374505	07/31/2019		08/01/19	887.74
					887.74 21101100 541407				
								CHECK 655283 TOTAL:	1,277.74
655284	08/01/2019	PRTD	1606 TRI RIVER POLICE TRAINING REGION	4707		07/31/2019		08/01/19	990.00
			Invoice: 4707						
					990.00 21101100 532314				
								CHECK 655284 TOTAL:	990.00
655285	08/01/2019	PRTD	1564 TRICOR DIRECT INC		9339714854	03/20/2019	20190218	08/01/19	1,939.45
			Invoice: 9339714854						
					1,939.45 11131100 541407				
								CHECK 655285 TOTAL:	1,939.45
655286	08/01/2019	PRTD	3872 TWIN OAKS LANDSCAPING INC		MR980475A-0003	06/29/2019		08/01/19	5,480.00
			Invoice: MR980475A-0003						
					5,480.00 51343200 531302				
								CHECK 655286 TOTAL:	5,480.00
655287	08/01/2019	PRTD	19077 UNIVERSITY OF ILLINOIS AT CHICAGO	H0525		07/12/2019		08/01/19	225.00
			Invoice: H0525						
					225.00 21221100 531309				
								CHECK 655287 TOTAL:	225.00
655288	08/01/2019	PRTD	18880 UMB BANK NA		664335	08/01/2019		08/01/19	53.00
			Invoice: 664335						
					53.00 15101100 531304				
								CHECK 655288 TOTAL:	53.00
655289	08/01/2019	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452299	07/20/2019		08/01/19	45.39
			Invoice: 0000626452299						
					39.20 15101100 532319				
								CHECK 655289 TOTAL:	45.39

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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			
				6.19	12101100	532319		POSTAGE AND DELIVERY			
								CHECK	655289	TOTAL:	45.39
655290	08/01/2019	PRTD	12267 CELLCO PARTNERSHIP			9833848274		07/10/2019		08/01/19	21,061.22
			Invoice: 9833848274	21,061.22	16101100	542415		18-167 CELLULAR PHONE SERVICE			
								TELEPHONE			
								CHECK	655290	TOTAL:	21,061.22
655291	08/01/2019	PRTD	18899 WATER ST PROPERTY OWNER LLC			HM2NDQTR2019		07/24/2019		08/01/19	107,500.98
			Invoice: HM2NDQTR2019	107,500.98	1100	414104		ECONOMIC INCENTIVE AGREEMENT R			
								HOTEL&MOTEL/REBATE/WATER ST			
								CHECK	655291	TOTAL:	107,500.98
655292	08/01/2019	PRTD	17581 WEBSOLUTIONS TECHNOLOGY			37775		06/21/2019		08/01/19	1,100.00
			Invoice: 37775	1,100.00	11391100	531312		WEBSITE HOSTING			
								SOFTWARE AND HARDWARE MAINT			
			Invoice: 37765	3,300.00	11391100	531312		WEBSITE MAINTENANCE RETAINER		08/01/19	3,300.00
								SOFTWARE AND HARDWARE MAINT			
								CHECK	655292	TOTAL:	4,400.00
655293	08/01/2019	PRTD	354 WEST SIDE TRACTOR SALES CO			C01243		06/20/2019	20190344	08/01/19	63,518.44
			Invoice: C01243	63,518.44	41251500	551505		2019 JOHN DEERE 330G SKID STEER LOADER -			63,518.44
								VEHICLES AND EQUIPMENT		UNIT 795	
								CHECK	655293	TOTAL:	63,518.44
655294	08/01/2019	PRTD	403 WESTLAKE HARDWARE INC			12706710		07/31/2019		08/01/19	229.88
			Invoice: 12706710	229.88	21211100	541407		CSO SUPPLIES			
								OPERATING SUPPLIES			
								CHECK	655294	TOTAL:	229.88

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NUMBER OF CHECKS 226 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,572,935.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	175	492,224.09
TOTAL EFT'S	51	2,080,710.94

\*\*\* GRAND TOTAL \*\*\* 2,572,935.03

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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
23673	08/02/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS		56074	08/02/2019		08/02/19	71,480.08
	Invoice: 56074								
				71,480.08 4700	202112	FIRE PENSION PAY DATE 080219			
						FIRE PENSION			
						CHECK	23673	TOTAL:	71,480.08
23674	08/02/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		56078	08/02/2019		08/02/19	68,040.71
	Invoice: 56078								
				68,040.71 4700	202111	POLICE PENSION PAYDATE 080219			
						POLICE PENSION			
						CHECK	23674	TOTAL:	68,040.71
23675	08/02/2019	EFT	14843 IAFF LOCAL 4302		56072	08/02/2019		08/02/19	7,037.60
	Invoice: 56072								
				7,037.60 4700	202160	UNION DUES PAY DATE 080219			
						UNION DUES			
						CHECK	23675	TOTAL:	7,037.60
23676	08/02/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF		56064	08/02/2019		08/02/19	4,686.08
	Invoice: 56064								
				4,686.08 4700	202160	UNION DUES PAY DATE 080219			
						UNION DUES			
						CHECK	23676	TOTAL:	4,686.08
23677	08/02/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		56071	08/02/2019		08/02/19	144.25
	Invoice: 56071								
				144.25 4700	202160	UNION DUES PAY DATE 080219			
						UNION DUES			
						CHECK	23677	TOTAL:	144.25
23678	08/02/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		56077	08/02/2019		08/02/19	890.55
	Invoice: 56077								
				890.55 4700	202160	UNION DUES PAY DATE 080219			
						UNION DUES			
						CHECK	23678	TOTAL:	890.55
655295	08/02/2019	PRTD	13790 BLITT AND GAINES P C		56069	08/02/2019		08/02/19	243.98
	Invoice: 56069								
				243.98 4700	202150	WAGE GARNISHMENT - 0802 CASE #08 SC5098 S LORENZEN			
						WAGE GARNISHMENT			
						CHECK	655295	TOTAL:	243.98
655296	08/02/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT		56065	08/02/2019		08/02/19	100.00
	Invoice: 56065								
				100.00 4700	202150	WAGE GARNISHMENT CHRISTOPHER MYERS # 3288 - 080219			
						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 655296 TOTAL:	100.00
655297	08/02/2019	PRTD	2018 I U O E LOCAL 150	56057	08/02/2019		08/02/19	5,023.46
			Invoice: 56057				UNION DUES PAY DATE 080219	
			5,023.46 4700	202160			UNION DUES	
							CHECK 655297 TOTAL:	5,023.46
655298	08/02/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	56060	08/02/2019		08/02/19	4,258.30
			Invoice: 56060				UNION DUES PAYDATE 080219	
			4,258.30 4700	202160			UNION DUES	
							CHECK 655298 TOTAL:	4,258.30
655299	08/02/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	56059	08/02/2019		08/02/19	1,362.31
			Invoice: 56059				UNION DUES PAY DATE 080219	
			1,362.31 4700	202160			UNION DUES	
							CHECK 655299 TOTAL:	1,362.31
655300	08/02/2019	PRTD	15443 IUOE LOCAL 399	56073	08/02/2019		08/02/19	417.93
			Invoice: 56073				UNION DUES PAY DATE 080219	
			417.93 4700	202160			UNION DUES	
							CHECK 655300 TOTAL:	417.93
655301	08/02/2019	PRTD	849 JACKLYN KIM	56052	08/02/2019		08/02/19	850.00
			Invoice: 56052				SUPPORT ORDER 2004D3609	
			850.00 4700	202100			PAYROLL DEDUCTIONS	
							CHECK 655301 TOTAL:	850.00
655302	08/02/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	56070	08/02/2019		08/02/19	481.69
			Invoice: 56070				UNION DUES PAY DATE 080219	
			481.69 4700	202160			UNION DUES	
							CHECK 655302 TOTAL:	481.69
655303	08/02/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	56051	08/02/2019		08/02/19	262.75
			Invoice: 56051				WAGE GARNISHMENT 08/02- CASE # 1810765 T. HARRIS	
			262.75 4700	202150			WAGE GARNISHMENT	



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	655303	TOTAL:	262.75
655304	08/02/2019	PRTD	17888 US DEPARTMENT OF EDUCATION AWG	56076
	Invoice: 56076			
	198.28	4700	202150	
	08/02/2019		08/02/19	198.28
	WAGE GARNISHMENT JORDAN SLOOP # 1020295711		080219	
	WAGE GARNISHMENT			
	CHECK	655304	TOTAL:	198.28
NUMBER OF CHECKS				16
*** CASH ACCOUNT TOTAL ***				165,477.97
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		10	13,198.70	
TOTAL EFT'S		6	152,279.27	
*** GRAND TOTAL ***				165,477.97





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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: 16433			CHICAGO MATERIALS CORPORATION	16433	07/11/2019	20190427	08/08/19	847.00
				847.00 31251100 541407	HOT MIX ASPHALT OPERATING SUPPLIES			
					CHECK	23688	TOTAL:	4,027.10
23689	08/08/2019 EFT		CHICAGO PARTS AND SOUND	1-0087094	07/22/2019		08/08/19	75.08
	Invoice: 1-0087094	17680		75.08 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0082807			CHICAGO PARTS AND SOUND	1-0082807	07/02/2019		08/08/19	49.80
				49.80 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0085676			CHICAGO PARTS AND SOUND	1-0085676	07/16/2019		08/08/19	191.56
				191.56 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					CHECK	23689	TOTAL:	316.44
23690	08/08/2019 EFT		CIORBA GROUP	0024265	06/11/2019		08/08/19	1,625.00
	Invoice: 0024265	7074		1,625.00 30282200 531301	BR031 - 17-220 WASHINGTON ST B ARCHITECT AND ENGINEER SERVICE			
Invoice: 0024294			CIORBA GROUP	0024294	07/31/2019	20190322	08/08/19	1,234.70
				1,234.70 30282200 531301	CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE			
					CHECK	23690	TOTAL:	2,859.70
23691	08/08/2019 EFT		CITYWIDE BUILDING MAINTENANCE INC	32537	07/23/2019		08/08/19	3,775.36
	Invoice: 32537	17686		3,775.36 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
Invoice: 32309			CITYWIDE BUILDING MAINTENANCE INC	32309	07/01/2019		08/08/19	33,441.93
				23,678.87 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
				1,651.74 31251200 531308	OPERATIONAL SERVICE			
				3,706.96 31341300 531308	OPERATIONAL SERVICE			
				4,404.36 31341500 531308	OPERATIONAL SERVICE			
					CHECK	23691	TOTAL:	37,217.29
23692	08/08/2019 EFT		CRAWFORD MURPHY & TILLY INC	0204850	07/22/2019		08/08/19	17,896.82
	Invoice: 0204850	5379		17,896.82 41251500 551502	19-055 SOUTH WATERWORKS IMPROV INFRASTRUCTURE			

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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	23692	TOTAL:	17,896.82
23693	08/08/2019	EFT	1936 CUMMINS INC	F2-8064	07/19/2019	20190201	08/08/19		195.83
	Invoice: F2-8064				CUMMINS ENGINE PARTS AND SERVICE				
				195.83	31351100	541402	EQUIPMENT PARTS		
						CHECK	23693	TOTAL:	195.83
23694	08/08/2019	EFT	698 CVS PHARMACY INC	52582390	08/08/2019		08/08/19		34,216.60
	Invoice: 52582390				PHARMACEUTICAL MANAGEMENT SERV - CUST 0463				
				34,216.60	60101600	525167	CLAIMS/PHARMACEUTICALS		
						CHECK	23694	TOTAL:	34,216.60
23695	08/08/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	08/01/19-08/07/19	08/05/2019		08/08/19		21,504.50
	Invoice: 08/01/19-08/07/19				DENTAL INSURANCE RENEWAL - 08/01 - 08/07				
				21,504.50	60101600	525170	CLAIMS/DENTAL		
						CHECK	23695	TOTAL:	21,504.50
23696	08/08/2019	EFT	14101 DUPAGE PADS INC	#2	07/15/2019		08/08/19		2,629.26
	Invoice: #2				SS1908 FY20 SSG AWARD TO DUPAG				
				2,629.26	13144000	561605	SOCIAL SERVICE GRANTS		
						CHECK	23696	TOTAL:	2,629.26
23697	08/08/2019	EFT	822 ELLIOTT AUTO PARTS CO INC	62-409806	07/12/2019		08/08/19		45.27
	Invoice: 62-409806				19-104 FORD AUTOMOTIVE PARTS				
				45.27	31351100	541402	EQUIPMENT PARTS		
			ELLIOTT AUTO PARTS CO INC	50-2474063	07/19/2019		08/08/19		354.22
	Invoice: 50-2474063				19-104 FORD AUTOMOTIVE PARTS				
				354.22	31351100	541402	EQUIPMENT PARTS		
						CHECK	23697	TOTAL:	399.49
23698	08/08/2019	EFT	540 ELLIOTT ELECTRIC INC	23359	06/30/2019	20190339	08/08/19		8,690.00
	Invoice: 23359				Energy repair repairs & maintenance				
				8,690.00	31251100	531302	BUILDING AND GROUNDS MAINT		
						CHECK	23698	TOTAL:	8,690.00
23699	08/08/2019	EFT	17695 THE FIELDS ON CATON FARM INC	13929	07/25/2019		08/08/19		275.00
	Invoice: 13929				18-013, TREE PLANTING SERVICES				
				275.00	31251100	531308	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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 23699 TOTAL:	275.00
23700	08/08/2019	EFT	15590 FIRE SERVICE INC	17655			07/03/2019	20190004	08/08/19	108.56
			Invoice: 17655		108.56	31351100 541402			E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	
			Invoice: 17782		155.76	31351100 541402			07/23/2019 20190004 08/08/19 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	155.76
			Invoice: 17771		28.47	31351100 531303			07/22/2019 20190210 08/08/19 SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS EQUIPMENT MAINTENANCE	28.47
									CHECK 23700 TOTAL:	292.79
23701	08/08/2019	EFT	3042 FLEET SAFETY SUPPLY	73065			08/07/2019		08/08/19	271.80
			Invoice: 73065		271.80	21211100 551505			VEHICLE EQUIPMENT FOR UNIT 174 AND 189 SUPER ADJUS VEHICLES AND EQUIPMENT	
									CHECK 23701 TOTAL:	271.80
23702	08/08/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00274253			06/12/2019		08/08/19	357.50
			Invoice: IN00274253		357.50	31341100 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
									CHECK 23702 TOTAL:	357.50
23703	08/08/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC	N19459			08/07/2019		08/08/19	896.00
			Invoice: N19459		896.00	51343200 531302			BLUE RR WOMENS DOOR HARDWARE REPAIRS AND REPLACEME BUILDING AND GROUNDS MAINT	
			Invoice: N19004		425.00	51343200 531302			08/07/2019 08/08/19 SECURE DOOR IMPROVEMENTS BUILDING AND GROUNDS MAINT	425.00
									CHECK 23703 TOTAL:	1,321.00
23704	08/08/2019	EFT	187 GARLAND/DBS INC	42785228797			12/28/2018	20181167	08/08/19	12,477.00
			Invoice: 42785228797		12,477.00	31254300 551502			ROOF RESTORATION AT CHICAGO PA INFRASTRUCTURE	
									CHECK 23704 TOTAL:	12,477.00

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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		
23705	08/08/2019	EFT	18053 ALERA GROUP INC	2019-CON.08	08/01/2019		08/08/19	6,916.20
			Invoice: 2019-CON.08					
				6,916.20	60101600	523168		
							14-007 MEDICAL BENEFITS BROKER	
							ADMIN FEES/OTHER FEES AND TAXE	
							CHECK	23705 TOTAL:
								6,916.20
23706	08/08/2019	EFT	827 GERALD FORD INC	5007934	07/23/2019		08/08/19	553.17
			Invoice: 5007934					
				553.17	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 5007933					
			GERALD FORD INC	5007933	07/23/2019		08/08/19	63.30
							19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
							CHECK	23706 TOTAL:
								616.47
23707	08/08/2019	EFT	14144 TEMCO MACHINERY INC	AGJ14035	06/25/2019	20190101	08/08/19	388.50
			Invoice: AGJ14035					
				388.50	31351100	531303		
							PIERCE FIRE APPARATUS PARTS & SERVICE	
							EQUIPMENT MAINTENANCE	
							CHECK	23707 TOTAL:
								388.50
23708	08/08/2019	EFT	1031 WW GRAINGER INC	9242920115	07/24/2019		08/08/19	229.92
			Invoice: 9242920115					
				229.92	31341500	541407		
							18-279 MAINTENANCE SUPPLIES AN	
							OPERATING SUPPLIES	
			Invoice: 9241346056					
			WW GRAINGER INC	9241346056	07/23/2019		08/08/19	272.75
							18-279 MAINTENANCE SUPPLIES AN	
							OPERATING SUPPLIES	
							CHECK	23708 TOTAL:
								272.75
			Invoice: 9234572213					
			WW GRAINGER INC	9234572213	07/16/2019		08/08/19	278.85
							18-279 MAINTENANCE SUPPLIES AN	
							CUSTODIAL SUPPLIES	
							CHECK	23709 TOTAL:
								278.85
			Invoice: 9247015515					
			WW GRAINGER INC	9247015515	07/29/2019	20190728	08/08/19	184.95
							289-180-00021 FUSE,FRS-R-45,600,45A, TIME DELAY,D	
							OPERATING SUPPLIES	
							CHECK	23708 TOTAL:
								184.95
23709	08/08/2019	EFT	13 GE GRID SOLUTIONS	1206926	07/22/2019	20190616	08/08/19	525.00
			Invoice: 1206926					
				525.00	40251300	551502		
							EU44 JungleMUX N64F/PTM Upgrade	
							INFRASTRUCTURE	
							CHECK	23709 TOTAL:
								525.00

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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			
23710	08/08/2019	EFT	223 GROUNDWORKS LAND DESIGN LLC	2218	07/02/2019		08/08/19	16,646.00	
			Invoice: 2218		19-061	LANDSCAPE MAINTENANCE-H			
			260.00	31101200 531308					
			5,340.00	31101500 531308					
			450.00	31101300 531308					
			10,596.00	31251100 531308					
			GROUNDWORKS LAND DESIGN LLC		2219	07/02/2019	08/08/19	11,356.55	
			Invoice: 2219		19-061	LANDSCAPE MAINTENANCE-H			
			128.66	31101200 531308					
			472.32	31101300 531308					
			4,062.99	31101500 531308					
			6,692.58	31251100 531308					
							CHECK	23710 TOTAL:	28,002.55
23711	08/08/2019	EFT	2806 HBK WATER METER SERVICE INC	190380	07/25/2019		08/08/19	6,008.88	
			Invoice: 190380		16-347	LARGE DIAMETER METER TE			
			6,008.88	41251510 531308					
			Invoice: 190381		16-347	LARGE DIAMETER METER TE		743.75	
			743.75	41251510 531308					
			Invoice: 190336		18-285	WATER METER REPLACEMENT		40,112.00	
			40,112.00	41251500 551502					
							CHECK	23711 TOTAL:	46,864.63
23712	08/08/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	08/02/2019		08/08/19	289,786.41	
			Invoice: 19301020004-08/02/19		04-08/02/1908/02/2019				
			198,897.43	60101600 523161					
			90,888.98	60101600 525161					
			Invoice: 19301010005-08/02/19		05-08/02/1908/02/2019		08/08/19	239,517.07	
			HEALTH CARE SERVICE CORPORATION		05-08/02/1908/02/2019				
			23,875.62	60101600 523162					
			13,001.04	60101600 523164					
			173,790.93	60101600 525162					
			7.36	60101600 525163					
			28,842.12	60101600 525164					
							CHECK	23712 TOTAL:	529,303.48
23713	08/08/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042022167:01	06/27/2019		08/08/19	1,015.00	
			Invoice: R042022167:01		18-024,	GENERATOR MAINTENANCE			
			1,015.00	31341100 531302					
								BUILDING AND GROUNDS MAINT	



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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: R042023357			INTERSTATE POWER SYSTEMS INC		R042023357	07/01/2019	20190257	08/08/19	2,013.08
			2,013.08	31351100	531303	URGENT REPAIR ALLISON TRANS - FIRE ENGINE UNIT 312			
								EQUIPMENT MAINTENANCE	
								CHECK	23713 TOTAL: 3,028.08
23714	08/08/2019	EFT	18332 JUDE VICKERY		279580	08/07/2019		08/08/19	400.00
Invoice: 279580					400.00	41251510	531302	ROOF REPAIR	
								BUILDING AND GROUNDS MAINT	
								CHECK	23714 TOTAL: 400.00
23715	08/08/2019	EFT	797 KENIG, LINDGREN, O'HARA, ABOONA,	25754		07/16/2019		08/08/19	37,215.60
Invoice: 25754					37,215.60	30281100	531301	19-022: WESTSIDE NEIGHBORHOOD	
								ARCHITECT AND ENGINEER SERVICE	
								CHECK	23715 TOTAL: 37,215.60
23716	08/08/2019	EFT	17951 KONE INC		959243956	05/01/2019	20180150	08/08/19	690.00
Invoice: 959243956					690.00	31254300	531302	BUILDING MAINTENANCE, INSTALLA	
								BUILDING AND GROUNDS MAINT	
Invoice: 959269102			KONE INC		959269102	06/01/2019	20180150	08/08/19	690.00
					690.00	31254300	531302	BUILDING MAINTENANCE, INSTALLA	
								BUILDING AND GROUNDS MAINT	
Invoice: 1157782867			KONE INC		1157782867	04/23/2019	20180150	08/08/19	923.43
					923.43	31254300	531302	BUILDING MAINTENANCE, INSTALLA	
								BUILDING AND GROUNDS MAINT	
								CHECK	23716 TOTAL: 2,303.43
23717	08/08/2019	EFT	18796 LASALLE STAFFING		404022	07/29/2019		08/08/19	1,374.00
Invoice: 404022					1,374.00	16101100	531305	16-219, TEMPORARY STAFFING	
								HR SERVICE	
Invoice: 402714			LASALLE STAFFING		402714	07/15/2019		08/08/19	1,374.00
					1,374.00	16101100	531305	16-219, TEMPORARY STAFFING	
								HR SERVICE	
Invoice: 403300			LASALLE STAFFING		403300	07/22/2019		08/08/19	1,374.00
					1,374.00	16101100	531305	16-219, TEMPORARY STAFFING	
								HR SERVICE	
								CHECK	23717 TOTAL: 4,122.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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				1,095.93 40251300 551502				
Invoice: NED19-288			MEADE INC	NED19-288	07/18/2019		08/08/19	1,380.06
				1,380.06 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-289			MEADE INC	NED19-289	07/18/2019		08/08/19	1,380.06
				1,380.06 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-293			MEADE INC	NED19-293	07/18/2019		08/08/19	1,623.60
				1,623.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-296			MEADE INC	NED19-296	07/18/2019		08/08/19	240.57
				240.57 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-300			MEADE INC	NED19-300	07/23/2019		08/08/19	1,806.26
				1,806.26 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-302			MEADE INC	NED19-302	07/24/2019		08/08/19	2,151.27
				2,151.27 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-269			MEADE INC	NED19-269	07/10/2019		08/08/19	1,664.19
				1,664.19 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-270			MEADE INC	NED19-270	07/10/2019		08/08/19	1,501.83
				1,501.83 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-271			MEADE INC	NED19-271	07/10/2019		08/08/19	852.39
				852.39 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-277			MEADE INC	NED19-277	07/12/2019		08/08/19	842.00
				842.00 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-278			MEADE INC	NED19-278	07/12/2019		08/08/19	1,584.00
				1,584.00 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-282			MEADE INC	NED19-282	07/17/2019		08/08/19	3,969.41
				3,969.41 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-290			MEADE INC	NED19-290	07/18/2019		08/08/19	9,914.85
					18-258 2019 ELECTRIC UTILITY D			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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				9,914.85 40251300 551502				
Invoice: NED19-291			MEADE INC	NED19-291	07/18/2019		08/08/19	1,603.80
				1,603.80 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-292			MEADE INC	NED19-292	07/18/2019		08/08/19	16,134.53
				16,134.53 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-294			MEADE INC	NED19-294	07/19/2019		08/08/19	14,790.60
				14,790.60 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-295			MEADE INC	NED19-295	07/19/2019		08/08/19	2,217.60
				2,217.60 40251300 531308	18-258 2019	ELECTRIC UTILITY D		
					OPERATIONAL SERVICE			
Invoice: NED19-297			MEADE INC	NED19-297	07/19/2019		08/08/19	24,794.06
				24,794.06 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-298			MEADE INC	NED19-298	07/19/2019		08/08/19	29,871.77
				29,871.77 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-299			MEADE INC	NED19-299	07/19/2019		08/08/19	46,051.83
				46,051.83 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-301			MEADE INC	NED19-301	07/23/2019		08/08/19	2,053.26
				2,053.26 40251300 531308	18-258 2019	ELECTRIC UTILITY D		
					OPERATIONAL SERVICE			
Invoice: 689066			MEADE INC	689066	07/24/2019		08/08/19	21,480.35
				20,848.68 30282200 551502	18-116, MILL & COMMONS	TRAFFIC		
				631.67 40301300 531308	INFRASTRUCTURE			
					OPERATIONAL SERVICE			
Invoice: NED19-307			MEADE INC	NED19-307	07/26/2019		08/08/19	8,992.17
				8,992.17 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-308			MEADE INC	NED19-308	07/26/2019		08/08/19	7,427.48
				7,427.48 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-309			MEADE INC	NED19-309	07/26/2019		08/08/19	22,093.83
				22,093.83 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
			MEADE INC	NED19-310	07/26/2019		08/08/19	14,380.74

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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Invoice: NED19-310				14,380.74 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-303			MEADE INC	NED19-303	07/25/2019		08/08/19	2,475.00
				2,475.00 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-304			MEADE INC	NED19-304	07/26/2019		08/08/19	46,806.21
				46,806.21 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-306			MEADE INC	NED19-306	07/26/2019		08/08/19	14,790.60
				14,790.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-198			MEADE INC	NED19-198	06/07/2019		08/08/19	1,442.43
				1,442.43 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-116			MEADE INC	NED19-116	04/17/2019		08/08/19	403.92
				403.92 31252300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: 689147			MEADE INC	689147	07/31/2019		08/08/19	16,507.28
				16,507.28 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					OPERATIONAL SERVICE			
					CHECK	23721	TOTAL:	329,268.44
23722 08/08/2019 EFT			66 MXOTECH INC	MXO-8084	07/01/2019	20190088	08/08/19	2,050.00
Invoice: MXO-8084				2,050.00 40331300 531301	BizTalk Support 2019			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	23722	TOTAL:	2,050.00
23723 08/08/2019 EFT			191 NAPCO STEEL INC	431007	07/29/2019	20180715	08/08/19	228.15
Invoice: 431007				228.15 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES			
					OPERATING SUPPLIES			
Invoice: 430921			NAPCO STEEL INC	430921	07/24/2019	20180715	08/08/19	102.50
				102.50 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES			
					OPERATING SUPPLIES			
Invoice: 430905			NAPCO STEEL INC	430905	07/24/2019	20180715	08/08/19	236.70
				236.70 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES			
					OPERATING SUPPLIES			
					CHECK	23723	TOTAL:	567.35

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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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23724	08/08/2019	EFT	18475 NCW NAPERVILLE LLC	33	07/12/2019	20190130	08/08/19	240.00	
Invoice: 33				240.00	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE		
			NCW NAPERVILLE LLC	34	07/12/2019	20190130	08/08/19	472.00	
Invoice: 34				472.00	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE		
								CHECK 23724 TOTAL:	712.00
23725	08/08/2019	EFT	17140 NETWORK FENCE INC	723193	07/22/2019		08/08/19	185.00	
Invoice: 723193				185.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE		
			NETWORK FENCE INC	0723191	07/22/2019		08/08/19	150.00	
Invoice: 0723191				150.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE		
			NETWORK FENCE INC	0723192	07/22/2019		08/08/19	525.00	
Invoice: 0723192				525.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE		
			NETWORK FENCE INC	723195	07/22/2019		08/08/19	420.00	
Invoice: 723195				420.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE		
			NETWORK FENCE INC	723194	07/22/2019		08/08/19	75.00	
Invoice: 723194				75.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE		
								CHECK 23725 TOTAL:	1,355.00
23726	08/08/2019	EFT	16326 NOVINIUM INC	381271	07/14/2019		08/08/19	31,793.76	
Invoice: 381271				31,793.76	40251300	551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE		
			NOVINIUM INC	380453	07/07/2019		08/08/19	14,967.33	
Invoice: 380453				14,967.33	40251300	551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE		
			NOVINIUM INC	377521	06/16/2019		08/08/19	28,194.05	
Invoice: 377521				28,194.05	40251300	551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE		
			NOVINIUM INC	376604	06/09/2019		08/08/19	33,361.68	
Invoice: 376604				33,361.68	40251300	551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE		
			NOVINIUM INC	379260	06/23/2019		08/08/19	3,581.30	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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Invoice: 379260				3,581.30	40251300	551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE	
							CHECK 23726 TOTAL:	111,898.12
23727	08/08/2019	EFT	786 OAK BROOK MECHANICAL SERVICES INC 1269		07/19/2019		08/08/19	3,486.00
Invoice: 1269				3,486.00	51343200	531302	HVAC PREVENTATIVE MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK 23727 TOTAL:	3,486.00
23728	08/08/2019	EFT	6448 OFFICE DEPOT INC	348197160001	07/25/2019		08/08/19	56.28
Invoice: 348197160001				56.28	31101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 347754279001				9.84	31101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	9.84
Invoice: 349812693001				10.30	40101300	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	10.30
Invoice: 340268942001				5.21	31351100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	5.21
Invoice: 351423627001				15.06	30101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	15.06
Invoice: 351423629001				3.77	30101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	3.77
Invoice: 351423628001				23.88	30101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	23.88
Invoice: 353181755001				87.65	30101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	87.65
Invoice: 351426544001				75.60	15101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	75.60
Invoice: 346234757001				-14.52	21101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	-14.52

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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
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Invoice: 347413394001			OFFICE DEPOT INC	347413394001	07/24/2019		08/08/19	20.43
				20.43 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 347368655001			OFFICE DEPOT INC	347368655001	07/24/2019		08/08/19	11.26
				11.26 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 349525476001			OFFICE DEPOT INC	349525476001	07/29/2019		08/08/19	23.01
				23.01 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 346234758001			OFFICE DEPOT INC	346234758001	07/23/2019		08/08/19	14.52
				14.52 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 345072231001			OFFICE DEPOT INC	345072231001	07/23/2019		08/08/19	7.26
				7.26 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 349713032001			OFFICE DEPOT INC	349713032001	07/29/2019		08/08/19	2.15
				2.15 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 348423712001			OFFICE DEPOT INC	348423712001	07/25/2019		08/08/19	101.58
				101.58 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 347413612001			OFFICE DEPOT INC	347413612001	07/24/2019		08/08/19	6.39
				6.39 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 349712753001			OFFICE DEPOT INC	349712753001	07/29/2019		08/08/19	20.01
				20.01 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 353589943001			OFFICE DEPOT INC	353589943001	08/01/2019		08/08/19	188.31
				188.31 14101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 352180843001			OFFICE DEPOT INC	352180843001	07/31/2019		08/08/19	62.78
				62.78 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 352190282001			OFFICE DEPOT INC	352190282001	07/31/2019		08/08/19	42.62
				42.62 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 351379111001			OFFICE DEPOT INC	351379111001	07/30/2019		08/08/19	440.60
				440.60 30101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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						CHECK	23728 TOTAL:	1,213.99
23729	08/08/2019	EFT	13327 OTIS ELEVATOR COMPANY	CYS15639001	07/09/2019		08/08/19	5,504.00
			Invoice: CYS15639001			18-007	ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			5,504.00	31254300	531302			
						CHECK	23729 TOTAL:	5,504.00
23730	08/08/2019	EFT	7723 POLYDYNE INC	1375204	07/31/2019	20190219	08/08/19	16,422.00
			Invoice: 1375204			GBT	POLYMER SALT AND CHEMICALS	
			16,422.00	41251530	541409			
						CHECK	23730 TOTAL:	16,422.00
23731	08/08/2019	EFT	3710 POMP'S TIRE SERVICE INC	330141227	07/22/2019		08/08/19	-3,232.40
			Invoice: 330141227			18-135	TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS	
			-3,232.40	31351100	541402			
			Invoice: 410694059			18-135	TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS	-417.58
			-417.58	31351100	541402			
			Invoice: 410691128			18-135	TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS	661.00
			661.00	31351100	541402			
			Invoice: 410691110			18-135	TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS	452.18
			452.18	31351100	541402			
			Invoice: 330140127			18-135	TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS	689.64
			689.64	31351100	541402			
			Invoice: 410693166			18-135	TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS	4,804.70
			4,804.70	31351100	541402			
						CHECK	23731 TOTAL:	2,957.54
23732	08/08/2019	EFT	13128 POWER LINE SUPPLY	56386136	07/25/2019	20190631	08/08/19	373.80
			Invoice: 56386136			286-103-00330	CONNECTOR, LUG AL/CU 600 MCM 2 HOLE OPERATING SUPPLIES	
			373.80	40101300	541407			
			Invoice: 56383420			289-107-00030	FUSE LINK K SERIES 23 8K REMOVABLE OPERATING SUPPLIES	595.30
			595.30	40101300	541407			

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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: 56388210			POWER LINE SUPPLY	56388210	08/01/2019	20190631	08/08/19	5,238.00
			5,238.00	40101300	541407	286-103-00330	CONNECTOR, LUG AL/CU 600 MCM 2 HOLE	
							OPERATING SUPPLIES	
						CHECK	23732	TOTAL: 6,207.10
23733	08/08/2019	EFT	202 RAY O'HERRON CO INC	1938421-IN	07/12/2019		08/08/19	46.99
			Invoice: 1938421-IN	46.99	21241300	541407	17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
Invoice: 1938419-IN			RAY O'HERRON CO INC	1938419-IN	07/12/2019		08/08/19	171.96
			171.96	21241300	541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	
Invoice: 1939262-IN			RAY O'HERRON CO INC	1939262-IN	07/17/2019		08/08/19	340.00
			340.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	
Invoice: 1939238-IN			RAY O'HERRON CO INC	1939238-IN	07/17/2019		08/08/19	243.99
			243.99	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	
Invoice: 1937591-IN			RAY O'HERRON CO INC	1937591-IN	07/09/2019		08/08/19	24.99
			24.99	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	
Invoice: 1939232-IN			RAY O'HERRON CO INC	1939232-IN	07/17/2019		08/08/19	21.80
			21.80	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	
Invoice: 1939260-IN			RAY O'HERRON CO INC	1939260-IN	07/17/2019		08/08/19	151.50
			151.50	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	
Invoice: 1940540-IN			RAY O'HERRON CO INC	1940540-IN	07/24/2019		08/08/19	144.89
			144.89	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	
Invoice: 1940224-IN			RAY O'HERRON CO INC	1940224-IN	07/23/2019		08/08/19	51.95
			51.95	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	
Invoice: 1940226-IN			RAY O'HERRON CO INC	1940226-IN	07/23/2019		08/08/19	81.00
			81.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	
Invoice: 1940654-IN			RAY O'HERRON CO INC	1940654-IN	07/25/2019		08/08/19	21.95
			21.95	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1941861-IN			RAY O'HERRON CO INC	1941861-IN	08/07/2019		08/08/19	500.00
			500.00 21221100 541407		SHIRTS FOR THE EXPLORERS			
					OPERATING SUPPLIES			
Invoice: 1941648-IN			RAY O'HERRON CO INC	1941648-IN	08/07/2019		08/08/19	320.00
			320.00 21101100 541407		AMMO FOR DEPARTMENT			
					OPERATING SUPPLIES			
					CHECK		23733 TOTAL:	2,121.02
23734 08/08/2019 EFT			17224 RELIASTAR LIFE INSURANCE CO	12A1290588	- FMLA 07/01/2019		08/08/19	1,483.35
Invoice: 12A1290588			- FMLA		FMLA SERVICE PROVIDER			
			1,483.35 14101100 531305		HR SERVICE			
Invoice: 12A1290588			RELIASTAR LIFE INSURANCE CO	12A1290588	07/01/2019		08/08/19	25,154.48
			10,303.99 4700 202135		BASIC LIFE INSURANCE, AD&D AND			
			158.19 4700 202135		LIFE INSURANCE			
			14,692.30 4700 202140		LIFE INSURANCE			
					VOLUNTARY BENEFITS			
					CHECK		23734 TOTAL:	26,637.83
23735 08/08/2019 EFT			15511 RIDGELINE CONSULTANTS LLC	13015	07/23/2019		08/08/19	7,950.00
Invoice: 13015			7,950.00 30282200 551502		17-1330 MP009 GARDNER ROAD LAN			
					INFRASTRUCTURE			
					CHECK		23735 TOTAL:	7,950.00
23736 08/08/2019 EFT			395 ROWELL CHEMICAL CORP	1320391	07/26/2019		08/08/19	3,329.93
Invoice: 1320391			3,329.93 41251530 541409		18-037 SODIUM HYPOCHLORITE			
					SALT AND CHEMICALS			
					CHECK		23736 TOTAL:	3,329.93
23737 08/08/2019 EFT			1295 S & C ELECTRIC CO	1236498	07/18/2019 20190172		08/08/19	15,634.00
Invoice: 1236498			15,634.00 40101300 541407		284-200-00050 3-PH 2-WAY AIR SWITCH 8.3/14.4KV 60			
					OPERATING SUPPLIES			
					CHECK		23737 TOTAL:	15,634.00
23738 08/08/2019 EFT			11418 SPECIALTY MAT SERVICE INC	962317	08/07/2019		08/08/19	933.21
Invoice: 962317			933.21 51343200 531302		FLOOR MAT MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK		23738 TOTAL:	933.21

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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			
23739	08/08/2019	EFT	12642 THE STANDARD COMPANIES	121862A	07/09/2019		08/08/19	107.20
			Invoice: 121862A					
				107.20 31341100 541401	3M DILUTION CONTROL PRODUCTS			
					CUSTODIAL SUPPLIES			
					CHECK	23739	TOTAL:	107.20
23740	08/08/2019	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20190426	05/13/2019	20190426	08/08/19	1,002.30
			Invoice: 20190426					
				1,002.30 31251100 541407	HOT MIX ASPHALT			
					OPERATING SUPPLIES			
					CHECK	23740	TOTAL:	1,002.30
23741	08/08/2019	EFT	15591 WEST PUBLISHING COPORTATION	840214501	05/01/2019		08/08/19	935.19
			Invoice: 840214501					
				935.19 12101100 541400	WESTLAW LAW RESEARCH SUBSCRIPT			
					BOOKS AND PUBLICATIONS			
					CHECK	23741	TOTAL:	935.19
23742	08/08/2019	EFT	9177 TRANSYSTEMS CORPORATION	0003459679	06/28/2019	20190739	08/08/19	4,000.00
			Invoice: 0003459679					
				4,000.00 30282200 551502	CONSULTING SERVICES			
					INFRASTRUCTURE			
					CHECK	23742	TOTAL:	4,000.00
23743	08/08/2019	EFT	473 TREE TOWNS REPROGRAPHICS INC	276317	08/07/2019		08/08/19	31.50
			Invoice: 276317					
				31.50 51433200 541407	NHS 50TH EXHIBIT GALLERY POSTER			
					OPERATING SUPPLIES			
					CHECK	23743	TOTAL:	31.50
23744	08/08/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-271951	07/25/2019		08/08/19	662.00
			Invoice: 045-271951					
				415.07 16102300 551504	16-015 ERP SOFTWARE			
				164.51 16101300 551504	TECHNOLOGY			
				82.42 16101500 551504	TECHNOLOGY			
					TECHNOLOGY			
					CHECK	23744	TOTAL:	662.00
23745	08/08/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	036972	08/01/2019	20190703	08/08/19	796.00
			Invoice: 036972					
				796.00 41101500 541407	892-150-00148 HEX HD. CAPSCREW 5/8-11 NC X 1 3/4			
					OPERATING SUPPLIES			
					CHECK	23745	TOTAL:	796.00

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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			
23746	08/08/2019	EFT	2608 UUSCO OF ILLINOIS INC	3029561	08/05/2019	20190733	08/08/19	20,966.40
					285-100-00070	CONDUIT, SCH 40 PVC 6	- 20'	
						OPERATING SUPPLIES		
				20,966.40	40101300	541407		
			UUSCO OF ILLINOIS INC	3029563	08/05/2019	20190701	08/08/19	15,552.00
					285-100-00072	DUCT, POLYETHYLENE, 6	COILABLE SDR	
						OPERATING SUPPLIES		
				15,552.00	40101300	541407		
							CHECK 23746 TOTAL:	36,518.40
23747	08/08/2019	EFT	5351 VH BLACKINTON & CO INC	41751830	07/08/2019	20190105	08/08/19	52.25
						SERVICE AWARD MEDALS		
						OPERATING SUPPLIES		
				52.25	21101100	541407		
			VH BLACKINTON & CO INC	41787800	07/18/2019	20190105	08/08/19	92.00
						SERVICE AWARD MEDALS		
						OPERATING SUPPLIES		
				92.00	21101100	541407		
							CHECK 23747 TOTAL:	144.25
23748	08/08/2019	EFT	17143 VOLT ELECTRIC INC	7384	07/11/2019		08/08/19	1,440.00
						ELECTRICIAN SERVICES AT CITY B		
						BUILDING AND GROUNDS MAINT		
				1,440.00	31341100	531302		
			VOLT ELECTRIC INC	7475	07/11/2019		08/08/19	2,441.46
						ELECTRICIAN SERVICES AT CITY B		
						BUILDING AND GROUNDS MAINT		
				2,441.46	31341100	531302		
							CHECK 23748 TOTAL:	3,881.46
23749	08/08/2019	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0289527	07/25/2019	20190681	08/08/19	110.00
					892-150-00006	HEX HD BOLT 5/8 11X3 3/4 15/16	HEAD	
						OPERATING SUPPLIES		
				110.00	41101500	541407		
			WATER PRODUCTS COMPANY OF AURORA	0289526	07/25/2019	20190681	08/08/19	144.00
					892-150-00006	HEX HD BOLT 5/8 11X3 3/4 15/16	HEAD	
						OPERATING SUPPLIES		
				144.00	41101500	541407		
			WATER PRODUCTS COMPANY OF AURORA	0288926	06/28/2019	20190676	08/08/19	16,856.00
						Hydrant Exercisor kit		
						OPERATIONAL SERVICE		
				16,856.00	41251510	531308		
							CHECK 23749 TOTAL:	17,110.00
23750	08/08/2019	EFT	7670 WB MCCLLOUD & CO INC	10890517	08/07/2019		08/08/19	666.30
						INTERIOR AND EXTERIOR BUG TREATMENTS		
						BUILDING AND GROUNDS MAINT		
				666.30	51343200	531302		

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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	23750 TOTAL:	666.30
23751	08/08/2019	EFT	17581 WEBSOLUTIONS TECHNOLOGY	37863	07/01/2019		08/08/19	1,100.00
			Invoice: 37863					
			1,100.00 11391100 531312					
			WEBSOLUTIONS TECHNOLOGY	37843	07/01/2019		08/08/19	3,300.00
			Invoice: 37843					
			3,300.00 11391100 531312					
			WEBSOLUTIONS TECHNOLOGY	37955	08/01/2019		08/08/19	3,300.00
			Invoice: 37955					
			3,300.00 11391100 531312					
			WEBSOLUTIONS TECHNOLOGY	37929	08/01/2019		08/08/19	1,100.00
			Invoice: 37929					
			1,100.00 11391100 531312					
						CHECK	23751 TOTAL:	8,800.00
23752	08/08/2019	EFT	163 WESCO DISTRIBUTION INC	976990	07/08/2019	20190612	08/08/19	347.25
			Invoice: 976990					
			347.25 40101300 541407					
			WESCO DISTRIBUTION INC	997871	07/16/2019	20190646	08/08/19	232.56
			Invoice: 997871					
			232.56 40101300 541407					
			WESCO DISTRIBUTION INC	000834	07/17/2019	20190534	08/08/19	1,340.00
			Invoice: 000834					
			1,340.00 40101300 541407					
			WESCO DISTRIBUTION INC	009378	07/22/2019	20190553	08/08/19	3,498.31
			Invoice: 009378					
			3,498.31 40101300 541407					
			WESCO DISTRIBUTION INC	014268	07/24/2019	20190567	08/08/19	196.00
			Invoice: 014268					
			196.00 40101300 541407					
			WESCO DISTRIBUTION INC	012485	07/23/2019	20190632	08/08/19	856.03
			Invoice: 012485					
			856.03 40101300 541407					
			WESCO DISTRIBUTION INC	014269	07/24/2019	20190641	08/08/19	14,592.00
			Invoice: 014269					
			14,592.00 40101300 541407					
			WESCO DISTRIBUTION INC	012486	07/23/2019	20190653	08/08/19	690.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 012486								
				690.80 40101300 541407	285-101-00026	ELBOW, 45 DEG 3 SCH 40	SHORT SWEEP	
						OPERATING SUPPLIES		
Invoice: 014267								
			WESCO DISTRIBUTION INC	014267	07/24/2019	20190705	08/08/19	484.78
				484.78 40101300 541407	445-009-00002	SAWZALL BLADE (METAL) 12		
						OPERATING SUPPLIES		
						CHECK	23752 TOTAL:	22,237.73
23753 08/08/2019 EFT 775 WESTERN UTILITY LLC 19/20 BILLING RATES 07/29/2019 20190722 08/08/19 5,607.38								
			Invoice: 19/20 BILLING RATES	5,607.38 41251540 531308	WU04-Emerg San. Sewer Main Excavation	-75th & Nape		
						OPERATIONAL SERVICE		
						CHECK	23753 TOTAL:	5,607.38
655305 08/08/2019 PRD 16086 ADVANCED AUTOMATION AND CONTROLS 19-3104 07/11/2019 08/08/19 5,499.46								
			Invoice: 19-3104	5,499.46 41251520 531308	19-064, SCADA MAINTENANCE SERV			
						OPERATIONAL SERVICE		
						CHECK	655305 TOTAL:	5,499.46
655306 08/08/2019 PRD 17806 ALAN F FRIEDMAN PHD INC 7/29/19 07/29/2019 08/08/19 625.00								
			Invoice: 7/29/19	625.00 14161100 531305	FIRE AND POLICE PSYCH TESTING			
						HR SERVICE		
						CHECK	655306 TOTAL:	625.00
655307 08/08/2019 PRD 18842 ALEXANDERS CONTRACT SERVICES INC 102340 07/31/2019 08/08/19 21,729.47								
			Invoice: 102340	21,729.47 15171500 531308	METER READING SERVICES (16-260			
						OPERATIONAL SERVICE		
						CHECK	655307 TOTAL:	21,729.47
655308 08/08/2019 PRD 16933 ARCHANGELS BIORECOVERY INC 1601 08/07/2019 08/08/19 200.00								
			Invoice: 1601	200.00 21211100 531309	CLEAN AND DISINFECT SQUAD 184 & 163			
						OTHER PROFESSIONAL SERVICE		
						CHECK	655308 TOTAL:	200.00
655309 08/08/2019 PRD 18970 THE FA BARTLETT TREE EXPERT COMPA 3841523-0 08/07/2019 08/08/19 300.00								
			Invoice: 3841523-0	300.00 51343200 531302	APPLE AND PEAR PEST TREATMENT			
						BUILDING AND GROUNDS MAINT		
						CHECK	655309 TOTAL:	300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
655310	08/08/2019	PRTD	802 BEACON SSI	0000088868	07/19/2019	20190398	08/08/19	275.00
Invoice: 0000088868				275.00	31351100	531303	ANNUAL INSPECTIONS /TESTING UNDERGROUND FUEL TANKS EQUIPMENT MAINTENANCE	
			BEACON SSI	0000088807	07/19/2019	20190398	08/08/19	1,166.00
Invoice: 0000088807				1,166.00	31351100	531303	ANNUAL INSPECTIONS /TESTING UNDERGROUND FUEL TANKS EQUIPMENT MAINTENANCE	
			BEACON SSI	0000088869	07/19/2019	20190398	08/08/19	275.00
Invoice: 0000088869				275.00	31351100	531303	ANNUAL INSPECTIONS /TESTING UNDERGROUND FUEL TANKS EQUIPMENT MAINTENANCE	
							CHECK 655310 TOTAL:	1,716.00
655311	08/08/2019	PRTD	15904 BILL KAY CHEVROLET	15024012	06/26/2019		08/08/19	47.92
Invoice: 15024012				47.92	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15024112	07/01/2019		08/08/19	556.15
Invoice: 15024112				556.15	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	
							CHECK 655311 TOTAL:	604.07
655312	08/08/2019	PRTD	18848 BUDSGUNSHOP.COM LLC	R95-0002790	07/25/2019	20190528	08/08/19	22,140.00
Invoice: R95-0002790				22,140.00	21101100	541407	AMMUNITION FOR PD OPERATING SUPPLIES	
							CHECK 655312 TOTAL:	22,140.00
655313	08/08/2019	PRTD	18848 BUDSGUNSHOP.COM LLC	R95-0002797	08/07/2019		08/08/19	996.25
Invoice: R95-0002797				996.25	21101100	541407	DEPARTMENT AMMO OPERATING SUPPLIES	
							CHECK 655313 TOTAL:	996.25
655314	08/08/2019	PRTD	11860 CDW GOVERNMENT INC	3755447	07/08/2019	20190364	08/08/19	4,271.58
Invoice: 3755447				4,271.58	21101100	541410	PROJECTOR FOR PD TECHNOLOGY HARDWARE	
							CHECK 655314 TOTAL:	4,271.58
655315	08/08/2019	PRTD	16471 CELLEBRITE INC	INVUS206712	06/18/2019	20190603	08/08/19	8,999.00
Invoice: INVUS206712				8,999.00	21221100	531312	CELLEBRITE SOFTWARE UFED 4PC ULTIMATE SOFTWARE AND HARDWARE MAINT	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	655315 TOTAL:	8,999.00
655316	08/08/2019	PRTD	16847 CINTAS CORPORATION	344204537	07/11/2019		08/08/19	54.15	
				Invoice: 344204537	54.15 41101500 531306				
				CINTAS CORPORATION	344207915		08/08/19	78.42	
				Invoice: 344207915	78.42 41101500 531306				
				CINTAS CORPORATION	344211982		08/08/19	289.87	
				Invoice: 344211982	289.87 31251100 531306				
				CINTAS CORPORATION	344205294		08/08/19	113.55	
				Invoice: 344205294	113.55 31351100 531306				
				CINTAS CORPORATION	344208632		08/08/19	113.55	
				Invoice: 344208632	113.55 31351100 531306				
				CINTAS CORPORATION	344198523		08/08/19	113.55	
				Invoice: 344198523	113.55 31351100 531306				
				CINTAS CORPORATION	344201877		08/08/19	113.55	
				Invoice: 344201877	113.55 31351100 531306				
				CINTAS CORPORATION	344214617		08/08/19	133.00	
				Invoice: 344214617	133.00 41101500 531306				
				CINTAS CORPORATION	344211239		08/08/19	133.00	
				Invoice: 344211239	133.00 41101500 531306				
				CINTAS CORPORATION	344211226		08/08/19	61.63	
				Invoice: 344211226	61.63 41101500 531306				
				CINTAS CORPORATION	344211977		08/08/19	643.83	
				Invoice: 344211977	643.83 40271300 531306				
				CINTAS CORPORATION	344208629		08/08/19	620.93	
				Invoice: 344208629	620.93 40271300 531306				
				CINTAS CORPORATION	344214615		08/08/19	209.83	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 344214615								
				209.83 41101500 531306				
			CINTAS CORPORATION	344211228	07/25/2019		08/08/19	209.83
Invoice: 344211228				209.83 41101500 531306				
						CHECK	655316 TOTAL:	2,888.69
655317	08/08/2019	PRTD	18835 CITY OF LOCKPORT	19-1	08/07/2019		08/08/19	302.14
Invoice: 19-1				302.14 21214000 511111				
							RIBFEST OFFICER STAFFING OVERTIME PAY	
						CHECK	655317 TOTAL:	302.14
655318	08/08/2019	PRTD	270 CITY OF NAPERVILLE	000357861-6628	08/05/2019		08/08/19	112.40
Invoice: 000357861-6628				112.40 1300 121102				
							UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000435493-27606			CITY OF NAPERVILLE	000435493-27606	08/05/2019		08/08/19	99.83
				99.83 1300 121102				
							UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000366973-98582			CITY OF NAPERVILLE	000366973-98582	08/05/2019		08/08/19	1,097.48
				1,097.48 1300 121102				
							UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
						CHECK	655318 TOTAL:	1,309.71
655319	08/08/2019	PRTD	18181 CITY OF OTTAWA	JULY 4-JULY 6 2019	08/07/2019		08/08/19	2,330.08
Invoice: JULY 4-JULY 6 2019				2,330.08 21214000 511111				
							RIBFEST OFFICER STAFFING OVERTIME PAY	
						CHECK	655319 TOTAL:	2,330.08
655320	08/08/2019	PRTD	280 CIVILTECH ENGINEERING INC	47857	07/19/2019	20190521	08/08/19	1,498.00
Invoice: 47857				1,498.00 30281100 531301				
							CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
						CHECK	655320 TOTAL:	1,498.00
655321	08/08/2019	PRTD	9005 COMED	0788408006 7/19	07/16/2019		08/08/19	38.73
Invoice: 0788408006 7/19				38.73 31101100 542411				
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	
Invoice: 7274606000-07/25/19			COMED	7274606000-07/25/19	07/25/2019		08/08/19	24.05
							ELECTRICITY SUPPLY SERVICES - 06/24-07/24	





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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	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 655330 TOTAL:	1,262.00
655331	08/08/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00097907-00			05/31/2019		08/08/19	120.00
			Invoice: 00097907-00		120.00	21101100 531305	16-128 HEALTH SCREENINGS HR SERVICE			
			Invoice: 00099940-00		560.00	21101100 531305	16-128 HEALTH SCREENINGS HR SERVICE			
									CHECK 655331 TOTAL:	680.00
655332	08/08/2019	PRTD	15270 FASTENAL COMPANY	ILAUR170530			07/22/2019		08/08/19	500.50
			Invoice: ILAUR170530		500.50	31254300 541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES			
									CHECK 655332 TOTAL:	500.50
655333	08/08/2019	PRTD	987 FEDERAL EXPRESS INC	6-622-18976			07/24/2019		08/08/19	103.54
			Invoice: 6-622-18976		103.54	21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
									CHECK 655333 TOTAL:	103.54
655334	08/08/2019	PRTD	16389 FIFTH THIRD BANK	2019002394			08/07/2019		08/08/19	97.60
			Invoice: 2019002394		97.60	21221100 531309	RESEARCH AND PRODUCTION FEE 2019-002394 OTHER PROFESSIONAL SERVICE			
									CHECK 655334 TOTAL:	97.60
655335	08/08/2019	PRTD	17252 GATE OPTIONS INC	39964			08/07/2019		08/08/19	200.00
			Invoice: 39964		200.00	51343200 531302	MMM GATE- ROLLER AND CHAINS REPAIR BUILDING AND GROUNDS MAINT			
									CHECK 655335 TOTAL:	200.00
655336	08/08/2019	PRTD	845 GATWOOD CRANE SERVICE INC	378022			07/11/2019	20190530	08/08/19	2,310.00
			Invoice: 378022		2,310.00	31341100 532320	CRANE RENTAL RENTAL FEES			
									CHECK 655336 TOTAL:	2,310.00

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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								
655337	08/08/2019	PRTD	4708 GENERAL ELECTRIC CO	17001100009770	07/29/2019	20190672	08/08/19	11,099.04
Invoice: 17001100009770								
				7,400.00	41101500	531312	iFix Software Licence & Support	
				3,699.04	41251530	531312	SOFTWARE AND HARDWARE MAINT	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 655337 TOTAL:	11,099.04
655338	08/08/2019	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 0000021036		07/21/2019	20190391	08/08/19	4,885.75
Invoice: 0000021036								
				4,885.75	31251100	531311	CONSTRUCTION SPOILS DISPOSAL	
							REFUSE AND RECYCLING SERVICE	
							CHECK 655338 TOTAL:	4,885.75
655339	08/08/2019	PRTD	17693 HERITAGE FS INC	37001341	07/17/2019		08/08/19	1,322.20
Invoice: 37001341								
				1,322.20	31351100	541403	18-022 MOTOR FUEL TANK WAGON	
							FUEL	
Invoice: 37001342			HERITAGE FS INC	37001342	07/17/2019		08/08/19	989.75
				989.75	31351100	541403	18-022 MOTOR FUEL TANK WAGON	
							FUEL	
Invoice: 37001308			HERITAGE FS INC	37001308	07/17/2019		08/08/19	1,681.55
				1,681.55	31351100	541403	18-022 MOTOR FUEL TANK WAGON	
							FUEL	
Invoice: 37001309			HERITAGE FS INC	37001309	07/17/2019		08/08/19	1,158.49
				1,158.49	31351100	541403	18-022 MOTOR FUEL TANK WAGON	
							FUEL	
Invoice: 37001185			HERITAGE FS INC	37001185	06/25/2019		08/08/19	838.37
				838.37	31351100	541403	18-022 MOTOR FUEL TANK WAGON	
							FUEL	
Invoice: 37001184			HERITAGE FS INC	37001184	06/25/2019		08/08/19	1,649.31
				1,649.31	31351100	541403	18-022 MOTOR FUEL TANK WAGON	
							FUEL	
Invoice: 37001257			HERITAGE FS INC	37001257	06/25/2019		08/08/19	1,618.89
				1,618.89	31351100	541403	18-022 MOTOR FUEL TANK WAGON	
							FUEL	
Invoice: 37001258			HERITAGE FS INC	37001258	06/28/2019		08/08/19	984.98
				984.98	31351100	541403	18-022 MOTOR FUEL TANK WAGON	
							FUEL	
							CHECK 655339 TOTAL:	10,243.54

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655340	08/08/2019	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	08012019	08/07/2019		08/08/19	120.00
			Invoice: 08012019					
				120.00	31251100	532315		
							PEST CONTROL LICENSES FOR MOSQUITO CONTROL. BRENT DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 655340 TOTAL:	120.00
655341	08/08/2019	PRTD	15443 IUOE LOCAL 399	550897	08/01/2019		08/08/19	12,199.00
			Invoice: 550897					
				12,199.00	60101600	524165		
							UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
							CHECK 655341 TOTAL:	12,199.00
655342	08/08/2019	PRTD	507 J C DILLON INC	8576R	07/22/2019		08/08/19	10,982.80
			Invoice: 8576R					
				10,982.80	41251500	551502		
							18-142, NORTH PUMP STATION INT INFRASTRUCTURE	
							CHECK 655342 TOTAL:	10,982.80
655343	08/08/2019	PRTD	44 JIM'S TRUCK INSPECTION LLC	7/1/19	07/01/2019	20190165	08/08/19	994.00
			Invoice: 7/1/19					
				994.00	31351100	531303		
							VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	
							CHECK 655343 TOTAL:	994.00
655344	08/08/2019	PRTD	18560 K5 IMAGING LLC	3471	07/24/2019		08/08/19	23.33
			Invoice: 3471					
				23.33	16101100	541406		
							BUSINESS CARDS OFFICE SUPPLIES	
							CHECK 655344 TOTAL:	23.33
655345	08/08/2019	PRTD	566 KENO & SONS CONSTRUCTION COMPANY	5484	07/31/2019		08/08/19	2,430.00
			Invoice: 5484					
				2,430.00	41251500	551502		
							19-193, AERATION TANK 3 WALKWA INFRASTRUCTURE	
							CHECK 655345 TOTAL:	2,430.00
655346	08/08/2019	PRTD	712 LRS HOLDINGS LLC	PS278821	07/04/2019	20190091	08/08/19	390.00
			Invoice: PS278821					
				312.00	31251100	532320		
				78.00	31254300	532320		
							PORTABLE TOILET RENTAL RENTAL FEES RENTAL FEES	
							CHECK 655346 TOTAL:	390.00

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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			
655347	08/08/2019	PRTD	18536 LAUTERBACH & AMEN LLP	38107	07/18/2019		08/08/19	14,000.00
Invoice: 38107								
				10,246.98	15101100	531304	GOV ACCOUNTING AND PAYROLL SER	
				1,876.51	15101300	531304	FINANCIAL SERVICE	
				1,876.51	15101500	531304	FINANCIAL SERVICE	
							CHECK 655347 TOTAL:	14,000.00
655348	08/08/2019	PRTD	90012 CATHERINE GABRIOLA	MBR C GABRIOLA	08/07/2019		08/08/19	75.00
Invoice: MBR C GABRIOLA								
				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 655348 TOTAL:	75.00
655349	08/08/2019	PRTD	90012 P BALASUBRAMANIAN	MBR P BALASUBRAMANIA	08/07/2019		08/08/19	75.00
Invoice: MBR P BALASUBRAMANIA								
				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 655349 TOTAL:	75.00
655350	08/08/2019	PRTD	90012 STEVEN TRYBUS	MBR S TRYBUS	08/07/2019		08/08/19	75.00
Invoice: MBR S TRYBUS								
				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 655350 TOTAL:	75.00
655351	08/08/2019	PRTD	7765 MARTAM CONSTRUCTION INC	#3	07/26/2019		08/08/19	3,601.25
Invoice: #3								
				3,601.25	30282300	551502	18-048, BROOK CROSSING DAM SPI INFRASTRUCTURE	
							CHECK 655351 TOTAL:	3,601.25
655352	08/08/2019	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 8/2019	08/07/2019		08/08/19	28,642.60
Invoice: PARKDIST 8/2019								
				28,642.60	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 7/1/2019-7/ FEE IN LIEU - PARK DISTRICT	
							CHECK 655352 TOTAL:	28,642.60
655353	08/08/2019	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 6/2019	08/07/2019		08/08/19	5,474.76
Invoice: DIST203 6/2019								
				5,474.76	4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 7/1/19-7/31 FEE IN LIEU - SD 203	
							CHECK 655353 TOTAL:	5,474.76







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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 92-37-30-10005	7/19		NICOR GAS	92-37-30-10005	7/19	07/18/2019	08/08/19	36.64
				36.64 41251520 542413		METER 2840245 NATURAL GAS		
Invoice: 48-57-49-53351	7/19		NICOR GAS	48-57-49-53351	7/19	07/18/2019	08/08/19	37.25
				37.25 41251520 542413		METER 4718054 NATURAL GAS		
Invoice: 81-70-55-33313	7/19		NICOR GAS	81-70-55-33313	7/19	07/18/2019	08/08/19	36.01
				36.01 41251520 542413		METER 4798738 NATURAL GAS		
Invoice: 17-11-43-97791	7/19		NICOR GAS	17-11-43-97791	7/19	07/18/2019	08/08/19	37.83
				37.83 41251520 542413		METER 4510852 NATURAL GAS		
Invoice: 14-15-30-10005	7/19		NICOR GAS	14-15-30-10005	7/19	07/18/2019	08/08/19	5.85
				5.85 41251520 542413		METER 3146486 NATURAL GAS		
Invoice: 32-04-57-96755	7/19		NICOR GAS	32-04-57-96755	7/19	07/19/2019	08/08/19	46.98
				46.98 41251520 542413		METER 4145841 NATURAL GAS		
Invoice: 27-38-21-10008	7/19		NICOR GAS	27-38-21-10008	7/19	07/15/2019	08/08/19	37.79
				37.79 51343200 542413		NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
Invoice: 77-38-21-10003	7/19		NICOR GAS	77-38-21-10003	7/19	07/16/2019	08/08/19	37.53
				37.53 51343200 542413		NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
Invoice: 93-48-21-10009	7/19		NICOR GAS	93-48-21-10009	7/19	07/15/2019	08/08/19	34.79
				34.79 51343200 542413		NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
Invoice: 29-55-30-10009	7/19		NICOR GAS	29-55-30-10009	7/19	07/15/2019	08/08/19	34.79
				34.79 51343200 542413		NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
Invoice: 94-58-21-10006	7/19		NICOR GAS	94-58-21-10006	7/19	07/15/2019	08/08/19	39.44
				39.44 51343200 542413		NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
Invoice: 23-48-21-10006	7/19		NICOR GAS	23-48-21-10006	7/19	07/15/2019	08/08/19	38.89
				38.89 51343200 542413		NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
Invoice: 91-48-21-10003	7/19		NICOR GAS	91-48-21-10003	7/19	07/15/2019	08/08/19	34.80
				34.80 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			
655361	08/08/2019	PRTD	999995 DRUMMOND, BRITTANY		000114352	08/01/2019	08/08/19	165.00
	Invoice:		000114352					
			165.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655361	TOTAL:	165.00
655362	08/08/2019	PRTD	999995 FITZGERALD, K. SHANE		000060686	08/02/2019	08/08/19	80.00
	Invoice:		000060686					
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655362	TOTAL:	80.00
655363	08/08/2019	PRTD	999995 JOSEPHSON, PAUL		000003941	08/02/2019	08/08/19	80.00
	Invoice:		000003941					
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655363	TOTAL:	80.00
655364	08/08/2019	PRTD	999995 LITTLE RED DONUT TRUCK	REFUNDREDDONUT		08/08/2019	08/08/19	57.15
	Invoice:		REFUNDREDDONUT					
			42.87 4000	414206	REFUND RIBFEST 2019 OVERPAYMENT			
			7.14 4000	414205	F&B/SECA			
			7.14 4000	414204	F&B/POLICE PENSION			
					F&B/FIRE PENSION			
					CHECK	655364	TOTAL:	57.15
655365	08/08/2019	PRTD	999995 LOZINAK, GREGORY		000110743	08/02/2019	08/08/19	80.00
	Invoice:		000110743					
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655365	TOTAL:	80.00
655366	08/08/2019	PRTD	999995 NEWBY, DAVID A.		000028641	08/02/2019	08/08/19	80.00
	Invoice:		000028641					
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655366	TOTAL:	80.00
655367	08/08/2019	PRTD	999995 STOKES, GLENN		000002583	08/02/2019	08/08/19	80.00
	Invoice:		000002583					
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655367	TOTAL:	80.00

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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			
655368	08/08/2019	PRTD	999995 TEDROW, CHAD	000112733	08/02/2019		08/08/19	96.00
	Invoice:		000112733		MR Refund V			
				96.00	1200	121100		
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 655368 TOTAL:	96.00
655369	08/08/2019	PRTD	999995 YAO, JUN	000094599	08/02/2019		08/08/19	72.00
	Invoice:		000094599		MR Refund V			
				72.00	1200	121100		
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 655369 TOTAL:	72.00
655370	08/08/2019	PRTD	999995 YARDI, SWAPNA	000109117	08/02/2019		08/08/19	80.00
	Invoice:		000109117		MR Refund V			
				80.00	1200	121100		
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 655370 TOTAL:	80.00
655371	08/08/2019	PRTD	999996 DEREK HOLCOMB		HOLCOMB JULY19	08/07/2019	08/08/19	11.60
	Invoice:		HOLCOMB JULY19					
				11.60	21101100	532317		
							HOLCOMB COURT MILEAGE REIMBURSEMENT JULY 2019	
							MILEAGE REIMBURSEMENT	
							CHECK 655371 TOTAL:	11.60
655372	08/08/2019	PRTD	999996 EDDIE CORNELIUSEN		PER DIEM - CARNELIUS	05/15/2019	08/08/19	322.00
	Invoice:		PER DIEM - CARNELIUS					
				322.00	21101100	532314		
							PER DIEM - 08/25-08/30; RALEIGH NC	
							EDUCATION AND TRAINING	
							CHECK 655372 TOTAL:	322.00
655373	08/08/2019	PRTD	999996 FRANK SIMEK		TRAV.R - SIMEK	07/24/2019	08/08/19	39.90
	Invoice:		TRAV.R - SIMEK					
				39.90	16101100	532314		
							TRAVEL REIMBURSEMENT - 07/07-07/12; SAN DIEGO CA	
							EDUCATION AND TRAINING	
							CHECK 655373 TOTAL:	39.90
655374	08/08/2019	PRTD	999996 JASON DUFFY		DUFFY JUNE2019	08/07/2019	08/08/19	104.40
	Invoice:		DUFFY JUNE2019					
				104.40	21101100	532317		
							DUFFY COURT MILEAGE REIMBURSEMENT FOR JANUARY -JUN	
							MILEAGE REIMBURSEMENT	
							CHECK 655374 TOTAL:	104.40

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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			
655375	08/08/2019	PRTD	999996 JASON ZBROZEK	PER DIEM - ZBROZEK	05/15/2019		08/08/19	322.00
			Invoice: PER DIEM - ZBROZEK					
				322.00	21101100	532314		
							PER DIEM - 08/25-08/30; RALEIGH NC	
							EDUCATION AND TRAINING	
							CHECK 655375 TOTAL:	322.00
655376	08/08/2019	PRTD	999996 JOSHUA FIELDS	TRAV.R - FIELDS	07/26/2019		08/08/19	136.69
			Invoice: TRAV.R - FIELDS					
				136.69	21101100	532314		
							TRAVEL REIMBURSEMENT - 06/19 - 06/20; MONEE IL	
							EDUCATION AND TRAINING	
							CHECK 655376 TOTAL:	136.69
655377	08/08/2019	PRTD	999996 KERI MORELAND	PER DIEM- MORELAND	05/01/2019		08/08/19	289.75
			Invoice: PER DIEM- MORELAND					
				289.75	15101100	532314		
							PER DIEM - 08/24 - 08/28; AUSTIN TX	
							EDUCATION AND TRAINING	
							CHECK 655377 TOTAL:	289.75
655378	08/08/2019	PRTD	999996 KEVIN STELTZRIEDE	TRAV.R - STELTZRIEDE	07/24/2019		08/08/19	52.50
			Invoice: TRAV.R - STELTZRIEDE					
				52.50	41101500	532314		
							TRAVEL REIMBURSEMENT - 07/07 - 07/12; SAN DIEGO CA	
							EDUCATION AND TRAINING	
							CHECK 655378 TOTAL:	52.50
655379	08/08/2019	PRTD	999996 KEVIN STELTZRIEDE	PERDIEM-STELTZRIEDE	08/02/2019		08/08/19	82.50
			Invoice: PERDIEM-STELTZRIEDE					
				82.50	41101500	532314		
							PER DIEM - 08/12-08/13; WEST BEND WI	
							EDUCATION AND TRAINING	
							CHECK 655379 TOTAL:	82.50
655380	08/08/2019	PRTD	999996 MATT EGAN	PER DIEM - EGAN	05/23/2019		08/08/19	380.00
			Invoice: PER DIEM - EGAN					
				380.00	21101100	532314		
							PER DIEM - 08/24-08/28; SEATTLE WA	
							EDUCATION AND TRAINING	
							CHECK 655380 TOTAL:	380.00
655381	08/08/2019	PRTD	999996 MICHAEL PROUSA	TRAV.R - PROUSA	07/12/2019		08/08/19	92.15
			Invoice: TRAV.R - PROUSA					
				92.15	30101100	532314		
							TRAVEL REIMBURSEMENT- 07/07-07/12; SAN DIEGO	
							EDUCATION AND TRAINING	
							CHECK 655381 TOTAL:	92.15

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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			
655382	08/08/2019	PRTD	999996 PATRICK SAMEK	SAMEK JULY	08/07/2019		08/08/19	20.76
			Invoice: SAMEK JULY					
				20.76	21101100	532317		
							SAMEK MILEAGE REIMBURSEMENT TO JULIE ANNUAL BOARD MILEAGE REIMBURSEMENT	
							CHECK 655382 TOTAL:	20.76
655383	08/08/2019	PRTD	999996 TAMMY LOAN	LOAN JULY	08/07/2019		08/08/19	23.20
			Invoice: LOAN JULY					
				23.20	21101100	532317		
							LOAN COURT MILEAGE REIMBURSEMENT JULY 2019 MILEAGE REIMBURSEMENT	
							CHECK 655383 TOTAL:	23.20
655384	08/08/2019	PRTD	999996 TIM OGAN	PER DIEM - OGAN	05/23/2019		08/08/19	380.00
			Invoice: PER DIEM - OGAN					
				380.00	21101100	532314		
							PER DIEM - 08/24 - 08/28; SEATTLE WA EDUCATION AND TRAINING	
							CHECK 655384 TOTAL:	380.00
655385	08/08/2019	PRTD	999998 CITIBANK N.A	07122019304209	08/07/2019		08/08/19	50.00
			Invoice: 07122019304209					
				50.00	21221100	531309		
							RESEARCH AND PRODUCTION FEE FOR 2019-006292 OTHER PROFESSIONAL SERVICE	
							CHECK 655385 TOTAL:	50.00
655386	08/08/2019	PRTD	999998 FOUNTAIN PEOPLE INC	71365-IN	08/07/2019		08/08/19	188.30
			Invoice: 71365-IN					
				188.30	51343200	541407		
							NS PORTION OF TOTAL LOG CASCADE REPAIRS BY MANUFAC OPERATING SUPPLIES	
							CHECK 655386 TOTAL:	188.30
655387	08/08/2019	PRTD	999998 GLUSHCHUK KONSTANTIN	KONSTANTIN	08/07/2019		08/08/19	300.00
			Invoice: KONSTANTIN					
				300.00	21001100	440105		
							ADMINISTRATIVE TOW FEE REFUND FOR IR2019-007352 AP ADMINISTRATIVE TOW FEE	
							CHECK 655387 TOTAL:	300.00
655388	08/08/2019	PRTD	999998 LINDSEY HALDER	7/26/19	08/07/2019		08/08/19	30.00
			Invoice: 7/26/19					
				30.00	13001100	421101		
							REFUND FOR 8/14 BASSET. NO LONGER NEEDS CLASS. GENERAL BUSINESS LICENSE	
							CHECK 655388 TOTAL:	30.00



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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			
655389	08/08/2019	PRTD	999998 MICHAEL LAHEY	07252019	08/07/2019		08/08/19	250.00
			Invoice: 07252019					
				250.00	51423200	531309		
							PROGRAM FEE FOR JULY 25	
							OTHER PROFESSIONAL SERVICE	
							CHECK 655389 TOTAL:	250.00
655390	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-15	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-15					
				50.00	1100	121100		
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 655390 TOTAL:	50.00
655391	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-16	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-16					
				50.00	1100	121100		
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 655391 TOTAL:	50.00
655392	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-17	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-17					
				50.00	1100	121100		
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 655392 TOTAL:	50.00
655393	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-18	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-18					
				50.00	1100	121100		
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 655393 TOTAL:	50.00
655394	08/08/2019	PRTD	999998 PULTE GROUP	19-00000613	08/05/2019		08/08/19	50.00
			Invoice: 19-00000613					
				50.00	1100	121100		
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 655394 TOTAL:	50.00
655395	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-14	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-14					
				50.00	1100	121100		
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 655395 TOTAL:	50.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655396	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-06	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-06					
				50.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655396 TOTAL:	50.00
655397	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-07	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-07					
				50.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655397 TOTAL:	50.00
655398	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-08	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-08					
				50.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655398 TOTAL:	50.00
655399	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-09	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-09					
				50.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655399 TOTAL:	50.00
655400	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-10	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-10					
				50.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655400 TOTAL:	50.00
655401	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-11	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-11					
				50.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655401 TOTAL:	50.00
655402	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-12	08/05/2019		08/08/19	50.00
			Invoice: 19-00613-12					
				50.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655402 TOTAL:	50.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655403	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-04	08/05/2019		08/08/19	88.79
			Invoice: 19-00613-04					
				88.79 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655403 TOTAL:	88.79
655404	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-03	08/05/2019		08/08/19	95.20
			Invoice: 19-00613-03					
				95.20 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655404 TOTAL:	95.20
655405	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-19	08/05/2019		08/08/19	138.00
			Invoice: 19-00613-19					
				138.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655405 TOTAL:	138.00
655406	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-20	08/05/2019		08/08/19	138.00
			Invoice: 19-00613-20					
				138.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655406 TOTAL:	138.00
655407	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-21	08/05/2019		08/08/19	138.00
			Invoice: 19-00613-21					
				138.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655407 TOTAL:	138.00
655408	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-22	08/05/2019		08/08/19	138.00
			Invoice: 19-00613-22					
				138.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655408 TOTAL:	138.00
655409	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-24	08/05/2019		08/08/19	138.00
			Invoice: 19-00613-24					
				138.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655409 TOTAL:	138.00

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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			
655410	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-23	08/05/2019		08/08/19	182.00
			Invoice: 19-00613-23					
			182.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655410	TOTAL:	182.00
655411	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-02	08/05/2019		08/08/19	236.70
			Invoice: 19-00613-02					
			236.70 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655411	TOTAL:	236.70
655412	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-13	08/05/2019		08/08/19	744.28
			Invoice: 19-00613-13					
			744.28 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655412	TOTAL:	744.28
655413	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-25	08/05/2019		08/08/19	800.00
			Invoice: 19-00613-25					
			800.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655413	TOTAL:	800.00
655414	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-05	08/05/2019		08/08/19	1,890.00
			Invoice: 19-00613-05					
			1,890.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655414	TOTAL:	1,890.00
655415	08/08/2019	PRTD	999998 PULTE GROUP	19-00613-01	08/05/2019		08/08/19	2,266.00
			Invoice: 19-00613-01					
			2,266.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655415	TOTAL:	2,266.00
655416	08/08/2019	PRTD	999998 RCJUGGLES LLC	080519	08/07/2019		08/08/19	350.00
			Invoice: 080519					
			350.00 21221100	541407	BALLOON ENTERTAINMENT FOR NATIONAL NIGHT OUT		08/05	
					OPERATING SUPPLIES			
					CHECK	655416	TOTAL:	350.00

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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								
655417	08/08/2019	PRTD	999998 ROBERT BASALDUA	BASALDUA	08/07/2019		08/08/19	300.00
			Invoice: BASALDUA					
			300.00	21001100 440105				
							ADMINISTRATIVE TOW FEE REFUND FOR IR 2019-007005 A	
							ADMINISTRATIVE TOW FEE	
							CHECK 655417 TOTAL:	300.00
655418	08/08/2019	PRTD	999998 TIVOLI ENTERPRISES INC	THURSPP	08/07/2019		08/08/19	350.00
			Invoice: THURSPP					
			350.00	51423200 531309				
							PAYMENT FOR 4TH THURSDAY PROGRAM	
							OTHER PROFESSIONAL SERVICE	
							CHECK 655418 TOTAL:	350.00
655419	08/08/2019	PRTD	999998 VILLAGE OF LAKE IN THE HILLS	2019-00000025	08/07/2019		08/08/19	399.47
			Invoice: 2019-00000025					
			399.47	21214000 511111				
							RIBFEST OFFICER STAFFING	
							OVERTIME PAY	
							CHECK 655419 TOTAL:	399.47
655420	08/08/2019	PRTD	999998 WASHINGTON FEDERAL, NA	LEONARD KONKA	08/07/2019		08/08/19	44.42
			Invoice: LEONARD KONKA					
			44.42	21221100 531309				
							RESEARCH AND PRODUCTION FEE FOR 2018-003337	
							OTHER PROFESSIONAL SERVICE	
							CHECK 655420 TOTAL:	44.42
655421	08/08/2019	PRTD	999999 ADAM, CHRISTINE	000418155-000100480	08/06/2019		08/08/19	46.63
			Invoice: 000418155-000100480					
			46.63	1300 121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655421 TOTAL:	46.63
655422	08/08/2019	PRTD	999999 ADAMATI, GIAN FEDERICO	000447957-000069816	08/02/2019		08/08/19	154.10
			Invoice: 000447957-000069816					
			154.10	1300 121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655422 TOTAL:	154.10
655423	08/08/2019	PRTD	999999 AGGARWAL, PRAMOD	000405881-000103876	08/01/2019		08/08/19	1,045.17
			Invoice: 000405881-000103876					
			1,045.17	1300 121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655423 TOTAL:	1,045.17

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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			
655424	08/08/2019	PRTD	999999 AHMAD, AYESHA	000441075-000113204	08/05/2019		08/08/19	12.73
			Invoice: 000441075-000113204					
				12.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655424 TOTAL:	12.73
655425	08/08/2019	PRTD	999999 ALGHINI, DAWN	000441565-000045348	08/06/2019		08/08/19	103.74
			Invoice: 000441565-000045348					
				103.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655425 TOTAL:	103.74
655426	08/08/2019	PRTD	999999 ARNOLD, ANASTASIA	000352031-000125520	08/06/2019		08/08/19	55.21
			Invoice: 000352031-000125520					
				55.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655426 TOTAL:	55.21
655427	08/08/2019	PRTD	999999 BECKETT, DAVID / JULIE A	000172237-000127974	08/06/2019		08/08/19	224.85
			Invoice: 000172237-000127974					
				224.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655427 TOTAL:	224.85
655428	08/08/2019	PRTD	999999 BELMONTE, CRISTI	000427251-000023084	08/06/2019		08/08/19	129.46
			Invoice: 000427251-000023084					
				129.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655428 TOTAL:	129.46
655429	08/08/2019	PRTD	999999 BELTRAN, RANSES	000365895-000101162	08/05/2019		08/08/19	61.42
			Invoice: 000365895-000101162					
				61.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655429 TOTAL:	61.42
655430	08/08/2019	PRTD	999999 BERNDT, KIM / SCOTT	000447857-000112198	08/07/2019		08/08/19	69.78
			Invoice: 000447857-000112198					
				69.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655430 TOTAL:	69.78

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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			
655431	08/08/2019 PRTD 999999 BHAGAT, SARANG Invoice: 000455757-000118350	000455757-000118350	08/05/2019		08/08/19	41.75
	41.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655431	TOTAL:	41.75
655432	08/08/2019 PRTD 999999 BHOLANE, PRASHANT Invoice: 000458313-000090436	000458313-000090436	08/02/2019		08/08/19	74.58
	74.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655432	TOTAL:	74.58
655433	08/08/2019 PRTD 999999 BIJALWAN, ARVIND Invoice: 000413915-000106238	000413915-000106238	08/07/2019		08/08/19	114.34
	114.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655433	TOTAL:	114.34
655434	08/08/2019 PRTD 999999 BINGHAM, KIMBERLEE Invoice: 000457159-000003116	000457159-000003116	08/06/2019		08/08/19	190.69
	190.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655434	TOTAL:	190.69
655435	08/08/2019 PRTD 999999 BLUE ASHWOOD LLC Invoice: 000407059-000143202	000407059-000143202	08/06/2019		08/08/19	4.03
	4.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655435	TOTAL:	4.03
655436	08/08/2019 PRTD 999999 BLYTH, TAYLOR Invoice: 000429937-000023828	000429937-000023828	08/06/2019		08/08/19	128.43
	128.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655436	TOTAL:	128.43
655437	08/08/2019 PRTD 999999 BODDULA, SRINIVAS & Invoice: 000445303-000003342	000445303-000003342	08/07/2019		08/08/19	190.86
	190.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655437	TOTAL:	190.86

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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				
655438	08/08/2019	PRTD 999999	BOLAHAN, STEPHEN	000458273-000003634	08/05/2019	08/08/19	83.24
		Invoice: 000458273-000003634					
		83.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655438 TOTAL:	83.24
655439	08/08/2019	PRTD 999999	BORTNER, ETHAN	000430897-000023736	08/05/2019	08/08/19	111.55
		Invoice: 000430897-000023736					
		111.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655439 TOTAL:	111.55
655440	08/08/2019	PRTD 999999	BRANDLIN, SKYLER	000456921-000004162	08/05/2019	08/08/19	136.36
		Invoice: 000456921-000004162					
		136.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655440 TOTAL:	136.36
655441	08/08/2019	PRTD 999999	BROWN, GREGORY & NICOLA	000459593-000145298	08/07/2019	08/08/19	137.79
		Invoice: 000459593-000145298					
		137.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655441 TOTAL:	137.79
655442	08/08/2019	PRTD 999999	BYRNES, ELIZABETH	000428547-000066736	08/06/2019	08/08/19	213.04
		Invoice: 000428547-000066736					
		213.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655442 TOTAL:	213.04
655443	08/08/2019	PRTD 999999	CANNON, BRIDGET J	447161-01-000068268	08/06/2019	08/08/19	181.62
		Invoice: 447161-01-000068268					
		181.62	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655443 TOTAL:	181.62
655444	08/08/2019	PRTD 999999	CARDOT, JEFF	000008417-000109590	08/07/2019	08/08/19	87.59
		Invoice: 000008417-000109590					
		87.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655444 TOTAL:	87.59



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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		
655445	08/08/2019	PRTD	999999	CASTANEDA, JOSEPH	000444725-000013912	08/06/2019	08/08/19	33.08
Invoice: 000444725-000013912								
			33.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655445 TOTAL:	33.08
655446	08/08/2019	PRTD	999999	CELIKEL, MEHMET	000457293-000013512	08/06/2019	08/08/19	134.12
Invoice: 000457293-000013512								
			134.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655446 TOTAL:	134.12
655447	08/08/2019	PRTD	999999	CESAR CACUSO DOS SANTOS	000454301-000108168	08/01/2019	08/08/19	166.97
Invoice: 000454301-000108168								
			166.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655447 TOTAL:	166.97
655448	08/08/2019	PRTD	999999	CESTARYS, MIGUEL	000310047-000033404	08/07/2019	08/08/19	126.94
Invoice: 000310047-000033404								
			126.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655448 TOTAL:	126.94
655449	08/08/2019	PRTD	999999	CHAITANY, GAJULA	000463451-000126168	08/06/2019	08/08/19	90.67
Invoice: 000463451-000126168								
			90.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655449 TOTAL:	90.67
655450	08/08/2019	PRTD	999999	CHAKLINAS, DAWN	000458947-000040184	08/05/2019	08/08/19	175.77
Invoice: 000458947-000040184								
			175.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655450 TOTAL:	175.77
655451	08/08/2019	PRTD	999999	CHEEDARABOINA MURALI	000437299-000126318	08/01/2019	08/08/19	88.28
Invoice: 000437299-000126318								
			88.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655451 TOTAL:	88.28

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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			
655452	08/08/2019	PRTD	999999 CHEN, YI WEN / BENJAMIN YEO	000410661-000144958	08/06/2019		08/08/19	76.96
			Invoice: 000410661-000144958					
			76.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655452	TOTAL:	76.96
655453	08/08/2019	PRTD	999999 CLOUS, ELISABETH	000457023-000139158	08/06/2019		08/08/19	47.26
			Invoice: 000457023-000139158					
			47.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655453	TOTAL:	47.26
655454	08/08/2019	PRTD	999999 CLUGSTON, TAYLOR	000429477-000002730	08/05/2019		08/08/19	254.87
			Invoice: 000429477-000002730					
			254.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655454	TOTAL:	254.87
655455	08/08/2019	PRTD	999999 COLLEGIATE HOUSING SERVICES	000377981-000033330	08/07/2019		08/08/19	317.34
			Invoice: 000377981-000033330					
			317.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655455	TOTAL:	317.34
655456	08/08/2019	PRTD	999999 COMIS, NICOLE	000195447-000011250	08/06/2019		08/08/19	37.46
			Invoice: 000195447-000011250					
			37.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655456	TOTAL:	37.46
655457	08/08/2019	PRTD	999999 CONFER, ELLIS	000446709-000075312	08/06/2019		08/08/19	13.90
			Invoice: 000446709-000075312					
			13.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655457	TOTAL:	13.90
655458	08/08/2019	PRTD	999999 CONIGLIO, PATRICIA	000426291-000002850	08/01/2019		08/08/19	71.37
			Invoice: 000426291-000002850					
			71.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655458	TOTAL:	71.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655459	08/08/2019	PRTD	999999 CONIN CONTRACTOR SERVICES	000471123-000147858	08/01/2019		08/08/19	192.89
			Invoice: 000471123-000147858					
			192.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655459	TOTAL:	192.89
655460	08/08/2019	PRTD	999999 COSGROVE, SANDRA	000335731-000117254	08/06/2019		08/08/19	115.85
			Invoice: 000335731-000117254					
			115.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655460	TOTAL:	115.85
655461	08/08/2019	PRTD	999999 DALBERTI, SAMANTHA	000458237-000029774	08/05/2019		08/08/19	110.34
			Invoice: 000458237-000029774					
			110.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655461	TOTAL:	110.34
655462	08/08/2019	PRTD	999999 DALTON, BARKESE	000467253-000071268	08/06/2019		08/08/19	320.63
			Invoice: 000467253-000071268					
			320.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655462	TOTAL:	320.63
655463	08/08/2019	PRTD	999999 DATLA, SUDHAKAR	000404649-000121556	08/05/2019		08/08/19	262.22
			Invoice: 000404649-000121556					
			262.22 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655463	TOTAL:	262.22
655464	08/08/2019	PRTD	999999 DAVE, HARSHAD	000388707-000003350	08/01/2019		08/08/19	181.94
			Invoice: 000388707-000003350					
			181.94 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655464	TOTAL:	181.94
655465	08/08/2019	PRTD	999999 DAVIS, DAVID	000334397-000043274	08/01/2019		08/08/19	74.85
			Invoice: 000334397-000043274					
			74.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655465	TOTAL:	74.85

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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			
655466	08/08/2019 PRTD 999999 DESROCHERS, JESSICA Invoice: 000441647-000007912	000441647-000007912	08/06/2019		08/08/19	72.72
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.72 1300			CHECK	655466 TOTAL:	72.72
655467	08/08/2019 PRTD 999999 DIAZ, MIGUEL Invoice: 000464939-000057052	000464939-000057052	08/06/2019		08/08/19	114.10
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	114.10 1300			CHECK	655467 TOTAL:	114.10
655468	08/08/2019 PRTD 999999 DIETER, BRENDA Invoice: 000210145-000085892	000210145-000085892	08/07/2019		08/08/19	72.73
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.73 1300			CHECK	655468 TOTAL:	72.73
655469	08/08/2019 PRTD 999999 DIGNAN, EDWARD Invoice: 000444991-000013278	000444991-000013278	08/01/2019		08/08/19	43.06
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	43.06 1300			CHECK	655469 TOTAL:	43.06
655470	08/08/2019 PRTD 999999 DUDEK, ANNA Invoice: 000394465-000011004	000394465-000011004	08/02/2019		08/08/19	5.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	5.96 1300			CHECK	655470 TOTAL:	5.96
655471	08/08/2019 PRTD 999999 EFNOR, STEPHANIE Invoice: 000354669-000114016	000354669-000114016	08/06/2019		08/08/19	13.92
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	13.92 1300			CHECK	655471 TOTAL:	13.92
655472	08/08/2019 PRTD 999999 EHRLER, RANDAL L Invoice: 000124073-000085194	000124073-000085194	08/01/2019		08/08/19	205.41
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	205.41 1300			CHECK	655472 TOTAL:	205.41

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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			
655473	08/08/2019 PRTD 999999 EISCHEM, COURTNEY Invoice: 000445111-000000454	000445111-000000454	08/06/2019		08/08/19	11.30
		11.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655473	TOTAL:	11.30
655474	08/08/2019 PRTD 999999 EKHANDI, YOGESH Invoice: 000415009-000003336	000415009-000003336	08/06/2019		08/08/19	116.42
		116.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655474	TOTAL:	116.42
655475	08/08/2019 PRTD 999999 EVANS, CINDY Invoice: 000427847-000014636	000427847-000014636	08/07/2019		08/08/19	24.11
		24.11 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655475	TOTAL:	24.11
655476	08/08/2019 PRTD 999999 EVANS, DERRICK/PONTUS Invoice: 000352479-000100162	000352479-000100162	08/06/2019		08/08/19	17.10
		17.10 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655476	TOTAL:	17.10
655477	08/08/2019 PRTD 999999 FAUCHER, JEFF Invoice: 000271499-000041184	000271499-000041184	08/06/2019		08/08/19	37.53
		37.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655477	TOTAL:	37.53
655478	08/08/2019 PRTD 999999 FLESHI, DYLAN Invoice: 000461245-000000494	000461245-000000494	08/06/2019		08/08/19	5.63
		5.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655478	TOTAL:	5.63
655479	08/08/2019 PRTD 999999 FORKES, DILLON Invoice: 000458359-000004024	000458359-000004024	08/06/2019		08/08/19	106.16
		106.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655479	TOTAL:	106.16

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655480	08/08/2019	PRTD	999999 FREAS, ROBERT ANTHONY	000448701-000017420	08/01/2019		08/08/19	22.37
			Invoice: 000448701-000017420					
			22.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655480	TOTAL:	22.37
655481	08/08/2019	PRTD	999999 GEHR, JUSTIN	000458009-000020336	08/06/2019		08/08/19	171.05
			Invoice: 000458009-000020336					
			171.05 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655481	TOTAL:	171.05
655482	08/08/2019	PRTD	999999 GG LOGISTICS CORP	000410751-000008506	08/06/2019		08/08/19	134.36
			Invoice: 000410751-000008506					
			134.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655482	TOTAL:	134.36
655483	08/08/2019	PRTD	999999 GOKILADASAN, JEGAN	000450551-000113110	06/10/2019		08/08/19	100.96
			Invoice: 000450551-000113110					
			100.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655483	TOTAL:	100.96
655484	08/08/2019	PRTD	999999 GREINER, BRIAN	000431083-000041312	08/06/2019		08/08/19	60.80
			Invoice: 000431083-000041312					
			60.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655484	TOTAL:	60.80
655485	08/08/2019	PRTD	999999 GRIFFIN, TIERRA	000335719-000012506	08/07/2019		08/08/19	91.29
			Invoice: 000335719-000012506					
			91.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655485	TOTAL:	91.29
655486	08/08/2019	PRTD	999999 GUNASEKRAN, VINODHKUMAR	000444497-000103646	08/01/2019		08/08/19	108.26
			Invoice: 000444497-000103646					
			108.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655486	TOTAL:	108.26

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655487	08/08/2019	PRTD	999999 GUTKOWSKI, MARISSA Invoice: 000457739-000057398	000457739-000057398	08/07/2019		08/08/19	73.69
			73.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655487	TOTAL:	73.69
655488	08/08/2019	PRTD	999999 HADDAD, ANA Invoice: 000456147-000115686	000456147-000115686	08/05/2019		08/08/19	40.82
			40.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655488	TOTAL:	40.82
655489	08/08/2019	PRTD	999999 HAFEEZ, MOHAMMED Invoice: 000425295-000033186	000425295-000033186	08/05/2019		08/08/19	51.61
			51.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655489	TOTAL:	51.61
655490	08/08/2019	PRTD	999999 HALBLIEB, JACOB Invoice: 000441015-000003446	000441015-000003446	08/01/2019		08/08/19	114.72
			114.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655490	TOTAL:	114.72
655491	08/08/2019	PRTD	999999 HARVEY, SHARON Invoice: 000325877-000094508	000325877-000094508	08/06/2019		08/08/19	265.56
			265.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655491	TOTAL:	265.56
655492	08/08/2019	PRTD	999999 HASSAN, SYED Invoice: 000459311-000119632	000459311-000119632	08/06/2019		08/08/19	40.19
			40.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655492	TOTAL:	40.19
655493	08/08/2019	PRTD	999999 HENSHAW, JACOB Invoice: 000459361-000014034	000459361-000014034	08/05/2019		08/08/19	20.54
			20.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655493	TOTAL:	20.54

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
655494	08/08/2019	PRTD 999999 HICKS, TIMOTHY	000447805-000146538	08/06/2019	08/08/19	9.96
		Invoice: 000447805-000146538				
		9.96 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655494 TOTAL:	9.96
655495	08/08/2019	PRTD 999999 HIGGINS, DANIEL	000083473-000038776	08/01/2019	08/08/19	314.53
		Invoice: 000083473-000038776				
		314.53 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655495 TOTAL:	314.53
655496	08/08/2019	PRTD 999999 HILL, BRANDON	000459663-000003154	08/06/2019	08/08/19	286.80
		Invoice: 000459663-000003154				
		286.80 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655496 TOTAL:	286.80
655497	08/08/2019	PRTD 999999 HINKLE, JEFF	000377453-000113264	08/05/2019	08/08/19	51.65
		Invoice: 000377453-000113264				
		51.65 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655497 TOTAL:	51.65
655498	08/08/2019	PRTD 999999 HO, SAMANTHA	000437121-000108816	08/02/2019	08/08/19	91.98
		Invoice: 000437121-000108816				
		91.98 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655498 TOTAL:	91.98
655499	08/08/2019	PRTD 999999 HOLM, ZACHARY	000469015-000010946	08/06/2019	08/08/19	18.39
		Invoice: 000469015-000010946				
		18.39 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655499 TOTAL:	18.39
655500	08/08/2019	PRTD 999999 HURT-WALKINE, MARCIA	000458165-000065598	08/07/2019	08/08/19	34.98
		Invoice: 000458165-000065598				
		34.98 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655500 TOTAL:	34.98



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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			
655501	08/08/2019 PRTD 999999 I & A EXCATING, INC Invoice: 000343045-000139622	000343045-000139622	08/05/2019		08/08/19	483.15
	483.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655501	TOTAL:	483.15
655502	08/08/2019 PRTD 999999 IBRAHIM, AHMED Invoice: 000446987-000071822	000446987-000071822	08/05/2019		08/08/19	20.27
	20.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655502	TOTAL:	20.27
655503	08/08/2019 PRTD 999999 INTERIOR INVESTMENTS Invoice: 000414939-000088346	000414939-000088346	08/06/2019		08/08/19	14.12
	14.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655503	TOTAL:	14.12
655504	08/08/2019 PRTD 999999 IRON GATE MOTOR CONDOS INC. Invoice: 000406633-000149540	000406633-000149540	08/06/2019		08/08/19	33.94
	33.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655504	TOTAL:	33.94
655505	08/08/2019 PRTD 999999 ISKALIS, THOMAS C / SUSAN S Invoice: 000157663-000092150	000157663-000092150	08/06/2019		08/08/19	267.89
	267.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655505	TOTAL:	267.89
655506	08/08/2019 PRTD 999999 JONES, ARTINA Invoice: 000446935-000115506	000446935-000115506	08/06/2019		08/08/19	83.90
	83.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655506	TOTAL:	83.90
655507	08/08/2019 PRTD 999999 JONES, THERESA Invoice: 000396747-000050498	000396747-000050498	08/06/2019		08/08/19	52.91
	52.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655507	TOTAL:	52.91

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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		
655508	08/08/2019	PRTD	999999	KADOW, TIFFANY/BRIAN	000458593-000119120	08/05/2019	08/08/19	116.28
Invoice: 000458593-000119120								
			116.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655508 TOTAL:	116.28
655509	08/08/2019	PRTD	999999	KAMATH, ASHOK	000430595-000126674	08/01/2019	08/08/19	89.06
Invoice: 000430595-000126674								
			89.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655509 TOTAL:	89.06
655510	08/08/2019	PRTD	999999	KARSTEN, ADAM & ELIZAVETA	000403437-000065336	08/05/2019	08/08/19	87.09
Invoice: 000403437-000065336								
			87.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655510 TOTAL:	87.09
655511	08/08/2019	PRTD	999999	KEEN, TIM	000464945-000043716	08/01/2019	08/08/19	233.02
Invoice: 000464945-000043716								
			233.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655511 TOTAL:	233.02
655512	08/08/2019	PRTD	999999	KEENE, RORY	000452123-000117674	08/01/2019	08/08/19	58.59
Invoice: 000452123-000117674								
			58.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655512 TOTAL:	58.59
655513	08/08/2019	PRTD	999999	KETHAPALLI, RAGHU	000389205-000004086	08/07/2019	08/08/19	35.55
Invoice: 000389205-000004086								
			35.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655513 TOTAL:	35.55
655514	08/08/2019	PRTD	999999	KEYVAN, CHANEL	000444351-000012460	08/05/2019	08/08/19	32.46
Invoice: 000444351-000012460								
			32.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655514 TOTAL:	32.46

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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			
655515	08/08/2019	PRTD	999999 KLIMENT, ABIGAIL	000445863-000109270	08/06/2019		08/08/19	17.40
			Invoice: 000445863-000109270					
			17.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655515	TOTAL:	17.40
655516	08/08/2019	PRTD	999999 KORTE, AARON/VANZO, MARK	000458553-000036592	08/02/2019		08/08/19	81.45
			Invoice: 000458553-000036592					
			81.45 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655516	TOTAL:	81.45
655517	08/08/2019	PRTD	999999 KRENTZ, PAUL	000015925-000016154	08/05/2019		08/08/19	1,777.05
			Invoice: 000015925-000016154					
			1,777.05 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655517	TOTAL:	1,777.05
655518	08/08/2019	PRTD	999999 KUHN, JANICE	000460123-000003624	08/05/2019		08/08/19	101.95
			Invoice: 000460123-000003624					
			101.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655518	TOTAL:	101.95
655519	08/08/2019	PRTD	999999 LAWANDE, SHUBHADA V/VINAYAK D	000178277-000097650	08/06/2019		08/08/19	43.34
			Invoice: 000178277-000097650					
			43.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655519	TOTAL:	43.34
655520	08/08/2019	PRTD	999999 LEVINE, RENEE	442947-01-000063430	08/06/2019		08/08/19	62.10
			Invoice: 442947-01-000063430					
			62.10 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655520	TOTAL:	62.10
655521	08/08/2019	PRTD	999999 LIZARRAGA, CESAR	000461263-000022964	08/06/2019		08/08/19	25.53
			Invoice: 000461263-000022964					
			25.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655521	TOTAL:	25.53

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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			
655522	08/08/2019 PRTD 999999 LOY, TEAGAN Invoice: 000455675-000006966	000455675-000006966	08/06/2019		08/08/19	151.32
		151.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655522 TOTAL:	151.32
655523	08/08/2019 PRTD 999999 LUIGGI, JOSE Invoice: 000459687-000101266	000459687-000101266	08/07/2019		08/08/19	10.21
		10.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655523 TOTAL:	10.21
655524	08/08/2019 PRTD 999999 LUNA, ROSA Invoice: 000458425-000115536	000458425-000115536	08/07/2019		08/08/19	80.32
		80.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655524 TOTAL:	80.32
655525	08/08/2019 PRTD 999999 MAJETI, VENKATA C Invoice: 000200335-000110992	000200335-000110992	08/05/2019		08/08/19	91.39
		91.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655525 TOTAL:	91.39
655526	08/08/2019 PRTD 999999 MARIC, MILICA Invoice: 000444743-000035372	000444743-000035372	08/05/2019		08/08/19	109.61
		109.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655526 TOTAL:	109.61
655527	08/08/2019 PRTD 999999 MARKT, SYDNEY Invoice: 000457459-000000908	000457459-000000908	08/01/2019		08/08/19	37.27
		37.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655527 TOTAL:	37.27
655528	08/08/2019 PRTD 999999 MASON, DAKEYA Invoice: 000457053-000010474	000457053-000010474	08/07/2019		08/08/19	25.65
		25.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655528 TOTAL:	25.65

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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			
655529	08/08/2019 PRTD 999999 MCCABE, FRANCINE M Invoice: 000458617-000042042	000458617-000042042	08/06/2019		08/08/19	212.28
	212.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655529	TOTAL:	212.28
655530	08/08/2019 PRTD 999999 MINER, STEVEN Invoice: 000456379-000045036	000456379-000045036	08/06/2019		08/08/19	73.94
	73.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655530	TOTAL:	73.94
655531	08/08/2019 PRTD 999999 ML INTERNATIONAL Invoice: 000339421-000124004	000339421-000124004	08/05/2019		08/08/19	63.30
	63.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655531	TOTAL:	63.30
655532	08/08/2019 PRTD 999999 MOHAMMED, RAFIUDDIN Invoice: 000465685-000093194	000465685-000093194	08/06/2019		08/08/19	156.50
	156.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655532	TOTAL:	156.50
655533	08/08/2019 PRTD 999999 MORRIS, JAMIE Invoice: 000456779-000003134	000456779-000003134	08/05/2019		08/08/19	197.86
	197.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655533	TOTAL:	197.86
655534	08/08/2019 PRTD 999999 MUHAMMAD, KHALEELAH Invoice: 000465727-000033318	000465727-000033318	08/06/2019		08/08/19	31.57
	31.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655534	TOTAL:	31.57
655535	08/08/2019 PRTD 999999 MUKHERJEE, ARINDAM & Invoice: 000437151-000143072	000437151-000143072	08/06/2019		08/08/19	39.42
	39.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655535	TOTAL:	39.42

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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			
655536	08/08/2019 PRTD 999999 NEBRASKA BOOK COMPANY Invoice: 000437133-000141054	000437133-000141054	08/05/2019		08/08/19	84.34
	84.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655536	TOTAL:	84.34
655537	08/08/2019 PRTD 999999 NICOLOUDES, LEONIDAS/ KELLIE Invoice: 000444893-000045228	000444893-000045228	08/06/2019		08/08/19	194.28
	194.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655537	TOTAL:	194.28
655538	08/08/2019 PRTD 999999 NIMMAGADDA, VENKAT RAMANA Invoice: 000341667-000075414	000341667-000075414	08/05/2019		08/08/19	207.59
	207.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655538	TOTAL:	207.59
655539	08/08/2019 PRTD 999999 O'BRIEN, COLLEEN Invoice: 000394283-000045326	000394283-000045326	08/05/2019		08/08/19	185.75
	185.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655539	TOTAL:	185.75
655540	08/08/2019 PRTD 999999 O'CONNOR, NICHOLAS Invoice: 000432697-000003416	000432697-000003416	08/05/2019		08/08/19	169.29
	169.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655540	TOTAL:	169.29
655541	08/08/2019 PRTD 999999 OLSEN, KYLE / MARTHA Invoice: 000457925-000034062	000457925-000034062	08/06/2019		08/08/19	49.40
	49.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655541	TOTAL:	49.40
655542	08/08/2019 PRTD 999999 OWENS, DONALD Invoice: 000392787-000023752	000392787-000023752	08/05/2019		08/08/19	108.87
	108.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655542	TOTAL:	108.87

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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			
655543	08/08/2019 PRTD 999999 OYELESI, JOSEPH Invoice: 000448541-000002434	000448541-000002434	08/05/2019		08/08/19	195.73
	195.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655543	TOTAL:	195.73
655544	08/08/2019 PRTD 999999 PALLE, VENKATESH Invoice: 000430691-000126376	000430691-000126376	08/01/2019		08/08/19	46.91
	46.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655544	TOTAL:	46.91
655545	08/08/2019 PRTD 999999 PARKER, DUSTIN Invoice: 439781-01-000065796	439781-01-000065796	08/06/2019		08/08/19	52.69
	52.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655545	TOTAL:	52.69
655546	08/08/2019 PRTD 999999 PATEL, NAVEEN / ASHA Invoice: 000403629-000117634	000403629-000117634	08/06/2019		08/08/19	182.92
	182.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655546	TOTAL:	182.92
655547	08/08/2019 PRTD 999999 POGGENSEE, MARC Invoice: 000451217-000002420	000451217-000002420	08/02/2019		08/08/19	324.22
	324.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655547	TOTAL:	324.22
655548	08/08/2019 PRTD 999999 POLINSKI, ALICIA Invoice: 000463041-000020318	000463041-000020318	08/06/2019		08/08/19	98.91
	98.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655548	TOTAL:	98.91
655549	08/08/2019 PRTD 999999 PORRAS RAMIREZ, DANIEL Invoice: 000413583-000100642	000413583-000100642	08/05/2019		08/08/19	48.08
	48.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655549	TOTAL:	48.08

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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			
655550	08/08/2019	PRTD	999999 PRICE, DENISE J & JEFFREY J		000219429-000120370	08/06/2019		08/08/19	515.76
Invoice: 000219429-000120370									
			515.76	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	655550	TOTAL:	515.76
655551	08/08/2019	PRTD	999999 PRICE, MICHAEL		000184879-000107326	08/07/2019		08/08/19	2,777.11
Invoice: 000184879-000107326									
			2,777.11	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	655551	TOTAL:	2,777.11
655552	08/08/2019	PRTD	999999 PULLABHATLA, SEK HAR		000429859-000095546	08/06/2019		08/08/19	45.00
Invoice: 000429859-000095546									
			45.00	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	655552	TOTAL:	45.00
655553	08/08/2019	PRTD	999999 PUTZ, SANDRA		000468889-000134336	08/01/2019		08/08/19	250.00
Invoice: 000468889-000134336									
			250.00	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	655553	TOTAL:	250.00
655554	08/08/2019	PRTD	999999 RAFACZ, JOSHUA/LARISSA		000327077-000001552	08/06/2019		08/08/19	42.43
Invoice: 000327077-000001552									
			42.43	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	655554	TOTAL:	42.43
655555	08/08/2019	PRTD	999999 RAJANALA, HARINI		000444827-000013832	08/06/2019		08/08/19	27.03
Invoice: 000444827-000013832									
			27.03	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	655555	TOTAL:	27.03
655556	08/08/2019	PRTD	999999 RANJAN, SAMIT		000328941-000039588	08/01/2019		08/08/19	539.00
Invoice: 000328941-000039588									
			539.00	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	655556	TOTAL:	539.00



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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			
655557	08/08/2019 PRTD 999999 ROACH, JERRY Invoice: 000460243-000143104	000460243-000143104	08/06/2019		08/08/19	81.42
	81.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655557	TOTAL:	81.42
655558	08/08/2019 PRTD 999999 RODRIGUEZ, JOSE L Invoice: 000457669-000002506	000457669-000002506	08/05/2019		08/08/19	145.83
	145.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655558	TOTAL:	145.83
655559	08/08/2019 PRTD 999999 ROSS, JENNIFER Invoice: 000389517-000039676	000389517-000039676	08/06/2019		08/08/19	96.50
	96.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655559	TOTAL:	96.50
655560	08/08/2019 PRTD 999999 ROUCHES, JULIE Invoice: 000447953-000113612	000447953-000113612	08/01/2019		08/08/19	24.02
	24.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655560	TOTAL:	24.02
655561	08/08/2019 PRTD 999999 SARDA, RADHESHYAM Invoice: 000442663-000020776	000442663-000020776	08/06/2019		08/08/19	164.34
	164.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655561	TOTAL:	164.34
655562	08/08/2019 PRTD 999999 SAUBHAGYA, KUMAR Invoice: 000435801-000126834	000435801-000126834	08/01/2019		08/08/19	52.03
	52.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655562	TOTAL:	52.03
655563	08/08/2019 PRTD 999999 SCHMITZ, ANTHONY/SHANA Invoice: 000424663-000055580	000424663-000055580	08/06/2019		08/08/19	191.79
	191.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655563	TOTAL:	191.79

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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			
655564	08/08/2019 PRTD 999999 SEBOLD, TOM & MELISSA Invoice: 000429377-000023774	000429377-000023774	08/05/2019		08/08/19	47.75
	47.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655564	TOTAL:	47.75
655565	08/08/2019 PRTD 999999 SELIN, JEREMY Invoice: 000454171-000113458	000454171-000113458	08/05/2019		08/08/19	8.04
	8.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655565	TOTAL:	8.04
655566	08/08/2019 PRTD 999999 SELLERS, THOMAS Invoice: 000413407-000091590	000413407-000091590	08/06/2019		08/08/19	139.33
	139.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655566	TOTAL:	139.33
655567	08/08/2019 PRTD 999999 SELVARAJ, SARAVANAN Invoice: 000442883-000100232	000442883-000100232	08/01/2019		08/08/19	65.55
	65.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655567	TOTAL:	65.55
655568	08/08/2019 PRTD 999999 SERRANO, VIVIANA Invoice: 000427691-000058194	000427691-000058194	08/01/2019		08/08/19	8.80
	8.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655568	TOTAL:	8.80
655569	08/08/2019 PRTD 999999 SESSLER, BRIANNA Invoice: 000414247-000057166	000414247-000057166	08/05/2019		08/08/19	58.42
	58.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655569	TOTAL:	58.42
655570	08/08/2019 PRTD 999999 SHETTY, SHISHIR Invoice: 000448955-000000700	000448955-000000700	08/05/2019		08/08/19	28.20
	28.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655570	TOTAL:	28.20

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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			
655571	08/08/2019 PRTD 999999 SHORTNESS, LORI Invoice: 000060051-000029836	000060051-000029836	08/01/2019		08/08/19	72.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.40 1300			CHECK	655571 TOTAL:	72.40
655572	08/08/2019 PRTD 999999 SINGADI, PAVAN Invoice: 000450817-000002620	000450817-000002620	08/01/2019		08/08/19	261.56
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	261.56 1300			CHECK	655572 TOTAL:	261.56
655573	08/08/2019 PRTD 999999 SINGHAL, ASHISH Invoice: 000440667-000003286	000440667-000003286	08/05/2019		08/08/19	195.98
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	195.98 1300			CHECK	655573 TOTAL:	195.98
655574	08/08/2019 PRTD 999999 SINKOVITS, DENISE & FRED Invoice: 000298763-000063362	000298763-000063362	08/05/2019		08/08/19	137.55
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	137.55 1300			CHECK	655574 TOTAL:	137.55
655575	08/08/2019 PRTD 999999 SONG, MINWOO Invoice: 000448175-000014352	000448175-000014352	08/06/2019		08/08/19	79.87
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	79.87 1300			CHECK	655575 TOTAL:	79.87
655576	08/08/2019 PRTD 999999 STAHL, LOREN Invoice: 000441837-000103222	000441837-000103222	08/01/2019		08/08/19	213.94
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	213.94 1300			CHECK	655576 TOTAL:	213.94
655577	08/08/2019 PRTD 999999 STANJUS, GVIDAS Invoice: 000461215-000057076	000461215-000057076	08/02/2019		08/08/19	126.37
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	126.37 1300			CHECK	655577 TOTAL:	126.37

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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			
655578	08/08/2019 PRTD 999999 STOB, JENNIFER Invoice: 000458257-000109750	000458257-000109750	08/01/2019		08/08/19	35.22
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	35.22 1300			CHECK	655578 TOTAL:	35.22
655579	08/08/2019 PRTD 999999 SU, ZHAN Invoice: 000458287-000011026	000458287-000011026	08/05/2019		08/08/19	65.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	65.21 1300			CHECK	655579 TOTAL:	65.21
655580	08/08/2019 PRTD 999999 SUDNIK, VINCENT Invoice: 000034025-000004672	000034025-000004672	08/01/2019		08/08/19	46.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	46.08 1300			CHECK	655580 TOTAL:	46.08
655581	08/08/2019 PRTD 999999 SUN, XUEBIN Invoice: 000445055-000075296	000445055-000075296	08/01/2019		08/08/19	233.02
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	233.02 1300			CHECK	655581 TOTAL:	233.02
655582	08/08/2019 PRTD 999999 SUTHERLAND, COREY Invoice: 000409843-000003794	000409843-000003794	08/06/2019		08/08/19	100.45
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	100.45 1300			CHECK	655582 TOTAL:	100.45
655583	08/08/2019 PRTD 999999 SWALWELL, RON & ANN Invoice: 000267095-000028936	000267095-000028936	08/06/2019		08/08/19	749.03
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	749.03 1300			CHECK	655583 TOTAL:	749.03
655584	08/08/2019 PRTD 999999 SWALWELL, RON & ANN Invoice: 000267095-000028938	000267095-000028938	08/06/2019		08/08/19	749.03
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	749.03 1300			CHECK	655584 TOTAL:	749.03

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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		
655585	08/08/2019	PRTD	999999	SWEARINGIN, DAN	000460207-000144364	08/06/2019	08/08/19	97.38
				Invoice: 000460207-000144364				
			97.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655585 TOTAL:	97.38
655586	08/08/2019	PRTD	999999	SYED, MAIRAJ	000435571-000112648	06/05/2019	08/08/19	117.27
				Invoice: 000435571-000112648				
			117.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655586 TOTAL:	117.27
655587	08/08/2019	PRTD	999999	THOMAS, SERENA /VIOLETTE, CODY	466373-01-000115996	08/05/2019	08/08/19	36.39
				Invoice: 466373-01-000115996				
			36.39	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655587 TOTAL:	36.39
655588	08/08/2019	PRTD	999999	THRESH, LAUREN /KYLE AYERS	450117-01-000109754	08/06/2019	08/08/19	52.32
				Invoice: 450117-01-000109754				
			52.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655588 TOTAL:	52.32
655589	08/08/2019	PRTD	999999	THURM, KIMBERLY	000355847-000036278	08/02/2019	08/08/19	36.69
				Invoice: 000355847-000036278				
			36.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655589 TOTAL:	36.69
655590	08/08/2019	PRTD	999999	TO, JOSEPHINE/JACKSON, WALTER	000444461-000006816	08/02/2019	08/08/19	21.52
				Invoice: 000444461-000006816				
			21.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655590 TOTAL:	21.52
655591	08/08/2019	PRTD	999999	ULFERTS, LORI & RYAN	000404407-000067812	08/06/2019	08/08/19	198.56
				Invoice: 000404407-000067812				
			198.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655591 TOTAL:	198.56

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
655592	08/08/2019 PRTD 999999 URIBE, MARTIN Invoice: 000425455-000032404	000425455-000032404	08/01/2019		08/08/19	123.37
		123.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655592 TOTAL:	123.37
655593	08/08/2019 PRTD 999999 VANACKER, SARAH Invoice: 000445221-000033082	000445221-000033082	08/02/2019		08/08/19	86.62
		86.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655593 TOTAL:	86.62
655594	08/08/2019 PRTD 999999 VARTAK, PUSHKAR Invoice: 000454915-000010440	000454915-000010440	08/06/2019		08/08/19	77.42
		77.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655594 TOTAL:	77.42
655595	08/08/2019 PRTD 999999 VEAL, MATTHEW Invoice: 000419401-000023592	000419401-000023592	08/05/2019		08/08/19	153.68
		153.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655595 TOTAL:	153.68
655596	08/08/2019 PRTD 999999 VICKERS, ERROL Invoice: 000459309-000008932	000459309-000008932	08/05/2019		08/08/19	73.86
		73.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655596 TOTAL:	73.86
655597	08/08/2019 PRTD 999999 VIEIRA TIAGO, RAFAEL/SAMIA Invoice: 000446189-000010848	000446189-000010848	08/07/2019		08/08/19	249.35
		249.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655597 TOTAL:	249.35
655598	08/08/2019 PRTD 999999 VIJAY, RICHA Invoice: 000440237-000116012	000440237-000116012	08/05/2019		08/08/19	60.81
		60.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655598 TOTAL:	60.81

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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			
655599	08/08/2019 PRTD 999999 WALDEN, GENNA Invoice: 000409951-000104812	000409951-000104812	08/05/2019		08/08/19	15.58
	15.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655599	TOTAL:	15.58
655600	08/08/2019 PRTD 999999 WALKER, CLIFTON Invoice: 000443391-000000952	000443391-000000952	08/06/2019		08/08/19	29.11
	29.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655600	TOTAL:	29.11
655601	08/08/2019 PRTD 999999 WASHINGTON, THERESA Invoice: 000454091-000017474	000454091-000017474	08/01/2019		08/08/19	44.11
	44.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655601	TOTAL:	44.11
655602	08/08/2019 PRTD 999999 WEISS, KYLE Invoice: 000458645-000022212	000458645-000022212	08/06/2019		08/08/19	18.24
	18.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655602	TOTAL:	18.24
655603	08/08/2019 PRTD 999999 WENDORFF, AMANDA Invoice: 000399699-000013368	000399699-000013368	08/06/2019		08/08/19	80.80
	80.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655603	TOTAL:	80.80
655604	08/08/2019 PRTD 999999 WENTZ, WILLIAM Invoice: 000050567-000049918	000050567-000049918	08/06/2019		08/08/19	8.50
	8.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655604	TOTAL:	8.50
655605	08/08/2019 PRTD 999999 WESTMORELAND, LEVON Invoice: 000436371-000006492	000436371-000006492	08/01/2019		08/08/19	403.35
	403.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655605	TOTAL:	403.35

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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				
655606	08/08/2019	PRTD	999999	WHITE, JEFF	000458059-000012316	08/05/2019	08/08/19	84.96
				Invoice: 000458059-000012316				
				84.96 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655606 TOTAL:	84.96
655607	08/08/2019	PRTD	999999	WILD, SHEILA	000422645-000125508	08/05/2019	08/08/19	45.02
				Invoice: 000422645-000125508				
				45.02 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655607 TOTAL:	45.02
655608	08/08/2019	PRTD	999999	WINKER, SARAH	000461225-000008326	08/01/2019	08/08/19	33.25
				Invoice: 000461225-000008326				
				33.25 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655608 TOTAL:	33.25
655609	08/08/2019	PRTD	999999	WOODWARD, RYAN	000442683-000121218	08/05/2019	08/08/19	23.59
				Invoice: 000442683-000121218				
				23.59 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655609 TOTAL:	23.59
655610	08/08/2019	PRTD	999999	YORE, LISA	000234451-000098216	08/06/2019	08/08/19	289.31
				Invoice: 000234451-000098216				
				289.31 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655610 TOTAL:	289.31
655611	08/08/2019	PRTD	999999	ZANETTI, ANNA	000460593-000008282	08/06/2019	08/08/19	114.86
				Invoice: 000460593-000008282				
				114.86 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655611 TOTAL:	114.86
655612	08/08/2019	PRTD	999999	ZAVRL, TRACY	000451575-000024014	08/06/2019	08/08/19	367.73
				Invoice: 000451575-000024014				
				367.73 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655612 TOTAL:	367.73



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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		
655613	08/08/2019	PRTD	7499 PACE SUBURBAN BUS	538363	01/03/2019		08/08/19	29,884.81
Invoice: 538363					RIDE DUPAGE PROGRAM			
				29,884.81	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	538345	03/01/2019		08/08/19	42,324.75
Invoice: 538345					RIDE DUPAGE PROGRAM			
				42,324.75	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	546643	05/24/2019		08/08/19	37,328.23
Invoice: 546643					RIDE DUPAGE PROGRAM			
				37,328.23	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	538583	05/24/2019		08/08/19	-19,000.00
Invoice: 538583					RIDE DUPAGE PROGRAM			
				-19,000.00	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	546632	05/24/2019		08/08/19	-42,324.75
Invoice: 546632					RIDE DUPAGE PROGRAM - CM INV# 538345			
				-42,324.75	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	538581	03/05/2019		08/08/19	-19,000.00
Invoice: 538581					RIDE DUPAGE PROGRAM INV # 531316			
				-19,000.00	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	546279	05/17/2019		08/08/19	29,092.41
Invoice: 546279					RIDE DUPAGE PROGRAM			
				29,092.41	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	546334	05/20/2019		08/08/19	35,243.68
Invoice: 546334					RIDE DUPAGE PROGRAM			
				35,243.68	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	546492	05/22/2019		08/08/19	37,954.96
Invoice: 546492					RIDE DUPAGE PROGRAM			
				37,954.96	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	552809	07/25/2019		08/08/19	12,470.68
Invoice: 552809					PACE ROUTE 672 ANNUAL CITY CON			
				12,470.68	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	552810	07/25/2019		08/08/19	5,962.89
Invoice: 552810					PACE ROUTE 673 ANNUAL CITY CON			
				5,962.89	CONTRIBUTION TO OTHER ENTITIES			
			PACE SUBURBAN BUS	552811	07/25/2019		08/08/19	6,396.33
Invoice: 552811					PACE ROUTE 675 ANNUAL CITY CON			
				6,396.33	CONTRIBUTION TO OTHER ENTITIES			
							CHECK 655613 TOTAL:	156,333.99

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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		
655614	08/08/2019	PRTD	18014 PACE SYSTEMS INC	208585	06/30/2019		08/08/19	690.00	15-058	SECURITY CAMERA MAINTEN		
Invoice: 208585				690.00	16201100	531303				EQUIPMENT MAINTENANCE		
									CHECK	655614	TOTAL:	690.00
655615	08/08/2019	PRTD	268 PETTY CASH	PC 08/05/19	08/05/2019		08/08/19	301.53		PETTY CASH REIMBURSEMENT -	08/05/2019	
Invoice: PC 08/05/19				15.00	30001200	422250				DAILY PARKING		
				200.00	4400	228299				OTHER		
				24.25	30101100	532314				EDUCATION AND TRAINING		
				22.28	21101100	532314				EDUCATION AND TRAINING		
				40.00	21101100	532314				EDUCATION AND TRAINING		
									CHECK	655615	TOTAL:	301.53
655616	08/08/2019	PRTD	4453 PRO ELECTRIC GENERATORS INC	16604	07/22/2019		08/08/19	390.00	2019	METER TROUGHS REPAIRS AND		
Invoice: 16604				390.00	40251300	531308				OPERATIONAL SERVICE		
			PRO ELECTRIC GENERATORS INC	16578	07/22/2019		08/08/19	1,550.00	2019	METER TROUGHS REPAIRS AND		
Invoice: 16578				1,550.00	40251300	531308				OPERATIONAL SERVICE		
									CHECK	655616	TOTAL:	1,940.00
655617	08/08/2019	PRTD	15670 PROMOS 911 INC	8631	08/07/2019		08/08/19	214.83		SUPPLIES FOR COMMUNITY SERVICE EVENTS		
Invoice: 8631				214.83	21221100	541407				OPERATING SUPPLIES		
									CHECK	655617	TOTAL:	214.83
655618	08/08/2019	PRTD	17450 REQUORDIT INC	19204-M	07/01/2019	20190743	08/08/19	83,730.91		OnBase Annual Maintenance Through Requordit		
Invoice: 19204-M				83,730.91	16101100	531312				SOFTWARE AND HARDWARE MAINT		
									CHECK	655618	TOTAL:	83,730.91
655619	08/08/2019	PRTD	17326 ROGER C MARQUARDT & COMPANY INC	3224	07/26/2019		08/08/19	15,000.00		CONSULTING SERVICES		
Invoice: 3224				15,000.00	11391100	531307				LEGAL SERVICE		
									CHECK	655619	TOTAL:	15,000.00

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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			
655620	08/08/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3015781077	07/18/2019	20190189	08/08/19	10.74
Invoice: 3015781077				10.74 31351100 541402	CUMMINS OEM PARTS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015819039	07/22/2019	20190189	08/08/19	126.80
Invoice: 3015819039				126.80 31351100 541402	CUMMINS OEM PARTS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015803783	07/19/2019	20190211	08/08/19	32.32
Invoice: 3015803783				32.32 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015743823	07/15/2019	20190211	08/08/19	148.64
Invoice: 3015743823				148.64 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015771396	07/17/2019	20190211	08/08/19	36.99
Invoice: 3015771396				36.99 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015764603	07/17/2019	20190211	08/08/19	1,275.25
Invoice: 3015764603				1,275.25 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015794445	07/18/2019	20190211	08/08/19	181.54
Invoice: 3015794445				181.54 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015722644	07/12/2019	20190211	08/08/19	152.75
Invoice: 3015722644				152.75 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015708283	07/12/2019	20190211	08/08/19	41.86
Invoice: 3015708283				41.86 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015674267	07/09/2019	20190211	08/08/19	395.33
Invoice: 3015674267				395.33 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015658359	07/09/2019	20190211	08/08/19	150.04
Invoice: 3015658359				150.04 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015691951	07/11/2019	20190211	08/08/19	105.44
Invoice: 3015691951				105.44 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015653810	07/08/2019	20190211	08/08/19	12.88
Invoice: 3015653810				12.88 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			

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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: 3015653089				RUSH TRUCK CENTERS OF ILLINOIS	3015653089	07/08/2019	20190211	08/08/19	349.54
				349.54 31351100 541402					
									NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS
Invoice: 3015655189				RUSH TRUCK CENTERS OF ILLINOIS	3015655189	07/08/2019	20190211	08/08/19	150.75
				150.75 31351100 541402					
									NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS
Invoice: 3015642212				RUSH TRUCK CENTERS OF ILLINOIS	3015642212	07/08/2019	20190211	08/08/19	150.04
				150.04 31351100 541402					
									NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS
Invoice: 3015625996				RUSH TRUCK CENTERS OF ILLINOIS	3015625996	07/05/2019	20190211	08/08/19	536.20
				536.20 31351100 541402					
									NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS
Invoice: 3015626887				RUSH TRUCK CENTERS OF ILLINOIS	3015626887	07/05/2019	20190211	08/08/19	152.35
				152.35 31351100 541402					
									NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS
Invoice: 3015625979				RUSH TRUCK CENTERS OF ILLINOIS	3015625979	07/05/2019	20190211	08/08/19	21.01
				21.01 31351100 541402					
									NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS
Invoice: 3015591325				RUSH TRUCK CENTERS OF ILLINOIS	3015591325	07/02/2019	20190211	08/08/19	318.99
				318.99 31351100 541402					
									NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS
Invoice: 3015591608				RUSH TRUCK CENTERS OF ILLINOIS	3015591608	07/02/2019	20190211	08/08/19	471.33
				471.33 31351100 541402					
									NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS
Invoice: 3015544958				RUSH TRUCK CENTERS OF ILLINOIS	3015544958	06/27/2019	20190211	08/08/19	12.48
				12.48 31351100 541402					
									NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS
Invoice: 3015548902				RUSH TRUCK CENTERS OF ILLINOIS	3015548902	06/27/2019	20190211	08/08/19	159.88
				159.88 31351100 541402					
									NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS
Invoice: 3015658939				RUSH TRUCK CENTERS OF ILLINOIS	3015658939	07/09/2019	20190189	08/08/19	65.90
				65.90 31351100 541402					
									CUMMINS OEM PARTS EQUIPMENT PARTS
Invoice: 3015746406				RUSH TRUCK CENTERS OF ILLINOIS	3015746406	07/16/2019	20190189	08/08/19	39.90
				39.90 31351100 541402					
									CUMMINS OEM PARTS EQUIPMENT PARTS
Invoice: 3015781541				RUSH TRUCK CENTERS OF ILLINOIS	3015781541	07/18/2019	20190189	08/08/19	36.90
				36.90 31351100 541402					
									CUMMINS OEM PARTS EQUIPMENT PARTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
Invoice: 3013005512			RUSH TRUCK CENTERS OF ILLINOIS	3013005512			12/04/2018	20190211	08/08/19	410.98	
				410.98	31351100	541402					
						NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS					
								CHECK	655620	TOTAL:	5,546.83
655621	08/08/2019	PRTD	5541 SCHINDLER ELEVATOR CORP	8105102351			08/07/2019		08/08/19	536.82	
			Invoice: 8105102351		536.82	51343200	531302				
						PEH ELEVATOR SERVICE AND INSPECTION BUILDING AND GROUNDS MAINT					
								CHECK	655621	TOTAL:	536.82
655622	08/08/2019	PRTD	798 SCHROEDER & SCHROEDER INC	PAY EST #2 - 6208			07/15/2019		08/08/19	193,186.87	
			Invoice: PAY EST #2 - 6208		81,980.26	30282200	551502				
					102,464.92	30282200	551502				
					7,525.35	41251540	531308				
					226.12	40251300	551502				
					990.22	31251100	531308				
						19-006: 2019 SIDEWALK & CURB M INFRASTRUCTURE INFRASTRUCTURE OPERATIONAL SERVICE INFRASTRUCTURE OPERATIONAL SERVICE					
								CHECK	655622	TOTAL:	193,186.87
655623	08/08/2019	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2009301			07/01/2019		08/08/19	24.20	
			Invoice: 2009301		24.20	31341300	531302				
						PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT					
Invoice: 2009302			SMITHEREEN PEST MANAGEMENT SERVIC	2009302			07/01/2019		08/08/19	24.20	
					24.20	31341300	531302				
						PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT					
Invoice: 2009303			SMITHEREEN PEST MANAGEMENT SERVIC	2009303			07/01/2019		08/08/19	24.20	
					24.20	31341300	531302				
						PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT					
Invoice: 2009304			SMITHEREEN PEST MANAGEMENT SERVIC	2009304			07/01/2019		08/08/19	24.20	
					24.20	31341300	531302				
						PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT					
Invoice: 2009305			SMITHEREEN PEST MANAGEMENT SERVIC	2009305			07/01/2019		08/08/19	24.20	
					24.20	31341300	531302				
						PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT					
Invoice: 2009306			SMITHEREEN PEST MANAGEMENT SERVIC	2009306			07/01/2019		08/08/19	24.20	
					24.20	31341300	531302				
						PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT					
Invoice: 2009307			SMITHEREEN PEST MANAGEMENT SERVIC	2009307			07/01/2019		08/08/19	24.20	
						PEST CONTROL SERVICES AT CITY					

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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
				24.20 31341300 531302	BUILDING AND GROUNDS MAINT					
Invoice: 2009308			SMITHEREEN PEST MANAGEMENT SERVIC	2009308			07/01/2019		08/08/19	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2009309			SMITHEREEN PEST MANAGEMENT SERVIC	2009309			07/01/2019		08/08/19	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2009310			SMITHEREEN PEST MANAGEMENT SERVIC	2009310			07/01/2019		08/08/19	72.00
				72.00 31341100 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2009311			SMITHEREEN PEST MANAGEMENT SERVIC	2009311			07/01/2019		08/08/19	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 1999461			SMITHEREEN PEST MANAGEMENT SERVIC	1999461			06/26/2019		08/08/19	225.00
				225.00 31341100 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2016754			SMITHEREEN PEST MANAGEMENT SERVIC	2016754			07/10/2019		08/08/19	50.00
				50.00 31341300 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2009298			SMITHEREEN PEST MANAGEMENT SERVIC	2009298			07/01/2019		08/08/19	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2009299			SMITHEREEN PEST MANAGEMENT SERVIC	2009299			07/01/2019		08/08/19	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2009300			SMITHEREEN PEST MANAGEMENT SERVIC	2009300			07/01/2019		08/08/19	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
					CHECK			655623	TOTAL:	661.60
655624 08/08/2019 PRTD			664 SNAP-ON INDUSTRIAL, DIVISION OF I	ARV/40339292			06/21/2019		08/08/19	85.40
Invoice: ARV/40339292				85.40 31351100 541407	SNAP ON INDUSTRIAL TOOLS FOR F					
					OPERATING SUPPLIES					
					CHECK			655624	TOTAL:	85.40
655625 08/08/2019 PRTD			1683 STREICHER'S INC	I1378908			07/23/2019	20190570	08/08/19	2,457.00
Invoice: I1378908				2,457.00 21101100 541407	PROTECH BALLISTIC VESTS FOR PD					
					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	655625	TOTAL:	2,457.00
655626	08/08/2019	PRTD	14629	STRYKER SALES CORP	2724511M	07/16/2019	20190565	08/08/19	3,820.00
	Invoice: 2724511M								
					3,820.00	22251100	541407		
								POWER COT BATTERIES	
								OPERATING SUPPLIES	
						CHECK	655626	TOTAL:	3,820.00
655627	08/08/2019	PRTD	669	TACTICAL VIDEO INC	200329	07/18/2019	20190649	08/08/19	3,842.73
	Invoice: 200329								
					3,842.73	21221100	541407		
								CAMERA FOR SURVEILLANCE	
								OPERATING SUPPLIES	
						CHECK	655627	TOTAL:	3,842.73
655628	08/08/2019	PRTD	14032	THE SUMMER PLACE INC	1ST PAYMENT	06/27/2019		08/08/19	10,000.00
	Invoice: 1ST PAYMENT								
					10,000.00	13144000	561604		
								CY19 SECA REIMBURSEMENT	
								SECA GRANTS	
						CHECK	655628	TOTAL:	10,000.00
655629	08/08/2019	PRTD	1375	UNITED PARCEL SERVICES INC	0000626452309	07/27/2019		08/08/19	58.88
	Invoice: 0000626452309								
					19.60	15171100	532319		
					19.68	30281100	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	
								POSTAGE AND DELIVERY	
						CHECK	655629	TOTAL:	58.88
655630	08/08/2019	PRTD	8535	VALVOLINE COMPANY	132467165	06/26/2019		08/08/19	499.44
	Invoice: 132467165								
					499.44	31351100	541405		
								17-013 AUTO LUBRICANTS AND FLU	
								LUBRICANTS AND FLUIDS	
				VALVOLINE COMPANY	132484474	07/17/2019		08/08/19	2,542.96
	Invoice: 132484474								
					2,542.96	31351100	541405		
								17-013 AUTO LUBRICANTS AND FLU	
								LUBRICANTS AND FLUIDS	
						CHECK	655630	TOTAL:	3,042.40
655631	08/08/2019	PRTD	12267	CELLCO PARTNERSHIP	9833831516	07/10/2019		08/08/19	464.80
	Invoice: 9833831516								
					464.80	21103400	542415		
								18-167 CELLULAR PHONE 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	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 655631 TOTAL:	464.80
655632	08/08/2019	PRTD	18450 VILLAGE OF NORTH AURORA	0061021			08/07/2019		08/08/19	1,087.10
			Invoice: 0061021		1,087.10	21214000 511111				
									CHECK 655632 TOTAL:	1,087.10
655633	08/08/2019	PRTD	354 WEST SIDE TRACTOR SALES CO	N81531			06/25/2019	20190400	08/08/19	241.68
			Invoice: N81531		241.68	31351100 541402				
			Invoice: N81632		128.42	31351100 541402				
			Invoice: N81800		40.54	31351100 541402				
			Invoice: N81744		215.45	31351100 541402				
			Invoice: V94761		2,998.59	31351100 531303				
			Invoice: V94568		5,912.82	31351100 531303				
									CHECK 655633 TOTAL:	9,537.50
655634	08/08/2019	PRTD	776 WEX BANK	60054116			06/30/2019	20190321	08/08/19	585.27
			Invoice: 60054116		585.27	31351100 541403				
									CHECK 655634 TOTAL:	585.27
655635	08/08/2019	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN	246320-000			07/11/2019	20190640	08/08/19	2,488.80
			Invoice: 246320-000		2,488.80	41101500 541407				
									CHECK 655635 TOTAL:	2,488.80



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NUMBER OF CHECKS 406 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,367,273.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	331	772,711.92
TOTAL EFT'S	75	1,594,561.35

\*\*\* GRAND TOTAL \*\*\* 2,367,273.27

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
23754	08/19/2019	EFT	9637 ADVANCED CONTROL SYSTEMS INC	8409	06/28/2019	20181210	08/19/19	28,252.70
	Invoice: 8409			28,252.70 40251300 551502	EU 78 - SCADA Software Upgade		INFRASTRUCTURE	
	Invoice: 8552		ADVANCED CONTROL SYSTEMS INC	8552	07/29/2019	20181210	08/19/19	3,832.00
				3,832.00 40251300 551502	EU 78 - SCADA Software Upgade		INFRASTRUCTURE	
					CHECK	23754	TOTAL:	32,084.70
23755	08/19/2019	EFT	2283 ALLIED DOOR INC	0000135368	07/15/2019		08/19/19	1,210.00
	Invoice: 0000135368			1,210.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN		BUILDING AND GROUNDS MAINT	
	Invoice: 000136280		ALLIED DOOR INC	000136280	07/29/2019		08/19/19	1,040.00
				1,040.00 31341300 531302	19-074 COMMERCIAL GARAGE, MAN		BUILDING AND GROUNDS MAINT	
	Invoice: 0000136330		ALLIED DOOR INC	0000136330	07/29/2019		08/19/19	264.80
				264.80 31341100 531302	19-074 COMMERCIAL GARAGE, MAN		BUILDING AND GROUNDS MAINT	
	Invoice: 0000136736		ALLIED DOOR INC	0000136736	07/31/2019		08/19/19	579.68
				579.68 31341100 531302	19-074 COMMERCIAL GARAGE, MAN		BUILDING AND GROUNDS MAINT	
					CHECK	23755	TOTAL:	3,094.48
23756	08/19/2019	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10097-09	04/29/2019		08/19/19	816.26
	Invoice: 10097-09			816.26 15101100 531304	ONLINE PAY STUBS AND CHECK PRI		FINANCIAL SERVICE	
	Invoice: 10090-125		AMERICAN TECHNOLOGY SOLUTIONS	10090-125	08/09/2019		08/19/19	242.62
				242.62 15101100 531304	ONLINE PAY STUBS AND CHECK PRI		FINANCIAL SERVICE	
					CHECK	23756	TOTAL:	1,058.88
23757	08/19/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	69152219	08/02/2019		08/19/19	5,102.40
	Invoice: 69152219			5,102.40 40251300 531308	18-008, TREE TRIMMING, REMOVAL		OPERATIONAL SERVICE	
	Invoice: 67G77919		ASPLUNDH TREE EXPERT LLC	67G77919	08/02/2019		08/19/19	6,534.72
				6,534.72 40251300 531308	18-008, TREE TRIMMING, REMOVAL		OPERATIONAL SERVICE	
	Invoice: 68R50619		ASPLUNDH TREE EXPERT LLC	68R50619	07/26/2019		08/19/19	5,156.16
				5,156.16 40251300 531308	18-008, TREE TRIMMING, REMOVAL		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	23757 TOTAL:	16,793.28
23758	08/19/2019	EFT	16055 CAM VAC INC	1559	07/23/2019	20190067	08/19/19	1,680.00	
				Invoice: 1559	CAMVAC SERVICE AT SWRC				
				1,680.00 41251530 531308	OPERATIONAL SERVICE				
							CHECK	23758 TOTAL:	1,680.00
23759	08/19/2019	EFT	240 CHICAGO MATERIALS CORPORATION	16745	07/18/2019	20190427	08/19/19	281.40	
				Invoice: 16745	HOT MIX ASPHALT				
				281.40 31252400 551502	INFRASTRUCTURE				
				Invoice: 16853	CHICAGO MATERIALS CORPORATION				
				1,126.30 31252200 551502	HOT MIX ASPHALT			1,126.30	
				Invoice: 16736	CHICAGO MATERIALS CORPORATION				
				506.80 31251100 541407	HOT MIX ASPHALT			506.80	
				Invoice: 16866	CHICAGO MATERIALS CORPORATION				
				714.00 31252400 551502	HOT MIX ASPHALT			714.00	
				Invoice: 16954	CHICAGO MATERIALS CORPORATION				
				998.20 31251100 541407	HOT MIX ASPHALT			998.20	
				Invoice: 16939	CHICAGO MATERIALS CORPORATION				
				1,455.30 31252400 551502	HOT MIX ASPHALT			1,455.30	
				Invoice: 16987	CHICAGO MATERIALS CORPORATION				
				729.40 31252200 551502	HOT MIX ASPHALT			729.40	
							CHECK	23759 TOTAL:	5,811.40
23760	08/19/2019	EFT	7074 CIORBA GROUP	0024312	07/17/2019		08/19/19	5,533.38	
				Invoice: 0024312	19-161 UTILITY RELOC (17-220)				
				1,355.68 40251300 551502	INFRASTRUCTURE				
				4,177.70 41251500 551502	INFRASTRUCTURE				
							CHECK	23760 TOTAL:	5,533.38



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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	23766	TOTAL:	25,045.48
23767	08/19/2019	EFT	833 DPS EQUIPMENT SERVICES INC	19121		08/08/2019	20190595	08/19/19	14,833.00
	Invoice: 19121				14,833.00	41251530	531302	#2 SCREW PUMP LABOR & MATERIALS BUILDING AND GROUNDS MAINT	
						CHECK	23767	TOTAL:	14,833.00
23768	08/19/2019	EFT	666 DUPAGE WATER COMMISSION	ACCT 01-1500-00	7/1907/31/2019	08/19/19			2,757,385.82
	Invoice: ACCT 01-1500-00	7/19			2,757,385.82	41251510	543417	PURCHASED WATER SUPPLY MONTHLY WATER	
						CHECK	23768	TOTAL:	2,757,385.82
23769	08/19/2019	EFT	13575 EJ EQUIPMENT INC	P17637		05/14/2019	20190784	08/19/19	1,281.56
	Invoice: P17637				1,281.56	41251520	541402	Repair Sewer cleaning nozzle-thru Contract 1248 EQUIPMENT PARTS	
						CHECK	23769	TOTAL:	1,281.56
23770	08/19/2019	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2145		08/04/2019		08/19/19	4,151.40
	Invoice: ESS2145				1,963.50	30101200	531303	17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE	
					2,187.90	30101200	532316	ADMINISTRATIVE SERVICE FEES	
						CHECK	23770	TOTAL:	4,151.40
23771	08/19/2019	EFT	540 ELLIOTT ELECTRIC INC	23425		08/16/2019		08/19/19	345.00
	Invoice: 23425				345.00	41251510	531302	VFD and Pump electrical maintenance; Elliot was th BUILDING AND GROUNDS MAINT	
						CHECK	23771	TOTAL:	345.00
23772	08/19/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00283530		07/23/2019		08/19/19	527.10
	Invoice: IN00283530				527.10	31341100	531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK	23772	TOTAL:	527.10
23773	08/19/2019	EFT	187 GARLAND/DBS INC	42785229650	DRAW 1	06/28/2019		08/19/19	109,772.00
	Invoice: 42785229650	DRAW 1			109,772.00	31342200	551500	19-087 POLICE GARAGE FLOOR RES BUILDING IMPROVEMENTS	



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
23775	08/19/2019	EFT	13 GE GRID SOLUTIONS		1208821	07/26/2019	20190616	08/19/19	48,487.50
			Invoice: 1208821			EU44	JungleMUX N64F/PTM Upgrade		
			48,487.50	40251300	551502		INFRASTRUCTURE		
							CHECK	23775 TOTAL:	48,487.50
23776	08/19/2019	EFT	14966 GROOT INC		3653929	08/01/2019		08/19/19	553,941.10
			Invoice: 3653929				RESIDENTIAL REFUSE AND RECYCLI		
			553,941.10	31101100	531311		REFUSE AND RECYCLING SERVICE		
							CHECK	23776 TOTAL:	553,941.10
23777	08/19/2019	EFT	16152 HAYES MECHANICAL LLC		439748	08/01/2019		08/19/19	12,500.00
			Invoice: 439748			17-077	HVAC-D - WATER UTILITY		
			12,500.00	41251530	531302		BUILDING AND GROUNDS MAINT		
							CHECK	23777 TOTAL:	12,500.00
23778	08/19/2019	EFT	844 HEALTH CARE SERVICE CORPORATION		8/3-9/19	08/12/2019		08/19/19	280,252.80
			Invoice: 8/3-9/19				MEDICAL INSURANCE RENEWAL		
			124,546.73	60101600	525161		CLAIMS/HMO		
			135,253.93	60101600	525162		CLAIMS/PPO		
			69.56	60101600	525163		CLAIMS/CDHP		
			20,382.58	60101600	525164		CLAIMS/HSA		
							CHECK	23778 TOTAL:	280,252.80
23779	08/19/2019	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC		7/1-7/31/19	08/08/2019		08/19/19	11,821,977.54
			Invoice: 7/1-7/31/19				PURCHASE ELECTRIC POWER PAYMEN		
			3,835,767.52	40311300	544431		SUPPLY/DEMAND CHARGE		
			1,025,976.00	40311300	544419		DELIVERY CHARGE		
			887,719.20	40311300	544431		SUPPLY/DEMAND CHARGE		
			5,865,254.90	40311300	544420		ENERGY CHARGE		
			34,944.00	40311300	544429		REACTIVE DEMAND CHARGE		
			376,788.06	40311300	544428		PREMIUM CHARGE		
			-204,472.14	40311300	544418		COGENERATION ENERGY CREDIT		
							CHECK	23779 TOTAL:	11,821,977.54
23780	08/19/2019	EFT	17428 INFOARMOR INC		062019	InfoArmor	08/16/2019	08/19/19	390.30
			Invoice: 062019 InfoArmor				InfoArmor June and July payroll deductions		
			390.30	4700	202140		VOLUNTARY BENEFITS		
							CHECK	23780 TOTAL:	390.30





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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: NED19-322								
				69,004.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-323			MEADE INC	NED19-323	08/02/2019		08/19/19	113,436.18
				113,436.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-324			MEADE INC	NED19-324	08/02/2019		08/19/19	34,935.12
				34,935.12 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-325			MEADE INC	NED19-325	08/02/2019		08/19/19	7,137.90
				7,137.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-326			MEADE INC	NED19-326	08/01/2019		08/19/19	11,325.60
				11,325.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-327			MEADE INC	NED19-327	08/02/2019		08/19/19	45,786.11
				45,786.11 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-330			MEADE INC	NED19-330	08/05/2019		08/19/19	3,808.53
				3,808.53 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-320R			MEADE INC	NED19-320R	07/31/2019		08/19/19	6,805.76
				6,805.76 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-231			MEADE INC	NED19-231	06/19/2019		08/19/19	1,116.23
				1,116.23 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-240			MEADE INC	NED19-240	06/20/2019		08/19/19	2,852.69
				2,852.69 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-250			MEADE INC	NED19-250	06/27/2019		08/19/19	2,915.55
				2,915.55 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-251			MEADE INC	NED19-251	06/27/2019		08/19/19	2,881.89
				2,881.89 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-257			MEADE INC	NED19-257	06/28/2019		08/19/19	1,055.34
				1,055.34 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED19-249	06/27/2019		08/19/19	1,461.24

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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	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: NED19-249					1,461.24 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED19-287			MEADE INC	NED19-287	1,319.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	07/18/2019		08/19/19	1,319.18
Invoice: NED19-313			MEADE INC	NED19-313	1,380.06 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	08/01/2019		08/19/19	1,380.06
Invoice: NED19-314			MEADE INC	NED19-314	974.16 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	08/01/2019		08/19/19	974.16
Invoice: NED19-315			MEADE INC	NED19-315	649.44 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	08/01/2019		08/19/19	649.44
Invoice: NED19-316			MEADE INC	NED19-316	1,440.95 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	08/01/2019		08/19/19	1,440.95
Invoice: NED19-328			MEADE INC	NED19-328	1,785.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	08/05/2019		08/19/19	1,785.96
Invoice: NED19-329			MEADE INC	NED19-329	1,684.49 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	08/05/2019		08/19/19	1,684.49
Invoice: NED19-331			MEADE INC	NED19-331	1,683.99 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	08/06/2019		08/19/19	1,683.99
CHECK 23784 TOTAL:										401,329.80
23785 08/19/2019 EFT Invoice: 383109			16326 NOVINIUM INC	383109	39,954.49 40251300 551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE	07/28/2019		08/19/19	39,954.49
Invoice: 382400			NOVINIUM INC	382400	41,833.25 40251300 551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE	07/21/2019		08/19/19	41,833.25
CHECK 23785 TOTAL:										81,787.74
23786 08/19/2019 EFT Invoice: 353109845001			6448 OFFICE DEPOT INC	353109845001	34.05 11101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	08/01/2019		08/19/19	34.05

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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: 353109930001			OFFICE DEPOT INC	353109930001	08/01/2019		08/19/19	241.98
				241.98 11131100 541407	18-209 OFFICE SUPPLIES	OPERATING SUPPLIES		
Invoice: 355291587001			OFFICE DEPOT INC	355291587001	08/05/2019		08/19/19	9.90
				9.90 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 355291457001			OFFICE DEPOT INC	355291457001	08/06/2019		08/19/19	104.89
				104.89 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 359316127001			OFFICE DEPOT INC	359316127001	08/09/2019		08/19/19	44.00
				44.00 41101500 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 352037894001			OFFICE DEPOT INC	352037894001	07/30/2019		08/19/19	156.07
				156.07 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
					CHECK	23786 TOTAL:		590.89
23787 08/19/2019 EFT			3567 PADDOCK PUBLICATIONS INC	23291	07/27/2019	20190171	08/19/19	556.00
Invoice: 23291				556.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES	ADVERTISING AND MARKETING		
					CHECK	23787 TOTAL:		556.00
23788 08/19/2019 EFT			19116 PMA COMPANIES	S109320NEN	08/16/2019		08/19/19	62,811.62
Invoice: S109320NEN				51,515.72 60101600 525200	Remittance for July - monthly bill	CLAIMS/WORKERS COMPENSATION		
				11,295.90 60101600 526200	SETTLEMENTS/WORKERS COMP			
					CHECK	23788 TOTAL:		62,811.62
23789 08/19/2019 EFT			13128 POWER LINE SUPPLY	56391072	08/09/2019	20190759	08/19/19	644.45
Invoice: 56391072				644.45 40101300 541407	285-199-00030 STRAP, 3 CONDUIT WITH 2 BOLT, NUT&W	OPERATING SUPPLIES		
					CHECK	23789 TOTAL:		644.45
23790 08/19/2019 EFT			15511 RIDGELINE CONSULTANTS LLC	13055	07/31/2019	20180361	08/19/19	14,050.00
Invoice: 13055				4,242.45 31252400 531309	ALLEY IMPROVEMENT PROGRAM - EN	OTHER PROFESSIONAL SERVICE		
				9,807.55 31252400 551502	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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 23790 TOTAL:	14,050.00
23791	08/19/2019	EFT	15511 RIDGELINE CONSULTANTS LLC	13053			07/30/2019		08/19/19	1,950.00
			Invoice: 13053		1,950.00	40251300 551502	17-133S SURVEYING SERVICES WES			
									CHECK 23791 TOTAL:	1,950.00
23792	08/19/2019	EFT	17621 SHI INTERNATIONAL CORPORATION	B10340198			07/29/2019	20190715	08/19/19	28,480.05
			Invoice: B10340198		28,480.05	40331300 531312	Comvault Annual Maintenance Fee			
									CHECK 23792 TOTAL:	59,387.60
			Invoice: B10202320		15,368.42	16101100 531309	Automated cyber vulnerability scanning			
									CHECK 23793 TOTAL:	10,000.00
			Invoice: B10200995		15,539.13	16101100 531312	Bomgar remote control software			
									CHECK 23794 TOTAL:	468.01
23793	08/19/2019	EFT	13458 SIKICH LLP	400340			08/07/2019		08/19/19	10,000.00
			Invoice: 400340		5,953.37	15101100 531304	EXTERNAL AUDITOR (17-041, 18-2			
					1,756.18	15101300 531304	FINANCIAL SERVICE			
					1,756.18	15101500 531304	FINANCIAL SERVICE			
					270.75	15102900 531304	FINANCIAL SERVICE			
					186.03	15101200 531304	FINANCIAL SERVICE			
					77.49	15104300 531304	FINANCIAL SERVICE			
									CHECK 23795 TOTAL:	1,683.50
23794	08/19/2019	EFT	717 SPX FLOW US LLC	92744608			07/29/2019	20190636	08/19/19	468.01
			Invoice: 92744608		468.01	41101500 541407	890-105-00037 KIT, GASKET COVER FOR TOP COVER, K			
							OPERATING SUPPLIES			
									CHECK 23796 TOTAL:	468.01
23795	08/19/2019	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20191163			07/24/2019	20190426	08/19/19	1,683.50
			Invoice: 20191163		1,683.50	31251100 541407	HOT MIX ASPHALT			
							OPERATING SUPPLIES			
									CHECK 23797 TOTAL:	1,683.50

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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		
23796	08/19/2019	EFT 17656 T2 SYSTEMS CANADA	57716	07/26/2019		08/19/19	450.00
		Invoice: 57716		17-126	DIGITAL IRIS SOFTWARE		
			450.00	30101200	531312	SOFTWARE AND HARDWARE MAINT	
						CHECK 23796 TOTAL:	450.00
23797	08/19/2019	EFT 15591 WEST PUBLISHING COPORTATION	6128223125	05/09/2019		08/19/19	426.00
		Invoice: 6128223125		WESTLAW	LAW RESEARCH SUBSCRIPT		
			426.00	12101100	541400	BOOKS AND PUBLICATIONS	
						CHECK 23797 TOTAL:	426.00
23798	08/19/2019	EFT 5545 TRANE US INC	310114280	07/31/2019	20190420	08/19/19	60.40
		Invoice: 310114280		CONDENSING	UNIT		
			60.40	31341300	551500	BUILDING IMPROVEMENTS	
		Invoice: 310115247		CONDENSING	UNIT		
			31,802.42	31341300	551500	BUILDING IMPROVEMENTS	31,802.42
						CHECK 23798 TOTAL:	31,862.82
23799	08/19/2019	EFT 9177 TRANSYSTEMS CORPORATION	03-3471199	08/02/2019		08/19/19	8,457.91
		Invoice: 03-3471199		SC256 -	16-125/19-119: 91ST ST		
			8,457.91	30282200	531301	ARCHITECT AND ENGINEER SERVICE	
						CHECK 23799 TOTAL:	8,457.91
23800	08/19/2019	EFT 10704 TRIBUNE PUBLISHING COMPANY LLC	CU00035966	7/19 07/31/2019		08/19/19	47.67
		Invoice: CU00035966		WEEKLY	AD FOR BIDS/RFPs		
			47.67	15181100	532313	ADVERTISING AND MARKETING	
						CHECK 23800 TOTAL:	47.67
23801	08/19/2019	EFT 18957 TYLER TECHNOLOGIES INC	045-272332	07/31/2019		08/19/19	637.50
		Invoice: 045-272332		16-015	ERP SOFTWARE		
			158.42	16101300	551504	TECHNOLOGY	
			79.37	16101500	551504	TECHNOLOGY	
			399.71	16102300	551504	TECHNOLOGY	
		Invoice: 045-272331		16-015	ERP SOFTWARE		
			2,398.28	16102300	551504	TECHNOLOGY	3,825.00
			950.51	16101300	551504	TECHNOLOGY	
			476.21	16101500	551504	TECHNOLOGY	





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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	655638	TOTAL:	480.00
655639	08/19/2019	PRTD	15904	BILL KAY CHEVROLET	15022944	04/30/2019		08/19/19	59.75
	Invoice: 15022944				59.75	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	
						CHECK	655639	TOTAL:	59.75
655640	08/19/2019	PRTD	12915	CALUMET CITY PLUMBING & HEATING C APPL 1		06/28/2019		08/19/19	34,850.21
	Invoice: APPL 1				34,850.21	41251500	551502	19-077, 1.5-IN RESIDENT WATER INFRASTRUCTURE	
						CHECK	655640	TOTAL:	34,850.21
655641	08/19/2019	PRTD	11860	CDW GOVERNMENT INC		07/19/2019	20190699	08/19/19	5,739.40
	Invoice: TDG0151				5,739.40	40251300	551502	EU 78 - Electric Utility SCADA System Monitors INFRASTRUCTURE	
						CHECK	655641	TOTAL:	5,739.40
655642	08/19/2019	PRTD	3441	CHICAGOLAND DRY ICE CO		07/31/2019	20190688	08/19/19	156.00
	Invoice: 14218				156.00	31251100	541407	DRY ICE FOR MOSQUITO TRAPS OPERATING SUPPLIES	
						CHECK	655642	TOTAL:	156.00
655643	08/19/2019	PRTD	16847	CINTAS CORPORATION		08/01/2019		08/19/19	61.63
	Invoice: 344214618				61.63	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
						CHECK	655643	TOTAL:	61.63
655644	08/19/2019	PRTD	270	CITY OF NAPERVILLE		08/09/2019		08/19/19	114.24
	Invoice: 000332613-138388				114.24	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
	Invoice: 000459969-132882				.20	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	.20
	Invoice: 000408355-20492				98.93	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	98.93





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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	INVOICE	INVOICE DTL	INVOICE DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 655647 TOTAL:	1,273.58
655648	08/19/2019	PRTD	19023 DISCOVERY BENEFITS INC	0001045057-IN			07/31/2019		08/19/19	1,114.00
			Invoice: 0001045057-IN							
				1,114.00	60101600	531305	16-357 FLEX FSA AND COBRA HR SERVICE			
									CHECK 655648 TOTAL:	1,114.00
655649	08/19/2019	PRTD	11210 DUPAGE COUNTY	129			08/16/2019		08/19/19	4,673.20
			Invoice: 129							
				4,673.20	30282300	551503	STORMWATER PERMIT FEE FOR CIP SC033 LAND			
									CHECK 655649 TOTAL:	4,673.20
655650	08/19/2019	PRTD	11210 DUPAGE COUNTY	DAVIS NOTARY			08/16/2019		08/19/19	10.00
			Invoice: DAVIS NOTARY							
				10.00	21101100	532315	CERTIFICATE FOR DUPAGE NOTARY FOR R. DAVIS DUES/SUBSCRIPTIONS/LICENSES			
									CHECK 655650 TOTAL:	10.00
655651	08/19/2019	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	10804A			08/16/2019		08/19/19	360.00
			Invoice: 10804A							
				360.00	10101100	532318	Annual Dinner OTHER EXPENSES			
									CHECK 655651 TOTAL:	360.00
655652	08/19/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00101959-00			07/31/2019		08/19/19	145.00
			Invoice: 00101959-00							
				145.00	41101500	531305	16-128 HEALTH SCREENINGS HR SERVICE			
			Invoice: 00101963-00							
				110.00	31101100	531305	16-128 HEALTH SCREENINGS HR SERVICE		08/19/19	110.00
			Invoice: 00101958-00							
				90.00	40101300	531305	16-128 HEALTH SCREENINGS HR SERVICE		08/19/19	90.00
									CHECK 655652 TOTAL:	345.00
655653	08/19/2019	PRTD	1897 ELMHURST OCCUPATIONAL HEALTH	00101819-00			07/31/2019		08/19/19	87.00
			Invoice: 00101819-00							
				87.00	14101100	531309	16-128 HEALTH SCREENINGS 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			
655666	08/19/2019	PRTD	16003 KENDALL COUNTY SHERIFF	RIB-JUL19	08/16/2019		08/19/19	771.77	
			Invoice: RIB-JUL19						
				771.77	21214000	511111			
						RIBFEST OFFICER STAFFING OVERTIME PAY			
							CHECK	655666 TOTAL:	771.77
655667	08/19/2019	PRTD	712 LRS HOLDINGS LLC	PS283482	08/01/2019	20190091	08/19/19	390.00	
			Invoice: PS283482						
				312.00	31251100	532320			
				78.00	31254300	532320			
						PORTABLE TOILET RENTAL RENTAL FEES RENTAL FEES			
							CHECK	655667 TOTAL:	390.00
655668	08/19/2019	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	295027	08/16/2019		08/19/19	104.00	
			Invoice: 295027						
				104.00	21211100	531309			
						DETENTION CENTER BLANKET CLEANING OTHER PROFESSIONAL SERVICE			
							CHECK	655668 TOTAL:	104.00
655669	08/19/2019	PRTD	17338 METLIFE AUTO AND HOME CO	41899689	08/16/2019		08/19/19	1,952.54	
			Invoice: 41899689						
				1,952.54	4700	202140			
						08022019 PAYROLL DEDUCTIONS VOLUNTARY BENEFITS			
			Invoice: 41899690						
				1,959.46	4700	202140			
						08122019 Payroll Deductions VOLUNTARY BENEFITS			
							CHECK	655669 TOTAL:	3,912.00
655670	08/19/2019	PRTD	6438 MID AMERICAN WATER INC	163321A	07/26/2019	20190647	08/19/19	2,016.00	
			Invoice: 163321A						
				2,016.00	41101500	541407			
						892-150-00038 LOWER ROD 5' 6 BURY WB-67 #72 OPERATING SUPPLIES			
							CHECK	655670 TOTAL:	2,016.00
655671	08/19/2019	PRTD	210 NICOR GAS	92-87-64-08979	7/19 07/24/2019		08/19/19	36.39	
			Invoice: 92-87-64-08979 7/19						
				36.39	41251520	542413			
						METER 4027398 NATURAL GAS			
			Invoice: 35-93-75-27824 7/19						
				34.77	31341100	542413			
						35-93-75-27824 7/19 07/23/2019 NATURAL GAS NATURAL GAS			
							CHECK	655671 TOTAL:	71.16

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655672	08/19/2019	PRTD	999995 BLANK, MICHAEL Invoice: 000092103	000092103	08/12/2019		08/19/19	72.00
				72.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655672 TOTAL:	72.00
655673	08/19/2019	PRTD	999995 GARDELS, TIMOTHY Invoice: 000025896	000025896	08/12/2019		08/19/19	80.00
				80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655673 TOTAL:	80.00
655674	08/19/2019	PRTD	999995 GOVE, JACLYN Invoice: 000104580	000104580	08/12/2019		08/19/19	80.00
				80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655674 TOTAL:	80.00
655675	08/19/2019	PRTD	999995 GRAEFENHAIN, FRED Invoice: 000003324	000003324	08/12/2019		08/19/19	72.00
				72.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655675 TOTAL:	72.00
655676	08/19/2019	PRTD	999995 GROSSKOPF, JAMES Invoice: 000003925	000003925	08/12/2019		08/19/19	80.00
				80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655676 TOTAL:	80.00
655677	08/19/2019	PRTD	999995 KELLY, JIM Invoice: 000026359	000026359	08/12/2019		08/19/19	96.00
				96.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655677 TOTAL:	96.00
655678	08/19/2019	PRTD	999995 LARSON, RICHARD J. Invoice: 000008968	000008968	08/12/2019		08/19/19	80.00
				80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	655678 TOTAL:	80.00

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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			
655679	08/19/2019	PRTD	999995 MAHAJAN, SANJEEV Invoice: 000114244	000114244	08/12/2019		08/19/19	80.00
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655679	TOTAL:	80.00
655680	08/19/2019	PRTD	999995 MARCOTTE, DANIEL Invoice: 000064804	000064804	08/12/2019		08/19/19	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655680	TOTAL:	120.00
655681	08/19/2019	PRTD	999995 PAGNANO, KATHLEEN Invoice: 000032188	000032188	08/12/2019		08/19/19	80.00
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655681	TOTAL:	80.00
655682	08/19/2019	PRTD	999995 QI, LIBIN Invoice: 000060100	000060100	08/12/2019		08/19/19	72.00
			72.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655682	TOTAL:	72.00
655683	08/19/2019	PRTD	999995 WENTZLAFF, MARK D. Invoice: 000007445	000007445	08/12/2019		08/19/19	80.00
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655683	TOTAL:	80.00
655684	08/19/2019	PRTD	999995 WILKINS, AMANDA Invoice: 000114237	000114237	08/12/2019		08/19/19	80.00
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	655684	TOTAL:	80.00
655685	08/19/2019	PRTD	999996 DAN NELSON Invoice: PER DIEM 9/19	PER DIEM 9/19	08/06/2019		08/19/19	124.50
			124.50 22101100	532314	SPRINGFIELD, IL 9/3-5/19			
					EDUCATION AND TRAINING			
					CHECK	655685	TOTAL:	124.50

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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			
655686	08/19/2019 PRTD 999996 DAVID PENKALA Invoice: TRAVEL REIMB 7/19	TRAVEL REIMB 7/19 339.46 31351100 532314	07/18/2019		08/19/19	339.46
			2019 POLICE TECHNICAL TRAINING EDUCATION AND TRAINING	CHECK	655686 TOTAL:	339.46
655687	08/19/2019 PRTD 999996 Jack Walter Invoice: 2019-INT-20	2019-INT-20 40.02 30101100 532317	08/16/2019		08/19/19	40.02
			MILEAGE REIMBURSEMENT-WALTER-7/31/19-8/9/19 MILEAGE REIMBURSEMENT	CHECK	655687 TOTAL:	40.02
655688	08/19/2019 PRTD 999996 Mary Browning Invoice: BROWNING JULY19	BROWNING JULY19 196.39 21101100 532317	08/16/2019		08/19/19	196.39
			MARY BROWNING MILEAGE REIMBURSEMENT FOR JUNE AND J MILEAGE REIMBURSEMENT	CHECK	655688 TOTAL:	196.39
655689	08/19/2019 PRTD 999996 Matthew Kennedy Invoice: 2019-INT-19	2019-INT-19 62.64 30101100 532317	08/16/2019		08/19/19	62.64
			MILEAGE REIMBURSEMENT-Kennedy 7/15/19-8/5/19 MILEAGE REIMBURSEMENT	CHECK	655689 TOTAL:	62.64
655690	08/19/2019 PRTD 999996 NIJAS BANUSHI Invoice: PER DIEM - BANUSHI N	PER DIEM - BANUSHI N 322.00 21101100 532314	05/15/2019		08/19/19	322.00
			PER DIEM - 08/25 - 08/30; RALEIGH NC EDUCATION AND TRAINING	CHECK	655690 TOTAL:	322.00
655691	08/19/2019 PRTD 999996 Noah Anderson Invoice: 19AL040	19AL040 250.00 60101600 526201	08/16/2019		08/19/19	250.00
			Reimbursement for insurance deductible SETTLEMENTS/GENERAL LIABILITY	CHECK	655691 TOTAL:	250.00
655692	08/19/2019 PRTD 999996 PAUL ELLIOTT Invoice: TRAVEL REIMB 07/19	TRAVEL REIMB 07/19 156.05 21101100 532314	08/01/2019		08/19/19	156.05
			BASIC MEDICOLEGAL DEATH INV COURSE EDUCATION AND TRAINING	CHECK	655692 TOTAL:	156.05



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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									
655693	08/19/2019	PRTD	999996 ROBERT LEE		TRAVEL REIMB	7/2019 08/06/2019		08/19/19	200.16
			Invoice: TRAVEL REIMB 7/2019						
				200.16	21101100 532314				
								SR MGMNT INSTITUTE FOR POLICE EDUCATION AND TRAINING	
								CHECK 655693 TOTAL:	200.16
655694	08/19/2019	PRTD	999998 Calwen Inc.		20720	08/16/2019		08/19/19	350.00
			Invoice: 20720						
				350.00	21101100 532314				
								REGISTRATION FOR CHRIS KRZOS TO ATTEND CLASS JULY EDUCATION AND TRAINING	
								CHECK 655694 TOTAL:	350.00
655695	08/19/2019	PRTD	999998 Charles Kapachinski		IT DIRECTOR REVIEW	08/16/2019		08/19/19	794.37
			Invoice: IT DIRECTOR REVIEW						
				794.37	14101100 532317				
								Reimburse travel for IT Director interview MILEAGE REIMBURSEMENT	
								CHECK 655695 TOTAL:	794.37
655696	08/19/2019	PRTD	999998 Christina Johnsen		REIM-Johnsen	08/16/2019		08/19/19	115.00
			Invoice: REIM-Johnsen						
				115.00	30282200 561606				
								SPRINKLER DAMAGE-JOHNSEN REIMBURSEMENT PROGRAMS	
								CHECK 655696 TOTAL:	115.00
655697	08/19/2019	PRTD	999998 DESPERADOS BBQ & RIB CO		REFUNDDESPERADO	08/08/2019		08/19/19	43.00
			Invoice: REFUNDDESPERADO						
				32.24	4000 414206				
				5.38	4000 414205				
				5.38	4000 414204				
								REFUND RIBFEST 2019 F&B/SECA F&B/POLICE PENSION F&B/FIRE PENSION	
								CHECK 655697 TOTAL:	43.00
655698	08/19/2019	PRTD	999998 Ed Fox & Assoc. and Bey'Von North		LITIGATION;	DOE/DYER 08/16/2019		08/19/19	85,000.00
			Invoice: LITIGATION; DOE/DYER						
				85,000.00	60101600 526201				
								Litigation Settlement re: Doe/Dyer-Webster v City SETTLEMENTS/GENERAL LIABILITY	
								CHECK 655698 TOTAL:	85,000.00
655699	08/19/2019	PRTD	999998 Ed Fox & Associates		LITIGATION 8/19	08/16/2019		08/19/19	40,000.00
			Invoice: LITIGATION 8/19						
				40,000.00	60101600 526201				
								Litigation Settlement re: Doe/Dyer-Webster v City SETTLEMENTS/GENERAL LIABILITY	
								CHECK 655699 TOTAL:	40,000.00

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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				
655700	08/19/2019	PRTD 999998	Shakou Naperville LLC	OUTDOOR SEATING REF	08/16/2019	08/19/19	3,125.00
			Invoice: OUTDOOR SEATING REF	Outdoor seating refund			
		3,125.00	1100	421103	LIQUOR LICENSE		
					CHECK	655700 TOTAL:	3,125.00
655701	08/19/2019	PRTD 999998	Shaun Ferguson	FERGUSON 72919	08/16/2019	08/19/19	110.59
			Invoice: FERGUSON 72919	REIMBURSEMENT FOR OUTDOOR FIREARMS TRAINING			
		110.59	21101100	541407	OPERATING SUPPLIES		
					CHECK	655701 TOTAL:	110.59
655702	08/19/2019	PRTD 999999	ACHURRA, NOELY C & MICHAEL R	000113549-000053082	08/08/2019	08/19/19	147.18
			Invoice: 000113549-000053082	CIS REFUNDS			
		147.18	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655702 TOTAL:	147.18
655703	08/19/2019	PRTD 999999	ADAK, INDRANIL	000362739-000003226	08/13/2019	08/19/19	122.78
			Invoice: 000362739-000003226	CIS REFUNDS			
		122.78	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655703 TOTAL:	122.78
655704	08/19/2019	PRTD 999999	ALEXIAN BROTHERS MEDICAL	000447487-000025080	08/09/2019	08/19/19	435.05
			Invoice: 000447487-000025080	CIS REFUNDS			
		435.05	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655704 TOTAL:	435.05
655705	08/19/2019	PRTD 999999	ANANTULA, SUDHAHAR	000402593-000143646	08/09/2019	08/19/19	149.83
			Invoice: 000402593-000143646	CIS REFUNDS			
		149.83	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655705 TOTAL:	149.83
655706	08/19/2019	PRTD 999999	ANDERSON, GERALD	000450627-000028778	08/09/2019	08/19/19	80.62
			Invoice: 000450627-000028778	CIS REFUNDS			
		80.62	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655706 TOTAL:	80.62

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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		
655707	08/19/2019	PRTD	999999	ANDERSON, KATHRYN	000405339-000029252	08/09/2019	08/19/19	15.98
				Invoice: 000405339-000029252				
			15.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655707 TOTAL:	15.98
655708	08/19/2019	PRTD	999999	ANDREAS, KIMBERLE A	000181569-000057712	08/13/2019	08/19/19	201.77
				Invoice: 000181569-000057712				
			201.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655708 TOTAL:	201.77
655709	08/19/2019	PRTD	999999	BALASUBRAMANIAN, PITCHIAH	000465207-000144702	08/14/2019	08/19/19	672.38
				Invoice: 000465207-000144702				
			672.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655709 TOTAL:	672.38
655710	08/19/2019	PRTD	999999	BASAVARADHYA, VANITHA	000446623-000102952	08/13/2019	08/19/19	81.40
				Invoice: 000446623-000102952				
			81.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655710 TOTAL:	81.40
655711	08/19/2019	PRTD	999999	BECERRIL, CARLOS	000465661-000031804	08/14/2019	08/19/19	39.37
				Invoice: 000465661-000031804				
			39.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655711 TOTAL:	39.37
655712	08/19/2019	PRTD	999999	BERRYMAN, STEPHANIE	000452007-000125580	08/08/2019	08/19/19	5.95
				Invoice: 000452007-000125580				
			5.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655712 TOTAL:	5.95
655713	08/19/2019	PRTD	999999	BRIGHT, MARIA	000457867-000116034	08/09/2019	08/19/19	55.88
				Invoice: 000457867-000116034				
			55.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655713 TOTAL:	55.88

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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			
655714	08/19/2019 PRTD 999999 BUCZKIEWICZ, CECILIA Invoice: 000137011-000064250	000137011-000064250	08/13/2019		08/19/19	15.56
	15.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655714	TOTAL:	15.56
655715	08/19/2019 PRTD 999999 BUTKUS, RYAN Invoice: 000404211-000113354	000404211-000113354	08/08/2019		08/19/19	25.46
	25.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655715	TOTAL:	25.46
655716	08/19/2019 PRTD 999999 CALLAHAN, ASHLEY Invoice: 000447307-000007710	000447307-000007710	08/09/2019		08/19/19	133.98
	133.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655716	TOTAL:	133.98
655717	08/19/2019 PRTD 999999 CANTRELL, MICHAEL Invoice: 000456993-000000826	000456993-000000826	08/08/2019		08/19/19	53.18
	53.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655717	TOTAL:	53.18
655718	08/19/2019 PRTD 999999 CEN, OSMAN Invoice: 000445879-000115496	000445879-000115496	08/09/2019		08/19/19	127.98
	127.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655718	TOTAL:	127.98
655719	08/19/2019 PRTD 999999 CLAESGES, KATLYN Invoice: 000463919-000006606	000463919-000006606	08/12/2019		08/19/19	160.16
	160.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655719	TOTAL:	160.16
655720	08/19/2019 PRTD 999999 COMPTON, ALEXANDRA Invoice: 000435923-000012064	000435923-000012064	08/09/2019		08/19/19	128.99
	128.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655720	TOTAL:	128.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655721	08/19/2019	PRTD	999999 CONTESSO, JOHN & LATA, ALEXIS	000425143-000013756	08/08/2019		08/19/19	175.72
			Invoice: 000425143-000013756					
			175.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655721	TOTAL:	175.72
655722	08/19/2019	PRTD	999999 COPPOLINO, RONALD V	000049819-000049176	08/08/2019		08/19/19	16.35
			Invoice: 000049819-000049176					
			16.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655722	TOTAL:	16.35
655723	08/19/2019	PRTD	999999 DAMODARAN, KUMAR-LOKESH	000441491-000100348	08/12/2019		08/19/19	89.91
			Invoice: 000441491-000100348					
			89.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655723	TOTAL:	89.91
655724	08/19/2019	PRTD	999999 DAVIDSON STRENGTH PERFORMANCE	000452593-000025284	08/09/2019		08/19/19	26.34
			Invoice: 000452593-000025284					
			26.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655724	TOTAL:	26.34
655725	08/19/2019	PRTD	999999 DAWNSON, MAURICE/HANNAH	000458745-000125402	08/12/2019		08/19/19	127.00
			Invoice: 000458745-000125402					
			127.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655725	TOTAL:	127.00
655726	08/19/2019	PRTD	999999 DUBOWSKI, BRITTANY/DELNAGRO, P	000444117-000022888	08/12/2019		08/19/19	108.63
			Invoice: 000444117-000022888					
			108.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655726	TOTAL:	108.63
655727	08/19/2019	PRTD	999999 ELASAAD, MICHAEL	000458805-000115708	08/12/2019		08/19/19	122.18
			Invoice: 000458805-000115708					
			122.18 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655727	TOTAL:	122.18

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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				
655728	08/19/2019	PRTD 999999	ESTRADA, MARIBEL	000432701-000026376	08/09/2019	08/19/19	341.71
		Invoice: 000432701-000026376					
		341.71	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655728 TOTAL:	341.71
655729	08/19/2019	PRTD 999999	FETZER, JEREMY	000459787-000122870	08/08/2019	08/19/19	175.62
		Invoice: 000459787-000122870					
		175.62	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655729 TOTAL:	175.62
655730	08/19/2019	PRTD 999999	FOLKERTS, MEGAN	000424687-000108624	08/14/2019	08/19/19	58.56
		Invoice: 000424687-000108624					
		58.56	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655730 TOTAL:	58.56
655731	08/19/2019	PRTD 999999	FONSECA, OLIVIA	000442011-000008148	08/12/2019	08/19/19	60.54
		Invoice: 000442011-000008148					
		60.54	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655731 TOTAL:	60.54
655732	08/19/2019	PRTD 999999	FRITCH, KATLYN	000466301-000109390	08/08/2019	08/19/19	123.97
		Invoice: 000466301-000109390					
		123.97	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655732 TOTAL:	123.97
655733	08/19/2019	PRTD 999999	GAIKOWSKI, AMANDA M	000290461-000112954	08/09/2019	08/19/19	36.24
		Invoice: 000290461-000112954					
		36.24	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655733 TOTAL:	36.24
655734	08/19/2019	PRTD 999999	GALEN, KARRI	000416501-000113352	08/12/2019	08/19/19	41.66
		Invoice: 000416501-000113352					
		41.66	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655734 TOTAL:	41.66

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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			
655735	08/19/2019 PRTD 999999 GARCIA, EDWARD Invoice: 000466229-000011186	000466229-000011186	08/13/2019		08/19/19	48.97
	48.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655735	TOTAL:	48.97
655736	08/19/2019 PRTD 999999 GIANNI, GARY Invoice: 000432101-000029866	000432101-000029866	08/12/2019		08/19/19	82.49
	82.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655736	TOTAL:	82.49
655737	08/19/2019 PRTD 999999 GILLARAN, CAROL Invoice: 000435603-000113292	000435603-000113292	08/09/2019		08/19/19	151.83
	151.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655737	TOTAL:	151.83
655738	08/19/2019 PRTD 999999 GOMEZ, GLEN Invoice: 000442063-000047026	000442063-000047026	08/12/2019		08/19/19	49.06
	49.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655738	TOTAL:	49.06
655739	08/19/2019 PRTD 999999 GOODGER, KELSEY Invoice: 000401297-000010230	000401297-000010230	08/13/2019		08/19/19	4.18
	4.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655739	TOTAL:	4.18
655740	08/19/2019 PRTD 999999 GORTHY, ANANTHAPAVAN-KUMAR Invoice: 000425613-000117386	000425613-000117386	08/12/2019		08/19/19	82.48
	82.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655740	TOTAL:	82.48
655741	08/19/2019 PRTD 999999 GUFFEY, STEPHEN Invoice: 000467869-000002460	000467869-000002460	08/12/2019		08/19/19	188.87
	188.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655741	TOTAL:	188.87

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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			
655742	08/19/2019 PRTD 999999 HARTON, NALIEN Invoice: 000436121-000115862	000436121-000115862	08/12/2019		08/19/19	25.26
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	25.26 1300			CHECK	655742 TOTAL:	25.26
655743	08/19/2019 PRTD 999999 HILLIS, JOHN Invoice: 000217187-000110558	000217187-000110558	08/08/2019		08/19/19	321.51
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	321.51 1300			CHECK	655743 TOTAL:	321.51
655744	08/19/2019 PRTD 999999 HITZEMAN, HELENA Invoice: 000407519-000023618	000407519-000023618	08/09/2019		08/19/19	119.48
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	119.48 1300			CHECK	655744 TOTAL:	119.48
655745	08/19/2019 PRTD 999999 HLAVA, KEVIN & KRISTINE Invoice: 000427157-000109290	000427157-000109290	08/14/2019		08/19/19	5.33
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	5.33 1300			CHECK	655745 TOTAL:	5.33
655746	08/19/2019 PRTD 999999 HURTADO FERRER, LAURA Invoice: 000412519-000013794	000412519-000013794	08/08/2019		08/19/19	98.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.40 1300			CHECK	655746 TOTAL:	98.40
655747	08/19/2019 PRTD 999999 IYER, SUNITHA Invoice: 000457309-000100452	000457309-000100452	08/09/2019		08/19/19	97.88
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	97.88 1300			CHECK	655747 TOTAL:	97.88
655748	08/19/2019 PRTD 999999 IYER, SUNITHA Invoice: 000457309-000100280	000457309-000100280	08/09/2019		08/19/19	158.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	158.62 1300			CHECK	655748 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			
655749	08/19/2019	PRTD	999999 JANJANAM, KANAKADURGA	000430093-000007034	08/14/2019		08/19/19	106.31
			Invoice: 000430093-000007034					
			106.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655749	TOTAL:	106.31
655750	08/19/2019	PRTD	999999 JAROSIK, TODD	000451973-000057892	08/13/2019		08/19/19	166.73
			Invoice: 000451973-000057892					
			166.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655750	TOTAL:	166.73
655751	08/19/2019	PRTD	999999 JENKINS, NATALIE	000460673-000010422	08/08/2019		08/19/19	99.09
			Invoice: 000460673-000010422					
			99.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655751	TOTAL:	99.09
655752	08/19/2019	PRTD	999999 JISKRA, A. JAMES	000440659-000020386	08/12/2019		08/19/19	94.26
			Invoice: 000440659-000020386					
			94.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655752	TOTAL:	94.26
655753	08/19/2019	PRTD	999999 JOB, ADITHYA	000458777-000006856	08/08/2019		08/19/19	132.28
			Invoice: 000458777-000006856					
			132.28 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655753	TOTAL:	132.28
655754	08/19/2019	PRTD	999999 JONES, DAN	000469907-000043674	08/14/2019		08/19/19	106.65
			Invoice: 000469907-000043674					
			106.65 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655754	TOTAL:	106.65
655755	08/19/2019	PRTD	999999 KANNANDAN, AJESH	000444277-000116010	08/12/2019		08/19/19	118.98
			Invoice: 000444277-000116010					
			118.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655755	TOTAL:	118.98

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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				
655756	08/19/2019	PRTD 999999	KARECEWSKI, KARINA	000462787-000031098	08/09/2019	08/19/19	51.48
		Invoice: 000462787-000031098					
		51.48 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	655756 TOTAL:		51.48
655757	08/19/2019	PRTD 999999	KIM, GIHWAN	000444957-000100458	08/08/2019	08/19/19	73.86
		Invoice: 000444957-000100458					
		73.86 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	655757 TOTAL:		73.86
655758	08/19/2019	PRTD 999999	KRUSHENA, MIKE	000467773-000006266	08/08/2019	08/19/19	10.82
		Invoice: 000467773-000006266					
		10.82 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	655758 TOTAL:		10.82
655759	08/19/2019	PRTD 999999	KUCHTA, SUSAN	000463229-000020744	08/08/2019	08/19/19	12.82
		Invoice: 000463229-000020744					
		12.82 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	655759 TOTAL:		12.82
655760	08/19/2019	PRTD 999999	LABERN, AMANDA	000454505-000008356	08/14/2019	08/19/19	28.62
		Invoice: 000454505-000008356					
		28.62 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	655760 TOTAL:		28.62
655761	08/19/2019	PRTD 999999	LAMPHIER, NATALIE	000421495-000007988	08/09/2019	08/19/19	61.74
		Invoice: 000421495-000007988					
		61.74 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	655761 TOTAL:		61.74
655762	08/19/2019	PRTD 999999	LE, JENNY	000458039-000010684	08/12/2019	08/19/19	132.40
		Invoice: 000458039-000010684					
		132.40 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	655762 TOTAL:		132.40

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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			
655763	08/19/2019 PRTD 999999 LEULEBIRHAN, TSIGEREDA Invoice: 000450649-000002452	000450649-000002452	08/08/2019		08/19/19	152.85
	152.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655763	TOTAL:	152.85
655764	08/19/2019 PRTD 999999 LEVINE, JONAH Invoice: 000468987-000002922	000468987-000002922	08/14/2019		08/19/19	263.50
	263.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655764	TOTAL:	263.50
655765	08/19/2019 PRTD 999999 LI, LAING Invoice: 000464635-000095024	000464635-000095024	08/09/2019		08/19/19	217.65
	217.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655765	TOTAL:	217.65
655766	08/19/2019 PRTD 999999 LIU, LINSUN Invoice: 000425247-000136134	000425247-000136134	08/08/2019		08/19/19	32.91
	32.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655766	TOTAL:	32.91
655767	08/19/2019 PRTD 999999 LOPEZ, FABIOLA Invoice: 000446381-000032480	000446381-000032480	08/14/2019		08/19/19	36.09
	36.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655767	TOTAL:	36.09
655768	08/19/2019 PRTD 999999 MACKAR, ANTHONY Invoice: 000458157-000003864	000458157-000003864	08/13/2019		08/19/19	245.43
	245.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655768	TOTAL:	245.43
655769	08/19/2019 PRTD 999999 MARTHENENI, DEEPTJ Invoice: 000435289-000100684	000435289-000100684	08/08/2019		08/19/19	13.30
	13.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655769	TOTAL:	13.30

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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			
655770	08/19/2019	PRTD	999999 MAYFIELD, BRANDON S	000368903-000109102	08/09/2019		08/19/19	84.17
			Invoice: 000368903-000109102					
			84.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655770	TOTAL:	84.17
655771	08/19/2019	PRTD	999999 MCELHENY, KIM	000426979-000010202	08/13/2019		08/19/19	50.42
			Invoice: 000426979-000010202					
			50.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655771	TOTAL:	50.42
655772	08/19/2019	PRTD	999999 MCGILLEN, ROBERT & YANZHI SONG	000458909-000148838	08/08/2019		08/19/19	227.76
			Invoice: 000458909-000148838					
			227.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655772	TOTAL:	227.76
655773	08/19/2019	PRTD	999999 MCKINNIE, SHARLYCE	000439365-000003808	08/08/2019		08/19/19	5.90
			Invoice: 000439365-000003808					
			5.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655773	TOTAL:	5.90
655774	08/19/2019	PRTD	999999 MCNEAR, RUSSELL	000441801-000045126	08/09/2019		08/19/19	48.57
			Invoice: 000441801-000045126					
			48.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655774	TOTAL:	48.57
655775	08/19/2019	PRTD	999999 MENDEZ, DAISY	000429719-000100390	08/12/2019		08/19/19	53.41
			Invoice: 000429719-000100390					
			53.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655775	TOTAL:	53.41
655776	08/19/2019	PRTD	999999 MENIKONDA, KALYANI & SINGAIAH	000431793-000003870	08/13/2019		08/19/19	61.88
			Invoice: 000431793-000003870					
			61.88 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	655776	TOTAL:	61.88

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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			
655777	08/19/2019 PRTD 999999 MERKLE, BRIAN Invoice: 000402667-000113226	000402667-000113226	08/09/2019		08/19/19	61.48
	61.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655777	TOTAL:	61.48
655778	08/19/2019 PRTD 999999 MIRDA, NADIA Invoice: 000425785-000020356	000425785-000020356	08/08/2019		08/19/19	21.43
	21.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655778	TOTAL:	21.43
655779	08/19/2019 PRTD 999999 MONTOYA, LUISA Invoice: 000259737-000026080	000259737-000026080	08/08/2019		08/19/19	153.09
	153.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655779	TOTAL:	153.09
655780	08/19/2019 PRTD 999999 MULHERN, MICHAEL J Invoice: 000055359-000054620	000055359-000054620	08/08/2019		08/19/19	18.10
	18.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655780	TOTAL:	18.10
655781	08/19/2019 PRTD 999999 MULLINS, CLAUDE A Invoice: 000049269-000048640	000049269-000048640	08/08/2019		08/19/19	37.63
	37.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655781	TOTAL:	37.63
655782	08/19/2019 PRTD 999999 MURPHY, BRIAN Invoice: 000456619-000013676	000456619-000013676	08/09/2019		08/19/19	61.15
	61.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655782	TOTAL:	61.15
655783	08/19/2019 PRTD 999999 MURRAY, MATT Invoice: 000445547-000108880	000445547-000108880	08/09/2019		08/19/19	50.39
	50.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655783	TOTAL:	50.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
655784	08/19/2019	PRTD	999999 NATH, JYOTSNA	000464503-000109484	08/08/2019		08/19/19	28.10
			Invoice: 000464503-000109484					
				28.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655784 TOTAL:	28.10
655785	08/19/2019	PRTD	999999 NHE, PHUONG	000458979-000000964	08/13/2019		08/19/19	67.39
			Invoice: 000458979-000000964					
				67.39	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655785 TOTAL:	67.39
655786	08/19/2019	PRTD	999999 NWABUEZE, CHINEDU	000456135-000125376	08/14/2019		08/19/19	64.29
			Invoice: 000456135-000125376					
				64.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655786 TOTAL:	64.29
655787	08/19/2019	PRTD	999999 OASIS CORPORATE HOUSING	000400849-000010966	08/09/2019		08/19/19	87.79
			Invoice: 000400849-000010966					
				87.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655787 TOTAL:	87.79
655788	08/19/2019	PRTD	999999 PANCHAKSHARI, NHIL	000459387-000100172	08/09/2019		08/19/19	77.36
			Invoice: 000459387-000100172					
				77.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655788 TOTAL:	77.36
655789	08/19/2019	PRTD	999999 PARK, MARYCAROL/MICHAEL	000439667-000094940	08/12/2019		08/19/19	18.75
			Invoice: 000439667-000094940					
				18.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655789 TOTAL:	18.75
655790	08/19/2019	PRTD	999999 PARSONS, VICTORIA	000445225-000143188	08/08/2019		08/19/19	6.67
			Invoice: 000445225-000143188					
				6.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655790 TOTAL:	6.67

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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			
655791	08/19/2019 PRTD 999999 PATE, TRACI Invoice: 000443843-000022508	000443843-000022508	08/14/2019		08/19/19	83.98
		83.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655791 TOTAL:	83.98
655792	08/19/2019 PRTD 999999 PAUL, MEGAN Invoice: 000445543-000108800	000445543-000108800	08/08/2019		08/19/19	30.72
		30.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655792 TOTAL:	30.72
655793	08/19/2019 PRTD 999999 PHILISON, RANDALL Invoice: 000443973-000003916	000443973-000003916	08/12/2019		08/19/19	180.13
		180.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655793 TOTAL:	180.13
655794	08/19/2019 PRTD 999999 PIRARD, LEONARD Invoice: 000458699-000109348	000458699-000109348	08/13/2019		08/19/19	139.12
		139.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655794 TOTAL:	139.12
655795	08/19/2019 PRTD 999999 POLITSCH, REID Invoice: 000458599-000004038	000458599-000004038	08/13/2019		08/19/19	78.51
		78.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655795 TOTAL:	78.51
655796	08/19/2019 PRTD 999999 QUID, JAMES & JESSICA Invoice: 000452621-000129842	000452621-000129842	08/08/2019		08/19/19	183.52
		183.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655796 TOTAL:	183.52
655797	08/19/2019 PRTD 999999 RANGEL, VICTORIA Invoice: 000464225-000116076	000464225-000116076	08/09/2019		08/19/19	13.10
		13.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655797 TOTAL:	13.10

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
655798	08/19/2019 PRTD 999999 RAZA, MARIAM Invoice: 000410445-000107554	000410445-000107554	08/08/2019		08/19/19	36.24
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	36.24 1300			CHECK	655798 TOTAL:	36.24
655799	08/19/2019 PRTD 999999 REDDY REDDY, KEERTHI Invoice: 000436451-000117140	000436451-000117140	08/12/2019		08/19/19	189.81
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	189.81 1300			CHECK	655799 TOTAL:	189.81
655800	08/19/2019 PRTD 999999 RHODES, JOSPEH Invoice: 000466529-000010736	000466529-000010736	08/13/2019		08/19/19	212.58
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	212.58 1300			CHECK	655800 TOTAL:	212.58
655801	08/19/2019 PRTD 999999 RIPPETH, JONATHAN Invoice: 000461391-000102866	000461391-000102866	08/14/2019		08/19/19	99.98
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	99.98 1300			CHECK	655801 TOTAL:	99.98
655802	08/19/2019 PRTD 999999 RODRIGUES, DANDARA DA SILVA Invoice: 000466433-000033142	000466433-000033142	08/08/2019		08/19/19	85.22
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	85.22 1300			CHECK	655802 TOTAL:	85.22
655803	08/19/2019 PRTD 999999 ROHLICEK, DANIEL/LENNON, BREANNA Invoice: 000439679-000007722	000439679-000007722	08/08/2019		08/19/19	92.64
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	92.64 1300			CHECK	655803 TOTAL:	92.64
655804	08/19/2019 PRTD 999999 RUBIO, PAULA&EDUARDO URDANETA Invoice: 000457713-000065218	000457713-000065218	08/09/2019		08/19/19	82.76
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	82.76 1300			CHECK	655804 TOTAL:	82.76



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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			
655805	08/19/2019 PRTD 999999 SAINI, ARUN Invoice: 000444767-000004008	000444767-000004008	08/08/2019		08/19/19	142.93
		142.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655805 TOTAL:	142.93
655806	08/19/2019 PRTD 999999 SCHROYER, MARISSA Invoice: 000458783-000115804	000458783-000115804	08/14/2019		08/19/19	70.01
		70.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655806 TOTAL:	70.01
655807	08/19/2019 PRTD 999999 SCHUETT, MATTHEW Invoice: 000421669-000108674	000421669-000108674	08/08/2019		08/19/19	35.68
		35.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655807 TOTAL:	35.68
655808	08/19/2019 PRTD 999999 SCOTT, BARBARA Invoice: 000139525-000065160	000139525-000065160	08/13/2019		08/19/19	189.06
		189.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655808 TOTAL:	189.06
655809	08/19/2019 PRTD 999999 SIDDIQUI, MALIHA Invoice: 000460589-000006868	000460589-000006868	08/12/2019		08/19/19	310.81
		310.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655809 TOTAL:	310.81
655810	08/19/2019 PRTD 999999 SILVA, MIGUEL Invoice: 000460731-000007056	000460731-000007056	08/14/2019		08/19/19	104.23
		104.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655810 TOTAL:	104.23
655811	08/19/2019 PRTD 999999 SIMMONS, BIANCA Invoice: 000171655-000126808	000171655-000126808	08/08/2019		08/19/19	63.96
		63.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655811 TOTAL:	63.96

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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			
655812	08/19/2019 PRTD 999999 SINGH, SATYAPAL Invoice: 000423321-000006854	000423321-000006854	08/08/2019		08/19/19	211.83
		211.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655812 TOTAL:	211.83
655813	08/19/2019 PRTD 999999 SMITH, THERESE Invoice: 000467217-000113574	000467217-000113574	08/12/2019		08/19/19	63.92
		63.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655813 TOTAL:	63.92
655814	08/19/2019 PRTD 999999 SORENSON, ANDREW Invoice: 000457933-000000760	000457933-000000760	08/13/2019		08/19/19	150.08
		150.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655814 TOTAL:	150.08
655815	08/19/2019 PRTD 999999 SPOO, EMMA Invoice: 000448693-000000442	000448693-000000442	08/14/2019		08/19/19	118.42
		118.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655815 TOTAL:	118.42
655816	08/19/2019 PRTD 999999 SROKA, ALLISON Invoice: 000456087-000028890	000456087-000028890	08/09/2019		08/19/19	82.96
		82.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655816 TOTAL:	82.96
655817	08/19/2019 PRTD 999999 SU, HSUANLI Invoice: 000459235-000112242	000459235-000112242	08/12/2019		08/19/19	62.36
		62.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655817 TOTAL:	62.36
655818	08/19/2019 PRTD 999999 SUNDARARAJ, KHANNA SURESH Invoice: 000449849-000103558	000449849-000103558	08/14/2019		08/19/19	3.53
		3.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	655818 TOTAL:	3.53

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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				
655819	08/19/2019	PRTD 999999	TANG, MING	000459549-000015992	08/13/2019	08/19/19	100.28
		Invoice: 000459549-000015992					
		100.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655819 TOTAL:	100.28
655820	08/19/2019	PRTD 999999	TESTA, PAOLO	000444159-000103080	08/08/2019	08/19/19	138.47
		Invoice: 000444159-000103080					
		138.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655820 TOTAL:	138.47
655821	08/19/2019	PRTD 999999	THILGEN, SUSAN	000412661-000109568	08/12/2019	08/19/19	35.53
		Invoice: 000412661-000109568					
		35.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655821 TOTAL:	35.53
655822	08/19/2019	PRTD 999999	TRUSCOTT, GREG	000451897-000057512	08/08/2019	08/19/19	15.80
		Invoice: 000451897-000057512					
		15.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655822 TOTAL:	15.80
655823	08/19/2019	PRTD 999999	TUNGA, ROHIT	000466087-000003894	08/08/2019	08/19/19	200.92
		Invoice: 000466087-000003894					
		200.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655823 TOTAL:	200.92
655824	08/19/2019	PRTD 999999	V SUITES	000444997-000109138	08/13/2019	08/19/19	67.69
		Invoice: 000444997-000109138					
		67.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655824 TOTAL:	67.69
655825	08/19/2019	PRTD 999999	VISWANATHAN GEDDI, DUVARAGAS	000428361-000002724	08/08/2019	08/19/19	321.56
		Invoice: 000428361-000002724					
		321.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	655825 TOTAL:	321.56

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
655826	08/19/2019 PRTD 999999 WERSCHULZ, BRYAN Invoice: 000396383-000033926	000396383-000033926	08/08/2019		08/19/19	126.51
	126.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655826	TOTAL:	126.51
655827	08/19/2019 PRTD 999999 WHITE, DREW Invoice: 000456089-000012474	000456089-000012474	08/09/2019		08/19/19	53.28
	53.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655827	TOTAL:	53.28
655828	08/19/2019 PRTD 999999 WILLIMAS, CAITLIN & SCOTT Invoice: 000438351-000095734	000438351-000095734	08/09/2019		08/19/19	183.49
	183.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655828	TOTAL:	183.49
655829	08/19/2019 PRTD 999999 WRODARCZYK, MATEUSZ Invoice: 000444409-000008342	000444409-000008342	08/09/2019		08/19/19	67.35
	67.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655829	TOTAL:	67.35
655830	08/19/2019 PRTD 999999 YANG, LI Invoice: 000458901-000008372	000458901-000008372	08/09/2019		08/19/19	124.01
	124.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655830	TOTAL:	124.01
655831	08/19/2019 PRTD 999999 ZANAYED, JAMES Invoice: 000435709-000012934	000435709-000012934	08/13/2019		08/19/19	57.23
	57.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655831	TOTAL:	57.23
655832	08/19/2019 PRTD 999999 ZEMAN, BRIANNA Invoice: 000445737-000008006	000445737-000008006	08/13/2019		08/19/19	80.14
	80.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655832	TOTAL:	80.14





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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	655844	TOTAL:	320.00
655845 08/19/2019 PRTD 17913 SECURATEX LTD CORP 0059212-IN	07/27/2019		08/19/19	2,724.86
Invoice: 0059212-IN	14-115, 19-031 SECURITY SVC.-			
2,724.86 31341100 531308	OPERATIONAL SERVICE			
	CHECK	655845	TOTAL:	2,724.86
655846 08/19/2019 PRTD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 2028632	08/01/2019		08/19/19	72.00
Invoice: 2028632	PEST CONTROL SERVICES AT CITY			
72.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 2028654	SMITHEREEN PEST MANAGEMENT SERVIC 2028654		08/19/19	24.20
24.20 31341500 531302	PEST CONTROL SERVICES AT CITY			
Invoice: 2028655	SMITHEREEN PEST MANAGEMENT SERVIC 2028655		08/19/19	24.20
24.20 31341500 531302	PEST CONTROL SERVICES AT CITY			
Invoice: 2028656	SMITHEREEN PEST MANAGEMENT SERVIC 2028656		08/19/19	22.00
22.00 31341100 531302	PEST CONTROL SERVICES AT CITY			
Invoice: 2028657	SMITHEREEN PEST MANAGEMENT SERVIC 2028657		08/19/19	24.20
24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
Invoice: 2028658	SMITHEREEN PEST MANAGEMENT SERVIC 2028658		08/19/19	24.20
24.20 31341100 531302	PEST CONTROL SERVICES AT CITY			
Invoice: 2028659	SMITHEREEN PEST MANAGEMENT SERVIC 2028659		08/19/19	24.20
24.20 31341500 531302	PEST CONTROL SERVICES AT CITY			
Invoice: 2028660	SMITHEREEN PEST MANAGEMENT SERVIC 2028660		08/19/19	24.20
24.20 31341500 531302	PEST CONTROL SERVICES AT CITY			
Invoice: 2028661	SMITHEREEN PEST MANAGEMENT SERVIC 2028661		08/19/19	24.20
24.20 31341100 531302	PEST CONTROL SERVICES AT CITY			
Invoice: 2028662	SMITHEREEN PEST MANAGEMENT SERVIC 2028662		08/19/19	24.20
24.20 31341100 531302	PEST CONTROL SERVICES AT CITY			
SMITHEREEN PEST MANAGEMENT SERVIC 2028663			08/19/19	24.20
	08/01/2019			

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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: 2028663								
				24.20 31341100 531302				
					08/01/2019		08/19/19	13.20
Invoice: 2028664			SMITHEREEN PEST MANAGEMENT SERVIC 2028664					
				13.20 31341100 531302				
					08/01/2019		08/19/19	12.00
Invoice: 2028665			SMITHEREEN PEST MANAGEMENT SERVIC 2028665					
				12.00 31341100 531302				
					08/01/2019		08/19/19	24.20
Invoice: 2028666			SMITHEREEN PEST MANAGEMENT SERVIC 2028666					
				24.20 31251200 531302				
							CHECK 655846 TOTAL:	361.20
655847 08/19/2019 PRTD			15387 THE SOTOS LAW FIRM PC	5475	08/16/2019		08/19/19	12,495.00
Invoice: 5475								
				12,495.00 60101600 531307				
							CHECK 655847 TOTAL:	12,495.00
655848 08/19/2019 PRTD			2198 STEVE PIPER & SONS INC	13227	07/08/2019		08/19/19	375.00
Invoice: 13227								
				375.00 31251100 531308				
							CHECK 655848 TOTAL:	375.00
655849 08/19/2019 PRTD			14574 SUMTOTAL SYSTEMS LLC	0000213890	07/23/2019	20190757	08/19/19	4,023.56
Invoice: 0000213890								
				4,023.56 11101100 531312				
							CHECK 655849 TOTAL:	4,023.56
655850 08/19/2019 PRTD			1375 UNITED PARCEL SERVICES INC	0000626452319	08/03/2019		08/19/19	39.20
Invoice: 0000626452319								
				19.60 15171100 532319				
				6.53 21101100 532319				
				6.53 15101200 532319				
				6.54 31254300 532319				
							CHECK 655850 TOTAL:	39.20
655851 08/19/2019 PRTD			12267 CELLCO PARTNERSHIP	9834765738	07/23/2019		08/19/19	1,550.96
Invoice: 9834765738								
				1,550.96 40331300 531312				
							CHECK 655851 TOTAL:	1,550.96



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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				
		CHECK 655851	TOTAL:	1,550.96
655852 08/19/2019 PRD 773 VORTEX COMMERCIAL FLOORING INC 13363-1	07/31/2019	20190437	08/19/19	6,959.00
Invoice: 13363-1		CARPET INSTALL AT NOC		
6,959.00 41101500 531302		BUILDING AND GROUNDS MAINT		
		CHECK 655852	TOTAL:	6,959.00
655853 08/19/2019 PRD 18004 WHITELINE CONSTRUCTION INC 1	07/30/2019		08/19/19	104,869.62
Invoice: 1		19-063 CONCRETE RESTORATION S		
810.00 40251300 531308		OPERATIONAL SERVICE		
5,256.00 40251300 551502		INFRASTRUCTURE		
11,932.92 31251100 531308		OPERATIONAL SERVICE		
60,244.38 30282400 541407		OPERATING SUPPLIES		
12,008.25 41251540 531308		OPERATIONAL SERVICE		
14,618.07 41251500 551502		INFRASTRUCTURE		
		CHECK 655853	TOTAL:	104,869.62
655854 08/19/2019 PRD 4261 WILL COUNTY RECORDER 40291793 7/19	07/18/2019		08/19/19	82.00
Invoice: 40291793 7/19		WILL COUNTY RECORDER - LIEN PA		
82.00 15171100 531308		OPERATIONAL SERVICE		
		CHECK 655854	TOTAL:	82.00
655855 08/19/2019 PRD 735 ZIEBELL WATER SERVICE PRODUCTS IN 246538-000	07/25/2019	20190640	08/19/19	1,903.20
Invoice: 246538-000		673-370-00092 6" & 8"CAST IRON CLEANOUT W/LOCKING		
1,903.20 41101500 541407		OPERATING SUPPLIES		
Invoice: 246540-000		ZIEBELL WATER SERVICE PRODUCTS IN 246540-000		
	07/25/2019	20190704	08/19/19	1,188.64
1,188.64 41101500 541407		892-150-00038 LOWER ROD 5' 6 BURY WB-67 #72		
		OPERATING SUPPLIES		
Invoice: 246539-000		ZIEBELL WATER SERVICE PRODUCTS IN 246539-000		
	07/25/2019	20190687	08/19/19	485.06
485.06 41101500 541407		892-150-00043 SUPPORT GASKET WB-67 #84		
		OPERATING SUPPLIES		
Invoice: 246541-000		ZIEBELL WATER SERVICE PRODUCTS IN 246541-000		
	07/25/2019	20190721	08/19/19	575.70
575.70 41101500 541407		892-150-00007 HEX NUT, 5/8 - 11 #6C S.S., WB-67		
		OPERATING SUPPLIES		
		CHECK 655855	TOTAL:	4,152.60

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NUMBER OF CHECKS 274 \*\*\* CASH ACCOUNT TOTAL \*\*\* 17,959,914.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	220	773,166.21
TOTAL EFT'S	54	17,186,748.02

\*\*\* GRAND TOTAL \*\*\* 17,959,914.23



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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 655857 TOTAL:	100.00
655858	08/20/2019	PRTD	2018 I U O E LOCAL 150	57860	08/16/2019		08/19/19	5,023.46
			Invoice: 57860				LOCAL 150 UNION DUES DEDUCTION FOR 081619	
			5,023.46 4700	202160			UNION DUES	
							CHECK 655858 TOTAL:	5,023.46
655859	08/20/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	57863	08/16/2019		08/19/19	4,231.15
			Invoice: 57863				UNION DUES FOR 8551,8552, 8563 PR 8/16/19	
			4,231.15 4700	202160			UNION DUES	
							CHECK 655859 TOTAL:	4,231.15
655860	08/20/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	57862	08/16/2019		08/19/19	2,162.32
			Invoice: 57862				IBEW FIXED & 1% WATER DUES FOR 081619	
			2,162.32 4700	202160			UNION DUES	
							CHECK 655860 TOTAL:	2,162.32
655861	08/20/2019	PRTD	15443 IUOE LOCAL 399	57876	08/16/2019		08/19/19	417.93
			Invoice: 57876				LOCAL 399 UNION DUES DEDUCTIONS 081619	
			417.93 4700	202160			UNION DUES	
							CHECK 655861 TOTAL:	417.93
655862	08/20/2019	PRTD	849 JACKLYN KIM	57854	08/16/2019		08/19/19	850.00
			Invoice: 57854				SUPPORT ORDER - DOC NO 2004D3609 081619	
			850.00 4700	202100			PAYROLL DEDUCTIONS	
							CHECK 655862 TOTAL:	850.00
655863	08/20/2019	PRTD	900 MANDARICH LAW GROUP LLP	57856	08/16/2019		08/19/19	294.14
			Invoice: 57856				WAGE GARNISHMENT CASE #18AR1079 P J BRATSCHUN	
			294.14 4700	202150			WAGE GARNISHMENT	
							CHECK 655863 TOTAL:	294.14
655864	08/20/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	57873	08/16/2019		08/19/19	830.71
			Invoice: 57873				MAP DUES DEDUCTIONS PR 081619	
			830.71 4700	202160			UNION DUES	



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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
23814	08/22/2019	EFT	13438 4IMPRINT INC	7557081	07/29/2019		08/21/19	580.24
			Invoice: 7557081					
				580.24 50392900 532318		PENCILS M.S. PO 16973 OTHER EXPENSES		
						CHECK	23814 TOTAL:	580.24
23815	08/22/2019	EFT	824 BAKER & TAYLOR CORP	L3512892 7-19	07/31/2019		08/21/19	21.09
			Invoice: L3512892 7-19					
				21.09 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: L4275702 7-19					
			BAKER & TAYLOR CORP	L4275702 7-19	07/31/2019		08/21/19	618.01
			Invoice: L4275702 7-19					
				618.01 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			BAKER & TAYLOR CORP	L4118402 7-19	07/31/2019		08/21/19	2,843.01
			Invoice: L4118402 7-19					
				2,843.01 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			BAKER & TAYLOR CORP	L4118302 7-19	07/31/2019		08/21/19	30,463.41
			Invoice: L4118302 7-19					
				30,463.41 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			BAKER & TAYLOR CORP	L4118202 7-19	07/31/2019		08/21/19	42,403.36
			Invoice: L4118202 7-19					
				42,403.36 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
						CHECK	23815 TOTAL:	76,348.88
23816	08/22/2019	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1134859		07/31/2019		08/21/19	373.50
			Invoice: AUR1134859					
				373.50 50372900 532318		EMPLOYMENT SCREENING OTHER EXPENSES		
						CHECK	23816 TOTAL:	373.50
23817	08/22/2019	EFT	5466 CENGAGE LEARNING INC	157424 8-7-19	08/07/2019		08/21/19	3,378.51
			Invoice: 157424 8-7-19					
				3,378.51 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
						CHECK	23817 TOTAL:	3,378.51
23818	08/22/2019	EFT	196 DEMCO INC	6649207	07/23/2019		08/21/19	330.05
			Invoice: 6649207					
				300.89 50452900 541406		PO #16957,16960,16969 OFFICE SUPPLIES		
				29.16 50412910 541406		OFFICE SUPPLIES		
			DEMCO INC	6653152	07/30/2019		08/21/19	505.07
			Invoice: 6653152					
				505.07 50452900 541406		T.S. PO 16999 OFFICE 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
23823	08/22/2019	EFT	15646 OVERDRIVE INC	1056-0001	8-5-19	08/05/2019	08/21/19			35,187.44
			Invoice: 1056-0001 8-5-19			MATERIALS				
				35,187.44	50452900	541400				
						BOOKS AND PUBLICATIONS				
							CHECK	23823	TOTAL:	35,187.44
23824	08/22/2019	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	557137		08/01/2019	08/21/19			529.20
			Invoice: 557137			COLLECTION AGENCY				
				529.20	50102900	531309				
						OTHER PROFESSIONAL SERVICE				
							CHECK	23824	TOTAL:	529.20
23825	08/22/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3925961-2011-4		07/31/2019	08/21/19			337.26
			Invoice: 3925961-2011-4			NIC CONTAINER PICK UP				
				337.26	50102910	531311				
						REFUSE AND RECYCLING SERVICE				
			Invoice: 5954481-2007-0			NBL CONTAINER PICK UP				
				337.26	50102920	531311				
						REFUSE AND RECYCLING SERVICE				
			Invoice: 5955160-2007-9			NSL CONTAINER PICK UP				
				337.26	50102930	531311				
						REFUSE AND RECYCLING SERVICE				
							CHECK	23825	TOTAL:	1,011.78
655867	08/22/2019	PRTD	18024 ANCHOR ELECTRIC INC	19262		08/13/2019	08/21/19			10,595.44
			Invoice: 19262			NSL PARKING LOT LIGHTS REPAIRS				
				10,595.44	50102930	531302				
						BUILDING AND GROUNDS MAINT				
							CHECK	655867	TOTAL:	10,595.44
655868	08/22/2019	PRTD	5741 RENTOKIL INTERNATIONAL	5282949		08/01/2019	08/21/19			52.72
			Invoice: 5282949			NIC PEST CONTROL				
				52.72	50102910	531302				
						BUILDING AND GROUNDS MAINT				
			Invoice: 5282945			NBL PEST CONTROL				
				45.19	50102920	531302				
						BUILDING AND GROUNDS MAINT				
			Invoice: 5282947			NSL PEST CONTROL				
				52.72	50102930	531302				
						BUILDING AND GROUNDS MAINT				
							CHECK	655868	TOTAL:	150.63



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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				
655869	08/22/2019	PRTD	12353 ART EXCURSIONS INC	AP9.4.19	08/08/2019		08/21/19	350.00	
Invoice: AP9.4.19				350.00	50392900	531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
							CHECK	655869 TOTAL:	350.00
655870	08/22/2019	PRTD	15131 AT&T	7497439404	08/11/2019		08/21/19	8.01	
Invoice: 7497439404				8.01	50102900	542415	ACCT 171-795-0245 508 TELEPHONE		
							CHECK	655870 TOTAL:	8.01
655871	08/22/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38106304-0	07/30/2019		08/21/19	145.00	
Invoice: 38106304-0				145.00	50102920	531302	NBL TREE CARE BUILDING AND GROUNDS MAINT		
							CHECK	655871 TOTAL:	145.00
655872	08/22/2019	PRTD	316 BEACON NEWS	43990605 7-23-19	07/23/2019		08/21/19	136.50	
Invoice: 43990605 7-23-19				136.50	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	655872 TOTAL:	136.50
655873	08/22/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 8-1-19	08/01/2019		08/21/19	2,816.34	
Invoice: 90-NAP 8-1-19				2,816.34	50392900	531310	OUTSIDE PRINTING SERVICE		
							CHECK	655873 TOTAL:	2,816.34
655874	08/22/2019	PRTD	19011 BLUE SKY IMPRESSIONS LLC	557	08/09/2019		08/21/19	1,654.00	
Invoice: 557				1,654.00	50452900	541406	TOTE BAGS T.S. PO 16914 OFFICE SUPPLIES		
							CHECK	655874 TOTAL:	1,654.00
655875	08/22/2019	PRTD	855 BRODART COMPANY	535275	07/24/2019		08/21/19	60.75	
Invoice: 535275				60.75	50452900	541406	T.S. PO 16994 OFFICE SUPPLIES		
							CHECK	655875 TOTAL:	60.75

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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			
655876	08/22/2019	PRTD	11867 CANON SOLUTIONS AMERICA INC	4030099653			08/06/2019		08/21/19	224.25
	Invoice: 4030099653									
				224.25	50102900 531303	COPIER MTC	EQUIPMENT MAINTENANCE			
								CHECK	655876 TOTAL:	224.25
655877	08/22/2019	PRTD	11437 CENTER POINT PUBLISHING	1711670			07/15/2019		08/21/19	112.05
	Invoice: 1711670									
				112.05	50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
			CENTER POINT PUBLISHING	1713485			08/03/2019		08/21/19	275.64
	Invoice: 1713485									
				275.64	50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
								CHECK	655877 TOTAL:	387.69
655878	08/22/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7404611			08/16/2019		08/21/19	1,696.28
	Invoice: 7404611									
				622.65	50102910 542413	3 BLDGS	NATURAL GAS			
				408.11	50102920 542413		NATURAL GAS			
				665.52	50102930 542413		NATURAL GAS			
								CHECK	655878 TOTAL:	1,696.28
655879	08/22/2019	PRTD	13340 CHASE CARD SERVICES	STMNT 8-11-19			08/11/2019		08/21/19	5,349.35
	Invoice: STMNT 8-11-19									
				80.84	50102900 532318	MATERIALS&MISC	OTHER EXPENSES			
				221.80	50102900 532319		POSTAGE AND DELIVERY			
				3,120.00	50372900 532314		EDUCATION AND TRAINING			
				85.50	50382900 531312		SOFTWARE AND HARDWARE MAINT			
				-95.00	50382900 541407		OPERATING SUPPLIES			
				588.00	50392900 532318		OTHER EXPENSES			
				149.86	50392900 541407		OPERATING SUPPLIES			
				274.13	50402910 541406		OFFICE SUPPLIES			
				42.00	50412910 541406		OFFICE SUPPLIES			
				109.39	50412930 541406		OFFICE SUPPLIES			
				772.83	50452900 541400		BOOKS AND PUBLICATIONS			
								CHECK	655879 TOTAL:	5,349.35
655880	08/22/2019	PRTD	17280 FIRST COMMUNICATIONS LLC	118125484			08/06/2019		08/21/19	704.50
	Invoice: 118125484									
				704.50	50102900 542415	PHONES	TELEPHONE			
								CHECK	655880 TOTAL:	704.50

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
655881	08/22/2019	PRTD	16371 GREEN GRASS INC	39865		08/01/2019		08/21/19	388.00		
			Invoice: 39865	388.00	50102920 531302	NBL LANDSCAPE MTC BUILDING AND GROUNDS MAINT					
			GREEN GRASS INC	39866		08/01/2019		08/21/19	1,000.00		
			Invoice: 39866	1,000.00	50102930 531302	NSL LANDSCAPE MTC BUILDING AND GROUNDS MAINT					
								CHECK	655881 TOTAL:	1,388.00	
655882	08/22/2019	PRTD	6156 GREY HOUSE PUBLISHING	955395		07/16/2019		08/21/19	924.10		
			Invoice: 955395	924.10	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS					
								CHECK	655882 TOTAL:	924.10	
655883	08/22/2019	PRTD	2639 HAINES & CO INC	456202		08/05/2019		08/21/19	463.50		
			Invoice: 456202	463.50	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS					
								CHECK	655883 TOTAL:	463.50	
655884	08/22/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	7-19	08/02/2019		08/21/19	284.00		
			Invoice: 4003-2191 7-19	284.00	50102900 532316	SALES TAX JULY 2019 ADMINISTRATIVE SERVICE FEES					
								CHECK	655884 TOTAL:	284.00	
655885	08/22/2019	PRTD	528 KANOPY INC	161708-PPU		07/31/2019		08/21/19	1,638.00		
			Invoice: 161708-PPU	1,638.00	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS					
								CHECK	655885 TOTAL:	1,638.00	
655886	08/22/2019	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9005915161		07/27/2019		08/21/19	48.17		
			Invoice: 9005915161	48.17	50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE					
								CHECK	655886 TOTAL:	48.17	
655887	08/22/2019	PRTD	840 KRISTYN IVEY	FOR LOVE OF TIDY		07/31/2019		08/21/19	450.00		
			Invoice: FOR LOVE OF TIDY	450.00	50372900 532314	STAFF DAY WORKSHOP EDUCATION AND TRAINING					

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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	655887	TOTAL:	450.00
655888	08/22/2019 PRTD Invoice: BBL9.5.19	13401 LESLIE GODDARD BBL9.5.19 300.00 50392900 531308	08/08/2019 PROGRAM CONTRACT OPERATIONAL SERVICE		08/21/19	300.00
			CHECK	655888	TOTAL:	300.00
655889	08/22/2019 PRTD Invoice: 29702	2512 LITTLE FRIENDS INC 29702 92.00 50372900 532314	07/26/2019 STAFF DAY T-SHIRTS EDUCATION AND TRAINING		08/21/19	92.00
			CHECK	655889	TOTAL:	92.00
655890	08/22/2019 PRTD Invoice: AP9.10.19	18621 MARQUEE MOVIE PRESENTATIONS LLC AP9.10.19 250.00 50392900 531308	08/08/2019 PROGRAM CONTRACT OPERATIONAL SERVICE		08/21/19	250.00
			CHECK	655890	TOTAL:	250.00
655891	08/22/2019 PRTD Invoice: GENEALOGY	893 MICHELLE WILSON GENEALOGY 150.00 50392900 531308	07/08/2019 PROGRAM CONTRACT OPERATIONAL SERVICE		08/21/19	150.00
			CHECK	655891	TOTAL:	150.00
655892	08/22/2019 PRTD Invoice: 19-1105	17958 MULTICULTURAL BOOKS & VIDEOS INC 19-1105 1,396.17 50452900 541400	07/25/2019 MATERIALS BOOKS AND PUBLICATIONS		08/21/19	1,396.17
			CHECK	655892	TOTAL:	1,396.17
655893	08/22/2019 PRTD Invoice: BLAU 8-19	999996 AMANDA BLAU BLAU 8-19 2.78 50102900 532317	08/05/2019 REIMBURSE MILEAGE REIMBURSEMENT		08/21/19	2.78
			CHECK	655893	TOTAL:	2.78
655894	08/22/2019 PRTD Invoice: FOSTER 8-19	999996 ANDREA FOSTER FOSTER 8-19 43.09 50102900 532317	08/01/2019 REIMBURSE MILEAGE REIMBURSEMENT		08/21/19	43.09
			CHECK	655894	TOTAL:	43.09

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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			
655895	08/22/2019	PRTD	999996 ANNE BULTMAN	BULTMAN 8-19	07/31/2019		08/21/19	49.17
Invoice: BULTMAN 8-19				49.17 50392900 541407	REIMBURSE PROGRAM SUPPLY			
					OPERATING SUPPLIES			
					CHECK	655895	TOTAL:	49.17
655896	08/22/2019	PRTD	999996 CAROLINE MAY	MAY 8-19	08/07/2019		08/21/19	100.00
Invoice: MAY 8-19				100.00 50102900 532318	RETIREMENT AWARD			
					OTHER EXPENSES			
					CHECK	655896	TOTAL:	100.00
655897	08/22/2019	PRTD	999996 CARRIE RADER	RADER 8-19	08/01/2019		08/21/19	15.00
Invoice: RADER 8-19				15.00 50102900 532315	REIMBURSE ARRT			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	655897	TOTAL:	15.00
655898	08/22/2019	PRTD	999996 CHRIS MCKEEVER	MCKEEVER	07/31/2019		08/21/19	30.74
Invoice: MCKEEVER				30.74 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	655898	TOTAL:	30.74
655899	08/22/2019	PRTD	999996 CHRISTINE FEDDOR	FEDDOR 8-19	08/19/2019		08/21/19	90.48
Invoice: FEDDOR 8-19				90.48 50372900 532314	REIMBURSE			
					EDUCATION AND TRAINING			
					CHECK	655899	TOTAL:	90.48
655900	08/22/2019	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 8-19	08/02/2019		08/21/19	43.85
Invoice: DELLA TERZA 8-19				32.48 50102900 532317	REIMBURSE			
				11.37 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
					CHECK	655900	TOTAL:	43.85
655901	08/22/2019	PRTD	999996 DAVID CISKE	CISKE 8-19	08/02/2019		08/21/19	113.10
Invoice: CISKE 8-19				113.10 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	655901	TOTAL:	113.10

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655902	08/22/2019	PRTD	999996 DEANNA DONOVAN	DONOVAN 8-19	08/19/2019		08/21/19	123.17
			Invoice: DONOVAN 8-19					
				8.41 50102900 532317		REIMBURSE		
				114.76 50372900 532314		MILEAGE REIMBURSEMENT		
						EDUCATION AND TRAINING		
						CHECK	655902 TOTAL:	123.17
655903	08/22/2019	PRTD	999996 DONNA PISTOLIS	PISTOLIS 8-19	08/08/2019		08/21/19	18.56
			Invoice: PISTOLIS 8-19					
				12.18 50102900 532317		REIMBURSE		
				6.38 50372900 532314		MILEAGE REIMBURSEMENT		
						EDUCATION AND TRAINING		
						CHECK	655903 TOTAL:	18.56
655904	08/22/2019	PRTD	999996 DONNA WEHRMAN	WEHRMAN 8-19	07/31/2019		08/21/19	69.02
			Invoice: WEHRMAN 8-19					
				69.02 50102900 532317		REIMBURSE		
						MILEAGE REIMBURSEMENT		
						CHECK	655904 TOTAL:	69.02
655905	08/22/2019	PRTD	999996 ELLIE HANSEN	HANSEN 8-19	08/20/2019		08/21/19	118.99
			Invoice: HANSEN 8-19					
				118.99 50372900 532314		REIMBURSE		
						EDUCATION AND TRAINING		
						CHECK	655905 TOTAL:	118.99
655906	08/22/2019	PRTD	999996 ERIN CADY	CADY 8-19	08/19/2019		08/21/19	14.00
			Invoice: CADY 8-19					
				14.00 50372900 532314		REIMBURSE		
						EDUCATION AND TRAINING		
						CHECK	655906 TOTAL:	14.00
655907	08/22/2019	PRTD	999996 ERIN SHINNEMAN	SHINNEMAN 8-19	08/20/2019		08/21/19	14.00
			Invoice: SHINNEMAN 8-19					
				14.00 50372900 532314		REIMBURSE		
						EDUCATION AND TRAINING		
						CHECK	655907 TOTAL:	14.00
655908	08/22/2019	PRTD	999996 GENEVIEVE STEVENS	STEVENS 8-19	08/16/2019		08/21/19	50.00
			Invoice: STEVENS 8-19					
				50.00 50392900 541407		REIMBURSE		
						PROGRAM SUPPLY		
						OPERATING SUPPLIES		
						CHECK	655908 TOTAL:	50.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC					
655909	08/22/2019	PRTD 999996	HEATHER SCHOMMER	SCHOMMER 8-19	08/09/2019	08/21/19	3.60	
Invoice: SCHOMMER 8-19		3.60	50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
						CHECK	655909 TOTAL:	3.60
655910	08/22/2019	PRTD 999996	JENISE HOLT	HOLT 8-19	07/31/2019	08/21/19	53.07	
Invoice: HOLT 8-19		53.07	50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
						CHECK	655910 TOTAL:	53.07
655911	08/22/2019	PRTD 999996	JOHN BENDER	BENDER 8-19	08/02/2019	08/21/19	103.82	
Invoice: BENDER 8-19		103.82	50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
						CHECK	655911 TOTAL:	103.82
655912	08/22/2019	PRTD 999996	JOHN KARL MARTENS	MARTENS	08/16/2019	08/21/19	20.75	
Invoice: MARTENS		20.75	50002900 452104	REFUND	LIBRARY LATE FINES			
						CHECK	655912 TOTAL:	20.75
655913	08/22/2019	PRTD 999996	KAREN DUNFORD	DUNFORD 8-19	08/02/2019	08/21/19	121.37	
Invoice: DUNFORD 8-19		121.37	50372900 532314	REIMBURSE	EDUCATION AND TRAINING			
						CHECK	655913 TOTAL:	121.37
655914	08/22/2019	PRTD 999996	KAREN TOONEN	TOONEN 8-19	08/19/2019	08/21/19	52.49	
Invoice: TOONEN 8-19		6.67	50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
		45.82	50372900 532314		EDUCATION AND TRAINING			
						CHECK	655914 TOTAL:	52.49
655915	08/22/2019	PRTD 999996	LETY MEEHAN	MEEHAN 8-19	08/05/2019	08/21/19	17.40	
Invoice: MEEHAN 8-19		17.40	50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
						CHECK	655915 TOTAL:	17.40

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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								
655916	08/22/2019	PRTD	999996 LISA NIELSEN	NIELSEN 8-19	08/06/2019		08/21/19	20.30
			Invoice: NIELSEN 8-19					
				20.30 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	655916 TOTAL:	20.30
655917	08/22/2019	PRTD	999996 LIZZY KLINNERT	KLINNERT 8-19	07/30/2019		08/21/19	21.46
			Invoice: KLINNERT 8-19					
				21.46 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	655917 TOTAL:	21.46
655918	08/22/2019	PRTD	999996 MONICA MINNICK	MINNICK 8-19	08/07/2019		08/21/19	23.78
			Invoice: MINNICK 8-19					
				23.78 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	655918 TOTAL:	23.78
655919	08/22/2019	PRTD	999996 PATTY DANIEL	DANIEL 8-19	08/19/2019		08/21/19	112.50
			Invoice: DANIEL 8-19					
				112.50 50372900 532314		REIMBURSE EDUCATION AND TRAINING		
						CHECK	655919 TOTAL:	112.50
655920	08/22/2019	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 8-19	08/01/2019		08/21/19	41.76
			Invoice: HUMPHRIES 8-19					
				41.76 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	655920 TOTAL:	41.76
655921	08/22/2019	PRTD	999996 SHOSHANA FRANK	FRANK 8-19	07/30/2019		08/21/19	14.21
			Invoice: FRANK 8-19					
				14.21 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	655921 TOTAL:	14.21
655922	08/22/2019	PRTD	999996 STACEY WENSLAUSKIS	WENSLAUSKIS 8-19	08/05/2019		08/21/19	61.06
			Invoice: WENSLAUSKIS 8-19					
				61.06 50392900 541407		REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES		
						CHECK	655922 TOTAL:	61.06



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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			
655923	08/22/2019 PRTD 999996 SUE ASHE Invoice: ASHE 8-19	ASHE 8-19 34.22 50102900 532317	08/02/2019 REIMBURSE MILEAGE REIMBURSEMENT		08/21/19	34.22
			CHECK	655923	TOTAL:	34.22
655924	08/22/2019 PRTD 999996 SUE KARAS Invoice: KARAS 8-19	KARAS 8-19 86.42 50102900 532317 6.38 50372900 532314	08/02/2019 REIMBURSE MILEAGE REIMBURSEMENT EDUCATION AND TRAINING		08/21/19	92.80
			CHECK	655924	TOTAL:	92.80
655925	08/22/2019 PRTD 999996 YUE-TONG WENG Invoice: WENG	WENG 35.70 50002900 452104	08/13/2019 REFUND LIBRARY LATE FINES		08/21/19	35.70
			CHECK	655925	TOTAL:	35.70
655926	08/22/2019 PRTD 1489 PEREGRINE STIME NEWMAN RITZMAN & 59929 Invoice: 59929	59929 630.00 50102900 531307	08/09/2019 APR-JUNE LEGAL SERVICE		08/21/19	630.00
			CHECK	655926	TOTAL:	630.00
655927	08/22/2019 PRTD 17734 PICTURE MAN INC THE Invoice: 250	250 225.00 50102900 541406	07/18/2019 BOARD PORTRAITS-3 OFFICE SUPPLIES		08/21/19	225.00
			CHECK	655927	TOTAL:	225.00
655928	08/22/2019 PRTD 1600 RECORDED BOOKS INC Invoice: 76452199	76452199 70.40 50452900 541400	07/16/2019 MATERIALS BOOKS AND PUBLICATIONS		08/21/19	70.40
	Invoice: 76452631	RECORDED BOOKS INC 76452631 523.50 50452900 541400	07/17/2019 MATERIALS BOOKS AND PUBLICATIONS		08/21/19	523.50
	Invoice: 76496866	RECORDED BOOKS INC 76496866 87.20 50452900 541400	07/31/2019 MATERIALS BOOKS AND PUBLICATIONS		08/21/19	87.20
	Invoice: 76498638	RECORDED BOOKS INC 76498638 111.20 50452900 541400	08/02/2019 MATERIALS BOOKS AND PUBLICATIONS		08/21/19	111.20

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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				
									CHECK	655928	TOTAL:	792.30		
655929	08/22/2019	PRTD	13979 RICOH USA INC	5057311434	08/08/2019		08/21/19	68.32	GRAPHICS EQUIPMENT MTC			68.32		
			Invoice: 5057311434	68.32	50392900	531310			PRINTING SERVICE					
									CHECK	655929	TOTAL:	68.32		
655930	08/22/2019	PRTD	16630 LYNN RYMARZ	BBL9.19.19	08/08/2019		08/21/19	300.00	PROGRAM CONTRACT			300.00		
			Invoice: BBL9.19.19	300.00	50392900	531308			OPERATIONAL SERVICE					
									CHECK	655930	TOTAL:	300.00		
655931	08/22/2019	PRTD	3848 SCHOLASTIC INC	M6809337 6	08/06/2019		08/21/19	186.78	MATERIALS			186.78		
			Invoice: M6809337 6	186.78	50452900	541400			BOOKS AND PUBLICATIONS					
									CHECK	655931	TOTAL:	186.78		
655932	08/22/2019	PRTD	17829 SIDECAR PUBLICATIONS LLC	INV-1796	08/13/2019		08/21/19	588.00	GIMLET RENEWAL			588.00		
			Invoice: INV-1796	588.00	50382900	531312			SOFTWARE AND HARDWARE MAINT					
									CHECK	655932	TOTAL:	588.00		
655933	08/22/2019	PRTD	1319 K & J PHILLIPS CORP	25806	07/25/2019		08/21/19	70.00	SIR SPEEDY POSTER			70.00		
			Invoice: 25806	70.00	50392900	531310			PRINTING SERVICE					
									CHECK	655933	TOTAL:	70.00		
655934	08/22/2019	PRTD	237 SMITH MAINTENANCE COMPANY	13137	08/01/2019		08/21/19	8,832.24	3 BLDGS JANITORIAL SVC			8,832.24		
			Invoice: 13137	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	655934	TOTAL:	8,832.24		
655935	08/22/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8055169382	07/27/2019		08/21/19	1,494.23	NBL&NSL			1,494.23		
			Invoice: 8055169382	1,494.23	50342900	541401			CUSTODIAL SUPPLIES					

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
									INVOICE DTL	DESC	
Invoice: 8055268062			STAPLES CONTRACT & COMMERCIAL LLC	8055268062	08/03/2019		08/21/19	1,452.42			
				1,452.42 50342900 541401					NIC&NSL	CUSTODIAL SUPPLIES	
Invoice: 8055348250			STAPLES CONTRACT & COMMERCIAL LLC	8055348250	08/10/2019		08/21/19	859.26			
				859.26 50342900 541401					NSL	CUSTODIAL SUPPLIES	
							CHECK 655935	TOTAL:			3,805.91
655936	08/22/2019	PRTD	18412 TAKEFORM	82919-B	08/06/2019		08/21/19	763.72			
			Invoice: 82919-B	763.72 50392900 531310			BALANCE NIC SIGNAGE PO 16931			PRINTING SERVICE	
							CHECK 655936	TOTAL:			763.72
655937	08/22/2019	PRTD	222 LIBRARY STORE THE	417166	07/24/2019		08/21/19	80.79			
			Invoice: 417166	80.79 50452900 541406			T.S. PO 16995			OFFICE SUPPLIES	
							CHECK 655937	TOTAL:			80.79
655938	08/22/2019	PRTD	405 TIMCO LLC	26239	07/24/2019		08/21/19	3,181.00			
			Invoice: 26239	945.00 50102910 531302			3 BLDGS CARPET MTC			BUILDING AND GROUNDS MAINT	
				672.00 50102920 531302			BUILDING AND GROUNDS MAINT			BUILDING AND GROUNDS MAINT	
				1,564.00 50102930 531302			BUILDING AND GROUNDS MAINT				
							CHECK 655938	TOTAL:			3,181.00
655939	08/22/2019	PRTD	18685 TSI COMMERCIAL FLOOR COVERING	10823	08/12/2019		08/21/19	2,250.00			
			Invoice: 10823	2,250.00 50102920 531302			NBL FLOOR TILE PO 16986			BUILDING AND GROUNDS MAINT	
							CHECK 655939	TOTAL:			2,250.00
655940	08/22/2019	PRTD	12267 CELLCO PARTNERSHIP	9835236687	08/01/2019		08/21/19	205.34			
			Invoice: 9835236687	205.34 50102900 542415			VERIZON PHONES			TELEPHONE	
							CHECK 655940	TOTAL:			205.34
655941	08/22/2019	PRTD	18296 VICKERY TAPE AND LABEL CO INC	26679	07/31/2019		08/21/19	118.15			
			Invoice: 26679	118.15 50172930 541406			C.S. NSL PO 17000			OFFICE 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

CHECK 655941 TOTAL: 118.15

655942 08/22/2019 PRTD 1398 WALL ST JOURNAL INC J958002642181 08/01/2019 08/21/19 539.88  
Invoice: J958002642181 MATERIALS  
539.88 50452900 541400 BOOKS AND PUBLICATIONS

CHECK 655942 TOTAL: 539.88

NUMBER OF CHECKS 88 \*\*\* CASH ACCOUNT TOTAL \*\*\* 223,647.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	56,026.35
TOTAL EFT'S	12	167,621.60

\*\*\* GRAND TOTAL \*\*\* 223,647.95





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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		
23837	08/23/2019	EFT	698 CVS PHARMACY INC		52588461	08/16/2019		08/22/19	60,376.99
			Invoice: 52588461					PHARMACEUTICAL MANAGEMENT- CUST 0463	
					60,376.99	60101600	525167	CLAIMS/PHARMACEUTICALS	
							CHECK	23837 TOTAL:	60,376.99
23838	08/23/2019	EFT	14490 DAHME MECHANICAL INDUSTRIES INC		20190221	06/11/2019	20190054	08/22/19	11,250.00
			Invoice: 20190221					Pump and Mixer Guide Rail Repairs	
					11,250.00	41251520	531308	OPERATIONAL SERVICE	
							CHECK	23838 TOTAL:	11,250.00
23839	08/23/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		08/15 - 08/21	08/19/2019		08/22/19	19,226.14
			Invoice: 08/15 - 08/21					DENTAL INSURANCE - 08/15/19 - 08/21/19	
					19,226.14	60101600	525170	CLAIMS/DENTAL	
							CHECK	23839 TOTAL:	19,226.14
23840	08/23/2019	EFT	13575 EJ EQUIPMENT INC		P18852	07/30/2019	20190791	08/22/19	1,222.99
			Invoice: P18852					Sewer Camera parts per Contract 1037	
					1,222.99	41251520	541402	EQUIPMENT PARTS	
							CHECK	23840 TOTAL:	1,222.99
23841	08/23/2019	EFT	540 ELLIOTT ELECTRIC INC		23426	07/31/2019	20190527	08/22/19	9,910.00
			Invoice: 23426					WU07-Electric Service install to cooling unit WWW	
					9,910.00	41251500	551502	INFRASTRUCTURE	
							CHECK	23841 TOTAL:	9,910.00
23842	08/23/2019	EFT	314 GENEVA CONSTRUCTION COMPANY		58554 APPL 3	07/25/2019		08/22/19	40,099.59
			Invoice: 58554 APPL 3					19-004 2019 PATCHING PROGRAM (	
					40,099.59	30282200	551502	INFRASTRUCTURE	
							CHECK	23842 TOTAL:	40,099.59
23843	08/23/2019	EFT	1031 WW GRAINGER INC		9252908323	08/05/2019		08/22/19	.21
			Invoice: 9252908323					19-211 JANITORIAL SUPPLIES	
					.21	31341100	541401	CUSTODIAL SUPPLIES	
							CHECK	23843 TOTAL:	.21
			Invoice: 9250327369					19-211 JANITORIAL SUPPLIES	
					118.77	22251100	541407	OPERATING SUPPLIES	118.77
							CHECK	23844 TOTAL:	118.77
								19-211 JANITORIAL SUPPLIES	
								OPERATING SUPPLIES	
							CHECK	23845 TOTAL:	.15
								19-211 JANITORIAL SUPPLIES	
								OPERATING SUPPLIES	
							CHECK	23846 TOTAL:	.15

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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: 9252246229				.15 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9252246211			WW GRAINGER INC	9252246211	08/02/2019		08/22/19	.04
				.04 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9252452959			WW GRAINGER INC	9252452959	08/02/2019		08/22/19	.10
				.10 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9253912191			WW GRAINGER INC	9253912191	08/05/2019		08/22/19	.24
				.24 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9252822441			WW GRAINGER INC	9252822441	08/05/2019		08/22/19	.07
				.07 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9252908315			WW GRAINGER INC	9252908315	08/05/2019		08/22/19	.05
				.05 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9252095741			WW GRAINGER INC	9252095741	08/02/2019		08/22/19	.40
				.40 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9252246179			WW GRAINGER INC	9252246179	08/02/2019		08/22/19	.17
				.17 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9252095758			WW GRAINGER INC	9252095758	08/02/2019		08/22/19	.31
				.31 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9251962263			WW GRAINGER INC	9251962263	08/02/2019		08/22/19	.08
				.08 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9252246187			WW GRAINGER INC	9252246187	08/02/2019		08/22/19	.10
				.10 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9252095766			WW GRAINGER INC	9252095766	08/02/2019		08/22/19	.09
				.09 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9252246195			WW GRAINGER INC	9252246195	08/02/2019		08/22/19	.05
				.05 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9252246203	08/02/2019		08/22/19	.15







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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	23845	TOTAL:	1,994.26
23846 08/23/2019 EFT 844 HEALTH CARE SERVICE CORPORATION 19301020004-08/16/1908/19/2019	08/22/19			107,500.75
Invoice: 19301020004-08/16/19				
107,500.75 60101600 525161				
MEDICAL INSURANCE - 19301020004-08/16/19				
CLAIMS/HMO				
HEALTH CARE SERVICE CORPORATION 19301010005-08/16/1908/16/2019	08/22/19			114,843.36
Invoice: 19301010005-08/16/19				
75,756.02 60101600 525162				
47.22 60101600 525163				
39,040.12 60101600 525164				
MEDICAL INSURANCE - 19301010005-08/16/19				
CLAIMS/PPO				
CLAIMS/CDHP				
CLAIMS/HSA				
CHECK	23846	TOTAL:		222,344.11
23847 08/23/2019 EFT 388 ICONECTIV LLC L-10089651	07/31/2019		08/22/19	36.94
Invoice: L-10089651				
36.94 40101300 531312				
FCC CHARGES FOR FIBER OPTIC L				
SOFTWARE AND HARDWARE MAINT				
CHECK	23847	TOTAL:		36.94
23848 08/23/2019 EFT 18796 LASALLE STAFFING 404425	08/05/2019		08/22/19	1,374.00
Invoice: 404425				
1,374.00 16101100 531305				
16-219, TEMPORARY STAFFING				
HR SERVICE				
CHECK	23848	TOTAL:		1,374.00
23849 08/23/2019 EFT 278 LOCAL LAWN CARE & LANDSCAPING 11639	08/08/2019		08/22/19	2,660.00
Invoice: 11639				
2,660.00 31101300 531308				
19-061 LANDSCAPE MAINTENANCE-H				
OPERATIONAL SERVICE				
LOCAL LAWN CARE & LANDSCAPING 11643	08/08/2019		08/22/19	70.00
Invoice: 11643				
70.00 31251100 531308				
19-061 LANDSCAPE MAINTENANCE-H				
OPERATIONAL SERVICE				
LOCAL LAWN CARE & LANDSCAPING 11642	08/08/2019		08/22/19	70.00
Invoice: 11642				
70.00 31251100 531308				
19-061 LANDSCAPE MAINTENANCE-H				
OPERATIONAL SERVICE				
LOCAL LAWN CARE & LANDSCAPING 11641	08/08/2019		08/22/19	70.00
Invoice: 11641				
70.00 31251100 531308				
19-061 LANDSCAPE MAINTENANCE-H				
OPERATIONAL SERVICE				
LOCAL LAWN CARE & LANDSCAPING 11640	08/08/2019		08/22/19	70.00
Invoice: 11640				
70.00 31251100 531308				
19-061 LANDSCAPE MAINTENANCE-H				
OPERATIONAL SERVICE				
LOCAL LAWN CARE & LANDSCAPING 11644	08/08/2019		08/22/19	14,647.32
Invoice: 11644				
19-061 LANDSCAPE MAINTENANCE-H				



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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: NED19-333				8,940.69 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-340			MEADE INC	NED19-340	08/12/2019		08/22/19	12,459.15
				12,459.15 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-342			MEADE INC	NED19-342	08/12/2019		08/22/19	20,026.71
				20,026.71 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-343			MEADE INC	NED19-343	08/12/2019		08/22/19	8,316.00
				8,316.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-341			MEADE INC	NED19-341	08/12/2019		08/22/19	8,249.77
				8,249.77 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-344			MEADE INC	NED19-344	08/12/2019		08/22/19	54,364.86
				54,364.86 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: 689247			MEADE INC	689247	08/02/2019		08/22/19	256.75
				256.75 31101100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
Invoice: 688446			MEADE INC	688446	05/31/2019		08/22/19	10,980.21
				8,945.91 31101100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
				1,521.90 31104300 531302	BUILDING AND GROUNDS MAINT			
				291.96 31251200 531302	BUILDING AND GROUNDS MAINT			
				220.44 31104100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 689146			MEADE INC	689146	07/31/2019		08/22/19	10,980.21
				8,945.91 31101100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
				1,521.90 31104300 531302	BUILDING AND GROUNDS MAINT			
				291.96 31251200 531302	BUILDING AND GROUNDS MAINT			
				220.44 31104100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 689045			MEADE INC	689045	07/11/2019		08/22/19	529.54
				529.54 31104300 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
Invoice: 689026			MEADE INC	689026	07/09/2019		08/22/19	2,191.60
				2,191.60 31101100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
Invoice: 689046			MEADE INC	689046	07/11/2019		08/22/19	529.54
				529.54 31104300 531302	16-199 STREET LIGHTING CONTROL 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 23851 TOTAL:	153,382.89
23852	08/23/2019	EFT	8197 METAVANTE CORP / FIS	32510906	08/07/2019		08/22/19	11,642.27
							E-BILL PAYMENT SERVICES, 19-19	
				5,821.14	15171300	531309	OTHER PROFESSIONAL SERVICE	
				5,821.13	15171500	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 23852 TOTAL:	11,642.27
23853	08/23/2019	EFT	16174 MUNICIPAL CODE CORPORATION	00332052	08/08/2019		08/22/19	769.62
							18-081 MUNICIPAL CODE MAINTENA	
				769.62	13101100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 23853 TOTAL:	769.62
23854	08/23/2019	EFT	191 NAPCO STEEL INC	431310	08/07/2019	20180715	08/22/19	585.70
							STEEL SUPPLIES-VARIOUS SIZES	
				585.70	31251100	541407	OPERATING SUPPLIES	
							CHECK 23854 TOTAL:	585.70
23855	08/23/2019	EFT	6448 OFFICE DEPOT INC	265588336001	01/28/2019		08/22/19	56.78
							18-209 OFFICE SUPPLIES	
				56.78	51103200	541406	OFFICE SUPPLIES	
			OFFICE DEPOT INC	348219174001	07/26/2019		08/22/19	416.77
							18-209 OFFICE SUPPLIES	
				416.77	51103200	541406	OFFICE SUPPLIES	
			OFFICE DEPOT INC	319154926001	05/23/2019		08/22/19	12.99
							18-209 OFFICE SUPPLIES	
				12.99	51103200	541406	OFFICE SUPPLIES	
			OFFICE DEPOT INC	331435548001	06/20/2019		08/22/19	249.97
							18-209 OFFICE SUPPLIES	
				249.97	51103200	541406	OFFICE SUPPLIES	
			OFFICE DEPOT INC	349708244001	07/30/2019		08/22/19	13.67
							18-209 OFFICE SUPPLIES	
				13.67	51103200	541406	OFFICE SUPPLIES	
			OFFICE DEPOT INC	232093177001	11/15/2018		08/22/19	182.63
							18-209 OFFICE SUPPLIES	
				182.63	51103200	541406	OFFICE SUPPLIES	
			OFFICE DEPOT INC	281764320001	03/04/2019		08/22/19	115.79
							18-209 OFFICE 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			
				115.79	51103200	541406	OFFICE SUPPLIES		
Invoice: 281768491001			OFFICE DEPOT INC		281768491001		03/01/2019	08/22/19	36.59
				36.59	51103200	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 295653143001			OFFICE DEPOT INC		295653143001		04/04/2019	08/22/19	110.87
				110.87	51103200	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 306617057001			OFFICE DEPOT INC		306617057001		04/25/2019	08/22/19	71.49
				71.49	51103200	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 310959717001			OFFICE DEPOT INC		310959717001		05/09/2019	08/22/19	9.52
				9.52	51103200	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 310959904001			OFFICE DEPOT INC		310959904001		05/09/2019	08/22/19	43.31
				43.31	51103200	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 319148060001			OFFICE DEPOT INC		319148060001		05/23/2019	08/22/19	73.54
				73.54	51103200	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 319485512001			OFFICE DEPOT INC		319485512001		05/23/2019	08/22/19	10.52
				10.52	51103200	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 352179648001			OFFICE DEPOT INC		352179648001		07/31/2019	08/22/19	57.75
				57.75	22251100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 357369004001			OFFICE DEPOT INC		357369004001		08/07/2019	08/22/19	12.79
				12.79	22251100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 357373172001			OFFICE DEPOT INC		357373172001		08/07/2019	08/22/19	140.57
				140.57	22251100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 354430215001			OFFICE DEPOT INC		354430215001		08/02/2019	08/22/19	234.48
				234.48	22251100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 358270275001			OFFICE DEPOT INC		358270275001		08/08/2019	08/22/19	6.83
				6.83	22251100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 359100351001			OFFICE DEPOT INC		359100351001		08/09/2019	08/22/19	18.84
							18-209 OFFICE SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				18.84 31101100 541406		OFFICE SUPPLIES				
Invoice: 358512869001			OFFICE DEPOT INC	358512869001			08/08/2019		08/22/19	15.00
				15.00 31101100 541406		18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
Invoice: 360109599001			OFFICE DEPOT INC	360109599001			08/12/2019		08/22/19	12.20
				12.20 31101100 541406		18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
Invoice: 359996271001			OFFICE DEPOT INC	359996271001			08/14/2019		08/22/19	34.99
				34.99 41101500 541406		18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
						CHECK		23855	TOTAL:	1,937.89
23856 08/23/2019 EFT			7723 POLYDYNE INC	1377355			08/07/2019	20190221	08/22/19	49,340.06
Invoice: 1377355				49,340.06 41251530 541409		CENTRIFUGE POLYMER				
						SALT AND CHEMICALS				
						CHECK		23856	TOTAL:	49,340.06
23857 08/23/2019 EFT			15511 RIDGELINE CONSULTANTS LLC	13074			08/09/2019		08/22/19	1,750.00
Invoice: 13074				1,750.00 40251300 551502		17-133T SURVEYING SVCS				
						BUTTONW				
						INFRASTRUCTURE				
						CHECK		23857	TOTAL:	1,750.00
23858 08/23/2019 EFT			891 ROADBOTICS INC	2019-10090			08/05/2019		08/22/19	20,040.00
Invoice: 2019-10090				20,040.00 30282200 531309		MP009 - ROADWAY PAVEMENT ASSES				
						OTHER PROFESSIONAL SERVICE				
						CHECK		23858	TOTAL:	20,040.00
23859 08/23/2019 EFT			395 ROWELL CHEMICAL CORP	1321305			08/13/2019		08/22/19	3,412.33
Invoice: 1321305				3,412.33 41251530 541409		18-037 SODIUM HYPOCHLORITE				
						SALT AND CHEMICALS				
						CHECK		23859	TOTAL:	3,412.33
23860 08/23/2019 EFT			17621 SHI INTERNATIONAL CORPORATION	B10352580			07/31/2019	20190715	08/22/19	59,498.89
Invoice: B10352580				31,314.06 16101100 531312		Comvault Annual Maintenance Fee				
				28,184.83 40331300 531312		SOFTWARE AND HARDWARE MAINT				
						SOFTWARE AND HARDWARE MAINT				



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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
								CHECK	23860 TOTAL:	59,498.89
23861	08/23/2019	EFT	5545 TRANE US INC	310120731		08/01/2019	20190420	08/22/19	18,903.18	
		Invoice: 310120731				CONDENSING UNIT				
				18,903.18	31341300	551500	BUILDING IMPROVEMENTS			
								CHECK	23861 TOTAL:	18,903.18
23862	08/23/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	008372266000		07/31/2019		08/22/19	784.20	
		Invoice: 008372266000				SS WATER CONSERVATION ADS - NA				
				784.20	41101500	532313	ADVERTISING AND MARKETING			
								CHECK	23862 TOTAL:	784.20
23863	08/23/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-273118		07/31/2019		08/22/19	1,585.57	
		Invoice: 045-273118				16-015 ERP SOFTWARE				
				994.15	16102300	551504	TECHNOLOGY			
				394.01	16101300	551504	TECHNOLOGY			
				197.41	16101500	551504	TECHNOLOGY			
								CHECK	23863 TOTAL:	1,585.57
23864	08/23/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	037594		08/16/2019	20190790	08/22/19	250.00	
		Invoice: 037594				892-075-00010 2 PAVING RISER EXTENSION 2				
				250.00	41101500	541407	OPERATING SUPPLIES			
		Invoice: 037594-01				08/20/2019 20190790 08/22/19			24.00	
				24.00	41101500	541407	892-075-00010 2 PAVING RISER EXTENSION 2			
							OPERATING SUPPLIES			
		Invoice: 037485				08/20/2019 20190765 08/22/19			858.00	
				858.00	41101500	541407	892-075-00001 VALVE BOX EXTENSION 24 INCH MIDDLE			
							OPERATING SUPPLIES			
								CHECK	23864 TOTAL:	1,132.00
23865	08/23/2019	EFT	17841 US BANK	8/15-8/21/19		08/22/2019		08/22/19	53,626.72	
		Invoice: 8/15-8/21/19				PRO CARD TRANSACTIONS				
				53,626.72	4600	920000	CONTROL - PCARD LIABILITY ACCT			
								CHECK	23865 TOTAL:	53,626.72
23866	08/23/2019	EFT	18276 VERIZON CONNECT NWF INC	1840697		08/01/2019	20180900	08/22/19	1,888.55	
		Invoice: 1840697				MONTHLY AVL INTERNET CONNECTIO				
				1,888.55	31101100	542412	INTERNET			



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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: 053488			WESCO DISTRIBUTION INC	053488	08/08/2019	20190624	08/22/19	3,408.00
			3,408.00	40101300	541407	287-103-00110	CURRENT TRANSFORMER 600V 800/5 WIND OPERATING SUPPLIES	
						CHECK	23869 TOTAL:	31,132.26
23870	08/23/2019	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556A81816	08/13/2019	20190077	08/22/19	6,189.00
Invoice: 3556A81816			6,189.00	41251530	531303		DISSASSEMBLY, EVAL, REPAIR FOR FLYGT SUB-PUMPS EQUIPMENT MAINTENANCE	
						CHECK	23870 TOTAL:	6,189.00
655943	08/23/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9091615588	08/05/2019		08/22/19	60.96
Invoice: 9091615588			60.96	22251100	532320		OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
Invoice: 9091123291			AIRGAS NORTH CENTRAL USA LLC	9091123291	07/22/2019		08/22/19	35.56
			35.56	22251100	532320		OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
						CHECK	655943 TOTAL:	96.52
655944	08/23/2019	PRTD	779 AMERICANA LANDSCAPE GROUP INC	00039	07/31/2019		08/22/19	17,177.00
Invoice: 00039			883.00	31101200	531308	19-061	LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE	
			714.00	31104300	531308		OPERATIONAL SERVICE	
			462.00	31101300	531308		OPERATIONAL SERVICE	
			1,881.00	31101500	531308		OPERATIONAL SERVICE	
			13,237.00	31251100	531308		OPERATIONAL SERVICE	
						CHECK	655944 TOTAL:	17,177.00
655945	08/23/2019	PRTD	15131 AT&T	9017369409	07/29/2019		08/22/19	1,088.55
Invoice: 9017369409			1,088.55	16101100	542415		TELECOMMUNICATIONS SERVICES (1) TELEPHONE	
						CHECK	655945 TOTAL:	1,088.55
655946	08/23/2019	PRTD	15131 AT&T	1617839402	07/29/2019		08/22/19	1,842.71
Invoice: 1617839402			1,842.71	16101100	542415		TELECOMMUNICATIONS SERVICES (1) TELEPHONE	
						CHECK	655946 TOTAL:	1,842.71

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
655947	08/23/2019	PRTD	15131 AT&T	9007369401	07/29/2019		08/22/19	3,024.88
			Invoice: 9007369401				INTERNET SERVICE PROVIDER 16-1	
				3,024.88	16101100	542415	TELEPHONE	
							CHECK 655947 TOTAL:	3,024.88
655948	08/23/2019	PRTD	12 BECKY A COURTNEY	191076	08/05/2019	20190263	08/22/19	6,781.70
			Invoice: 191076				GAS MONITORS	
				6,781.70	22251100	541407	OPERATING SUPPLIES	
							CHECK 655948 TOTAL:	6,781.70
655949	08/23/2019	PRTD	825 BLUE RABBIT TECHNOLOGIES LLC	105850	08/14/2019	20190564	08/22/19	5,740.00
			Invoice: 105850				FIRE LADDERS	
				5,740.00	22251100	541407	OPERATING SUPPLIES	
							CHECK 655949 TOTAL:	5,740.00
655950	08/23/2019	PRTD	17530 BRIGHTSIDE THEATRE INC	Second	08/12/2019		08/22/19	6,885.58
			Invoice: Second				SECA REIMBURSEMENT - BRIGHTSID	
				6,885.58	13144000	561604	SECA GRANTS	
							CHECK 655950 TOTAL:	6,885.58
655951	08/23/2019	PRTD	781 BYRNE & JONES HOLDING COMPANY	IL1914-01	08/13/2019		08/22/19	783,298.80
			Invoice: IL1914-01				MP009 - 19-005: 2019 MICROSURF	
				783,298.80	30282200	551502	INFRASTRUCTURE	
							CHECK 655951 TOTAL:	783,298.80
655952	08/23/2019	PRTD	12915 CALUMET CITY PLUMBING & HEATING C APPL 2		07/28/2019		08/22/19	48,267.50
			Invoice: APPL 2				19-077, 1.5-IN RESIDENT WATER	
				48,267.50	41251500	551502	INFRASTRUCTURE	
							CHECK 655952 TOTAL:	48,267.50
655953	08/23/2019	PRTD	16847 CINTAS CORPORATION	344215321	08/02/2019		08/22/19	718.13
			Invoice: 344215321				UNIFORM RENTAL (17-001)	
				718.13	40271300	531306	LAUNDRY SERVICE	
			Invoice: 344217967				UNIFORM RENTALS	
			CINTAS CORPORATION	344217967	08/08/2019		08/22/19	83.67
				83.67	41101500	531306	LAUNDRY SERVICE	
			CINTAS CORPORATION	344217966	08/08/2019		08/22/19	133.00



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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
655957	08/23/2019	PRTD	9553 DARRELLS INC	63798		08/19/2019		08/22/19	160.00
			Invoice: 63798						
				160.00	31351100 531308	TOW UNIT 122			
						OPERATIONAL SERVICE			
						CHECK	655957	TOTAL:	160.00
655958	08/23/2019	PRTD	18272 DAZZO'S AUTO REPAIR INC	61229		08/19/2019		08/22/19	691.00
			Invoice: 61229						
				691.00	31351100 531308	HD TOW UNIT 259			
						OPERATIONAL SERVICE			
			DAZZO'S AUTO REPAIR INC	61228		08/19/2019		08/22/19	577.00
			Invoice: 61228						
				577.00	31351100 531308	HD TOW UNIT 312 FIRETRUCK			
						OPERATIONAL SERVICE			
						CHECK	655958	TOTAL:	1,268.00
655959	08/23/2019	PRTD	19151 DEBOLD SERVICES INC	11412		08/03/2019	20181021	08/22/19	756.00
			Invoice: 11412						
				756.00	31251100 541407	TOP SOIL/FILL DIRT			
						OPERATING SUPPLIES			
						CHECK	655959	TOTAL:	756.00
655960	08/23/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00101960-00		07/31/2019		08/22/19	168.00
			Invoice: 00101960-00						
				168.00	22251100 531305	16-128 HEALTH SCREENINGS			
						HR SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00101961-00		07/31/2019		08/22/19	180.00
			Invoice: 00101961-00						
				180.00	22251100 531305	16-128 HEALTH SCREENINGS			
						HR SERVICE			
						CHECK	655960	TOTAL:	348.00
655961	08/23/2019	PRTD	18958 FIRE RECOVERY USA LLC	19-506		07/24/2019		08/22/19	3,417.16
			Invoice: 19-506						
				3,417.16	22101100 532316	EMS BILLING SERVICES (17-039)			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	655961	TOTAL:	3,417.16
655962	08/23/2019	PRTD	852 HALLORAN & YAUCH INC	15384		07/24/2019		08/22/19	3,770.21
			Invoice: 15384						
				2,230.21	31341100 531302	19-144 IRRIGATION SYSTEM SERVI			
				440.00	31254100 531302	BUILDING AND GROUNDS MAINT			
				1,100.00	31254300 531302	BUILDING AND GROUNDS MAINT			
						BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
						CHECK	655962	TOTAL:		3,770.21
655963	08/23/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0907960604		08/19/2019		08/22/19		150.00
	Invoice: 0907960604			150.00	31351100 531308	Title only Unit 323		OPERATIONAL SERVICE		
						CHECK	655963	TOTAL:		150.00
655964	08/23/2019	PRTD	695 KLUBER INC	6865		06/30/2019		08/22/19		2,850.00
	Invoice: 6865			2,850.00	31341200 551500	18-027 ARCHITECTURAL & ENGINE		BUILDING IMPROVEMENTS		
						CHECK	655964	TOTAL:		2,850.00
655965	08/23/2019	PRTD	184 PET SUPPLIES PLUS #184	1848122019		08/19/2019		08/22/19		64.66
	Invoice: 1848122019			64.66	21211100 541407	SUPPLIES FOR ANIMAL CONTROL		OPERATING SUPPLIES		
						CHECK	655965	TOTAL:		64.66
655966	08/23/2019	PRTD	18536 LAUTERBACH & AMEN LLP	38871		08/09/2019		08/22/19		329.98
	Invoice: 38871			241.52	15101100 531304	GOV ACCOUNTING AND PAYROLL SER		FINANCIAL SERVICE		
				44.23	15101300 531304	FINANCIAL SERVICE		FINANCIAL SERVICE		
				44.23	15101500 531304	FINANCIAL SERVICE		FINANCIAL SERVICE		
	Invoice: 38828		LAUTERBACH & AMEN LLP	38828		08/09/2019		08/22/19		14,000.00
				10,246.98	15101100 531304	GOV ACCOUNTING AND PAYROLL SER		FINANCIAL SERVICE		
				1,876.51	15101300 531304	FINANCIAL SERVICE		FINANCIAL SERVICE		
				1,876.51	15101500 531304	FINANCIAL SERVICE		FINANCIAL SERVICE		
						CHECK	655966	TOTAL:		14,329.98
655967	08/23/2019	PRTD	210 NICOR GAS	5182490000	7/19	07/23/2019		08/22/19		68.47
	Invoice: 5182490000		7/19	68.47	31341100 542413	NATURAL GAS		NATURAL GAS		
						CHECK	655967	TOTAL:		68.47
655968	08/23/2019	PRTD	999995 PIROZHNIK, DAVID	000115640		000115640	08/15/2019	08/22/19		50.00
	Invoice:			50.00	1200 121100	MR Refund V		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	655968	TOTAL:	50.00
655969	08/23/2019 PRTD 999996 AMANDA SCHELLER Invoice: TRAV.R SCHELLER	TRAV.R SCHELLER 95.21 22101100 532314	08/12/2019 TRAVEL REIMBURSEMENT - 08/06-08/09, ATLANTA GA EDUCATION AND TRAINING		08/22/19	95.21
			CHECK	655969	TOTAL:	95.21
655970	08/23/2019 PRTD 999996 Chad Reitmeyer Invoice: REITMEYER AUG19	REITMEYER AUG19 46.40 21101100 532317	08/19/2019 REITMEYER COURT MILEAGE REIMBURSEMENT JULY AND AUG MILEAGE REIMBURSEMENT		08/22/19	46.40
			CHECK	655970	TOTAL:	46.40
655971	08/23/2019 PRTD 999996 CHRIS KRZOS Invoice: TRAV. R- KRZOS	TRAV. R- KRZOS 54.98 21101100 532314	08/15/2019 TRAVEL REIMBURSEMENT - 07/22 -07/24; OSWEGO IL EDUCATION AND TRAINING		08/22/19	54.98
			CHECK	655971	TOTAL:	54.98
655972	08/23/2019 PRTD 999996 CHRISTINE SCHWARTZHOFF Invoice: PERDIEM-SCHWARTZHOFF	PERDIEM-SCHWARTZHOFF 414.19 31101100 532314	08/21/2019 PER DIEM - 09/06 - 09/12; SEATTLE WA EDUCATION AND TRAINING		08/22/19	414.19
			CHECK	655972	TOTAL:	414.19
655973	08/23/2019 PRTD 999996 Daniel LaVieri Invoice: TUITION REIMBURSE	TUITION REIMBURSE 1,395.36 22101100 532314	08/19/2019 Bachelor or Accountantcy at NIU EDUCATION AND TRAINING		08/22/19	1,395.36
			CHECK	655973	TOTAL:	1,395.36
655974	08/23/2019 PRTD 999996 Juletta Lewis Invoice: TUITION REIMB	TUITION REIMB 800.00 22101100 532314	08/19/2019 Summer 2019 J. Lewis at Lewis University Masters o EDUCATION AND TRAINING		08/22/19	800.00
			CHECK	655974	TOTAL:	800.00
655975	08/23/2019 PRTD 999996 KENNETH CZUBAK Invoice: TRAV.R - CZUBAK	TRAV.R - CZUBAK 155.04 21101100 532314	08/08/2019 TRAVEL REIMBURSEMENT - 07/20 - 07/25; LAS VEGAS NV EDUCATION AND TRAINING		08/22/19	155.04
			CHECK	655975	TOTAL:	155.04



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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									
655976	08/23/2019	PRTD	999996 Shaun Ferguson		FERGUSON 82019	08/19/2019		08/22/19	71.80
			Invoice: FERGUSON 82019						
					71.80 21101100 541407				
								WATER FOR THE OUTDOOR FIREARMS TRAINING OPERATING SUPPLIES	
								CHECK 655976 TOTAL:	71.80
655977	08/23/2019	PRTD	999996 Stacey Edwards		TUITION REIM	08/19/2019		08/22/19	607.50
			Invoice: TUITION REIM						
					607.50 21101100 532314				
								BS Criminal Justice Administration Columbia Southe EDUCATION AND TRAINING	
								CHECK 655977 TOTAL:	607.50
655978	08/23/2019	PRTD	999996 TIM THORPE		PER DIEM-THORPE	07/17/2019		08/22/19	342.00
			Invoice: PER DIEM-THORPE						
					342.00 21101100 532314				
								PER DIEM - 09/09-09/13; EVANSTON IL EDUCATION AND TRAINING	
								CHECK 655978 TOTAL:	342.00
655979	08/23/2019	PRTD	999996 WAYNE BURTON		TRAV. R - BURTON	08/19/2019		08/22/19	574.20
			Invoice: TRAV. R - BURTON						
					574.20 31351100 532314				
								TRAVEL REIMBURSEMENT - 08/14-08/16; NASHVILLE TN EDUCATION AND TRAINING	
								CHECK 655979 TOTAL:	574.20
655980	08/23/2019	PRTD	999998 DuPage County Children's Center	NA0001		08/19/2019		08/22/19	4,000.00
			Invoice: NA0001						
					4,000.00 21101100 561601				
								CONTRIBUTION TO OTHER AGENCY DUPAGE COUNTY CONTRIBUTION TO OTHER ENTITIES	
								CHECK 655980 TOTAL:	4,000.00
655981	08/23/2019	PRTD	999999 AMEEN, TENISHA		000424425-000003494	08/19/2019		08/22/19	232.14
			Invoice: 000424425-000003494						
					232.14 1300 121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 655981 TOTAL:	232.14
655982	08/23/2019	PRTD	999999 ANDREW, WILLIAM		000083373-000144692	08/19/2019		08/22/19	36.99
			Invoice: 000083373-000144692						
					36.99 1300 121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 655982 TOTAL:	36.99

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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			
655983	08/23/2019 PRTD 999999 ARAGON VLASICH, LUZ A Invoice: 000458321-000144656	000458321-000144656	08/19/2019		08/22/19	104.63
	104.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655983	TOTAL:	104.63
655984	08/23/2019 PRTD 999999 ARKIN, LAUREN Invoice: 000451229-000109442	000451229-000109442	08/21/2019		08/22/19	29.83
	29.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655984	TOTAL:	29.83
655985	08/23/2019 PRTD 999999 AVILA, MARIO Invoice: 000348141-000013132	000348141-000013132	08/15/2019		08/22/19	45.33
	45.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655985	TOTAL:	45.33
655986	08/23/2019 PRTD 999999 BALL, AMY Invoice: 000458881-000100588	000458881-000100588	08/15/2019		08/22/19	102.43
	102.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655986	TOTAL:	102.43
655987	08/23/2019 PRTD 999999 BMO HARRIS BANK Invoice: 000465593-000130618	000465593-000130618	08/16/2019		08/22/19	239.12
	239.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655987	TOTAL:	239.12
655988	08/23/2019 PRTD 999999 BUESSE, KELLEY Invoice: 000431233-000102788	000431233-000102788	08/21/2019		08/22/19	98.70
	98.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655988	TOTAL:	98.70
655989	08/23/2019 PRTD 999999 CARR, MATTHEW Invoice: 000468365-000002352	000468365-000002352	08/15/2019		08/22/19	156.23
	156.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	655989	TOTAL:	156.23



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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		
655997	08/23/2019	PRTD	999999 DUGAN, ELIZABETH	000418745-000010604	08/15/2019		08/22/19	59.22
			Invoice: 000418745-000010604					
				59.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	655997 TOTAL:
								59.22
655998	08/23/2019	PRTD	999999 EARSERY, CARMEN	000433823-000000802	08/15/2019		08/22/19	49.09
			Invoice: 000433823-000000802					
				49.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	655998 TOTAL:
								49.09
655999	08/23/2019	PRTD	999999 EFTODII, ANA	000464541-000116110	08/21/2019		08/22/19	151.29
			Invoice: 000464541-000116110					
				151.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	655999 TOTAL:
								151.29
656000	08/23/2019	PRTD	999999 ERMAKOVA, ANASTASIA	000464717-000063498	08/21/2019		08/22/19	111.30
			Invoice: 000464717-000063498					
				111.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	656000 TOTAL:
								111.30
656001	08/23/2019	PRTD	999999 FISHER, ASHLEY	000384767-000115994	08/20/2019		08/22/19	98.71
			Invoice: 000384767-000115994					
				98.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	656001 TOTAL:
								98.71
656002	08/23/2019	PRTD	999999 FLORES, TRICIA	000407367-000006506	08/19/2019		08/22/19	32.70
			Invoice: 000407367-000006506					
				32.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	656002 TOTAL:
								32.70
656003	08/23/2019	PRTD	999999 FORSBERG, BENJAMIN	000467787-000013856	08/15/2019		08/22/19	123.83
			Invoice: 000467787-000013856					
				123.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	656003 TOTAL:
								123.83

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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			
656004	08/23/2019 PRTD 999999 GODUCO, ANTHONY Invoice: 000449587-000132698	000449587-000132698	08/15/2019		08/22/19	17.93
	17.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656004	TOTAL:	17.93
656005	08/23/2019 PRTD 999999 GREGORY, CHARLES & BRENDA Invoice: 000459161-000011218	000459161-000011218	08/19/2019		08/22/19	90.48
	90.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656005	TOTAL:	90.48
656006	08/23/2019 PRTD 999999 HALE, KIMBERLY Invoice: 000322731-000073200	000322731-000073200	08/19/2019		08/22/19	2.38
	2.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656006	TOTAL:	2.38
656007	08/23/2019 PRTD 999999 HERTZ, LAURA Invoice: 000435371-000109436	000435371-000109436	08/21/2019		08/22/19	46.88
	46.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656007	TOTAL:	46.88
656008	08/23/2019 PRTD 999999 HORN, ANDREW Invoice: 000431377-000109946	000431377-000109946	08/20/2019		08/22/19	120.90
	120.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656008	TOTAL:	120.90
656009	08/23/2019 PRTD 999999 HOUSSAIN, KYLE Invoice: 000467471-000014162	000467471-000014162	08/21/2019		08/22/19	87.19
	87.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656009	TOTAL:	87.19
656010	08/23/2019 PRTD 999999 HSUEH, KUN YAO Invoice: 000432249-000020764	000432249-000020764	08/21/2019		08/22/19	129.29
	129.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656010	TOTAL:	129.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
656011	08/23/2019	PRTD	999999 HUEBOTTER, TAYLOR		000458339-000003482	08/20/2019		08/22/19	128.63
			Invoice: 000458339-000003482						
				128.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	656011	TOTAL:	128.63
656012	08/23/2019	PRTD	999999 INDURTHYVENKATA, SUNILKUMAR		000381733-000126240	08/15/2019		08/22/19	87.10
			Invoice: 000381733-000126240						
				87.10 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	656012	TOTAL:	87.10
656013	08/23/2019	PRTD	999999 INOKAITIS, LAURYNAS/GABRIELD		000448131-000099296	08/20/2019		08/22/19	934.40
			Invoice: 000448131-000099296						
				934.40 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	656013	TOTAL:	934.40
656014	08/23/2019	PRTD	999999 IZZATOZA, MAKHIDA		000467649-000063842	08/20/2019		08/22/19	81.40
			Invoice: 000467649-000063842						
				81.40 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	656014	TOTAL:	81.40
656015	08/23/2019	PRTD	999999 JACKSON, LATUNJA		000392927-000101550	08/20/2019		08/22/19	138.52
			Invoice: 000392927-000101550						
				138.52 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	656015	TOTAL:	138.52
656016	08/23/2019	PRTD	999999 JONES, ZACHARY P		000453187-000002348	08/21/2019		08/22/19	391.00
			Invoice: 000453187-000002348						
				391.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	656016	TOTAL:	391.00
656017	08/23/2019	PRTD	999999 KEOUGH, CHARLES		000469067-000057162	08/21/2019		08/22/19	119.19
			Invoice: 000469067-000057162						
				119.19 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	656017	TOTAL:	119.19

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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			
656018	08/23/2019	PRTD	999999 KIM, HWAN Invoice: 000379021-000067072	000379021-000067072	08/21/2019		08/22/19	94.73
			94.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656018	TOTAL:	94.73
656019	08/23/2019	PRTD	999999 LANG, ROBERT/KELLY Invoice: 000450823-000024132	000450823-000024132	08/16/2019		08/22/19	161.63
			161.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656019	TOTAL:	161.63
656020	08/23/2019	PRTD	999999 LU, YOU Invoice: 000458975-000113842	000458975-000113842	08/19/2019		08/22/19	109.50
			109.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656020	TOTAL:	109.50
656021	08/23/2019	PRTD	999999 MAHMOUDIFARD, SYED MEHDI Invoice: 000442955-000064882	000442955-000064882	08/20/2019		08/22/19	65.89
			65.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656021	TOTAL:	65.89
656022	08/23/2019	PRTD	999999 MELROSE HOLDINGS Invoice: 000355791-000123710	000355791-000123710	08/16/2019		08/22/19	173.88
			173.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656022	TOTAL:	173.88
656023	08/23/2019	PRTD	999999 MILLER, DAVID Invoice: 000459137-000012488	000459137-000012488	08/20/2019		08/22/19	26.43
			26.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656023	TOTAL:	26.43
656024	08/23/2019	PRTD	999999 MUKKAVILLI, GOURI SURYANARAYAN Invoice: 000462147-000003164	000462147-000003164	08/15/2019		08/22/19	110.47
			110.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656024	TOTAL:	110.47

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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			
656025	08/23/2019	PRTD	999999 MURPHY CONSTRUCTION SERVICES	000468273-000141042	08/15/2019		08/22/19	66.05
			Invoice: 000468273-000141042					
			66.05 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656025	TOTAL:	66.05
656026	08/23/2019	PRTD	999999 MUSFELDT, LINDA	000431645-000108552	08/20/2019		08/22/19	27.62
			Invoice: 000431645-000108552					
			27.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656026	TOTAL:	27.62
656027	08/23/2019	PRTD	999999 NATIONAL POWER RODDING CORP	000200543-000147826	08/15/2019		08/22/19	330.13
			Invoice: 000200543-000147826					
			330.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656027	TOTAL:	330.13
656028	08/23/2019	PRTD	999999 NIMHAN, SANDESH	000459243-000109316	08/20/2019		08/22/19	77.99
			Invoice: 000459243-000109316					
			77.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656028	TOTAL:	77.99
656029	08/23/2019	PRTD	999999 PATIL, PASAGOUDA	000443221-000117486	08/16/2019		08/22/19	122.92
			Invoice: 000443221-000117486					
			122.92 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656029	TOTAL:	122.92
656030	08/23/2019	PRTD	999999 PEREZ, ALEJANDRIAN	000466519-000006912	08/20/2019		08/22/19	176.07
			Invoice: 000466519-000006912					
			176.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656030	TOTAL:	176.07
656031	08/23/2019	PRTD	999999 PODKOWA, LAUREN	000459051-000065708	08/19/2019		08/22/19	43.00
			Invoice: 000459051-000065708					
			43.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656031	TOTAL:	43.00



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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			
656032	08/23/2019 PRTD 999999 PREZE, ANDREW Invoice: 000349513-000134200	000349513-000134200	08/20/2019		08/22/19	108.38
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	108.38 1300			CHECK	656032 TOTAL:	108.38
656033	08/23/2019 PRTD 999999 RAITHATHA, RAJESH KUMAR Invoice: 000408143-000058164	000408143-000058164	08/16/2019		08/22/19	127.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	127.70 1300			CHECK	656033 TOTAL:	127.70
656034	08/23/2019 PRTD 999999 RAMAR, PUSHPARAJAN Invoice: 000416645-000008260	000416645-000008260	08/16/2019		08/22/19	124.61
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	124.61 1300			CHECK	656034 TOTAL:	124.61
656035	08/23/2019 PRTD 999999 RESIDENTIAL REAL ESTATE REVIEW Invoice: 000464019-000107134	000464019-000107134	08/16/2019		08/22/19	766.75
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	766.75 1300			CHECK	656035 TOTAL:	766.75
656036	08/23/2019 PRTD 999999 RICE, JESSICA Invoice: 000340143-000109046	000340143-000109046	08/16/2019		08/22/19	80.67
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	80.67 1300			CHECK	656036 TOTAL:	80.67
656037	08/23/2019 PRTD 999999 ROSENTHAL, JERNELL Invoice: 000424109-000040064	000424109-000040064	08/21/2019		08/22/19	133.09
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	133.09 1300			CHECK	656037 TOTAL:	133.09
656038	08/23/2019 PRTD 999999 ROSS, AMANDA Invoice: 000457201-000113422	000457201-000113422	08/16/2019		08/22/19	87.94
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	87.94 1300			CHECK	656038 TOTAL:	87.94

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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			
656039	08/23/2019	PRTD	999999 ROY, JITEN & PURABI	000423361-000051300	08/20/2019		08/22/19	78.74
			Invoice: 000423361-000051300					
			78.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656039	TOTAL:	78.74
656040	08/23/2019	PRTD	999999 SANDHU, VIBJOT/MOHINA, SOHAIL	000467069-000012332	08/16/2019		08/22/19	74.42
			Invoice: 000467069-000012332					
			74.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656040	TOTAL:	74.42
656041	08/23/2019	PRTD	999999 SCHERER, MICHAEL	000457299-000028086	08/15/2019		08/22/19	15.78
			Invoice: 000457299-000028086					
			15.78 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656041	TOTAL:	15.78
656042	08/23/2019	PRTD	999999 SHANNON, JOSEPH	000429949-000104384	08/20/2019		08/22/19	128.15
			Invoice: 000429949-000104384					
			128.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656042	TOTAL:	128.15
656043	08/23/2019	PRTD	999999 SHRUM, JONATHAN & SHELLEY	000442571-000145158	08/15/2019		08/22/19	111.67
			Invoice: 000442571-000145158					
			111.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656043	TOTAL:	111.67
656044	08/23/2019	PRTD	999999 SINGH, SINKANDER	000456529-000033448	08/20/2019		08/22/19	293.71
			Invoice: 000456529-000033448					
			293.71 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656044	TOTAL:	293.71
656045	08/23/2019	PRTD	999999 SLATER, CORI	000459599-000008316	08/15/2019		08/22/19	40.70
			Invoice: 000459599-000008316					
			40.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656045	TOTAL:	40.70

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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			
656046	08/23/2019 PRTD 999999 SOMCEK, CYNTHIA Invoice: 000456425-000115924	000456425-000115924	08/21/2019		08/22/19	151.99
		151.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656046 TOTAL:	151.99
656047	08/23/2019 PRTD 999999 START, ERIC Invoice: 000312269-000144394	000312269-000144394	08/20/2019		08/22/19	73.57
		73.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656047 TOTAL:	73.57
656048	08/23/2019 PRTD 999999 TOLLEFSON, ROSS Invoice: 000468031-000007932	000468031-000007932	08/15/2019		08/22/19	76.51
		76.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656048 TOTAL:	76.51
656049	08/23/2019 PRTD 999999 TOOR, AMINA Invoice: 000446791-000144398	000446791-000144398	08/20/2019		08/22/19	89.64
		89.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656049 TOTAL:	89.64
656050	08/23/2019 PRTD 999999 WRIGHT, MARK Invoice: 000466059-000010522	000466059-000010522	08/16/2019		08/22/19	48.02
		48.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656050 TOTAL:	48.02
656051	08/23/2019 PRTD 999999 YAHYA, TAHIR Invoice: 000458701-000144348	000458701-000144348	08/16/2019		08/22/19	39.49
		39.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656051 TOTAL:	39.49
656052	08/23/2019 PRTD 5387 OTTOSEN BRITZ KELLY COOPER GILBER 118607 Invoice: 118607	17-019	07/31/2019		08/22/19	180.00
		180.00 14161100 531307		LEGAL COUNSEL FOR BOFPC LEGAL SERVICE		
				CHECK	656052 TOTAL:	180.00

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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		
656053	08/23/2019	PRTD	268 PETTY CASH		8/20/19	08/20/2019		08/22/19	280.00
Invoice: 8/20/19						280.00	4400 228299	PETTY CASH OTHER	
							CHECK	656053 TOTAL:	280.00
656054	08/23/2019	PRTD	17655 SCR TOWING & RECOVERY LLC CO		64197	08/19/2019		08/22/19	160.00
Invoice: 64197						160.00	31351100 531308	TOW UNIT 157 OPERATIONAL SERVICE	
							CHECK	656054 TOTAL:	160.00
656055	08/23/2019	PRTD	655 UNIVERSITY OF ILLINOIS		UFIN3266	07/24/2019		08/22/19	880.00
Invoice: UFIN3266						880.00	22251100 532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING	
							CHECK	656055 TOTAL:	880.00
656056	08/23/2019	PRTD	860 WESTCOAST ROTOR INC		28062	07/11/2019	20190638	08/22/19	5,039.13
Invoice: 28062						5,039.13	41251530 541402	CAVITY PUMPS, PROGRESSIVE EQUIPMENT PARTS	
							CHECK	656056 TOTAL:	5,039.13
656057	08/23/2019	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 246677-000			08/02/2019	20190721	08/22/19	268.20
Invoice: 246677-000						268.20	41101500 541407	892-150-00007 HEX NUT, 5/8 - 11 #6C S.S., WB-67 OPERATING SUPPLIES	
Invoice: 246702-000						1,287.00	41101500 541407	673-370-00053 6 HYMAX COUPLER OPERATING SUPPLIES	1,287.00
Invoice: 246703-000						4,096.00	41101500 541407	673-070-00002 6 RESILIENT WEDGE VALVE W/ 2 OPERAT OPERATING SUPPLIES	4,096.00
Invoice: 246676-000						220.34	41101500 541407	892-150-00043 SUPPORT GASKET WB-67 #84 OPERATING SUPPLIES	220.34
							CHECK	656057 TOTAL:	5,871.54

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NUMBER OF CHECKS 160 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,204,029.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	945,985.19
TOTAL EFT'S	45	1,258,044.55

\*\*\* GRAND TOTAL \*\*\* 2,204,029.74

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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
23871	08/28/2019	EFT	15238 INNOVATIVE INTERFACES INC	INV-INC22721	08/16/2019		08/28/19	5,096.08
			Invoice: INV-INC22721					
				5,096.08 50452900 531309		T.S. SKYRIVER AUG-DEC 2019 OTHER PROFESSIONAL SERVICE		
						CHECK	23871 TOTAL:	5,096.08
23872	08/28/2019	EFT	2761 JANWAY CO USA INC	133262	08/15/2019		08/28/19	468.40
			Invoice: 133262					
				468.40 50372900 532318		TOTES H.R. PO 17002 OTHER EXPENSES		
						CHECK	23872 TOTAL:	468.40
23873	08/28/2019	EFT	6448 OFFICE DEPOT INC	364122571001	08/16/2019		08/28/19	127.92
			Invoice: 364122571001					
				127.92 50392900 531310		GRAPHICS PO 17044 PRINTING SERVICE		
			Invoice: 364126317001					
			OFFICE DEPOT INC	364126317001	08/16/2019		08/28/19	43.76
				43.76 50102910 541406		ADMIN NIC PO 17043 OFFICE SUPPLIES		
						CHECK	23873 TOTAL:	171.68
656058	08/28/2019	PRTD	17591 AMAZON.COM LLC	STMNT 8-10-19	08/10/2019		08/28/19	10,020.56
			Invoice: STMNT 8-10-19					
				207.82 50102900 532318		MATERIALS&MISC		
				54.45 50102900 541406		OTHER EXPENSES		
				199.00 50102900 541407		OFFICE SUPPLIES		
				17.75 50172920 541406		OPERATING SUPPLIES		
				26.03 50342900 541407		OFFICE SUPPLIES		
				611.43 50372900 532314		OPERATING SUPPLIES		
				664.26 50382900 541407		EDUCATION AND TRAINING		
				549.99 50382900 551504		OPERATING SUPPLIES		
				1,097.02 50392900 541407		TECHNOLOGY		
				154.90 50402910 541406		OPERATING SUPPLIES		
				124.24 50402920 541406		OFFICE SUPPLIES		
				97.62 50402930 541406		OFFICE SUPPLIES		
				185.57 50412910 541406		OFFICE SUPPLIES		
				39.90 50412920 541406		OFFICE SUPPLIES		
				158.50 50412930 541406		OFFICE SUPPLIES		
				369.96 50452900 541406		OFFICE SUPPLIES		
				5,462.12 50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	656058 TOTAL:	10,020.56
656059	08/28/2019	PRTD	15131 AT&T	630961410108	8-19 08/19/2019		08/28/19	1,858.67
			Invoice: 630961410108 8-19					
				1,858.67 50102900 542415		PHONES TELEPHONE		



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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			
656066	08/28/2019	PRTD 999996 ANNE BULTMAN	BULTMAN AWARD	08/23/2019	08/28/19	25.00
		Invoice: BULTMAN AWARD	YRS OF SERVICE-20			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656066	TOTAL:	25.00
656067	08/28/2019	PRTD 999996 ANNE BULTMAN	BULTMAN 8-28-19	08/27/2019	08/28/19	26.10
		Invoice: BULTMAN 8-28-19	REIMBURSE			
		26.10 50102900 532317	MILEAGE REIMBURSEMENT			
			CHECK	656067	TOTAL:	26.10
656068	08/28/2019	PRTD 999996 BABETTE HILLER	HILLER AWARD	08/23/2019	08/28/19	25.00
		Invoice: HILLER AWARD	YRS OF SERVICE-15			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656068	TOTAL:	25.00
656069	08/28/2019	PRTD 999996 BETTY MOORE	MOORE AWARD	08/23/2019	08/28/19	25.00
		Invoice: MOORE AWARD	YRS OF SERVICE-20			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656069	TOTAL:	25.00
656070	08/28/2019	PRTD 999996 BRAYON MIKLASZ	MIKLASZ AWARD	08/23/2019	08/28/19	25.00
		Invoice: MIKLASZ AWARD	YRS OF SERVICE-5			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656070	TOTAL:	25.00
656071	08/28/2019	PRTD 999996 CAITLYN CASSIDY	CASSIDY AWARD	08/23/2019	08/28/19	25.00
		Invoice: CASSIDY AWARD	YRS OF SERVICE-15			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656071	TOTAL:	25.00
656072	08/28/2019	PRTD 999996 CARLA EISELY	EISELY AWARD	08/23/2019	08/28/19	25.00
		Invoice: EISELY AWARD	YRS OF SERVICE-10			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656072	TOTAL:	25.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
656073	08/28/2019	PRTD	999996 DOUGLAS ROBSON	ROBSON AWARD	08/23/2019		08/28/19	25.00
			Invoice: ROBSON AWARD					
				25.00 50102900 532318	YRS OF SERVICE-15			
					OTHER EXPENSES			
						CHECK	656073 TOTAL:	25.00
656074	08/28/2019	PRTD	999996 ERIC PILKENTON	PILKENTON AWARD	08/23/2019		08/28/19	25.00
			Invoice: PILKENTON AWARD					
				25.00 50102900 532318	YRS OF SERVICE-15			
					OTHER EXPENSES			
						CHECK	656074 TOTAL:	25.00
656075	08/28/2019	PRTD	999996 GARY RADMER	RADMER AWARD	08/23/2019		08/28/19	25.00
			Invoice: RADMER AWARD					
				25.00 50102900 532318	YRS OF SERVICE-5			
					OTHER EXPENSES			
						CHECK	656075 TOTAL:	25.00
656076	08/28/2019	PRTD	999996 GAYATRI MUTHUSWAMY	MUTHUSWAMY AWARD	08/23/2019		08/28/19	25.00
			Invoice: MUTHUSWAMY AWARD					
				25.00 50102900 532318	YRS OF SERVICE-15			
					OTHER EXPENSES			
						CHECK	656076 TOTAL:	25.00
656077	08/28/2019	PRTD	999996 HOLLY SOVIK	SOVIK AWARD	08/23/2019		08/28/19	25.00
			Invoice: SOVIK AWARD					
				25.00 50102900 532318	YRS OF SERVICE-10			
					OTHER EXPENSES			
						CHECK	656077 TOTAL:	25.00
656078	08/28/2019	PRTD	999996 HUAN SHYU	SHYU AWARD	08/23/2019		08/28/19	25.00
			Invoice: SHYU AWARD					
				25.00 50102900 532318	YRS OF SERVICE-15			
					OTHER EXPENSES			
						CHECK	656078 TOTAL:	25.00
656079	08/28/2019	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 8-19	08/21/2019		08/28/19	75.98
			Invoice: SCHEUERMAN 8-19					
				75.98 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	656079 TOTAL:	75.98

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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			
656080	08/28/2019 PRTD 999996	JEFFRY SCHEUERMAN	SCHEUERMAN AWARD	08/23/2019	08/28/19	25.00
	Invoice: SCHEUERMAN AWARD		YRS OF SERVICE-15			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656080	TOTAL:	25.00
656081	08/28/2019 PRTD 999996	JENNIFER CLAYTON	CLAYTON AWARD	08/23/2019	08/28/19	25.00
	Invoice: CLAYTON AWARD		YRS OF SERVICE-5			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656081	TOTAL:	25.00
656082	08/28/2019 PRTD 999996	JONATHAN CHARLES	CHARLES 8-19	08/27/2019	08/28/19	16.24
	Invoice: CHARLES 8-19		REIMBURSE			
		16.24 50102900 532317	MILEAGE REIMBURSEMENT			
			CHECK	656082	TOTAL:	16.24
656083	08/28/2019 PRTD 999996	JUDY ZIMMERMANN	ZIMMERMANN AWARD	08/23/2019	08/28/19	25.00
	Invoice: ZIMMERMANN AWARD		YRS OF SERVICE-5			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656083	TOTAL:	25.00
656084	08/28/2019 PRTD 999996	JULIA BLAZQUEZ	BLAZQUEZ AWARD	08/23/2019	08/28/19	25.00
	Invoice: BLAZQUEZ AWARD		YRS OF SERVICE-5			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656084	TOTAL:	25.00
656085	08/28/2019 PRTD 999996	KANCHAN BHASIN	BHASIN AWARD	08/23/2019	08/28/19	25.00
	Invoice: BHASIN AWARD		YRS OF SERVICE-15			
		25.00 50102900 532318	OTHER EXPENSES			
			CHECK	656085	TOTAL:	25.00
656086	08/28/2019 PRTD 999996	KAREN DUNFORD	DUNFORD AWARD	08/23/2019	08/28/19	50.00
	Invoice: DUNFORD AWARD		YRS OF SERVICE-30			
		50.00 50102900 532318	OTHER EXPENSES			
			CHECK	656086	TOTAL:	50.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
656087	08/28/2019 PRTD 999996 KAREN DUNFORD Invoice: DUNFORD 8-28-19	DUNFORD 8-28-19 96.57 50102900 532317	08/21/2019 REIMBURSE MILEAGE REIMBURSEMENT		08/28/19	96.57
				CHECK	656087 TOTAL:	96.57
656088	08/28/2019 PRTD 999996 KIERSTEN DOUCETTE Invoice: DOUCETTE 8-19	DOUCETTE 8-19 15.00 50392900 541407	08/27/2019 REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES		08/28/19	15.00
				CHECK	656088 TOTAL:	15.00
656089	08/28/2019 PRTD 999996 LISA KESSLER Invoice: KESSLER AWARD	KESSLER AWARD 25.00 50102900 532318	08/23/2019 YRS OF SERVICE-10 OTHER EXPENSES		08/28/19	25.00
				CHECK	656089 TOTAL:	25.00
656090	08/28/2019 PRTD 999996 MARIA FISCHER Invoice: FISCHER AWARD	FISCHER AWARD 25.00 50102900 532318	08/23/2019 YRS OF SERVICE-15 OTHER EXPENSES		08/28/19	25.00
				CHECK	656090 TOTAL:	25.00
656091	08/28/2019 PRTD 999996 PATRICIA FILICICCHIA Invoice: FILICICCHIA AWARD	FILICICCHIA AWARD 25.00 50102900 532318	08/23/2019 YRS OF SERVICE-15 OTHER EXPENSES		08/28/19	25.00
				CHECK	656091 TOTAL:	25.00
656092	08/28/2019 PRTD 999996 SARAH HUMPHRIES Invoice: HUMPHRIES AWARD	HUMPHRIES AWARD 25.00 50102900 532318	08/23/2019 YRS OF SERVICE-5 OTHER EXPENSES		08/28/19	25.00
				CHECK	656092 TOTAL:	25.00
656093	08/28/2019 PRTD 999996 SHANNON MCGREGOR Invoice: MCGREGOR AWARD	MCGREGOR AWARD 25.00 50102900 532318	08/23/2019 YRS OF SERVICE-10 OTHER EXPENSES		08/28/19	25.00
				CHECK	656093 TOTAL:	25.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
656094	08/28/2019	PRTD	999996 SUSAN MCQUAID	MCQUAID AWARD			08/23/2019		08/28/19	25.00
			Invoice: MCQUAID AWARD		25.00	50102900 532318	YRS OF SERVICE-5 OTHER EXPENSES			
							CHECK	656094 TOTAL:		25.00
656095	08/28/2019	PRTD	5872 ORIENTAL TRADING CO INC	697614114-01			08/15/2019		08/28/19	27.18
			Invoice: 697614114-01		27.18	50392900 532318	LABOR DAY PARADE PO 17036 OTHER EXPENSES			
			Invoice: 697614114-02		33.56	50392900 532318	LABOR DAY PARADE PO 17036 OTHER EXPENSES			
							CHECK	656095 TOTAL:		60.74
656096	08/28/2019	PRTD	1600 RECORDED BOOKS INC	76502884			08/14/2019		08/28/19	52.24
			Invoice: 76502884		52.24	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 76503695		2,875.08	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	656096 TOTAL:		2,927.32
656097	08/28/2019	PRTD	1313 SHERWIN WILLIAMS	8757-3			08/23/2019		08/28/19	60.02
			Invoice: 8757-3		60.02	50342900 541407	NIC OPERATING SUPPLIES			
							CHECK	656097 TOTAL:		60.02
656098	08/28/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8055424170			08/17/2019		08/28/19	1,820.52
			Invoice: 8055424170		1,820.52	50342900 541401	NIC&NBL CUSTODIAL SUPPLIES			
							CHECK	656098 TOTAL:		1,820.52
656099	08/28/2019	PRTD	778 WESTLAKE HARDWARE INC	2350291			08/20/2019		08/28/19	67.76
			Invoice: 2350291		67.76	50342900 541407	NIC OPERATING SUPPLIES			
							CHECK	656099 TOTAL:		67.76

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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			
656100	08/28/2019 PRTD	5156 WHITE EAGLE AUTO BODY LTD	169519	08/23/2019	08/28/19	4,154.80
	Invoice: 169519			2014 DODGE VAN REPAIR		
		4,154.80 50342900 541405		LUBRICANTS AND FLUIDS		
				CHECK	656100 TOTAL:	4,154.80
656101	08/28/2019 PRTD	7855 WILLIAMS ASSOCIATES ARCHITECTS	19372	08/16/2019	08/28/19	1,153.40
	Invoice: 19372			NSL I.T. WORKROOM RENO		
		1,153.40 50102900 531309		OTHER PROFESSIONAL SERVICE		
				CHECK	656101 TOTAL:	1,153.40
		NUMBER OF CHECKS	47	*** CASH ACCOUNT TOTAL ***		41,727.40
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		44	35,991.24	
		TOTAL EFT'S		3	5,736.16	
				*** GRAND TOTAL ***		41,727.40



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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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 23879 TOTAL:	2,850.00
23880	08/29/2019	EFT	2299 BOUGHTON MATERIALS INC	263690		08/15/2019		08/29/19	2,270.73
				2,270.73 40251300 551502	18-140, AGGREGATE MATERIALS				
					INFRASTRUCTURE				
			BOUGHTON MATERIALS INC	263689		08/15/2019		08/29/19	5,128.21
				5,128.21 31252400 551502	18-140 AGGREGATE MATERIALS				
					INFRASTRUCTURE				
								CHECK 23880 TOTAL:	7,398.94
23881	08/29/2019	EFT	12857 BOUND TREE MEDICAL LLC	83312247		08/15/2019		08/29/19	203.00
				203.00 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS				
					OPERATING SUPPLIES				
			BOUND TREE MEDICAL LLC	83310711		08/14/2019		08/29/19	7,355.24
				7,355.24 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS				
					OPERATING SUPPLIES				
								CHECK 23881 TOTAL:	7,558.24
23882	08/29/2019	EFT	12894 BRAINSTORM INC	34388		08/21/2019	20190787	08/29/19	12,940.78
				12,940.78 16101100 532314	Brainstorm Enterprise Subscription				
					EDUCATION AND TRAINING				
								CHECK 23882 TOTAL:	12,940.78
23883	08/29/2019	EFT	240 CHICAGO MATERIALS CORPORATION	17332		08/01/2019	20190427	08/29/19	521.50
				521.50 31252400 551502	HOT MIX ASPHALT				
					INFRASTRUCTURE				
								CHECK 23883 TOTAL:	521.50
23884	08/29/2019	EFT	859 CORPORATE CONCEPTS INC	224101		08/09/2019	20190657	08/29/19	10,636.40
				10,636.40 41101500 541407	Office chairs for meeting room and offices				
					OPERATING SUPPLIES				
								CHECK 23884 TOTAL:	10,636.40
23885	08/29/2019	EFT	698 CVS PHARMACY INC	52593765		08/24/2019		08/29/19	51,182.75
				51,182.75 60101600 525167	PHARMACEUTICAL MANAGEMENT - CUST 0463				
					CLAIMS/PHARMACEUTICALS				

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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 23885 TOTAL:	51,182.75
23886	08/29/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	08/22 - 08/28	08/26/2019		08/29/19	22,466.55	
Invoice: 08/22 - 08/28				2,944.50 60101600 523170	DENTAL INSURANCE - 08/22/19 - 08/28/19				
				19,522.05 60101600 525170	ADMIN FEES/DENTAL INSURANCE				
					CLAIMS/DENTAL				
								CHECK 23886 TOTAL:	22,466.55
23887	08/29/2019	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 86447		08/01/2019		08/29/19	3,648.00	
Invoice: 86447				3,648.00 30261100 531308	15-035 ELEVATOR INSPECTIONS				
					OPERATIONAL SERVICE				
Invoice: 86174				532.00 30261100 531308	15-035 ELEVATOR INSPECTIONS		08/29/19	532.00	
					OPERATIONAL SERVICE				
Invoice: 86292				50.00 30261100 531308	15-035 ELEVATOR INSPECTIONS		08/29/19	50.00	
					OPERATIONAL SERVICE				
Invoice: 86293				570.00 30261100 531308	15-035 ELEVATOR INSPECTIONS		08/29/19	570.00	
					OPERATIONAL SERVICE				
								CHECK 23887 TOTAL:	4,800.00
23888	08/29/2019	EFT	16962 F H PASCHEN S N NIELSEN	1550-347-1	07/31/2019	20190494	08/29/19	56,082.12	
Invoice: 1550-347-1				37,388.48 31341800 551500	VAN BUREN JOINT & SEALANT REPAIR/REPLACEMENT				
				18,693.64 31342300 551500	BUILDING IMPROVEMENTS				
					BUILDING IMPROVEMENTS				
								CHECK 23888 TOTAL:	56,082.12
23889	08/29/2019	EFT	3042 FLEET SAFETY SUPPLY	72725	06/05/2019		08/29/19	7,617.58	
Invoice: 72725				7,617.58 31351100 541402	16-026 POLICE EMERGENCY LIGHTI				
					EQUIPMENT PARTS				
Invoice: 72726				2,346.31 31351100 541402	16-026 POLICE EMERGENCY LIGHTI		08/29/19	2,346.31	
					EQUIPMENT PARTS				
								CHECK 23889 TOTAL:	9,963.89
23890	08/29/2019	EFT	5885 FLETCHER-REINHARDT CO	S1204303.001	08/16/2019	20190788	08/29/19	1,126.93	
Invoice: S1204303.001				1,126.93 40101300 541407	115-500-00002 ROBO STYLE BATTERY FITS ROBO/ANDERS				
					OPERATING SUPPLIES				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	23890	TOTAL:	1,126.93
23891	08/29/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00281040	07/15/2019		08/29/19	3,280.00
		Invoice:			16-298 F/A, BURGLAR ALARM & SP			
				3,280.00 21101100 531309	OTHER PROFESSIONAL SERVICE			
		Invoice:	FOX VALLEY FIRE & SAFETY CO INC	IN00286783	08/07/2019		08/29/19	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
		Invoice:	FOX VALLEY FIRE & SAFETY CO INC	IN00286784	08/07/2019		08/29/19	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
		Invoice:	FOX VALLEY FIRE & SAFETY CO INC	IN00286782	08/07/2019		08/29/19	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
		Invoice:	FOX VALLEY FIRE & SAFETY CO INC	IN00286781	08/07/2019		08/29/19	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
		Invoice:	FOX VALLEY FIRE & SAFETY CO INC	IN00286780	08/07/2019		08/29/19	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
		Invoice:	FOX VALLEY FIRE & SAFETY CO INC	IN00286779	08/07/2019		08/29/19	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
		Invoice:	FOX VALLEY FIRE & SAFETY CO INC	IN00286778	08/07/2019		08/29/19	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
		Invoice:	FOX VALLEY FIRE & SAFETY CO INC	IN00286777	08/07/2019		08/29/19	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
		Invoice:	FOX VALLEY FIRE & SAFETY CO INC	IN00286825	08/07/2019		08/29/19	45.05
				45.05 31341100 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
		Invoice:	FOX VALLEY FIRE & SAFETY CO INC	IN00286824	08/07/2019		08/29/19	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK	23891	TOTAL:	3,550.05

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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		
23892	08/29/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	013018521	06/20/2019		08/29/19	90.64
					17-219, PUBLIC SAFETY UNIFORMS			
				90.64 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013018521					
			GALLS PARENT HOLDINGS LLC	013028924	06/21/2019		08/29/19	78.48
					17-219, PUBLIC SAFETY UNIFORMS			
				78.48 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013028924					
			GALLS PARENT HOLDINGS LLC	013043574	06/24/2019		08/29/19	16.76
					17-219, PUBLIC SAFETY UNIFORMS			
				16.76 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013043574					
			GALLS PARENT HOLDINGS LLC	013073322	06/27/2019		08/29/19	72.80
					17-219, PUBLIC SAFETY UNIFORMS			
				72.80 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013073322					
			GALLS PARENT HOLDINGS LLC	013073665	06/27/2019		08/29/19	78.48
					17-219, PUBLIC SAFETY UNIFORMS			
				78.48 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013073665					
			GALLS PARENT HOLDINGS LLC	013073754	06/27/2019		08/29/19	39.24
					17-219, PUBLIC SAFETY UNIFORMS			
				39.24 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013073754					
			GALLS PARENT HOLDINGS LLC	013075378	06/27/2019		08/29/19	90.64
					17-219, PUBLIC SAFETY UNIFORMS			
				90.64 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013075378					
			GALLS PARENT HOLDINGS LLC	013083916	06/28/2019		08/29/19	77.78
					17-219, PUBLIC SAFETY UNIFORMS			
				77.78 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013083916					
			GALLS PARENT HOLDINGS LLC	013083966	06/28/2019		08/29/19	105.56
					17-219, PUBLIC SAFETY UNIFORMS			
				105.56 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013083966					
			GALLS PARENT HOLDINGS LLC	013099356	07/01/2019		08/29/19	90.64
					17-219, PUBLIC SAFETY UNIFORMS			
				90.64 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013099356					
			GALLS PARENT HOLDINGS LLC	013102178	07/01/2019		08/29/19	21.63
					17-219, PUBLIC SAFETY UNIFORMS			
				21.63 22251100 541407	OPERATING SUPPLIES			
			Invoice: 013102178					
					CHECK	23892	TOTAL:	762.65
23893	08/29/2019	EFT	187 GARLAND/DBS INC	42785229646	06/28/2019		08/29/19	70,324.00
					19-148 SPRINGBROOK EXT BUILDIN			
				70,324.00 41251500 551502	INFRASTRUCTURE			
			Invoice: 42785229646					



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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: 9256428930								
				1,295.00 31254300 541407				
				555.00 31341100 541407				
					18-279 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9260404794			WW GRAINGER INC	9260404794	08/12/2019		08/29/19	138.56
				138.56 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9262243075			WW GRAINGER INC	9262243075	08/14/2019		08/29/19	88.46
				88.46 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9259338847			WW GRAINGER INC	9259338847	08/12/2019		08/29/19	79.18
				79.18 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9258145516			WW GRAINGER INC	9258145516	08/09/2019		08/29/19	39.59
				39.59 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9260238432			WW GRAINGER INC	9260238432	08/12/2019		08/29/19	205.35
				205.35 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9259952415			WW GRAINGER INC	9259952415	08/12/2019		08/29/19	62.31
				62.31 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9255949605			WW GRAINGER INC	9255949605	08/07/2019		08/29/19	165.04
				165.04 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9259198332			WW GRAINGER INC	9259198332	08/09/2019		08/29/19	195.24
				195.24 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9259909191			WW GRAINGER INC	9259909191	08/12/2019		08/29/19	779.31
				779.31 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9265641820			WW GRAINGER INC	9265641820	08/16/2019		08/29/19	265.27
				265.27 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9263940893			WW GRAINGER INC	9263940893	08/15/2019		08/29/19	25.84
				25.84 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9264816456			WW GRAINGER INC	9264816456	08/15/2019		08/29/19	14.82
				14.82 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL 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
23898	08/29/2019	EFT	18796 LASALLE STAFFING	405261		08/12/2019		08/29/19	1,374.00
					1,374.00	16-219, TEMPORARY STAFFING HR SERVICE			
							CHECK	23898 TOTAL:	1,374.00
23899	08/29/2019	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	153583		07/30/2019		08/29/19	417.20
					417.20	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			153391 LAWMENS & SHOOTERS SUPPLY INC	153391		07/10/2019		08/29/19	235.00
					235.00	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
							CHECK	23899 TOTAL:	652.20
23900	08/29/2019	EFT	460 MEADE INC	NED19-353		08/20/2019		08/29/19	6,488.46
					6,488.46	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			NED19-354 MEADE INC	NED19-354		08/20/2019		08/29/19	14,895.05
					14,895.05	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			NED19-355 MEADE INC	NED19-355		08/20/2019		08/29/19	12,127.50
					12,127.50	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			NED19-357 MEADE INC	NED19-357		08/21/2019		08/29/19	569.25
					569.25	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
							CHECK	23900 TOTAL:	34,080.26
23901	08/29/2019	EFT	236 MURNANE PAPER COMPANY	215163		07/22/2019		08/29/19	51.90
					51.90	MULTI-PURPOSE COPIER PAPER, 17 OPERATING SUPPLIES			
			215136 MURNANE PAPER COMPANY	215136		07/22/2019		08/29/19	304.00
					304.00	MULTI-PURPOSE COPIER PAPER, 17 OPERATING SUPPLIES			
			215137 MURNANE PAPER COMPANY	215137		07/22/2019		08/29/19	1,216.00
					1,216.00	MULTI-PURPOSE COPIER PAPER, 17 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			
Invoice: 363393510001				-34.99	41101500 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 354624719001			OFFICE DEPOT INC		354624719001		08/02/2019		08/29/19	-23.01
				-23.01	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 349830555001			OFFICE DEPOT INC		349830555001		07/29/2019		08/29/19	211.43
				211.43	41101500 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 36784216001			OFFICE DEPOT INC		36784216001		08/23/2019		08/29/19	115.03
				115.03	14101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 365780075001			OFFICE DEPOT INC		365780075001		08/20/2019		08/29/19	13.90
				13.90	22251100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 365673859001			OFFICE DEPOT INC		365673859001		08/20/2019		08/29/19	27.90
				27.90	22251100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 365674498001			OFFICE DEPOT INC		365674498001		08/20/2019		08/29/19	144.50
				144.50	22251100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 366370966001			OFFICE DEPOT INC		366370966001		08/21/2019		08/29/19	228.60
				228.60	22251100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 365674858001			OFFICE DEPOT INC		365674858001		08/20/2019		08/29/19	55.05
				55.05	22251100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 366046620001			OFFICE DEPOT INC		366046620001		08/20/2019		08/29/19	18.14
				18.14	31101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 366430957001			OFFICE DEPOT INC		366430957001		08/21/2019		08/29/19	36.79
				36.79	14161100 541407	18-209	OFFICE SUPPLIES			
							OPERATING SUPPLIES			
							CHECK	23903 TOTAL:		1,231.79
23904	08/29/2019	EFT	15416 ONE STEP INC		146615		08/29/2019		08/29/19	897.00
							CRIME PREVENTION BOOKLETS HOME ALONE			
				897.00	21221100 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	
							CHECK	23904 TOTAL:	897.00
23905	08/29/2019	EFT	3567 PADDOCK PUBLICATIONS INC	24796	08/10/2019	20190171	08/29/19	178.00	
			Invoice: 24796		COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING				
				178.00	30101100	532313			
							CHECK	23905 TOTAL:	178.00
23906	08/29/2019	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M0719-12086	07/31/2019		08/29/19	3,793.44	
			Invoice: SMA-M0719-12086		FIXED INCOME MONEY MANAGEMENT				
				1,006.65	1100	461104			
				89.60	51003200	461104			
				418.89	50002900	461104			
				434.58	1200	461104			
				35.57	50003000	461104			
				2.70	50003100	461104			
				40.13	3900	461104			
				69.10	4000	461104			
				75.22	4300	461104			
				47.71	21003400	461104			
				22.86	21003300	461104			
				401.23	1800	461104			
				26.33	1700	461104			
				538.40	2200	461104			
				83.99	40001400	461104			
				139.68	41001500	461104			
				45.40	2500	461104			
				209.42	4400	461104			
				105.98	1600	461104			
							CHECK	23906 TOTAL:	3,793.44
23907	08/29/2019	EFT	202 RAY O'HERRON CO INC	1940225-IN	07/23/2019		08/29/19	41.99	
			Invoice: 1940225-IN		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
				41.99	21241300	541407			
			Invoice: 1941644-IN		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
				270.50	21101100	541407			
			Invoice: 1941645-IN		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
				3.20	21101100	541407			
			Invoice: 1942998-IN		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
				49.95	21101100	541407			
					08/06/2019		08/29/19	49.95	
					08/06/2019		08/29/19	193.82	

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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: 1943002-IN				193.82 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1941642-IN			RAY O'HERRON CO INC	1941642-IN	07/30/2019		08/29/19	129.95
				129.95 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1941647-IN			RAY O'HERRON CO INC	1941647-IN	07/30/2019		08/29/19	478.00
				478.00 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1941641-IN			RAY O'HERRON CO INC	1941641-IN	07/30/2019		08/29/19	66.95
				66.95 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1941650-IN			RAY O'HERRON CO INC	1941650-IN	07/30/2019		08/29/19	75.00
				75.00 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1941860-IN			RAY O'HERRON CO INC	1941860-IN	07/31/2019		08/29/19	19.50
				19.50 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1941862-IN			RAY O'HERRON CO INC	1941862-IN	07/31/2019		08/29/19	71.99
				71.99 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1942996-IN			RAY O'HERRON CO INC	1942996-IN	08/06/2019		08/29/19	18.95
				18.95 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1942372-IN			RAY O'HERRON CO INC	1942372-IN	08/02/2019		08/29/19	75.00
				45.00 21241300 541407				
				30.00 21241500 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1940729-IN			RAY O'HERRON CO INC	1940729-IN	07/25/2019		08/29/19	328.85
				197.31 21241300 541407				
				131.54 21241500 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1942773-IN			RAY O'HERRON CO INC	1942773-IN	08/05/2019		08/29/19	18.95
				18.95 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1941637-IN			RAY O'HERRON CO INC	1941637-IN	07/30/2019		08/29/19	119.99
				119.99 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1941859-IN			RAY O'HERRON CO INC	1941859-IN	07/31/2019		08/29/19	133.90
				133.90 21241100 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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1941638-IN			RAY O'HERRON CO INC	1941638-IN	07/30/2019		08/29/19	42.99
				42.99 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1941636-IN			RAY O'HERRON CO INC	1941636-IN	07/30/2019		08/29/19	70.05
				70.05 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1942776-IN			RAY O'HERRON CO INC	1942776-IN	08/05/2019		08/29/19	214.99
				214.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1942775-IN			RAY O'HERRON CO INC	1942775-IN	08/05/2019		08/29/19	16.95
				16.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1943450-IN			RAY O'HERRON CO INC	1943450-IN	08/08/2019		08/29/19	195.00
				195.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1943000-IN			RAY O'HERRON CO INC	1943000-IN	08/06/2019		08/29/19	60.00
				60.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1943449-IN			RAY O'HERRON CO INC	1943449-IN	08/08/2019		08/29/19	303.48
				303.48 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1941649-IN			RAY O'HERRON CO INC	1941649-IN	07/30/2019		08/29/19	451.96
				451.96 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1941646-IN			RAY O'HERRON CO INC	1941646-IN	07/30/2019		08/29/19	360.40
				360.40 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1943004-IN			RAY O'HERRON CO INC	1943004-IN	08/06/2019		08/29/19	329.28
				329.28 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	23907	TOTAL:	4,141.59
23908 08/29/2019 EFT			7278 RIXON CUSTOM EQUIPMENT CO	196128	08/02/2019	20190059	08/29/19	600.00
Invoice: 196128				400.00 31341100 531302	BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV			
				200.00 31341300 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			
					CHECK	23908	TOTAL:	600.00







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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			
							CHECK	656104	TOTAL:	4,150.00
656105	08/29/2019	PRTD	17983 AREA DUPAGE TOWING INC	65004			08/29/2019		08/29/19	181.00
	Invoice: 65004				181.00 31351100 531308	TOW FOR UNIT 142	OPERATIONAL SERVICE			
							CHECK	656105	TOTAL:	181.00
656106	08/29/2019	PRTD	10053 B & L AUTO BODY INC	64419			08/29/2019		08/29/19	160.00
	Invoice: 64419				160.00 31351100 531308	TOW UNIT 743	OPERATIONAL SERVICE			
							CHECK	656106	TOTAL:	160.00
656107	08/29/2019	PRTD	11860 CDW GOVERNMENT INC	TFM7695			07/24/2019	20190720	08/29/19	2,265.45
	Invoice: TFM7695				2,265.45 21101100 541410	IT EQUIPMENT FOR PD	TECHNOLOGY HARDWARE			
							CHECK	656107	TOTAL:	2,265.45
656108	08/29/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7404601			08/16/2019		08/29/19	799.98
	Invoice: 7404601				799.98 41101500 542413	14-174 NATURAL GAS BROKER	NATURAL GAS			
							CHECK	656108	TOTAL:	799.98
656109	08/29/2019	PRTD	16847 CINTAS CORPORATION	344222062			08/16/2019		08/29/19	289.87
	Invoice: 344222062				289.87 31251100 531306	UNIFORM RENTALS	LAUNDRY SERVICE			
	Invoice: 344225470		CINTAS CORPORATION	344225470			08/23/2019		08/29/19	289.87
					289.87 31251100 531306	UNIFORM RENTALS	LAUNDRY SERVICE			
	Invoice: 344221356		CINTAS CORPORATION	344221356			08/15/2019		08/29/19	139.64
					139.64 41101500 531306	UNIFORM RENTALS	LAUNDRY SERVICE			
	Invoice: 344221359		CINTAS CORPORATION	344221359			08/15/2019		08/29/19	59.40
					59.40 41101500 531306	UNIFORM RENTALS	LAUNDRY SERVICE			
	Invoice: 344221358		CINTAS CORPORATION	344221358			08/15/2019		08/29/19	133.00
					133.00 41101500 531306	UNIFORM RENTALS	LAUNDRY SERVICE			







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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
656121	08/29/2019	PRTD	16389 FIFTH THIRD BANK		31397	08/29/2019		08/29/19	77.57
			Invoice: 31397						
					77.57	21221100	531309		
								RESEARCH AND PRODUCTION FEE FOR 2018-648 CANDICE P OTHER PROFESSIONAL SERVICE	
								CHECK 656121 TOTAL:	77.57
656122	08/29/2019	PRTD	5395 HP INC		9009068333	06/01/2019	20190226	08/29/19	713.16
			Invoice: 9009068333						
					534.87	16101100	541410		
					178.29	40101300	541410		
								HP laptops and hardware - replacements TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE	
								CHECK 656122 TOTAL:	713.16
656123	08/29/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		09302019	08/29/2019		08/29/19	101.00
			Invoice: 09302019						
					101.00	31351100	531308		
								Confidential plate renewal - Unit 128 OPERATIONAL SERVICE	
								CHECK 656123 TOTAL:	101.00
656124	08/29/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0906704582	08/29/2019		08/29/19	8.00
			Invoice: 0906704582						
					8.00	31351100	531308		
								M-plates Unit 521 OPERATIONAL SERVICE	
								CHECK 656124 TOTAL:	8.00
656125	08/29/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0906704574	08/29/2019		08/29/19	8.00
			Invoice: 0906704574						
					8.00	31351100	531308		
								M-plates for Unit 410 OPERATIONAL SERVICE	
								CHECK 656125 TOTAL:	8.00
656126	08/29/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0902321041	07/25/2019		08/29/19	95.00
			Invoice: 0902321041						
					95.00	31351100	531308		
								Title & Transfer M156266 - Unit 563 OPERATIONAL SERVICE	
								CHECK 656126 TOTAL:	95.00
656127	08/29/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0906704516	07/25/2019		08/29/19	95.00
			Invoice: 0906704516						
					95.00	31351100	531308		
								TITLE & TRANSFER M4393 - UNIT 049 OPERATIONAL SERVICE	
								CHECK 656127 TOTAL:	95.00

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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		
656128	08/29/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0902321124	07/25/2019		08/29/19	95.00
Invoice: 0902321124				95.00	31351100	531308	Title & transfer M137824 - Unit 291 OPERATIONAL SERVICE	
							CHECK 656128 TOTAL:	95.00
656129	08/29/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0902321025	07/31/2019		08/29/19	95.00
Invoice: 0902321025				95.00	31351100	531308	TITLE & TRANSFERR M126302 TO UNIT 066 OPERATIONAL SERVICE	
							CHECK 656129 TOTAL:	95.00
656130	08/29/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0902321033	08/01/2019		08/29/19	95.00
Invoice: 0902321033				95.00	31351100	531308	TITLE AND TRANSFER M126339 TO UNIT 265 OPERATIONAL SERVICE	
							CHECK 656130 TOTAL:	95.00
656131	08/29/2019	PRTD	3055 ILLINOIS WORKERS' COMPENSATION CO	IWCC010119063019	08/29/2019		08/29/19	1,865.06
Invoice: IWCC010119063019				1,865.06	60101600	524201	RATE ADJUSTMENT FUND AND SECOND INJURY FUND FOR 01 PREMIUMS/GENERAL LIABILITY	
							CHECK 656131 TOTAL:	1,865.06
656132	08/29/2019	PRTD	829 GRENLAND LAWN SERVICE	5685	08/14/2019	20190509	08/29/19	440.00
Invoice: 5685				440.00	30261100	531308	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV OPERATIONAL SERVICE	
							CHECK 656132 TOTAL:	440.00
656133	08/29/2019	PRTD	14301 JMJ FORMS CORPORATION	4762	08/04/2019	20190573	08/29/19	1,210.50
Invoice: 4762				1,210.50	21101100	531310	FORMS AND STATIONARY FOR RECORDS PRINTING SERVICE	
							CHECK 656133 TOTAL:	1,210.50
656134	08/29/2019	PRTD	2278 JULIE CORP INC	2019-1264	8/19 01/09/2019		08/29/19	8,697.93
Invoice: 2019-1264 8/19				1,826.57	21241100	531312	JULIE MEMBERSHIP	
				4,088.03	21241300	531308	SOFTWARE AND HARDWARE MAINT	
				2,783.33	21241500	531308	OPERATIONAL SERVICE	
							CHECK 656134 TOTAL:	8,697.93

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
656135	08/29/2019	PRTD	695 KLUBER INC	6876		07/31/2019		08/29/19	2,556.04		
			Invoice: 6876		2,556.04	31341200	551500	18-027 ARCHITECTURAL & ENGINE BUILDING IMPROVEMENTS			
			Invoice: 6875		2,833.21	31342200	551500	18-027 ARCHITECTURAL & ENGINE BUILDING IMPROVEMENTS			
								CHECK	656135	TOTAL:	5,389.25
656136	08/29/2019	PRTD	184 PET SUPPLIES PLUS #184	1848202019		08/29/2019		08/29/19	64.95		
			Invoice: 1848202019		64.95	21211100	541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
								CHECK	656136	TOTAL:	64.95
656137	08/29/2019	PRTD	90012 ERIN BRIGNAC	MBR E BRIGNAC		08/29/2019		08/29/19	75.00		
			Invoice: MBR E BRIGNAC		75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
								CHECK	656137	TOTAL:	75.00
656138	08/29/2019	PRTD	90012 MS KAREN BROWN	MBR K BROWN		08/29/2019		08/29/19	75.00		
			Invoice: MBR K BROWN		75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
								CHECK	656138	TOTAL:	75.00
656139	08/29/2019	PRTD	2170 MOTOROLA SOLUTIONS INC	44098712019		08/01/2019		08/29/19	1,702.00		
			Invoice: 44098712019		1,276.50	21241100	531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE			
					425.50	22101100	531312	SOFTWARE AND HARDWARE MAINT			
			Invoice: 43466632019		1,276.50	21241100	531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE			
					425.50	22101100	531312	SOFTWARE AND HARDWARE MAINT			
								CHECK	656139	TOTAL:	3,404.00
656140	08/29/2019	PRTD	210 NICOR GAS	19-58-30-84694	8/19	08/07/2019		08/29/19	36.35		
			Invoice: 19-58-30-84694 8/19		36.35	41251520	542413	METER 4254820 NATURAL GAS			
			Invoice: 26-77-40-10008 8/19					26-77-40-10008 8/19 08/02/2019	08/29/19	105.76	
								METER 4622573			



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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	656146	TOTAL:	16.82
656147	08/29/2019 PRTD 999996 Mike Sailer Invoice: SAILERAUGUST 19	SAILERAUGUST 19	08/29/2019		08/29/19	23.20
		23.20 21101100 532317	SAILER COURT MILEAGE REIMBURSEMENT AUGUST 2019 MILEAGE REIMBURSEMENT			
			CHECK	656147	TOTAL:	23.20
656148	08/29/2019 PRTD 999996 Noah Anderson Invoice: 2019-INT-22	2019-INT-22	08/29/2019		08/29/19	166.46
		166.46 30101100 532317	MILEAGE REIMBURSEMENT-ANDERSON-7/29/19-8/9/19 MILEAGE REIMBURSEMENT			
			CHECK	656148	TOTAL:	166.46
656149	08/29/2019 PRTD 999996 ROBERT MEALER Invoice: W1083243104	W1083243104	08/29/2019		08/29/19	165.00
		165.00 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
			CHECK	656149	TOTAL:	165.00
656150	08/29/2019 PRTD 999996 Ryan Walsh Invoice: 2019-INT-23	2019-INT-23	08/29/2019		08/29/19	50.46
		50.46 30101100 532317	MILEAGE REIMBURSEMENT-WALSH-7/29/19-8/15/19 MILEAGE REIMBURSEMENT			
			CHECK	656150	TOTAL:	50.46
656151	08/29/2019 PRTD 999996 TIM THORPE Invoice: PER DIEM - THORPE.	PER DIEM - THORPE.	07/17/2019		08/29/19	342.00
		342.00 21101100 532314	PER DIEM - 09/16-09/20; EVANSTON IL EDUCATION AND TRAINING			
			CHECK	656151	TOTAL:	342.00
656152	08/29/2019 PRTD 999998 Amy Rokaitis Invoice: 08/06/2019	08/06/2019	08/29/2019		08/29/19	30.00
		30.00 13001100 421101	REFUND FOR 8/14 BASSET. NO LONGER NEEDS CLASS. GENERAL BUSINESS LICENSE			
			CHECK	656152	TOTAL:	30.00
656153	08/29/2019 PRTD 999998 Dorothy Brown Invoice: 19GL034	19GL034	08/29/2019		08/29/19	170.00
		170.00 60101600 526201	Reimbursement for damage to shingles on roof. SETTLEMENTS/GENERAL LIABILITY			
			CHECK	656153	TOTAL:	170.00

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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		
656154	08/29/2019	PRTD	999998 FRIEDMAN, JOEL	2126-9	08/29/2019		08/29/19	1,630.50
			Invoice: 2126-9					
			1,630.50 1100	414501	6S211	NEW HOPE RD - TAX STAMP REAL ESTATE TRANSFER TAX	REFUND - UNINC PROP	
					CHECK	656154	TOTAL:	1,630.50
656155	08/29/2019	PRTD	999998 Gene McClintock	SRV-CALL	08/29/2019		08/29/19	99.00
			Invoice: SRV-CALL					
			99.00 30282200	561606	INVISIBLE DOG FENCE DAMAGE-REIMB		REIMBURSEMENT PROGRAMS	
					CHECK	656155	TOTAL:	99.00
656156	08/29/2019	PRTD	999998 Illinois Bell Telephone Company, R-55-001-97		08/29/2019		08/29/19	91,000.00
			Invoice: R-55-001-97					
			91,000.00 30282200	551503	LAND ACQUISITION PARCEL 0001		LAND	
					CHECK	656156	TOTAL:	91,000.00
656157	08/29/2019	PRTD	999998 JIM ALTHOETMAR	08192019	08/29/2019		08/29/19	110.00
			Invoice: 08192019					
			110.00 41251540	531308	REIMBURSEMENT FOR REPAIRS TO DAMAGED OPERATIONAL SERVICE		SPRINKLER IN	
					CHECK	656157	TOTAL:	110.00
656158	08/29/2019	PRTD	999998 KIM SIGAFUS	SIGAFUS2019	08/29/2019		08/29/19	320.00
			Invoice: SIGAFUS2019					
			320.00 51423200	531309	NOVERMBER HISTORY SPEAKS PRESENTATION		OTHER PROFESSIONAL SERVICE	
					CHECK	656158	TOTAL:	320.00
656159	08/29/2019	PRTD	999998 King's Court Builders	19-1499	08/29/2019		08/29/19	800.00
			Invoice: 19-1499					
			800.00 1100	464101	REFUND-2 TREES PLANTED BY CUSTOMER		DEVELOPER CONTRIBUTIONS	
					CHECK	656159	TOTAL:	800.00
656160	08/29/2019	PRTD	999998 MARY ANDERSON	244529	08/29/2019		08/29/19	40.00
			Invoice: 244529					
			40.00 1100	451601	REFUND OF TREE REMOVAL PERMIT FEE. PER JACK MITZ-		OTHER FEES	
					CHECK	656160	TOTAL:	40.00

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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			
656161	08/29/2019	PRTD	999998 MICHAEL HOLLAND	SASIE #2019S-0042	08/29/2019		08/29/19	64.48
			Invoice: SASIE #2019S-0042	64.48 30282200 561606	2019 SIDEWALK REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK	656161	TOTAL:	64.48
656162	08/29/2019	PRTD	999998 NABEEL RASHEED	Birds of Prey 2019	08/29/2019		08/29/19	300.00
			Invoice: Birds of Prey 2019	300.00 51423200 531309	TWO CAMP NAPER PROGRAMS			
					OTHER PROFESSIONAL SERVICE			
					CHECK	656162	TOTAL:	300.00
656163	08/29/2019	PRTD	999998 TIAA Bank	201900276	08/29/2019		08/29/19	37.00
			Invoice: 201900276	37.00 21221100 531309	RESEARCH AND PRODUCTION FEE FOR 2019		005586	
					OTHER PROFESSIONAL SERVICE			
					CHECK	656163	TOTAL:	37.00
656164	08/29/2019	PRTD	999998 Wells Fargo	319622	08/29/2019		08/29/19	54.34
			Invoice: 319622	54.34 21221100 531309	RESEARCH AND PRODUCTION FEE FOR 2019-004363		219352	
					OTHER PROFESSIONAL SERVICE			
					CHECK	656164	TOTAL:	54.34
656165	08/29/2019	PRTD	999999 AGUINAGA, TERESA	000455859-000006310	08/22/2019		08/29/19	64.54
			Invoice: 000455859-000006310	64.54 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656165	TOTAL:	64.54
656166	08/29/2019	PRTD	999999 AHMAD, AYESHA	441075-01-000113204	08/28/2019		08/29/19	66.48
			Invoice: 441075-01-000113204	66.48 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656166	TOTAL:	66.48
656167	08/29/2019	PRTD	999999 AKULA, NARENDRA	000464465-000117490	08/26/2019		08/29/19	101.56
			Invoice: 000464465-000117490	101.56 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656167	TOTAL:	101.56



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656168	08/29/2019	PRTD	999999 ALGHINI, DAWN	441565-01-000045348	08/28/2019		08/29/19	278.56
			Invoice: 441565-01-000045348					
				278.56 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656168 TOTAL:	278.56
656169	08/29/2019	PRTD	999999 AMERICAN CABLE & TELEPHONE	000328733-000147822	08/27/2019		08/29/19	100.38
			Invoice: 000328733-000147822					
				100.38 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656169 TOTAL:	100.38
656170	08/29/2019	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-15-000005538	08/27/2019		08/29/19	209,419.08
			Invoice: 195543-15-000005538					
				209,419.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656170 TOTAL:	209,419.08
656171	08/29/2019	PRTD	999999 AUDY, JOSEPH	000056939-000056180	08/28/2019		08/29/19	162.45
			Invoice: 000056939-000056180					
				162.45 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656171 TOTAL:	162.45
656172	08/29/2019	PRTD	999999 BAZYN, L/ REYNOLDS, DAVID	000383641-000023298	08/26/2019		08/29/19	165.79
			Invoice: 000383641-000023298					
				165.79 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656172 TOTAL:	165.79
656173	08/29/2019	PRTD	999999 BINGHAM, KIMBERLEE	457159-01-000003116	08/27/2019		08/29/19	190.69
			Invoice: 457159-01-000003116					
				190.69 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656173 TOTAL:	190.69
656174	08/29/2019	PRTD	999999 BIRCH TREE PROPS LLC	000450505-000017428	08/27/2019		08/29/19	104.08
			Invoice: 000450505-000017428					
				104.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656174 TOTAL:	104.08

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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		
656175	08/29/2019	PRTD	999999	BOONATH, PONNU	000460647-000121300	04/18/2019	08/29/19	119.89
Invoice: 000460647-000121300								
			119.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656175 TOTAL:	119.89
656176	08/29/2019	PRTD	999999	BOROLDOI, BINDERIYA	000459197-000020786	08/22/2019	08/29/19	192.46
Invoice: 000459197-000020786								
			192.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656176 TOTAL:	192.46
656177	08/29/2019	PRTD	999999	BRACHAT, JUSTIN	000451221-000003876	08/23/2019	08/29/19	81.41
Invoice: 000451221-000003876								
			81.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656177 TOTAL:	81.41
656178	08/29/2019	PRTD	999999	BURKE, DEANNA	000295493-000105618	08/28/2019	08/29/19	339.85
Invoice: 000295493-000105618								
			339.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656178 TOTAL:	339.85
656179	08/29/2019	PRTD	999999	BYERS, PEDRO	000449129-000147756	08/23/2019	08/29/19	16.55
Invoice: 000449129-000147756								
			16.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656179 TOTAL:	16.55
656180	08/29/2019	PRTD	999999	CALENDO, KAREN	000459995-000011204	08/27/2019	08/29/19	21.84
Invoice: 000459995-000011204								
			21.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656180 TOTAL:	21.84
656181	08/29/2019	PRTD	999999	CAPEZIO, LISA	000333393-000094918	08/28/2019	08/29/19	76.64
Invoice: 000333393-000094918								
			76.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656181 TOTAL:	76.64

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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			
656182	08/29/2019 PRTD 999999 CHADWICK, MICHELLE Invoice: 000397175-000010416	000397175-000010416	08/22/2019		08/29/19	40.06
		40.06 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656182	TOTAL:	40.06
656183	08/29/2019 PRTD 999999 CHEN, MIKE Invoice: 458141-01-000118530	458141-01-000118530	08/27/2019		08/29/19	47.51
		47.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656183	TOTAL:	47.51
656184	08/29/2019 PRTD 999999 CHIRUMAMILLA, JEEVAN Invoice: 000453301-000010406	000453301-000010406	08/22/2019		08/29/19	33.02
		33.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656184	TOTAL:	33.02
656185	08/29/2019 PRTD 999999 CKONJEVIC, MILAN Invoice: 000439599-000020632	000439599-000020632	08/22/2019		08/29/19	58.76
		58.76 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656185	TOTAL:	58.76
656186	08/29/2019 PRTD 999999 CLOUS, ELISABETH Invoice: 457023-01-000139158	457023-01-000139158	08/28/2019		08/29/19	104.63
		104.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656186	TOTAL:	104.63
656187	08/29/2019 PRTD 999999 COOK, CALEB/PARKER, DONNA Invoice: 000465401-000007990	000465401-000007990	08/23/2019		08/29/19	61.82
		61.82 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656187	TOTAL:	61.82
656188	08/29/2019 PRTD 999999 COX, THOMAS L Invoice: 000043061-000060282	000043061-000060282	08/28/2019		08/29/19	298.46
		298.46 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656188	TOTAL:	298.46

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
656189	08/29/2019	PRTD 999999 DALTON, BARKESE Invoice: 467253-01-000071268	467253-01-000071268	08/28/2019	08/29/19	137.14
		137.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656189 TOTAL:	137.14
656190	08/29/2019	PRTD 999999 DANG, NHI Invoice: 000446811-000007788	000446811-000007788	08/23/2019	08/29/19	122.83
		122.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656190 TOTAL:	122.83
656191	08/29/2019	PRTD 999999 DARNELL, ROBERT Invoice: 000459809-000115836	000459809-000115836	08/26/2019	08/29/19	145.56
		145.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656191 TOTAL:	145.56
656192	08/29/2019	PRTD 999999 DIBLASI, CALEN Invoice: 000454923-000008000	000454923-000008000	08/22/2019	08/29/19	5.12
		5.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656192 TOTAL:	5.12
656193	08/29/2019	PRTD 999999 DICE, KEITH H Invoice: 000168303-000113090	000168303-000113090	08/28/2019	08/29/19	43.21
		43.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656193 TOTAL:	43.21
656194	08/29/2019	PRTD 999999 DO, HONG NHUNG Invoice: 000457311-000023596	000457311-000023596	08/23/2019	08/29/19	41.78
		41.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656194 TOTAL:	41.78
656195	08/29/2019	PRTD 999999 DRIESSENS, NATHAN Invoice: 000458585-000010182	000458585-000010182	08/22/2019	08/29/19	71.48
		71.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656195 TOTAL:	71.48

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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			
656196	08/29/2019	PRTD	999999	EMME, JEFFREY	000085059-000016220	08/27/2019	08/29/19	225.04	
Invoice: 000085059-000016220				225.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	656196 TOTAL:	225.04
656197	08/29/2019	PRTD	999999	ESCOBEDO, LEONOR	000320613-000115504	08/23/2019	08/29/19	73.00	
Invoice: 000320613-000115504				73.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	656197 TOTAL:	73.00
656198	08/29/2019	PRTD	999999	ESPOSITO, JAMES & JOSEPHINE	191807-01-000110822	08/27/2019	08/29/19	255.00	
Invoice: 191807-01-000110822				255.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	656198 TOTAL:	255.00
656199	08/29/2019	PRTD	999999	FAN, HUAN-JUNG	000459003-000069714	08/27/2019	08/29/19	279.57	
Invoice: 000459003-000069714				279.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	656199 TOTAL:	279.57
656200	08/29/2019	PRTD	999999	FIELD, JACK	000129933-000040174	08/22/2019	08/29/19	47.08	
Invoice: 000129933-000040174				47.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	656200 TOTAL:	47.08
656201	08/29/2019	PRTD	999999	FOY, GWEN / DERRICK	000432685-000006360	08/22/2019	08/29/19	55.61	
Invoice: 000432685-000006360				55.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	656201 TOTAL:	55.61
656202	08/29/2019	PRTD	999999	FULENA, GARY J	000113875-000085788	08/28/2019	08/29/19	184.59	
Invoice: 000113875-000085788				184.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	656202 TOTAL:	184.59

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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				
656203	08/29/2019	PRTD 999999	GALLANTE, JOE	000439749-000010248	08/22/2019	08/29/19	93.01
		Invoice: 000439749-000010248					
		93.01	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656203 TOTAL:	93.01
656204	08/29/2019	PRTD 999999	GAMPA, RAKESH/ JILLA, RAJITHA	000421789-000117054	08/26/2019	08/29/19	101.35
		Invoice: 000421789-000117054					
		101.35	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656204 TOTAL:	101.35
656205	08/29/2019	PRTD 999999	GARCIA, AMY	000441291-000018430	08/27/2019	08/29/19	168.98
		Invoice: 000441291-000018430					
		168.98	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656205 TOTAL:	168.98
656206	08/29/2019	PRTD 999999	GASSNER, ROSEMARIE	000377125-000139106	08/28/2019	08/29/19	191.10
		Invoice: 000377125-000139106					
		191.10	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656206 TOTAL:	191.10
656207	08/29/2019	PRTD 999999	GAUTHIER, CAITLYN	000444921-000011098	08/28/2019	08/29/19	598.54
		Invoice: 000444921-000011098					
		598.54	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656207 TOTAL:	598.54
656208	08/29/2019	PRTD 999999	GERBERICH, JIM/LYNN	000462227-000048096	08/28/2019	08/29/19	304.02
		Invoice: 000462227-000048096					
		304.02	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656208 TOTAL:	304.02
656209	08/29/2019	PRTD 999999	GIDWANI, DEEPAK/ARCHANA	000291735-000088246	08/28/2019	08/29/19	153.41
		Invoice: 000291735-000088246					
		153.41	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656209 TOTAL:	153.41

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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			
656210	08/29/2019 PRTD 999999 GUPTA, VIBHOR Invoice: 000412297-000112872	000412297-000112872	08/23/2019		08/29/19	37.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	37.21 1300			CHECK	656210 TOTAL:	37.21
656211	08/29/2019 PRTD 999999 HAFEEZ, MOHAMMED Invoice: 425295-01-000033186	425295-01-000033186	08/28/2019		08/29/19	45.07
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	45.07 1300			CHECK	656211 TOTAL:	45.07
656212	08/29/2019 PRTD 999999 HEWITT, ANN Invoice: 000442221-000117784	000442221-000117784	08/22/2019		08/29/19	111.89
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	111.89 1300			CHECK	656212 TOTAL:	111.89
656213	08/29/2019 PRTD 999999 HILBURGER, BRIAN J/MARLENE L Invoice: 000179125-000040398	000179125-000040398	08/28/2019		08/29/19	34.51
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	34.51 1300			CHECK	656213 TOTAL:	34.51
656214	08/29/2019 PRTD 999999 HINKLE, JEFF Invoice: 377453-01-000113264	377453-01-000113264	08/28/2019		08/29/19	49.44
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	49.44 1300			CHECK	656214 TOTAL:	49.44
656215	08/29/2019 PRTD 999999 HONEGGER, LAURA Invoice: 000445203-000027402	000445203-000027402	08/27/2019		08/29/19	37.02
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	37.02 1300			CHECK	656215 TOTAL:	37.02
656216	08/29/2019 PRTD 999999 HONG, SANGKI Invoice: 000383011-000070514	000383011-000070514	08/27/2019		08/29/19	71.01
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	71.01 1300			CHECK	656216 TOTAL:	71.01

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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			
656217	08/29/2019	PRTD 999999 HOYER, MEGAN/BOUCHER, NICOLE	458613-01-000013554	08/27/2019	08/29/19	85.43
		Invoice: 458613-01-000013554				
		85.43 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656217 TOTAL:	85.43
656218	08/29/2019	PRTD 999999 HOYOS, ERICKA	000431389-000003442	08/23/2019	08/29/19	133.10
		Invoice: 000431389-000003442				
		133.10 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656218 TOTAL:	133.10
656219	08/29/2019	PRTD 999999 HUFFSTETLER, GREG & MARY RUTH	000318359-000127914	08/28/2019	08/29/19	544.35
		Invoice: 000318359-000127914				
		544.35 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656219 TOTAL:	544.35
656220	08/29/2019	PRTD 999999 HUNGER, LISA	460639-01-000095090	08/28/2019	08/29/19	107.66
		Invoice: 460639-01-000095090				
		107.66 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656220 TOTAL:	107.66
656221	08/29/2019	PRTD 999999 IVANCICH, MICHAEL	000465581-000007720	08/26/2019	08/29/19	33.97
		Invoice: 000465581-000007720				
		33.97 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656221 TOTAL:	33.97
656222	08/29/2019	PRTD 999999 JOHNSON, DEBORAH L.	000280519-000047566	08/28/2019	08/29/19	111.24
		Invoice: 000280519-000047566				
		111.24 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656222 TOTAL:	111.24
656223	08/29/2019	PRTD 999999 JU, ILWOO & EUNJU RHO	000445095-000108116	08/28/2019	08/29/19	216.92
		Invoice: 000445095-000108116				
		216.92 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656223 TOTAL:	216.92



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656224	08/29/2019	PRTD	999999 JUNGNICHEL, JILL	000453775-000130356	08/22/2019		08/29/19	39.98
			Invoice: 000453775-000130356					
				39.98 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656224 TOTAL:	39.98
656225	08/29/2019	PRTD	999999 KENNEL, DOROTHY	000331319-000137562	08/28/2019		08/29/19	90.10
			Invoice: 000331319-000137562					
				90.10 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656225 TOTAL:	90.10
656226	08/29/2019	PRTD	999999 KHODJA, SHIRLEY A	000123177-000032570	08/28/2019		08/29/19	125.35
			Invoice: 000123177-000032570					
				125.35 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656226 TOTAL:	125.35
656227	08/29/2019	PRTD	999999 KOBAYASHI, KELLY	000392289-000014002	08/26/2019		08/29/19	.77
			Invoice: 000392289-000014002					
				.77 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656227 TOTAL:	.77
656228	08/29/2019	PRTD	999999 KOLLA, SURESH BABU	000408961-000003986	08/27/2019		08/29/19	73.33
			Invoice: 000408961-000003986					
				73.33 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656228 TOTAL:	73.33
656229	08/29/2019	PRTD	999999 KRZYZANOWSKI, MELISSA	000412977-000062778	08/28/2019		08/29/19	91.81
			Invoice: 000412977-000062778					
				91.81 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656229 TOTAL:	91.81
656230	08/29/2019	PRTD	999999 KUHNS LAWN & SNOW SERVICE, INC	000284821-000139880	08/28/2019		08/29/19	423.74
			Invoice: 000284821-000139880					
				423.74 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656230 TOTAL:	423.74

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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			
656231	08/29/2019 PRTD 999999 KUNTZMAN, DAN Invoice: 000457131-000109012	000457131-000109012	08/22/2019		08/29/19	55.46
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	55.46 1300			CHECK	656231 TOTAL:	55.46
656232	08/29/2019 PRTD 999999 KWON, BOBJIN Invoice: 000458219-000148806	000458219-000148806	08/27/2019		08/29/19	30.55
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	30.55 1300			CHECK	656232 TOTAL:	30.55
656233	08/29/2019 PRTD 999999 LABELLA, SARAH Invoice: 000394087-000109646	000394087-000109646	08/22/2019		08/29/19	13.56
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	13.56 1300			CHECK	656233 TOTAL:	13.56
656234	08/29/2019 PRTD 999999 LEGANSKI, JACOB Invoice: 000452311-000112814	000452311-000112814	08/28/2019		08/29/19	26.67
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	26.67 1300			CHECK	656234 TOTAL:	26.67
656235	08/29/2019 PRTD 999999 LINGNER, JESSICA Invoice: 000449671-000057756	000449671-000057756	08/27/2019		08/29/19	135.45
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	135.45 1300			CHECK	656235 TOTAL:	135.45
656236	08/29/2019 PRTD 999999 LOCKETT, LISA Invoice: 461209-01-000129362	461209-01-000129362	08/28/2019		08/29/19	90.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	90.00 1300			CHECK	656236 TOTAL:	90.00
656237	08/29/2019 PRTD 999999 LONDON, J'REL Invoice: 000460565-000006692	000460565-000006692	08/22/2019		08/29/19	34.91
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	34.91 1300			CHECK	656237 TOTAL:	34.91

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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				
656238	08/29/2019	PRTD 999999	LOPEZ, SANDRA	000023687-000023336	08/27/2019	08/29/19	337.25
		Invoice: 000023687-000023336					
		337.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656238 TOTAL:	337.25
656239	08/29/2019	PRTD 999999	LOUBRIEL, LOUIS & SHIN HOOI	000458047-000022676	08/23/2019	08/29/19	113.68
		Invoice: 000458047-000022676					
		113.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656239 TOTAL:	113.68
656240	08/29/2019	PRTD 999999	LUCACCIONI, VICKI	000412035-000108314	08/28/2019	08/29/19	219.33
		Invoice: 000412035-000108314					
		219.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656240 TOTAL:	219.33
656241	08/29/2019	PRTD 999999	LUCIDO, SIENA & ANTHONY GIL	000434295-000125446	08/22/2019	08/29/19	225.27
		Invoice: 000434295-000125446					
		225.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656241 TOTAL:	225.27
656242	08/29/2019	PRTD 999999	MARTINEZ, BETTY JO	000465357-000119060	08/27/2019	08/29/19	150.00
		Invoice: 000465357-000119060					
		150.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656242 TOTAL:	150.00
656243	08/29/2019	PRTD 999999	MCDONALD, DOLLINDA	000251211-000101170	07/05/2019	08/29/19	16.61
		Invoice: 000251211-000101170					
		16.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656243 TOTAL:	16.61
656244	08/29/2019	PRTD 999999	MCKEE, KELLY	000449617-000012258	08/27/2019	08/29/19	14.73
		Invoice: 000449617-000012258					
		14.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656244 TOTAL:	14.73

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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				
656245	08/29/2019	PRTD 999999	MCNAMARA, DAVID	000454629-000002236	08/23/2019	08/29/19	264.21
Invoice: 000454629-000002236							
		264.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656245 TOTAL:	264.21
656246	08/29/2019	PRTD 999999	MITTAL, SAURABH	000428413-000113694	08/22/2019	08/29/19	96.00
Invoice: 000428413-000113694							
		96.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656246 TOTAL:	96.00
656247	08/29/2019	PRTD 999999	MOORE, MARK	000054257-000053536	08/28/2019	08/29/19	108.17
Invoice: 000054257-000053536							
		108.17	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656247 TOTAL:	108.17
656248	08/29/2019	PRTD 999999	MOORE, MELISSA HECKNER/JUSTIN	000438541-000139180	08/28/2019	08/29/19	91.89
Invoice: 000438541-000139180							
		91.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656248 TOTAL:	91.89
656249	08/29/2019	PRTD 999999	NAM, JI HYUN	000459291-000109074	08/22/2019	08/29/19	57.32
Invoice: 000459291-000109074							
		57.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656249 TOTAL:	57.32
656250	08/29/2019	PRTD 999999	NORDIC AIR FILTRATION	425303-02-000122520	08/27/2019	08/29/19	42.02
Invoice: 425303-02-000122520							
		42.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656250 TOTAL:	42.02
656251	08/29/2019	PRTD 999999	OBRIEN, DAVID G	000015659-000015358	08/27/2019	08/29/19	102.35
Invoice: 000015659-000015358							
		102.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656251 TOTAL:	102.35

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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			
656252	08/29/2019	PRTD 999999 OPSAL, MELISSA Invoice: 408091-01-000023738	408091-01-000023738	08/27/2019	08/29/19	36.17
		36.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656252 TOTAL:	36.17
656253	08/29/2019	PRTD 999999 ORPHANOS, THOMAS W Invoice: 000111665-000029828	000111665-000029828	08/27/2019	08/29/19	72.35
		72.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656253 TOTAL:	72.35
656254	08/29/2019	PRTD 999999 PATEL, KALPESH C/ PATEL, HANSA K Invoice: 000438407-000009004	000438407-000009004	08/27/2019	08/29/19	58.71
		58.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656254 TOTAL:	58.71
656255	08/29/2019	PRTD 999999 PERL MORTGAGE Invoice: 000414937-000130976	000414937-000130976	08/28/2019	08/29/19	53.89
		53.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656255 TOTAL:	53.89
656256	08/29/2019	PRTD 999999 PESTRAK, MARK A/REGINA M Invoice: 000155559-000055988	000155559-000055988	08/28/2019	08/29/19	164.36
		164.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656256 TOTAL:	164.36
656257	08/29/2019	PRTD 999999 PINNACLE INVESTMENTS LLC Invoice: 000461677-000035902	000461677-000035902	08/23/2019	08/29/19	132.20
		132.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656257 TOTAL:	132.20
656258	08/29/2019	PRTD 999999 PORRAS RAMIREZ, DANIEL Invoice: 413583-01-000100642	413583-01-000100642	08/28/2019	08/29/19	48.08
		48.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656258 TOTAL:	48.08

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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			
656259	08/29/2019 PRTD 999999 POSCH, SAMANTHA Invoice: 000450285-000147356	000450285-000147356	08/26/2019		08/29/19	12.80
		12.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656259 TOTAL:	12.80
656260	08/29/2019 PRTD 999999 QUINTANA, ANTONIA / JAVIER A Invoice: 000381895-000032474	000381895-000032474	08/26/2019		08/29/19	41.11
		41.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656260 TOTAL:	41.11
656261	08/29/2019 PRTD 999999 RADO, CHRISTINE Invoice: 000401317-000016984	000401317-000016984	08/27/2019		08/29/19	45.25
		45.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656261 TOTAL:	45.25
656262	08/29/2019 PRTD 999999 RAGHAVENDRAN, SUNDARARAJAN Invoice: 000403001-000117372	000403001-000117372	08/26/2019		08/29/19	50.79
		50.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656262 TOTAL:	50.79
656263	08/29/2019 PRTD 999999 RAJAPPA, RAJESH Invoice: 000439849-000117172	000439849-000117172	08/26/2019		08/29/19	56.15
		56.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656263 TOTAL:	56.15
656264	08/29/2019 PRTD 999999 RENSCHAW, ALAN Invoice: 000444251-000108862	000444251-000108862	08/28/2019		08/29/19	124.53
		124.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656264 TOTAL:	124.53
656265	08/29/2019 PRTD 999999 REYNOLDS, BARBARA A Invoice: 000289273-000027950	000289273-000027950	08/26/2019		08/29/19	10.20
		10.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656265 TOTAL:	10.20

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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			
656266	08/29/2019 PRTD 999999 RIVERA, AMANDA Invoice: 000433751-000003128	000433751-000003128	08/22/2019		08/29/19	12.10
		12.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656266 TOTAL:	12.10
656267	08/29/2019 PRTD 999999 ROUCHES, JULIE Invoice: 447953-01-000113612	447953-01-000113612	08/28/2019		08/29/19	55.67
		55.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656267 TOTAL:	55.67
656268	08/29/2019 PRTD 999999 SAENZ, MARCELA Invoice: 000461505-000100332	000461505-000100332	08/22/2019		08/29/19	133.71
		133.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656268 TOTAL:	133.71
656269	08/29/2019 PRTD 999999 SANTOS, NELSON Invoice: 000457945-000020434	000457945-000020434	08/26/2019		08/29/19	116.89
		116.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656269 TOTAL:	116.89
656270	08/29/2019 PRTD 999999 SCHEER, KATLYNN Invoice: 000441723-000113232	000441723-000113232	08/28/2019		08/29/19	132.85
		132.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656270 TOTAL:	132.85
656271	08/29/2019 PRTD 999999 SCHERMAN, DAVID N & TISH Invoice: 000430195-000010782	000430195-000010782	08/27/2019		08/29/19	23.68
		23.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656271 TOTAL:	23.68
656272	08/29/2019 PRTD 999999 SCHILTZ, HARRISON Invoice: 000438333-000039838	000438333-000039838	08/22/2019		08/29/19	134.40
		134.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656272 TOTAL:	134.40

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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			
656273	08/29/2019 PRTD 999999 SCHMALE, JULIE Invoice: 000459269-000020746	000459269-000020746	08/22/2019		08/29/19	47.86
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	47.86 1300			CHECK	656273 TOTAL:	47.86
656274	08/29/2019 PRTD 999999 SENESE, VICTORIA A Invoice: 000170453-000096122	000170453-000096122	08/26/2019		08/29/19	441.79
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	441.79 1300			CHECK	656274 TOTAL:	441.79
656275	08/29/2019 PRTD 999999 SHIVARAM, MUKUNDAN Invoice: 000055365-000024752	000055365-000024752	08/23/2019		08/29/19	399.89
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	399.89 1300			CHECK	656275 TOTAL:	399.89
656276	08/29/2019 PRTD 999999 SOUTHERN LAND DEVELOPMENT Invoice: 000412379-000136664	000412379-000136664	08/28/2019		08/29/19	327.59
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	327.59 1300			CHECK	656276 TOTAL:	327.59
656277	08/29/2019 PRTD 999999 STONEHOUSE, PAUL Invoice: 072727-01-000071566	072727-01-000071566	08/28/2019		08/29/19	149.47
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	149.47 1300			CHECK	656277 TOTAL:	149.47
656278	08/29/2019 PRTD 999999 STORTZ, JAY Invoice: 425333-01-000113334	425333-01-000113334	08/28/2019		08/29/19	98.34
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.34 1300			CHECK	656278 TOTAL:	98.34
656279	08/29/2019 PRTD 999999 SWAIN, JOHN Invoice: 458729-01-000043384	458729-01-000043384	08/28/2019		08/29/19	186.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	186.49 1300			CHECK	656279 TOTAL:	186.49



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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			
656280	08/29/2019 PRTD 999999 THOMAS, MARY B Invoice: 000108253-000054624	000108253-000054624	08/26/2019		08/29/19	111.68
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	111.68 1300			CHECK	656280 TOTAL:	111.68
656281	08/29/2019 PRTD 999999 TOWNSEND, ZACHARY Invoice: 000457683-000002390	000457683-000002390	08/28/2019		08/29/19	232.36
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	232.36 1300			CHECK	656281 TOTAL:	232.36
656282	08/29/2019 PRTD 999999 TRIKHA, NATASHA Invoice: 000452095-000034070	000452095-000034070	08/28/2019		08/29/19	62.76
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	62.76 1300			CHECK	656282 TOTAL:	62.76
656283	08/29/2019 PRTD 999999 ULLOM, ROBERT & FIORELLA Invoice: 000401163-000089596	000401163-000089596	08/28/2019		08/29/19	355.51
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	355.51 1300			CHECK	656283 TOTAL:	355.51
656284	08/29/2019 PRTD 999999 VENKATASUBRAMANIAN, Invoice: 000424179-000117110	000424179-000117110	08/23/2019		08/29/19	23.06
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	23.06 1300			CHECK	656284 TOTAL:	23.06
656285	08/29/2019 PRTD 999999 WAHBA, FADY Invoice: 000459285-000006934	000459285-000006934	08/26/2019		08/29/19	27.47
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	27.47 1300			CHECK	656285 TOTAL:	27.47
656286	08/29/2019 PRTD 999999 WALKER, MATTHEW Invoice: 000454071-000003324	000454071-000003324	08/27/2019		08/29/19	119.30
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	119.30 1300			CHECK	656286 TOTAL:	119.30

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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			
656287	08/29/2019	PRTD	999999 WATERLANDER, GERALAD & KAREN	000341717-000018884	08/27/2019		08/29/19	32.00
			Invoice: 000341717-000018884					
			32.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656287	TOTAL:	32.00
656288	08/29/2019	PRTD	999999 WIECHERT REALTORS ADVANTAGE	000324687-000048838	08/28/2019		08/29/19	654.76
			Invoice: 000324687-000048838					
			654.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656288	TOTAL:	654.76
656289	08/29/2019	PRTD	999999 WITTY, VERONICA	000288335-000088556	08/28/2019		08/29/19	448.84
			Invoice: 000288335-000088556					
			448.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656289	TOTAL:	448.84
656290	08/29/2019	PRTD	999999 WONG YUEN KOOK, CHARLES	000446675-000007936	08/22/2019		08/29/19	94.16
			Invoice: 000446675-000007936					
			94.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656290	TOTAL:	94.16
656291	08/29/2019	PRTD	999999 YUAN, ALINA	000458795-000115662	08/22/2019		08/29/19	103.62
			Invoice: 000458795-000115662					
			103.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656291	TOTAL:	103.62
656292	08/29/2019	PRTD	999999 ZAK, DEBRA	342041-01-000000048	08/27/2019		08/29/19	35.92
			Invoice: 342041-01-000000048					
			35.92 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656292	TOTAL:	35.92
656293	08/29/2019	PRTD	999999 ZELTEN, ZACHARY	000458463-000126208	08/28/2019		08/29/19	87.07
			Invoice: 000458463-000126208					
			87.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656293	TOTAL:	87.07





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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

						INVOICE DTL DESC			
656303	08/29/2019	PRTD	1606 TRI RIVER POLICE TRAINING REGION	4696		08/29/2019	08/29/19	800.00	
Invoice: 4696						REGISTRATION FOR JOHNSON AND MARQUARDT FOR PEER S			
				400.00	21101100	532314	EDUCATION AND TRAINING		
				400.00	21241100	532314	EDUCATION AND TRAINING		
								CHECK	656303 TOTAL: 800.00
656304	08/29/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452329		08/10/2019	08/29/19	70.78	
Invoice: 0000626452329						DELIVERY SERVICE			
				19.60	15171100	532319	POSTAGE AND DELIVERY		
				6.53	21101100	532319	POSTAGE AND DELIVERY		
				6.53	15101200	532319	POSTAGE AND DELIVERY		
				6.54	31254300	532319	POSTAGE AND DELIVERY		
				31.58	40101300	532319	POSTAGE AND DELIVERY		
Invoice: 0000626452339			UNITED PARCEL SERVICES INC	0000626452339		08/17/2019	08/29/19	39.20	
						DELIVERY SERVICE			
				19.60	15171100	532319	POSTAGE AND DELIVERY		
				6.53	21101100	532319	POSTAGE AND DELIVERY		
				6.53	15101200	532319	POSTAGE AND DELIVERY		
				6.54	31254300	532319	POSTAGE AND DELIVERY		
								CHECK	656304 TOTAL: 109.98
656305	08/29/2019	PRTD	14065 UNITED STATES POSTAL SERVICE	35264		08/29/2019	08/29/19	700.00	
Invoice: 35264						SCHOOL SERVICES POSTAGE			
				700.00	51393200	532319	POSTAGE AND DELIVERY		
								CHECK	656305 TOTAL: 700.00
656306	08/29/2019	PRTD	909 UPS SUPPLY CHAIN SOLUTIONS INC	1339536103		08/14/2019	08/29/19	13.65	
Invoice: 1339536103						DUTIES AND TAXES FROM CANADA; DPU-E			
				13.65	40101300	532319	POSTAGE AND DELIVERY		
								CHECK	656306 TOTAL: 13.65
656307	08/29/2019	PRTD	12267 CELLCO PARTNERSHIP	9835245804		08/01/2019	08/29/19	1,493.12	
Invoice: 9835245804						18-533 MOBILE BROADBAND SERVIC			
				1,493.12	16101100	542415	TELEPHONE		
								CHECK	656307 TOTAL: 1,493.12
656308	08/29/2019	PRTD	12267 CELLCO PARTNERSHIP	9835245805		08/01/2019	08/29/19	1,521.82	
Invoice: 9835245805						18-533 MOBILE BROADBAND SERVIC			
				1,521.82	16101100	542415	TELEPHONE		

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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	656308 TOTAL:	1,521.82
656309 08/29/2019 PRTD 12267 CELCO PARTNERSHIP Invoice: 9835245803	9835245803	08/01/2019	08/29/19	1,620.79
18-533 MOBILE BROADBAND SERVICE TELEPHONE	1,620.79 16101100 542415			
		CHECK	656309 TOTAL:	1,620.79
656310 08/29/2019 PRTD 12267 CELCO PARTNERSHIP Invoice: 9835245802	9835245802	08/01/2019	08/29/19	3,477.75
18-533 MOBILE BROADBAND SERVICE TELEPHONE	3,477.75 16101100 542415			
		CHECK	656310 TOTAL:	3,477.75
656311 08/29/2019 PRTD 357 VOIANCE LANGUAGE SERVICES LLC Invoice: 953841	953841	07/31/2019	08/29/19	76.95
LANGUAGE INTERPRETATION SERVIC OTHER PROFESSIONAL SERVICE	76.95 21241100 531309			
		CHECK	656311 TOTAL:	76.95
NUMBER OF CHECKS	255	*** CASH ACCOUNT TOTAL ***		1,501,042.70
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		210	490,545.69	
TOTAL EFT'S		45	1,010,497.01	
		*** GRAND TOTAL ***		1,501,042.70

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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		
23919	08/30/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS		59049	08/30/2019		PR083019	67,724.65
	Invoice: 59049								
				67,724.65 4700	202112	UNION DUES 083019			
						FIRE PENSION			
							CHECK	23919 TOTAL:	67,724.65
23920	08/30/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		59053	08/30/2019		PR083019	65,511.51
	Invoice: 59053								
				65,511.51 4700	202111	UNION DUES 083019			
						POLICE PENSION			
							CHECK	23920 TOTAL:	65,511.51
23921	08/30/2019	EFT	14843 IAFF LOCAL 4302		59048	08/30/2019		PR083019	6,963.52
	Invoice: 59048								
				6,963.52 4700	202160	UNION DUES 083019			
						UNION DUES			
							CHECK	23921 TOTAL:	6,963.52
23922	08/30/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF		59040	08/30/2019		PR083019	4,758.62
	Invoice: 59040								
				4,758.62 4700	202160	UNION DUES 083019			
						UNION DUES			
							CHECK	23922 TOTAL:	4,758.62
23923	08/30/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		59047	08/30/2019		PR083019	144.25
	Invoice: 59047								
				144.25 4700	202160	UNION DUES 083019			
						UNION DUES			
							CHECK	23923 TOTAL:	144.25
23924	08/30/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		59052	08/30/2019		PR083019	882.85
	Invoice: 59052								
				882.85 4700	202160	UNION DUES 083019			
						UNION DUES			
							CHECK	23924 TOTAL:	882.85
656312	08/30/2019	PRTD	13790 BLITT AND GAINES P C		59045	08/30/2019		PR083019	243.98
	Invoice: 59045								
				243.98 4700	202150	Payroll Ded 083019 S		Lorenzen Case #08SC5098	
						WAGE GARNISHMENT			
							CHECK	656312 TOTAL:	243.98
656313	08/30/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT		59041	08/30/2019		PR083019	100.00
	Invoice: 59041								
				100.00 4700	202150	WAGE GARNISHMENT 083019		C MYERS - CASE #12JD220	
						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	INVOICE DTL	DESC		
							CHECK 656313 TOTAL:	100.00
656314	08/30/2019	PRTD	2018 I U O E LOCAL 150	59033	08/30/2019		PR083019	4,318.85
	Invoice: 59033						Payroll Run 1 - Warrant 083019	
			4,318.85 4700	202160			UNION DUES	
							CHECK 656314 TOTAL:	4,318.85
656315	08/30/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	59036	08/30/2019		PR083019	4,231.15
	Invoice: 59036						UNION DUES 083019	
			4,231.15 4700	202160			UNION DUES	
							CHECK 656315 TOTAL:	4,231.15
656316	08/30/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	59035	08/30/2019		PR083019	1,355.54
	Invoice: 59035						UNION DUES - 083019	
			1,355.54 4700	202160			UNION DUES	
							CHECK 656316 TOTAL:	1,355.54
656317	08/30/2019	PRTD	849 JACKLYN KIM	59027	08/30/2019		PR083019	850.00
	Invoice: 59027						SUPPORT ORDER PAYMENT 083019	
			850.00 4700	202100			PAYROLL DEDUCTIONS	
							CHECK 656317 TOTAL:	850.00
656318	08/30/2019	PRTD	900 MANDARICH LAW GROUP LLP	59029	08/30/2019		PR083019	294.14
	Invoice: 59029						WAGE DEDUCTION 083019 P.BRATSCUN CASE#18AR1079	
			294.14 4700	202150			WAGE GARNISHMENT	
							CHECK 656318 TOTAL:	294.14
656319	08/30/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	59046	08/30/2019		PR083019	830.71
	Invoice: 59046						UNION DUES 083019	
			830.71 4700	202160			UNION DUES	
							CHECK 656319 TOTAL:	830.71
656320	08/30/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	59026	08/30/2019		PR083019	262.75
	Invoice: 59026						WAGE GARNISHMENT 083019 THERESA HARRIS	
			262.75 4700	202150			WAGE GARNISHMENT	



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 656320 TOTAL: 262.75

656321 08/30/2019 PRTD 17888 US DEPARTMENT OF EDUCATION AWG 59051 08/30/2019 PR083019 198.28  
Invoice: 59051 198.28 4700 202150 WAGE GARNISHMENT 083019 J SLOOP CASE#1020295711  
WAGE GARNISHMENT

CHECK 656321 TOTAL: 198.28

NUMBER OF CHECKS 16 \*\*\* CASH ACCOUNT TOTAL \*\*\* 158,670.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	12,685.40
TOTAL EFT'S	6	145,985.40

\*\*\* GRAND TOTAL \*\*\* 158,670.80