

City of Naperville

Cash Disbursements

07/01/2019 thru 07/31/2019

Accounts Payable

Check Run: AP	07/03/19	1,375,040.54
Check Run: PR	07/10/19	162,041.07
Check Run: AP	07/11/19	10,909,463.33
Check Run: Library	07/17/19	287,348.21
Check Run: AP	07/18/19	5,615,453.90
Check Run: PR	07/23/19	172,574.67
Check Run: AP	07/26/19	2,015,891.16
Check Run: Library	07/31/19	62,914.53
<i>Sub-Total</i>		<u>\$ 20,600,727.41</u>

Payroll

Payroll Date:	07/05/19	2,369,463.90
Payroll Date:	07/19/19	2,572,588.18
<i>Sub-Total</i>		<u>\$ 4,942,052.08</u>

Grand Total

\$ 25,542,779.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
23411	07/03/2019	EFT	13436 AB DATA LTD - INVOICES	190751	06/28/2019		07/03/19	9,154.24
	Invoice: 190751				BILL PRINT AND MAIL (17-038)			
				4,577.12	15171300	531310		
				4,577.12	15171500	531310		
							CHECK 23411 TOTAL:	9,154.24
23412	07/03/2019	EFT	3289 ALLIANT INSURANCE SERVICES INC	1111346	06/25/2019		07/03/19	156,681.00
	Invoice: 1111346				EXCESS LIABILITY INSURANCE (AN			
				156,681.00	60101600	524201		
			ALLIANT INSURANCE SERVICES INC	1108515	06/21/2019		07/03/19	10,484.00
	Invoice: 1108515				ALLIANT CRIME INSURANCE PROGRA			
				10,484.00	60101600	524204		
							CHECK 23412 TOTAL:	167,165.00
23413	07/03/2019	EFT	3200 ANIXTER INC	4280346-00	06/18/2019	20190533	07/03/19	919.45
	Invoice: 4280346-00				284-115-00060 SPLICE 15KV 4/0 STR AL 175 - 220 MI			
				919.45	40101300	541407		
			ANIXTER INC	4280346-01	06/19/2019	20190533	07/03/19	1,707.55
	Invoice: 4280346-01				284-115-00060 SPLICE 15KV 4/0 STR AL 175 - 220 MI			
				1,707.55	40101300	541407		
							CHECK 23413 TOTAL:	2,627.00
23414	07/03/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	65M69019	06/14/2019		07/03/19	2,670.96
	Invoice: 65M69019				18-008, TREE TRIMMING, REMOVAL			
				2,670.96	40251300	531308		
							CHECK 23414 TOTAL:	2,670.96
23415	07/03/2019	EFT	240 CHICAGO MATERIALS CORPORATION	15422	06/13/2019	20190427	07/03/19	560.00
	Invoice: 15422				HOT MIX ASPHALT			
				560.00	31252400	551502		
			CHICAGO MATERIALS CORPORATION	15308	06/11/2019	20190427	07/03/19	179.90
	Invoice: 15308				HOT MIX ASPHALT			
				179.90	31252200	551502		
			CHICAGO MATERIALS CORPORATION	15295	06/10/2019	20190427	07/03/19	658.00
	Invoice: 15295				HOT MIX ASPHALT			
				658.00	31252400	551502		
							CHECK 23415 TOTAL:	1,397.90

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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		
23416	07/03/2019	EFT	5379 CRAWFORD MURPHY & TILLY INC		0204366	06/14/2019		07/03/19	25,675.08
			Invoice: 0204366			19-055 SOUTH WATERWORKS IMPROV			
					25,675.08 41251500 551502	INFRASTRUCTURE			
						CHECK	23416	TOTAL:	25,675.08
23417	07/03/2019	EFT	698 CVS PHARMACY INC		52547291	07/01/2019		07/03/19	55,865.66
			Invoice: 52547291			PHARMACEUTICAL MANAGEMENT - CUST 0463			
					55,865.66 60101600 525167	CLAIMS/PHARMACEUTICALS			
						CHECK	23417	TOTAL:	55,865.66
23418	07/03/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		06/27-07/06	07/01/2019		07/03/19	15,628.97
			Invoice: 06/27-07/06			DENTAL INSURANCE - 06/27/19 - 07/03/19			
					15,628.97 60101600 525170	CLAIMS/DENTAL			
						CHECK	23418	TOTAL:	15,628.97
23419	07/03/2019	EFT	14101 DUPAGE PADS INC		PAYMENT 1	06/06/2019		07/03/19	4,187.78
			Invoice: PAYMENT 1			SS1908 FY20 SSG AWARD TO DUPAG			
					4,187.78 13144000 561605	SOCIAL SERVICE GRANTS			
						CHECK	23419	TOTAL:	4,187.78
23420	07/03/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC		N19005	05/28/2019	20190588	07/03/19	121.25
			Invoice: N19005			LOCKSMITH SERVICES			
					121.25 31341100 541407	OPERATING SUPPLIES			
			Invoice: N19719			LOCKSMITH SERVICES			
					26.80 31341100 541407	OPERATING SUPPLIES			
			Invoice: N19688			LOCKSMITH SERVICES			
					15.80 31341100 541407	OPERATING SUPPLIES			
						CHECK	23420	TOTAL:	163.85
23421	07/03/2019	EFT	18053 ALERA GROUP INC		2019.CON.07	07/01/2019		07/03/19	6,916.20
			Invoice: 2019.CON.07			14-007 MEDICAL BENEFITS BROKER			
					6,916.20 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE			
						CHECK	23421	TOTAL:	6,916.20

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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				
23422	07/03/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	06/28/2019		07/03/19	303,532.27	
Invoice: 19301020004-06/28/19									
				199,681.79	60101600	523161	MEDICAL INSURANCE - 19301020004 - 06/28/2019		
				103,850.48	60101600	525161	ADMIN FEES/HMO CLAIMS/HMO		
			HEALTH CARE SERVICE CORPORATION	19301010005	06/28/2019		07/03/19	266,497.23	
Invoice: 19301010005-06/28/19									
				23,985.90	60101600	523162	MEDICAL INSURANCE -19301010005-06/28/19		
				12,945.48	60101600	523164	ADMIN FEES/PPO		
				178,345.94	60101600	525162	ADMIN FEES/HSA		
				248.55	60101600	525163	CLAIMS/PPO		
				50,971.36	60101600	525164	CLAIMS/CDHP CLAIMS/HSA		
							CHECK	23422 TOTAL:	570,029.50
23423	07/03/2019	EFT	15153 JOHN S NEENAN	82772	06/19/2019	20190562	07/03/19	300.24	
Invoice: 82772									
				300.24	40101300	541407	892-370-00009 PRECAUTION BLUE MARKING PAINT OPERATING SUPPLIES		
							CHECK	23423 TOTAL:	300.24
23424	07/03/2019	EFT	460 MEADE INC	688829	06/21/2019		07/03/19	821.92	
Invoice: 688829									
				821.92	30281100	531308	17-208 TRAFFIC SIGNAL & COMBO OPERATIONAL SERVICE		
			MEADE INC	NED19-217	06/13/2019		07/03/19	2,987.82	
Invoice: NED19-217									
				2,987.82	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
			MEADE INC	NED19-219	06/14/2019		07/03/19	13,147.20	
Invoice: NED19-219									
				13,147.20	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
			MEADE INC	NED19-220	06/14/2019		07/03/19	9,756.45	
Invoice: NED19-220									
				9,756.45	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
			MEADE INC	NED19-221R	06/14/2019		07/03/19	2,307.69	
Invoice: NED19-221R									
				2,307.69	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
			MEADE INC	NED19-224	06/14/2019		07/03/19	1,294.92	
Invoice: NED19-224									
				1,294.92	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
			MEADE INC	NED19-225	06/14/2019		07/03/19	1,564.20	
Invoice: NED19-225									
				1,564.20	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE		

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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	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: NED19-229			MEADE INC	NED19-229	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	06/19/2019		07/03/19	5,089.59
				5,089.59 40251300 551502						
Invoice: NED19-238			MEADE INC	NED19-238	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	06/19/2019		07/03/19	1,877.04
				1,877.04 40251300 551502						
Invoice: NED19-241			MEADE INC	NED19-241	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	06/21/2019		07/03/19	16,434.00
				16,434.00 40251300 551502						
Invoice: NED19-242			MEADE INC	NED19-242	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	06/21/2019		07/03/19	7,959.60
				7,959.60 40251300 551502						
Invoice: NED19-243			MEADE INC	NED19-243	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	06/21/2019		07/03/19	4,593.60
				4,593.60 40251300 551502						
Invoice: NED19-244			MEADE INC	NED19-244	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	06/21/2019		07/03/19	2,673.00
				2,673.00 40251300 551502						
Invoice: NED19-246			MEADE INC	NED19-246	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	06/21/2019		07/03/19	20,421.72
				20,421.72 40251300 551502						
								CHECK	23424 TOTAL:	90,928.75
23425 07/03/2019 EFT			14934 NAPERVILLE COMMUNITY TELEVISION TWO				06/24/2019		07/03/19	5,700.00
Invoice: TWO				5,700.00 13144000 561604		SECA REIMBURSEMENT CITY OBLIGA SECA GRANTS				
Invoice: 2*			NAPERVILLE COMMUNITY TELEVISION 2*				06/24/2019		07/03/19	9,000.00
				9,000.00 13144000 561604		SECA REIMBURSEMENT CITY OBLIGA SECA GRANTS				
								CHECK	23425 TOTAL:	14,700.00
23426 07/03/2019 EFT			8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2ND QTR PAYMENT				07/01/2019		07/03/19	126,750.00
Invoice: 2ND QTR PAYMENT				126,750.00 70101100 561601		GRANT WITH NDP FOR NAPERVILLE CONTRIBUTION TO OTHER ENTITIES				
								CHECK	23426 TOTAL:	126,750.00
23427 07/03/2019 EFT			6448 OFFICE DEPOT INC	326154427001			06/10/2019		07/03/19	34.59
Invoice: 326154427001				34.59 21101100 541406		18-209 OFFICE SUPPLIES OFFICE SUPPLIES				

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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			
Invoice: 333487764001	OFFICE DEPOT INC	333487764001	06/25/2019		07/03/19	23.29
		23.29 11101100 541406	18-209 OFFICE SUPPLIES			
			OFFICE SUPPLIES			
Invoice: 334476159001	OFFICE DEPOT INC	334476159001	06/26/2019		07/03/19	18.89
		18.89 41101500 541406	18-209 OFFICE SUPPLIES			
			OFFICE SUPPLIES			
Invoice: 331570287001	OFFICE DEPOT INC	331570287001	06/18/2019		07/03/19	-7.48
		-7.48 40101300 541406	18-209 OFFICE SUPPLIES			
			OFFICE SUPPLIES			
					CHECK 23427 TOTAL:	69.29
23428 07/03/2019 EFT	202 RAY O'HERRON CO INC	1934920-IN	06/21/2019		07/03/19	326.98
Invoice: 1934920-IN		326.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			
Invoice: 1934918-IN	RAY O'HERRON CO INC	1934918-IN	06/21/2019		07/03/19	74.50
		74.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			
Invoice: 1934891-IN	RAY O'HERRON CO INC	1934891-IN	06/21/2019		07/03/19	327.35
		327.35 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			
Invoice: 1934890-IN	RAY O'HERRON CO INC	1934890-IN	06/21/2019		07/03/19	257.96
		257.96 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			
Invoice: 1934916-IN	RAY O'HERRON CO INC	1934916-IN	06/21/2019		07/03/19	209.97
		209.97 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			
Invoice: 1934888-IN	RAY O'HERRON CO INC	1934888-IN	06/21/2019		07/03/19	150.00
		150.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			
Invoice: 1931665-IN	RAY O'HERRON CO INC	1931665-IN	06/06/2019		07/03/19	326.96
		326.96 21241300 541407	17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			
Invoice: 1934893-IN	RAY O'HERRON CO INC	1934893-IN	06/21/2019		07/03/19	169.50
		169.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			
Invoice: 1931666-IN	RAY O'HERRON CO INC	1931666-IN	06/06/2019		07/03/19	45.99
		45.99 21241300 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: 1931664-IN			RAY O'HERRON CO INC	1931664-IN	06/06/2019		07/03/19	139.98
				139.98 21241300 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1932907-IN			RAY O'HERRON CO INC	1932907-IN	06/13/2019		07/03/19	11.96
				11.96 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1932563-IN			RAY O'HERRON CO INC	1932563-IN	06/11/2019		07/03/19	8.42
				8.42 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1933146-IN			RAY O'HERRON CO INC	1933146-IN	06/14/2019		07/03/19	16.95
				16.95 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1933147-IN			RAY O'HERRON CO INC	1933147-IN	06/14/2019		07/03/19	98.92
				98.92 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1933148-IN			RAY O'HERRON CO INC	1933148-IN	06/14/2019		07/03/19	126.90
				126.90 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1932747-IN			RAY O'HERRON CO INC	1932747-IN	06/12/2019		07/03/19	143.98
				143.98 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1931172-IN			RAY O'HERRON CO INC	1931172-IN	06/04/2019		07/03/19	172.88
				172.88 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1931173-IN			RAY O'HERRON CO INC	1931173-IN	06/04/2019		07/03/19	130.00
				130.00 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1932422-IN			RAY O'HERRON CO INC	1932422-IN	06/11/2019		07/03/19	204.45
				204.45 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1932425-IN			RAY O'HERRON CO INC	1932425-IN	06/11/2019		07/03/19	125.90
				125.90 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1932426-IN			RAY O'HERRON CO INC	1932426-IN	06/11/2019		07/03/19	177.00
				177.00 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1931981-IN			RAY O'HERRON CO INC	1931981-IN	06/07/2019		07/03/19	70.99
				70.99 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	

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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			
				RAY O'HERRON CO INC	1932421-IN	06/11/2019	07/03/19	49.99
Invoice: 1932421-IN			49.99	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
				RAY O'HERRON CO INC	1934272-IN	06/20/2019	07/03/19	76.50
Invoice: 1934272-IN			76.50	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
				RAY O'HERRON CO INC	1931175-IN	06/04/2019	07/03/19	282.78
Invoice: 1931175-IN			282.78	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
				RAY O'HERRON CO INC	1932231-IN	06/10/2019	07/03/19	391.92
Invoice: 1932231-IN			391.92	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
				RAY O'HERRON CO INC	1932908-IN	06/13/2019	07/03/19	187.84
Invoice: 1932908-IN			187.84	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
				RAY O'HERRON CO INC	1933149-IN	06/14/2019	07/03/19	134.71
Invoice: 1933149-IN			134.71	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
				RAY O'HERRON CO INC	1934274-IN	06/20/2019	07/03/19	31.90
Invoice: 1934274-IN			31.90	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
				RAY O'HERRON CO INC	1934785-IN	07/02/2019	07/03/19	173.97
Invoice: 1934785-IN			173.97	21221100 541407	POLICE EXPLORER UNIFORM FOR SCHNECK OPERATING SUPPLIES			
				RAY O'HERRON CO INC	1935804-IN	07/02/2019	07/03/19	65.99
Invoice: 1935804-IN			65.99	21221100 541407	UNIFORM FOR EXPLORER SCHNECK OPERATING SUPPLIES			
						CHECK	23428 TOTAL:	4,713.14
23429	07/03/2019 EFT	2599	RIVERWALK ADULT DAY SERVICES	PAYMENT 1	06/04/2019	07/03/19		5,100.00
	Invoice: PAYMENT 1				SS1925 FY20 SSG AWARD TO RIVER SOCIAL SERVICE GRANTS			
			5,100.00	13144000 561605				
						CHECK	23429 TOTAL:	5,100.00
23430	07/03/2019 EFT	16372	ROYAL CRANE SERVICE INC	V6561	06/18/2019	20190026	07/03/19	790.00
	Invoice: V6561				RENTAL OR LEASE SERVICES OF CRANE RENTAL FEES			
			790.00	41251530 532320				

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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	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 23430 TOTAL:	790.00
23431	07/03/2019	EFT	17621 SHI INTERNATIONAL CORPORATION	B10164539			06/25/2019	20190561	07/03/19	24,994.39
			Invoice: B10164539		24,994.39	40331300 531312			Tenable Security Manager SOFTWARE AND HARDWARE MAINT	
			Invoice: B10172132		7,269.26	16101100 531312	06/26/2019	20190563	07/03/19	7,269.26
									Adobe Licenses SOFTWARE AND HARDWARE MAINT	
									CHECK 23431 TOTAL:	32,263.65
23432	07/03/2019	EFT	13458 SIKICH LLP	394480			06/24/2019		07/03/19	7,000.00
			Invoice: 394480		4,167.36	15101100 531304			EXTERNAL AUDITOR (17-041, 18-2 FINANCIAL SERVICE	
					1,229.33	15101300 531304			FINANCIAL SERVICE	
					1,229.33	15101500 531304			FINANCIAL SERVICE	
					189.52	15102900 531304			FINANCIAL SERVICE	
					130.22	15101200 531304			FINANCIAL SERVICE	
					54.24	15104300 531304			FINANCIAL SERVICE	
									CHECK 23432 TOTAL:	7,000.00
23433	07/03/2019	EFT	691 THE FITNESS CONNECTION CO	33278			07/02/2019		07/03/19	190.00
			Invoice: 33278		190.00	21101100 531303			FITNESS MACHINE MAINTENANCE EQUIPMENT MAINTENANCE	
									CHECK 23433 TOTAL:	190.00
23434	07/03/2019	EFT	50 THEODORE POLYGRAPH SERVICES INC	6648			07/02/2019		07/03/19	175.00
			Invoice: 6648		175.00	21101100 531305			POLYGRAPH EXAMS E. SAFFELL CRIME ANALYST HR SERVICE	
									CHECK 23434 TOTAL:	175.00
23435	07/03/2019	EFT	15591 WEST PUBLISHING COPORTATION	840352192			06/01/2019		07/03/19	1,216.12
			Invoice: 840352192		1,216.12	21221100 531312			CLEAR SOFTWARE FOR INVESTIGATI SOFTWARE AND HARDWARE MAINT	
									CHECK 23435 TOTAL:	1,216.12
23436	07/03/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	036336			06/28/2019	20190551	07/03/19	780.00
			Invoice: 036336		780.00	41101500 541407	892-010-00006	1 1/4	CURB BOX LID W/PLUG OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 23436 TOTAL: 780.00
23437	07/03/2019	EFT	2608 UUSCO OF ILLINOIS INC	3029247	06/27/2019	20190557	07/03/19	4,050.00
			Invoice: 3029247					
				4,050.00	40101300	541407	285-100-00072 DUCT, POLYETHYLENE, 6 COILABLE SDR OPERATING SUPPLIES	
			Invoice: 3029237					
			2608 UUSCO OF ILLINOIS INC	3029237	06/26/2019	20190535	07/03/19	4,850.00
			Invoice: 3029237					
				4,850.00	40101300	541407	285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR OPERATING SUPPLIES	
			Invoice: 3029238					
			2608 UUSCO OF ILLINOIS INC	3029238	06/26/2019	20190476	07/03/19	369.00
			Invoice: 3029238					
				369.00	40101300	541407	283-106-00110 BOLT, MACHINE 5/8 X 12 OPERATING SUPPLIES	
			Invoice: 3029239					
			2608 UUSCO OF ILLINOIS INC	3029239	06/26/2019	20190304	07/03/19	220.00
			Invoice: 3029239					
				220.00	40101300	541407	283-124-00075 CROSSARM, PREASSEMBLED 7' 3PH, CUTO OPERATING SUPPLIES	
			Invoice: 3029240					
			2608 UUSCO OF ILLINOIS INC	3029240	06/26/2019	20190584	07/03/19	750.00
			Invoice: 3029240					
				750.00	40101300	541407	280-109-00150 TRIPLEX 600V OH GAMMARU 2-1/0 STR A OPERATING SUPPLIES	
								CHECK 23437 TOTAL: 10,239.00
23438	07/03/2019	EFT	17841 US BANK	06/27-07/02	07/03/2019		07/03/19	45,693.23
			Invoice: 06/27-07/02					
				45,693.23	4600	920000	PCARD TRANSACTIONS -06/27/19 - 07/02/19 CONTROL - PCARD LIABILITY ACCT	
								CHECK 23438 TOTAL: 45,693.23
23439	07/03/2019	EFT	163 WESCO DISTRIBUTION INC	936310	06/19/2019	20190360	07/03/19	475.00
			Invoice: 936310					
				475.00	41101500	541407	892-020-00150 METER WIRE, UY2 CONNECTOR 500 PER B OPERATING SUPPLIES	
			Invoice: 943061					
			163 WESCO DISTRIBUTION INC	943061	06/21/2019	20190455	07/03/19	370.00
			Invoice: 943061					
				370.00	40101300	541407	445-021-00001 RATCHET CUTTERS, HAND AIR, FOR ACSR OPERATING SUPPLIES	
			Invoice: 943059					
			163 WESCO DISTRIBUTION INC	943059	06/21/2019	20190384	07/03/19	486.72
			Invoice: 943059					
				486.72	40101300	541407	288-103-00202 100W HPS MEDIUM BASE OPERATING SUPPLIES	
			Invoice: 943060					
			163 WESCO DISTRIBUTION INC	943060	06/21/2019	20190404	07/03/19	50.00
			Invoice: 943060					
				50.00	40101300	541407	288-103-00200 70W HPS MOGUL BASE OPERATING SUPPLIES	
			Invoice: 930527					
			163 WESCO DISTRIBUTION INC	930527	06/17/2019	20190512	07/03/19	257.00
			Invoice: 930527					
				257.00	40101300	541407	445-370-00006 33' MEASURE TAPE, FOR TED . ENGINEE 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	23439	TOTAL:	1,638.72
23440	07/03/2019	EFT	1460 WILLIAM FRICK & CO	546604	06/20/2019	20190508	07/03/19	1,599.64
Invoice: 546604					1,599.64	40101300	541407	
					284-199-00240	FLAG, LOCATE-ELECTRIC	RED	
						OPERATING SUPPLIES		
					CHECK	23440	TOTAL:	1,599.64
654172	07/03/2019	PRTD	10053 B & L AUTO BODY INC	64428	07/02/2019		07/03/19	160.00
Invoice: 64428					160.00	21221100	531308	
					ARTL36	TOW FEE 2019-005752		
						OPERATIONAL SERVICE		
					CHECK	654172	TOTAL:	160.00
654173	07/03/2019	PRTD	11860 CDW GOVERNMENT INC	STN3066	06/21/2019	20190447	07/03/19	6,815.95
Invoice: STN3066					6,815.95	16101100	541410	
					Cisco Switch - needed for new locs @ MC 1st FL	TECHNOLOGY HARDWARE		
					CHECK	654173	TOTAL:	6,815.95
654174	07/03/2019	PRTD	16847 CINTAS CORPORATION	344194466	06/20/2019		07/03/19	131.80
Invoice: 344194466					131.80	41101500	531306	
						UNIFORM RENTALS		
						LAUNDRY SERVICE		
Invoice: 344197775					218.27	41101500	531306	
						UNIFORM RENTALS		
						LAUNDRY SERVICE		
Invoice: 344198525					351.40	31251100	531306	
						UNIFORM RENTALS		
						LAUNDRY SERVICE		
					CHECK	654174	TOTAL:	701.47
654175	07/03/2019	PRTD	270 CITY OF NAPERVILLE	000460771-145378	06/26/2019		07/03/19	2.58
Invoice: 000460771-145378					2.58	1300	121102	
						UB CR REFUND-FINALS		
						ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000379977-148494					5.57	1300	121102	
						UB CR REFUND-FINALS		
						ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654175	TOTAL:	8.15

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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				
654176	07/03/2019	PRTD	9005 COMED	0788408006-05/15/19	05/15/2019		07/03/19	38.16	
Invoice: 0788408006-05/15/19				38.16	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			COMED	4627041010-05/06/19	05/06/2019		07/03/19	351.60	
Invoice: 4627041010-05/06/19				351.60	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			COMED	7274270000-04/25/19	04/25/2019		07/03/19	30.62	
Invoice: 7274270000-04/25/19				30.62	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			COMED	8654644003-04/29/19	04/29/2019		07/03/19	39.01	
Invoice: 8654644003-04/29/19				39.01	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			COMED	4303149013-04/30/19	04/30/2019		07/03/19	384.00	
Invoice: 4303149013-04/30/19				384.00	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
							CHECK	654176 TOTAL:	843.39
654177	07/03/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1933936	06/10/2019		07/03/19	942.40	
Invoice: T1933936				942.40	21241100 531309	LEADS COMMUNIAION LINES OTHER PROFESSIONAL SERVICE			
							CHECK	654177 TOTAL:	942.40
654178	07/03/2019	PRTD	11210 DUPAGE COUNTY	4206	07/02/2019		07/03/19	30.00	
Invoice: 4206				30.00	21211100 531309	SERVICES FOR ANIMAL CONTROL OTHER PROFESSIONAL SERVICE			
							CHECK	654178 TOTAL:	30.00
654179	07/03/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00097906-00	05/31/2019		07/03/19	1,139.50	
Invoice: 00097906-00				1,139.50	21101100 531305	16-128 HEALTH SCREENINGS HR SERVICE			
							CHECK	654179 TOTAL:	1,139.50
654180	07/03/2019	PRTD	251 STATE OF INDIANA CHILD SUPPORT	06-21-2019	07/02/2019		07/03/19	246.00	
Invoice: 06-21-2019				246.00	4700 202150	WAGE GARNISHMENT 06/21/19 WAGE GARNISHMENT			
							CHECK	654180 TOTAL:	246.00

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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			
654181	07/03/2019	PRTD	18560 K5 IMAGING LLC	3423	06/21/2019		07/03/19	25.25
Invoice: 3423				25.25	40101300	541406		
					BUSINESS CARDS			
					OFFICE SUPPLIES			
					CHECK	654181	TOTAL:	25.25
654182	07/03/2019	PRTD	184 PET SUPPLIES PLUS #184	1845282019	07/02/2019		07/03/19	49.41
Invoice: 1845282019				49.41	21211100	541407		
					SUPPLIES FOR ANIMAL CONTROL			
					OPERATING SUPPLIES			
					CHECK	654182	TOTAL:	49.41
654183	07/03/2019	PRTD	18536 LAUTERBACH & AMEN LLP	37450	06/21/2019		07/03/19	14,000.00
Invoice: 37450				1,246.98	15101100	531304		
				1,876.51	15101300	531304		
				1,876.51	15101500	531304		
					GOV ACCOUNTING AND PAYROLL SER			
					FINANCIAL SERVICE			
					FINANCIAL SERVICE			
					FINANCIAL SERVICE			
Invoice: 37485					06/21/2019		07/03/19	1,479.75
					GOV ACCOUNTING AND PAYROLL SER			
					FINANCIAL SERVICE			
					FINANCIAL SERVICE			
					FINANCIAL SERVICE			
					CHECK	654183	TOTAL:	15,479.75
654184	07/03/2019	PRTD	770 MOSS ADAMS LLP	3857657	06/14/2019	20190407	07/03/19	3,230.00
Invoice: 3857657				3,230.00	16101100	531309		
					Security Consulting Firm per City Manager's Office			
					OTHER PROFESSIONAL SERVICE			
					CHECK	654184	TOTAL:	3,230.00
654185	07/03/2019	PRTD	2170 MOTOROLA SOLUTIONS INC	42914512019	06/01/2019		07/03/19	1,476.00
Invoice: 42914512019				1,116.00	21241100	531303		
				360.00	22101100	531312		
					STARCOM RADIO NETWORK ACCESS			
					EQUIPMENT MAINTENANCE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	654185	TOTAL:	1,476.00
654186	07/03/2019	PRTD	4852 NAR TOWING INC	64359	07/02/2019		07/03/19	346.00
Invoice: 64359				346.00	21221100	531308		
					TOW FEE 2019-006036			
					OPERATIONAL SERVICE			
					CHECK	654186	TOTAL:	346.00

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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			
654187	07/03/2019	PRTD	210	NICOR GAS	63-44-40-89070	6/19 06/20/2019	07/03/19	34.53
Invoice: 63-44-40-89070 6/19					METER 4619439			
				34.53	41251520 542413	NATURAL GAS		
				NICOR GAS	80-90-75-38070	6/19 06/20/2019	07/03/19	51.29
Invoice: 80-90-75-38070 6/19					METER 4475544			
				51.29	41101500 542413	NATURAL GAS		
				NICOR GAS	50-07-21-10005	6/19 06/21/2019	07/03/19	33.16
Invoice: 50-07-21-10005 6/19					METER 2928586			
				33.16	41251510 542413	NATURAL GAS		
				NICOR GAS	32-04-57-96755	6/19 06/19/2019	07/03/19	33.55
Invoice: 32-04-57-96755 6/19					METER 4145841			
				33.55	41251520 542413	NATURAL GAS		
				NICOR GAS	17-11-43-97791	6/19 06/18/2019	07/03/19	33.41
Invoice: 17-11-43-97791 6/19					METER 4510852			
				33.41	41251520 542413	NATURAL GAS		
				NICOR GAS	92-37-30-10005	6/19 06/18/2019	07/03/19	41.53
Invoice: 92-37-30-10005 6/19					METER 2840245			
				41.53	41251520 542413	NATURAL GAS		
				NICOR GAS	81-70-55-33313	6/19 06/18/2019	07/03/19	38.38
Invoice: 81-70-55-33313 6/19					METER 4798738			
				38.38	41251520 542413	NATURAL GAS		
				NICOR GAS	48-57-49-53351	6/19 06/18/2019	07/03/19	34.08
Invoice: 48-57-49-53351 6/19					METER 4718054			
				34.08	41251520 542413	NATURAL GAS		
				NICOR GAS	28-32-03-10007	6/19 06/18/2019	07/03/19	32.16
Invoice: 28-32-03-10007 6/19					METER 308758			
				32.16	41251510 542413	NATURAL GAS		
				NICOR GAS	14-15-30-10005	6/19 06/18/2019	07/03/19	34.92
Invoice: 14-15-30-10005 6/19					METER 3146486			
				34.92	41251520 542413	NATURAL GAS		
				NICOR GAS	59-96-09-16993	6/21 06/21/2019	07/03/19	115.26
Invoice: 59-96-09-16993 6/21					METER 2900956			
				115.26	41251530 542413	NATURAL GAS		
				NICOR GAS	52-59-79-00001	6/19 06/12/2019	07/03/19	32.84
Invoice: 52-59-79-00001 6/19					METER 3329760			
				32.84	41251510 542413	NATURAL GAS		
				NICOR GAS	25-40-07-14652	6/19 06/13/2019	07/03/19	33.32
Invoice: 25-40-07-14652 6/19					METER 4477794			
				33.32	41251520 542413	NATURAL GAS		

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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: 23-68-65-96695	6/19		NICOR GAS	23-68-65-96695	6/19	06/13/2019	07/03/19	32.56
				32.56	41251520	542413		
				METER 4145814				
				NATURAL GAS				
Invoice: 02-60-82-42208	6/19		NICOR GAS	02-60-82-42208	6/19	06/14/2019	07/03/19	33.85
				33.85	41251520	542413		
				METER 4127862				
				NATURAL GAS				
							CHECK 654187 TOTAL:	614.84
654188	07/03/2019	PRTD	999996 ADAM ESSER	PER DIEM- ESSER	06/25/2019		07/03/19	346.50
Invoice:	PER DIEM- ESSER			346.50	40311300	532314		
				PER DIEM - 07/07 - 07/12; DALLAS TX				
				EDUCATION AND TRAINING				
							CHECK 654188 TOTAL:	346.50
654189	07/03/2019	PRTD	999996 BRIAN GROTH	TRAV.R - GROTH, B	06/21/2019		07/03/19	82.50
Invoice:	TRAV.R - GROTH, B			82.50	40101300	532314		
				TRAVEL REIMBURSEMENT - 06/19-06/20, SPRINGFIELD IL				
				EDUCATION AND TRAINING				
							CHECK 654189 TOTAL:	82.50
654190	07/03/2019	PRTD	999996 CHAD REITMEYER	REITMEYER 619	07/02/2019		07/03/19	11.60
Invoice:	REITMEYER 619			11.60	21101100	532317		
				COURT MILEAGE REIMBURSEMENT FOR JUNE 2019				
				MILEAGE REIMBURSEMENT				
							CHECK 654190 TOTAL:	11.60
654191	07/03/2019	PRTD	999996 JACKIE GRUMAN	TRAV. R- GRUMAN	06/17/2019		07/03/19	641.14
Invoice:	TRAV. R- GRUMAN			641.14	40331300	532314		
				TRAVEL REIMBURSEMENT - 06/10-06/14; PORTLAND OR				
				EDUCATION AND TRAINING				
							CHECK 654191 TOTAL:	641.14
654192	07/03/2019	PRTD	999996 KENNETH CZUBAK	PER DIEM - CZUBAK	05/08/2019		07/03/19	350.75
Invoice:	PER DIEM - CZUBAK			350.75	21101100	532314		
				PER DIEM - 07/20 - 07/25; LAS NEGAS, NV				
				EDUCATION AND TRAINING				
							CHECK 654192 TOTAL:	350.75
654193	07/03/2019	PRTD	999996 LOUIS JORDAN	TRAV.R - JOURDAN	06/04/2019		07/03/19	103.19
Invoice:	TRAV.R - JOURDAN			103.19	21101100	532314		
				TRAVEL REIMBURSEMENT - 05/12-05/15; WASHINGTON DC				
				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	654193	TOTAL:	103.19
654194	07/03/2019 PRTD 999996 LUCY PODLESNY Invoice: TRAV. R- PODLESNY	TRAV. R- PODLESNY	06/21/2019		07/03/19	210.23
		82.50 40101300 532314	TRAVEL REIMBURSEMENT-06/7-12 TX & 06/19-20 IL			
		127.73 40101300 532314	EDUCATION AND TRAINING			
			EDUCATION AND TRAINING			
			CHECK	654194	TOTAL:	210.23
654195	07/03/2019 PRTD 999996 PAUL ELLIOTT Invoice: PER DIEM - ELLIOTT	PER DIEM - ELLIOTT	05/08/2019		07/03/19	350.75
		350.75 21101100 532314	PER DIEM - 07/20 - 07/25; LAS VEGAS, NV			
			EDUCATION AND TRAINING			
			CHECK	654195	TOTAL:	350.75
654196	07/03/2019 PRTD 999996 PETER ZIBBLE Invoice: TRAV. R - ZIBBLE	TRAV. R - ZIBBLE	06/24/2019		07/03/19	63.19
		63.19 30101100 532314	TRAVEL REIMBURSEMENT - 06/14 /19; OAK BROOK IL			
			EDUCATION AND TRAINING			
			CHECK	654196	TOTAL:	63.19
654197	07/03/2019 PRTD 999996 RAHEEL ARSHED Invoice: TRAV. R - ARSHED	TRAV. R - ARSHED	06/24/2019		07/03/19	275.15
		275.15 40101300 532314	TRAVEL REIMBURSEMENT - 06/08-06/13; DALLAS TX			
			EDUCATION AND TRAINING			
			CHECK	654197	TOTAL:	275.15
654198	07/03/2019 PRTD 999996 TRACY RULO Invoice: TRAV. R - RULO T	TRAV. R - RULO T	06/17/2019		07/03/19	125.00
		125.00 31351100 532314	TRAVEL REIMBURSEMENT - 06/17-06/19; NEW ORLEANS LA			
			EDUCATION AND TRAINING			
			CHECK	654198	TOTAL:	125.00
654199	07/03/2019 PRTD 999996 ZACHARY TAYLOR Invoice: PER DIEM - TAYLOR	PER DIEM - TAYLOR	06/07/2019		07/03/19	330.00
		330.00 40311300 532314	PE DIEM - 07/07 - 07/12; DALLAS TX			
			EDUCATION AND TRAINING			
			CHECK	654199	TOTAL:	330.00
654200	07/03/2019 PRTD 999998 IAN BAKSHI Invoice: SASIE #2020S-0026	SASIE #2020S-0026	07/02/2019		07/03/19	300.00
		300.00 30282200 561606	SIDEWALK R&R REIMBURSEMENT			
			REIMBURSEMENT PROGRAMS			

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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	654200	TOTAL:	300.00
654201	07/03/2019 PRTD 999998 JIM BURNS Invoice: SASIE #2019S-0313	SASIE #2019S-0313 150.00 30282200 561606	07/02/2019 SIDEWALK R&R REIMBURSEMENT REIMBURSEMENT PROGRAMS		07/03/19	150.00
			CHECK	654201	TOTAL:	150.00
654202	07/03/2019 PRTD 999998 JIM DONIVAN Invoice: SASIE #2020T-0027	SASIE #2020T-0027 108.00 30282200 561606	07/02/2019 SIDEWALK R&R REIMBURSEMENT REIMBURSEMENT PROGRAMS		07/03/19	108.00
			CHECK	654202	TOTAL:	108.00
654203	07/03/2019 PRTD 999998 JOE KWASNIEWSKI Invoice: KWASNIEWSKI	KWASNIEWSKI 150.00 21101100 541407	07/02/2019 REIMBURSEMENT FOR BOOTS PER THE FOP CONTRACT CITY OPERATING SUPPLIES		07/03/19	150.00
			CHECK	654203	TOTAL:	150.00
654204	07/03/2019 PRTD 999998 MARY BROWNING Invoice: BROWNING EXPLO	BROWNING EXPLO 50.00 21221100 541407	07/02/2019 REIMBURSEMENT FOR THE EXPLORER TEAM BUILDING EXERC OPERATING SUPPLIES		07/03/19	50.00
			CHECK	654204	TOTAL:	50.00
654205	07/03/2019 PRTD 999998 OGLE, LINDSEY & ADAM Invoice: RODDINGS	RODDINGS 670.00 41251520 561606	07/02/2019 100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS		07/03/19	670.00
			CHECK	654205	TOTAL:	670.00
654206	07/03/2019 PRTD 999998 TERI BARKDOLL Invoice: 2019GL001	2019GL001 261.47 60101600 526201	07/02/2019 FINAL - SETTLEMENT FOR CLAIM 2019GL001 SETTLEMENTS/GENERAL LIABILITY		07/03/19	261.47
			CHECK	654206	TOTAL:	261.47
654207	07/03/2019 PRTD 999998 TRP Group, L.P. Invoice: REIM:TRPGroup	REIM:TRPGroup 74,318.41 30285200 531301	07/01/2019 REIMBURSE STREETScape DESIGN & ENGINEERING FOR SSA ARCHITECT AND ENGINEER SERVICE		07/03/19	74,318.41
			CHECK	654207	TOTAL:	74,318.41

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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		
654215	07/03/2019	PRTD	999999 CUNNINGHAM, ROBERT F	000412067-000012068	06/26/2019		07/03/19	122.20
			Invoice: 000412067-000012068					
			122.20 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654215 TOTAL:	122.20
654216	07/03/2019	PRTD	999999 DARKWAH, PRINCE	000412173-000013658	06/28/2019		07/03/19	38.86
			Invoice: 000412173-000013658					
			38.86 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654216 TOTAL:	38.86
654217	07/03/2019	PRTD	999999 DEVER, CLYDE	000391159-000100102	07/01/2019		07/03/19	40.13
			Invoice: 000391159-000100102					
			40.13 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654217 TOTAL:	40.13
654218	07/03/2019	PRTD	999999 DOBROWOLSKI, NOEL	000418597-000012902	06/28/2019		07/03/19	106.69
			Invoice: 000418597-000012902					
			106.69 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654218 TOTAL:	106.69
654219	07/03/2019	PRTD	999999 DOLAN, ROBERT	000451657-000014496	06/26/2019		07/03/19	64.71
			Invoice: 000451657-000014496					
			64.71 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654219 TOTAL:	64.71
654220	07/03/2019	PRTD	999999 ERBES, GLENN	000448683-000014130	06/28/2019		07/03/19	73.21
			Invoice: 000448683-000014130					
			73.21 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654220 TOTAL:	73.21
654221	07/03/2019	PRTD	999999 GABRIELSON, CARL	000412795-000064234	06/26/2019		07/03/19	94.63
			Invoice: 000412795-000064234					
			94.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654221 TOTAL:	94.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654222	07/03/2019	PRTD	999999 GADSON, SAJILLAH		000447357-000033814	06/26/2019		07/03/19	188.44
			Invoice: 000447357-000033814						
				188.44 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654222 TOTAL:	188.44
654223	07/03/2019	PRTD	999999 GAMI, AJAY / ALPANA		000452443-000010766	06/28/2019		07/03/19	113.62
			Invoice: 000452443-000010766						
				113.62 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654223 TOTAL:	113.62
654224	07/03/2019	PRTD	999999 GARCIA, CAROLINA		000455339-000095082	06/28/2019		07/03/19	99.49
			Invoice: 000455339-000095082						
				99.49 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654224 TOTAL:	99.49
654225	07/03/2019	PRTD	999999 GEORGE, TAESHA		000435797-000125370	06/28/2019		07/03/19	94.21
			Invoice: 000435797-000125370						
				94.21 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654225 TOTAL:	94.21
654226	07/03/2019	PRTD	999999 GERKEN, KAYLEA		000448655-000012850	06/28/2019		07/03/19	41.40
			Invoice: 000448655-000012850						
				41.40 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654226 TOTAL:	41.40
654227	07/03/2019	PRTD	999999 GEWARGES, NOEL		000421009-000113484	07/01/2019		07/03/19	170.54
			Invoice: 000421009-000113484						
				170.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654227 TOTAL:	170.54
654228	07/03/2019	PRTD	999999 GOYAL, NIMIT		000442739-000113284	06/28/2019		07/03/19	48.40
			Invoice: 000442739-000113284						
				48.40 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654228 TOTAL:	48.40

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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		
654229	07/03/2019	PRTD	999999 HAEHLKE, RYAN	000414355-000000898	07/01/2019		07/03/19	111.63
			Invoice: 000414355-000000898					
			111.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654229 TOTAL:	111.63
654230	07/03/2019	PRTD	999999 HAGAN, SARAH	000429865-000108714	07/01/2019		07/03/19	66.82
			Invoice: 000429865-000108714					
			66.82 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654230 TOTAL:	66.82
654231	07/03/2019	PRTD	999999 HARCUS, JANE H	000425363-000120558	07/01/2019		07/03/19	82.32
			Invoice: 000425363-000120558					
			82.32 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654231 TOTAL:	82.32
654232	07/03/2019	PRTD	999999 HAWTHORNE, ANNA	000457871-000108860	06/26/2019		07/03/19	72.54
			Invoice: 000457871-000108860					
			72.54 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654232 TOTAL:	72.54
654233	07/03/2019	PRTD	999999 HEALEY, MELANIE	000429025-000057188	06/28/2019		07/03/19	90.39
			Invoice: 000429025-000057188					
			90.39 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654233 TOTAL:	90.39
654234	07/03/2019	PRTD	999999 HERRMANN, CASSIDY	000462753-000007938	06/28/2019		07/03/19	54.07
			Invoice: 000462753-000007938					
			54.07 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654234 TOTAL:	54.07
654235	07/03/2019	PRTD	999999 HOOD, GEORGE	000447141-000108660	06/26/2019		07/03/19	121.25
			Invoice: 000447141-000108660					
			121.25 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654235 TOTAL:	121.25

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654236	07/03/2019 PRTD 999999 INCAUDO, DANIEL/LISA Invoice: 000151809-000114922	000151809-000114922	07/01/2019		07/03/19	492.72
	492.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654236	TOTAL:	492.72
654237	07/03/2019 PRTD 999999 J & J CONTRACTING Invoice: 000442249-000022116	000442249-000022116	07/01/2019		07/03/19	176.30
	176.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654237	TOTAL:	176.30
654238	07/03/2019 PRTD 999999 JAGATHEESWARAN,VIKRAMAN Invoice: 000407551-000113462	000407551-000113462	07/01/2019		07/03/19	91.98
	91.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654238	TOTAL:	91.98
654239	07/03/2019 PRTD 999999 JOHNSON, ERIK Invoice: 000464783-000043968	000464783-000043968	07/01/2019		07/03/19	230.69
	230.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654239	TOTAL:	230.69
654240	07/03/2019 PRTD 999999 KNISS, CAROLINE Invoice: 000414007-000014000	000414007-000014000	06/26/2019		07/03/19	57.52
	57.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654240	TOTAL:	57.52
654241	07/03/2019 PRTD 999999 LIVELY, MARK & BETH Invoice: 000341449-000047774	000341449-000047774	07/01/2019		07/03/19	84.14
	84.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654241	TOTAL:	84.14
654242	07/03/2019 PRTD 999999 LONG, JACQUELINE Invoice: 000454957-000013020	000454957-000013020	06/28/2019		07/03/19	120.51
	120.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654242	TOTAL:	120.51

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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
				INVOICE DTL	DESC			
654243	07/03/2019	PRTD	999999 LUKASZEWSKI, NICHOLAS & BIANCA	000457677-000000966	06/26/2019		07/03/19	45.07
			Invoice: 000457677-000000966					
			45.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654243	TOTAL:	45.07
654244	07/03/2019	PRTD	999999 NAPER HILL, INC	000438241-000022424	07/01/2019		07/03/19	1,783.16
			Invoice: 000438241-000022424					
			1,783.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654244	TOTAL:	1,783.16
654245	07/03/2019	PRTD	999999 NAZOS, JOANNA	000380633-000008608	07/01/2019		07/03/19	78.61
			Invoice: 000380633-000008608					
			78.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654245	TOTAL:	78.61
654246	07/03/2019	PRTD	999999 PARKER, DUSTIN	000439781-000065796	06/28/2019		07/03/19	80.29
			Invoice: 000439781-000065796					
			80.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654246	TOTAL:	80.29
654247	07/03/2019	PRTD	999999 PEARSON, CHRISTOPHER	000455481-000020646	06/26/2019		07/03/19	34.28
			Invoice: 000455481-000020646					
			34.28 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654247	TOTAL:	34.28
654248	07/03/2019	PRTD	999999 PIERARD, LISA A.	000361423-000122210	07/01/2019		07/03/19	502.36
			Invoice: 000361423-000122210					
			502.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654248	TOTAL:	502.36
654249	07/03/2019	PRTD	999999 RENKOSIK, BRIDGET	000415571-000011806	06/26/2019		07/03/19	110.19
			Invoice: 000415571-000011806					
			110.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654249	TOTAL:	110.19

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654250	07/03/2019	PRTD	999999 ROBIN, SUJAYA		000238339-000071698	07/01/2019		07/03/19	55.70
			Invoice: 000238339-000071698						
				55.70 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654250 TOTAL:	55.70
654251	07/03/2019	PRTD	999999 SCHAR, WALLACE A		000055781-000055038	07/01/2019		07/03/19	41.58
			Invoice: 000055781-000055038						
				41.58 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654251 TOTAL:	41.58
654252	07/03/2019	PRTD	999999 SCHNIDER, RYAN/LOOBI, KATIE		000429795-000096650	06/28/2019		07/03/19	75.24
			Invoice: 000429795-000096650						
				75.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654252 TOTAL:	75.24
654253	07/03/2019	PRTD	999999 SEETHARAMAN, SRINIVASAN		000453517-000117684	07/01/2019		07/03/19	83.95
			Invoice: 000453517-000117684						
				83.95 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654253 TOTAL:	83.95
654254	07/03/2019	PRTD	999999 SEYMOUR, SUZANNE		000456335-000144708	06/26/2019		07/03/19	238.28
			Invoice: 000456335-000144708						
				238.28 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654254 TOTAL:	238.28
654255	07/03/2019	PRTD	999999 STEIN, JAY		000426127-000020984	06/26/2019		07/03/19	29.22
			Invoice: 000426127-000020984						
				29.22 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654255 TOTAL:	29.22
654256	07/03/2019	PRTD	999999 STREBL, PETER		000454979-000012106	06/28/2019		07/03/19	38.94
			Invoice: 000454979-000012106						
				38.94 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654256 TOTAL:	38.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
654257	07/03/2019	PRTD	999999	TRAUSCH, GEORGINA	000456251-000109710	06/26/2019	07/03/19	129.96
Invoice: 000456251-000109710								
			129.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654257 TOTAL:	129.96
654258	07/03/2019	PRTD	999999	TWISTED OLIVE	000378895-000136452	06/26/2019	07/03/19	59.27
Invoice: 000378895-000136452								
			59.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654258 TOTAL:	59.27
654259	07/03/2019	PRTD	999999	WANG, JIN	000449835-000040018	06/26/2019	07/03/19	96.52
Invoice: 000449835-000040018								
			96.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654259 TOTAL:	96.52
654260	07/03/2019	PRTD	999999	WANG, SHAOQING	000454339-000014086	06/28/2019	07/03/19	146.93
Invoice: 000454339-000014086								
			146.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654260 TOTAL:	146.93
654261	07/03/2019	PRTD	999999	WARNER, DAVID & ALISON	000418297-000071532	07/01/2019	07/03/19	84.21
Invoice: 000418297-000071532								
			84.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654261 TOTAL:	84.21
654262	07/03/2019	PRTD	999999	WHITTLE, VALERIE	000460563-000045156	07/01/2019	07/03/19	127.52
Invoice: 000460563-000045156								
			127.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654262 TOTAL:	127.52
654263	07/03/2019	PRTD	999999	WRIGHT, GARY	000456683-000115906	06/26/2019	07/03/19	94.20
Invoice: 000456683-000115906								
			94.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654263 TOTAL:	94.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
654264	07/03/2019	PRTD	999999 YADAV, AKSHAT	000453391-000006888	06/28/2019		07/03/19	22.25
			Invoice: 000453391-000006888					
			22.25 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654264 TOTAL:	22.25
654265	07/03/2019	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 64218		05/23/2019		07/03/19	283.05
			Invoice: 64218					
			283.05 21103400	531309				
							BOARDING SERVICES FOR NPD K9'S	
							OTHER PROFESSIONAL SERVICE	
							CHECK 654265 TOTAL:	283.05
654266	07/03/2019	PRTD	268 PETTY CASH	PC - 07/01/19	07/01/2019		07/03/19	115.93
			Invoice: PC - 07/01/19					
			1.75 30001200	422250			PETTY CASH REIMBURSEMENT - 07/01/19	
			40.00 4400	228299			DAILY PARKING	
			14.50 12101100	532317			OTHER	
			45.48 13101100	532317			MILEAGE REIMBURSEMENT	
			14.20 13101100	532317			MILEAGE REIMBURSEMENT	
							CHECK 654266 TOTAL:	115.93
654267	07/03/2019	PRTD	4453 PRO ELECTRIC GENERATORS INC	16467	06/18/2019		07/03/19	726.00
			Invoice: 16467					
			726.00 40251300	531308			2019 METER TROUGHS REPAIRS AND	
							OPERATIONAL SERVICE	
							CHECK 654267 TOTAL:	726.00
654268	07/03/2019	PRTD	9133 SCHWEITZER ENGINEERING LAB	000389793	06/12/2019		07/03/19	24,114.30
			Invoice: 000389793					
			24,114.30 40251300	551502			EU57 - SCHWEITZER ENGINEERING	
							INFRASTRUCTURE	
							CHECK 654268 TOTAL:	24,114.30
654269	07/03/2019	PRTD	17394 SUBURBAN CLERKING INC	74447	07/02/2019		07/03/19	50.00
			Invoice: 74447					
			50.00 60101600	531307			COURT REPORTING FOR MAY 2019	
							LEGAL SERVICE	
							COURT REPORTING FOR THE MONTH OF JUNE	
							LEGAL SERVICE	
							CHECK 654269 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
654270	07/03/2019	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-201905-1	06/01/2019	20181289	07/03/19	568.70	
Invoice: 242420-201905-1									
			568.70	21221100	531309	ANNUAL SUBSCRIPTION TO ACCESS DATABASE PROGRAMS OTHER PROFESSIONAL SERVICE			
						CHECK	654270	TOTAL:	568.70
654271	07/03/2019	PRTD	289 TYMPANI LLC DBA MINDSIGHT	NAPER0519TM	07/02/2019		07/03/19	562.50	
Invoice: NAPER0519TM									
			562.50	16101100	531309	INVOICE FOR TIME & MATERIALS FOR TROUBLESHOOTING A OTHER PROFESSIONAL SERVICE			
						CHECK	654271	TOTAL:	562.50
654272	07/03/2019	PRTD	19077 UNIVERSITY OF ILLINOIS AT CHICAGO H0492		06/06/2019		07/03/19	225.00	
Invoice: H0492									
			225.00	21221100	531309	DUI TESTING SERVICES THORUGH U OTHER PROFESSIONAL SERVICE			
						CHECK	654272	TOTAL:	225.00
654273	07/03/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452259	06/22/2019		07/03/19	41.58	
Invoice: 0000626452259									
			19.60	15171100	532319	DELIVERY SERVICES			
			5.23	21101100	532319	POSTAGE AND DELIVERY			
			5.23	15101200	532319	POSTAGE AND DELIVERY			
			5.22	31254300	532319	POSTAGE AND DELIVERY			
			6.30	12101100	532319	POSTAGE AND DELIVERY			
						CHECK	654273	TOTAL:	41.58
654274	07/03/2019	PRTD	12267 CELLCO PARTNERSHIP	9831858565	06/10/2019		07/03/19	352.86	
Invoice: 9831858565									
			352.86	21103400	542415	18-167 CELLULAR PHONE SERVICE TELEPHONE			
						CHECK	654274	TOTAL:	352.86
654275	07/03/2019	PRTD	403 WESTLAKE HARDWARE INC	12802071	07/02/2019		07/03/19	102.26	
Invoice: 12802071									
			102.26	21211100	541407	CSO SUPPLIES OPERATING SUPPLIES			
						CHECK	654275	TOTAL:	102.26

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NUMBER OF CHECKS 134 *** CASH ACCOUNT TOTAL *** 1,375,040.54

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	104	169,411.62
TOTAL EFT'S	30	1,205,628.92

*** GRAND TOTAL *** 1,375,040.54

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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
23441	07/10/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	52958	07/05/2019			PAYROLL	69,148.76
	Invoice: 52958							UNION DUES PAY DATE 070519	
			69,148.76 4700	202112				FIRE PENSION	
								CHECK 23441 TOTAL:	69,148.76
23442	07/10/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	52961	07/05/2019			PAYROLL	66,682.67
	Invoice: 52961							POLICE PENSION PAY DATE 070519	
			66,682.67 4700	202111				POLICE PENSION	
								CHECK 23442 TOTAL:	66,682.67
23443	07/10/2019	EFT	14843 IAFF LOCAL 4302	52955	07/05/2019			PAYROLL	6,889.44
	Invoice: 52955							UNION DUES PAY DATE 070519	
			6,889.44 4700	202160				UNION DUES	
								CHECK 23443 TOTAL:	6,889.44
23444	07/10/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	52947	07/05/2019			PAYROLL	4,599.30
	Invoice: 52947							UNION DUES PAY DATE 070519	
			4,599.30 4700	202160				UNION DUES	
								CHECK 23444 TOTAL:	4,599.30
23445	07/10/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	52954	07/05/2019			PAYROLL	144.25
	Invoice: 52954							UNION DUES PAY DATE 070519	
			144.25 4700	202160				UNION DUES	
								CHECK 23445 TOTAL:	144.25
23446	07/10/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	52960	07/05/2019			PAYROLL	880.55
	Invoice: 52960							UNION DUES PAY DATE 070519	
			880.55 4700	202160				UNION DUES	
								CHECK 23446 TOTAL:	880.55
654276	07/10/2019	PRTD	13790 BLITT AND GAINES P C	52952	07/05/2019			PAYROLL	243.98
	Invoice: 52952							WAGE GARNISHMENT-07/05 -FILE# 08-32129 LORENZEN	
			243.98 4700	202150				WAGE GARNISHMENT	
								CHECK 654276 TOTAL:	243.98
654277	07/10/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	52948	07/05/2019			PAYROLL	100.00
	Invoice: 52948							CHRISTOPHER MYERS - SSN #3288	
			100.00 4700	202150				WAGE GARNISHMENT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 654277 TOTAL:	100.00
654278	07/10/2019	PRTD	2018 I U O E LOCAL 150	52940	07/05/2019		PAYROLL	4,916.53
	Invoice: 52940				UNION DUES PAY DATE 070519			
			4,916.53 4700	202160	UNION DUES			
							CHECK 654278 TOTAL:	4,916.53
654279	07/10/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	52943	07/05/2019		PAYROLL	4,231.15
	Invoice: 52943				UNION DUES PAY DATE 070519			
			4,231.15 4700	202160	UNION DUES			
							CHECK 654279 TOTAL:	4,231.15
654280	07/10/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	52942	07/05/2019		PAYROLL	1,436.71
	Invoice: 52942				UNION DUES PAY DATE 070519			
			1,436.71 4700	202160	UNION DUES			
							CHECK 654280 TOTAL:	1,436.71
654281	07/10/2019	PRTD	15443 IUOE LOCAL 399	52957	07/05/2019		PAYROLL	378.30
	Invoice: 52957				UNION DUES PAY DATE 070519			
			378.30 4700	202160	UNION DUES			
							CHECK 654281 TOTAL:	378.30
654282	07/10/2019	PRTD	849 JACKLYN KIM	52935	07/05/2019		PAYROLL	850.00
	Invoice: 52935				SUPPORT ORDER			
			850.00 4700	202100	PAYROLL DEDUCTIONS			
							CHECK 654282 TOTAL:	850.00
654283	07/10/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	52953	07/05/2019		PAYROLL	481.69
	Invoice: 52953				UNION DUES PAY DATE 070519			
			481.69 4700	202160	UNION DUES			
							CHECK 654283 TOTAL:	481.69
654284	07/10/2019	PRTD	135 RESURGENCE LEGAL GROUP	52933	07/05/2019		PAYROLL	364.99
	Invoice: 52933				WAGE GARNISHMENT-07/05-FILE#R0095055 - T. COLLINS			
			364.99 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	654284	TOTAL:	364.99
654285 07/10/2019 PRTD 14894 STEARNS GLENN-CHAPTER 13 TRUSTEE 52956 Invoice: 52956	07/05/2019		PAYROLL	430.00
430.00 4700 202150	WAGE GARNISHMENT-07/05 - CASE#1636186, W. POWERS			
	WAGE GARNISHMENT			
	CHECK	654285	TOTAL:	430.00
654286 07/10/2019 PRTD 406 TOM VAUGHN CHAPTER 13 TRUSTEE 52934 Invoice: 52934	07/05/2019		PAYROLL	262.75
262.75 4700 202150	WAGE GARNISHMENT-07/05 - CASE#1810765, T. HARRIS			
	WAGE GARNISHMENT			
	CHECK	654286	TOTAL:	262.75
NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***		162,041.07
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	11	13,696.10		
TOTAL EFT'S	6	148,344.97		
	*** GRAND TOTAL ***			162,041.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
23447	07/11/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-06-2019	07/01/2019		07/11/19	626.74	
Invoice: 1344711-06-2019				626.74 14101100 531309	PRE-EMPLOYMENT SCREENINGS				
					OTHER PROFESSIONAL SERVICE				
			Invoice: 1395331-06-2019	ADP SCREENING & SELECTION SERVICE 1395331-06-2019	07/01/2019		07/11/19	85.90	
Invoice: 1395331-06-2019				85.90 14161100 531305	PRE-EMPLOYMENT SCREENINGS				
					HR SERVICE				
							CHECK	23447 TOTAL:	712.64
23448	07/11/2019	EFT	2283 ALLIED DOOR INC	0000134040	06/19/2019		07/11/19	258.00	
Invoice: 0000134040				258.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN				
					BUILDING AND GROUNDS MAINT				
			Invoice: 0000133948	ALLIED DOOR INC 0000133948	06/19/2019		07/11/19	371.75	
Invoice: 0000133948				371.75 31341100 531302	19-074 COMMERCIAL GARAGE, MAN				
					BUILDING AND GROUNDS MAINT				
							CHECK	23448 TOTAL:	629.75
23449	07/11/2019	EFT	3200 ANIXTER INC	4280346-02	06/24/2019	20190533	07/11/19	1,333.20	
Invoice: 4280346-02				1,333.20 40101300 541407	284-115-00060 SPLICE 15KV 4/0 STR AL 175 - 220 MI				
					OPERATING SUPPLIES				
							CHECK	23449 TOTAL:	1,333.20
23450	07/11/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	66L68719	07/05/2019		07/11/19	6,203.52	
Invoice: 66L68719				6,203.52 40251300 531308	18-008, TREE TRIMMING, REMOVAL				
					OPERATIONAL SERVICE				
							CHECK	23450 TOTAL:	6,203.52
23451	07/11/2019	EFT	10623 BEERY HEATING & COOLING INC	99540	06/07/2019		07/11/19	9,700.00	
Invoice: 99540				9,700.00 31341300 531302	17-077 HVAC MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
							CHECK	23451 TOTAL:	9,700.00
23452	07/11/2019	EFT	12857 BOUND TREE MEDICAL LLC	83244963	06/18/2019		07/11/19	5,383.40	
Invoice: 83244963				5,383.40 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS				
					OPERATING SUPPLIES				
							CHECK	23452 TOTAL:	5,383.40

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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
23453	07/11/2019	EFT	240 CHICAGO MATERIALS CORPORATION	15620			06/18/2019	20190427	07/11/19	6,412.00
					6,412.00	31252400 551502	HOT MIX ASPHALT INFRASTRUCTURE			
			Invoice: 15620							
			240 CHICAGO MATERIALS CORPORATION	15636			06/19/2019	20190427	07/11/19	349.30
					349.30	31252200 551502	HOT MIX ASPHALT INFRASTRUCTURE			
			Invoice: 15636							
							CHECK	23453	TOTAL:	6,761.30
23454	07/11/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	06/30/19FP			07/05/2019		07/11/19	52,522.87
					52,522.87	22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTI FIRE PENSION			
			Invoice: 06/30/19FP							
							CHECK	23454	TOTAL:	52,522.87
23455	07/11/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	06/30/19PP			07/05/2019		07/11/19	52,522.87
					52,522.87	21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTI POLICE PENSION			
			Invoice: 06/30/19PP							
							CHECK	23455	TOTAL:	52,522.87
23456	07/11/2019	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	32232			06/12/2019		07/11/19	200.00
					200.00	31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
			Invoice: 32232							
			17686 CITYWIDE BUILDING MAINTENANCE INC	32278			06/21/2019		07/11/19	125.00
					125.00	31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
			Invoice: 32278							
							CHECK	23456	TOTAL:	325.00
23457	07/11/2019	EFT	374 CONCORDANCE HEALTHCARE SOLUTIONS,	16563311			06/17/2019		07/11/19	928.00
					928.00	22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES			
			Invoice: 16563311							
			374 CONCORDANCE HEALTHCARE SOLUTIONS,	16630778			06/27/2019		07/11/19	1,160.00
					1,160.00	22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES			
			Invoice: 16630778							
			374 CONCORDANCE HEALTHCARE SOLUTIONS,	16639265			06/28/2019		07/11/19	2,784.00
					2,784.00	22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES			
			Invoice: 16639265							
			374 CONCORDANCE HEALTHCARE SOLUTIONS,	16657407			07/02/2019		07/11/19	116.00
					116.00	22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES			
			Invoice: 16657407							

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET					
CHECK												23457	TOTAL:	4,988.00
23458	07/11/2019	EFT	698 CVS PHARMACY INC	52555982		07/08/2019		07/11/19	74,747.45					
Invoice: 52555982				74,747.45	60101600 525167	PHARMACEUTICAL MANAGEMENT SERV		CLAIMS/PHARMACEUTICALS						
CHECK												23458	TOTAL:	74,747.45
23459	07/11/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	07/04 - 07/10		07/08/2019		07/11/19	18,477.76					
Invoice: 07/04 - 07/10				18,477.76	60101600 525170	DENTAL INSURANCE RENEWAL		CLAIMS/DENTAL						
CHECK												23459	TOTAL:	18,477.76
23460	07/11/2019	EFT	118 ELECTTECH INC	N20190628		06/30/2019	20190236	07/11/19	10,585.00					
Invoice: N20190628				10,585.00	40331300 531301	Ad-Hoc Oracle Support		ARCHITECT AND ENGINEER SERVICE						
CHECK												23460	TOTAL:	10,585.00
23461	07/11/2019	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2128		07/01/2019		07/11/19	4,151.40					
Invoice: ESS2128				1,963.50	30101200 531303	17-002 COMMUTER PARKING DAILY		EQUIPMENT MAINTENANCE						
				2,187.90	30101200 532316	ADMINISTRATIVE SERVICE FEES								
CHECK												23461	TOTAL:	4,151.40
23462	07/11/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	19050900.01		06/28/2019		07/11/19	1,500.00					
Invoice: 19050900.01				1,500.00	40331300 531301	17-133N - MODAFF SUBDIVISION		ARCHITECT AND ENGINEER SERVICE						
CHECK												23462	TOTAL:	1,500.00
23463	07/11/2019	EFT	15270 FASTENAL COMPANY	ILAUR169614		06/18/2019		07/11/19	659.71					
Invoice: ILAUR169614				659.71	31254300 541407	18-015, FASTENAL AUTOMATED SUP		OPERATING SUPPLIES						
			FASTENAL COMPANY	ILAUR 165068		01/17/2019		07/11/19	300.00					
Invoice: ILAUR 165068				300.00	31254300 541407	18-015, FASTENAL AUTOMATED SUP		OPERATING SUPPLIES						
CHECK												23463	TOTAL:	959.71

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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				
23464 07/11/2019 EFT 17628 FIDELITY SECURITY LIFE INSURANCE 163898914	07/08/2019		07/11/19	7,051.60
Invoice: 163898914	CITY OF NAPERVILLE EYMED VOLUNTARY BENEFITS			
7,051.60 4700 202140				
	CHECK	23464	TOTAL:	7,051.60
23465 07/11/2019 EFT 1031 WW GRAINGER INC 9206218191	06/14/2019		07/11/19	417.03
Invoice: 9206218191	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
417.03 31341100 541407				
Invoice: 9208163965	06/18/2019		07/11/19	69.96
	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
69.96 31341100 541407				
Invoice: 9221181630	07/01/2019	20190598	07/11/19	82.98
	830-360-00006 SWITCH, PRESSURE, SQ'D, OPERATING SUPPLIES			
82.98 41101500 541407				
	CHECK	23465	TOTAL:	569.97
23466 07/11/2019 EFT 14966 GROOT INC 3503313	07/09/2019		07/11/19	2,250.00
Invoice: 3503313	1000 Stickers; Account 3106-430055-001 OTHER			
2,250.00 1100 141003				
	CHECK	23466	TOTAL:	2,250.00
23467 07/11/2019 EFT 844 HEALTH CARE SERVICE CORPORATION 19301020004-07/05/19	07/05/2019		07/11/19	63,917.10
Invoice: 19301020004-07/05/19	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
63,917.10 60101600 525161				
Invoice: 19301010005-07/05/19	07/05/2019		07/11/19	122,928.60
	MEDICAL INSURANCE RENEWAL CLAIMS/HSA			
102,009.09 60101600 525162				
20,919.51 60101600 525164				
	CHECK	23467	TOTAL:	186,845.70
23468 07/11/2019 EFT 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC 06/2019	07/10/2019		07/11/19	9,847,645.82
Invoice: 06/2019	PURCHASE ELECTRIC POWER PAYMEN			
3,498,005.16 40311300 544431				
912,192.00 40311300 544419				
784,077.60 40311300 544431				
4,557,661.83 40311300 544420				
29,721.50 40311300 544429				
286,515.57 40311300 544428				
-220,527.84 40311300 544418				
	SUPPLY/DEMAND CHARGE			
	DELIVERY CHARGE			
	SUPPLY/DEMAND CHARGE			
	ENERGY CHARGE			
	REACTIVE DEMAND CHARGE			
	PREMIUM CHARGE			
	COGENERATION ENERGY CREDIT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 23468 TOTAL:	9,847,645.82
23469	07/11/2019	EFT	14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA	070119		07/08/2019		07/11/19	7,300.00
			Invoice: 070119		7,300.00 13144000 561604	CY19 SECA Reimbursement for the Indian Prairie Edu			
								CHECK 23469 TOTAL:	7,300.00
23470	07/11/2019	EFT	10444 ITRON INC	522740		07/09/2019		07/11/19	1,102.67
			Invoice: 522740		1,102.67 15171100 531312	ITRON QUARTERLY SOFTWARE SERVICE - 7/1/2019 TO 9/3			
								CHECK 23470 TOTAL:	1,102.67
23471	07/11/2019	EFT	18796 LASALLE STAFFING	401232		06/24/2019		07/11/19	1,099.20
			Invoice: 401232		1,099.20 16101100 531305	16-219, TEMPORARY STAFFING			
								CHECK 23471 TOTAL:	1,099.20
23472	07/11/2019	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	153154		06/14/2019		07/11/19	270.03
			Invoice: 153154		270.03 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
								CHECK 23472 TOTAL:	270.03
23473	07/11/2019	EFT	8461 MEADE ELECTRIC COMPANY	688033		05/01/2019		07/11/19	1,652.20
			Invoice: 688033		1,652.20 30281100 531302	EMERGENCY REPAIRS FOR PRE-EMPT			
								CHECK 23473 TOTAL:	1,652.20
23474	07/11/2019	EFT	460 MEADE INC	NED19-227		06/19/2019		07/11/19	6,481.53
			Invoice: NED19-227		6,481.53 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
			Invoice: NED19-228		3,008.61 40251300 551502	INFRASTRUCTURE			
								CHECK 23474 TOTAL:	3,008.61
			Invoice: NED19-232		1,704.78 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
								CHECK 23475 TOTAL:	1,704.78
			Invoice: NED19-233		1,116.72 40251300 551502	INFRASTRUCTURE			
								CHECK 23476 TOTAL:	1,116.72
								CHECK 23477 TOTAL:	1,116.72

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				1,116.72 40251300 531308				
Invoice: NED19-234			MEADE INC	NED19-234	06/19/2019		07/11/19	1,116.72
				1,116.72 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-235			MEADE INC	NED19-235	06/19/2019		07/11/19	1,116.72
				1,116.72 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-236			MEADE INC	NED19-236	06/19/2019		07/11/19	962.28
				962.28 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-239			MEADE INC	NED19-239	06/20/2019		07/11/19	1,924.56
				1,924.56 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-247			MEADE INC	NED19-247	06/27/2019		07/11/19	1,217.70
				1,217.70 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-248			MEADE INC	NED19-248	06/27/2019		07/11/19	1,035.05
				1,035.05 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-253			MEADE INC	NED19-253	06/27/2019		07/11/19	10,854.86
				10,854.86 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-254			MEADE INC	NED19-254	06/28/2019		07/11/19	9,816.84
				9,816.84 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-255			MEADE INC	NED19-255	06/28/2019		07/11/19	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-256			MEADE INC	NED19-256	06/28/2019		07/11/19	13,684.77
				13,684.77 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-259			MEADE INC	NED19-259	06/28/2019		07/11/19	5,841.00
				5,841.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-252			MEADE INC	NED19-252	06/27/2019		07/11/19	17,033.94
				17,033.94 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-245			MEADE INC	NED19-245	06/21/2019		07/11/19	27,211.14
					18-258 2019 ELECTRIC UTILITY D			

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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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				27,211.14 40251300 551502				
					INFRASTRUCTURE			
						CHECK	23474 TOTAL:	120,561.22
23475	07/11/2019	EFT	16174 MUNICIPAL CODE CORPORATION	00330461	06/30/2019		07/11/19	1,144.62
			Invoice: 00330461		18-081 MUNICIPAL CODE MAINTENA			
				1,144.62 13101100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	23475 TOTAL:	1,144.62
23476	07/11/2019	EFT	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1350306	06/17/2019	20190474	07/11/19	1,215.00
			Invoice: IN1350306		VALVES FOR NEW E7			
				1,215.00 22251100 541407	OPERATING SUPPLIES			
						CHECK	23476 TOTAL:	1,215.00
23477	07/11/2019	EFT	66 MXOTECH INC	MXO-7969	06/01/2019	20190088	07/11/19	2,050.00
			Invoice: MXO-7969		BizTalk Support 2019			
				2,050.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	23477 TOTAL:	2,050.00
23478	07/11/2019	EFT	191 NAPCO STEEL INC	430311	06/28/2019	20180715	07/11/19	139.85
			Invoice: 430311		STEEL SUPPLIES-VARIOUS SIZES			
				139.85 31251100 541407	OPERATING SUPPLIES			
						CHECK	23478 TOTAL:	139.85
23479	07/11/2019	EFT	6448 OFFICE DEPOT INC	334239522001	06/26/2019		07/11/19	315.21
			Invoice: 334239522001		18-209 OFFICE SUPPLIES			
				315.21 30101100 541406	OFFICE SUPPLIES			
			Invoice: 329521180001					
			OFFICE DEPOT INC	329521180001	06/14/2019		07/11/19	39.39
					18-209 OFFICE SUPPLIES			
				39.39 31101100 541406	OFFICE SUPPLIES			
			Invoice: 335900347001					
			OFFICE DEPOT INC	335900347001	07/01/2019		07/11/19	1.71
					18-209 OFFICE SUPPLIES			
				1.71 41101500 541406	OFFICE SUPPLIES			
			Invoice: 331953206001					
			OFFICE DEPOT INC	331953206001	06/20/2019		07/11/19	54.89
					18-209 OFFICE SUPPLIES			
				54.89 22251100 541406	OFFICE SUPPLIES			
			Invoice: 332983187001					
			OFFICE DEPOT INC	332983187001	06/24/2019		07/11/19	69.54
					18-209 OFFICE SUPPLIES			
				69.54 22251100 541406	OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 23479 TOTAL:	480.74
23480	07/11/2019	EFT	13327 OTIS ELEVATOR COMPANY	101000526059	12/20/2018		07/11/19	4,800.00
			Invoice: 101000526059				18-007 ELEVATOR MAINTENANCE	
			4,800.00 31254300 531302				BUILDING AND GROUNDS MAINT	
							CHECK 23480 TOTAL:	4,800.00
23481	07/11/2019	EFT	3567 PADDOCK PUBLICATIONS INC	19234	06/08/2019	20190171	07/11/19	322.00
			Invoice: 19234				COMMUNICATIONS AND MEDIA RELATED SERVICES	
			322.00 30101100 532313				ADVERTISING AND MARKETING	
							CHECK 23481 TOTAL:	322.00
23482	07/11/2019	EFT	4787 RR DONNELLEY & SONS CO	16605-15988	07/09/2019		07/11/19	317.80
			Invoice: 16605-15988				PICKUP & DELIVERY MONTHLY FEE	
			317.80 15171100 531308				OPERATIONAL SERVICE	
							CHECK 23482 TOTAL:	317.80
23483	07/11/2019	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	39854	06/25/2019		07/11/19	163.29
			Invoice: 39854				16-032 IRRIGATION SERVICE & MA	
			163.29 31254300 531302				BUILDING AND GROUNDS MAINT	
			Invoice: 39853				16-032 IRRIGATION SERVICE & MA	127.86
			127.86 31254300 531302				BUILDING AND GROUNDS MAINT	
			Invoice: 39852				16-032 IRRIGATION SERVICE & MA	278.54
			278.54 31341100 531302				BUILDING AND GROUNDS MAINT	
			Invoice: 39851				16-032 IRRIGATION SERVICE & MA	447.15
			447.15 31254100 531302				BUILDING AND GROUNDS MAINT	
			Invoice: 39855				16-032 IRRIGATION SERVICE & MA	312.86
			312.86 31341100 531302				BUILDING AND GROUNDS MAINT	
							CHECK 23483 TOTAL:	1,329.70
23484	07/11/2019	EFT	13458 SIKICH LLP	396242	06/30/2019		07/11/19	6,000.00
			Invoice: 396242				EXTERNAL AUDITOR (17-041, 18-2	
			3,572.02 15101100 531304				FINANCIAL SERVICE	
			1,053.71 15101300 531304				FINANCIAL SERVICE	

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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		
					1,053.71	15101500	531304		
					162.45	15102900	531304		
					111.62	15101200	531304		
					46.49	15104300	531304		
								CHECK	23484 TOTAL:
									6,000.00
23485	07/11/2019	EFT	12642 THE STANDARD COMPANIES		121372A	06/10/2019		07/11/19	84.76
			Invoice: 121372A						
					84.76	22251100	541401	3M DILUTION CONTROL PRODUCTS CUSTODIAL SUPPLIES	
								CHECK	23485 TOTAL:
									84.76
23486	07/11/2019	EFT	15591 WEST PUBLISHING COPORTATION		839713331	02/01/2019		07/11/19	935.19
			Invoice: 839713331						
					935.19	12101100	541400	WESTLAW LAW RESEARCH SUBSCRIPT BOOKS AND PUBLICATIONS	
								CHECK	23486 TOTAL:
									935.19
23487	07/11/2019	EFT	8924 TRAFFIC CONTROL & PROTECTION INC		101168	06/17/2019	20190441	07/11/19	4,080.00
			Invoice: 101168						
					4,080.00	31251100	541407	TRAFFIC CONES FOR TRAFFIC CONTROL OPERATING SUPPLIES	
								CHECK	23487 TOTAL:
									4,080.00
23488	07/11/2019	EFT	18957 TYLER TECHNOLOGIES INC		045-267713	06/20/2019		07/11/19	1,275.00
			Invoice: 045-267713						
					799.43	16102300	551504	16-015 ERP SOFTWARE TECHNOLOGY	
					316.84	40251300	551504	TECHNOLOGY	
					158.73	16101500	551504	TECHNOLOGY	
								CHECK	23488 TOTAL:
									1,275.00
23489	07/11/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO		036423	06/27/2019	20190587	07/11/19	11,629.00
			Invoice: 036423						
					11,629.00	31252200	551502	SW037 MANHOLE ADJUSTING RISERS INFRASTRUCTURE	
			Invoice: 035920						
					2,243.00	41101500	541407	892-150-00135 COVER, CLOW F 2500 COVER 4 1/2,#2 OPERATING SUPPLIES	
								CHECK	23489 TOTAL:
									13,872.00
23490	07/11/2019	EFT	2608 UUSCO OF ILLINOIS INC		3029304	07/08/2019	20190538	07/11/19	1,900.00
			Invoice: 3029304						
					1,900.00	40101300	541407	285-100-00002 1-1/4 SMOOTH WALL HDPE SDR 17 YELLO OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 3029312			UUSCO OF ILLINOIS INC		3029312		07/08/2019	20190578	07/11/19	1,976.25
			1,976.25 40101300 541407			283-121-00010	INSULATOR, PIN 12KV F NECK			
							OPERATING SUPPLIES			
Invoice: 3029314			UUSCO OF ILLINOIS INC		3029314		07/08/2019	20190613	07/11/19	3,888.00
			3,888.00 40101300 541407			285-100-00072	DUCT, POLYETHYLENE, 6 COILABLE SDR			
							OPERATING SUPPLIES			
							CHECK	23490	TOTAL:	7,764.25
23491	07/11/2019	EFT	17841 US BANK		6/27-7/2/19		07/03/2019		07/11/19	45,693.23
			Invoice: 6/27-7/2/19				PRO CARD TRANSACTIONS			
			45,693.23 4600 920000				CONTROL - PCARD LIABILITY ACCT			
Invoice: 7/3-7/10			US BANK		7/3-7/10		07/11/2019		07/11/19	47,190.93
			47,190.93 4600 920000				PRO CARD TRANSACTIONS			
							CONTROL - PCARD LIABILITY ACCT			
							CHECK	23491	TOTAL:	92,884.16
23492	07/11/2019	EFT	163 WESCO DISTRIBUTION INC		949656		06/25/2019	20190307	07/11/19	2,484.00
			Invoice: 949656				282-800-00003	BREAKAWAY 9 LARGE AL 9 CS370SBF (CI		
			2,484.00 40101300 541407				OPERATING SUPPLIES			
							CHECK	23492	TOTAL:	2,484.00
654287	07/11/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC		9089657686		06/10/2019		07/11/19	55.88
			Invoice: 9089657686				OXYGEN CYLINDER RENTALS (17-05			
			55.88 22251100 532320				RENTAL FEES			
Invoice: 9089852311			AIRGAS NORTH CENTRAL USA LLC		9089852311		06/14/2019		07/11/19	7.73
			7.73 22251100 532320				OXYGEN CYLINDER RENTALS (17-05			
							RENTAL FEES			
Invoice: 9090150830			AIRGAS NORTH CENTRAL USA LLC		9090150830		06/24/2019		07/11/19	71.12
			71.12 22251100 532320				OXYGEN CYLINDER RENTALS (17-05			
							RENTAL FEES			
							CHECK	654287	TOTAL:	134.73
654288	07/11/2019	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC		102296		06/30/2019		07/11/19	25,451.04
			Invoice: 102296				METER READING SERVICES (16-260			
			25,451.04 15171500 531308				OPERATIONAL SERVICE			
							CHECK	654288	TOTAL:	25,451.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
654289	07/11/2019	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES		7016604865	06/27/2019	20190597	07/11/19	1,951.05
Invoice: 7016604865						105-115-00010	BEARING,SKF,6316-2Z.		
						1,951.05	41101500	541407	
							OPERATING SUPPLIES		
							CHECK	654289 TOTAL:	1,951.05
654290	07/11/2019	PRTD	18626 BENISTAR/HARTFORD 6795		07012019	07/08/2019		07/11/19	56,513.89
Invoice: 07012019						July 2019	Retiree Med Prem		
						56,513.89	60101600	524166	
							PREMIUMS/RETIREE HEALTH PLAN		
							CHECK	654290 TOTAL:	56,513.89
654291	07/11/2019	PRTD	13790 BLITT AND GAINES P C		06*21*19	07/09/2019		07/11/19	239.98
Invoice: 06*21*19						WAGE GARNISHMENT	06/21/19		
						239.98	4700	202150	
							WAGE GARNISHMENT		
							CHECK	654291 TOTAL:	239.98
654292	07/11/2019	PRTD	10512 BRUCKER COMPANY		146123	06/24/2019	20190023	07/11/19	150.50
Invoice: 146123						HVAC FILTERS FOR CITY FACILITIES			
						105.36	31341100	541407	
						22.57	31341300	541407	
						22.57	31341500	541407	
							OPERATING SUPPLIES		
							OPERATING SUPPLIES		
							OPERATING SUPPLIES		
							CHECK	654292 TOTAL:	150.50
654293	07/11/2019	PRTD	674 CADD MICROSYSTEMS INC		30018471	06/19/2019	20190539	07/11/19	20,985.31
Invoice: 30018471						BlueBeam Licenses			
						409.50	16101100	531312	
						10,458.96	30101100	531312	
						10,116.85	40331300	531312	
							SOFTWARE AND HARDWARE MAINT		
							SOFTWARE AND HARDWARE MAINT		
							SOFTWARE AND HARDWARE MAINT		
							CHECK	654293 TOTAL:	20,985.31
654294	07/11/2019	PRTD	11250 CITY OF AURORA		05/30/2019	07/09/2019		07/11/19	11,115.33
Invoice: 05/30/2019						E911 FUNDS DISTRIBUTED PER REQUEST BASED ON			
						11,115.33	21245100	561601	
							CONTRIBUTION TO OTHER ENTITIES		
							CHECK	654294 TOTAL:	11,115.33
654295	07/11/2019	PRTD	270 CITY OF NAPERVILLE - UTILITY ACCO MR 9457		9457	07/09/2019		07/11/19	85.34
Invoice: MR 9457						UB CR REFUND-FINALS			
						85.34	1300	121102	
							ACCT RECEIVABLE UT - SUNGARD		

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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	654295 TOTAL:	85.34
654296	07/11/2019	PRTD	10836 COMCAST CABLE	06/18 - 07/17	06/14/2019		07/11/19	255.53
			Invoice: 06/18 - 07/17			COMCAST FOR FIRE STATIONS		
				255.53 22101100 542417		TELEVISION		
						CHECK	654296 TOTAL:	255.53
654297	07/11/2019	PRTD	9005 COMED	0788408006 6/19	06/14/2019		07/11/19	38.37
			Invoice: 0788408006 6/19			ELECTRICITY FOR STREET LIGHTS		
				38.37 31101100 542411		ELECTRIC		
						CHECK	654297 TOTAL:	38.37
654298	07/11/2019	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 105420		06/24/2019		07/11/19	580.00
			Invoice: 105420			POLYGRAPH SERVICES FOR POLICE/		
				580.00 14161100 531305		HR SERVICE		
						CHECK	654298 TOTAL:	580.00
654299	07/11/2019	PRTD	856 CREEKSIDE FARMS LLC	19-06-1243	07/08/2019		07/11/19	840.00
			Invoice: 19-06-1243			LANDSCAPE WASTE DISPOSAL DUE TO STORM ON MEMORIAL		
				840.00 31251100 531311		REFUSE AND RECYCLING SERVICE		
						CHECK	654299 TOTAL:	840.00
654300	07/11/2019	PRTD	18241 CSE SOFTWARE INC	43303	06/24/2019		07/11/19	658.00
			Invoice: 43303			COMPUTER APPLICATIONS HELP DES		
				658.00 16101100 531312		SOFTWARE AND HARDWARE MAINT		
						CHECK	654300 TOTAL:	658.00
654301	07/11/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	06.21.19	07/08/2019		07/11/19	100.00
			Invoice: 06.21.19			WAGE GRARNISHMENT 06/21/19		
				100.00 4700 202150		WAGE GARNISHMENT		
						CHECK	654301 TOTAL:	100.00
654302	07/11/2019	PRTD	17791 DUPAGE COUNTY LIHEAP	000396289-40052	07/08/2019		07/11/19	393.31
			Invoice: 000396289-40052			NASEEM DANWAR		
				393.31 1300 121102		ACCT RECEIVABLE UT - SUNGARD		
			DUPAGE COUNTY LIHEAP	000462955-27660	07/10/2019		07/11/19	552.93
			Invoice: 000462955-27660			YING GONG		
				552.93 1300 121102		ACCT RECEIVABLE UT - SUNGARD		

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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 654302 TOTAL:	946.24
654303	07/11/2019	PRTD	987 FEDERAL EXPRESS INC	6-594-96662	6-594-96662	06/26/2019			07/11/19	21.70	
				Invoice: 6-594-96662		DELIVERY SERVICE					
					21.70 21101100 532319	POSTAGE AND DELIVERY					
										CHECK 654303 TOTAL:	21.70
654304	07/11/2019	PRTD	17693 HERITAGE FS INC	37001143	37001143	06/19/2019			07/11/19	810.83	
				Invoice: 37001143	810.83 31351100 541403	18-022 MOTOR FUEL TANK WAGON					
						FUEL					
				Invoice: 37001142		HERITAGE FS INC			07/11/19	2,057.57	
					2,057.57 31351100 541403	18-022 MOTOR FUEL TANK WAGON					
						FUEL					
				Invoice: 37001157		HERITAGE FS INC			07/11/19	1,090.32	
					1,090.32 31351100 541403	18-022 MOTOR FUEL TANK WAGON					
						FUEL					
										CHECK 654304 TOTAL:	3,958.72
654305	07/11/2019	PRTD	15945 ILL DEPT OF FINANCIAL-PROF REG	328000059	328000059	07/09/2019			07/11/19	10.00	
				Invoice: 328000059	10.00 21101100 532315	LATE FEE FOR FACILITIES CONTROLLED					
						DUES/SUBSCRIPTIONS/LICENS					
										CHECK 654305 TOTAL:	10.00
654306	07/11/2019	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	JUN 21 2019	JUN 21 2019	07/08/2019			07/11/19	57.15	
				Invoice: JUN 21 2019	57.15 4700 202150	WAGE GARNISHMENT FOR			6/21/2019		
						WAGE GARNISHMENT					
										CHECK 654306 TOTAL:	57.15
654307	07/11/2019	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	07022019	07022019	07/08/2019			07/11/19	60.00	
				Invoice: 07022019	60.00 31251100 532314	PEST CONTROL LICENSE-CHRISTIAN ROHLAND					
						EDUCATION AND TRAINING					
										CHECK 654307 TOTAL:	60.00
654308	07/11/2019	PRTD	829 GRENLEND LAWN SERVICE	5576	5576	06/25/2019	20190509		07/11/19	765.00	
				Invoice: 5576	765.00 30261100 531308	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV					
						OPERATIONAL SERVICE					

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
							CHECK	654308 TOTAL:		765.00
654309	07/11/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	32192	07/08/2019		07/11/19			10.00
	Invoice: 32192							RESEARCH AND PRODUCTION FEE 2019-004363ACCT9701		
				10.00	21221100	531309		OTHER PROFESSIONAL SERVICE		
							CHECK	654309 TOTAL:		10.00
654310	07/11/2019	PRTD	14056 JUST SAFETY LTD	32826	07/08/2019		07/11/19			352.20
	Invoice: 32826							DEPARTMENT FIRST AID SUPPLIES		
				352.20	21101100	541407		OPERATING SUPPLIES		
							CHECK	654310 TOTAL:		352.20
654311	07/11/2019	PRTD	18560 K5 IMAGING LLC	3424	06/21/2019		07/11/19			25.25
	Invoice: 3424							BUSINESS CARDS		
				25.25	22251100	541400		BOOKS AND PUBLICATIONS		
							CHECK	654311 TOTAL:		25.25
654312	07/11/2019	PRTD	90012 FLORETTA VANNOY	MBR F VANNOY	07/08/2019		07/11/19			75.00
	Invoice: MBR F VANNOY							MAILBOX REIMBURSEMENT		
				75.00	31251100	561606		REIMBURSEMENT PROGRAMS		
							CHECK	654312 TOTAL:		75.00
654313	07/11/2019	PRTD	90012 V BLANKLEY	MBR V BLANKLEY	07/08/2019		07/11/19			75.00
	Invoice: MBR V BLANKLEY							MAILBOX REIMBURSEMENT		
				75.00	31251100	561606		REIMBURSEMENT PROGRAMS		
							CHECK	654313 TOTAL:		75.00
654314	07/11/2019	PRTD	90012 W DIETRICH	MBR W DIETRICH	07/08/2019		07/11/19			75.00
	Invoice: MBR W DIETRICH							MAILBOX REIMBURSEMENT		
				75.00	31251100	561606		REIMBURSEMENT PROGRAMS		
							CHECK	654314 TOTAL:		75.00
654315	07/11/2019	PRTD	17338 METLIFE AUTO AND HOME CO	41899686	07/08/2019		07/11/19			1,900.02
	Invoice: 41899686							06/21/2019 payroll		
				1,900.02	4700	202140		VOLUNTARY BENEFITS		
							CHECK	654315 TOTAL:		1,900.02

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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									
654316	07/11/2019	PRTD	1160 MID-TOWN PETROLEUM ACQUISITION IN	1218447-IN		06/20/2019		07/11/19	317.50
		Invoice: 1218447-IN			317.50	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS	
								CHECK 654316 TOTAL:	317.50
654317	07/11/2019	PRTD	348 NAPERVILLE PARK DISTRICT		PARKDIST 7/2019	07/08/2019		07/11/19	38,297.86
		Invoice: PARKDIST 7/2019			38,297.86	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND FOR JUNE 2019 FEE IN LIEU - PARK DISTRICT	
								CHECK 654317 TOTAL:	38,297.86
654318	07/11/2019	PRTD	2192 NAPERVILLE POLICE DEPARTMENT		PETTY CASH JULY 2019	07/08/2019		07/11/19	95.73
		Invoice: PETTY CASH JULY 2019			95.73	21211100	541407	PRISONER FOOD PETTY CASH REIMBURSEMENT OPERATING SUPPLIES	
								CHECK 654318 TOTAL:	95.73
654319	07/11/2019	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204		DIST204 7/2019	07/08/2019		07/11/19	35,443.12
		Invoice: DIST204 7/2019			35,443.12	4400	228213	CASH CONTRIBUTIONS IN LIEU OF LAND JUNE 2019 FEE IN LIEU - SD 204	
								CHECK 654319 TOTAL:	35,443.12
654320	07/11/2019	PRTD	210 NICOR GAS		60-99-50-10000	6/19	06/11/2019	07/11/19	30.94
		Invoice: 60-99-50-10000 6/19			30.94	31341100	542413	NATURAL GAS NATURAL GAS	
		Invoice: 01-30-11-10001 6/19			47.59	31251200	542413	01-30-11-10001 6/19 06/13/2019 NATURAL GAS NATURAL GAS	47.59
		Invoice: 19-31-50-10009 6/19			42.91	31341100	542413	19-31-50-10009 6/19 06/10/2019 NATURAL GAS NATURAL GAS	42.91
		Invoice: 38-71-79-00005 6/19			44.03	41101500	542413	38-71-79-00005 6/19 06/21/2019 METER 4783773 NATURAL GAS	44.03
								CHECK 654320 TOTAL:	165.47
654321	07/11/2019	PRTD	999995 ALDI		000110862	07/10/2019		07/11/19	61.00
		Invoice: 000110862			61.00	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	654321	TOTAL:	61.00
654322	07/11/2019	PRTD	999995	ASTRO PLACE TOWNHOME ASSOC	000111145	07/10/2019		07/11/19	120.17
	Invoice:			000111145		MR Refund V			
				120.17 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	654322	TOTAL:	120.17
654323	07/11/2019	PRTD	999995	ASTRO PLACE TOWNHOME ASSOC	111145-01	07/10/2019		07/11/19	247.66
	Invoice:			111145-01		MR Refund V			
				247.66 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	654323	TOTAL:	247.66
654324	07/11/2019	PRTD	999995	BETBADAL, MELANIE	000114235	07/08/2019		07/11/19	160.00
	Invoice:			000114235		MR Refund V			
				160.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	654324	TOTAL:	160.00
654325	07/11/2019	PRTD	999995	BLUE NAPERVILLAS, LLC	000107300	07/10/2019		07/11/19	244.00
	Invoice:			000107300		MR Refund V			
				244.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	654325	TOTAL:	244.00
654326	07/11/2019	PRTD	999995	BUCHANAN, ANGUS	000059198	07/10/2019		07/11/19	120.00
	Invoice:			000059198		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	654326	TOTAL:	120.00
654327	07/11/2019	PRTD	999995	CALAMOS REAL ESTATE	000079374	07/10/2019		07/11/19	1,098.00
	Invoice:			000079374		MR Refund V			
				1,098.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	654327	TOTAL:	1,098.00
654328	07/11/2019	PRTD	999995	CJ DRILLING INC	000080891	07/10/2019		07/11/19	20.00
	Invoice:			000080891		MR Refund V			
				20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	654328	TOTAL:	20.00

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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			
654329	07/11/2019	PRTD	999995 FERGUSON, JAY		000007846	07/10/2019	07/11/19	145.00
	Invoice:		000007846		MR Refund V			
				145.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	654329 TOTAL:	145.00
654330	07/11/2019	PRTD	999995 HOEY, THOMAS		000008079	07/08/2019	07/11/19	40.00
	Invoice:		000008079		MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	654330 TOTAL:	40.00
654331	07/11/2019	PRTD	999995 HOEY, THOMAS		008079-01	07/08/2019	07/11/19	120.00
	Invoice:		008079-01		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	654331 TOTAL:	120.00
654332	07/11/2019	PRTD	999995 KROKOSZ, GENE		000008051	07/10/2019	07/11/19	145.00
	Invoice:		000008051		MR Refund V			
				145.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	654332 TOTAL:	145.00
654333	07/11/2019	PRTD	999995 MID AMERICA ASSET MGMT.		000084949	07/10/2019	07/11/19	205.92
	Invoice:		000084949		MR Refund V			
				205.92 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	654333 TOTAL:	205.92
654334	07/11/2019	PRTD	999995 MIDWEST FACILITIES & CONST.		000110626	07/10/2019	07/11/19	244.00
	Invoice:		000110626		MR Refund V			
				244.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	654334 TOTAL:	244.00
654335	07/11/2019	PRTD	999995 STELLA, L & R SCHAEFER		000102907	07/10/2019	07/11/19	198.17
	Invoice:		000102907		MR Refund V			
				198.17 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	654335 TOTAL:	198.17

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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			
654336	07/11/2019	PRTD	999995 STERLIN, REYNOLD Invoice: 000037488	000037488	07/09/2019		07/11/19	36.00
			36.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654336	TOTAL:	36.00
654337	07/11/2019	PRTD	999995 TAHA, HIKMAT Invoice: 000100723	000100723	07/10/2019		07/11/19	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654337	TOTAL:	120.00
654338	07/11/2019	PRTD	999995 TEMPERATURE ENG Invoice: 000079271	000079271	07/10/2019		07/11/19	61.00
			61.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654338	TOTAL:	61.00
654339	07/11/2019	PRTD	999995 TRIVEDI, RASESH K. Invoice: 000032127	000032127	07/08/2019		07/11/19	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654339	TOTAL:	40.00
654340	07/11/2019	PRTD	999995 TRIVEDI, RASESH K. Invoice: 032127-01	032127-01	07/08/2019		07/11/19	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654340	TOTAL:	120.00
654341	07/11/2019	PRTD	999995 TSENG, VEN-CHING Invoice: 028636-01	028636-01	07/10/2019		07/11/19	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654341	TOTAL:	40.00
654342	07/11/2019	PRTD	999995 TSENG, VEN-CHING Invoice: 000028636	000028636	07/10/2019		07/11/19	80.00
			80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654342	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								
654343	07/11/2019	PRTD	999995 TSENG, VEN-CHING Invoice: 028636-02	028636-02	07/10/2019		07/11/19	80.00
			80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654343	TOTAL:	80.00
654344	07/11/2019	PRTD	999995 TURNING POINTE AUTISM Invoice: 000112921	000112921	07/10/2019		07/11/19	94.00
			94.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654344	TOTAL:	94.00
654345	07/11/2019	PRTD	999995 YIM, CHOI Invoice: 000113677	000113677	07/10/2019		07/11/19	169.95
			169.95 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654345	TOTAL:	169.95
654346	07/11/2019	PRTD	999995 ZIRIN, DONNA Invoice: 000036173	000036173	07/08/2019		07/11/19	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654346	TOTAL:	40.00
654347	07/11/2019	PRTD	999995 ZIRIN, DONNA Invoice: 036173-01	036173-01	07/08/2019		07/11/19	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	654347	TOTAL:	120.00
654348	07/11/2019	PRTD	999996 ABIGAIL BOLAND Invoice: 2019-INT-12	2019-INT-12	07/08/2019		07/11/19	189.08
			189.08 30101100	532317	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	6/17/19-6/27/19		
					CHECK	654348	TOTAL:	189.08
654349	07/11/2019	PRTD	999996 BILL BOYLE Invoice: REIMBOOT-BOYLE-2019	REIMBOOT-BOYLE-2019	07/08/2019		07/11/19	109.58
			109.58 30101100	541407	WORK BOOT REIMBURSEMENT OPERATING SUPPLIES			
					CHECK	654349	TOTAL:	109.58

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654350	07/11/2019 PRTD 999996 CHRIS DONOVAN Invoice: 114-5429731-1717838	114-5429731-1717838	07/09/2019		07/11/19	165.00
		165.00 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
				CHECK	654350 TOTAL:	165.00
654351	07/11/2019 PRTD 999996 DAN SMITH Invoice: TA - SUMMER19	TA - SUMMER19	07/08/2019		07/11/19	1,500.00
		1,500.00 22101100 532314	SUMMER 2019 MASTERS IN EMERGENCY MGMT/HOMELAND SEC EDUCATION AND TRAINING			
				CHECK	654351 TOTAL:	1,500.00
654352	07/11/2019 PRTD 999996 DEREK HOLCOMB Invoice: HOLCOMB JUNE19	HOLCOMB JUNE19	07/08/2019		07/11/19	11.60
		11.60 21101100 532317	HOLCOMB COURT MILEAGE REIMBURSEMENT JUNE 2019 MILEAGE REIMBURSEMENT			
				CHECK	654352 TOTAL:	11.60
654353	07/11/2019 PRTD 999996 JACK WALTER Invoice: 2019-INT-10	2019-INT-10	07/08/2019		07/11/19	205.32
		205.32 30101100 532317	MILEAGE REIMBURSEMENT 6/3/19-6/28/19 MILEAGE REIMBURSEMENT			
				CHECK	654353 TOTAL:	205.32
654354	07/11/2019 PRTD 999996 JAMIE BALLESTEROS Invoice: 70904	70904	07/08/2019		07/11/19	165.00
		165.00 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT. OPERATING SUPPLIES			
				CHECK	654354 TOTAL:	165.00
654355	07/11/2019 PRTD 999996 JASON SEDOROOK Invoice: SEDOROOK JUNE19	SEDOROOK JUNE19	07/08/2019		07/11/19	116.00
		116.00 21101100 532317	SEDOROOK COURT MILEAGE REIMBURSEMENT MAY & JUNE 20 MILEAGE REIMBURSEMENT			
				CHECK	654355 TOTAL:	116.00
654356	07/11/2019 PRTD 999996 JEREMIAH ADESZKO Invoice: TA - SPIRNG2019	TA - SPIRNG2019	07/08/2019		07/11/19	607.50
		607.50 22101100 532314	BS IN FIRE ADMINISTRATION COLUMBIA SOUTHERN UNIVER EDUCATION AND TRAINING			
				CHECK	654356 TOTAL:	607.50

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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			
654357	07/11/2019 PRTD 999996 JOEL HOLCOMBE Invoice: TRAV.R - HOLCOMBE	TRAV.R - HOLCOMBE 140.18 40331300 532314	06/17/2019		07/11/19	140.18
		TRAVEL REIMBURSEMENT - 06/09-06/14; SAN DIEGO CA EDUCATION AND TRAINING				
			CHECK	654357	TOTAL:	140.18
654358	07/11/2019 PRTD 999996 MARK PUKNAITIS Invoice: TRAV.R - PUKNAITIS M	TRAV.R - PUKNAITIS M 213.50 22101100 532314	06/25/2019		07/11/19	213.50
		TRAVEL REIMBURSEMENT - 06/20-06/23; WISCONSIN WI EDUCATION AND TRAINING				
			CHECK	654358	TOTAL:	213.50
654359	07/11/2019 PRTD 999996 MARTIN CREIGHTON Invoice: CREIGHTON JUNE2019	CREIGHTON JUNE2019 185.60 21101100 532317	07/09/2019		07/11/19	185.60
		CREIGHTON COURT MILEAGE MARCH, APRIL MAY JUNE 2019 MILEAGE REIMBURSEMENT				
			CHECK	654359	TOTAL:	185.60
654360	07/11/2019 PRTD 999996 MATTHEW KENNEDY Invoice: 2019-INT-11	2019-INT-11 89.32 30101100 532317	07/08/2019		07/11/19	89.32
		MILEAGE REIMBURSEMENT 6/17/19-6/28/19 MILEAGE REIMBURSEMENT				
			CHECK	654360	TOTAL:	89.32
654361	07/11/2019 PRTD 999996 RYAN WALSH Invoice: 2019-INT-9	2019-INT-9 88.74 30101100 532317	07/08/2019		07/11/19	88.74
		MILEAGE REIMBURSEMENT 6/17/19-6/28/19 MILEAGE REIMBURSEMENT				
			CHECK	654361	TOTAL:	88.74
654362	07/11/2019 PRTD 999996 SHEBNEM OZKAPTAN Invoice: TRAV. R - OZKAPTAN	TRAV. R - OZKAPTAN 180.84 13101100 532314	06/21/2019		07/11/19	180.84
		TRAVEL REIMBURSEMENT - 06/05-06/07; GALENA IL EDUCATION AND TRAINING				
			CHECK	654362	TOTAL:	180.84
654363	07/11/2019 PRTD 999996 SHERRIAN KELLY Invoice: TA-SPRING2019	TA-SPRING2019 810.00 15101100 532314	07/08/2019		07/11/19	810.00
		TUITION REIMBURSEMENT S. KELLY 810.00 EDUCATION AND TRAINING				
			CHECK	654363	TOTAL:	810.00

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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			
654364	07/11/2019	PRTD	999996 STACEY EDWARDS	TA-AHIS	07/08/2019		07/11/19	607.50
Invoice: TA-AHIS				607.50	21101100	532314	COLUMBIA SOUTHERN UNIVERSITY ONLINE BS CRIMINAL JU EDUCATION AND TRAINING	
							CHECK 654364 TOTAL:	607.50
654365	07/11/2019	PRTD	999996 VINCE CLARK	CLARK JUNE2019	07/08/2019		07/11/19	69.60
Invoice: CLARK JUNE2019				69.60	21101100	532317	CLARK COURT MILEAGE MAY & JUNE 2019 MILEAGE REIMBURSEMENT	
							CHECK 654365 TOTAL:	69.60
654366	07/11/2019	PRTD	999998 AMMAR SIDDIQUI	SIDDIQUI	07/08/2019		07/11/19	300.00
Invoice: SIDDIQUI				300.00	21001100	440105	ADMINISTRATIVE TOW REFUND FOR IR2019-005749 SGT ZO ADMINISTRATIVE TOW FEE	
							CHECK 654366 TOTAL:	300.00
654367	07/11/2019	PRTD	999998 BRIAN BUDDS	SASIE #2019M-0066	07/09/2019		07/11/19	727.41
Invoice: SASIE #2019M-0066				727.41	30282200	561606	SIDEWALK R&R REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 654367 TOTAL:	727.41
654368	07/11/2019	PRTD	999998 GERKEN, JOHN	6527	07/08/2019		07/11/19	8,500.00
Invoice: 6527				8,500.00	41251520	561606	100% REPAIR REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 654368 TOTAL:	8,500.00
654369	07/11/2019	PRTD	999998 James Inglese	07/19 Med ins refund	07/08/2019		07/11/19	1,442.99
Invoice: 07/19 Med ins refund				1,442.99	1600	481102	Refund for July insurance premium payment. RETIREE HEALTH	cancel
							CHECK 654369 TOTAL:	1,442.99
654370	07/11/2019	PRTD	999998 KUHRT, PHIL	AMBROSE 6/7/19	07/08/2019		07/11/19	200.00
Invoice: AMBROSE 6/7/19				200.00	41251520	561606	50% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 654370 TOTAL:	200.00

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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			
654371	07/11/2019	PRTD	999998 LI, YIBING	24139	07/09/2019		07/11/19	40.00
			Invoice: 24139					
			40.00	30001200	422250		TRAIN STATION REFUND, TICKET #24139 DAILY PARKING	
							CHECK 654371 TOTAL:	40.00
654372	07/11/2019	PRTD	999998 One Light Self Defense	06/26/2019	07/08/2019		07/11/19	250.00
			Invoice: 06/26/2019					
			250.00	14101100	531305		Self Defense Class provided by the Wellness Team HR SERVICE	
							CHECK 654372 TOTAL:	250.00
654373	07/11/2019	PRTD	999998 SASIDHAR ALAPARTHI	REFUNDABSOLUTE	07/09/2019		07/11/19	256.94
			Invoice: REFUNDABSOLUTE					
			256.94	1800	414203		REFUND OVER PAYMENT OF APRIL & MAY FOOD & BEVERAGE F&B/DOWNTOWN PARKING	
							CHECK 654373 TOTAL:	256.94
654374	07/11/2019	PRTD	999999 AGUAYO, ADRIANA/	000457489-000006924	07/05/2019		07/11/19	328.99
			Invoice: 000457489-000006924					
			328.99	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654374 TOTAL:	328.99
654375	07/11/2019	PRTD	999999 AHC PROPERTIES	000466143-000068396	07/03/2019		07/11/19	533.28
			Invoice: 000466143-000068396					
			533.28	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654375 TOTAL:	533.28
654376	07/11/2019	PRTD	999999 ALAGAPPAN, ARUNACHALAM	000439549-000014020	07/05/2019		07/11/19	12.63
			Invoice: 000439549-000014020					
			12.63	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654376 TOTAL:	12.63
654377	07/11/2019	PRTD	999999 ALEJANDRE, PERLA	000430133-000100252	07/05/2019		07/11/19	143.97
			Invoice: 000430133-000100252					
			143.97	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654377 TOTAL:	143.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
654378	07/11/2019	PRTD	999999 ALFAISAL THASLEEM, JASMIN	000447861-000014220	07/05/2019		07/11/19	103.59
			Invoice: 000447861-000014220					
			103.59 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654378	TOTAL:	103.59
654379	07/11/2019	PRTD	999999 ALL STORM SOLUTIONS	000385247-000014290	07/03/2019		07/11/19	38.28
			Invoice: 000385247-000014290					
			38.28 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654379	TOTAL:	38.28
654380	07/11/2019	PRTD	999999 ALTOSINO, DANIEL	000456123-000023746	07/08/2019		07/11/19	101.17
			Invoice: 000456123-000023746					
			101.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654380	TOTAL:	101.17
654381	07/11/2019	PRTD	999999 ANDROVIC, CHRIS	000320267-000116086	07/03/2019		07/11/19	197.49
			Invoice: 000320267-000116086					
			197.49 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654381	TOTAL:	197.49
654382	07/11/2019	PRTD	999999 ANKEM, VENKATA	000413029-000126680	07/05/2019		07/11/19	55.91
			Invoice: 000413029-000126680					
			55.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654382	TOTAL:	55.91
654383	07/11/2019	PRTD	999999 ANSTRAND, JANA	000433935-000045538	07/03/2019		07/11/19	92.44
			Invoice: 000433935-000045538					
			92.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654383	TOTAL:	92.44
654384	07/11/2019	PRTD	999999 ARMSTRONG, CHRIS & SHARON	000445215-000017310	07/05/2019		07/11/19	175.11
			Invoice: 000445215-000017310					
			175.11 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654384	TOTAL:	175.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654385	07/11/2019	PRTD	999999 ARTIKOV, NUSRATTLO		000441405-000100768	07/05/2019		07/11/19	35.64
			Invoice: 000441405-000100768						
				35.64 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654385 TOTAL:	35.64
654386	07/11/2019	PRTD	999999 ARUMUGAM, KARTHIKEYAN		000435799-000014022	07/05/2019		07/11/19	28.65
			Invoice: 000435799-000014022						
				28.65 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654386 TOTAL:	28.65
654387	07/11/2019	PRTD	999999 AVRAM BUILDERS		000302687-000147844	07/02/2019		07/11/19	471.93
			Invoice: 000302687-000147844						
				471.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654387 TOTAL:	471.93
654388	07/11/2019	PRTD	999999 BAGADY, KEN / CLAIRE SAUREL		000409323-000101416	07/03/2019		07/11/19	304.27
			Invoice: 000409323-000101416						
				304.27 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654388 TOTAL:	304.27
654389	07/11/2019	PRTD	999999 BANGS, CONNOR / SIEBERS, SAM		000442819-000028660	07/03/2019		07/11/19	110.68
			Invoice: 000442819-000028660						
				110.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654389 TOTAL:	110.68
654390	07/11/2019	PRTD	999999 BATTAR, SANTOSH K/SUSHMITHA		000415215-000117208	07/10/2019		07/11/19	34.75
			Invoice: 000415215-000117208						
				34.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654390 TOTAL:	34.75
654391	07/11/2019	PRTD	999999 BAUMANN, FRIEDRICH		000460489-000132736	07/02/2019		07/11/19	165.34
			Invoice: 000460489-000132736						
				165.34 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654391 TOTAL:	165.34

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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			
654392	07/11/2019	PRTD	999999 BAYER, REAGAN	000336913-000010960	07/05/2019		07/11/19	8.61
			Invoice: 000336913-000010960					
				8.61 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654392 TOTAL:	8.61
654393	07/11/2019	PRTD	999999 BENAVENT, RICHARD	000456899-000069412	07/03/2019		07/11/19	80.43
			Invoice: 000456899-000069412					
				80.43 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654393 TOTAL:	80.43
654394	07/11/2019	PRTD	999999 BHARTIYA, KUMAR	000394517-000117212	07/10/2019		07/11/19	89.30
			Invoice: 000394517-000117212					
				89.30 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654394 TOTAL:	89.30
654395	07/11/2019	PRTD	999999 BHEENAVARAHU, ANIL	000434597-000126152	07/05/2019		07/11/19	101.35
			Invoice: 000434597-000126152					
				101.35 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654395 TOTAL:	101.35
654396	07/11/2019	PRTD	999999 BHUMNUGKIJ, JIDAPA	000437283-000057016	07/05/2019		07/11/19	120.19
			Invoice: 000437283-000057016					
				120.19 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654396 TOTAL:	120.19
654397	07/11/2019	PRTD	999999 BOBB, HARLAN	000044319-000043770	07/03/2019		07/11/19	22.12
			Invoice: 000044319-000043770					
				22.12 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654397 TOTAL:	22.12
654398	07/11/2019	PRTD	999999 BOLING, GEORGIA	000457397-000002256	07/10/2019		07/11/19	196.81
			Invoice: 000457397-000002256					
				196.81 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654398 TOTAL:	196.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654399	07/11/2019	PRTD	999999 BOROS, KRIS J		000207207-000023612	07/05/2019		07/11/19	100.73
Invoice: 000207207-000023612									
					121102	CIS REFUNDS			
				100.73 1300		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654399 TOTAL:	100.73
654400	07/11/2019	PRTD	999999 BRE CAPITAL LLC		000453083-000029708	07/05/2019		07/11/19	50.93
Invoice: 000453083-000029708									
					121102	CIS REFUNDS			
				50.93 1300		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654400 TOTAL:	50.93
654401	07/11/2019	PRTD	999999 BROUCH, JIM/CHRISTINE		000343685-000023934	07/03/2019		07/11/19	30.48
Invoice: 000343685-000023934									
					121102	CIS REFUNDS			
				30.48 1300		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654401 TOTAL:	30.48
654402	07/11/2019	PRTD	999999 BROWN, TYISHA		000411263-000003466	07/10/2019		07/11/19	32.02
Invoice: 000411263-000003466									
					121102	CIS REFUNDS			
				32.02 1300		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654402 TOTAL:	32.02
654403	07/11/2019	PRTD	999999 BROWN-WALKER, DETRIA		000453767-000020514	07/05/2019		07/11/19	56.41
Invoice: 000453767-000020514									
					121102	CIS REFUNDS			
				56.41 1300		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654403 TOTAL:	56.41
654404	07/11/2019	PRTD	999999 CALHOUN, PAUL		000456423-000002610	07/08/2019		07/11/19	173.75
Invoice: 000456423-000002610									
					121102	CIS REFUNDS			
				173.75 1300		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654404 TOTAL:	173.75
654405	07/11/2019	PRTD	999999 CANNON, BRIDGET J		000447161-000068268	07/03/2019		07/11/19	48.77
Invoice: 000447161-000068268									
					121102	CIS REFUNDS			
				48.77 1300		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654405 TOTAL:	48.77

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654406	07/11/2019 PRTD 999999 CAPOZZIELLO, VICTORIA Invoice: 000444243-000063138	000444243-000063138	07/08/2019		07/11/19	155.68
	155.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654406	TOTAL:	155.68
654407	07/11/2019 PRTD 999999 CARROLL, JENNIFER Invoice: 000440079-000002276	000440079-000002276	07/05/2019		07/11/19	103.62
	103.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654407	TOTAL:	103.62
654408	07/11/2019 PRTD 999999 CASES, ELIZABETH Invoice: 000441895-000117816	000441895-000117816	07/03/2019		07/11/19	53.46
	53.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654408	TOTAL:	53.46
654409	07/11/2019 PRTD 999999 CASTRO-AGUIRRE, EDGAR Invoice: 000463745-000002626	000463745-000002626	07/05/2019		07/11/19	151.88
	151.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654409	TOTAL:	151.88
654410	07/11/2019 PRTD 999999 CHACKO, SHIBU Invoice: 000457251-000126812	000457251-000126812	07/05/2019		07/11/19	93.34
	93.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654410	TOTAL:	93.34
654411	07/11/2019 PRTD 999999 CHAVARRIA, CRISTINA Invoice: 000443403-000102088	000443403-000102088	07/03/2019		07/11/19	100.92
	100.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654411	TOTAL:	100.92
654412	07/11/2019 PRTD 999999 CHRIS DOSEN Invoice: STALE640594	STALE640594	07/09/2019		07/11/19	115.82
	115.82 4400	207001	STALE CHECK NO. 640594 - CIS REFUNDS STATE OF ILLINOIS			
			CHECK	654412	TOTAL:	115.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
654413	07/11/2019	PRTD	999999	CHUGH, SANDEEP	000413121-000103494	07/09/2019	07/11/19	151.84
				Invoice: 000413121-000103494				
			151.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654413 TOTAL:	151.84
654414	07/11/2019	PRTD	999999	CIECAANOICZ, KAROL	000296721-000125826	07/10/2019	07/11/19	2.07
				Invoice: 000296721-000125826				
			2.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654414 TOTAL:	2.07
654415	07/11/2019	PRTD	999999	CLARK, AUTUMN	000453119-000008064	07/05/2019	07/11/19	94.68
				Invoice: 000453119-000008064				
			94.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654415 TOTAL:	94.68
654416	07/11/2019	PRTD	999999	COLDWELL BANKER REAL ESTATE	000458807-000091308	07/03/2019	07/11/19	94.26
				Invoice: 000458807-000091308				
			94.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654416 TOTAL:	94.26
654417	07/11/2019	PRTD	999999	CORWIN, DEBORAH	000455111-000132742	07/05/2019	07/11/19	93.40
				Invoice: 000455111-000132742				
			93.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654417 TOTAL:	93.40
654418	07/11/2019	PRTD	999999	CUCINELLO AND ASSOCIATES LTD	000412111-000034322	07/05/2019	07/11/19	36.08
				Invoice: 000412111-000034322				
			36.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654418 TOTAL:	36.08
654419	07/11/2019	PRTD	999999	CUNNINGHAM, JOHN	000386121-000006338	07/09/2019	07/11/19	109.52
				Invoice: 000386121-000006338				
			109.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654419 TOTAL:	109.52

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654420	07/11/2019 PRTD 999999 DAMA, DHAVAL Invoice: 000444355-000126290	000444355-000126290	07/05/2019		07/11/19	101.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	101.08 1300			CHECK	654420 TOTAL:	101.08
654421	07/11/2019 PRTD 999999 DANWAR, NASEEM Invoice: 000396289-000040052	000396289-000040052	07/08/2019		07/11/19	177.13
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	177.13 1300			CHECK	654421 TOTAL:	177.13
654422	07/11/2019 PRTD 999999 DARLINGTON, JOHN Invoice: 000442359-000144026	000442359-000144026	07/03/2019		07/11/19	86.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	86.08 1300			CHECK	654422 TOTAL:	86.08
654423	07/11/2019 PRTD 999999 DAVIS, RACHEL Invoice: 000446493-000027382	000446493-000027382	07/05/2019		07/11/19	24.77
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	24.77 1300			CHECK	654423 TOTAL:	24.77
654424	07/11/2019 PRTD 999999 DEJA, THOMAS Invoice: 000392635-000022208	000392635-000022208	07/09/2019		07/11/19	46.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	46.00 1300			CHECK	654424 TOTAL:	46.00
654425	07/11/2019 PRTD 999999 DENLER, INC Invoice: 000414353-000149164	000414353-000149164	07/08/2019		07/11/19	115.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	115.96 1300			CHECK	654425 TOTAL:	115.96
654426	07/11/2019 PRTD 999999 DENLER, INC Invoice: 000414353-000142514	000414353-000142514	07/08/2019		07/11/19	124.75
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	124.75 1300			CHECK	654426 TOTAL:	124.75

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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		
654427	07/11/2019	PRTD	999999 DENLINGER, ASHLEY	000461833-000115950	07/10/2019		07/11/19	33.80
			Invoice: 000461833-000115950					
			33.80 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654427 TOTAL:	33.80
654428	07/11/2019	PRTD	999999 DOIRON,R. MARK /M. MICHELE	000443189-000104950	07/09/2019		07/11/19	426.05
			Invoice: 000443189-000104950					
			426.05 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654428 TOTAL:	426.05
654429	07/11/2019	PRTD	999999 DONEGAL SERVICES LLC	000466321-000132926	07/02/2019		07/11/19	243.69
			Invoice: 000466321-000132926					
			243.69 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654429 TOTAL:	243.69
654430	07/11/2019	PRTD	999999 DORSEY, LEONA	000431183-000040428	07/03/2019		07/11/19	64.40
			Invoice: 000431183-000040428					
			64.40 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654430 TOTAL:	64.40
654431	07/11/2019	PRTD	999999 DOWD, SHAWN-DARIA	000449697-000069238	07/05/2019		07/11/19	37.46
			Invoice: 000449697-000069238					
			37.46 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654431 TOTAL:	37.46
654432	07/11/2019	PRTD	999999 DRESSLER, SUSAN	000200295-000043198	07/08/2019		07/11/19	39.70
			Invoice: 000200295-000043198					
			39.70 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654432 TOTAL:	39.70
654433	07/11/2019	PRTD	999999 DURAN, CHRISTOPHER	000410419-000023674	07/05/2019		07/11/19	54.21
			Invoice: 000410419-000023674					
			54.21 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654433 TOTAL:	54.21

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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			
654434	07/11/2019 PRTD 999999 DUTTA, AMIR Invoice: 000462611-000020462	000462611-000020462	07/05/2019		07/11/19	230.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	230.70 1300			CHECK	654434 TOTAL:	230.70
654435	07/11/2019 PRTD 999999 EL GHOSAINI, K / ABOU TIN, M Invoice: 000444573-000039812	000444573-000039812	07/05/2019		07/11/19	218.60
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	218.60 1300			CHECK	654435 TOTAL:	218.60
654436	07/11/2019 PRTD 999999 ESPINAL, NORMA Invoice: 000452989-000020716	000452989-000020716	07/02/2019		07/11/19	111.34
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	111.34 1300			CHECK	654436 TOTAL:	111.34
654437	07/11/2019 PRTD 999999 FINNEGAN, CASSIDY Invoice: 000456189-000027342	000456189-000027342	07/05/2019		07/11/19	302.59
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	302.59 1300			CHECK	654437 TOTAL:	302.59
654438	07/11/2019 PRTD 999999 FOULK, STEPHEN & VALARIE Invoice: 000458785-000064982	000458785-000064982	07/05/2019		07/11/19	139.50
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	139.50 1300			CHECK	654438 TOTAL:	139.50
654439	07/11/2019 PRTD 999999 FOXSON, JOSHUA Invoice: 000457749-000037304	000457749-000037304	07/05/2019		07/11/19	127.68
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	127.68 1300			CHECK	654439 TOTAL:	127.68
654440	07/11/2019 PRTD 999999 FREUND, LEAH Invoice: 000456775-000117434	000456775-000117434	07/05/2019		07/11/19	41.72
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	41.72 1300			CHECK	654440 TOTAL:	41.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
654441	07/11/2019	PRTD	999999 FURLER, STEVE M	000119861-000004324	07/09/2019		07/11/19	278.44
			Invoice: 000119861-000004324					
			278.44 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654441 TOTAL:	278.44
654442	07/11/2019	PRTD	999999 GALGANO, RICHARD G	000464035-000137322	07/03/2019		07/11/19	251.07
			Invoice: 000464035-000137322					
			251.07 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654442 TOTAL:	251.07
654443	07/11/2019	PRTD	999999 GALLARZO, JOVANNY	000457651-000000378	07/05/2019		07/11/19	68.22
			Invoice: 000457651-000000378					
			68.22 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654443 TOTAL:	68.22
654444	07/11/2019	PRTD	999999 GARDASEVIC, ALEKSA	000457157-000109866	07/09/2019		07/11/19	3.89
			Invoice: 000457157-000109866					
			3.89 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654444 TOTAL:	3.89
654445	07/11/2019	PRTD	999999 GOING, MICHAEL	000431289-000021476	07/10/2019		07/11/19	430.30
			Invoice: 000431289-000021476					
			430.30 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654445 TOTAL:	430.30
654446	07/11/2019	PRTD	999999 GOSWAMI, GAURAV	000425533-000126030	07/05/2019		07/11/19	27.33
			Invoice: 000425533-000126030					
			27.33 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654446 TOTAL:	27.33
654447	07/11/2019	PRTD	999999 GRI FOX RUN LLC	000440957-000048860	07/02/2019		07/11/19	75,381.75
			Invoice: 000440957-000048860					
			75,381.75 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654447 TOTAL:	75,381.75

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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			
654448	07/11/2019 PRTD 999999 GUERRA, JOSE LUIS OLVERA Invoice: 000466503-000144012	000466503-000144012	07/05/2019		07/11/19	85.30
	85.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654448	TOTAL:	85.30
654449	07/11/2019 PRTD 999999 HARWOOD, NICOLE Invoice: 000399135-000108950	000399135-000108950	07/09/2019		07/11/19	82.72
	82.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654449	TOTAL:	82.72
654450	07/11/2019 PRTD 999999 HATTA, NAZRI Invoice: 000450077-000143022	000450077-000143022	07/05/2019		07/11/19	287.08
	287.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654450	TOTAL:	287.08
654451	07/11/2019 PRTD 999999 HEATH, GERALD Invoice: 000446971-000058538	000446971-000058538	07/03/2019		07/11/19	74.66
	74.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654451	TOTAL:	74.66
654452	07/11/2019 PRTD 999999 HELMS, NATHAN Invoice: 000456367-000028846	000456367-000028846	07/05/2019		07/11/19	103.16
	103.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654452	TOTAL:	103.16
654453	07/11/2019 PRTD 999999 HILTZ, JEAN Invoice: 000029405-000029746	000029405-000029746	07/03/2019		07/11/19	66.34
	66.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654453	TOTAL:	66.34
654454	07/11/2019 PRTD 999999 HOLLOWAY, GREGORY Invoice: 000412003-000034792	000412003-000034792	07/08/2019		07/11/19	116.43
	116.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654454	TOTAL:	116.43

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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			
654455	07/11/2019 PRTD 999999 HOMAN, ELIZABETH Invoice: 000464661-000045630	000464661-000045630	07/05/2019		07/11/19	148.24
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	148.24 1300			CHECK	654455 TOTAL:	148.24
654456	07/11/2019 PRTD 999999 HORN, NICKOLAS Invoice: 000457203-000030946	000457203-000030946	07/05/2019		07/11/19	188.20
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	188.20 1300			CHECK	654456 TOTAL:	188.20
654457	07/11/2019 PRTD 999999 HORNSTRA, GARY L Invoice: 000052225-000051158	000052225-000051158	07/09/2019		07/11/19	41.16
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	41.16 1300			CHECK	654457 TOTAL:	41.16
654458	07/11/2019 PRTD 999999 HOSANGADI CHIDANANDA, SANDEEP Invoice: 000455487-000013788	000455487-000013788	07/05/2019		07/11/19	53.63
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	53.63 1300			CHECK	654458 TOTAL:	53.63
654459	07/11/2019 PRTD 999999 HOUSE, EMETT Invoice: 000415053-000058388	000415053-000058388	07/05/2019		07/11/19	40.83
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	40.83 1300			CHECK	654459 TOTAL:	40.83
654460	07/11/2019 PRTD 999999 HOWARD, DEBORAH Invoice: 000298333-000125270	000298333-000125270	07/10/2019		07/11/19	56.46
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	56.46 1300			CHECK	654460 TOTAL:	56.46
654461	07/11/2019 PRTD 999999 HUNGER, LISA Invoice: 000460639-000095090	000460639-000095090	07/03/2019		07/11/19	62.26
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	62.26 1300			CHECK	654461 TOTAL:	62.26

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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				
654462	07/11/2019	PRTD 999999	INIGUEZ, IVAN & JESSICA	000424209-000008102	07/03/2019	07/11/19	118.17
		Invoice: 000424209-000008102					
		118.17	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654462 TOTAL:	118.17
654463	07/11/2019	PRTD 999999	IVELIA, ANDREW	000457527-000010728	07/10/2019	07/11/19	342.12
		Invoice: 000457527-000010728					
		342.12	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654463 TOTAL:	342.12
654464	07/11/2019	PRTD 999999	JAGALINKI, SANTOSH	000439775-000003454	07/05/2019	07/11/19	119.01
		Invoice: 000439775-000003454					
		119.01	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654464 TOTAL:	119.01
654465	07/11/2019	PRTD 999999	JASNER, JESSICA	000456391-000148848	07/05/2019	07/11/19	110.37
		Invoice: 000456391-000148848					
		110.37	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654465 TOTAL:	110.37
654466	07/11/2019	PRTD 999999	JAYANTI, VENKATA SAI	000401637-000144074	07/09/2019	07/11/19	40.69
		Invoice: 000401637-000144074					
		40.69	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654466 TOTAL:	40.69
654467	07/11/2019	PRTD 999999	JHA, SUSHIL	000395259-000020734	07/05/2019	07/11/19	62.78
		Invoice: 000395259-000020734					
		62.78	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654467 TOTAL:	62.78
654468	07/11/2019	PRTD 999999	JOHNSON, APRIL	000304483-000143100	07/03/2019	07/11/19	25.23
		Invoice: 000304483-000143100					
		25.23	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654468 TOTAL:	25.23

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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			
654469	07/11/2019 PRTD 999999 JOHNSON, SCOTT Invoice: 000466777-000014462	000466777-000014462	07/09/2019		07/11/19	150.17
		150.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654469 TOTAL:	150.17
654470	07/11/2019 PRTD 999999 JONES, TRINA Invoice: 000444857-000145240	000444857-000145240	07/03/2019		07/11/19	140.20
		140.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654470 TOTAL:	140.20
654471	07/11/2019 PRTD 999999 JOSE MANUEL SEPTIEN ROJAS Invoice: 000449879-000042098	000449879-000042098	07/03/2019		07/11/19	127.94
		127.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654471 TOTAL:	127.94
654472	07/11/2019 PRTD 999999 JUCKINS, KYLER Invoice: 000454239-000023782	000454239-000023782	07/03/2019		07/11/19	83.96
		83.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654472 TOTAL:	83.96
654473	07/11/2019 PRTD 999999 KARAKOURTIS, MICHAEL Invoice: 000466215-000075644	000466215-000075644	07/08/2019		07/11/19	130.26
		130.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654473 TOTAL:	130.26
654474	07/11/2019 PRTD 999999 KARING, BAWN HTOI Invoice: 000438871-000033244	000438871-000033244	07/05/2019		07/11/19	196.50
		196.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654474 TOTAL:	196.50
654475	07/11/2019 PRTD 999999 KARIOTAKIS, NICK Invoice: 000286353-000061154	000286353-000061154	07/05/2019		07/11/19	789.10
		789.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654475 TOTAL:	789.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654476	07/11/2019	PRTD	999999 KATTAN, JADALLAH F/MONA S		000154733-000128024	07/09/2019		07/11/19	255.93
			Invoice: 000154733-000128024						
				255.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654476 TOTAL:	255.93
654477	07/11/2019	PRTD	999999 KAZMI, ALI & SUMMANA		000442799-000130434	07/03/2019		07/11/19	14.37
			Invoice: 000442799-000130434						
				14.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654477 TOTAL:	14.37
654478	07/11/2019	PRTD	999999 KEANEY, JULIA / MICHAEL		000421237-000093696	07/05/2019		07/11/19	23.63
			Invoice: 000421237-000093696						
				23.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654478 TOTAL:	23.63
654479	07/11/2019	PRTD	999999 KHAN, MEHWISH SHAKIL/MOAZ ALI		000453659-000106234	07/02/2019		07/11/19	141.11
			Invoice: 000453659-000106234						
				141.11 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654479 TOTAL:	141.11
654480	07/11/2019	PRTD	999999 KIECKER, ASHLEY		000456589-000003200	07/03/2019		07/11/19	400.68
			Invoice: 000456589-000003200						
				400.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654480 TOTAL:	400.68
654481	07/11/2019	PRTD	999999 KIM, YOUNG HEE		000265387-000002990	07/10/2019		07/11/19	107.02
			Invoice: 000265387-000002990						
				107.02 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654481 TOTAL:	107.02
654482	07/11/2019	PRTD	999999 KING, TIAUNA		000428385-000065458	07/03/2019		07/11/19	24.61
			Invoice: 000428385-000065458						
				24.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654482 TOTAL:	24.61

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
654483	07/11/2019	PRTD	999999 KINTNER, JACOB	000437327-000012402	07/08/2019		07/11/19	135.87
			Invoice: 000437327-000012402					
			135.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654483	TOTAL:	135.87
654484	07/11/2019	PRTD	999999 KISELEV, ANNA	000415601-000095840	07/05/2019		07/11/19	34.30
			Invoice: 000415601-000095840					
			34.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654484	TOTAL:	34.30
654485	07/11/2019	PRTD	999999 KIZHAKAYIL, MOHNADAS AYIKARA	000252449-000101484	07/09/2019		07/11/19	31.29
			Invoice: 000252449-000101484					
			31.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654485	TOTAL:	31.29
654486	07/11/2019	PRTD	999999 KOLADYCZ, MARK	000454033-000102766	07/03/2019		07/11/19	64.21
			Invoice: 000454033-000102766					
			64.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654486	TOTAL:	64.21
654487	07/11/2019	PRTD	999999 KOLEV, BOZHIDAR/ZEMBA, JACOB	000458615-000023190	07/08/2019		07/11/19	271.26
			Invoice: 000458615-000023190					
			271.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654487	TOTAL:	271.26
654488	07/11/2019	PRTD	999999 KOLUMULAPALLI, SIVA SANKAR	000455313-000020634	07/05/2019		07/11/19	139.23
			Invoice: 000455313-000020634					
			139.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654488	TOTAL:	139.23
654489	07/11/2019	PRTD	999999 KORAL, BRENDAN/OWENS, JOSH/	000450235-000002038	07/05/2019		07/11/19	247.85
			Invoice: 000450235-000002038					
			247.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654489	TOTAL:	247.85

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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			
654490	07/11/2019 PRTD 999999 KRISHNADAS, RADHIKA Invoice: 000274085-000020542	000274085-000020542	07/05/2019		07/11/19	181.10
	181.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654490	TOTAL:	181.10
654491	07/11/2019 PRTD 999999 KROFF, LOREN Invoice: 000448905-000144654	000448905-000144654	07/03/2019		07/11/19	28.52
	28.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654491	TOTAL:	28.52
654492	07/11/2019 PRTD 999999 KUGLER, DONNA Invoice: 000449341-000032506	000449341-000032506	07/05/2019		07/11/19	79.69
	79.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654492	TOTAL:	79.69
654493	07/11/2019 PRTD 999999 KUMARAGURU, KRUTHIKA Invoice: 000458281-000007836	000458281-000007836	07/05/2019		07/11/19	74.54
	74.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654493	TOTAL:	74.54
654494	07/11/2019 PRTD 999999 KUNDUR, ABHINAY Invoice: 000429653-000118812	000429653-000118812	07/05/2019		07/11/19	16.40
	16.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654494	TOTAL:	16.40
654495	07/11/2019 PRTD 999999 LANGENBAHN, CHRIS Invoice: 000427761-000016580	000427761-000016580	07/05/2019		07/11/19	59.07
	59.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654495	TOTAL:	59.07
654496	07/11/2019 PRTD 999999 LAWHEAD, ERIC/NEU,MELISSA Invoice: 000452705-000102008	000452705-000102008	07/05/2019		07/11/19	169.29
	169.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654496	TOTAL:	169.29

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654497	07/11/2019 PRTD 999999 LEE, TARONNIA Invoice: 000421487-000125834	000421487-000125834	07/05/2019		07/11/19	96.88
	96.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654497	TOTAL:	96.88
654498	07/11/2019 PRTD 999999 LENIHAN, TIMOTHY Invoice: 000436303-000065066	000436303-000065066	07/05/2019		07/11/19	159.94
	159.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654498	TOTAL:	159.94
654499	07/11/2019 PRTD 999999 LEVINE, RENEE Invoice: 000442947-000063430	000442947-000063430	07/05/2019		07/11/19	47.61
	47.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654499	TOTAL:	47.61
654500	07/11/2019 PRTD 999999 LI, SHIANN / KUAN, MIAO YEN Invoice: 000457167-000065680	000457167-000065680	07/08/2019		07/11/19	100.51
	100.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654500	TOTAL:	100.51
654501	07/11/2019 PRTD 999999 LINDELL, DONNA J Invoice: 000044223-000043674	000044223-000043674	07/03/2019		07/11/19	49.65
	49.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654501	TOTAL:	49.65
654502	07/11/2019 PRTD 999999 LOCKETT, LISA Invoice: 000461209-000129362	000461209-000129362	07/10/2019		07/11/19	88.43
	88.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654502	TOTAL:	88.43
654503	07/11/2019 PRTD 999999 MADDEN, MIRANDA Invoice: 000464215-000109096	000464215-000109096	07/03/2019		07/11/19	93.57
	93.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654503	TOTAL:	93.57

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
654504	07/11/2019	PRTD	999999	MAGNANE, JON	000443655-000102842	07/05/2019	07/11/19	55.52
				Invoice: 000443655-000102842				
				55.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654504 TOTAL:	55.52
654505	07/11/2019	PRTD	999999	MAHALINGAM, VINOD	000437587-000010326	07/05/2019	07/11/19	94.13
				Invoice: 000437587-000010326				
				94.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654505 TOTAL:	94.13
654506	07/11/2019	PRTD	999999	MALE, JOSHUA	000408401-000109548	07/03/2019	07/11/19	118.34
				Invoice: 000408401-000109548				
				118.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654506 TOTAL:	118.34
654507	07/11/2019	PRTD	999999	MALINOWSKI, LEAH	000345145-000040218	07/03/2019	07/11/19	72.13
				Invoice: 000345145-000040218				
				72.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654507 TOTAL:	72.13
654508	07/11/2019	PRTD	999999	MANGINO, PAUL	000222703-000017906	07/03/2019	07/11/19	43.02
				Invoice: 000222703-000017906				
				43.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654508 TOTAL:	43.02
654509	07/11/2019	PRTD	999999	MANTALAB, DIOSDADO	000242323-000113384	07/05/2019	07/11/19	145.03
				Invoice: 000242323-000113384				
				145.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654509 TOTAL:	145.03
654510	07/11/2019	PRTD	999999	MASSENGILL JR, ANDREW/AMBER	000444257-000001042	07/05/2019	07/11/19	15.36
				Invoice: 000444257-000001042				
				15.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654510 TOTAL:	15.36

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654511	07/11/2019 PRTD 999999 MATAM, RAMESH Invoice: 000447981-000042366	000447981-000042366	07/05/2019		07/11/19	74.57
		74.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654511 TOTAL:	74.57
654512	07/11/2019 PRTD 999999 MATKOVSKYY, ANDRIY Invoice: 000451471-000115616	000451471-000115616	07/05/2019		07/11/19	79.46
		79.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654512 TOTAL:	79.46
654513	07/11/2019 PRTD 999999 MCDONALD, DOLLINDA Invoice: 000251211-000101170	000251211-000101170	07/05/2019		07/11/19	16.61
		16.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654513 TOTAL:	16.61
654514	07/11/2019 PRTD 999999 MCGEE, ELLIOT HUDSON & CASIE Invoice: 000435393-000114644	000435393-000114644	07/05/2019		07/11/19	53.12
		53.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654514 TOTAL:	53.12
654515	07/11/2019 PRTD 999999 MCGLAUGHLIN, AMBER Invoice: 000366101-000126428	000366101-000126428	07/03/2019		07/11/19	123.28
		123.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654515 TOTAL:	123.28
654516	07/11/2019 PRTD 999999 MCLAUGHLIN, JOHN Invoice: 000457245-000028654	000457245-000028654	07/05/2019		07/11/19	116.37
		116.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654516 TOTAL:	116.37
654517	07/11/2019 PRTD 999999 MEDEIROA, PEDRO Invoice: 000456997-000108930	000456997-000108930	07/05/2019		07/11/19	105.55
		105.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654517 TOTAL:	105.55

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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			
654518	07/11/2019 PRTD 999999 MEEKS, AIDAN Invoice: 000462203-000006758	000462203-000006758	07/03/2019		07/11/19	161.01
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	161.01 1300			CHECK	654518 TOTAL:	161.01
654519	07/11/2019 PRTD 999999 MIDGLEY, JOSHUA Invoice: 000445519-000065830	000445519-000065830	07/05/2019		07/11/19	37.14
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	37.14 1300			CHECK	654519 TOTAL:	37.14
654520	07/11/2019 PRTD 999999 MORAN, JOHN Invoice: 000442207-000145122	000442207-000145122	07/08/2019		07/11/19	134.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	134.00 1300			CHECK	654520 TOTAL:	134.00
654521	07/11/2019 PRTD 999999 MORDEN, AARON Invoice: 000456381-000002600	000456381-000002600	07/05/2019		07/11/19	212.05
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	212.05 1300			CHECK	654521 TOTAL:	212.05
654522	07/11/2019 PRTD 999999 MOROZOE, ANDREY Invoice: 000464869-000069642	000464869-000069642	07/05/2019		07/11/19	61.58
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	61.58 1300			CHECK	654522 TOTAL:	61.58
654523	07/11/2019 PRTD 999999 MORRIS, JESSICA Invoice: 000432803-000063756	000432803-000063756	07/05/2019		07/11/19	137.17
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	137.17 1300			CHECK	654523 TOTAL:	137.17
654524	07/11/2019 PRTD 999999 MUDDLII, DIVESH Invoice: 000358653-000126324	000358653-000126324	07/05/2019		07/11/19	95.05
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	95.05 1300			CHECK	654524 TOTAL:	95.05

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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			
654525	07/11/2019	PRTD	999999 NAGA VENKATA, SURESH U	000464367-000115648	07/10/2019		07/11/19	182.51
			Invoice: 000464367-000115648					
			182.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654525	TOTAL:	182.51
654526	07/11/2019	PRTD	999999 NAPER NORTH PROPERTY LLC	000445481-000042774	07/05/2019		07/11/19	1,181.88
			Invoice: 000445481-000042774					
			1,181.88 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654526	TOTAL:	1,181.88
654527	07/11/2019	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000100690	07/10/2019		07/11/19	29.72
			Invoice: 000385783-000100690					
			29.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654527	TOTAL:	29.72
654528	07/11/2019	PRTD	999999 NEGREIROS, VICTOR	000449335-000027420	07/05/2019		07/11/19	96.01
			Invoice: 000449335-000027420					
			96.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654528	TOTAL:	96.01
654529	07/11/2019	PRTD	999999 NEWMAN, DAVID/LISA	000459569-000071924	07/05/2019		07/11/19	130.46
			Invoice: 000459569-000071924					
			130.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654529	TOTAL:	130.46
654530	07/11/2019	PRTD	999999 NODIRJON, NARZIEV	000441403-000100518	07/05/2019		07/11/19	21.15
			Invoice: 000441403-000100518					
			21.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654530	TOTAL:	21.15
654531	07/11/2019	PRTD	999999 NORTON, DAVID	000452451-000041444	07/03/2019		07/11/19	364.70
			Invoice: 000452451-000041444					
			364.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654531	TOTAL:	364.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
654532	07/11/2019	PRTD	999999 NOWELL, BRET & HAYLIE	000466089-000125454	07/10/2019		07/11/19	81.07
			Invoice: 000466089-000125454					
			81.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654532	TOTAL:	81.07
654533	07/11/2019	PRTD	999999 NOWELL, TAYLOR	000466049-000125368	07/09/2019		07/11/19	2.00
			Invoice: 000466049-000125368					
			2.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654533	TOTAL:	2.00
654534	07/11/2019	PRTD	999999 O'REILLY, LINDA	000455063-000041828	07/05/2019		07/11/19	138.59
			Invoice: 000455063-000041828					
			138.59 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654534	TOTAL:	138.59
654535	07/11/2019	PRTD	999999 ODEFY, SAMANTHA	000462255-000006520	07/05/2019		07/11/19	123.54
			Invoice: 000462255-000006520					
			123.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654535	TOTAL:	123.54
654536	07/11/2019	PRTD	999999 PANTHRI, SUBODH	000453961-000017292	07/05/2019		07/11/19	49.95
			Invoice: 000453961-000017292					
			49.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654536	TOTAL:	49.95
654537	07/11/2019	PRTD	999999 PARADIS, JEREMIAH & CHRISTY	000456853-000129400	07/05/2019		07/11/19	202.76
			Invoice: 000456853-000129400					
			202.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654537	TOTAL:	202.76
654538	07/11/2019	PRTD	999999 PARKER, TOM & JULIE	000291163-000127990	07/09/2019		07/11/19	227.95
			Invoice: 000291163-000127990					
			227.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654538	TOTAL:	227.95

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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			
654539	07/11/2019	PRTD	999999 PARSI, SEPIDEH		000447315-000007166	07/10/2019		07/11/19	137.68
			Invoice: 000447315-000007166						
				137.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654539 TOTAL:	137.68
654540	07/11/2019	PRTD	999999 PAWELSKI, TIMOTHY		000455765-000108734	07/05/2019		07/11/19	45.98
			Invoice: 000455765-000108734						
				45.98 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654540 TOTAL:	45.98
654541	07/11/2019	PRTD	999999 PHELPS, DEBORAH		000429417-000028658	07/05/2019		07/11/19	86.33
			Invoice: 000429417-000028658						
				86.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654541 TOTAL:	86.33
654542	07/11/2019	PRTD	999999 PILLAI, SUNILKUMAR		000433811-000089166	07/05/2019		07/11/19	39.70
			Invoice: 000433811-000089166						
				39.70 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654542 TOTAL:	39.70
654543	07/11/2019	PRTD	999999 PLASENCIA, JENNIFER		000385165-000022410	07/09/2019		07/11/19	40.68
			Invoice: 000385165-000022410						
				40.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654543 TOTAL:	40.68
654544	07/11/2019	PRTD	999999 POLANCO, MARIA		000456573-000100782	07/03/2019		07/11/19	150.10
			Invoice: 000456573-000100782						
				150.10 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654544 TOTAL:	150.10
654545	07/11/2019	PRTD	999999 PONRAJU, KOVENDHAN		000429845-000002684	07/05/2019		07/11/19	131.23
			Invoice: 000429845-000002684						
				131.23 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654545 TOTAL:	131.23

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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			
654546	07/11/2019	PRTD	999999 POTE, APURVA	000442809-000009010	07/05/2019		07/11/19	120.38
			Invoice: 000442809-000009010					
				120.38 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654546 TOTAL:	120.38
654547	07/11/2019	PRTD	999999 POTGIETER, UDA	000458471-000020452	07/05/2019		07/11/19	190.96
			Invoice: 000458471-000020452					
				190.96 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654547 TOTAL:	190.96
654548	07/11/2019	PRTD	999999 POZNIAK, AMANDA	000405701-000057876	07/03/2019		07/11/19	66.48
			Invoice: 000405701-000057876					
				66.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654548 TOTAL:	66.48
654549	07/11/2019	PRTD	999999 PRESLEY, WILSON	000444879-000115634	07/10/2019		07/11/19	109.79
			Invoice: 000444879-000115634					
				109.79 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654549 TOTAL:	109.79
654550	07/11/2019	PRTD	999999 PUETZ, JEFFREY	000445645-000134398	07/05/2019		07/11/19	8.87
			Invoice: 000445645-000134398					
				8.87 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654550 TOTAL:	8.87
654551	07/11/2019	PRTD	999999 PUNUKOLLU, SRINIVAS/KALPANA	000213389-000107302	07/05/2019		07/11/19	250.09
			Invoice: 000213389-000107302					
				250.09 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654551 TOTAL:	250.09
654552	07/11/2019	PRTD	999999 PUTMAN, KYLA	000430815-000018378	07/03/2019		07/11/19	42.78
			Invoice: 000430815-000018378					
				42.78 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654552 TOTAL:	42.78

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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			
654553	07/11/2019	PRTD	999999 PYSHER, DAVID	000455267-000132678	07/05/2019		07/11/19	92.57
			Invoice: 000455267-000132678					
				92.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654553 TOTAL:	92.57
654554	07/11/2019	PRTD	999999 QUIN, KAITLIN	000454321-000006442	07/02/2019		07/11/19	111.28
			Invoice: 000454321-000006442					
				111.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654554 TOTAL:	111.28
654555	07/11/2019	PRTD	999999 RADAKOVITZ, LAURA	000441947-000125526	07/10/2019		07/11/19	136.01
			Invoice: 000441947-000125526					
				136.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654555 TOTAL:	136.01
654556	07/11/2019	PRTD	999999 RAFAEL, FERNANDO	000457401-000008262	07/05/2019		07/11/19	121.60
			Invoice: 000457401-000008262					
				121.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654556 TOTAL:	121.60
654557	07/11/2019	PRTD	999999 RANGANATHAN, MANJARI	000456731-000122640	07/09/2019		07/11/19	113.20
			Invoice: 000456731-000122640					
				113.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654557 TOTAL:	113.20
654558	07/11/2019	PRTD	999999 RATHOD, MEENAXI	000467731-000016862	07/10/2019		07/11/19	159.50
			Invoice: 000467731-000016862					
				159.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654558 TOTAL:	159.50
654559	07/11/2019	PRTD	999999 RAZVI, FARAZ	000459249-000003540	07/03/2019		07/11/19	303.05
			Invoice: 000459249-000003540					
				303.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654559 TOTAL:	303.05

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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			
654560	07/11/2019 PRTD 999999 REDDY, KARTHIK Invoice: 000440563-000033246	000440563-000033246	07/05/2019		07/11/19	252.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	252.70 1300			CHECK	654560 TOTAL:	252.70
654561	07/11/2019 PRTD 999999 RICHARD, KRISTEN Invoice: 000451047-000101836	000451047-000101836	07/09/2019		07/11/19	192.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	192.96 1300			CHECK	654561 TOTAL:	192.96
654562	07/11/2019 PRTD 999999 RIDENOUR, ALEX Invoice: 000461661-000007068	000461661-000007068	07/03/2019		07/11/19	119.52
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	119.52 1300			CHECK	654562 TOTAL:	119.52
654563	07/11/2019 PRTD 999999 Riestra, Juan/Magana, Yaaxnic Invoice: 000443851-000121212	000443851-000121212	07/03/2019		07/11/19	48.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	48.74 1300			CHECK	654563 TOTAL:	48.74
654564	07/11/2019 PRTD 999999 RILEY, MICHAEL Invoice: 000465117-000132712	000465117-000132712	07/03/2019		07/11/19	59.99
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	59.99 1300			CHECK	654564 TOTAL:	59.99
654565	07/11/2019 PRTD 999999 ROY, RAHUL Invoice: 000389251-000115794	000389251-000115794	07/05/2019		07/11/19	15.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	15.28 1300			CHECK	654565 TOTAL:	15.28
654566	07/11/2019 PRTD 999999 SAMUEL, MALIK Invoice: 000424375-000006632	000424375-000006632	07/10/2019		07/11/19	222.98
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	222.98 1300			CHECK	654566 TOTAL:	222.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
654567	07/11/2019	PRTD	999999 SCHETTEK JR., PETER/ SHARON	000401441-000142058	07/09/2019		07/11/19	73.84
			Invoice: 000401441-000142058					
			73.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654567	TOTAL:	73.84
654568	07/11/2019	PRTD	999999 SCHULTZ, REBECCA / DAVE	000251041-000050678	07/05/2019		07/11/19	41.91
			Invoice: 000251041-000050678					
			41.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654568	TOTAL:	41.91
654569	07/11/2019	PRTD	999999 SCHUNK, JEFFREY J	000180137-000025784	07/05/2019		07/11/19	81.74
			Invoice: 000180137-000025784					
			81.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654569	TOTAL:	81.74
654570	07/11/2019	PRTD	999999 SCHWARTZ, MICHAEL D	000109531-000105070	07/09/2019		07/11/19	63.35
			Invoice: 000109531-000105070					
			63.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654570	TOTAL:	63.35
654571	07/11/2019	PRTD	999999 SCHWENDNER, TRACI	000385775-000012798	07/05/2019		07/11/19	89.40
			Invoice: 000385775-000012798					
			89.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654571	TOTAL:	89.40
654572	07/11/2019	PRTD	999999 SCOPP, RICHARD	000455257-000028674	07/08/2019		07/11/19	124.46
			Invoice: 000455257-000028674					
			124.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654572	TOTAL:	124.46
654573	07/11/2019	PRTD	999999 SELVARAJ, BASKAR	000440185-000003518	07/05/2019		07/11/19	194.04
			Invoice: 000440185-000003518					
			194.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654573	TOTAL:	194.04

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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			
654574	07/11/2019	PRTD	999999	SETHURAMALINGAM,MOHANAKRISHNAN	000423181-000117276	07/05/2019	07/11/19	101.91
Invoice: 000423181-000117276					CIS REFUNDS			
			101.91	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654574 TOTAL:	101.91
654575	07/11/2019	PRTD	999999	SHAFEE, SYED	000457085-000004494	07/03/2019	07/11/19	74.06
Invoice: 000457085-000004494					CIS REFUNDS			
			74.06	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654575 TOTAL:	74.06
654576	07/11/2019	PRTD	999999	SHAH, SANAM	000428613-000145110	07/05/2019	07/11/19	115.97
Invoice: 000428613-000145110					CIS REFUNDS			
			115.97	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654576 TOTAL:	115.97
654577	07/11/2019	PRTD	999999	SHAIK, ABDUL	000453701-000117418	07/08/2019	07/11/19	54.74
Invoice: 000453701-000117418					CIS REFUNDS			
			54.74	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654577 TOTAL:	54.74
654578	07/11/2019	PRTD	999999	SHARMA, APOORV	000445399-000008786	07/10/2019	07/11/19	72.00
Invoice: 000445399-000008786					CIS REFUNDS			
			72.00	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654578 TOTAL:	72.00
654579	07/11/2019	PRTD	999999	SHARMA, SHILPI	000443279-000020724	07/05/2019	07/11/19	81.46
Invoice: 000443279-000020724					CIS REFUNDS			
			81.46	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654579 TOTAL:	81.46
654580	07/11/2019	PRTD	999999	SIAS, DAVID	000456207-000109650	07/05/2019	07/11/19	69.15
Invoice: 000456207-000109650					CIS REFUNDS			
			69.15	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654580 TOTAL:	69.15

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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		
654581	07/11/2019	PRTD	999999	SKARUPA, ANDREW	000462869-000132746	07/08/2019	07/11/19	103.90
				Invoice: 000462869-000132746				
				103.90	1300	121102		
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654581 TOTAL:	103.90
654582	07/11/2019	PRTD	999999	SLADE, TIMOTHY	000457169-000126734	07/10/2019	07/11/19	81.41
				Invoice: 000457169-000126734				
				81.41	1300	121102		
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654582 TOTAL:	81.41
654583	07/11/2019	PRTD	999999	SLAUGHTER, BYRON	000424673-000025808	07/10/2019	07/11/19	49.36
				Invoice: 000424673-000025808				
				49.36	1300	121102		
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654583 TOTAL:	49.36
654584	07/11/2019	PRTD	999999	SMITH, CARLI	000456493-000100404	07/09/2019	07/11/19	100.50
				Invoice: 000456493-000100404				
				100.50	1300	121102		
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654584 TOTAL:	100.50
654585	07/11/2019	PRTD	999999	SOBECKI, ELIZABETH	000442945-000115716	07/05/2019	07/11/19	127.83
				Invoice: 000442945-000115716				
				127.83	1300	121102		
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654585 TOTAL:	127.83
654586	07/11/2019	PRTD	999999	SOMERVILLE, DEVIN & JOHN	000442493-000100392	07/09/2019	07/11/19	65.38
				Invoice: 000442493-000100392				
				65.38	1300	121102		
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654586 TOTAL:	65.38
654587	07/11/2019	PRTD	999999	SPARKS, DAN	000397561-000109980	07/03/2019	07/11/19	55.26
				Invoice: 000397561-000109980				
				55.26	1300	121102		
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654587 TOTAL:	55.26

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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			
654588	07/11/2019 PRTD 999999 SPINALE, WILLIAM/KORI Invoice: 000441685-000025800	000441685-000025800	07/05/2019		07/11/19	99.36
	99.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654588	TOTAL:	99.36
654589	07/11/2019 PRTD 999999 STAITON, SCOTT Invoice: 000418057-000023664	000418057-000023664	07/08/2019		07/11/19	101.01
	101.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654589	TOTAL:	101.01
654590	07/11/2019 PRTD 999999 STASINOPOULOS, JENNIFER Invoice: 000377163-000057172	000377163-000057172	07/05/2019		07/11/19	195.34
	195.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654590	TOTAL:	195.34
654591	07/11/2019 PRTD 999999 STEEL, RALPH Invoice: 000455843-000148870	000455843-000148870	07/05/2019		07/11/19	78.05
	78.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654591	TOTAL:	78.05
654592	07/11/2019 PRTD 999999 STORM, MELVIN Invoice: 000046695-000046106	000046695-000046106	07/03/2019		07/11/19	77.21
	77.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654592	TOTAL:	77.21
654593	07/11/2019 PRTD 999999 SUERO, KEN Invoice: 000376371-000017374	000376371-000017374	07/09/2019		07/11/19	159.56
	159.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654593	TOTAL:	159.56
654594	07/11/2019 PRTD 999999 SWEARINGEN, BRAD Invoice: 000457333-000109778	000457333-000109778	07/10/2019		07/11/19	107.22
	107.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654594	TOTAL:	107.22

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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			
654595	07/11/2019 PRTD 999999 TELIC, ULYSSES Invoice: 000462555-000003378	000462555-000003378	07/10/2019		07/11/19	263.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	263.74 1300			CHECK	654595 TOTAL:	263.74
654596	07/11/2019 PRTD 999999 TERMINI, TAMARA Invoice: 000326815-000032446	000326815-000032446	07/10/2019		07/11/19	64.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	64.96 1300			CHECK	654596 TOTAL:	64.96
654597	07/11/2019 PRTD 999999 THOMAS, BRANDON Invoice: 000421385-000112320	000421385-000112320	07/05/2019		07/11/19	70.86
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	70.86 1300			CHECK	654597 TOTAL:	70.86
654598	07/11/2019 PRTD 999999 THRESH, LAUREN /KYLE AYERS Invoice: 000450117-000109754	000450117-000109754	07/03/2019		07/11/19	52.32
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	52.32 1300			CHECK	654598 TOTAL:	52.32
654599	07/11/2019 PRTD 999999 TILKA, ERJON / MATILDA Invoice: 000451593-000033086	000451593-000033086	07/03/2019		07/11/19	106.14
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	106.14 1300			CHECK	654599 TOTAL:	106.14
654600	07/11/2019 PRTD 999999 TMT TAPESTRY NAPERVILLE, INC. Invoice: 000430303-000143022	000430303-000143022	07/10/2019		07/11/19	9.17
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	9.17 1300			CHECK	654600 TOTAL:	9.17
654601	07/11/2019 PRTD 999999 TROCKI, JOSEPH/COLLIER, JARED Invoice: 000444137-000043852	000444137-000043852	07/05/2019		07/11/19	75.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	75.70 1300			CHECK	654601 TOTAL:	75.70

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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		
654602	07/11/2019	PRTD	999999 UNDERWOOD, REBECCA	000465943-000020770	07/02/2019		07/11/19	155.62
			Invoice: 000465943-000020770					
			155.62 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654602 TOTAL:	155.62
654603	07/11/2019	PRTD	999999 VENKATARAMAN, VIJENDRAN	000457139-000126784	07/05/2019		07/11/19	52.25
			Invoice: 000457139-000126784					
			52.25 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654603 TOTAL:	52.25
654604	07/11/2019	PRTD	999999 VILLARREAL, ARIEL	000457227-000063518	07/05/2019		07/11/19	21.38
			Invoice: 000457227-000063518					
			21.38 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654604 TOTAL:	21.38
654605	07/11/2019	PRTD	999999 VITA SANA, LLC	000444447-000030140	07/08/2019		07/11/19	205.07
			Invoice: 000444447-000030140					
			205.07 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654605 TOTAL:	205.07
654606	07/11/2019	PRTD	999999 VIZZA, JEREMY	000457313-000004116	07/10/2019		07/11/19	95.94
			Invoice: 000457313-000004116					
			95.94 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654606 TOTAL:	95.94
654607	07/11/2019	PRTD	999999 VURDU, GUNAY	000431489-000112634	07/09/2019		07/11/19	3.73
			Invoice: 000431489-000112634					
			3.73 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654607 TOTAL:	3.73
654608	07/11/2019	PRTD	999999 WANG, TONY	000428181-000125390	07/03/2019		07/11/19	66.75
			Invoice: 000428181-000125390					
			66.75 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654608 TOTAL:	66.75

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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		
654609	07/11/2019	PRTD	999999 WATERS, SHAWN	000456429-000002476	07/05/2019		07/11/19	77.29
			Invoice: 000456429-000002476					
				77.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654609 TOTAL:	77.29
654610	07/11/2019	PRTD	999999 WEDMAN, PIPER	000442689-000002096	07/05/2019		07/11/19	47.51
			Invoice: 000442689-000002096					
				47.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654610 TOTAL:	47.51
654611	07/11/2019	PRTD	999999 WEI, HOWARD	000460655-000065188	07/09/2019		07/11/19	46.53
			Invoice: 000460655-000065188					
				46.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654611 TOTAL:	46.53
654612	07/11/2019	PRTD	999999 WEIR, KYLE	000447483-000117112	07/08/2019		07/11/19	10.73
			Invoice: 000447483-000117112					
				10.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654612 TOTAL:	10.73
654613	07/11/2019	PRTD	999999 WHITE, BRYAN	000457025-000111186	07/05/2019		07/11/19	109.77
			Invoice: 000457025-000111186					
				109.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654613 TOTAL:	109.77
654614	07/11/2019	PRTD	999999 WHITE, JESSICA	000389541-000115748	07/05/2019		07/11/19	22.45
			Invoice: 000389541-000115748					
				22.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654614 TOTAL:	22.45
654615	07/11/2019	PRTD	999999 WIDNER, AMY	000416825-000000770	07/05/2019		07/11/19	60.14
			Invoice: 000416825-000000770					
				60.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654615 TOTAL:	60.14

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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			
654616	07/11/2019 PRTD 999999 WILLIAMS, RICHARD Invoice: 000411749-000109148	000411749-000109148	07/05/2019		07/11/19	63.89
		CIS REFUNDS				
	63.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654616	TOTAL:	63.89
654617	07/11/2019 PRTD 999999 WINCHELL, JAIMIE Invoice: 000419951-000121586	000419951-000121586	07/03/2019		07/11/19	81.41
		CIS REFUNDS				
	81.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654617	TOTAL:	81.41
654618	07/11/2019 PRTD 999999 WINTERL, MATTHIAS Invoice: 000446383-000110714	000446383-000110714	07/03/2019		07/11/19	162.76
		CIS REFUNDS				
	162.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654618	TOTAL:	162.76
654619	07/11/2019 PRTD 999999 WITCPALEK, JOHN Invoice: 000452129-000132700	000452129-000132700	07/05/2019		07/11/19	79.35
		CIS REFUNDS				
	79.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654619	TOTAL:	79.35
654620	07/11/2019 PRTD 999999 WOODS, NATALIE Invoice: 000440005-000002298	000440005-000002298	07/05/2019		07/11/19	101.36
		CIS REFUNDS				
	101.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654620	TOTAL:	101.36
654621	07/11/2019 PRTD 999999 WOOTEN, TOMMY Invoice: 000437913-000063746	000437913-000063746	07/08/2019		07/11/19	82.33
		CIS REFUNDS				
	82.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654621	TOTAL:	82.33
654622	07/11/2019 PRTD 999999 WUNSCHL, LYN Invoice: 000461461-000014018	000461461-000014018	07/03/2019		07/11/19	119.99
		CIS REFUNDS				
	119.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654622	TOTAL:	119.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654623	07/11/2019	PRTD	999999 WYCOFF, JAMES & JOHN SR		000459069-000034544	07/03/2019		07/11/19	333.89
			Invoice: 000459069-000034544						
				333.89 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654623	TOTAL:	333.89
654624	07/11/2019	PRTD	999999 YARBROUGH, ASHLEY		000458657-000111582	07/03/2019		07/11/19	50.07
			Invoice: 000458657-000111582						
				50.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654624	TOTAL:	50.07
654625	07/11/2019	PRTD	999999 ZEZINKA, ZACHARY		000443035-000126268	07/05/2019		07/11/19	131.02
			Invoice: 000443035-000126268						
				131.02 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654625	TOTAL:	131.02
654626	07/11/2019	PRTD	18014 PACE SYSTEMS INC		208355	04/30/2019		07/11/19	690.00
			Invoice: 208355						
				690.00 16201100	531303	15-058 SECURITY CAMERA MAINTEN			
						EQUIPMENT MAINTENANCE			
						CHECK	654626	TOTAL:	690.00
654627	07/11/2019	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC009041	05/31/2019		07/11/19	3,689.35
			Invoice: RC009041						
				3,689.35 30101200	532316	PAY BY PHONE MOBILE APPLICATIO			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	654627	TOTAL:	3,689.35
654628	07/11/2019	PRTD	268 PETTY CASH		PC 07/10/19	07/10/2019		07/11/19	150.49
			Invoice: PC 07/10/19						
				120.00 4400	228299	PETTY CASH REIMBURSEMENT - 07/10/19			
				19.72 21241100	532314	OTHER			
				10.77 21101100	532314	EDUCATION AND TRAINING			
						EDUCATION AND TRAINING			
						CHECK	654628	TOTAL:	150.49
654629	07/11/2019	PRTD	11521 PRE-PAID LEGAL SERVICES INC		042019 LG	07/08/2019		07/11/19	469.75
			Invoice: 042019 LG						
				469.75 4700	202140	LEGAL SHIELD			
						VOLUNTARY BENEFITS			
						CHECK	654629	TOTAL:	469.75

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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		
654630	07/11/2019	PRTD	4453 PRO ELECTRIC GENERATORS INC	16511	06/26/2019		07/11/19	520.00
	Invoice: 16511			520.00 40251300 531308	2019 METER TROUGHS REPAIRS AND OPERATIONAL SERVICE			
					CHECK	654630	TOTAL:	520.00
654631	07/11/2019	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	06012019 UNUM	07/08/2019		07/11/19	3,340.28
	Invoice: 06012019 UNUM			3,340.28 4700 202140	UNUM Bill 06/01-07/01/2019 VOLUNTARY BENEFITS			
					CHECK	654631	TOTAL:	3,340.28
654632	07/11/2019	PRTD	135 RESURGENCE LEGAL GROUP	06 21 19	07/09/2019		07/11/19	499.18
	Invoice: 06 21 19			499.18 4700 202150	WAGE GARNISHMENT 06/21/19 WAGE GARNISHMENT			
					CHECK	654632	TOTAL:	499.18
654633	07/11/2019	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	JUN 21 19	07/08/2019		07/11/19	430.00
	Invoice: JUN 21 19			430.00 4700 202150	WAGE GARNISHMENT FOR 06/21/19 WAGE GARNISHMENT			
					CHECK	654633	TOTAL:	430.00
654634	07/11/2019	PRTD	290 THE COP SHOP CHICAGO	118236	06/20/2019		07/11/19	1,568.00
	Invoice: 118236			1,568.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					CHECK	654634	TOTAL:	1,568.00
654635	07/11/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	2019 06 21	07/08/2019		07/11/19	262.75
	Invoice: 2019 06 21			262.75 4700 202150	WAGE GARNISHMENT 06/21/19 WAGE GARNISHMENT			
					CHECK	654635	TOTAL:	262.75
654636	07/11/2019	PRTD	12572 WALLY'S PRINTING	81917	07/08/2019		07/11/19	533.50
	Invoice: 81917			533.50 21221100 541407	NATIONAL NIGHT OUT SUPPLIES OPERATING SUPPLIES			
					CHECK	654636	TOTAL:	533.50

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NUMBER OF CHECKS 396 *** CASH ACCOUNT TOTAL *** 10,909,463.33

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	350	340,431.98
TOTAL EFT'S	46	10,569,031.35

*** GRAND TOTAL *** 10,909,463.33

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23493	07/17/2019	EFT	13438 4IMPRINT INC	7452188	06/21/2019		07/17/19	1,419.48
			Invoice: 7452188					
				1,419.48 50392900 532318		PENS NPL PROMO M.S. PO 16893 OTHER EXPENSES		
						CHECK	23493 TOTAL:	1,419.48
23494	07/17/2019	EFT	824 BAKER & TAYLOR CORP	L3512892 6-19	06/30/2019		07/17/19	373.34
			Invoice: L3512892 6-19					
				327.54 50452900 541400 45.80 50392900 541407		MATERIALS&SRP BOOKS AND PUBLICATIONS OPERATING SUPPLIES		
			Invoice: L4118202 6-19	BAKER & TAYLOR CORP	L4118202 6-19	06/30/2019	07/17/19	55,223.27
				55,223.27 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: L4118302 6-19	BAKER & TAYLOR CORP	L4118302 6-19	06/30/2019	07/17/19	26,486.45
				26,486.45 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: L4118402 6-19	BAKER & TAYLOR CORP	L4118402 6-19	06/30/2019	07/17/19	5,042.68
				5,042.68 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: L4275702 6-19	BAKER & TAYLOR CORP	L4275702 6-19	06/30/2019	07/17/19	266.85
				266.85 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
						CHECK	23494 TOTAL:	87,392.59
23495	07/17/2019	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1129880		06/30/2019		07/17/19	111.00
			Invoice: AUR1129880					
				111.00 50372900 532318		EMPLOYMENT SCREENING OTHER EXPENSES		
						CHECK	23495 TOTAL:	111.00
23496	07/17/2019	EFT	5466 CENGAGE LEARNING INC	157424 7-8-19	07/08/2019		07/17/19	2,774.79
			Invoice: 157424 7-8-19					
				2,774.79 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
						CHECK	23496 TOTAL:	2,774.79
23497	07/17/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO IN00307227		05/30/2019		07/17/19	270.00
			Invoice: IN00307227					
				270.00 50102920 531302		NBL BURGLAR ALARM SVC BUILDING AND GROUNDS MAINT		
			Invoice: IN00309496	CHICAGO METROPOLITAN FIRE PREV CO IN00309496	06/30/2019		07/17/19	-146.00
				-146.00 50102920 531302		NBL BURGLAR ALARM SVC BUILDING AND GROUNDS MAINT		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
							CHECK	23497 TOTAL:	124.00
23498	07/17/2019	EFT	196 DEMCO INC	6636436	06/25/2019		07/17/19	99.92	
				Invoice: 6636436	99.92	50102900 532318	SPIRIT TEAM PO 16911 OTHER EXPENSES		
				Invoice: 6639901	477.20	50452900 541406	T.S. PO 16916 OFFICE SUPPLIES		
							CHECK	23498 TOTAL:	577.12
23499	07/17/2019	EFT	10177 GENESIS TECHNOLOGIES	704591	07/09/2019		07/17/19	1,681.76	
				Invoice: 704591	1,681.76	50102900 531303	PRINTER&COPIER MTC EQUIPMENT MAINTENANCE		
							CHECK	23499 TOTAL:	1,681.76
23500	07/17/2019	EFT	5990 MIDWEST TAPE	7293 6-19	07/01/2019		07/17/19	14,855.60	
				Invoice: 7293 6-19	14,855.60	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
				Invoice: 7295 6-19	7,430.15	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
				Invoice: 7298 6-19	8,766.47	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
				Invoice: 7299 6-19	5,428.15	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	23500 TOTAL:	36,480.37
23501	07/17/2019	EFT	6448 OFFICE DEPOT INC	331738782001	06/19/2019		07/17/19	113.98	
				Invoice: 331738782001	113.98	50382900 541407	I.T. PO 16901 OPERATING SUPPLIES		
							CHECK	23501 TOTAL:	113.98
23502	07/17/2019	EFT	6448 OFFICE DEPOT INC	331739445001	06/19/2019		07/17/19	56.64	
				Invoice: 331739445001	56.64	50402930 541406	A.S. NSL PO 16882 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										
Invoice: 335011517001			OFFICE DEPOT INC	335011517001	06/27/2019		07/17/19	105.55		
				105.55 50392900 541407		PROGRAM SUPPLY PO 16925 OPERATING SUPPLIES				
Invoice: 335015442001			OFFICE DEPOT INC	335015442001	06/27/2019		07/17/19	34.10		
				34.10 50452900 541406		T.S. PO 16918 OFFICE SUPPLIES				
Invoice: 337600933001			OFFICE DEPOT INC	337600933001	07/03/2019		07/17/19	55.80		
				55.80 50102900 541406		ADMIN PO 16938 OFFICE SUPPLIES				
						CHECK	23502 TOTAL:		252.09	
23503 07/17/2019 EFT	13327		OTIS ELEVATOR COMPANY	CYS19098001	06/28/2019		07/17/19	2,987.00		
Invoice: CYS19098001				2,987.00 50102920 531302		NBL ELEVATOR REPAIR BUILDING AND GROUNDS MAINT				
						CHECK	23503 TOTAL:		2,987.00	
23504 07/17/2019 EFT	15646		OVERDRIVE INC	1056-0001 7-3-19	07/03/2019		07/17/19	42,386.72		
Invoice: 1056-0001 7-3-19				42,386.72 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS				
						CHECK	23504 TOTAL:		42,386.72	
23505 07/17/2019 EFT	13503		TEE JAY SERVICE CO INC	163328	07/09/2019		07/17/19	445.00		
Invoice: 163328				445.00 50102910 531302		NIC LL DOOR SVC BUILDING AND GROUNDS MAINT				
						CHECK	23505 TOTAL:		445.00	
23506 07/17/2019 EFT	12268		UNIQUE MANAGEMENT SERVICES INC	555760	07/01/2019		07/17/19	481.95		
Invoice: 555760				481.95 50102900 531309		COLLECTION AGENCY OTHER PROFESSIONAL SERVICE				
						CHECK	23506 TOTAL:		481.95	
23507 07/17/2019 EFT	7846		WASTE MANAGEMENT OF ILLINOIS INC	3916169-2011-5	07/01/2019		07/17/19	119.48		
Invoice: 3916169-2011-5				119.48 50102910 531311		NIC REFUSE AND RECYCLING SERVICE				
Invoice: 5941806-2007-4			WASTE MANAGEMENT OF ILLINOIS INC	5941806-2007-4	07/01/2019		07/17/19	11.60		
				11.60 50102920 531311		NBL REFUSE AND RECYCLING SERVICE				
			WASTE MANAGEMENT OF ILLINOIS INC	5942495-2007-5	07/01/2019		07/17/19	14.02		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 5942495-2007-5								
				14.02 50102930 531311	NSL			
							REFUSE AND RECYCLING SERVICE	
						CHECK	23507 TOTAL:	145.10
654637	07/17/2019	PRTD	871 ADM SOLUTIONS LLC	1003	07/02/2019		07/17/19	3,000.00
Invoice: 1003								
				3,000.00 50382900 551504			SUPPORT&TRAINING I.T. PO 16929 TECHNOLOGY	
						CHECK	654637 TOTAL:	3,000.00
654638	07/17/2019	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	123568-R20	07/03/2019		07/17/19	191.00
Invoice: 123568-R20								
				191.00 50452900 531309	RDA		TOOLKIT T.S. OTHER PROFESSIONAL SERVICE	
						CHECK	654638 TOTAL:	191.00
654639	07/17/2019	PRTD	18024 ANCHOR ELECTRIC INC	19206	07/03/2019		07/17/19	2,337.34
Invoice: 19206								
				2,337.34 50102930 531302	NSL		REPLACE BREAKER & FLOORBOX COVERS BUILDING AND GROUNDS MAINT	
						CHECK	654639 TOTAL:	2,337.34
654640	07/17/2019	PRTD	5741 RENTOKIL INTERNATIONAL	5247055	07/01/2019		07/17/19	52.72
Invoice: 5247055								
				52.72 50102910 531302	NIC		PEST CONTROL BUILDING AND GROUNDS MAINT	
Invoice: 5247051			RENTOKIL INTERNATIONAL	5247051	07/01/2019		07/17/19	45.19
				45.19 50102920 531302	NBL		PEST CONTROL BUILDING AND GROUNDS MAINT	
Invoice: 5247053			RENTOKIL INTERNATIONAL	5247053	07/01/2019		07/17/19	52.72
				52.72 50102930 531302	NSL		PEST CONTROL BUILDING AND GROUNDS MAINT	
						CHECK	654640 TOTAL:	150.63
654641	07/17/2019	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	36914	06/30/2019		07/17/19	383.90
Invoice: 36914								
				383.90 50452900 531309	SUPPORT		SERVICES T.S. OTHER PROFESSIONAL SERVICE	
						CHECK	654641 TOTAL:	383.90
654642	07/17/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 7-1-19	07/01/2019		07/17/19	220.41
Invoice: 90-NAP 7-1-19								
				220.41 50392900 531310	OUTSIDE		PRINTING SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					CHECK	654642	TOTAL:		220.41
654643	07/17/2019	PRTD	870 BUDS CONCRETE INC	4605		06/26/2019		07/17/19	2,700.00
	Invoice: 4605			2,700.00	50102930	531302	NSL WALK&CURB CUT PO 16924	BUILDING AND GROUNDS MAINT	
					CHECK	654643	TOTAL:		2,700.00
654644	07/17/2019	PRTD	886 CHICAGO SUN-TIMES INC	215727	7-1-19	07/01/2019		07/17/19	832.00
	Invoice: 215727			832.00	50452900	541400	MATERIALS	BOOKS AND PUBLICATIONS	
					CHECK	654644	TOTAL:		832.00
654645	07/17/2019	PRTD	16847 CINTAS CORPORATION	OF94570725		06/20/2019		07/17/19	784.16
	Invoice: OF94570725			784.16	50102910	531302	NIC FIRE EXTINGUISHERS	BUILDING AND GROUNDS MAINT	
					CHECK	654645	TOTAL:		784.16
654646	07/17/2019	PRTD	404 DEAN MILANO	AP8.7.19		07/15/2019		07/17/19	200.00
	Invoice: AP8.7.19			200.00	50392900	531308	PROGRAM CONTRACT	OPERATIONAL SERVICE	
					CHECK	654646	TOTAL:		200.00
654647	07/17/2019	PRTD	4005 FASTSIGNS	76-86769		06/27/2019		07/17/19	125.00
	Invoice: 76-86769			125.00	50392900	531310	NIC AUTO DOOR SIGNS	PRINTING SERVICE	
	Invoice: 76-86845		FASTSIGNS	76-86845		07/09/2019		07/17/19	50.50
				50.50	50392900	531310	H.POTTER EVENT SIGN	PRINTING SERVICE	
					CHECK	654647	TOTAL:		175.50
654648	07/17/2019	PRTD	17280 FIRST COMMUNICATIONS LLC	117976486		07/06/2019		07/17/19	1,029.04
	Invoice: 117976486			1,029.04	50102900	542415	PHONES	TELEPHONE	
					CHECK	654648	TOTAL:		1,029.04

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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		
654649	07/17/2019	PRTD	16371 GREEN GRASS INC	39138		07/01/2019		07/17/19	388.00				
Invoice: 39138				388.00	50102920	531302				NBL LAWN CARE	BUILDING AND GROUNDS MAINT		
			GREEN GRASS INC	39139		07/01/2019		07/17/19	1,000.00				
Invoice: 39139				1,000.00	50102930	531302				NSL LAWN CARE	BUILDING AND GROUNDS MAINT		
										CHECK	654649 TOTAL:	1,388.00	
654650	07/17/2019	PRTD	12937 HISTORIES FOR KIDS INC	BBL8.1.19		07/15/2019		07/17/19	275.00				
Invoice: BBL8.1.19				275.00	50392900	531308				PROGRAM CONTRACT	OPERATIONAL SERVICE		
										CHECK	654650 TOTAL:	275.00	
654651	07/17/2019	PRTD	12454 ID LABEL INC	126236-IN		06/25/2019		07/17/19	1,010.00				
Invoice: 126236-IN				1,010.00	50452900	541406				T.S. PO 16889	OFFICE SUPPLIES		
										CHECK	654651 TOTAL:	1,010.00	
654652	07/17/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	6-19	07/08/2019		07/17/19	282.00				
Invoice: 4003-2191		6-19		282.00	50102900	532316				SALES TAX JUNE 2019	ADMINISTRATIVE SERVICE FEES		
										CHECK	654652 TOTAL:	282.00	
654653	07/17/2019	PRTD	339 JAMIE MARTIN	CP8.6.19		07/15/2019		07/17/19	650.00				
Invoice: CP8.6.19				650.00	50392900	531308				PROGRAM CONTRACT	OPERATIONAL SERVICE		
										CHECK	654653 TOTAL:	650.00	
654654	07/17/2019	PRTD	14540 JEWEL FOOD STORES INC	186066	6-22-19	06/22/2019		07/17/19	821.55				
Invoice: 186066		6-22-19		118.30	50392900	541407				PROGRAMS&ADMIN EXPENSES	OPERATING SUPPLIES		
				703.25	50102900	532318				OTHER EXPENSES			
										CHECK	654654 TOTAL:	821.55	
654655	07/17/2019	PRTD	528 KANOPY INC	159229-PPU		06/30/2019		07/17/19	1,121.00				
Invoice: 159229-PPU				1,121.00	50452900	541400				MATERIALS	BOOKS AND PUBLICATIONS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 654655 TOTAL:	1,121.00
654656	07/17/2019	PRTD	18997 LAURA FRANCES KEYES	BBL8.15.19			07/15/2019		07/17/19	335.00
			Invoice: BBL8.15.19							
				335.00	50392900	531308				
									CHECK 654656 TOTAL:	335.00
654657	07/17/2019	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9005824525			06/27/2019		07/17/19	272.79
			Invoice: 9005824525							
				272.79	50102900	531303				
									CHECK 654657 TOTAL:	272.79
654658	07/17/2019	PRTD	18006 LED RITE LLC	6800			05/17/2019		07/17/19	135.00
			Invoice: 6800							
				135.00	50102930	531302				
									CHECK 654658 TOTAL:	135.00
654659	07/17/2019	PRTD	12097 MANAGEMENT ASSOCIATION OF IL	9623			06/12/2019		07/17/19	2,622.75
			Invoice: 9623							
				2,622.75	50102900	531309				
									CHECK 654659 TOTAL:	2,622.75
654660	07/17/2019	PRTD	11038 MURGENT INC	1673003517			06/27/2019		07/17/19	21,903.00
			Invoice: 1673003517							
				21,903.00	50452900	541400				
									CHECK 654660 TOTAL:	21,903.00
654661	07/17/2019	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS INC	19-0881A			06/12/2019		07/17/19	175.18
			Invoice: 19-0881A							
				175.18	50452900	541400				
									CHECK 654661 TOTAL:	175.18
			Invoice: 19-0590A							
				218.44	50452900	541400				
									CHECK 654661 TOTAL:	393.62
654662	07/17/2019	PRTD	10247 OCLC INC	667921			06/30/2019		07/17/19	549.56
			Invoice: 667921							
				549.56	50382900	531312				
									CHECK 654662 TOTAL:	549.56

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	INVOICE DTL DESC		NET	
							CHECK	654662 TOTAL:		549.56	
654663	07/17/2019	PRTD	2440 OFFICE OF STATE FIRE MARSHAL	9616207	07/11/2019		07/17/19			200.00	
			Invoice: 9616207					NIC INSPECTIONS			
				200.00 50102910 531302				BUILDING AND GROUNDS MAINT			
							CHECK	654663 TOTAL:		200.00	
654664	07/17/2019	PRTD	999996 ALEJANDRA HUATO	HUATO 7-19	07/11/2019		07/17/19			170.57	
			Invoice: HUATO 7-19					REIMBURSE			
				28.13 50102900 532317				MILEAGE REIMBURSEMENT			
				142.44 50372900 532314				EDUCATION AND TRAINING			
							CHECK	654664 TOTAL:		170.57	
654665	07/17/2019	PRTD	999996 AMY WEIDNER	WEIDNER 7-19	07/01/2019		07/17/19			19.72	
			Invoice: WEIDNER 7-19					REIMBURSE			
				19.72 50102900 532317				MILEAGE REIMBURSEMENT			
							CHECK	654665 TOTAL:		19.72	
654666	07/17/2019	PRTD	999996 ANDREA FOSTER	FOSTER 7-19	07/05/2019		07/17/19			38.63	
			Invoice: FOSTER 7-19					REIMBURSE			
				38.63 50102900 532317				MILEAGE REIMBURSEMENT			
							CHECK	654666 TOTAL:		38.63	
654667	07/17/2019	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 7-19	07/02/2019		07/17/19			46.40	
			Invoice: MCKEEVER 7-19					REIMBURSE			
				46.40 50102900 532317				MILEAGE REIMBURSEMENT			
							CHECK	654667 TOTAL:		46.40	
654668	07/17/2019	PRTD	999996 CHRISTINIA RACIBOZYNSKI	RACIBOZYNSKI 7-19	07/12/2019		07/17/19			50.84	
			Invoice: RACIBOZYNSKI 7-19					REIMBURSE			
				9.28 50102900 532317				MILEAGE REIMBURSEMENT			
				41.56 50372900 532314				EDUCATION AND TRAINING			
							CHECK	654668 TOTAL:		50.84	
654669	07/17/2019	PRTD	999996 DAVID CISKE	CISKE 7-19	07/01/2019		07/17/19			143.84	
			Invoice: CISKE 7-19					REIMBURSE			
				143.84 50102900 532317				MILEAGE REIMBURSEMENT			

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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	654669	TOTAL:	143.84	
654670	07/17/2019	PRTD	999996 DEANNA DONOVAN	DONOVAN 7-19	06/27/2019		07/17/19		8.76		
		Invoice: DONOVAN 7-19									
				8.76	50102900	532317		REIMBURSE			
								MILEAGE REIMBURSEMENT			
							CHECK	654670	TOTAL:	8.76	
654671	07/17/2019	PRTD	999996 DONNA WEHRMAN	WEHRMAN 7-19	07/02/2019		07/17/19		64.96		
		Invoice: WEHRMAN 7-19									
				64.96	50102900	532317		REIMBURSE			
								MILEAGE REIMBURSEMENT			
							CHECK	654671	TOTAL:	64.96	
654672	07/17/2019	PRTD	999996 EMILY MROCZEK	MROCZEK 7-19	07/08/2019		07/17/19		2,119.49		
		Invoice: MROCZEK 7-19									
				2,119.49	50372900	532314		REIMBURSE			
								EDUCATION AND TRAINING			
							CHECK	654672	TOTAL:	2,119.49	
654673	07/17/2019	PRTD	999996 GENEVIEVE STEVENS	STEVENS 7-19	07/05/2019		07/17/19		27.55		
		Invoice: STEVENS 7-19									
				23.49	50102900	532317		REIMBURSE			
				4.06	50372900	532314		MILEAGE REIMBURSEMENT			
								EDUCATION AND TRAINING			
							CHECK	654673	TOTAL:	27.55	
654674	07/17/2019	PRTD	999996 ILYA KABIROV	KABIROV 7-19	07/05/2019		07/17/19		1,384.04		
		Invoice: KABIROV 7-19									
				1,384.04	50372900	532314		REIMBURSE			
								EDUCATION AND TRAINING			
							CHECK	654674	TOTAL:	1,384.04	
654675	07/17/2019	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 7-19	07/15/2019		07/17/19		81.20		
		Invoice: SCHEUERMAN 7-19									
				81.20	50102900	532317		REIMBURSE			
								MILEAGE REIMBURSEMENT			
							CHECK	654675	TOTAL:	81.20	
654676	07/17/2019	PRTD	999996 JENISE HOLT	HOLT 7-19	07/01/2019		07/17/19		18.10		
		Invoice: HOLT 7-19									
				18.10	50102900	532317		REIMBURSE			
								MILEAGE REIMBURSEMENT			

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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	654676	TOTAL:	18.10
654677	07/17/2019	PRTD	999996 JILL EISELE		EISELE 7-19		07/01/2019		07/17/19	1,654.07
			Invoice: EISELE 7-19				REIMBURSE			
				8.70	50102900 532317		MILEAGE REIMBURSEMENT			
				1,645.37	50372900 532314		EDUCATION AND TRAINING			
							CHECK	654677	TOTAL:	1,654.07
654678	07/17/2019	PRTD	999996 JONATHAN CHARLES		CHARLES 7-19		06/27/2019		07/17/19	41.14
			Invoice: CHARLES 7-19				REIMBURSE			
				10.98	50382900 541407		OPERATING SUPPLIES			
				30.16	50102900 532317		MILEAGE REIMBURSEMENT			
							CHECK	654678	TOTAL:	41.14
654679	07/17/2019	PRTD	999996 LIZZY KLINNERT		KLINNERT 7-19		07/01/2019		07/17/19	46.69
			Invoice: KLINNERT 7-19				REIMBURSE			
				46.69	50102900 532317		MILEAGE REIMBURSEMENT			
							CHECK	654679	TOTAL:	46.69
654680	07/17/2019	PRTD	999996 MARTHA MOTA		MOTA 7-19		07/01/2019		07/17/19	100.00
			Invoice: MOTA 7-19				RETIREMENT AWARD			
				100.00	50102900 532318		OTHER EXPENSES			
							CHECK	654680	TOTAL:	100.00
654681	07/17/2019	PRTD	999996 PATRICK KEVIN O'BOYLE		O'BOYLE		07/10/2019		07/17/19	40.00
			Invoice: O'BOYLE				REFUND FINE			
				40.00	50002900 452104		LIBRARY LATE FINES			
							CHECK	654681	TOTAL:	40.00
654682	07/17/2019	PRTD	999996 SARAH HUMPHRIES		HUMPHRIES 7-19		07/01/2019		07/17/19	27.55
			Invoice: HUMPHRIES 7-19				REIMBURSE			
				27.55	50102900 532317		MILEAGE REIMBURSEMENT			
							CHECK	654682	TOTAL:	27.55
654683	07/17/2019	PRTD	999996 SHOSHANA FRANK		FRANK 7-19		07/01/2019		07/17/19	25.69
			Invoice: FRANK 7-19				REIMBURSE			
				24.36	50102900 532317		MILEAGE REIMBURSEMENT			
				1.33	50372900 532314		EDUCATION AND TRAINING			

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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	654683 TOTAL:	25.69	
654684	07/17/2019	PRTD	999996 SUE ASHE	ASHE 7-19	07/03/2019		07/17/19	29.87		
		Invoice: ASHE 7-19								
				29.87	50102900	532317				
							CHECK	654684 TOTAL:	29.87	
654685	07/17/2019	PRTD	15253 PROQUEST LLC	70580366	07/01/2019		07/17/19	39,010.44		
		Invoice: 70580366								
				39,010.44	50452900	541400				
							CHECK	654685 TOTAL:	39,010.44	
654686	07/17/2019	PRTD	724 PSIX LLC	I841920	07/11/2019		07/17/19	1,345.00		
		Invoice: I841920								
				1,345.00	50382900	541407				
							CHECK	654686 TOTAL:	1,345.00	
654687	07/17/2019	PRTD	18268 RAILS REACHING ACROSS ILL LIBRARY 7/11/19 REGISTRATION		07/11/2019		07/17/19	20.00		
		Invoice: 7/11/19 REGISTRATION								
				20.00	50372900	532314				
							CHECK	654687 TOTAL:	20.00	
654688	07/17/2019	PRTD	1600 RECORDED BOOKS INC	76304740	06/19/2019		07/17/19	216.80		
		Invoice: 76304740								
				216.80	50452900	541400				
							CHECK	654688 TOTAL:	624.00	
		Invoice: 76407103								
				333.60	50452900	541400				
		Invoice: 76443107								
				73.60	50452900	541400				
654689	07/17/2019	PRTD	13979 RICOH USA INC	1081639683	07/01/2019		07/17/19	315.24		
		Invoice: 1081639683								
				315.24	50392900	531310				

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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	654689 TOTAL:	315.24
654690	07/17/2019	PRTD 14187 ROBBINS, SCHWARTZ, NICHOLAS, LIFT	849570	06/20/2019		07/17/19	337.50
	Invoice: 849570			SVC THRU 5-31-19			
			337.50 50102900 531307	LEGAL SERVICE			
					CHECK	654690 TOTAL:	337.50
654691	07/17/2019	PRTD 3848 SCHOLASTIC INC	19613068	07/02/2019		07/17/19	1,269.94
	Invoice: 19613068			SRP BOARD BOOKS PO 16913			
			1,269.94 50392900 541407	OPERATING SUPPLIES			
	Invoice: 19616349	SCHOLASTIC INC	19616349	07/03/2019		07/17/19	1,670.37
			1,670.37 50392900 541407	SRP BOARD BOOKS PO 16913			
				OPERATING SUPPLIES			
					CHECK	654691 TOTAL:	2,940.31
654692	07/17/2019	PRTD 12816 SCHOLASTIC LIBRARY PUBLISHING	19606938	07/01/2019		07/17/19	24.95
	Invoice: 19606938			MATERIALS			
			24.95 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	654692 TOTAL:	24.95
654693	07/17/2019	PRTD 237 SMITH MAINTENANCE COMPANY	13045	07/01/2019		07/17/19	8,832.24
	Invoice: 13045			3 BLDGS JANITORIAL SVC			
			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	654693 TOTAL:	8,832.24
654694	07/17/2019	PRTD 17950 SPECIALTY WATER CHEMICALS INC	14594	07/01/2019		07/17/19	1,125.00
	Invoice: 14594			3 BLDGS HVAC SERVICE			
			375.00 50102910 531302	BUILDING AND GROUNDS MAINT			
			375.00 50102920 531302	BUILDING AND GROUNDS MAINT			
			375.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	654694 TOTAL:	1,125.00
654695	07/17/2019	PRTD 487 STAPLES CONTRACT & COMMERCIAL LLC	8054791771	06/22/2019		07/17/19	2,182.27
	Invoice: 8054791771			3 BLDGS			
			2,182.27 50342900 541401	CUSTODIAL SUPPLIES			
	Invoice: 8054864962	STAPLES CONTRACT & COMMERCIAL LLC	8054864962	06/29/2019		07/17/19	168.94
				NBL			

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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			NET	
					168.94	50342900	541401			CUSTODIAL SUPPLIES					
Invoice:	8054941315			STAPLES CONTRACT & COMMERCIAL LLC	8054941315				07/06/2019		07/17/19			1,639.17	
					1,639.17	50342900	541401			NIC&NSL CUSTODIAL SUPPLIES					
										CHECK	654695	TOTAL:		3,990.38	
654696	07/17/2019	PRTD	18412	TAKEFORM					07/05/2019		07/17/19			509.14	
Invoice:	82919									DEPOSIT NIC SIGNAGE PO	16931				
					509.14	50392900	531310			PRINTING SERVICE					
										CHECK	654696	TOTAL:		509.14	
654697	07/17/2019	PRTD	222	LIBRARY STORE THE					07/08/2019		07/17/19			303.96	
Invoice:	415880									T.S. PO 16932					
					303.96	50452900	541406			OFFICE SUPPLIES					
										CHECK	654697	TOTAL:		303.96	
654698	07/17/2019	PRTD	12267	CELLCO PARTNERSHIP					07/01/2019		07/17/19			203.69	
Invoice:	9833248377									VERIZON PHONES					
					203.69	50102900	542415			TELEPHONE					
										CHECK	654698	TOTAL:		203.69	
654699	07/17/2019	PRTD	778	WESTLAKE HARDWARE INC					06/20/2019		07/17/19			291.05	
Invoice:	2336997									3 BLDGS					
					291.05	50342900	541407			OPERATING SUPPLIES					
										CHECK	654699	TOTAL:		291.05	
										NUMBER OF CHECKS	78	*** CASH ACCOUNT TOTAL ***		287,348.21	
										COUNT		AMOUNT			
										TOTAL PRINTED CHECKS	63	109,975.26			
										TOTAL EFT'S	15	177,372.95			
										*** GRAND TOTAL ***				287,348.21	

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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
23508	07/18/2019	EFT	12714 ABB INC		7104342445	06/26/2019	20190202	07/18/19	13,200.00
			Invoice: 7104342445						
					13,200.00 40311300 531309				
								Full Day of Service to inspect city's LTC OTHER PROFESSIONAL SERVICE	
								CHECK 23508 TOTAL:	13,200.00
23509	07/18/2019	EFT	4259 ABB INSTALLATION PRODUCTS		38184154	06/23/2019	20190543	07/18/19	555.44
			Invoice: 38184154						
					555.44 40101300 541407				
								284-117-00110 CONNECTOR, ELBOW 1/0 STR AL 200A OPERATING SUPPLIES	
								CHECK 23509 TOTAL:	555.44
23510	07/18/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-06-2019		07/16/2019		07/18/19	28.24
			Invoice: 1359614-06-2019						
					28.24 51103200 531305				
								AMANDA MURPHY BACKGROUND CHECK HR SERVICE	
								CHECK 23510 TOTAL:	28.24
23511	07/18/2019	EFT	3289 ALLIANT INSURANCE SERVICES INC		1060394	06/25/2019		07/18/19	374,911.86
			Invoice: 1060394						
					374,911.86 60101600 524203				
								ALLIANT PROPERTY INSURANCE PRO PREMIUMS/PROPERTY	
								CHECK 23511 TOTAL:	374,911.86
23512	07/18/2019	EFT	2283 ALLIED DOOR INC		0000134038	06/19/2019		07/18/19	211.00
			Invoice: 0000134038						
					211.00 31341100 531302				
								19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
								CHECK 23512 TOTAL:	211.00
23513	07/18/2019	EFT	10857 BAISH EXCAVATING INC		2261	06/17/2019		07/18/19	4,366.00
			Invoice: 2261						
					4,366.00 41251540 531302				
								18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT	
								CHECK 23513 TOTAL:	4,366.00
23514	07/18/2019	EFT	2299 BOUGHTON MATERIALS INC		262806	06/30/2019		07/18/19	268.39
			Invoice: 262806						
					268.39 41251540 541407				
								18-140, AGGREGATE MATERIALS OPERATING SUPPLIES	
								CHECK 23514 TOTAL:	268.39
23515	07/18/2019	EFT	13553 CANON FINANCIAL SERVICES INC		20190516	06/12/2019		07/18/19	4,360.53
			Invoice: 20190516						
					4,360.53 16201100 531308				
								CANON COST PER COPY - PHASE 3 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			
Invoice: 20190514			CANON FINANCIAL SERVICES INC	20190514	06/12/2019		07/18/19	2,725.88
			2,725.88 16201100 531308		CANON COST PER COPY - PHASE 1			
					OPERATIONAL SERVICE			
Invoice: 20190515			CANON FINANCIAL SERVICES INC	20190515	06/12/2019		07/18/19	1,252.28
			1,252.28 16201100 531308		15-181 CANON COST PER COPY - P			
					OPERATIONAL SERVICE			
					CHECK		23515 TOTAL:	8,338.69
23516 07/18/2019 EFT			3499 CHRISTOPHER B BURKE ENGINEERING L 149638		04/09/2019		07/18/19	9,016.93
Invoice: 149638			9,016.93 31252200 551502		16-269 CONSULTING SERVICES FOR			
					INFRASTRUCTURE			
Invoice: 150805			CHRISTOPHER B BURKE ENGINEERING L 150805		06/05/2019		07/18/19	2,039.94
			2,039.94 31252200 551502		16-269 CONSULTING SERVICES FOR			
					INFRASTRUCTURE			
Invoice: 150467			CHRISTOPHER B BURKE ENGINEERING L 150467		05/14/2019		07/18/19	8,915.42
			8,915.42 31252200 551502		16-269 CONSULTING SERVICES FOR			
					INFRASTRUCTURE			
					CHECK		23516 TOTAL:	19,972.29
23517 07/18/2019 EFT			7074 CIORBA GROUP	0024249	06/11/2019	20190322	07/18/19	2,923.32
Invoice: 0024249			2,923.32 30282200 531301		CONSULTING SERVICES			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK		23517 TOTAL:	2,923.32
23518 07/18/2019 EFT			14036 COPENHAVER CONSTRUCTION INC	3	06/17/2019		07/18/19	200,776.63
Invoice: 3			200,776.63 41251500 551502		18-178 2018 ROYAL ST GEORGE WM			
					INFRASTRUCTURE			
					CHECK		23518 TOTAL:	200,776.63
23519 07/18/2019 EFT			15034 CURRIE MOTORS FRANKFORT	H12506	06/28/2019	20190142	07/18/19	36,183.00
Invoice: H12506			36,183.00 31102200 551505		2019 FORD F250 4X4 PICKUP TRUCK - UNIT 291			
					VEHICLES AND EQUIPMENT			
					CHECK		23519 TOTAL:	36,183.00
23520 07/18/2019 EFT			698 CVS PHARMACY INC	52562319	07/16/2019		07/18/19	24,195.86
Invoice: 52562319			24,195.86 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	23520 TOTAL:	24,195.86
23521	07/18/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	07/11/19-07/17/19	07/15/2019		07/18/19	17,997.30
			Invoice: 07/11/19-07/17/19					
				17,997.30	60101600	525170	DENTAL INSURANCE - 07/11 - 07/17	
							CLAIMS/DENTAL	
						CHECK	23521 TOTAL:	17,997.30
23522	07/18/2019	EFT	17736 DENLER INC	20093486	06/20/2019		07/18/19	126,211.40
			Invoice: 20093486					
				126,211.40	30282200	551502	19-003 2019 CRACKFILLING PROGR	
							INFRASTRUCTURE	
						CHECK	23522 TOTAL:	126,211.40
23523	07/18/2019	EFT	666 DUPAGE WATER COMMISSION	05/31/19 - 06/30/19	06/30/2019		07/18/19	2,088,249.87
			Invoice: 05/31/19 - 06/30/19					
				2,088,249.87	41251510	543417	PURCHASED WATER SUPPLY MONTHLY	
							WATER	
						CHECK	23523 TOTAL:	2,088,249.87
23524	07/18/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	170608.48.10	06/17/2019	20180194	07/18/19	6,141.70
			Invoice: 170608.48.10					
				6,141.70	30292200	531301	Moser Tower Structural Forensi	
							ARCHITECT AND ENGINEER SERVICE	
						CHECK	23524 TOTAL:	6,141.70
23525	07/18/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.17	06/17/2019	20190169	07/18/19	3,550.00
			Invoice: 17060800.17					
				3,550.00	30291100	531301	CONSULTING SERVICES	
							ARCHITECT AND ENGINEER SERVICE	
						CHECK	23525 TOTAL:	3,550.00
23526	07/18/2019	EFT	16962 F H PASCHEN S N NIELSEN	1550-341-1	05/31/2019	20190291	07/18/19	24,021.79
			Invoice: 1550-341-1					
				16,121.79	31341800	551500	CHICAGO AVE PARKING DECK IMPROVEMENTS	
				7,900.00	31342300	551500	BUILDING IMPROVEMENTS	
							BUILDING IMPROVEMENTS	
						CHECK	23526 TOTAL:	24,021.79
23527	07/18/2019	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	163933180	07/16/2019		07/18/19	7,034.12
			Invoice: 163933180					
				7,034.12	4700	202140	CITY OF NAPERVILLE EYEMED	
							VOLUNTARY BENEFITS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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									7,034.12
									CHECK 23527 TOTAL:
23528	07/18/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00262801	05/02/2019			07/18/19	243.50
			Invoice: IN00262801		16-298 F/A, BURGLAR ALARM & SP				
				243.50 31341500 531302	BUILDING AND GROUNDS MAINT				
			Invoice: IN00275756	FOX VALLEY FIRE & SAFETY CO INC	IN00275756	06/20/2019		07/18/19	25.00
				25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			Invoice: IN00275757	FOX VALLEY FIRE & SAFETY CO INC	IN00275757	06/20/2019		07/18/19	25.00
				25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			Invoice: IN00275758	FOX VALLEY FIRE & SAFETY CO INC	IN00275758	06/20/2019		07/18/19	25.00
				25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			Invoice: IN00275759	FOX VALLEY FIRE & SAFETY CO INC	IN00275759	06/20/2019		07/18/19	31.45
				31.45 31341500 531302	FIRE EXTINGUISHER MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			Invoice: IN00275760	FOX VALLEY FIRE & SAFETY CO INC	IN00275760	06/20/2019		07/18/19	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			Invoice: IN00275761	FOX VALLEY FIRE & SAFETY CO INC	IN00275761	06/20/2019		07/18/19	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			Invoice: IN00275754	FOX VALLEY FIRE & SAFETY CO INC	IN00275754	06/20/2019		07/18/19	25.00
				25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			Invoice: IN00275755	FOX VALLEY FIRE & SAFETY CO INC	IN00275755	06/20/2019		07/18/19	32.30
				32.30 31341300 531302	FIRE EXTINGUISHER MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			Invoice: IN00275516	FOX VALLEY FIRE & SAFETY CO INC	IN00275516	06/19/2019		07/18/19	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			Invoice: IN00251372	FOX VALLEY FIRE & SAFETY CO INC	IN00251372	03/20/2019		07/18/19	2,330.00
				2,330.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP				
					BUILDING AND GROUNDS MAINT				
			Invoice: IN00276039	FOX VALLEY FIRE & SAFETY CO INC	IN00276039	06/21/2019		07/18/19	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
				FOX VALLEY FIRE & SAFETY CO INC	IN00254945	04/04/2019		07/18/19	5,793.52

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: IN00254945								
				3,813.52 31341100 531302			16-298 F/A, BURGLAR ALARM & SP	
				1,250.00 31254300 531302			BUILDING AND GROUNDS MAINT	
				350.00 31251200 531302			BUILDING AND GROUNDS MAINT	
				380.00 51343200 531302			BUILDING AND GROUNDS MAINT	
Invoice: IN00275518			FOX VALLEY FIRE & SAFETY CO INC	IN00275518	06/19/2019		07/18/19	25.00
				25.00 31341100 531302			FIRE EXTINGUISHER MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: IN00275517			FOX VALLEY FIRE & SAFETY CO INC	IN00275517	06/19/2019		07/18/19	25.00
				25.00 31341100 531302			FIRE EXTINGUISHER MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: IN00275519			FOX VALLEY FIRE & SAFETY CO INC	IN00275519	06/19/2019		07/18/19	25.00
				25.00 31341100 531302			FIRE EXTINGUISHER MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: IN00275520			FOX VALLEY FIRE & SAFETY CO INC	IN00275520	06/19/2019		07/18/19	25.00
				25.00 31341100 531302			FIRE EXTINGUISHER MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: IN00275521			FOX VALLEY FIRE & SAFETY CO INC	IN00275521	06/19/2019		07/18/19	25.00
				25.00 31341500 531302			FIRE EXTINGUISHER MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: IN00275522			FOX VALLEY FIRE & SAFETY CO INC	IN00275522	06/19/2019		07/18/19	25.00
				25.00 31341100 531302			FIRE EXTINGUISHER MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: IN00275513			FOX VALLEY FIRE & SAFETY CO INC	IN00275513	06/19/2019		07/18/19	199.25
				199.25 31341100 531302			FIRE EXTINGUISHER MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
							CHECK 23528 TOTAL:	8,980.02
23529	07/18/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	012796523	05/23/2019		07/18/19	347.89
		Invoice: 012796523		347.89 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
Invoice: 013119399			GALLS PARENT HOLDINGS LLC	013119399	07/03/2019		07/18/19	162.78
				162.78 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
Invoice: 013086198			GALLS PARENT HOLDINGS LLC	013086198	06/28/2019		07/18/19	90.64
				90.64 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
Invoice: 013075409			GALLS PARENT HOLDINGS LLC	013075409	06/27/2019		07/18/19	90.64
				90.64 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 013073521			GALLS PARENT HOLDINGS LLC	013073521	06/27/2019		07/18/19	46.24
			46.24 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013073447			GALLS PARENT HOLDINGS LLC	013073447	06/27/2019		07/18/19	39.07
			39.07 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013041999			GALLS PARENT HOLDINGS LLC	013041999	06/24/2019		07/18/19	39.24
			39.24 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013019052			GALLS PARENT HOLDINGS LLC	013019052	06/20/2019		07/18/19	273.00
			273.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 0129994297			GALLS PARENT HOLDINGS LLC	0129994297	06/18/2019		07/18/19	135.27
			135.27 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012949160			GALLS PARENT HOLDINGS LLC	012949160	06/12/2019		07/18/19	16.06
			16.06 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012938478			GALLS PARENT HOLDINGS LLC	012938478	06/11/2019		07/18/19	16.06
			16.06 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012913557			GALLS PARENT HOLDINGS LLC	012913557	06/07/2019		07/18/19	96.38
			96.38 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012903587			GALLS PARENT HOLDINGS LLC	012903587	06/06/2019		07/18/19	90.00
			90.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012891829			GALLS PARENT HOLDINGS LLC	012891829	06/05/2019		07/18/19	74.89
			74.89 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012881837			GALLS PARENT HOLDINGS LLC	012881837	07/04/2019		07/18/19	45.32
			45.32 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012881552			GALLS PARENT HOLDINGS LLC	012881552	06/04/2019		07/18/19	39.24
			39.24 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012881243			GALLS PARENT HOLDINGS LLC	012881243	06/04/2019		07/18/19	70.83
			70.83 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 012856711			GALLS PARENT HOLDINGS LLC	012856711	05/31/2019		07/18/19	144.19	
				144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012855208			GALLS PARENT HOLDINGS LLC	012855208	05/31/2019		07/18/19	37.04	
				37.04 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012842908			GALLS PARENT HOLDINGS LLC	012842908	05/30/2019		07/18/19	118.46	
				118.46 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012842795			GALLS PARENT HOLDINGS LLC	012842795	05/30/2019		07/18/19	77.78	
				77.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012820308			GALLS PARENT HOLDINGS LLC	012820308	05/28/2019		07/18/19	40.68	
				40.68 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012815249			GALLS PARENT HOLDINGS LLC	012815249	05/25/2019		07/18/19	144.19	
				144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012717511			GALLS PARENT HOLDINGS LLC	012717511	05/14/2019		07/18/19	116.86	
				116.86 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012662517			GALLS PARENT HOLDINGS LLC	012662517	05/07/2019		07/18/19	230.00	
				230.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012566352			GALLS PARENT HOLDINGS LLC	012566352	04/25/2019		07/18/19	39.24	
				39.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012584920			GALLS PARENT HOLDINGS LLC	012584920	04/27/2019		07/18/19	80.06	
				80.06 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012521997			GALLS PARENT HOLDINGS LLC	012521997	04/19/2019		07/18/19	38.89	
				38.89 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 012501797			GALLS PARENT HOLDINGS LLC	012501797	04/17/2019		07/18/19	141.28	
				141.28 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
							CHECK	23529 TOTAL:	2,882.22

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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				
23530	07/18/2019	EFT	187 GARLAND/DBS INC	42785228827	12/28/2018	20181222	07/18/19	969.00	
Invoice: 42785228827				969.00	31251200	531302	VERTICAL CRACK REPAIR AT TRAIN BUILDING AND GROUNDS MAINT		
			GARLAND/DBS INC	42785228677	12/07/2018	20181197	07/18/19	6,350.00	
Invoice: 42785228677				6,350.00	31341500	531302	EMERGENCY ROOF REPAIR AT SOC BUILDING AND GROUNDS MAINT		
			GARLAND/DBS INC	42785229381	04/30/2019		07/18/19	25,287.90	
Invoice: 42785229381				25,287.90	31342200	551500	19-017 MUNICIPAL CENTER ROOF R BUILDING IMPROVEMENTS		
			GARLAND/DBS INC	42785229507	05/31/2019		07/18/19	88,325.00	
Invoice: 42785229507				88,325.00	41251540	531302	19-101 WATERWORKS SOC STORAGE BUILDING AND GROUNDS MAINT		
							CHECK	23530 TOTAL:	120,931.90
23531	07/18/2019	EFT	314 GENEVA CONSTRUCTION COMPANY	58505 APPL2	06/28/2019		07/18/19	130,840.20	
Invoice: 58505 APPL2				130,840.20	30282200	551502	19-004 2019 PATCHING PROGRAM (INFRASTRUCTURE		
							CHECK	23531 TOTAL:	130,840.20
23532	07/18/2019	EFT	14966 GROOT INC	3503459	07/01/2019		07/18/19	553,405.30	
Invoice: 3503459				553,405.30	31101100	531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
							CHECK	23532 TOTAL:	553,405.30
23533	07/18/2019	EFT	2806 HBK WATER METER SERVICE INC	190276	06/13/2019		07/18/19	39,376.00	
Invoice: 190276				39,376.00	41251500	551502	18-285 WATER METER REPLACEMENT INFRASTRUCTURE		
							CHECK	23533 TOTAL:	39,376.00
23534	07/18/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	07/12/2019		07/18/19	87,909.53	
Invoice: 19301020004-07/12/19				87,909.53	60101600	525161	MEDICAL INSURANCE -19301020004 - 07/12/2019 CLAIMS/HMO		
			HEALTH CARE SERVICE CORPORATION	19301010005	07/12/2019		07/18/19	151,644.42	
Invoice: 19301010005-07/12/19				98,430.92	60101600	525162	MEDICAL INSURANCE -19301010005-07/12/19 CLAIMS/PPO		
				891.80	60101600	525163	CLAIMS/CDHP		
				52,321.70	60101600	525164	CLAIMS/HSA		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 23534 TOTAL:	239,553.95
23535	07/18/2019	EFT	10444 ITRON INC	525265	07/01/2019	20190546	07/18/19	1,606.50
			Invoice: 525265				Itron MVWEB Support: 1/1/2019 -12/31/2019	
				1,606.50	40331300	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 23535 TOTAL:	1,606.50
23536	07/18/2019	EFT	6553 LAI LTD	19-16608	06/29/2019	20190591	07/18/19	643.00
			Invoice: 19-16608				850-600-00010 VALVE,DEZUIRK 6 PLUG, PEC,6,F1,CI,N	
				643.00	41101500	541407	OPERATING SUPPLIES	
							CHECK 23536 TOTAL:	643.00
23537	07/18/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 2 6/19		06/26/2019		07/18/19	1,931.65
			Invoice: 2 6/19				FY20 SSG AWARD TO LOAVES & FIS	
				1,931.65	13144000	561605	SOCIAL SERVICE GRANTS	
							CHECK 23537 TOTAL:	1,931.65
23538	07/18/2019	EFT	12074 MCCANN INDUSTRIES INC	E00047	04/30/2019	20190146	07/18/19	198,400.00
			Invoice: E00047				2019 CASE 721G WHEEL LOADER	
				198,400.00	31102200	551505	VEHICLES AND EQUIPMENT	
							CHECK 23538 TOTAL:	198,400.00
23539	07/18/2019	EFT	8461 MEADE ELECTRIC COMPANY	688296	05/21/2019		07/18/19	594.76
			Invoice: 688296				16-199 STREETLIGHT CONTROLLER	
				594.76	31104300	531302	BUILDING AND GROUNDS MAINT	
			MEADE ELECTRIC COMPANY	688295	05/21/2019		07/18/19	582.02
			Invoice: 688295				16-199 STREETLIGHT CONTROLLER	
				582.02	31101100	531302	BUILDING AND GROUNDS MAINT	
			MEADE ELECTRIC COMPANY	688746	06/30/2019		07/18/19	10,980.21
			Invoice: 688746				16-199 STREETLIGHT CONTROLLER	
				8,945.91	31101100	531302	BUILDING AND GROUNDS MAINT	
				1,521.90	31104300	531302	BUILDING AND GROUNDS MAINT	
				291.96	31104100	531302	BUILDING AND GROUNDS MAINT	
				220.44	31251200	531302	BUILDING AND GROUNDS MAINT	
			MEADE ELECTRIC COMPANY	688242	06/04/2019		07/18/19	5,366.27
			Invoice: 688242				16-199 STREETLIGHT CONTROLLER	
				5,366.27	31101100	531302	BUILDING AND GROUNDS MAINT	
			MEADE ELECTRIC COMPANY	688246	05/16/2019		07/18/19	257.06
			Invoice: 688246				16-199 STREETLIGHT CONTROLLER	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				257.06 31101100 531302				
Invoice: 688245			MEADE ELECTRIC COMPANY	688245	05/16/2019		07/18/19	771.18
				771.18 31101100 531302	16-199 STREETLIGHT CONTROLLER			
					BUILDING AND GROUNDS MAINT			
Invoice: 688240			MEADE ELECTRIC COMPANY	688240	05/16/2019		07/18/19	514.12
				514.12 31101100 531302	16-199 STREETLIGHT CONTROLLER			
					BUILDING AND GROUNDS MAINT			
Invoice: 688243			MEADE ELECTRIC COMPANY	688243	05/16/2019		07/18/19	1,291.01
				1,291.01 31101100 531302	16-199 STREETLIGHT CONTROLLER			
					BUILDING AND GROUNDS MAINT			
Invoice: 688869			MEADE ELECTRIC COMPANY	688869	06/25/2019		07/18/19	794.31
				794.31 31101100 531302	16-199 STREETLIGHT CONTROLLER			
					BUILDING AND GROUNDS MAINT			
Invoice: 688846			MEADE ELECTRIC COMPANY	688846	06/24/2019		07/18/19	529.54
				529.54 31101100 531302	16-199 STREETLIGHT CONTROLLER			
					BUILDING AND GROUNDS MAINT			
Invoice: 688870			MEADE ELECTRIC COMPANY	688870	06/25/2019		07/18/19	649.10
				649.10 31101100 531302	16-199 STREETLIGHT CONTROLLER			
					BUILDING AND GROUNDS MAINT			
Invoice: 688828			MEADE ELECTRIC COMPANY	688828	06/21/2019		07/18/19	530.97
				530.97 31101100 531302	16-199 STREETLIGHT CONTROLLER			
					BUILDING AND GROUNDS MAINT			
Invoice: 688892			MEADE ELECTRIC COMPANY	688892	06/25/2019		07/18/19	1,066.57
				1,066.57 31101100 531302	16-199 STREETLIGHT CONTROLLER			
					BUILDING AND GROUNDS MAINT			
					CHECK		23539 TOTAL:	23,927.12
23540 07/18/2019 EFT		460	MEADE INC	NED19-169	05/16/2019		07/18/19	5,472.23
Invoice: NED19-169					18-258 2019 ELECTRIC UTILITY D			
				5,472.23 40251300 551502	INFRASTRUCTURE			
Invoice: NED19-186			MEADE INC	NED19-186	05/30/2019		07/18/19	1,501.83
				1,501.83 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: 688970			MEADE INC	688970	07/03/2019		07/18/19	19,177.92
				19,177.92 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					OPERATIONAL SERVICE			
Invoice: 688747			MEADE INC	688747	06/30/2019		07/18/19	16,507.28
				16,507.28 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					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		
Invoice: NED19-117			MEADE INC	NED19-117	04/17/2019		07/18/19	44,138.16
				44,138.16 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED19-187			MEADE INC	NED19-187	05/31/2019		07/18/19	12,412.37
				12,412.37 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED19-258			MEADE INC	NED19-258	06/28/2019		07/18/19	17,784.36
				17,784.36 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED19-260			MEADE INC	NED19-260	07/02/2019		07/18/19	1,336.50
				1,336.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED19-264			MEADE INC	NED19-264	07/02/2019		07/18/19	2,506.68
				2,506.68 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
							CHECK 23540 TOTAL:	120,837.33
23541 07/18/2019 EFT			8197 METAVANTE CORP / FIS	32507392	07/08/2019		07/18/19	8,001.17
Invoice: 32507392				4,000.58 15171300 531309	ELECTRONIC BILL PAYMENT			
				4,000.59 15171500 531309	OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
							CHECK 23541 TOTAL:	8,001.17
23542 07/18/2019 EFT			236 MURNANE PAPER COMPANY	214843	06/21/2019		07/18/19	2,043.50
Invoice: 214843				2,043.50 16201100 541407	MULTI-PURPOSE COPIER PAPER, 17	OPERATING SUPPLIES		
Invoice: 214852			MURNANE PAPER COMPANY	214852	06/21/2019		07/18/19	364.80
				364.80 16201100 541407	MULTI-PURPOSE COPIER PAPER, 17	OPERATING SUPPLIES		
Invoice: 214963			MURNANE PAPER COMPANY	214963	06/28/2019		07/18/19	273.60
				273.60 16201100 541407	MULTI-PURPOSE COPIER PAPER, 17	OPERATING SUPPLIES		
							CHECK 23542 TOTAL:	2,681.90
23543 07/18/2019 EFT			8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2019 INVOICE 2ND QTR	07/08/2019		07/18/19	126,750.00
Invoice: 2019 INVOICE 2ND QTR				126,750.00 70101100 561601	GRANT WITH NDP FOR NAPERVILLE			
					CONTRIBUTION TO OTHER ENTITIES			

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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 23543 TOTAL: 126,750.00
23544	07/18/2019	EFT	16326 NOVINIUM INC	370795	04/29/2019		07/18/19	8,134.85
			Invoice: 370795	8,134.85 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
			NOVINIUM INC	370794	04/28/2019		07/18/19	14,101.95
			Invoice: 370794	14,101.95 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
			NOVINIUM INC	374124	05/26/2019		07/18/19	2,290.47
			Invoice: 374124	2,290.47 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
			NOVINIUM INC	373477	05/19/2019		07/18/19	9,888.75
			Invoice: 373477	9,888.75 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
			NOVINIUM INC	371390	05/05/2019		07/18/19	6,617.90
			Invoice: 371390	6,617.90 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
			NOVINIUM INC	371389	05/05/2019		07/18/19	3,789.60
			Invoice: 371389	3,789.60 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
			NOVINIUM INC	370793	04/28/2019		07/18/19	7,290.75
			Invoice: 370793	7,290.75 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
			NOVINIUM INC	372137	05/12/2019		07/18/19	33,415.60
			Invoice: 372137	33,415.60 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
			NOVINIUM INC	374123	05/26/2019		07/18/19	30,449.25
			Invoice: 374123	30,449.25 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
			NOVINIUM INC	373476	05/19/2019		07/18/19	24,262.90
			Invoice: 373476	24,262.90 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
			NOVINIUM INC	375180	06/02/2019		07/18/19	15,203.20
			Invoice: 375180	15,203.20 40251300 551502	CABLE INJECTION SERVICES		CIP#	
					INFRASTRUCTURE			
								CHECK 23544 TOTAL: 155,445.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
23545	07/18/2019	EFT	6448 OFFICE DEPOT INC	338938193001	07/09/2019		07/18/19	11.10	
Invoice: 338938193001				11.10 41101500 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	335647924001	06/28/2019		07/18/19	44.99	
Invoice: 335647924001				44.99 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	335572653001	06/28/2019		07/18/19	8.67	
Invoice: 335572653001				8.67 31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	337984552001	07/08/2019		07/18/19	7.58	
Invoice: 337984552001				7.58 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	337984864001	07/05/2019		07/18/19	11.55	
Invoice: 337984864001				11.55 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	334916951001	06/28/2019		07/18/19	47.99	
Invoice: 334916951001				47.99 15101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	334896515001	06/27/2019		07/18/19	19.99	
Invoice: 334896515001				19.99 15101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	3217020770019	05/30/2019		07/18/19	38.39	
Invoice: 3217020770019				38.39 41101500 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	335808610001	07/12/2019		07/18/19	53.10	
Invoice: 335808610001				53.10 40101300 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	340301114001	07/10/2019		07/18/19	22.39	
Invoice: 340301114001				22.39 15101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	340289938001	07/10/2019		07/18/19	55.99	
Invoice: 340289938001				55.99 15101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	337531350001	07/03/2019		07/18/19	24.46	
Invoice: 337531350001				24.46 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
							CHECK	23545 TOTAL:	346.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
23546	07/18/2019	EFT	13327 OTIS ELEVATOR COMPANY	CYS15617001	06/18/2019		07/18/19	5,504.00
			Invoice: CYS15617001					
			5,504.00 31254300 531302			18-007 ELEVATOR MAINTENANCE		
						BUILDING AND GROUNDS MAINT		
						CHECK	23546 TOTAL:	5,504.00
23547	07/18/2019	EFT	19116 PMA COMPANIES	I1068812NEN	07/16/2019		07/18/19	3,735.00
			Invoice: I1068812NEN					
			3,735.00 60101600 531307			CLAIMS HANDLING CHARGE 2 OF 4 (2019)		
						LEGAL SERVICE		
			Invoice: S107696NEN					
			4,032.84 60101600 526200			REMITTANCE FOR JUNE 2019		43,522.20
			39,489.36 60101600 525200			SETTLEMENTS/WORKERS COMP		
						CLAIMS/WORKERS COMPENSATION		
						CHECK	23547 TOTAL:	47,257.20
23548	07/18/2019	EFT	13128 POWER LINE SUPPLY	56378328	06/28/2019	20190606	07/18/19	70.00
			Invoice: 56378328					
			70.00 40101300 541407			289-107-00030 FUSE LINK K SERIES 23 8K		
						OPERATING SUPPLIES		
						CHECK	23548 TOTAL:	70.00
23549	07/18/2019	EFT	504 R J O'NEIL INC	3	04/17/2019		07/18/19	15,099.71
			Invoice: 3					
			15,099.71 41251500 551502			18-137, NW PUMP STATION ODOR C		
						INFRASTRUCTURE		
						CHECK	23549 TOTAL:	15,099.71
23550	07/18/2019	EFT	395 ROWELL CHEMICAL CORP	1319007	06/26/2019		07/18/19	3,344.64
			Invoice: 1319007					
			3,344.64 41251530 541409			18-037 SODIUM HYPOCHLORITE		
						SALT AND CHEMICALS		
						CHECK	23550 TOTAL:	3,344.64
23551	07/18/2019	EFT	16372 ROYAL CRANE SERVICE INC	V6594	06/25/2019	20190026	07/18/19	790.00
			Invoice: V6594					
			790.00 41251530 532320			RENTAL OR LEASE SERVICES OF CRANE		
						RENTAL FEES		
						CHECK	23551 TOTAL:	790.00
23552	07/18/2019	EFT	607 RESCO	755195-00	07/08/2019	20190622	07/18/19	7,386.40
			Invoice: 755195-00					
			7,386.40 40101300 541407			280-110-00110 TRPLX 600V UG SWEETBRIA 2-4/0 STR &		
						OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 23552 TOTAL:	7,386.40
23553	07/18/2019	EFT	4682 SIEVERT ELECTRIC SERVICE & SALES	S83980	06/26/2019	20190456	07/18/19	5,135.00
			Invoice: S83980				Crane Repairs at various water sites	
				2,400.00 41251520 531308			OPERATIONAL SERVICE	
				2,735.00 41251520 541402			EQUIPMENT PARTS	
							CHECK 23553 TOTAL:	5,135.00
23554	07/18/2019	EFT	17656 T2 SYSTEMS CANADA	56663	06/28/2019		07/18/19	450.00
			Invoice: 56663				17-126 DIGITAL IRIS SOFTWARE	
				450.00 30101200 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 23554 TOTAL:	450.00
23555	07/18/2019	EFT	9177 TRANSYSTEMS CORPORATION	02-3459628	06/28/2019		07/18/19	3,569.77
			Invoice: 02-3459628				SC256 - 16-125/19-119: 91ST ST	
				3,569.77 30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 23555 TOTAL:	3,569.77
23556	07/18/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CU00035966	6/19 06/30/2019		07/18/19	36.00
			Invoice: CU00035966				WEEKLY AD FOR BIDS/RFPS	
				36.00 15181100 532313			ADVERTISING AND MARKETING	
							CHECK 23556 TOTAL:	36.00
23557	07/18/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-268405	06/26/2019		07/18/19	11,942.42
			Invoice: 045-268405				16-015 ERP SOFTWARE	
				7,487.90 16102300 551504			TECHNOLOGY	
				2,967.69 16101300 551504			TECHNOLOGY	
				1,486.83 16101500 551504			TECHNOLOGY	
			TYLER TECHNOLOGIES INC	045-269349	07/04/2019		07/18/19	7,641.05
			Invoice: 045-269349				16-015 ERP SOFTWARE	
				4,790.94 16102300 551504			TECHNOLOGY	
				1,898.80 16101300 551504			TECHNOLOGY	
				951.31 16101500 551504			TECHNOLOGY	
							CHECK 23557 TOTAL:	19,583.47
23558	07/18/2019	EFT	18870 UNIMERICA INSURANCE CO	140652-07/31/19	07/10/2019		07/18/19	37,600.40
			Invoice: 140652-07/31/19				SPECIFIC STOP-LOSS INSURANCE P	
				37,600.40 60101600 523210			ADMIN FEES/OTHER BENEFITS	

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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	23558	TOTAL:	37,600.40
23559	07/18/2019 EFT Invoice: 7/11-17	17841 US BANK 68,124.99 4600 920000	7/11-17	07/18/2019	07/18/19	68,124.99
			PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
			CHECK	23559	TOTAL:	68,124.99
23560	07/18/2019 EFT Invoice: 3191761-2354-9	7846 WASTE MANAGEMENT OF ILLINOIS INC 92,681.44 31251100 531308	3191761-2354-9	06/16/2019	07/18/19	92,681.44
			16-011 STREET SWEEPING OPERATIONAL SERVICE			
			CHECK	23560	TOTAL:	92,681.44
23561	07/18/2019 EFT Invoice: 830491	163 WESCO DISTRIBUTION INC 271.42 40101300 541407	830491	05/02/2019	20190375 07/18/19	271.42
			625-026-00018 CLEAR W/SIDE SHEILDS OPERATING SUPPLIES			
Invoice: 811474		WESCO DISTRIBUTION INC 167.50 40101300 541407	811474	04/26/2019	20190371 07/18/19	167.50
			288-104-00200 70W METAL HALIDE MED BASE OPERATING SUPPLIES			
Invoice: 955073		WESCO DISTRIBUTION INC 215.70 40101300 541407	955073	06/27/2019	20181278 07/18/19	215.70
			115-100-00001 AA DURACELL OPERATING SUPPLIES			
Invoice: 973222		WESCO DISTRIBUTION INC 300.00 40101300 541407	973222	07/03/2019	20190515 07/18/19	300.00
			625-027-00004 HARD HAT SWEATBAND 'TERRI OPERATING SUPPLIES			
Invoice: 959718		WESCO DISTRIBUTION INC 6,468.00 40101300 541407	959718	06/29/2019	20190542 07/18/19	6,468.00
			284-104-00010 HANDHOLE, 36W 60L 36D SPLICE BOX FO OPERATING SUPPLIES			
Invoice: 959720		WESCO DISTRIBUTION INC 394.00 40101300 541407	959720	06/29/2019	20190567 07/18/19	394.00
			286-103-00190 CONNECTOR, LUG AL/CU 4/0 STR 1 HOLE OPERATING SUPPLIES			
Invoice: 970685		WESCO DISTRIBUTION INC 812.72 40101300 541407	970685	07/02/2019	20190608 07/18/19	812.72
			345-370-00002 GATORADE 21 OZ BAG OPERATING SUPPLIES			
Invoice: 970686		WESCO DISTRIBUTION INC 124.20 40101300 541407	970686	07/02/2019	20190609 07/18/19	124.20
			405-370-00001 PENETRATING OIL,2-26 5OZ AEROSOL OPERATING SUPPLIES			
Invoice: 973223		WESCO DISTRIBUTION INC 183.90 40101300 541407	973223	07/03/2019	20190609 07/18/19	183.90
			405-370-00001 PENETRATING OIL,2-26 5OZ AEROSOL OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 970688			WESCO DISTRIBUTION INC		970688	07/02/2019	20190612	07/18/19	180.54
			180.54 40101300 541407			625-028-00014	ANSI 107 MESH VEST FR	SM/MED, W/LOG	
							OPERATING SUPPLIES		
Invoice: 970687			WESCO DISTRIBUTION INC		970687	07/02/2019	20190612	07/18/19	102.24
			102.24 40101300 541407			625-028-00014	ANSI 107 MESH VEST FR	SM/MED, W/LOG	
							OPERATING SUPPLIES		
							CHECK	23561 TOTAL:	9,220.22
23562 07/18/2019 EFT			1460 WILLIAM FRICK & CO		546995	07/01/2019	20190526	07/18/19	1,599.32
Invoice: 546995			1,599.32 40101300 541407			284-199-00240	FLAG, LOCATE-ELECTRIC RED	OPERATING SUPPLIES	
Invoice: 547126			WILLIAM FRICK & CO		547126	07/05/2019	20190619	07/18/19	58.38
			58.38 40101300 541407			283-199-00220	TAG, Poly, Yellow W/Black Printing	OPERATING SUPPLIES	
							CHECK	23562 TOTAL:	1,657.70
23563 07/18/2019 EFT			17398 XYLEM WATER SOLUTIONS USA INC		3556A74152	06/21/2019	20190077	07/18/19	1,941.00
Invoice: 3556A74152			1,941.00 41251530 531303				DISSASSEMBLY, EVAL, REPAIR FOR FLYGT SUB-PUMPS	EQUIPMENT MAINTENANCE	
							CHECK	23563 TOTAL:	1,941.00
654700 07/18/2019 PRTD			17548 ALL FLAGS LLC		148172	07/16/2019		07/18/19	328.38
Invoice: 148172			328.38 31341100 541407			FLAGS	OPERATING SUPPLIES		
							CHECK	654700 TOTAL:	328.38
654701 07/18/2019 PRTD			779 AMERICANA LANDSCAPE GROUP INC		00031	06/30/2019		07/18/19	14,832.00
Invoice: 00031			755.00 31101200 531308			19-061	LANDSCAPE MAINTENANCE-H		
			597.00 31104300 531308				OPERATIONAL SERVICE		
			412.00 31101300 531308				OPERATIONAL SERVICE		
			1,612.00 31101500 531308				OPERATIONAL SERVICE		
			11,456.00 31251100 531308				OPERATIONAL SERVICE		
							CHECK	654701 TOTAL:	14,832.00
654702 07/18/2019 PRTD			15539 AT&T MOBILITY LLC		287277739319X073201906/25/2019	20190459		07/18/19	30,529.80
Invoice: 287277739319X0732019			30,529.80 16101100 531312				Netmotion Annual Maintenance (Remote Access VPN)	SOFTWARE AND HARDWARE MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 654702 TOTAL:	30,529.80
654703	07/18/2019	PRTD	802 BEACON SSI	88732		06/28/2019	20190398	07/18/19	1,200.00
			Invoice: 88732						
				1,200.00	31351100	531303		ANNUAL INSPECTIONS /TESTING UNDERGROUND FUEL TANKS EQUIPMENT MAINTENANCE	
								CHECK 654703 TOTAL:	1,200.00
654704	07/18/2019	PRTD	18626 BENISTAR/HARTFORD	6795	08012019	Benistar	07/16/2019	07/18/19	56,954.44
			Invoice: 08012019 Benistar						
				56,954.44	60101600	524166		Aug 2019 Medicare Supplement PREMIUMS/RETIREE HEALTH PLAN	
								CHECK 654704 TOTAL:	56,954.44
654705	07/18/2019	PRTD	11860 CDW GOVERNMENT INC		SWC0930		06/27/2019	20190446	07/18/19
			Invoice: SWC0930						576.00
				576.00	16101100	551504		12 Cisco Phones and 12 wall mounts TECHNOLOGY	
			Invoice: SXX6733						
			CDW GOVERNMENT INC		SXX6733		07/03/2019	20190568	07/18/19
				6,920.00	16101100	551504		Replacement Wireless Access Points TECHNOLOGY	6,920.00
			Invoice: SKF0006						
			CDW GOVERNMENT INC		SKF0006		05/21/2019	20190446	07/18/19
				3,610.89	16101100	551504		12 Cisco Phones and 12 wall mounts TECHNOLOGY	3,610.89
								CHECK 654705 TOTAL:	11,106.89
654706	07/18/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7336121		06/13/2019		07/18/19	5,703.00
			Invoice: 7336121						
				5,703.00	31341100	542413		14-174 NATURAL GAS BROKER NATURAL GAS	
								CHECK 654706 TOTAL:	5,703.00
654707	07/18/2019	PRTD	16847 CINTAS CORPORATION	344195159		06/21/2019		07/18/19	536.14
			Invoice: 344195159						
				536.14	40271300	531306		UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
			Invoice: 344198520						
			CINTAS CORPORATION		344198520		06/28/2019	07/18/19	687.24
				687.24	40271300	531306		UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
			Invoice: 344191816						
			CINTAS CORPORATION		344191816		06/14/2019	07/18/19	542.26
				542.26	40271300	531306		UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
			CINTAS CORPORATION		344201157		07/04/2019	07/18/19	134.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 344201157					134.20	41101500	531306				
								UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344197773					54.15	41101500	531306	06/27/2019	07/18/19	54.15	
CINTAS CORPORATION								UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344201145					54.15	41101500	531306	07/04/2019	07/18/19	54.15	
CINTAS CORPORATION								UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344201147					241.16	41101500	531306	07/04/2019	07/18/19	241.16	
CINTAS CORPORATION								UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344204549					131.88	41101500	531306	07/11/2019	07/18/19	131.88	
CINTAS CORPORATION								UNIFORM RENTALS LAUNDRY SERVICE			
								CHECK	654707 TOTAL:	2,381.18	
654708	07/18/2019	PRTD	270 CITY OF NAPERVILLE		00054017-53300	07/11/2019		07/18/19		4.48	
Invoice: 00054017-53300					4.48	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000101113-72280					297.44	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
CITY OF NAPERVILLE									07/11/2019	07/18/19	297.44
								CHECK	654708 TOTAL:	301.92	
654709	07/18/2019	PRTD	18274 CONKLIN OFFICE SERVICES INC		200232	06/14/2019	20190429	07/18/19		5,402.94	
Invoice: 200232					5,402.94	41101500	541407	OFFICE FURNITURE FOR NOC OPERATING SUPPLIES			
								CHECK	654709 TOTAL:	5,402.94	
654710	07/18/2019	PRTD	13518 COSTCO WHOLESALE #342		SHEILA6/29/19	07/16/2019		07/18/19		108.90	
Invoice: SHEILA6/29/19					108.90	51423200	541407	CAMP NAPER PROGRAM SUPPLIES OPERATING SUPPLIES			
								CHECK	654710 TOTAL:	108.90	
654711	07/18/2019	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4527			05/30/2019		07/18/19		2,336.00	
Invoice: 4527					2,336.00	40251300	531308	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE			
D RYAN TREE & LANDSCAPE SERVICE L 4528									05/30/2019	07/18/19	4,428.00

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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
Invoice: 4528				4,428.00	40251300 531308	18-008	TREE TRIMMING, TREE REM OPERATIONAL SERVICE		
						CHECK	654711	TOTAL:	6,764.00
654712	07/18/2019	PRTD	19023 DISCOVERY BENEFITS INC	0001022519-IN	06/30/2019	07/18/19			1,171.00
Invoice: 0001022519-IN				1,171.00	60101600 531305	16-357	FLEX FSA AND COBRA HR SERVICE		
						CHECK	654712	TOTAL:	1,171.00
654713	07/18/2019	PRTD	963 EJ USA INC	110190047071	06/27/2019	07/18/19	20190361		989.70
Invoice: 110190047071				989.70	41101500 541407	892-040-00010	SANITARY COVERS OPERATING SUPPLIES		
						CHECK	654713	TOTAL:	989.70
654714	07/18/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00099943-00	06/30/2019	07/18/19			1,821.00
Invoice: 00099943-00				1,821.00	14101100 531309	16-128	HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE		
Invoice: 00100516-00						16-128	HEALTH SCREENINGS HR SERVICE		172.00
				172.00	41101500 531305			CHECK	654714
								TOTAL:	1,993.00
654715	07/18/2019	PRTD	1908 NAPA AUTO PARTS	11001734 4/19	04/30/2019	07/18/19	20190457		2,060.71
Invoice: 11001734 4/19				2,060.71	31351100 541402		NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS		
Invoice: 11001734 5/19						11001734 5/19	05/31/2019	20190457	07/18/19
				3,060.77	31351100 541402		NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS		3,060.77
								CHECK	654715
								TOTAL:	5,121.48
654716	07/18/2019	PRTD	13178 GRAYBAR ELECTRIC CO	9216988114	06/26/2019	07/18/19			322.74
Invoice: 9216988114				322.74	31341100 541401	19-025	ELECTRICAL AND LIGHTING CUSTODIAL SUPPLIES		
Invoice: 9217541391						9217541391	06/26/2019	07/18/19	34.70
				34.70	31341100 541407	19-025	ELECTRICAL AND LIGHTING OPERATING SUPPLIES		
Invoice: 9215069700						9215069700	06/25/2019	07/18/19	92.78
						19-025	ELECTRICAL AND LIGHTING		

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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		
			92.78 31341100 541407	OPERATING SUPPLIES			
				CHECK	654716	TOTAL:	450.22
654717	07/18/2019	PRTD 17973 GREAT LAKES FIRE ACCREDITATION	07/11/2019	07/16/2019		07/18/19	100.00
	Invoice: 07/11/2019		100.00 22101100 532315	678087 - MEMBER DUES FOR 4 PEOPLE		DUES/SUBSCRIPTIONS/LICENSES	
				CHECK	654717	TOTAL:	100.00
654718	07/18/2019	PRTD 5395 HP INC	9009059702	05/30/2019	20190226	07/18/19	1,400.00
	Invoice: 9009059702		1,400.00 16101100 541410	HP laptops and hardware - replacements		TECHNOLOGY HARDWARE	
				CHECK	654718	TOTAL:	1,400.00
654719	07/18/2019	PRTD 7609 IEPA DIV OF WATER POLLUTION CONTR IL0034061(A) 2019	07/16/2019	07/16/2019		07/18/19	52,500.00
	Invoice: IL0034061(A) 2019		52,500.00 41251530 531308	Annual FY2020 Illinois EPA NPDES permit fee for Ci		OPERATIONAL SERVICE	
				CHECK	654719	TOTAL:	52,500.00
654720	07/18/2019	PRTD 854 ILLINOIS FIRE FIGHTER PEER SUPPOR 620-2	07/16/2019	07/16/2019		07/18/19	350.00
	Invoice: 620-2		350.00 22251100 532314	678072 - TRAINING CLASS FOR ROTHENBERG		EDUCATION AND TRAINING	
				CHECK	654720	TOTAL:	350.00
654721	07/18/2019	PRTD 15443 IUOE LOCAL 399	546461	06/30/2019		07/18/19	12,199.00
	Invoice: 546461		12,199.00 60101600 524165	UNION MEDICAL 399		PREMIUMS/IUOE 399 PLAN	
				CHECK	654721	TOTAL:	12,199.00
654722	07/18/2019	PRTD 829 GRENLAND LAWN SERVICE	5624	07/08/2019	20190509	07/18/19	315.00
	Invoice: 5624		315.00 30261100 531308	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV		OPERATIONAL SERVICE	
				CHECK	654722	TOTAL:	315.00
654723	07/18/2019	PRTD 695 KLUBER INC	6803	05/31/2019		07/18/19	1,541.15
	Invoice: 6803		1,541.15 31342200 551500	18-027 ARCHITECTURAL & ENGINE		BUILDING IMPROVEMENTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
						CHECK	654723	TOTAL:	1,541.15
654724	07/18/2019	PRTD	90012 MR PHILLIP KANNING		MBR P KANNING	07/16/2019		07/18/19	75.00
Invoice: MBR P KANNING					75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	654724	TOTAL:	75.00
654725	07/18/2019	PRTD	17338 METLIFE AUTO AND HOME CO		41899687	07/16/2019		07/18/19	1,795.65
Invoice: 41899687					1,795.65	4700	202140	07/05/2019 PAYROLL VOLUNTARY BENEFITS	
Invoice: 41899688					1,923.19	4700	202140	07/16/2019 07/19/2019 payroll VOLUNTARY BENEFITS	1,923.19
						CHECK	654725	TOTAL:	3,718.84
654726	07/18/2019	PRTD	3480 NAPERVILLE MUNICIPAL BAND		3	07/11/2019		07/18/19	38,955.00
Invoice: 3					38,955.00	13144000	561604	NAPERVILLE MUNICIPAL BAND SECA SECA GRANTS	
						CHECK	654726	TOTAL:	38,955.00
654727	07/18/2019	PRTD	348 NAPERVILLE PARK DISTRICT		NSCAMP2019	07/16/2019		07/18/19	60.00
Invoice: NSCAMP2019					60.00	51423200	531309	CAMP NAPER CIVIL WAR CAMP MOSER TOWER TOUR OTHER PROFESSIONAL SERVICE	
						CHECK	654727	TOTAL:	60.00
654728	07/18/2019	PRTD	210 NICOR GAS		2763578652	6/19 06/17/2019		07/18/19	149.09
Invoice: 2763578652 6/19					149.09	31341100	542413	NATURAL GAS NATURAL GAS	
Invoice: 2794921000 6/19					223.31	31341100	542413	2794921000 6/19 06/11/2019 NATURAL GAS NATURAL GAS	223.31
Invoice: 3208790000 6/19					748.60	31341100	542413	3208790000 6/19 06/14/2019 NATURAL GAS NATURAL GAS	748.60
Invoice: 5843343958 6/19					1,083.90	31341100	542413	5843343958 6/19 06/12/2019 NATURAL GAS NATURAL GAS	1,083.90
NICOR GAS						05/21-06/20		06/21/2019	32.85

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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: 05/21-06/20				32.85 31341100 542413	NATURAL GAS ACC 35-93-75-27824 NATURAL GAS			
Invoice: 26-77-40-10008	7/19		NICOR GAS	26-77-40-10008	7/19	07/05/2019	07/18/19	109.55
				109.55 41251520 542413	METER 4622573 NATURAL GAS			
Invoice: 51-46-10-10004	6/19		NICOR GAS	51-46-10-10004	6/19	06/24/2019	07/18/19	35.01
				35.01 41251520 542413	METER 3611459 NATURAL GAS			
Invoice: 54-67-42-00008	6/19		NICOR GAS	54-67-42-00008	6/19	06/24/2019	07/18/19	34.22
				34.22 41251520 542413	METER 4370358 NATURAL GAS			
Invoice: 17-46-10-10005	6/19		NICOR GAS	17-46-10-10005	6/19	06/24/2019	07/18/19	33.75
				33.75 41251510 542413	METER 4669372 NATURAL GAS			
Invoice: 92-87-64-08979	6/19		NICOR GAS	92-87-64-08979	6/19	06/24/2019	07/18/19	34.34
				34.34 41251520 542413	METER 4027398 NATURAL GAS			
							CHECK 654728 TOTAL:	2,484.62
654729	07/18/2019	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL005597	05/15/2019		07/18/19	16,000.00
Invoice: TEL005597				16,000.00 16101100 542415	INTERNET SERVICE PROVIDER TELEPHONE			
							CHECK 654729 TOTAL:	16,000.00
654730	07/18/2019	PRTD	999995 LANCASTER, CASANDRA		000104658	07/11/2019	07/18/19	120.00
Invoice: 000104658				120.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 654730 TOTAL:	120.00
654731	07/18/2019	PRTD	999996 AMANDA SCHELLER	PER DIEM - SCHELLER,	07/02/2019		07/18/19	231.00
Invoice: PER DIEM - SCHELLER,				231.00 22101100 532314	PER DIEM - 08/06-08/09; ATLANTA GA EDUCATION AND TRAINING			
							CHECK 654731 TOTAL:	231.00
654732	07/18/2019	PRTD	999996 CHRISTINE MAYBACH	TRAV. R - MAYBACH	06/24/2019		07/18/19	323.74
Invoice: TRAV. R - MAYBACH				122.08 21101100 532314	TRAVEL REIMBURSEMENTS (5/19-5/22; IN) & (6/2; IL)			
				201.66 21101100 532314	EDUCATION AND TRAINING EDUCATION AND TRAINING			

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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	654732	TOTAL:	323.74
654733	07/18/2019 PRTD 999996 JOANNE AUL	TRAV. R - AUL	06/24/2019		07/18/19	94.58
	Invoice: TRAV. R - AUL	94.58 21101100 532314	TRAVEL REIMBURSEMENT - 06/03-06/05; BLOOMINGTON IL			
			CHECK	654733	TOTAL:	94.58
654734	07/18/2019 PRTD 999996 KATE SCHULTZ	TRAV. R - SCHULTZ	07/11/2019		07/18/19	842.58
	Invoice: TRAV. R - SCHULTZ	842.58 11391100 532314	TRAVEL REIMBURSEMENT - 06/24-06/27; ARLINGTON VA			
			CHECK	654734	TOTAL:	842.58
654735	07/18/2019 PRTD 999996 Marco Marino	REIM BOOT-MARINO-20107/16/2019			07/18/19	119.06
	Invoice: REIM BOOT-MARINO-201	119.06 30101100 541407	WORK BOOT REIMBURSEMENT			
			CHECK	654735	TOTAL:	119.06
654736	07/18/2019 PRTD 999996 MARK PUKNAITIS	PER DIEM-PUKNAITIS M07/02/2019			07/18/19	247.50
	Invoice: PER DIEM-PUKNAITIS M	247.50 22101100 532314	PER DIEM - 08/07-08/10; ATLANTA GA			
			CHECK	654736	TOTAL:	247.50
654737	07/18/2019 PRTD 999996 OSCAR MALDONADO	TRAV. R- MALDONADO	06/28/2019		07/18/19	330.00
	Invoice: TRAV. R- MALDONADO	330.00 21101100 532314	TRAVEL REIMBURSEMENT-PER DIEM - 06/02-06/07, IL			
			CHECK	654737	TOTAL:	330.00
654738	07/18/2019 PRTD 999996 Ryan Walsh	2019-INT-13	07/16/2019		07/18/19	85.84
	Invoice: 2019-INT-13	85.84 30101100 532317	MILEAGE REIMBURSEMENT 7/1/19-7/12/19			
			CHECK	654738	TOTAL:	85.84
654739	07/18/2019 PRTD 999998 Bharat Mathur	REIM-Mathur	07/16/2019		07/18/19	90.00
	Invoice: REIM-Mathur	90.00 30282200 561606	SPRINKLER DAMAGE			
			CHECK	654739	TOTAL:	90.00

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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			
654740	07/18/2019 PRTD 999998	BRIAN BRODETTE	SWR&R BRODETTE, B	07/16/2019	07/18/19	283.00
	Invoice: SWR&R BRODETTE, B		2018 SW R&R REIMBURSEMENT-SPRINKLER DAMAGE REIMBURSEMENT PROGRAMS			
		283.00 30282200 561606				
				CHECK	654740 TOTAL:	283.00
654741	07/18/2019 PRTD 999998	CLASSIC FENCE INC.	19-01625-02	07/12/2019	07/18/19	18.00
	Invoice: 19-01625-02		BP REFUNDS			
		18.00 1100 121100	ACCOUNTS RECEIVABLE - MUNIS			
				CHECK	654741 TOTAL:	18.00
654742	07/18/2019 PRTD 999998	CLASSIC FENCE INC.	19-00001625	07/12/2019	07/18/19	26.00
	Invoice: 19-00001625		BP REFUNDS			
		26.00 1100 121100	ACCOUNTS RECEIVABLE - MUNIS			
				CHECK	654742 TOTAL:	26.00
654743	07/18/2019 PRTD 999998	CLASSIC FENCE INC.	19-01625-01	07/12/2019	07/18/19	44.00
	Invoice: 19-01625-01		BP REFUNDS			
		44.00 1100 121100	ACCOUNTS RECEIVABLE - MUNIS			
				CHECK	654743 TOTAL:	44.00
654744	07/18/2019 PRTD 999998	Mark Rice	05312019	07/16/2019	07/18/19	60.00
	Invoice: 05312019		REIMBURSEMENT FOR HOPE FAIR HOUSING CONFERENCE HEL			
		60.00 13101100 532314	EDUCATION AND TRAINING			
				CHECK	654744 TOTAL:	60.00
654745	07/18/2019 PRTD 999998	PHOTOFAX, INC.	34818-INV	07/16/2019	07/18/19	3,250.00
	Invoice: 34818-INV		CASE #:	25883-2019-1 CLAIMANT: ROGER OTTO SURVEILL		
		3,250.00 60101600 526200	SETTLEMENTS/WORKERS COMP			
				CHECK	654745 TOTAL:	3,250.00
654746	07/18/2019 PRTD 999998	RICHARD GRIMES	RPR 20190710	07/16/2019	07/18/19	100.00
	Invoice: RPR 20190710		REMOTE PARKING DEPOSIT REFUND-2019 RIB FEST			
		100.00 1200 228102	BILLED DEPOSITS			
				CHECK	654746 TOTAL:	100.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
654747	07/18/2019	PRTD	999998	SAR Estate, Inc.	REIM:SAR Estate	07/16/2019	07/18/19	249,285.96
Invoice: REIM:SAR Estate				249,285.96	4400	228204	PI CASH DEPOSIT REDUCTION-KLA SCHOOLS DEVELOPER CONTRIBUTION	
						CHECK	654747 TOTAL:	249,285.96
654748	07/18/2019	PRTD	999998	Steve Lakner	05-20-19	07/16/2019	07/18/19	60.00
Invoice: 05-20-19				60.00	13101100	532314	REIMBURSEMENT FOR HOPE FAIR HOUSING CONFERENCE HEL EDUCATION AND TRAINING	
						CHECK	654748 TOTAL:	60.00
654749	07/18/2019	PRTD	999998	WASHINGTON CAPITAL MANAGEMENT LLC #INV00002		07/16/2019	07/18/19	34,033.05
Invoice: #INV00002				34,033.05	41251500	551502	OFFSITE WATERMAIN IMPROVEMENT @ 720 N. WASHINGTON INFRASTRUCTURE	
						CHECK	654749 TOTAL:	34,033.05
654750	07/18/2019	PRTD	999999	ABUKHADRA, QAIS	000454361-000010130	06/27/2019	07/18/19	35.50
Invoice: 000454361-000010130				35.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
						CHECK	654750 TOTAL:	35.50
654751	07/18/2019	PRTD	999999	ALBANESE, LINDSEY	000419719-000109106	07/15/2019	07/18/19	74.29
Invoice: 000419719-000109106				74.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
						CHECK	654751 TOTAL:	74.29
654752	07/18/2019	PRTD	999999	ALLEN, PAUL JR	000408313-100562-01	07/12/2019	07/18/19	62.16
Invoice: 000408313-100562-01				62.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
						CHECK	654752 TOTAL:	62.16
654753	07/18/2019	PRTD	999999	ARORA, ARPIT	000453003-100186-01	07/12/2019	07/18/19	76.04
Invoice: 000453003-100186-01				76.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
						CHECK	654753 TOTAL:	76.04

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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		
654754	07/18/2019	PRTD	999999	BAETEN, DANIEL	000443307-000062964	06/27/2019	07/18/19	126.33
				Invoice: 000443307-000062964				
			126.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654754 TOTAL:	126.33
654755	07/18/2019	PRTD	999999	BANASIAK, CRAIG	000410019-000109962	06/27/2019	07/18/19	58.58
				Invoice: 000410019-000109962				
			58.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654755 TOTAL:	58.58
654756	07/18/2019	PRTD	999999	BERMAN, COREY	000442261-000109362	07/11/2019	07/18/19	30.47
				Invoice: 000442261-000109362				
			30.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654756 TOTAL:	30.47
654757	07/18/2019	PRTD	999999	CALLAHAN, THOMAS/JOAN	000344391-000016398	07/12/2019	07/18/19	192.09
				Invoice: 000344391-000016398				
			192.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654757 TOTAL:	192.09
654758	07/18/2019	PRTD	999999	CAPUTOS FRESH MARKET	000412915-000141004	07/15/2019	07/18/19	15.25
				Invoice: 000412915-000141004				
			15.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654758 TOTAL:	15.25
654759	07/18/2019	PRTD	999999	CHEN, MIKE	000458141-000118530	07/12/2019	07/18/19	110.61
				Invoice: 000458141-000118530				
			110.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654759 TOTAL:	110.61
654760	07/18/2019	PRTD	999999	CLEAROUNDS COMMUNICATIONS INC	000344261-000007574	07/12/2019	07/18/19	154.55
				Invoice: 000344261-000007574				
			154.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654760 TOTAL:	154.55

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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		
654761	07/18/2019	PRTD	999999	CULLOP, BARBARA & JOHN	000457447-000012300	07/11/2019	07/18/19	274.27
				Invoice: 000457447-000012300				
			274.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654761 TOTAL:	274.27
654762	07/18/2019	PRTD	999999	DEERING, LINDA D	000419791-000029616	07/12/2019	07/18/19	63.92
				Invoice: 000419791-000029616				
			63.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654762 TOTAL:	63.92
654763	07/18/2019	PRTD	999999	DEL-ANGEL, NIKOLAS / BLAKE	000441979-000095782	07/12/2019	07/18/19	148.27
				Invoice: 000441979-000095782				
			148.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654763 TOTAL:	148.27
654764	07/18/2019	PRTD	999999	DELLIS, LOUIS	000458005-000115622	07/11/2019	07/18/19	118.29
				Invoice: 000458005-000115622				
			118.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654764 TOTAL:	118.29
654765	07/18/2019	PRTD	999999	DOTSON, NIGEL	000454841-109764-01	07/12/2019	07/18/19	43.50
				Invoice: 000454841-109764-01				
			43.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654765 TOTAL:	43.50
654766	07/18/2019	PRTD	999999	DOU, SHUIYING	000443485-028404-01	07/12/2019	07/18/19	41.15
				Invoice: 000443485-028404-01				
			41.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654766 TOTAL:	41.15
654767	07/18/2019	PRTD	999999	EDUPALLI, DURGA	000443947-004062-01	07/12/2019	07/18/19	66.32
				Invoice: 000443947-004062-01				
			66.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654767 TOTAL:	66.32

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
654768	07/18/2019	PRTD	999999 ELIZONDO, LORENA	000437859-000100712	07/12/2019		07/18/19	75.49
			Invoice: 000437859-000100712					
			75.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654768 TOTAL:	75.49
654769	07/18/2019	PRTD	999999 ERICKSON, EMILY	000333097-000103482	07/12/2019		07/18/19	50.26
			Invoice: 000333097-000103482					
			50.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654769 TOTAL:	50.26
654770	07/18/2019	PRTD	999999 FIENE, SUSAN & RODNEY	000456973-000148844	07/12/2019		07/18/19	116.82
			Invoice: 000456973-000148844					
			116.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654770 TOTAL:	116.82
654771	07/18/2019	PRTD	999999 GONZALEZ, VICTORINO	000253427-011814-01	07/12/2019		07/18/19	164.78
			Invoice: 000253427-011814-01					
			164.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654771 TOTAL:	164.78
654772	07/18/2019	PRTD	999999 GOVINDARAJPURAM, GURUVAYURAPPA	000436959-000117458	07/15/2019		07/18/19	121.54
			Invoice: 000436959-000117458					
			121.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654772 TOTAL:	121.54
654773	07/18/2019	PRTD	999999 GRAHAM, AMELIA	000437661-008066-01	07/12/2019		07/18/19	48.48
			Invoice: 000437661-008066-01					
			48.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654773 TOTAL:	48.48
654774	07/18/2019	PRTD	999999 GREEN, LAWRENCE	000439709-000117020	07/12/2019		07/18/19	41.23
			Invoice: 000439709-000117020					
			41.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654774 TOTAL:	41.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654775	07/18/2019	PRTD	999999 GROSRENAUD, CHRISTOPHER R		000289437-000091832	07/11/2019		07/18/19	73.90
			Invoice: 000289437-000091832						
				73.90 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654775 TOTAL:	73.90
654776	07/18/2019	PRTD	999999 GUNDELLI, KISHORE KUMAR		000436873-000118832	07/11/2019		07/18/19	24.13
			Invoice: 000436873-000118832						
				24.13 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654776 TOTAL:	24.13
654777	07/18/2019	PRTD	999999 HARALSON, CURT		000465161-000000284	07/11/2019		07/18/19	82.29
			Invoice: 000465161-000000284						
				82.29 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654777 TOTAL:	82.29
654778	07/18/2019	PRTD	999999 HARIDOSS, RAJESH		454403-01-000007948	06/27/2019		07/18/19	49.58
			Invoice: 454403-01-000007948						
				49.58 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654778 TOTAL:	49.58
654779	07/18/2019	PRTD	999999 HARIDOSS, RAJESH		000454403-000007948	07/12/2019		07/18/19	53.50
			Invoice: 000454403-000007948						
				53.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654779 TOTAL:	53.50
654780	07/18/2019	PRTD	999999 HARRIS, ANTOINE		000363305-000057270	07/15/2019		07/18/19	66.20
			Invoice: 000363305-000057270						
				66.20 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654780 TOTAL:	66.20
654781	07/18/2019	PRTD	999999 HAYES, MARK		000457571-000103326	06/27/2019		07/18/19	657.81
			Invoice: 000457571-000103326						
				657.81 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654781 TOTAL:	657.81

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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		
654782	07/18/2019	PRTD	999999	HOLBROOK, MADISON	000454861-000115948	07/11/2019	07/18/19	112.69
				Invoice: 000454861-000115948				
			112.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654782 TOTAL:	112.69
654783	07/18/2019	PRTD	999999	ILETT, JOE / GRABOWSKI, SHANNON	000456023-000006998	07/11/2019	07/18/19	85.14
				Invoice: 000456023-000006998				
			85.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654783 TOTAL:	85.14
654784	07/18/2019	PRTD	999999	JIWANI, HASNAIN	000442889-007738-01	07/12/2019	07/18/19	35.66
				Invoice: 000442889-007738-01				
			35.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654784 TOTAL:	35.66
654785	07/18/2019	PRTD	999999	JOY, MICHEAL	000464631-000125502	06/27/2019	07/18/19	128.58
				Invoice: 000464631-000125502				
			128.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654785 TOTAL:	128.58
654786	07/18/2019	PRTD	999999	KEELER, MORGAN	000443317-000052438	07/11/2019	07/18/19	55.55
				Invoice: 000443317-000052438				
			55.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654786 TOTAL:	55.55
654787	07/18/2019	PRTD	999999	KELLY, TINA	000459259-000007316	06/27/2019	07/18/19	92.73
				Invoice: 000459259-000007316				
			92.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654787 TOTAL:	92.73
654788	07/18/2019	PRTD	999999	KOEHLER, CLINT	000457069-000041080	06/27/2019	07/18/19	353.15
				Invoice: 000457069-000041080				
			353.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654788 TOTAL:	353.15

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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		
654789	07/18/2019	PRTD	999999 LANDHERR, BRAD	000421319-100554-01	07/12/2019		07/18/19	102.18
			Invoice: 000421319-100554-01					
			102.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654789 TOTAL:	102.18
654790	07/18/2019	PRTD	999999 LANE, EMILY	000450683-000008014	07/11/2019		07/18/19	49.65
			Invoice: 000450683-000008014					
			49.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654790 TOTAL:	49.65
654791	07/18/2019	PRTD	999999 LEGENZA, BARBARA	000446125-000035522	06/27/2019		07/18/19	69.37
			Invoice: 000446125-000035522					
			69.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654791 TOTAL:	69.37
654792	07/18/2019	PRTD	999999 LICEOGLU, GARRETT	000456633-000100720	07/15/2019		07/18/19	139.96
			Invoice: 000456633-000100720					
			139.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654792 TOTAL:	139.96
654793	07/18/2019	PRTD	999999 LORENTZEN, ANNE	000456567-000113096	06/27/2019		07/18/19	80.46
			Invoice: 000456567-000113096					
			80.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654793 TOTAL:	80.46
654794	07/18/2019	PRTD	999999 LUXARA REAL ESTATE LLC	000463425-000004264	07/12/2019		07/18/19	99.92
			Invoice: 000463425-000004264					
			99.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654794 TOTAL:	99.92
654795	07/18/2019	PRTD	999999 MARUTHACHALAM, VENKATESWARAN	000395921-000113804	07/11/2019		07/18/19	91.96
			Invoice: 000395921-000113804					
			91.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654795 TOTAL:	91.96

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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			
654796	07/18/2019	PRTD	999999	MARUTHAMUTHU, KUMARESAN	000440647-000007036	07/11/2019	07/18/19	56.20	
Invoice: 000440647-000007036				56.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654796 TOTAL:	56.20
654797	07/18/2019	PRTD	999999	MCCONELLOGUE, JOSEPH & MEGHAN	000462331-000147766	07/11/2019	07/18/19	48.26	
Invoice: 000462331-000147766				48.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654797 TOTAL:	48.26
654798	07/18/2019	PRTD	999999	MCDONAGH, DEBORAH	000421083-000045140	07/11/2019	07/18/19	59.37	
Invoice: 000421083-000045140				59.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654798 TOTAL:	59.37
654799	07/18/2019	PRTD	999999	METZ, RAYMOND	000045675-000045096	07/16/2019	07/18/19	125.81	
Invoice: 000045675-000045096				125.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654799 TOTAL:	125.81
654800	07/18/2019	PRTD	999999	MOHAN, AKHILESH	000459307-126684-01	07/12/2019	07/18/19	20.35	
Invoice: 000459307-126684-01				20.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654800 TOTAL:	20.35
654801	07/18/2019	PRTD	999999	MOLINARI, SABRINA	000372333-000002346	07/11/2019	07/18/19	37.00	
Invoice: 000372333-000002346				37.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654801 TOTAL:	37.00
654802	07/18/2019	PRTD	999999	MOTAMARRY, VEERA	000453141-000126772	06/27/2019	07/18/19	54.88	
Invoice: 000453141-000126772				54.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654802 TOTAL:	54.88

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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		
654803	07/18/2019	PRTD	999999 MUZIKOSKI, JACOB	000456305-000020418	06/27/2019		07/18/19	83.51
			Invoice: 000456305-000020418					
			83.51 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654803 TOTAL:	83.51
654804	07/18/2019	PRTD	999999 MWM RAIL SERVICE	000415437-000147854	07/15/2019		07/18/19	484.40
			Invoice: 000415437-000147854					
			484.40 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654804 TOTAL:	484.40
654805	07/18/2019	PRTD	999999 MYERS, ROLAND	000349991-000100178	06/27/2019		07/18/19	62.43
			Invoice: 000349991-000100178					
			62.43 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654805 TOTAL:	62.43
654806	07/18/2019	PRTD	999999 NAVARRO, ARNALDO	000442701-000100636	06/27/2019		07/18/19	44.80
			Invoice: 000442701-000100636					
			44.80 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654806 TOTAL:	44.80
654807	07/18/2019	PRTD	999999 O'KEEFE, JEROME/LAURA	000466731-000093848	07/12/2019		07/18/19	107.64
			Invoice: 000466731-000093848					
			107.64 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654807 TOTAL:	107.64
654808	07/18/2019	PRTD	999999 ODDO, NICOLE	000444259-000051072	07/12/2019		07/18/19	158.79
			Invoice: 000444259-000051072					
			158.79 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654808 TOTAL:	158.79
654809	07/18/2019	PRTD	999999 PALMER, LYNN	000387573-018490-01	07/12/2019		07/18/19	117.81
			Invoice: 000387573-018490-01					
			117.81 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654809 TOTAL:	117.81

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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		
654810	07/18/2019	PRTD	999999	PATEL, KARNELYAS	000460547-000033070	07/12/2019	07/18/19	119.17
				Invoice: 000460547-000033070				
			119.17	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654810 TOTAL:	119.17
654811	07/18/2019	PRTD	999999	PK MANAGEMENT GROUP	000390607-000046872	07/12/2019	07/18/19	104.21
				Invoice: 000390607-000046872				
			104.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654811 TOTAL:	104.21
654812	07/18/2019	PRTD	999999	PORFIRIO, JEFF/JEN	000460569-000037590	07/11/2019	07/18/19	563.99
				Invoice: 000460569-000037590				
			563.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654812 TOTAL:	563.99
654813	07/18/2019	PRTD	999999	PULTS, NANCY	000297213-000057618	06/27/2019	07/18/19	81.38
				Invoice: 000297213-000057618				
			81.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654813 TOTAL:	81.38
654814	07/18/2019	PRTD	999999	RAJAMANI, SRINIVASAN	000442997-000117772	06/27/2019	07/18/19	66.46
				Invoice: 000442997-000117772				
			66.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654814 TOTAL:	66.46
654815	07/18/2019	PRTD	999999	REBEIZ, NICOLAS	000419217-000033918	07/12/2019	07/18/19	66.19
				Invoice: 000419217-000033918				
			66.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654815 TOTAL:	66.19
654816	07/18/2019	PRTD	999999	RUDRARAJ, VIJAY PRATAP	000406769-000119082	07/15/2019	07/18/19	20.99
				Invoice: 000406769-000119082				
			20.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654816 TOTAL:	20.99

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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		
654817	07/18/2019	PRTD	999999	SAAVEDRA, EDWIN/ALDANA, LESLY	000437625-000058270	05/15/2019	07/18/19	109.41
				Invoice: 000437625-000058270				
			109.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654817 TOTAL:	109.41
654818	07/18/2019	PRTD	999999	SARAIREH, FISAL	000463119-000003078	06/27/2019	07/18/19	287.95
				Invoice: 000463119-000003078				
			287.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654818 TOTAL:	287.95
654819	07/18/2019	PRTD	999999	SHEEHAN, CHRIS J	000456395-000086176	06/27/2019	07/18/19	88.69
				Invoice: 000456395-000086176				
			88.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654819 TOTAL:	88.69
654820	07/18/2019	PRTD	999999	SHELEY, SAMANTHA	000464375-000113186	07/15/2019	07/18/19	439.91
				Invoice: 000464375-000113186				
			439.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654820 TOTAL:	439.91
654821	07/18/2019	PRTD	999999	SMITH, STUART	000030195-000029776	07/12/2019	07/18/19	10.50
				Invoice: 000030195-000029776				
			10.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654821 TOTAL:	10.50
654822	07/18/2019	PRTD	999999	SNOW, WILLIAM G	000455387-000147768	06/27/2019	07/18/19	52.76
				Invoice: 000455387-000147768				
			52.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654822 TOTAL:	52.76
654823	07/18/2019	PRTD	999999	STUDLEY, DAVE	000420817-000020436	07/11/2019	07/18/19	331.38
				Invoice: 000420817-000020436				
			331.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654823 TOTAL:	331.38

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654824	07/18/2019	PRTD	999999 SUPERIOR SERVICE SOLUTIONS INC		000467137-000139610	07/16/2019		07/18/19	300.82
			Invoice: 000467137-000139610						
				300.82 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654824 TOTAL:	300.82
654825	07/18/2019	PRTD	999999 THE UPS STORE #0082		000450363-000137416	07/12/2019		07/18/19	41.57
			Invoice: 000450363-000137416						
				41.57 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654825 TOTAL:	41.57
654826	07/18/2019	PRTD	999999 THIRUVENKATARAJU, BALAJI		000434303-000013884	06/27/2019		07/18/19	33.81
			Invoice: 000434303-000013884						
				33.81 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654826 TOTAL:	33.81
654827	07/18/2019	PRTD	999999 WILSON, DAVID		000457055-000116896	06/27/2019		07/18/19	138.42
			Invoice: 000457055-000116896						
				138.42 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654827 TOTAL:	138.42
654828	07/18/2019	PRTD	999999 YADAV, AKSHAT		000453391-006888-01	07/12/2019		07/18/19	95.43
			Invoice: 000453391-006888-01						
				95.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654828 TOTAL:	95.43
654829	07/18/2019	PRTD	999999 ZUCKER, RUDY		000388369-014486-01	07/12/2019		07/18/19	12.31
			Invoice: 000388369-014486-01						
				12.31 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654829 TOTAL:	12.31
654830	07/18/2019	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC009166	06/30/2019		07/18/19	3,205.65
			Invoice: RC009166						
				3,205.65 30101200 532316		PAY BY PHONE MOBILE APPLICATIO			
						ADMINISTRATIVE SERVICE FEES			
							CHECK	654830 TOTAL:	3,205.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
654831	07/18/2019	PRTD	268 PETTY CASH	PC 07/15/19	07/15/2019		07/18/19	200.00
	Invoice: PC 07/15/19							
			200.00 4400	228299			PETTY CASH REIMBURSEMENT - 07/15/19 OTHER	
	Invoice: PC 07/16/19							
			33.03 16101100	532317	07/16/2019		07/18/19	33.03
							PETTY CASH REIMBURSEMENT - 07/16/19 MILEAGE REIMBURSEMENT	
	Invoice: PC - 07/17/19							
			40.00 4400	228299	07/17/2019		07/18/19	51.10
			11.10 21101100	532314			PETTY CASH REIMBURSEMENT - 07/17/19 OTHER EDUCATION AND TRAINING	
							CHECK 654831 TOTAL:	284.13
654832	07/18/2019	PRTD	18724 SHERIDAN PLUMBING AND SEWER INC	8981	05/31/2019	20190621	07/18/19	12,919.64
	Invoice: 8981							
			12,919.64 41251500	551502			WWU06-Emergency Sink Hole Repair INFRASTRUCTURE	
							CHECK 654832 TOTAL:	12,919.64
654833	07/18/2019	PRTD	237 SMITH MAINTENANCE COMPANY	12939	07/08/2019		07/18/19	3,310.08
	Invoice: 12939							
			3,310.08 31254300	531308			17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
							CHECK 654833 TOTAL:	3,310.08
654834	07/18/2019	PRTD	655 UNIVERSITY OF ILLINOIS	UFIN3008	07/16/2019		07/18/19	2,800.00
	Invoice: UFIN3008							
			2,800.00 22251100	532314			678065 - CLASS FOR 7 EXPLORERS EDUCATION AND TRAINING	
	Invoice: UFIN3004							
			855.00 22251100	532314	07/16/2019		07/18/19	855.00
							678065 - CLASS FOR ADVISORS EDUCATION AND TRAINING	
							CHECK 654834 TOTAL:	3,655.00
654835	07/18/2019	PRTD	12267 CELLCO PARTNERSHIP	9832783260	06/23/2019		07/18/19	1,594.56
	Invoice: 9832783260							
			1,594.56 40331300	531312			CELLULAR COMMUNICATION SERVICE SOFTWARE AND HARDWARE MAINT	
							CHECK 654835 TOTAL:	1,594.56
654836	07/18/2019	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN	246196-000	07/01/2019	20190579	07/18/19	1,433.35
	Invoice: 246196-000							
			1,433.35 41101500	541407			892-150-00002 O-RING WB-67 #3 OPERATING SUPPLIES	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 654836 TOTAL: 1,433.35

NUMBER OF CHECKS 193 *** CASH ACCOUNT TOTAL *** 5,615,453.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	600,325.38
TOTAL EFT'S	56	5,015,128.52

*** GRAND TOTAL *** 5,615,453.90

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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
23564	07/23/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS		54317	07/19/2019		07/19/19	69,110.78
	Invoice: 54317								
				69,110.78 4700	202112				
						PAYROLL SUMMARY			
						FIRE PENSION			
						CHECK	23564	TOTAL:	69,110.78
23565	07/23/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		54321	07/19/2019		07/19/19	76,179.79
	Invoice: 54321								
				76,179.79 4700	202111				
						PAYROLL SUMMARY			
						POLICE PENSION			
						CHECK	23565	TOTAL:	76,179.79
23566	07/23/2019	EFT	14843 IAFF LOCAL 4302		54314	07/19/2019		07/19/19	7,037.60
	Invoice: 54314								
				7,037.60 4700	202160				
						PAYROLL SUMMARY			
						UNION DUES			
						CHECK	23566	TOTAL:	7,037.60
23567	07/23/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF		54306	07/19/2019		07/19/19	4,795.41
	Invoice: 54306								
				4,795.41 4700	202160				
						PAYROLL SUMMARY			
						UNION DUES			
						CHECK	23567	TOTAL:	4,795.41
23568	07/23/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		54313	07/19/2019		07/19/19	144.25
	Invoice: 54313								
				144.25 4700	202160				
						PAYROLL SUMMARY			
						UNION DUES			
						CHECK	23568	TOTAL:	144.25
23569	07/23/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		54320	07/19/2019		07/19/19	890.55
	Invoice: 54320								
				890.55 4700	202160				
						PAYROLL SUMMARY			
						UNION DUES			
						CHECK	23569	TOTAL:	890.55
654837	07/23/2019	PRTD	13790 BLITT AND GAINES P C		54311	07/19/2019		07/19/19	243.98
	Invoice: 54311								
				243.98 4700	202150				
						WAGE GARNISHMENT-7/19	CASE # 08 SC5098 S LORENZEN		
						WAGE GARNISHMENT			
						CHECK	654837	TOTAL:	243.98
654838	07/23/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT		54307	07/19/2019		07/19/19	100.00
	Invoice: 54307								
				100.00 4700	202150				
						CHRISTOPHER MYERS-SSN #3288			
						WAGE GARNISHMENT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 654838 TOTAL:	100.00
654839	07/23/2019	PRTD	2018 I U O E LOCAL 150	54299			07/19/2019		07/19/19	4,916.53
			Invoice: 54299		4,916.53	4700 202160			PAYROLL SUMMARY UNION DUES	
									CHECK 654839 TOTAL:	4,916.53
654840	07/23/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	54302			07/19/2019		07/19/19	4,258.30
			Invoice: 54302		4,258.30	4700 202160			PAYROLL SUMMARY UNION DUES	
									CHECK 654840 TOTAL:	4,258.30
654841	07/23/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	54301			07/19/2019		07/19/19	2,247.55
			Invoice: 54301		2,247.55	4700 202160			PAYROLL SUMMARY UNION DUES	
									CHECK 654841 TOTAL:	2,247.55
654842	07/23/2019	PRTD	15443 IUOE LOCAL 399	54316			07/19/2019		07/19/19	424.93
			Invoice: 54316		424.93	4700 202160			PAYROLL SUMMARY UNION DUES	
									CHECK 654842 TOTAL:	424.93
654843	07/23/2019	PRTD	849 JACKLYN KIM	54294			07/19/2019		07/19/19	850.00
			Invoice: 54294		850.00	4700 202100			SUPPORT ORDER - DOC NO 2004D3609 PAYROLL DEDUCTIONS	
									CHECK 654843 TOTAL:	850.00
654844	07/23/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	54312			07/19/2019		07/19/19	481.69
			Invoice: 54312		481.69	4700 202160			PAYROLL SUMMARY UNION DUES	
									CHECK 654844 TOTAL:	481.69
654845	07/23/2019	PRTD	999996 WILLIAM D POWERS	16B36186			07/18/2019		07/19/19	430.00
			Invoice: 16B36186		430.00	4700 202150			REFUNDED PER NOTICE OF RELEASE DATED 7/18/19 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	654845	TOTAL:	430.00
654846	07/23/2019 PRTD Invoice: 54292	135 RESURGENCE LEGAL GROUP 2.28 4700 202150	54292	07/19/2019	07/19/19	2.28
			WAGE GARNISHMENT	07/19-FILE #R0095055	-T. COLLINS	
			WAGE GARNISHMENT			
			CHECK	654846	TOTAL:	2.28
654847	07/23/2019 PRTD Invoice: 54293	406 TOM VAUGHN CHAPTER 13 TRUSTEE 262.75 4700 202150	54293	07/19/2019	07/19/19	262.75
			WAGE GARNISHMENT	07/19 -CASE #1810765,	T HARRIS	
			WAGE GARNISHMENT			
			CHECK	654847	TOTAL:	262.75
654848	07/23/2019 PRTD Invoice: 54319	17888 US DEPARTMENT OF EDUCATION AWG 198.28 4700 202150	54319	07/19/2019	07/19/19	198.28
			WAGE GARNISHMENT	-JORDAN SLOOP- 071919	#1020295711	
			WAGE GARNISHMENT			
			CHECK	654848	TOTAL:	198.28
		NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***		172,574.67
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	12	14,416.29		
		TOTAL EFT'S	6	158,158.38		
				*** GRAND TOTAL ***		172,574.67

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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
23570	07/26/2019	EFT	2283 ALLIED DOOR INC	0000134490	06/26/2019		07/25/19	196.00
			Invoice: 0000134490	196.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			Invoice: 0000134501	168.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			Invoice: 0000132796	1,059.63 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			Invoice: 0000134474	169.80 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			Invoice: 0000134799	386.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
					CHECK	23570	TOTAL:	1,979.43
23571	07/26/2019	EFT	2299 BOUGHTON MATERIALS INC	262805	06/30/2019		07/25/19	3,092.60
			Invoice: 262805	3,092.60 31251100 541407	18-140 AGGREGATE MATERIALS OPERATING SUPPLIES			
					CHECK	23571	TOTAL:	3,092.60
23572	07/26/2019	EFT	13553 CANON FINANCIAL SERVICES INC	20190513	06/12/2019		07/25/19	3,975.21
			Invoice: 20190513	3,975.21 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
					CHECK	23572	TOTAL:	3,975.21
23573	07/26/2019	EFT	240 CHICAGO MATERIALS CORPORATION	15698	06/20/2019	20190427	07/25/19	5,390.00
			Invoice: 15698	5,390.00 31252400 551502	HOT MIX ASPHALT INFRASTRUCTURE			
			Invoice: 16190	464.80 31251100 541407	HOT MIX ASPHALT OPERATING SUPPLIES			
			Invoice: 16178	397.60 31252200 551502	HOT MIX ASPHALT INFRASTRUCTURE			
			Invoice: 16140	154.70 31252200 551502	HOT MIX ASPHALT 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
Invoice: 16064			CHICAGO MATERIALS CORPORATION	16064			06/26/2019	20190427	07/25/19	184.10
				184.10 31252200 551502	HOT MIX ASPHALT INFRASTRUCTURE					
Invoice: 16080			CHICAGO MATERIALS CORPORATION	16080			06/27/2019	20190427	07/25/19	869.40
				869.40 31252400 551502	HOT MIX ASPHALT INFRASTRUCTURE					
Invoice: 16050			CHICAGO MATERIALS CORPORATION	16050			06/25/2019	20190427	07/25/19	412.30
				412.30 31252200 551502	HOT MIX ASPHALT INFRASTRUCTURE					
					CHECK			23573	TOTAL:	7,872.90
23574 07/26/2019 EFT Invoice: 5086897			793 CLARKE MOSQUITO COMTROL PRODUCTS	5086897			06/19/2019	20190524	07/25/19	2,656.90
				2,656.90 31251100 541407	MOSQUITO LARVAE ABATEMENT PRODUCTS OPERATING SUPPLIES					
Invoice: 5086898			CLARKE MOSQUITO COMTROL PRODUCTS	5086898			06/19/2019	20190524	07/25/19	6,615.75
				6,615.75 31251100 541407	MOSQUITO LARVAE ABATEMENT PRODUCTS OPERATING SUPPLIES					
					CHECK			23574	TOTAL:	9,272.65
23575 07/26/2019 EFT Invoice: 63970			9011 CLASSIC TOWING INC	63970			07/25/2019		07/25/19	160.00
				160.00 30281100 531308	TOWING OPERATIONAL SERVICE					
					CHECK			23575	TOTAL:	160.00
23576 07/26/2019 EFT Invoice: F2-99189			1936 CUMMINS INC	F2-99189			06/05/2019		07/25/19	-113.74
				-113.74 31351100 541402	CREDIT MEMO - INVOICE REFERENCE 34992 EQUIPMENT PARTS					
Invoice: F2-91857			CUMMINS INC	F2-91857			04/30/2019	20190201	07/25/19	9,645.41
				9,645.41 31351100 531303	CUMMINS ENGINE PARTS AND SERVICE EQUIPMENT MAINTENANCE					
					CHECK			23576	TOTAL:	9,531.67
23577 07/26/2019 EFT Invoice: NAPW-01-03BLTEV-1			15034 CURRIE MOTORS FRANKFORT	NAPW-01-03BLTEV-1			06/27/2019	20190451	07/25/19	34,396.90
				34,396.90 31102200 551505	2019 CHEVY BOLT - RPLC UNIT 265 VEHICLES AND EQUIPMENT					
Invoice: NAPW-01-03BLTEV-X			CURRIE MOTORS FRANKFORT	NAPW-01-03BLTEV-X			06/27/2019	20190282	07/25/19	34,396.90
				34,396.90 40251300 551505	2019 CHEVY BOLT - REPLACES UNIT 066 VEHICLES AND EQUIPMENT					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: NAPW-01-03BLTEV-2			CURRIE MOTORS FRANKFORT	NAPW-01-03BLTEV-2	06/27/2019	20190343	07/25/19	34,396.90
			34,396.90	30262200 551505	(2) 2019 CHEVY BOLTS - UNITS 563 & 564			
					VEHICLES AND EQUIPMENT			
Invoice: A7949			CURRIE MOTORS FRANKFORT	A7949	06/24/2019	20190208	07/25/19	22,142.00
			22,142.00	41251500 551505	2019 FORD ESCAPE S FWD - UNIT 707			
					VEHICLES AND EQUIPMENT			
					CHECK	23577	TOTAL:	125,332.70
23578	07/26/2019	EFT	698 CVS PHARMACY INC	52567639	07/24/2019		07/25/19	42,537.23
			Invoice: 52567639	42,537.23	60101600 525167		CUST 0463	
					PHARMACEUTICAL MANAGEMENT- CLAIMS/PHARMACEUTICALS			
					CHECK	23578	TOTAL:	42,537.23
23579	07/26/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	07/18/19-07/24/19	07/22/2019		07/25/19	15,005.28
			Invoice: 07/18/19-07/24/19	15,005.28	60101600 525170		DENTAL INSURANCE - 07/18/19 - 07/24/19	
					CLAIMS/DENTAL			
					CHECK	23579	TOTAL:	15,005.28
23580	07/26/2019	EFT	16763 ELSTER SOLUTIONS LLC	9000087995	12/15/2018	20190665	07/25/19	58,359.00
			Invoice: 9000087995	58,359.00	40331300 531312		Honeywell/Elster AMI SMA Renewal	
					SOFTWARE AND HARDWARE MAINT			
					CHECK	23580	TOTAL:	58,359.00
23581	07/26/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00276049	06/21/2019		07/25/19	25.00
			Invoice: IN00276049	25.00	31341300 531302		FIRE EXTINGUISHER MAINTENANCE	
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276050			FOX VALLEY FIRE & SAFETY CO INC	IN00276050	06/21/2019		07/25/19	30.05
			30.05	31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276051			FOX VALLEY FIRE & SAFETY CO INC	IN00276051	06/21/2019		07/25/19	47.80
			47.80	31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276052			FOX VALLEY FIRE & SAFETY CO INC	IN00276052	06/21/2019		07/25/19	25.00
			25.00	31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276053			FOX VALLEY FIRE & SAFETY CO INC	IN00276053	06/21/2019		07/25/19	25.00
			25.00	31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: IN00276054			FOX VALLEY FIRE & SAFETY CO INC	IN00276054	06/21/2019		07/25/19	25.00
			25.00 31341300 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276055			FOX VALLEY FIRE & SAFETY CO INC	IN00276055	06/21/2019		07/25/19	25.00
			25.00 31254300 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00275505			FOX VALLEY FIRE & SAFETY CO INC	IN00275505	06/19/2019		07/25/19	25.00
			25.00 31341100 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276041			FOX VALLEY FIRE & SAFETY CO INC	IN00276041	06/21/2019		07/25/19	25.00
			25.00 31341100 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276042			FOX VALLEY FIRE & SAFETY CO INC	IN00276042	06/21/2019		07/25/19	33.15
			33.15 31341300 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276043			FOX VALLEY FIRE & SAFETY CO INC	IN00276043	06/21/2019		07/25/19	25.00
			25.00 31341300 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276044			FOX VALLEY FIRE & SAFETY CO INC	IN00276044	06/21/2019		07/25/19	25.00
			25.00 31341100 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276045			FOX VALLEY FIRE & SAFETY CO INC	IN00276045	06/21/2019		07/25/19	25.00
			25.00 31341100 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276046			FOX VALLEY FIRE & SAFETY CO INC	IN00276046	06/21/2019		07/25/19	25.00
			25.00 31341100 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276047			FOX VALLEY FIRE & SAFETY CO INC	IN00276047	06/21/2019		07/25/19	30.60
			30.60 31254300 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276048			FOX VALLEY FIRE & SAFETY CO INC	IN00276048	06/21/2019		07/25/19	38.50
			38.50 31341300 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00276040			FOX VALLEY FIRE & SAFETY CO INC	IN00276040	06/21/2019		07/25/19	374.50
			374.50 31341100 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: IN00275515			FOX VALLEY FIRE & SAFETY CO INC	IN00275515	06/19/2019		07/25/19	25.00
			25.00 31341500 531302		FIRE EXTINGUISHER MAINTENANCE			
					BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: IN00275510			FOX VALLEY FIRE & SAFETY CO INC	IN00275510	06/19/2019		07/25/19	25.00
			25.00 31341100 531302				FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00275511			FOX VALLEY FIRE & SAFETY CO INC	IN00275511	06/19/2019		07/25/19	25.00
			25.00 31251200 531302				FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00275512			FOX VALLEY FIRE & SAFETY CO INC	IN00275512	06/19/2019		07/25/19	25.00
			25.00 31341100 531302				FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00275509			FOX VALLEY FIRE & SAFETY CO INC	IN00275509	06/19/2019		07/25/19	25.00
			25.00 31341100 531302				FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00275506			FOX VALLEY FIRE & SAFETY CO INC	IN00275506	06/19/2019		07/25/19	25.00
			25.00 31341100 531302				FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00275507			FOX VALLEY FIRE & SAFETY CO INC	IN00275507	06/19/2019		07/25/19	25.00
			25.00 31341100 531302				FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00275508			FOX VALLEY FIRE & SAFETY CO INC	IN00275508	06/19/2019		07/25/19	25.00
			25.00 31341100 531302				FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00275514			FOX VALLEY FIRE & SAFETY CO INC	IN00275514	06/19/2019		07/25/19	25.00
			25.00 31341500 531302				FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00278270			FOX VALLEY FIRE & SAFETY CO INC	IN00278270	07/02/2019		07/25/19	330.00
			330.00 31341100 531302				16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: IN00278114			FOX VALLEY FIRE & SAFETY CO INC	IN00278114	07/02/2019		07/25/19	576.75
			576.75 31341300 531302				FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00277149			FOX VALLEY FIRE & SAFETY CO INC	IN00277149	06/27/2019		07/25/19	1,518.80
			1,518.80 31341300 531302				FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK	23581 TOTAL:	3,480.15
23582 07/26/2019 EFT Invoice: N19064			615 FULLMER LOCKSMITH SERVICE INC	N19064	06/18/2019	20190660	07/25/19	438.00
			438.00 31341500 531302				LOCKSMITH SERVICE 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: 9222826084				-5.35 31341100 541407	18-279			
							MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
							CHECK 23585 TOTAL:	216.28
23586	07/26/2019	EFT	18351 HAWKINS INC	4537158/4538404CR	07/25/2019		07/25/19	381.00
Invoice: 4537158/4538404CR				381.00 41251510 541409	EPA Reg. No. 7870-2		chlorine cylinders with freig SALT AND CHEMICALS	
							CHECK 23586 TOTAL:	381.00
23587	07/26/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	07/19/2019		07/25/19	143,235.11
Invoice: 19301020004-07/19/19				143,235.11 60101600 525161	MEDICAL INSURANCE -19301020004-07/19/2019		CLAIMS/HMO	
Invoice: 19301010005-07/19/19				179,834.24 60101600 525162	HEALTH CARE SERVICE CORPORATION		07/25/19	193,662.93
				302.78 60101600 525163	MEDICAL INSURANCE -19301010005-07/19/19		CLAIMS/PPO	
				13,525.91 60101600 525164	CLAIMS/CDHP		CLAIMS/HSA	
							CHECK 23587 TOTAL:	336,898.04
23588	07/26/2019	EFT	1586 HOH WATER TECHNOLOGY	558706	07/02/2019		07/25/19	249.00
Invoice: 558706				249.00 31341100 531302	WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT			
							CHECK 23588 TOTAL:	249.00
23589	07/26/2019	EFT	388 ICONECTIV LLC	L-10081648	06/30/2019		07/25/19	33.53
Invoice: L-10081648				33.53 40101300 531312	FCC CHARGES FOR FIBER OPTIC L SOFTWARE AND HARDWARE MAINT			
							CHECK 23589 TOTAL:	33.53
23590	07/26/2019	EFT	18796 LASALLE STAFFING	401875	07/01/2019		07/25/19	1,374.00
Invoice: 401875				1,374.00 16101100 531305	16-219, TEMPORARY STAFFING HR SERVICE			
Invoice: 402224				1,099.20 16101100 531305	LASALLE STAFFING		07/25/19	1,099.20
					16-219, TEMPORARY STAFFING HR SERVICE			
							CHECK 23590 TOTAL:	2,473.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
23591	07/26/2019	EFT	532 LEYDEN ELECTRIC INC	14733	03/04/2019		07/25/19	26,944.00
					18-107, WEST WATERWORKS ELECT			
				26,944.00 41251500 551502	INFRASTRUCTURE			
					CHECK		23591 TOTAL:	26,944.00
23592	07/26/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 1 6/19		07/18/2019		07/25/19	13,176.17
					FY20 SSG AWARD TO LOAVES & FIS			
				13,176.17 13144000 561605	SOCIAL SERVICE GRANTS			
					CHECK		23592 TOTAL:	13,176.17
23593	07/26/2019	EFT	460 MEADE INC	NED19-265	07/03/2019		07/25/19	7,276.50
					18-258 2019 ELECTRIC UTILITY D			
				7,276.50 40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED19-266	07/03/2019		07/25/19	9,860.40
					18-258 2019 ELECTRIC UTILITY D			
				9,860.40 40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED19-267	07/08/2019		07/25/19	39,709.40
					18-258 2019 ELECTRIC UTILITY D			
				39,709.40 40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED19-268	07/08/2019		07/25/19	32,130.95
					18-258 2019 ELECTRIC UTILITY D			
				32,130.95 40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED19-275	07/12/2019		07/25/19	16,434.00
					18-258 2019 ELECTRIC UTILITY D			
				16,434.00 40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED19-276	07/12/2019		07/25/19	21,808.22
					18-258 2019 ELECTRIC UTILITY D			
				21,808.22 40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED19-280	07/12/2019		07/25/19	5,760.81
					18-258 2019 ELECTRIC UTILITY D			
				5,760.81 40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED19-281	07/12/2019		07/25/19	19,188.68
					18-258 2019 ELECTRIC UTILITY D			
				19,188.68 40251300 551502	INFRASTRUCTURE			
					CHECK		23593 TOTAL:	152,168.96

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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				
23594	07/26/2019	EFT	6448 OFFICE DEPOT INC	339009665001	07/09/2019		07/25/19	35.70	
Invoice: 339009665001				35.70 16101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	340289938002	07/16/2019		07/25/19	14.24	
Invoice: 340289938002				14.24 15101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	342129673001	07/16/2019		07/25/19	22.97	
Invoice: 342129673001				22.97 40101300 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	338077050001	07/08/2019		07/25/19	41.28	
Invoice: 338077050001				41.28 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	33805334001	07/08/2019		07/25/19	92.19	
Invoice: 33805334001				92.19 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	338077528001	07/05/2019		07/25/19	4.99	
Invoice: 338077528001				4.99 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	336980889001	07/03/2019		07/25/19	73.70	
Invoice: 336980889001				73.70 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	337034887001	07/03/2019		07/25/19	27.99	
Invoice: 337034887001				27.99 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	337027809001	07/02/2019		07/25/19	227.02	
Invoice: 337027809001				227.02 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	341394939001	07/15/2019		07/25/19	23.68	
Invoice: 341394939001				23.68 10101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	340022420001	07/10/2019		07/25/19	154.26	
Invoice: 340022420001				154.26 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
							CHECK	23594 TOTAL:	718.02
23595	07/26/2019	EFT	13327 OTIS ELEVATOR COMPANY	190102090100	05/10/2019	20190292	07/25/19	46,211.00	
Invoice: 190102090100				46,211.00 31342200 551500	ELEVATOR MODERNIZATION AT FS7				
					BUILDING IMPROVEMENTS				

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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: CYS19429001			OTIS ELEVATOR COMPANY	CYS19429001	07/03/2019		07/25/19	595.00
			595.00 31254300 531302			18-007	ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK	23595 TOTAL:	46,806.00
23596 07/26/2019 EFT	18869	PFM ASSET MANAGEMENT INC	SMA-M0619-11541	06/30/2019			07/25/19	3,657.18
Invoice: SMA-M0619-11541							FIXED INCOME MONEY MANAGEMENT	
			970.49 1100 461104				MONEY MANAGER FEES	
			86.38 51003200 461104				MONEY MANAGER FEES	
			403.84 50002900 461104				MONEY MANAGER FEES	
			418.97 1200 461104				MONEY MANAGER FEES	
			34.29 50003000 461104				MONEY MANAGER FEES	
			2.60 50003100 461104				MONEY MANAGER FEES	
			38.69 3900 461104				MONEY MANAGER FEES	
			66.62 4000 461104				MONEY MANAGER FEES	
			72.52 4300 461104				MONEY MANAGER FEES	
			22.04 21003300 461104				MONEY MANAGER FEES	
			46.00 21003400 461104				MONEY MANAGER FEES	
			386.82 1800 461104				MONEY MANAGER FEES	
			25.38 1700 461104				MONEY MANAGER FEES	
			519.06 2200 461104				MONEY MANAGER FEES	
			80.97 40001400 461104				MONEY MANAGER FEES	
			134.66 41001500 461104				MONEY MANAGER FEES	
			43.78 2500 461104				MONEY MANAGER FEES	
			201.90 4400 461104				MONEY MANAGER FEES	
			102.17 1600 461104				MONEY MANAGER FEES	
						CHECK	23596 TOTAL:	3,657.18
23597 07/26/2019 EFT	150	POWER SYSTEM ENGINEERING INC	9030497		07/03/2019	20190036	07/25/19	14,107.25
Invoice: 9030497							Review Existing System Wide Substation Spill	
			14,107.25 40331300 531301				ARCHITECT AND ENGINEER SERVICE	
						CHECK	23597 TOTAL:	14,107.25
23598 07/26/2019 EFT	3135	R W DUNTEMAN CO	190403 APPL3		07/09/2019		07/25/19	626,144.40
Invoice: 190403 APPL3						SC256 - 19-007	91ST STREET REC	
			626,144.40 30282200 551502				INFRASTRUCTURE	
						CHECK	23598 TOTAL:	626,144.40
23599 07/26/2019 EFT	202	RAY O'HERRON CO INC	1935805-IN		06/27/2019		07/25/19	213.35
Invoice: 1935805-IN						17-219,	PUBLIC SAFETY UNIFORMS	
			213.35 21101100 541407				OPERATING SUPPLIES	
Invoice: 1935806-IN		RAY O'HERRON CO INC	1935806-IN		06/27/2019		07/25/19	731.93
						17-219,	PUBLIC SAFETY UNIFORMS	

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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			
				731.93 21101100 541407				
Invoice: 1934258-IN			RAY O'HERRON CO INC	1934258-IN	06/20/2019		07/25/19	125.98
				125.98 21241300 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1936308-IN			RAY O'HERRON CO INC	1936308-IN	07/01/2019		07/25/19	156.03
				156.03 21241300 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1936309-IN			RAY O'HERRON CO INC	1936309-IN	07/01/2019		07/25/19	444.93
				444.93 21241300 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1936310-IN			RAY O'HERRON CO INC	1936310-IN	07/01/2019		07/25/19	91.94
				91.94 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1936933-IN			RAY O'HERRON CO INC	1936933-IN	07/03/2019		07/25/19	293.93
				293.93 21241300 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1937176-CM			RAY O'HERRON CO INC	1937176-CM	07/05/2019		07/25/19	-111.98
				-111.98 21241300 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1936934-IN			RAY O'HERRON CO INC	1936934-IN	07/03/2019		07/25/19	99.98
				99.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1936312-IN			RAY O'HERRON CO INC	1936312-IN	07/01/2019		07/25/19	59.40
				59.40 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1936317-IN			RAY O'HERRON CO INC	1936317-IN	07/01/2019		07/25/19	49.00
				49.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1936315-IN			RAY O'HERRON CO INC	1936315-IN	07/01/2019		07/25/19	49.00
				49.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1936319-IN			RAY O'HERRON CO INC	1936319-IN	07/01/2019		07/25/19	49.00
				49.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1936311-IN			RAY O'HERRON CO INC	1936311-IN	07/01/2019		07/25/19	26.93
				26.93 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 23599 TOTAL:	2,279.42
23600	07/26/2019	EFT	15511 RIDGELINE CONSULTANTS LLC	12970			07/09/2019		07/25/19	875.00
			Invoice: 12970		875.00 40251300 551502	17-133Q - 20 FORT HILL DRIVE S INFRASTRUCTURE				
									CHECK 23600 TOTAL:	875.00
23601	07/26/2019	EFT	12642 THE STANDARD COMPANIES	121863			06/19/2019		07/25/19	901.68
			Invoice: 121863		901.68 22251100 541401	3M DILUTION CONTROL PRODUCTS CUSTODIAL SUPPLIES				
			Invoice: 121862		630.14 31341100 541401	3M DILUTION CONTROL PRODUCTS CUSTODIAL SUPPLIES	06/25/2019		07/25/19	630.14
									CHECK 23601 TOTAL:	1,531.82
23602	07/26/2019	EFT	18909 T2 SYSTEMS INC	R011744			06/30/2019		07/25/19	95.00
			Invoice: R011744		95.00 21211200 531308	PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE				
									CHECK 23602 TOTAL:	95.00
23603	07/26/2019	EFT	50 THEODORE POLYGRAPH SERVICES INC	6665			07/25/2019		07/25/19	175.00
			Invoice: 6665		175.00 21101100 531305	POLYGRAPH EXAM FOR B.FENTON CRIME ANALYST HR SERVICE				
									CHECK 23603 TOTAL:	175.00
23604	07/26/2019	EFT	15591 WEST PUBLISHING COPORTATION	840044222			04/01/2019		07/25/19	935.19
			Invoice: 840044222		935.19 12101100 541400	WESTLAW LAW RESEARCH SUBSCRIPT BOOKS AND PUBLICATIONS				
			Invoice: 839882011		935.19 12101100 541400	WESTLAW LAW RESEARCH SUBSCRIPT BOOKS AND PUBLICATIONS	03/01/2019		07/25/19	935.19
									CHECK 23604 TOTAL:	1,870.38
23605	07/26/2019	EFT	8924 TRAFFIC CONTROL & PROTECTION INC	31173			07/10/2019	20190590	07/25/19	1,900.00
			Invoice: 31173		1,900.00 31251200 532320	MESSAGE BOARD RENTAL RENTAL 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	AP	CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL	DESC					
							CHECK	23605	TOTAL:	1,900.00		
23606	07/26/2019	EFT	473 TREE TOWNS REPROGRAPHICS INC			272724	07/25/2019		07/25/19	770.40		
						Invoice: 272724	38.00	51433200	541407	WINDOW GRAPHICS FOR NHS 50TH EXHIBIT ANDREPLACEMEN		
							732.40	51393200	531310	OPERATING SUPPLIES		
										PRINTING SERVICE		
									CHECK	23606	TOTAL:	770.40
23607	07/26/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC			CU00410943	6/19	06/30/2019	07/25/19	232.80		
						Invoice: CU00410943	232.80	30101100	532313	SS ANNUAL TED LEGAL PUBLICATIO		
										ADVERTISING AND MARKETING		
						Invoice: CU00410944	678.00	41101500	532313	SS WATER CONSERVATION ADS - NA		
										ADVERTISING AND MARKETING		
									CHECK	23607	TOTAL:	910.80
23608	07/26/2019	EFT	18957 TYLER TECHNOLOGIES INC			045-268747		07/01/2019	07/25/19	7,500.00		
						Invoice: 045-268747	4,702.50	16102300	551504	16-015 ERP SOFTWARE		
							1,863.75	16101300	551504	TECHNOLOGY		
							933.75	16101500	551504	TECHNOLOGY		
										TECHNOLOGY		
									CHECK	23608	TOTAL:	7,500.00
23609	07/26/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO			036626		07/16/2019	20190575	07/25/19	1,352.00	
						Invoice: 036626	1,352.00	41101500	541407	892-150-00136 COVER, CLOW F 2500 COVER 5 1/4,#2		
										OPERATING SUPPLIES		
						Invoice: 036627	2,070.00	41101500	541407	892-150-00189 STEAMER NOZZLE GASKET CLOW F 2500 #		
										OPERATING SUPPLIES		
						Invoice: 036423-01	12,408.50	31252200	551502	SW037 MANHOLE ADJUSTING RISERS		
										INFRASTRUCTURE		
									CHECK	23609	TOTAL:	15,830.50
23610	07/26/2019	EFT	2608 UUSCO OF ILLINOIS INC			3029355		07/12/2019	20190639	07/25/19	453.75	
						Invoice: 3029355	453.75	40101300	541407	283-116-00020 NUT, HEX SS (18-8) 1/2 X 13		
										OPERATING SUPPLIES		
						Invoice: 3029356				283-121-00010 INSULATOR, PIN 12KV F NECK		

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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
				356.25 40101300 541407				
Invoice: 3029357			UUSCO OF ILLINOIS INC	3029357	07/12/2019	20190651	07/25/19	4,850.00
				4,850.00 40101300 541407		285-100-00062	DUCT, POLYETHYLENE, 5 COILABLE SDR	
							OPERATING SUPPLIES	
Invoice: 3029354			UUSCO OF ILLINOIS INC	3029354	07/12/2019	20190536	07/25/19	1,135.00
				1,135.00 40101300 541407		283-112-00010	SCREW, LAG 1/2 X 4	
							OPERATING SUPPLIES	
						CHECK	23610 TOTAL:	6,795.00
23611	07/26/2019	EFT	17841 US BANK	7/18-24	07/25/2019		07/25/19	44,413.43
Invoice: 7/18-24				44,413.43 4600 920000			PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
						CHECK	23611 TOTAL:	44,413.43
23612	07/26/2019	EFT	17099 RUBICON ENVIRONMENTAL SERVICES LL 19-2974R5		07/03/2019	20190545	07/25/19	4,750.00
Invoice: 19-2974R5				4,750.00 41251530 531303			Acid Gas Cleaning of Diffusers in 6 Digesters EQUIPMENT MAINTENANCE	
						CHECK	23612 TOTAL:	4,750.00
23613	07/26/2019	EFT	5351 VH BLACKINTON & CO INC	123510	06/19/2019	20190105	07/25/19	1,830.00
Invoice: 123510				1,830.00 21101100 541407			SERVICE AWARD MEDALS OPERATING SUPPLIES	
Invoice: 139720			VH BLACKINTON & CO INC	139720	06/19/2019	20190105	07/25/19	270.00
				270.00 21101100 541407			SERVICE AWARD MEDALS OPERATING SUPPLIES	
Invoice: 154590			VH BLACKINTON & CO INC	154590	06/24/2019	20190105	07/25/19	180.00
				180.00 21101100 541407			SERVICE AWARD MEDALS OPERATING SUPPLIES	
						CHECK	23613 TOTAL:	2,280.00
23614	07/26/2019	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0289015	07/08/2019	20190678	07/25/19	459.04
Invoice: 0289015				459.04 41101500 541407		892-150-00041	UPPER TUBE SEAL WB-67 #82	
							OPERATING SUPPLIES	
Invoice: 0289360			WATER PRODUCTS COMPANY OF AURORA	0289360	07/19/2019	20190681	07/25/19	1,551.00
				1,551.00 41101500 541407		892-150-00006	HEX HD BOLT 5/8 11X3 3/4 15/16 HEAD	
							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
								CHECK 23614 TOTAL:	2,010.04
23615	07/26/2019	EFT	9390 WORD SYSTEMS INC	IN24938		04/30/2019	20190589	07/25/19	1,428.88
			Invoice: IN24938					YEARLY MAINTENANCE AGREEMENT FOR IRECORD SYSTEM SOFTWARE AND HARDWARE MAINT	
				1,428.88	21221100	531312			
								CHECK 23615 TOTAL:	1,428.88
23616	07/26/2019	EFT	303 ZONES LLC	K12756640101		07/09/2019	20190615	07/25/19	48,661.40
			Invoice: K12756640101					Vmware Annual Maintenance Fee	
				23,681.80	16101100	531312		SOFTWARE AND HARDWARE MAINT	
				24,979.60	40331300	531312		SOFTWARE AND HARDWARE MAINT	
								CHECK 23616 TOTAL:	48,661.40
654849	07/26/2019	PRTD	769 ACRES ENTERPRISES INC	0344122		06/30/2019	20190301	07/25/19	1,562.00
			Invoice: 0344122					Tree Replacement Program-Tree Line USA OPERATIONAL SERVICE	
				1,562.00	40251300	531308			
								CHECK 654849 TOTAL:	1,562.00
654850	07/26/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3103		07/11/2019		07/25/19	829.46
			Invoice: 19-3103					19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
				829.46	41251530	531308			
								CHECK 654850 TOTAL:	829.46
654851	07/26/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9090300137		06/27/2019		07/25/19	15.46
			Invoice: 9090300137					OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
				15.46	22251100	532320			
			Invoice: 9962699513					06/30/2019 07/25/19	743.30
				743.30	22251100	532320		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			Invoice: 9962699514					06/30/2019 07/25/19	30.00
				30.00	22251100	532320		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
								CHECK 654851 TOTAL:	788.76
654852	07/26/2019	PRTD	17806 ALAN F FRIEDMAN PHD INC	7/18/19		07/18/2019		07/25/19	3,750.00
			Invoice: 7/18/19					16-313 BOFPC CANDIDATE SCREENI HR SERVICE	
				3,750.00	14161100	531305			

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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 654852 TOTAL:	3,750.00
654853	07/26/2019	PRTD	15660 ALLIED PAINTING SERVICES INC	12019		07/08/2019		07/25/19	3,450.00
	Invoice: 12019				3,450.00 41101500 531302	17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT			
								CHECK 654853 TOTAL:	3,450.00
654854	07/26/2019	PRTD	744 AMERICAN TEST CENTER INC	2191147		06/13/2019	20190191	07/25/19	8,925.00
	Invoice: 2191147				8,925.00 31351100 531303	ANNUAL AERIAL TRUCK TEST & SAFETY INSPECTIONS EQUIPMENT MAINTENANCE			
								CHECK 654854 TOTAL:	8,925.00
654855	07/26/2019	PRTD	15131 AT&T	1255348401		06/29/2019		07/25/19	1,088.55
	Invoice: 1255348401				1,088.55 16101100 542415	TELECOMMUNICATIONS SERVICES (1) TELEPHONE			
								CHECK 654855 TOTAL:	1,088.55
654856	07/26/2019	PRTD	15131 AT&T	4122938404		06/29/2019		07/25/19	2,505.31
	Invoice: 4122938404				2,505.31 16101100 542415	TELECOMMUNICATIONS SERVICES (1) TELEPHONE			
								CHECK 654856 TOTAL:	2,505.31
654857	07/26/2019	PRTD	15131 AT&T	1245348403		06/29/2019		07/25/19	3,024.88
	Invoice: 1245348403				3,024.88 16101100 542415	INTERNET SERVICE PROVIDER 16-1 TELEPHONE			
								CHECK 654857 TOTAL:	3,024.88
654858	07/26/2019	PRTD	15131 AT&T	3411158400		06/23/2019		07/25/19	5,084.27
	Invoice: 3411158400				5,084.27 16101100 542415	TELECOMMUNICATIONS SERVICES (1) TELEPHONE			
								CHECK 654858 TOTAL:	5,084.27
654859	07/26/2019	PRTD	738 BRANIFF COMMUNICATIONS INC	0032285		06/28/2019		07/25/19	310.00
	Invoice: 0032285				310.00 22101100 531303	CY19 WARNING SIREN MAINTENANCE EQUIPMENT MAINTENANCE			
								CHECK 654859 TOTAL:	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			
654860	07/26/2019	PRTD	10512 BRUCKER COMPANY	146157	06/25/2019	20190488	07/25/19	1,050.00	
Invoice: 146157									
				1,050.00	31341100	541407			
			BRUCKER COMPANY	146609	07/03/2019	20190023	07/25/19	120.00	
Invoice: 146609									
				84.00	31341100	541407			
				18.00	31341300	541407			
				18.00	31341500	541407			
			BRUCKER COMPANY	146639	07/08/2019	20190023	07/25/19	150.00	
Invoice: 146639									
				105.00	31341100	541407			
				22.50	31341300	541407			
				22.50	31341500	541407			
							CHECK	654860 TOTAL:	1,320.00
654861	07/26/2019	PRTD	254 CARRIER CORPORATION	B002691212	06/20/2019		07/25/19	2,875.00	
Invoice: B002691212									
				2,875.00	31341100	531302			
			CARRIER CORPORATION	T001222703	07/01/2019		07/25/19	3,607.25	
Invoice: T001222703									
				3,607.25	31341100	531302			
			CARRIER CORPORATION	T001222704	07/01/2019		07/25/19	1,343.50	
Invoice: T001222704									
				1,343.50	31341100	531302			
							CHECK	654861 TOTAL:	7,825.75
654862	07/26/2019	PRTD	3499 CHRISTOPHER B BURKE ENGINEERING L	07/15/19	06/29/2019		07/25/19	2,836.68	
Invoice: 07/15/19									
				2,836.68	31252200	551502			
							CHECK	654862 TOTAL:	2,836.68
654863	07/26/2019	PRTD	11860 CDW GOVERNMENT INC	SRR4948	06/15/2019	20190544	07/25/19	3,207.56	
Invoice: SRR4948									
				3,207.56	21101100	531312			
							CHECK	654863 TOTAL:	3,207.56
654864	07/26/2019	PRTD	18824 CHIMNIAK COURT REPORTING & VIDEO	10132CK	07/25/2019		07/25/19	265.60	
Invoice: 10132CK									
				265.60	60101600	531307			
							CHECK	654864 TOTAL:	265.60
								Deposition Transcript of Dan McQuaid re: Alice Woo	
								LEGAL 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		
Invoice: 10133CK			CHIMNIAK COURT REPORTING & VIDEO		10133CK	07/25/2019		07/25/19	197.20
					197.20 60101600 531307	Deposition Transcript of Doris Wood re: Wood v Cit			
								LEGAL SERVICE	
Invoice: 10137CK			CHIMNIAK COURT REPORTING & VIDEO		10137CK	07/25/2019		07/25/19	250.40
					250.40 60101600 531307	Deposition Transcript of KC McQuaid re: Wood v Cit			
								LEGAL SERVICE	
								CHECK 654864 TOTAL:	713.20
654865	07/26/2019	PRTD	16847 CINTAS CORPORATION		344201879	07/05/2019		07/25/19	306.66
			Invoice: 344201879		306.66 31251100 531306	UNIFORM RENTALS			
								LAUNDRY SERVICE	
Invoice: 344205296			CINTAS CORPORATION		344205296	07/12/2019		07/25/19	289.87
					289.87 31251100 531306	UNIFORM RENTALS			
								LAUNDRY SERVICE	
								CHECK 654865 TOTAL:	596.53
654866	07/26/2019	PRTD	270 CITY OF NAPERVILLE		000322525-137380	07/19/2019		07/25/19	1.77
			Invoice: 000322525-137380		1.77 1300 121102	UB CR REFUND-FINALS			
								ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000195873-97134			CITY OF NAPERVILLE		000195873-97134	07/24/2019		07/25/19	.85
					.85 1300 121102	UB CR REFUND-FINALS			
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK 654866 TOTAL:	2.62
654867	07/26/2019	PRTD	12039 COLLEGE OF DUPAGE		10260	07/25/2019		07/25/19	800.00
			Invoice: 10260		800.00 21101100 532314	REGISTRATION FOR M. KAMYS FTO INSTRUCTION			
								EDUCATION AND TRAINING	
								CHECK 654867 TOTAL:	800.00
654868	07/26/2019	PRTD	9005 COMED		6772641000	6/19 06/25/2019		07/25/19	323.79
			Invoice: 6772641000 6/19		323.79 31101100 542411	ELECTRICITY FOR STREET LIGHTS			
								ELECTRIC	
Invoice: 6856259004 6/19			COMED		6856259004	6/19 06/25/2019		07/25/19	118.64
					118.64 41251520 542411	5/24-6/25			
								ELECTRIC	
Invoice: 6940180009 6/19			COMED		6940180009	6/19 06/25/2019		07/25/19	187.40
					187.40 41251520 542411	5/24-6/25			
								ELECTRIC	

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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: 7274606000	6/19	COMED		7274606000	6/19	06/25/2019			07/25/19	30.14
				30.14 41251520 542411	5/23-6/24	ELECTRIC				
Invoice: 1094311002	6/19	COMED		1094311002	6/19	06/27/2019			07/25/19	102.67
				102.67 41251520 542411	5/29-6/27	ELECTRIC				
Invoice: 4303149013	6/19	COMED		4303149013	6/19	06/28/2019			07/25/19	712.21
				712.21 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
Invoice: 3283071048	6/19	COMED		3283071048	6/19	06/26/2019			07/25/19	27.99
				27.99 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
Invoice: 5932352018	6/19	COMED		5932352018	6/19	06/26/2019			07/25/19	33.67
				33.67 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
Invoice: 7358517019	6/19	COMED		7358517019	6/19	06/25/2019			07/25/19	41.70
				41.70 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
Invoice: 7274270000	6/19	COMED		7274270000	6/19	06/25/2019			07/25/19	60.99
				60.99 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
Invoice: 8654644003	6/19	COMED		8654644003	6/19	06/27/2019			07/25/19	77.28
				77.28 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
Invoice: 7274258004	6/19	COMED		7274258004	6/19	06/25/2019			07/25/19	30.45
				30.45 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
								CHECK	654868 TOTAL:	1,746.93
654869	07/26/2019	PRTD	9005	COMED	4627041010	7/19	07/05/2019		07/25/19	709.81
Invoice: 4627041010	7/19				709.81 31101100 542411		ELECTRICITY FOR STREET LIGHTS			
								CHECK	654869 TOTAL:	709.81
654870	07/26/2019	PRTD	14496	CUSTOMIZED ENERGY SOLUTIONS LTD	1054166		07/11/2019		07/25/19	2,000.00
Invoice: 1054166					2,000.00 40101400 531309		RENEWABLE ENERGY PROGRAM - CUS			
							OTHER PROFESSIONAL SERVICE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	654870	TOTAL:	2,000.00
654871 07/26/2019 PRTD 396 D RYAN TREE & LANDSCAPE SERVICE L 4543	07/09/2019		07/25/19	15,576.00
Invoice: 4543	18-026 TREE REMOVAL & STUMP GR			
2,258.52 31251100 531308	OPERATIONAL SERVICE			
13,317.48 31252200 551502	INFRASTRUCTURE			
Invoice: 4539	18-026 TREE REMOVAL & STUMP GR			
D RYAN TREE & LANDSCAPE SERVICE L 4539	07/03/2019		07/25/19	12,750.00
1,848.75 31251100 531308	OPERATIONAL SERVICE			
10,901.25 31252200 551502	INFRASTRUCTURE			
	CHECK	654871	TOTAL:	28,326.00
654872 07/26/2019 PRTD 19151 DEBOLD SERVICES INC 11297	06/29/2019	20181021	07/25/19	108.00
Invoice: 11297	TOP SOIL/FILL DIRT			
108.00 31251100 541407	OPERATING SUPPLIES			
	CHECK	654872	TOTAL:	108.00
654873 07/26/2019 PRTD 11210 DUPAGE COUNTY 07222019	07/25/2019		07/25/19	10.00
Invoice: 07222019	Notary Renewal for N. Ryan			
10.00 12101100 532315	DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	654873	TOTAL:	10.00
654874 07/26/2019 PRTD 4950 DUPAGE JUVENILE OFFICERS ASSN DJOAMEM2019	07/25/2019		07/25/19	320.00
Invoice: DJOAMEM2019	MEMBERSHIP RENEWAL FOR THE FOLLOWING PERSONNEL AT			
320.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	654874	TOTAL:	320.00
654875 07/26/2019 PRTD 963 EJ USA INC 110190047359	06/27/2019		07/25/19	10,434.82
Invoice: 110190047359	18-052 CAST IRON MANHOLE COVER			
10,434.82 31252200 551502	INFRASTRUCTURE			
Invoice: 110190044895	18-052 CAST IRON MANHOLE COVER			
EJ USA INC	06/21/2019		07/25/19	2,250.00
2,250.00 31252200 551502	INFRASTRUCTURE			
	CHECK	654875	TOTAL:	12,684.82
654876 07/26/2019 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00099941-00	06/30/2019		07/25/19	145.00
Invoice: 00099941-00	16-128 HEALTH SCREENINGS			
145.00 40101300 531305	HR SERVICE			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 00100517-00			EDWARD OCCUPATIONAL HEALTH	00100517-00		06/30/2019			07/25/19	42.00
		42.00	22251100 531305		16-128	HEALTH SCREENINGS	HR SERVICE			
Invoice: 00097909-00			EDWARD OCCUPATIONAL HEALTH	00097909-00		05/31/2019			07/25/19	89.00
		89.00	22101100 531305		16-128	HEALTH SCREENINGS	HR SERVICE			
						CHECK	654876	TOTAL:		276.00
654877	07/26/2019	PRTD	11517 EQUIPMENT MANAGEMENT COMPANY	55755		06/25/2019			07/25/19	9,201.00
Invoice: 55755					17-124,	GROUP 1:BUNKER GEAR C	OPERATING SUPPLIES			
		9,201.00	22251100 541407							
						CHECK	654877	TOTAL:		9,201.00
654878	07/26/2019	PRTD	15154 FALSE ALARM REDUCTION ASSN	6530		07/25/2019			07/25/19	175.00
Invoice: 6530					2020	MEMBERSHIP DUES	DUES/SUBSCRIPTIONS/LICENSES			
		175.00	21101100 532315							
						CHECK	654878	TOTAL:		175.00
654879	07/26/2019	PRTD	15270 FASTENAL COMPANY	ILAUR169826		06/24/2019			07/25/19	732.78
Invoice: ILAUR169826					18-015,	FASTENAL AUTOMATED SUP	OPERATING SUPPLIES			
		732.78	31254300 541407							
Invoice: ILAUR170053			FASTENAL COMPANY	ILAUR170053		07/01/2019			07/25/19	282.90
		282.90	31254300 541407		18-015,	FASTENAL AUTOMATED SUP	OPERATING SUPPLIES			
Invoice: ILAUR170127			FASTENAL COMPANY	ILAUR170127		07/03/2019			07/25/19	500.50
		500.50	31254300 541407		18-015,	FASTENAL AUTOMATED SUP	OPERATING SUPPLIES			
Invoice: ILAUR170306			FASTENAL COMPANY	ILAUR170306		07/12/2019			07/25/19	532.18
		532.18	31254300 541407		18-015,	FASTENAL AUTOMATED SUP	OPERATING SUPPLIES			
						CHECK	654879	TOTAL:		2,048.36
654880	07/26/2019	PRTD	90015 KIRAN GUNDIYAL	GRH GUNDIYAL, K 1		07/25/2019			07/25/19	11.01
Invoice: GRH GUNDIYAL, K 1					2019	GUARANTEED RIDE HOME REIMBURSEMENT	CONTRIBUTION TO OTHER ENTITIES			
		11.01	30101200 561601							
						CHECK	654880	TOTAL:		11.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
654881	07/26/2019	PRTD	753 HARLEY DAVIDSON MOTOR COMPANY INC	1173603MB	07/25/2019		07/25/19	595.00
			Invoice: 1173603MB				POLICE TECHNICAL TRAINING CLASS. - DAVE PENKALA EDUCATION AND TRAINING	
				595.00 31351100 532314			CHECK 654881 TOTAL:	595.00
654882	07/26/2019	PRTD	356 HERVAS CONDON & BERSANI P C	16228	07/25/2019		07/25/19	8,296.83
			Invoice: 16228				Retained outside counsel for the litigation matter LEGAL SERVICE	
				8,296.83 60101600 531307			CHECK 654882 TOTAL:	8,296.83
654883	07/26/2019	PRTD	18375 ILL ASSN OF WASTEWATER AGENCIES	4657	07/25/2019		07/25/19	100.00
			Invoice: 4657				Registration for Amy Ries and Joseph Slevnik to at EDUCATION AND TRAINING	
				100.00 41101500 532314			CHECK 654883 TOTAL:	100.00
654884	07/26/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	K141485-1	07/25/2019		07/25/19	101.00
			Invoice: K141485-1				Confidential license plate renewal for 2019 - Unit OPERATIONAL SERVICE	
				101.00 31351100 531308			CHECK 654884 TOTAL:	101.00
654885	07/26/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0902321041	07/25/2019		07/25/19	150.00
			Invoice: 0902321041				Title & Transfer M156266 - Unit 563 OPERATIONAL SERVICE	
				150.00 31351100 531308			CHECK 654885 TOTAL:	150.00
654886	07/26/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704516	07/25/2019		07/25/19	150.00
			Invoice: 0906704516				TITLE & TRANSFER M4393 - UNIT 049 OPERATIONAL SERVICE	
				150.00 31351100 531308			CHECK 654886 TOTAL:	150.00
654887	07/26/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0902321124	07/25/2019		07/25/19	150.00
			Invoice: 0902321124				Title & transfer M137824 - Unit 291 OPERATIONAL SERVICE	
				150.00 31351100 531308			CHECK 654887 TOTAL:	150.00

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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			
654888	07/26/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	092321059	07/25/2019		07/25/19	150.00
Invoice: 092321059				150.00	31351100	531308	Title & new M-plates - Unit 707 OPERATIONAL SERVICE	
							CHECK 654888 TOTAL:	150.00
654889	07/26/2019	PRTD	12254 ILLINOIS STATE POLICE	2018-11424	07/25/2019		07/25/19	570.00
Invoice: 2018-11424				570.00	3400	207001	MONEY SEIZED FROM MAYES CASE #2018-11424 STATE OF ILLINOIS	
Invoice: 2019-005092				800.00	3400	207001	ILLINOIS STATE POLICE VEHICLE SEIZED FROM CISNEROS CASE #2019-005092 STATE OF ILLINOIS	800.00
							CHECK 654889 TOTAL:	1,370.00
654890	07/26/2019	PRTD	9010 J G UNIFORMS INC	57439	07/25/2019		07/25/19	129.00
Invoice: 57439				129.00	21101100	541407	VEST CARRIER FOR B. CARLSON OPERATING SUPPLIES	
							CHECK 654890 TOTAL:	129.00
654891	07/26/2019	PRTD	184 PET SUPPLIES PLUS #184	184	07/25/2019		07/25/19	76.89
Invoice: 184				76.89	21211100	541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
							CHECK 654891 TOTAL:	76.89
654892	07/26/2019	PRTD	90012 MR TIM BERON	MBR T BERON	07/25/2019		07/25/19	75.00
Invoice: MBR T BERON				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 654892 TOTAL:	75.00
654893	07/26/2019	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	278792	07/25/2019		07/25/19	60.00
Invoice: 278792				60.00	21211100	531309	DETENTION CENTER BLANKET CLEANING OTHER PROFESSIONAL SERVICE	
							CHECK 654893 TOTAL:	60.00
654894	07/26/2019	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	PETTYCASH 07102019	07/25/2019		07/25/19	360.01
Invoice: PETTYCASH 07102019				340.01	10111100	541407	TOBACCO COMPLIANCE CHECKS MAY 2019 AND MISC GAS RE OPERATING SUPPLIES	
				20.00	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	654894 TOTAL:	360.01
654895	07/26/2019	PRTD	11839 NATIONAL ASSOC OF SCHOOL RESOURCE	72744	07/25/2019		07/25/19	40.00
			Invoice: 72744					
				40.00 21101100 532315			MEMBERSHIP RENEWAL FOR ADAM FULKERSON DUES/SUBSCRIPTIONS/LICENSES	
						CHECK	654895 TOTAL:	40.00
654896	07/26/2019	PRTD	210 NICOR GAS		06/19/2019	36243742503-06/19/1907/10/2019	07/25/19	991.45
			Invoice: 36243742503-06/19/19					
				991.45 31341100 542413			NATURAL GAS NATURAL GAS	
						CHECK	654896 TOTAL:	991.45
654897	07/26/2019	PRTD	697 ON THE RUN LLC		06/16/2019	20190616	20190167 07/25/19	8,891.25
			Invoice: 20190616					
				8,891.25 22251100 541407			ATHLETIC SHOES OPERATING SUPPLIES	
						CHECK	654897 TOTAL:	8,891.25
654898	07/26/2019	PRTD	999996 ADAM ESSER		07/17/2019		07/25/19	62.87
			Invoice: TRAV. R - ESSER					
				62.87 40311300 532314			TRAVEL REIMBURSEMENT - 07/07-07/12; DALLAS TX EDUCATION AND TRAINING	
						CHECK	654898 TOTAL:	62.87
654899	07/26/2019	PRTD	999996 ALEKSANDAR STOJANOV		07/16/2019		07/25/19	633.93
			Invoice: TRAV.R - STOJANOV					
				633.93 40331300 532314			TRAVEL REIMBURSEMENT - 07/07-07/12; SAN DIEGO CA EDUCATION AND TRAINING	
						CHECK	654899 TOTAL:	633.93
654900	07/26/2019	PRTD	999996 ANNE STILLSON		07/18/2019		07/25/19	64.94
			Invoice: TRAV. R - STILLSON					
				64.94 31101100 532314			TRAVEL REIMBURSEMENT - 07/07-07/12; SAN DIEGO CA EDUCATION AND TRAINING	
						CHECK	654900 TOTAL:	64.94
654901	07/26/2019	PRTD	999996 Bill Castle		07/25/2019		07/25/19	86.39
			Invoice: REIM BOOT-Castle-201					
				86.39 30101100 541407			REIM BOOT-Castle-20107/25/2019 WORK BOOT REIMBURSEMENT OPERATING SUPPLIES	
						CHECK	654901 TOTAL:	86.39

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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			
654902	07/26/2019	PRTD	999996 DANIEL DICKSON		07232019B	07/25/2019		07/25/19	66.46
Invoice: 07232019B					66.46	31251100	531308	REIMBURSEMENT FOR CDL LICENSE PER LOCAL 150 UNION OPERATIONAL SERVICE	
								CHECK 654902 TOTAL:	66.46
654903	07/26/2019	PRTD	999996 DAVID BROWN		07232019A	07/25/2019		07/25/19	66.46
Invoice: 07232019A					66.46	31251100	531308	REIMBURSEMENT FOR CDL LICENSE PER LOCAL 150 UNION OPERATIONAL SERVICE	
								CHECK 654903 TOTAL:	66.46
654904	07/26/2019	PRTD	999996 DEBORAH COLEMAN		TRAV. R - COLEMAN	06/05/2019		07/25/19	52.82
Invoice: TRAV. R - COLEMAN					52.82	21241100	532314	TRAVEL REIMBURSEMENT - 05/01; CHICAGO IL EDUCATION AND TRAINING	
								CHECK 654904 TOTAL:	52.82
654905	07/26/2019	PRTD	999996 DESIREE POOLE		TRAV. R - POOLE	07/18/2019		07/25/19	41.88
Invoice: TRAV. R - POOLE					41.88	31101100	532314	TRAVEL REIMBURSEMENT- 07/07-07/12; SAN DIEGO CA EDUCATION AND TRAINING	
								CHECK 654905 TOTAL:	41.88
654906	07/26/2019	PRTD	999996 EVA CANCINO		TRAV. R - CANCINO E	07/17/2019		07/25/19	65.88
Invoice: TRAV. R - CANCINO E					65.88	16101100	532314	TRAVEL REIMBURSEMENT - 07/07-07/12; SAN DIEGO CA EDUCATION AND TRAINING	
								CHECK 654906 TOTAL:	65.88
654907	07/26/2019	PRTD	999996 JAMES GRIFFITH		PER DIEM- GRIFFITH	06/25/2019		07/25/19	396.00
Invoice: PER DIEM- GRIFFITH					396.00	21101100	532314	PER DIEM - 08/11 -08/16; RENO NV EDUCATION AND TRAINING	
								CHECK 654907 TOTAL:	396.00
654908	07/26/2019	PRTD	999996 JASON SHELDON		TRAV. R - SHELDON	07/17/2019		07/25/19	89.30
Invoice: TRAV. R - SHELDON					89.30	16101100	532314	TRAVEL REIMBURSEMENT - 07/07-07/12; SAN DIEGO CA EDUCATION AND TRAINING	
								CHECK 654908 TOTAL:	89.30

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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 DTL	DESC			
654909	07/26/2019 PRTD 999996 JOAN MARQUARDT Invoice: TRAV. R - MARQUARDT	TRAV. R - MARQUARDT	07/11/2019		07/25/19	254.37
		254.37 21241100 532314	TRAVEL REIMBURSEMENT -06/10-06/14; NEW LENOX IL EDUCATION AND TRAINING			
				CHECK	654909 TOTAL:	254.37
654910	07/26/2019 PRTD 999996 KATHERINE RENDEK Invoice: TRAV. R - RENDEK	TRAV. R - RENDEK	07/18/2019		07/25/19	456.80
		456.80 31101100 532314	TRAVEL REIMBURSEMENT - 07/07 -07/12; SAN DIEGO CA EDUCATION AND TRAINING			
				CHECK	654910 TOTAL:	456.80
654911	07/26/2019 PRTD 999996 Marco Scalzetti Invoice: SCALZETTI MARCH2019	SCALZETTI MARCH2019	07/25/2019		07/25/19	220.40
		220.40 21101100 532317	SCALZETTI COURT MILEAGE REIMBURSEMENT MARCH-JULY 2 MILEAGE REIMBURSEMENT			
				CHECK	654911 TOTAL:	220.40
654912	07/26/2019 PRTD 999996 Noah Anderson Invoice: 2019-INT-14	2019-INT-14	07/25/2019		07/25/19	316.85
		316.85 30101100 532317	MILEAGE REIMBURSEMENT 6/17/19-7/12/19 MILEAGE REIMBURSEMENT			
				CHECK	654912 TOTAL:	316.85
654913	07/26/2019 PRTD 999996 Sean Driscoll Invoice: DRISCOLL JUNE 2019	DRISCOLL JUNE 2019	07/25/2019		07/25/19	255.20
		255.20 21101100 532317	DRISCOLL COURT MILEAGE REIMBURSEMENT JANUARY -JUNE MILEAGE REIMBURSEMENT			
				CHECK	654913 TOTAL:	255.20
654914	07/26/2019 PRTD 999996 Shaun Ferguson Invoice: FERGUSON REIM	FERGUSON REIM	07/25/2019		07/25/19	51.50
		51.50 21101100 541407	REIMBURSEMENT FOR ICE/WATER FOR FIREARMS TRAINING OPERATING SUPPLIES			
				CHECK	654914 TOTAL:	51.50
654915	07/26/2019 PRTD 999996 WAYNE BURTON Invoice: PER DIEM- BURTON	PER DIEM- BURTON	06/25/2019		07/25/19	152.50
		152.50 31351100 532314	PER DIEM - 08/14-08/16; NASHVILLE TN EDUCATION AND TRAINING			
				CHECK	654915 TOTAL:	152.50

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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			
654916	07/26/2019 PRTD 999996	Wojtek Kowal	KOWAL REIMB JUNE	07/25/2019	07/25/19	92.80
	Invoice: KOWAL REIMB JUNE		KOWAL COURT MILEAGE REIMBURSEMENT		JANUARY -JUNE 20	
		92.80 21101100 532317	MILEAGE REIMBURSEMENT			
			CHECK	654916	TOTAL:	92.80
654917	07/26/2019 PRTD 999996	ZACHARY TAYLOR	TRAV. R - TAYLOR	07/17/2019	07/25/19	246.67
	Invoice: TRAV. R - TAYLOR		TRAVEL REIMBURSEMENT - 07/07-07/12; DALLAS TX		EDUCATION AND TRAINING	
		246.67 40311300 532314				
			CHECK	654917	TOTAL:	246.67
654918	07/26/2019 PRTD 999998	Anusha Gundelli	GCR Gundelli	07/25/2019	07/25/19	22.00
	Invoice: GCR Gundelli		Garbage & Recycling Cart Refund		OTHER ITEMS	
		22.00 31001100 445102				
			CHECK	654918	TOTAL:	22.00
654919	07/26/2019 PRTD 999998	Bridges to a New Day	001	07/25/2019	07/25/19	300.00
	Invoice: 001		REGISTRATION FOR GIANNA TROMBINO FOR SCHEDULED SUP		EDUCATION AND TRAINING	
		300.00 21101100 532314				
			CHECK	654919	TOTAL:	300.00
654920	07/26/2019 PRTD 999998	CAROLINA CATERING	REFUNDCAROLINA	07/25/2019	07/25/19	23.30
	Invoice: REFUNDCAROLINA		REFUND OVER PAYMENT RIBRFEST 2019			
		17.48 4000 414206	F&B/SECA			
		2.91 4000 414205	F&B/POLICE PENSION			
		2.91 4000 414204	F&B/FIRE PENSION			
			CHECK	654920	TOTAL:	23.30
654921	07/26/2019 PRTD 999998	DELI MANAGEMENT INC	FILINGFEEREFUND	07/25/2019	07/25/19	35.54
	Invoice: FILINGFEEREFUND		REFUND OF MAY 2% FILING FEE - AMENDED RETURN			
		26.66 4000 414206	F&B/SECA			
		4.44 4000 414205	F&B/POLICE PENSION			
		4.44 4000 414204	F&B/FIRE PENSION			
			CHECK	654921	TOTAL:	35.54
654922	07/26/2019 PRTD 999998	DJK Custom Homes	19-402	07/25/2019	07/25/19	100.00
	Invoice: 19-402		HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU		OTHER	
		100.00 4400 228299				

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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 654922 TOTAL:	100.00
654923	07/26/2019	PRTD	999998 Ernest Chiodo, P.C.	DISCOVERY DEPOSITION	07/25/2019		07/25/19	4,000.00
			Invoice: DISCOVERY DEPOSITION				Discovery Deposition of Dr. Chiodo re: Alice Wood	
			4,000.00	60101600 531307			LEGAL SERVICE	
							CHECK 654923 TOTAL:	4,000.00
654924	07/26/2019	PRTD	999998 First Midwest Bank	32225	07/25/2019		07/25/19	21.45
			Invoice: 32225				RESEARCH AND PRODUCTION FEE FOR 2019004873	
			21.45	21221100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 654924 TOTAL:	21.45
654925	07/26/2019	PRTD	999998 HAYNES WILLIS	HWILLIS-REIMB	07/25/2019		07/25/19	780.00
			Invoice: HWILLIS-REIMB				REIMBURSEMENT FOR CONCRETE RESTORATION FROM WATER	
			780.00	41251540 531308			OPERATIONAL SERVICE	
							CHECK 654925 TOTAL:	780.00
654926	07/26/2019	PRTD	999998 Illinois Energy Windows & Siding	07152019	07/25/2019		07/25/19	400.00
			Invoice: 07152019				REFUND FOR TEN SOLICITOR VESTS	
			400.00	4400 228299			OTHER	
							CHECK 654926 TOTAL:	400.00
654927	07/26/2019	PRTD	999998 Sternberg Lanterns Inc	51384	07/25/2019		07/25/19	238.00
			Invoice: 51384				NS REPLACEMENT INTERIOIR STREET LIGHT GLOBES	
			238.00	51343200 541407			OPERATING SUPPLIES	
							CHECK 654927 TOTAL:	238.00
654928	07/26/2019	PRTD	999999 AKL, EMAN/ JACOB, SAMIR	000212923-000068948	07/18/2019		07/25/19	54.07
			Invoice: 000212923-000068948				CIS REFUNDS	
			54.07	1300 121102			ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654928 TOTAL:	54.07
654929	07/26/2019	PRTD	999999 ALL STORM SOLUTIONS	385247-01-000014290	07/17/2019		07/25/19	112.63
			Invoice: 385247-01-000014290				CIS REFUNDS	
			112.63	1300 121102			ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654929 TOTAL:	112.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654930	07/26/2019	PRTD	999999 ALLENSWORTH, KAYLEE		000457191-000037588	07/23/2019		07/25/19	24.04
			Invoice: 000457191-000037588						
				24.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654930 TOTAL:	24.04
654931	07/26/2019	PRTD	999999 ALVARADO, LAURA / DAVID		000367823-000094044	07/23/2019		07/25/19	65.25
			Invoice: 000367823-000094044						
				65.25 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654931 TOTAL:	65.25
654932	07/26/2019	PRTD	999999 AMOCO RESEARCH OPERATING CO.		195543-14-000005538	07/19/2019		07/25/19	97,155.68
			Invoice: 195543-14-000005538						
				97,155.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654932 TOTAL:	97,155.68
654933	07/26/2019	PRTD	999999 ANDERSON, ALLEN		405327-01-000114566	07/19/2019		07/25/19	58.35
			Invoice: 405327-01-000114566						
				58.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654933 TOTAL:	58.35
654934	07/26/2019	PRTD	999999 ANTOFICA, MARCELA		000432683-000014090	07/19/2019		07/25/19	108.65
			Invoice: 000432683-000014090						
				108.65 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654934 TOTAL:	108.65
654935	07/26/2019	PRTD	999999 ARANGO, AMELIA & ALEJANDRO		000445387-000124714	07/18/2019		07/25/19	121.77
			Invoice: 000445387-000124714						
				121.77 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654935 TOTAL:	121.77
654936	07/26/2019	PRTD	999999 ARMENDARIZ, JESSICA		000443049-000057652	07/17/2019		07/25/19	53.19
			Invoice: 000443049-000057652						
				53.19 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654936 TOTAL:	53.19

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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		
654937	07/26/2019	PRTD	999999	BADIBANGA, TEREZA	000429863-000087368	07/19/2019	07/25/19	281.21
				Invoice: 000429863-000087368				
			281.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654937 TOTAL:	281.21
654938	07/26/2019	PRTD	999999	BASARICH, ADAM & MOLLY	000438107-000034526	07/17/2019	07/25/19	174.34
				Invoice: 000438107-000034526				
			174.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654938 TOTAL:	174.34
654939	07/26/2019	PRTD	999999	BEAUCHAMP, BRYAN/PHALEN, ROBYN	000440811-000000278	07/17/2019	07/25/19	206.63
				Invoice: 000440811-000000278				
			206.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654939 TOTAL:	206.63
654940	07/26/2019	PRTD	999999	BENAVENT, MELISSA	457675-01-000113720	07/23/2019	07/25/19	42.31
				Invoice: 457675-01-000113720				
			42.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654940 TOTAL:	42.31
654941	07/26/2019	PRTD	999999	BONEBRAKE, JEFF	400405-01-000129414	07/19/2019	07/25/19	94.35
				Invoice: 400405-01-000129414				
			94.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654941 TOTAL:	94.35
654942	07/26/2019	PRTD	999999	BOOTH, MIKE	000448047-000021948	07/18/2019	07/25/19	101.99
				Invoice: 000448047-000021948				
			101.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654942 TOTAL:	101.99
654943	07/26/2019	PRTD	999999	BUTLER, AUDRA	000425687-000109918	07/23/2019	07/25/19	191.48
				Invoice: 000425687-000109918				
			191.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654943 TOTAL:	191.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
654944	07/26/2019	PRTD	999999	CAMIS, SCOTT & ELIZABETH	000198731-000105376	07/23/2019	07/25/19	73.91
				Invoice: 000198731-000105376				
				73.91 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654944 TOTAL:	73.91
654945	07/26/2019	PRTD	999999	CANTU, MATTHEW	000451479-000048660	07/24/2019	07/25/19	229.15
				Invoice: 000451479-000048660				
				229.15 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654945 TOTAL:	229.15
654946	07/26/2019	PRTD	999999	CLEAROUNDS COMMUNICATIONS INC	344261-01-000007574	07/17/2019	07/25/19	87.01
				Invoice: 344261-01-000007574				
				87.01 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654946 TOTAL:	87.01
654947	07/26/2019	PRTD	999999	CORBIN, LOREN & ANGELA	000444253-000100246	07/24/2019	07/25/19	105.22
				Invoice: 000444253-000100246				
				105.22 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654947 TOTAL:	105.22
654948	07/26/2019	PRTD	999999	CRANDALL, SCOTT & KERRY	000253185-000047780	07/23/2019	07/25/19	318.24
				Invoice: 000253185-000047780				
				318.24 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654948 TOTAL:	318.24
654949	07/26/2019	PRTD	999999	DADA, ABDUL Q	000319641-000129308	07/19/2019	07/25/19	271.21
				Invoice: 000319641-000129308				
				271.21 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654949 TOTAL:	271.21
654950	07/26/2019	PRTD	999999	DELAPAZ, AUDIFAS/HILIANA	000414673-000127002	07/23/2019	07/25/19	234.29
				Invoice: 000414673-000127002				
				234.29 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654950 TOTAL:	234.29

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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		
654951	07/26/2019	PRTD	999999 DOLAN, ROBERT	451657-01-000014496	07/17/2019		07/25/19	44.65
			Invoice: 451657-01-000014496					
			44.65 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654951 TOTAL:	44.65
654952	07/26/2019	PRTD	999999 DORNER, ROBERT	000350357-000035082	07/22/2019		07/25/19	5.12
			Invoice: 000350357-000035082					
			5.12 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654952 TOTAL:	5.12
654953	07/26/2019	PRTD	999999 DYER, HEATHER	454363-01-000125352	07/23/2019		07/25/19	43.25
			Invoice: 454363-01-000125352					
			43.25 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654953 TOTAL:	43.25
654954	07/26/2019	PRTD	999999 ELAM JR., CHRISTOPHER	085255-01-000120190	07/19/2019		07/25/19	146.36
			Invoice: 085255-01-000120190					
			146.36 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654954 TOTAL:	146.36
654955	07/26/2019	PRTD	999999 EMERALD INVESTMENTS LLC	000457595-000057532	07/19/2019		07/25/19	17.18
			Invoice: 000457595-000057532					
			17.18 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654955 TOTAL:	17.18
654956	07/26/2019	PRTD	999999 ERIKSON, DANIELLE	427087-01-000113064	07/17/2019		07/25/19	56.51
			Invoice: 427087-01-000113064					
			56.51 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654956 TOTAL:	56.51
654957	07/26/2019	PRTD	999999 GILBERT, JACK	000357591-000084920	07/23/2019		07/25/19	209.19
			Invoice: 000357591-000084920					
			209.19 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654957 TOTAL:	209.19

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				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
654958	07/26/2019	PRTD	999999	GRAF TREE CARE INC	440375-01-000139622	07/23/2019	07/25/19	88.90	
Invoice: 440375-01-000139622				88.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654958 TOTAL:	88.90
654959	07/26/2019	PRTD	999999	GRIFFITHS, JILL	000273911-000045730	07/17/2019	07/25/19	9.42	
Invoice: 000273911-000045730				9.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654959 TOTAL:	9.42
654960	07/26/2019	PRTD	999999	GROESBECK, CHRISTOPHER L	000111449-000041944	07/23/2019	07/25/19	138.52	
Invoice: 000111449-000041944				138.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654960 TOTAL:	138.52
654961	07/26/2019	PRTD	999999	HAGAN, SARAH	429865-01-000108714	07/17/2019	07/25/19	49.34	
Invoice: 429865-01-000108714				49.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654961 TOTAL:	49.34
654962	07/26/2019	PRTD	999999	HAMPILOS, EFFIE P.	000249171-000047150	07/18/2019	07/25/19	30.61	
Invoice: 000249171-000047150				30.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654962 TOTAL:	30.61
654963	07/26/2019	PRTD	999999	HARMAN, WILLIAM	000386695-000044220	07/19/2019	07/25/19	29.12	
Invoice: 000386695-000044220				29.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654963 TOTAL:	29.12
654964	07/26/2019	PRTD	999999	HARRIS, MONTEREY	000400659-000012994	07/18/2019	07/25/19	86.77	
Invoice: 000400659-000012994				86.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654964 TOTAL:	86.77

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
654965	07/26/2019	PRTD	999999 HATHAWAY, KERRY	000442137-000010274	07/19/2019		07/25/19	83.98
			Invoice: 000442137-000010274					
			83.98 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654965 TOTAL:	83.98
654966	07/26/2019	PRTD	999999 HAWTHORNE, ANNA	457871-01-000108860	07/17/2019		07/25/19	44.42
			Invoice: 457871-01-000108860					
			44.42 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654966 TOTAL:	44.42
654967	07/26/2019	PRTD	999999 HEALY, ROBERT/AMY	000444303-000023026	07/18/2019		07/25/19	206.95
			Invoice: 000444303-000023026					
			206.95 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654967 TOTAL:	206.95
654968	07/26/2019	PRTD	999999 HUGHES, KIREN K.	000327543-000119676	07/23/2019		07/25/19	30.07
			Invoice: 000327543-000119676					
			30.07 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654968 TOTAL:	30.07
654969	07/26/2019	PRTD	999999 IMBRIACO, FRANCO	000325653-000025890	07/17/2019		07/25/19	253.27
			Invoice: 000325653-000025890					
			253.27 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654969 TOTAL:	253.27
654970	07/26/2019	PRTD	999999 JACKSON, BRETT	000414427-000117450	07/19/2019		07/25/19	74.57
			Invoice: 000414427-000117450					
			74.57 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654970 TOTAL:	74.57
654971	07/26/2019	PRTD	999999 JEON, JAE & HERMINA	000401765-000090776	07/23/2019		07/25/19	247.66
			Invoice: 000401765-000090776					
			247.66 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654971 TOTAL:	247.66

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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			
654972	07/26/2019	PRTD	999999 JUNEJA, APRENE & MANINDER		000426659-000117774	07/23/2019		07/25/19	24.64
			Invoice: 000426659-000117774						
				24.64 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654972 TOTAL:	24.64
654973	07/26/2019	PRTD	999999 KARAKOURTIS, MICHAEL		466215-01-000075644	07/23/2019		07/25/19	105.82
			Invoice: 466215-01-000075644						
				105.82 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654973 TOTAL:	105.82
654974	07/26/2019	PRTD	999999 KEARLEY, HEATHER		442419-01-000144376	07/19/2019		07/25/19	45.44
			Invoice: 442419-01-000144376						
				45.44 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654974 TOTAL:	45.44
654975	07/26/2019	PRTD	999999 KIM, CHUNG		000201749-000061016	07/19/2019		07/25/19	86.38
			Invoice: 000201749-000061016						
				86.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654975 TOTAL:	86.38
654976	07/26/2019	PRTD	999999 KIM, YONGTAE		000241117-000042446	07/17/2019		07/25/19	40.04
			Invoice: 000241117-000042446						
				40.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654976 TOTAL:	40.04
654977	07/26/2019	PRTD	999999 KNAUFF, JEROME/SUSAN		000274819-000070500	07/19/2019		07/25/19	152.30
			Invoice: 000274819-000070500						
				152.30 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654977 TOTAL:	152.30
654978	07/26/2019	PRTD	999999 KONCHAR, PETER		000415565-000010434	07/19/2019		07/25/19	107.14
			Invoice: 000415565-000010434						
				107.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654978 TOTAL:	107.14

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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		
654979	07/26/2019	PRTD	999999	LATTEL, KIRSTEN	000439735-000043474	07/18/2019	07/25/19	242.28
				Invoice: 000439735-000043474				
			242.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654979 TOTAL:	242.28
654980	07/26/2019	PRTD	999999	LIMPARIS, JAMES J	000120415-000028920	07/17/2019	07/25/19	80.31
				Invoice: 000120415-000028920				
			80.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654980 TOTAL:	80.31
654981	07/26/2019	PRTD	999999	LOCKHART, ROBERT	000465369-000031940	07/18/2019	07/25/19	102.24
				Invoice: 000465369-000031940				
			102.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654981 TOTAL:	102.24
654982	07/26/2019	PRTD	999999	MAKKAR, ABHILASH/SHEMEENA	445155-01-000101992	07/19/2019	07/25/19	128.86
				Invoice: 445155-01-000101992				
			128.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654982 TOTAL:	128.86
654983	07/26/2019	PRTD	999999	MANASSES, VICKY	000444241-000109416	07/22/2019	07/25/19	75.48
				Invoice: 000444241-000109416				
			75.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654983 TOTAL:	75.48
654984	07/26/2019	PRTD	999999	MARTIN, DAVID & RAE	000463495-000023920	07/19/2019	07/25/19	215.05
				Invoice: 000463495-000023920				
			215.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654984 TOTAL:	215.05
654985	07/26/2019	PRTD	999999	MCHALE, BRIAN	388873-01-000085730	07/17/2019	07/25/19	186.84
				Invoice: 388873-01-000085730				
			186.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654985 TOTAL:	186.84

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				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
654986	07/26/2019	PRTD	999999	MENG, XIANGIN/ZHANG, LU	425185-01-000102896	07/19/2019	07/25/19	169.83	
Invoice: 425185-01-000102896				169.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654986 TOTAL:	169.83
654987	07/26/2019	PRTD	999999	MIKUTA, PAUL	000398505-000016396	07/17/2019	07/25/19	148.77	
Invoice: 000398505-000016396				148.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654987 TOTAL:	148.77
654988	07/26/2019	PRTD	999999	MILLER, JASON	000428169-000019036	07/23/2019	07/25/19	161.14	
Invoice: 000428169-000019036				161.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654988 TOTAL:	161.14
654989	07/26/2019	PRTD	999999	MILLER, MATT/SAMPSON, CANDICE	401307-01-000129528	07/19/2019	07/25/19	182.07	
Invoice: 401307-01-000129528				182.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654989 TOTAL:	182.07
654990	07/26/2019	PRTD	999999	MINTON, MICHAEL	000287477-000121378	07/17/2019	07/25/19	103.55	
Invoice: 000287477-000121378				103.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654990 TOTAL:	103.55
654991	07/26/2019	PRTD	999999	MONDELL, JEREMY	000456705-000065330	07/23/2019	07/25/19	64.97	
Invoice: 000456705-000065330				64.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654991 TOTAL:	64.97
654992	07/26/2019	PRTD	999999	MONTEMAYOR, MARTHA	000453881-000102032	07/23/2019	07/25/19	20.05	
Invoice: 000453881-000102032				20.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	654992 TOTAL:	20.05

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
654993	07/26/2019	PRTD	999999	MOTYKA, NICHOLAS	000425633-000029330	07/23/2019	07/25/19	120.27
				Invoice: 000425633-000029330				
			120.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654993 TOTAL:	120.27
654994	07/26/2019	PRTD	999999	NORDIC AIR FILTRATION	000425303-000122520	07/22/2019	07/25/19	77.06
				Invoice: 000425303-000122520				
			77.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654994 TOTAL:	77.06
654995	07/26/2019	PRTD	999999	NOWELL, WILLIAM/JAMIE	000466517-000125348	07/18/2019	07/25/19	1.65
				Invoice: 000466517-000125348				
			1.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654995 TOTAL:	1.65
654996	07/26/2019	PRTD	999999	O'KEEFE, DANIEL	000457163-000027594	07/22/2019	07/25/19	123.09
				Invoice: 000457163-000027594				
			123.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654996 TOTAL:	123.09
654997	07/26/2019	PRTD	999999	OCONNELL, JOSHUA	000458811-000020758	07/23/2019	07/25/19	239.14
				Invoice: 000458811-000020758				
			239.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654997 TOTAL:	239.14
654998	07/26/2019	PRTD	999999	OMER, MOHAMED	378647-01-000094024	07/23/2019	07/25/19	443.34
				Invoice: 378647-01-000094024				
			443.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654998 TOTAL:	443.34
654999	07/26/2019	PRTD	999999	OPSAL, MELISSA	000408091-000023738	07/23/2019	07/25/19	94.30
				Invoice: 000408091-000023738				
			94.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654999 TOTAL:	94.30

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
655000	07/26/2019	PRTD	999999 PANDITA, SANJAY	000434895-000004234	07/19/2019		07/25/19	3.30
			Invoice: 000434895-000004234			CIS REFUNDS		
			3.30 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655000 TOTAL:	3.30
655001	07/26/2019	PRTD	999999 PARKS, TRACEY / TRENTON	381599-01-000120416	07/19/2019		07/25/19	320.18
			Invoice: 381599-01-000120416			CIS REFUNDS		
			320.18 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655001 TOTAL:	320.18
655002	07/26/2019	PRTD	999999 PATERIYA, SHAILENDRA	000440871-000125336	07/18/2019		07/25/19	114.68
			Invoice: 000440871-000125336			CIS REFUNDS		
			114.68 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655002 TOTAL:	114.68
655003	07/26/2019	PRTD	999999 PETERS, JILL	000398643-000068230	07/19/2019		07/25/19	151.44
			Invoice: 000398643-000068230			CIS REFUNDS		
			151.44 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655003 TOTAL:	151.44
655004	07/26/2019	PRTD	999999 PETRUSKA, PAUL	000416939-000046138	07/19/2019		07/25/19	251.60
			Invoice: 000416939-000046138			CIS REFUNDS		
			251.60 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655004 TOTAL:	251.60
655005	07/26/2019	PRTD	999999 PFAFF, ALLISON	416247-01-000109110	07/17/2019		07/25/19	57.21
			Invoice: 416247-01-000109110			CIS REFUNDS		
			57.21 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655005 TOTAL:	57.21
655006	07/26/2019	PRTD	999999 PILLAI, SUNILKUMAR	433811-01-000089166	07/23/2019		07/25/19	188.49
			Invoice: 433811-01-000089166			CIS REFUNDS		
			188.49 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655006 TOTAL:	188.49

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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		
655007	07/26/2019	PRTD	999999	PIOTROWSKI, THERESE M	000287441-000057162	07/19/2019	07/25/19	31.99
				Invoice: 000287441-000057162				
			31.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655007 TOTAL:	31.99
655008	07/26/2019	PRTD	999999	PORTER, ASHLEY/MICHAEL	000443521-000027438	07/18/2019	07/25/19	204.93
				Invoice: 000443521-000027438				
			204.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655008 TOTAL:	204.93
655009	07/26/2019	PRTD	999999	PRABHAKARAN, SUSHIL	000445791-000121104	07/17/2019	07/25/19	151.98
				Invoice: 000445791-000121104				
			151.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655009 TOTAL:	151.98
655010	07/26/2019	PRTD	999999	PULATOV, SHAKHZOD	000462879-000122180	07/19/2019	07/25/19	213.11
				Invoice: 000462879-000122180				
			213.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655010 TOTAL:	213.11
655011	07/26/2019	PRTD	999999	REBECK, DONNA L	000139005-000103488	07/18/2019	07/25/19	96.97
				Invoice: 000139005-000103488				
			96.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655011 TOTAL:	96.97
655012	07/26/2019	PRTD	999999	RENFRO, CHARLES R	000071601-000070454	07/19/2019	07/25/19	237.14
				Invoice: 000071601-000070454				
			237.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655012 TOTAL:	237.14
655013	07/26/2019	PRTD	999999	REPAKA, VINOD KUMAR	463855-01-000117262	07/17/2019	07/25/19	120.85
				Invoice: 463855-01-000117262				
			120.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655013 TOTAL:	120.85

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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		
655014	07/26/2019	PRTD	999999 RILEY, MICHAEL	465117-01-000132712	07/17/2019		07/25/19	38.96
			Invoice: 465117-01-000132712					
				38.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655014 TOTAL:	38.96
655015	07/26/2019	PRTD	999999 ROMANOV, NICOLE	000415927-000027324	07/17/2019		07/25/19	143.34
			Invoice: 000415927-000027324					
				143.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655015 TOTAL:	143.34
655016	07/26/2019	PRTD	999999 RUIZ, RONALD	000423551-000026400	07/22/2019		07/25/19	121.11
			Invoice: 000423551-000026400					
				121.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655016 TOTAL:	121.11
655017	07/26/2019	PRTD	999999 SAID, IHSAN	000441549-000013962	07/23/2019		07/25/19	134.57
			Invoice: 000441549-000013962					
				134.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655017 TOTAL:	134.57
655018	07/26/2019	PRTD	999999 SCHEI, CHRISTOPHER	000455895-000063458	07/23/2019		07/25/19	141.22
			Invoice: 000455895-000063458					
				141.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655018 TOTAL:	141.22
655019	07/26/2019	PRTD	999999 SCHILD, HEATHER	375917-01-000012680	07/17/2019		07/25/19	89.09
			Invoice: 375917-01-000012680					
				89.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655019 TOTAL:	89.09
655020	07/26/2019	PRTD	999999 SEQUOIA GENERAL CONTRACTING CO	326727-01-000142984	07/23/2019		07/25/19	17.68
			Invoice: 326727-01-000142984					
				17.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 655020 TOTAL:	17.68

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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		
655021	07/26/2019	PRTD	999999	SERMONTIENE, DANUTA	000333005-000057752	07/23/2019	07/25/19	22.74
				Invoice: 000333005-000057752				
			22.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655021 TOTAL:	22.74
655022	07/26/2019	PRTD	999999	SETHI, EKTA	000456011-000103248	07/19/2019	07/25/19	66.39
				Invoice: 000456011-000103248				
			66.39	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655022 TOTAL:	66.39
655023	07/26/2019	PRTD	999999	SHAFIEI, MAZIAR	000451991-000145276	07/19/2019	07/25/19	22.88
				Invoice: 000451991-000145276				
			22.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655023 TOTAL:	22.88
655024	07/26/2019	PRTD	999999	SHAH, SANAM	428613-01-000145110	07/23/2019	07/25/19	115.97
				Invoice: 428613-01-000145110				
			115.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655024 TOTAL:	115.97
655025	07/26/2019	PRTD	999999	SHEEHAN, STEVEN	000438251-000146868	07/24/2019	07/25/19	292.23
				Invoice: 000438251-000146868				
			292.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655025 TOTAL:	292.23
655026	07/26/2019	PRTD	999999	SHERIDAN, WILLIAM/PATTY	275215-01-000089060	07/18/2019	07/25/19	139.46
				Invoice: 275215-01-000089060				
			139.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655026 TOTAL:	139.46
655027	07/26/2019	PRTD	999999	SHERMAN, LEONARD S	000236015-000041106	07/17/2019	07/25/19	120.10
				Invoice: 000236015-000041106				
			120.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655027 TOTAL:	120.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
655028	07/26/2019	PRTD	999999 SLABY, DON / BARBARA		000048853-000095804	07/19/2019		07/25/19	24.48
			Invoice: 000048853-000095804						
				24.48 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	655028 TOTAL:	24.48
655029	07/26/2019	PRTD	999999 SMITH, VIGIMANTA		450689-01-000093646	07/19/2019		07/25/19	108.48
			Invoice: 450689-01-000093646						
				108.48 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	655029 TOTAL:	108.48
655030	07/26/2019	PRTD	999999 SNOW, WILLIAM G		455387-01-000147768	07/23/2019		07/25/19	78.55
			Invoice: 455387-01-000147768						
				78.55 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	655030 TOTAL:	78.55
655031	07/26/2019	PRTD	999999 SONG, HANAN		000439285-000134262	07/23/2019		07/25/19	24.90
			Invoice: 000439285-000134262						
				24.90 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	655031 TOTAL:	24.90
655032	07/26/2019	PRTD	999999 SPANGLER, TIM & MICHELLE		350763-01-000143166	07/19/2019		07/25/19	82.28
			Invoice: 350763-01-000143166						
				82.28 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	655032 TOTAL:	82.28
655033	07/26/2019	PRTD	999999 STONEHOUSE, PAUL		000072727-000071566	07/19/2019		07/25/19	228.95
			Invoice: 000072727-000071566						
				228.95 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	655033 TOTAL:	228.95
655034	07/26/2019	PRTD	999999 STORTZ, JAY		000425333-000113560	07/19/2019		07/25/19	92.82
			Invoice: 000425333-000113560						
				92.82 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	655034 TOTAL:	92.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
655035	07/26/2019	PRTD	999999	STREDDE, KEVINNE	453511-01-000010362	07/17/2019	07/25/19	33.47
Invoice: 453511-01-000010362					CIS REFUNDS			
			33.47	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655035 TOTAL:	33.47
655036	07/26/2019	PRTD	999999	SUMATHY, PRAVEENRAJ	000425925-000117076	07/24/2019	07/25/19	61.14
Invoice: 000425925-000117076					CIS REFUNDS			
			61.14	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655036 TOTAL:	61.14
655037	07/26/2019	PRTD	999999	TANAKA, LUKE	442877-01-000125386	07/23/2019	07/25/19	31.49
Invoice: 442877-01-000125386					CIS REFUNDS			
			31.49	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655037 TOTAL:	31.49
655038	07/26/2019	PRTD	999999	TEMMER, STEPHEN J	000264349-000090918	07/19/2019	07/25/19	11.49
Invoice: 000264349-000090918					CIS REFUNDS			
			11.49	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655038 TOTAL:	11.49
655039	07/26/2019	PRTD	999999	THOMPSON, SCOTT	000411085-000008234	07/24/2019	07/25/19	142.64
Invoice: 000411085-000008234					CIS REFUNDS			
			142.64	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655039 TOTAL:	142.64
655040	07/26/2019	PRTD	999999	TMT TAPESTRY NAPERVILLE, INC.	000430303-000144666	07/23/2019	07/25/19	103.01
Invoice: 000430303-000144666					CIS REFUNDS			
			103.01	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655040 TOTAL:	103.01
655041	07/26/2019	PRTD	999999	TONON, LUCI	000457551-000115730	07/24/2019	07/25/19	29.87
Invoice: 000457551-000115730					CIS REFUNDS			
			29.87	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655041 TOTAL:	29.87

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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		
655042	07/26/2019	PRTD	999999 TRYON, THEODORE	000282355-000045408	07/17/2019		07/25/19	113.84
			Invoice: 000282355-000045408					
			113.84 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655042 TOTAL:	113.84
655043	07/26/2019	PRTD	999999 ULRICH, MICHAEL	000348221-000058754	07/19/2019		07/25/19	112.01
			Invoice: 000348221-000058754					
			112.01 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655043 TOTAL:	112.01
655044	07/26/2019	PRTD	999999 VAN ZANT, MICHELLE	457411-01-000144646	07/19/2019		07/25/19	10.68
			Invoice: 457411-01-000144646					
			10.68 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655044 TOTAL:	10.68
655045	07/26/2019	PRTD	999999 VENTIMIGLIA, JOE	000362933-000001452	07/24/2019		07/25/19	36.04
			Invoice: 000362933-000001452					
			36.04 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655045 TOTAL:	36.04
655046	07/26/2019	PRTD	999999 VISSER, CARL / ELIZABETH	458037-01-000045074	07/17/2019		07/25/19	129.86
			Invoice: 458037-01-000045074					
			129.86 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655046 TOTAL:	129.86
655047	07/26/2019	PRTD	999999 WAJE, YOGESH	000427233-000117472	07/19/2019		07/25/19	96.95
			Invoice: 000427233-000117472					
			96.95 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655047 TOTAL:	96.95
655048	07/26/2019	PRTD	999999 WRIGHT, MARK	000466059-000010346	07/18/2019		07/25/19	107.18
			Invoice: 000466059-000010346					
			107.18 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655048 TOTAL:	107.18

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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		
655049	07/26/2019	PRTD	999999 YADAV, AMIT	000464733-000003042	07/17/2019		07/25/19	201.59
			Invoice: 000464733-000003042					
			201.59 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655049 TOTAL:	201.59
655050	07/26/2019	PRTD	999999 YARBROUGH, ASHLEY	458657-01-000111582	07/17/2019		07/25/19	59.31
			Invoice: 458657-01-000111582					
			59.31 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655050 TOTAL:	59.31
655051	07/26/2019	PRTD	999999 YIRKU, KRYSTINA	000406913-000126188	07/17/2019		07/25/19	78.05
			Invoice: 000406913-000126188					
			78.05 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655051 TOTAL:	78.05
655052	07/26/2019	PRTD	999999 YU, JING	000445795-000040434	07/23/2019		07/25/19	263.11
			Invoice: 000445795-000040434					
			263.11 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655052 TOTAL:	263.11
655053	07/26/2019	PRTD	999999 ZAK, DEBRA	000342041-000000048	07/18/2019		07/25/19	95.54
			Invoice: 000342041-000000048					
			95.54 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655053 TOTAL:	95.54
655054	07/26/2019	PRTD	999999 ZIRZOW, JEFFREY	000344711-000119710	07/23/2019		07/25/19	40.00
			Invoice: 000344711-000119710					
			40.00 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655054 TOTAL:	40.00
655055	07/26/2019	PRTD	999999 ZOLLERS, CARLINE	000456383-000008206	07/18/2019		07/25/19	220.01
			Invoice: 000456383-000008206					
			220.01 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	655055 TOTAL:	220.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
655056	07/26/2019	PRTD	18014 PACE SYSTEMS INC		208619	06/28/2019		07/25/19	995.50
Invoice: 208619					995.50	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			PACE SYSTEMS INC		208612	06/28/2019		07/25/19	9,975.00
Invoice: 208612					9,975.00	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
								CHECK 655056 TOTAL:	10,970.50
655057	07/26/2019	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 65144			06/24/2019		07/25/19	153.00
Invoice: 65144					153.00	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
			PARTNERS & PAWS VET SERVICE LLC C 65359			06/30/2019		07/25/19	135.00
Invoice: 65359					135.00	21211100	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
								CHECK 655057 TOTAL:	288.00
655058	07/26/2019	PRTD	268 PETTY CASH		PC 07/24/19	07/24/2019		07/25/19	69.00
Invoice: PC 07/24/19					40.00	4400	228299	PETTY CASH REIMBURSEMENT - 07/24/19 OTHER	
					29.00	12101100	532317	MILEAGE REIMBURSEMENT	
								CHECK 655058 TOTAL:	69.00
655059	07/26/2019	PRTD	18382 PITNEY BOWES INC		POSTAGE 7/19	07/25/2019		07/25/19	20,000.00
Invoice: POSTAGE 7/19					20,000.00	16201100	532319	POSTAGE DEPOSIT FOR POSTAGE MACHINE. POSTAGE AND DELIVERY	
								CHECK 655059 TOTAL:	20,000.00
655060	07/26/2019	PRTD	17930 RE WALSH & ASSOC INC		23467	07/02/2019		07/25/19	1,875.00
Invoice: 23467					1,875.00	21221100	531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
								CHECK 655060 TOTAL:	1,875.00
655061	07/26/2019	PRTD	302 ROBINSON ENGINEERING LTD		19070185	07/16/2019		07/25/19	5,750.00
Invoice: 19070185					5,750.00	40251300	551502	17-133M - EU52 BAILEY AND NAPE INFRASTRUCTURE	
								CHECK 655061 TOTAL:	5,750.00

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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			
655062	07/26/2019	PRTD	18813 SALARY.COM LLC	INV14068	07/10/2019		07/25/19	10,500.00
			Invoice: INV14068					
				10,500.00	14101100	531312		
							SALARY.COM SUBSCRIPTION FOR MA SOFTWARE AND HARDWARE MAINT	
							CHECK 655062 TOTAL:	10,500.00
655063	07/26/2019	PRTD	17913 SECURATEX LTD CORP	0059195-IN	06/29/2019		07/25/19	3,180.13
			Invoice: 0059195-IN					
				3,180.13	31341100	531308	14-115, 19-031 SECURITY SVC.- OPERATIONAL SERVICE	
							CHECK 655063 TOTAL:	3,180.13
655064	07/26/2019	PRTD	1319 SIR SPEEDY	25599	07/25/2019		07/25/19	75.00
			Invoice: 25599					
				75.00	51433200	541407	GRAPHICS FOR BEYOND BOLLYWOOD POSTER OPERATING SUPPLIES	
							CHECK 655064 TOTAL:	75.00
655065	07/26/2019	PRTD	15387 THE SOTOS LAW FIRM PC	5436	07/25/2019		07/25/19	2,583.00
			Invoice: 5436					
				2,583.00	60101600	531307	Retained outside counsel for the litigation matter LEGAL SERVICE	
							CHECK 655065 TOTAL:	2,583.00
655066	07/26/2019	PRTD	3328 STEVE MILLER INC	16642	01/17/2019		07/25/19	3,096.54
			Invoice: 16642					
				3,096.54	51343200	531302	SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT	
			Invoice: 16741					
				13,996.66	51343200	531302	SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT	13,996.66
			Invoice: 16853					
				8,229.35	51343200	531302	SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT	8,229.35
							CHECK 655066 TOTAL:	25,322.55
655067	07/26/2019	PRTD	2198 STEVE PIPER & SONS INC	13128	06/25/2019		07/25/19	5,998.80
			Invoice: 13128					
				3,999.20	31251100	531308	17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE	
				1,999.60	31252200	551502	INFRASTRUCTURE	
			Invoice: 13127					
				5,187.27	31251100	531308	17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE	7,780.90

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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
				2,593.63 31252200 551502		INFRASTRUCTURE				
Invoice: 13195			STEVE PIPER & SONS INC	13195			07/02/2019		07/25/19	150.00
				75.00 31251100 531308		18-026 TREE REMOVAL & STUMP			GR	
				75.00 31252200 551502		OPERATIONAL SERVICE				
						INFRASTRUCTURE				
Invoice: 13063			STEVE PIPER & SONS INC	13063			06/21/2019		07/25/19	200.00
				100.00 31251100 531308		18-026 TREE REMOVAL & STUMP			GR	
				100.00 31252200 551502		OPERATIONAL SERVICE				
						INFRASTRUCTURE				
Invoice: 13070			STEVE PIPER & SONS INC	13070			06/21/2019		07/25/19	150.00
				75.00 31251100 531308		18-026 TREE REMOVAL & STUMP			GR	
				75.00 31252200 551502		OPERATIONAL SERVICE				
						INFRASTRUCTURE				
Invoice: 13064			STEVE PIPER & SONS INC	13064			06/21/2019		07/25/19	150.00
				75.00 31251100 531308		18-026 TREE REMOVAL & STUMP			GR	
				75.00 31252200 551502		OPERATIONAL SERVICE				
						INFRASTRUCTURE				
						CHECK		655067	TOTAL:	14,429.70
655068	07/26/2019	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-201906-1			07/01/2019	20181289	07/25/19	1,060.50
Invoice: 242420-201906-1				1,060.50 21221100 531309		ANNUAL SUBSCRIPTION TO ACCESS DATABASE PROGRAMS				
						OTHER PROFESSIONAL SERVICE				
						CHECK		655068	TOTAL:	1,060.50
655069	07/26/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452279			07/06/2019		07/25/19	39.34
Invoice: 0000626452279						DELIVERY SERVICE				
				15.68 15171100 532319		POSTAGE AND DELIVERY				
				5.23 21101100 532319		POSTAGE AND DELIVERY				
				5.23 15101200 532319		POSTAGE AND DELIVERY				
				5.22 31254300 532319		POSTAGE AND DELIVERY				
				7.98 30281100 532319		POSTAGE AND DELIVERY				
Invoice: 0000626452289			UNITED PARCEL SERVICES INC	0000626452289			07/13/2019		07/25/19	80.23
						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				
				41.03 30281100 532319		POSTAGE AND DELIVERY				
Invoice: 000626452279			UNITED PARCEL SERVICES INC	000626452279			07/06/2019		07/25/19	39.34
						DELIVERY SERVICE				
				15.68 15171100 532319		POSTAGE AND DELIVERY				
				5.23 21101100 532319		POSTAGE AND DELIVERY				

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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		
655075	07/26/2019	PRTD	12267 CELLCO PARTNERSHIP	9833257544	07/01/2019		07/25/19	3,675.37
			Invoice: 9833257544					
				3,675.37	16101100	542415		
							18-533 MOBILE BROADBAND SERVICE TELEPHONE	
							CHECK 655075 TOTAL:	3,675.37
655076	07/26/2019	PRTD	12267 CELLCO PARTNERSHIP	JULY RENT	07/17/2019		07/25/19	3,450.00
			Invoice: JULY RENT					
				3,450.00	1100	462302		
							VERIZON WASHINGTON ST CELL TOW LEASE INCOME	
							CHECK 655076 TOTAL:	3,450.00
655077	07/26/2019	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	940096	06/30/2019		07/25/19	86.99
			Invoice: 940096					
				86.99	21241100	531309		
							LANGUAGE INTERPRETATION SERVICE OTHER PROFESSIONAL SERVICE	
			Invoice: 928141					
							05/31/2019	
				20.07	21241100	531309		
							LANGUAGE INTERPRETATION SERVICE OTHER PROFESSIONAL SERVICE	20.07
							CHECK 655077 TOTAL:	107.06
655078	07/26/2019	PRTD	4261 WILL COUNTY RECORDER	40282916	06/04/2019		07/25/19	41.00
			Invoice: 40282916					
				41.00	15171100	531308		
							WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE	
			Invoice: 40284375					
							06/11/2019	
				205.00	15171100	531308		
							WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE	205.00
			Invoice: 40286956					
							06/25/2019	
				41.00	15171100	531308		
							WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE	41.00
			Invoice: 40278205					
							05/08/2019	
				41.00	15171100	531308		
							WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE	41.00
			Invoice: 40279336					
							05/14/2019	
				123.00	15171100	531308		
							WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE	123.00
							CHECK 655078 TOTAL:	451.00
655079	07/26/2019	PRTD	18051 NICHOLAS G WOLF	062419	06/24/2019		07/25/19	105.00
			Invoice: 062419					
				105.00	21103400	531309		
							BOARDING SERVICES FOR NPD K9'S 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
23617	07/31/2019	EFT	3837 AMERICAN BACKFLOW PREVENTION	12834	07/11/2019		07/31/19	719.00
	Invoice: 12834			719.00 50102920 531302	NBL	FIRE ALARM&SPRINKLER INSPECTIONS BUILDING AND GROUNDS MAINT		
					CHECK	23617	TOTAL:	719.00
23618	07/31/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00310760	07/15/2019		07/31/19	165.00
	Invoice: IN00310760			165.00 50102900 531308	NIC	BURGLAR ALARM MONITOR OPERATIONAL SERVICE		
	Invoice: IN00310704		CHICAGO METROPOLITAN FIRE PREV CO	IN00310704	07/15/2019		07/31/19	165.00
				165.00 50102900 531308	NBL	BURGLAR ALARM MONITOR OPERATIONAL SERVICE		
	Invoice: IN00310357		CHICAGO METROPOLITAN FIRE PREV CO	IN00310357	07/15/2019		07/31/19	165.00
				165.00 50102900 531308	NSL	BURGLAR ALARM MONITOR OPERATIONAL SERVICE		
					CHECK	23618	TOTAL:	495.00
23619	07/31/2019	EFT	1031 WW GRAINGER INC	9231075145	07/12/2019		07/31/19	-8.79
	Invoice: 9231075145			-8.79 50342900 541407	NIC	CREDIT OPERATING SUPPLIES		
	Invoice: 9223727299		WW GRAINGER INC	9223727299	07/03/2019		07/31/19	103.00
				103.00 50342900 541407	NBL	OPERATING SUPPLIES		
	Invoice: 9227372076		WW GRAINGER INC	9227372076	07/09/2019		07/31/19	58.69
				58.69 50342900 541407	NIC	OPERATING SUPPLIES		
	Invoice: 9225797407		WW GRAINGER INC	9225797407	07/08/2019		07/31/19	45.14
				45.14 50342900 541407	NIC&NBL	OPERATING SUPPLIES		
	Invoice: 9238112537		WW GRAINGER INC	9238112537	07/19/2019		07/31/19	61.13
				61.13 50342900 541407	NBL	OPERATING SUPPLIES		
	Invoice: 9238112545		WW GRAINGER INC	9238112545	07/19/2019		07/31/19	118.73
				118.73 50342900 541407	NBL	OPERATING SUPPLIES		
					CHECK	23619	TOTAL:	377.90
23620	07/31/2019	EFT	6448 OFFICE DEPOT INC	339117081001	07/10/2019		07/31/19	99.30
	Invoice: 339117081001			99.30 50382900 541407	I.T.	PO 16946 OPERATING SUPPLIES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 339120676001			OFFICE DEPOT INC	339120676001	07/10/2019		07/31/19	169.16
				169.16 50172930 541406	C.S. NSL PO 16958			
					OFFICE SUPPLIES			
Invoice: 339122160001			OFFICE DEPOT INC	339122160001	07/10/2019		07/31/19	87.25
				87.25 50452900 541406	T.S. PO 16945			
					OFFICE SUPPLIES			
Invoice: 339123395001			OFFICE DEPOT INC	339123395001	07/10/2019		07/31/19	15.78
				15.78 50172910 541406	C.S. NIC PO 16953			
					OFFICE SUPPLIES			
Invoice: 339125078001			OFFICE DEPOT INC	339125078001	07/10/2019		07/31/19	80.52
				80.52 50172920 541406	C.S. NBL PO 16959			
					OFFICE SUPPLIES			
Invoice: 339125350001			OFFICE DEPOT INC	339125350001	07/11/2019		07/31/19	3.59
				3.59 50172920 541406	C.S. NBL PO 16959			
					OFFICE SUPPLIES			
					CHECK		23620 TOTAL:	455.60
23621 07/31/2019 EFT			3567 PADDOCK PUBLICATIONS INC	21897	07/06/2019		07/31/19	66.70
Invoice: 21897				66.70 50372900 532318	DAILY HERALD RFP ACCESS CONTROL			
					OTHER EXPENSES			
					CHECK		23621 TOTAL:	66.70
655080 07/31/2019 PRTD			17591 AMAZON.COM LLC	STMNT 7-10-19	07/11/2019		07/31/19	8,192.39
Invoice: STMNT 7-10-19					MATERIALS&MISC			
				151.52 50102900 532318	OTHER EXPENSES			
				176.97 50102900 541406	OFFICE SUPPLIES			
				16.79 50172920 541406	OFFICE SUPPLIES			
				49.99 50342900 541407	OPERATING SUPPLIES			
				624.43 50382900 541407	OPERATING SUPPLIES			
				88.99 50382900 551504	TECHNOLOGY			
				34.48 50392900 532318	OTHER EXPENSES			
				27.85 50392900 541406	OFFICE SUPPLIES			
				1,213.19 50392900 541407	OPERATING SUPPLIES			
				46.09 50402920 541406	OFFICE SUPPLIES			
				186.85 50402930 541406	OFFICE SUPPLIES			
				230.69 50412910 541406	OFFICE SUPPLIES			
				41.79 50412920 541406	OFFICE SUPPLIES			
				16.57 50412930 541406	OFFICE SUPPLIES			
				103.48 50452900 541406	OFFICE SUPPLIES			
				5,182.71 50452900 541400	BOOKS AND PUBLICATIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 655080 TOTAL:	8,192.39
655081	07/31/2019	PRTD	15131 AT&T	630961410107	7-19	7-19	07/19/2019		07/31/19	1,957.71
			Invoice: 630961410107 7-19			PHONES				
				1,957.71	50102900	542415				
						TELEPHONE				
									CHECK 655081 TOTAL:	1,957.71
655082	07/31/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38106333-0			07/15/2019		07/31/19	135.00
			Invoice: 38106333-0							
				135.00	50102910	531302				
						NIC TREE CARE				
						BUILDING AND GROUNDS MAINT				
			Invoice: 38106325-0							
				235.00	50102910	531302				
						NIC TREE CARE				
						BUILDING AND GROUNDS MAINT				
			Invoice: 38106329-0							
				145.00	50102910	531302				
						NIC TREE CARE				
						BUILDING AND GROUNDS MAINT				
			Invoice: 38106306-0							
				155.00	50102920	531302				
						NBL TREE CARE				
						BUILDING AND GROUNDS MAINT				
			Invoice: 38106308-0							
				135.00	50102920	531302				
						NBL TREE CARE				
						BUILDING AND GROUNDS MAINT				
			Invoice: 38106303-0							
				145.00	50102920	531302				
						NBL TREE CARE				
						BUILDING AND GROUNDS MAINT				
			Invoice: 38106316-0							
				140.00	50102930	531302				
						NSL TREE CARE				
						BUILDING AND GROUNDS MAINT				
			Invoice: 38106319-0							
				185.00	50102930	531302				
						NSL TREE CARE				
						BUILDING AND GROUNDS MAINT				
			Invoice: 38106317-0							
				140.00	50102930	531302				
						NSL TREE CARE				
						BUILDING AND GROUNDS MAINT				
									CHECK 655082 TOTAL:	1,415.00
655083	07/31/2019	PRTD	254 CARRIER CORPORATION	B002696142			07/16/2019		07/31/19	975.00
			Invoice: B002696142							
				975.00	50102930	531302				
						NSL HVAC SERVICE				
						BUILDING AND GROUNDS MAINT				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	655083	TOTAL:	975.00
655084 07/31/2019 PRTD 11437 CENTER POINT PUBLISHING 1706205	07/03/2019		07/31/19	70.11
Invoice: 1706205	MATERIALS			
70.11 50452900 541400	BOOKS AND PUBLICATIONS			
Invoice: 1706307	07/03/2019		07/31/19	92.28
	MATERIALS			
92.28 50452900 541400	BOOKS AND PUBLICATIONS			
Invoice: 1706421	07/03/2019		07/31/19	70.11
	MATERIALS			
70.11 50452900 541400	BOOKS AND PUBLICATIONS			
Invoice: 1708463	07/03/2019		07/31/19	22.77
	MATERIALS			
22.77 50452900 541400	BOOKS AND PUBLICATIONS			
Invoice: 1707474	06/27/2019		07/31/19	21.00
	MATERIALS			
21.00 50452900 541400	BOOKS AND PUBLICATIONS			
	CHECK	655084	TOTAL:	276.27
655085 07/31/2019 PRTD 16672 CENTERPOINT ENERGY SERVICES INC 7366611	07/16/2019		07/31/19	1,552.48
Invoice: 7366611	3 BLDGS			
530.71 50102910 542413	NATURAL GAS			
348.77 50102920 542413	NATURAL GAS			
673.00 50102930 542413	NATURAL GAS			
	CHECK	655085	TOTAL:	1,552.48
655086 07/31/2019 PRTD 13340 CHASE CARD SERVICES	07/11/2019		07/31/19	6,672.39
Invoice: STMNT 7-11-19	STMNT 7-11-19			
	MATERIALS&MISC			
12.00 50002900 452104	LIBRARY LATE FINES			
88.97 50102900 532318	OTHER EXPENSES			
80.74 50102900 541406	OFFICE SUPPLIES			
23.85 50342900 541401	CUSTODIAL SUPPLIES			
170.54 50342900 541407	OPERATING SUPPLIES			
1,256.00 50372900 532314	EDUCATION AND TRAINING			
166.00 50372900 532318	OTHER EXPENSES			
1,809.38 50382900 531312	SOFTWARE AND HARDWARE MAINT			
60.00 50382900 541407	OPERATING SUPPLIES			
29.00 50392900 532318	OTHER EXPENSES			
508.17 50392900 541407	OPERATING SUPPLIES			
58.89 50412920 541406	OFFICE SUPPLIES			
41.45 50412930 541406	OFFICE SUPPLIES			
2,367.40 50452900 541400	BOOKS AND PUBLICATIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 655086 TOTAL:	6,672.39
655087	07/31/2019	PRTD	270 CITY OF NAPERVILLE	244065		07/15/2019		07/31/19	45.00
					45.00 50102920 531302			NBL ELEVATOR INSPECTION BUILDING AND GROUNDS MAINT	
								CHECK 655087 TOTAL:	45.00
655088	07/31/2019	PRTD	270 CITY OF NAPERVILLE	244045		07/15/2019		07/31/19	225.00
					135.00 50102930 531302			NSL&NIC ELEVATOR INSPECTIONS BUILDING AND GROUNDS MAINT	
					90.00 50102910 531302			BUILDING AND GROUNDS MAINT	
								CHECK 655088 TOTAL:	225.00
655089	07/31/2019	PRTD	270 CITY OF NAPERVILLE	2569		07/15/2019		07/31/19	1,813.68
					1,813.68 50102900 531308			3 BLDGS FIRE ALARM MONITOR&LEASE OPERATIONAL SERVICE	
								CHECK 655089 TOTAL:	1,813.68
655090	07/31/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1934730		07/22/2019		07/31/19	1,425.00
					1,425.00 50382900 542412			BROADBAND SVC INTERNET	
								CHECK 655090 TOTAL:	1,425.00
655091	07/31/2019	PRTD	1518 CAIRO & SONS ROOFING CO INC	2297		07/22/2019		07/31/19	1,811.00
					1,811.00 50102910 531302			NIC ROOF MTC PO 16637 BUILDING AND GROUNDS MAINT	
								CHECK 655091 TOTAL:	1,811.00
655092	07/31/2019	PRTD	18925 ELM USA INC	23246		07/22/2019		07/31/19	165.95
					165.95 50452900 541406			T.S. PO 16988 OFFICE SUPPLIES	
								CHECK 655092 TOTAL:	165.95
655093	07/31/2019	PRTD	5777 GLOBAL INDUSTRIAL EQUIPMENT CO	114645842		07/23/2019		07/31/19	257.01
					257.01 50342900 541407			STRIPING PAINT PO 16990 OPERATING SUPPLIES	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
						CHECK		655093	TOTAL:	257.01	
655094	07/31/2019	PRTD	1522 ILLINOIS LIBRARY ASSN	166422			07/10/2019		07/31/19	750.00	
	Invoice: 166422				750.00	50102900 532315	INSTITUTIONAL MEMBERSHIP				
							DUES/SUBSCRIPTIONS/LICENSES				
								CHECK	655094	TOTAL:	750.00
655095	07/31/2019	PRTD	887 INFOUSA MARKETING INC	10003557111			07/15/2019		07/31/19	8,500.00	
	Invoice: 10003557111				8,500.00	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
								CHECK	655095	TOTAL:	8,500.00
655096	07/31/2019	PRTD	14540 JEWEL FOOD STORES INC	186066 7-20-19			07/20/2019		07/31/19	373.75	
	Invoice: 186066 7-20-19				183.56	50392900 541407	PROGRAMS&MISC				
					190.19	50102900 532318	OPERATING SUPPLIES				
							OTHER EXPENSES				
								CHECK	655096	TOTAL:	373.75
655097	07/31/2019	PRTD	17995 LIBRARY IDEAS INC	70765			07/10/2019		07/31/19	4,823.70	
	Invoice: 70765				4,823.70	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
								CHECK	655097	TOTAL:	4,823.70
655098	07/31/2019	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS INC	19-0594A			07/08/2019		07/31/19	1,092.57	
	Invoice: 19-0594A				1,092.57	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
								CHECK	655098	TOTAL:	1,092.57
655099	07/31/2019	PRTD	13538 NEW YORK TIMES	439594466 7-14-19			07/14/2019		07/31/19	652.08	
	Invoice: 439594466 7-14-19				652.08	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
								CHECK	655099	TOTAL:	652.08
655100	07/31/2019	PRTD	999996 CARLA EISLEY	EISLEY 7-19			07/23/2019		07/31/19	34.51	
	Invoice: EISLEY 7-19				34.51	50102900 532317	REIMBURSE				
							MILEAGE REIMBURSEMENT				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 655100 TOTAL:	34.51
655101	07/31/2019	PRTD	999996 CHRISTINA MCCORMACK	MCCORMACK			06/28/2019		07/31/19	30.00
			Invoice: MCCORMACK		30.00	50392900 541407			REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES	
									CHECK 655101 TOTAL:	30.00
655102	07/31/2019	PRTD	999996 CHRISTY PALANGATTIL	PALANGATTIL 7-19			07/23/2019		07/31/19	8.12
			Invoice: PALANGATTIL 7-19		8.12	50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
									CHECK 655102 TOTAL:	8.12
655103	07/31/2019	PRTD	999996 HEATHER SCHOMMER	SCHOMMER 7-19			07/02/2019		07/31/19	3.25
			Invoice: SCHOMMER 7-19		3.25	50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
									CHECK 655103 TOTAL:	3.25
655104	07/31/2019	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ 7-19			07/15/2019		07/31/19	20.88
			Invoice: BLAZQUEZ 7-19		20.88	50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
									CHECK 655104 TOTAL:	20.88
655105	07/31/2019	PRTD	999996 KAREN DUNFORD	DUNFORD 7-19			07/14/2019		07/31/19	33.76
			Invoice: DUNFORD 7-19		33.76	50102900 532318			REIMBURSE BK CART DRILL TEAM SUPPLIES OTHER EXPENSES	
									CHECK 655105 TOTAL:	33.76
655106	07/31/2019	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 7-19			07/30/2019		07/31/19	42.00
			Invoice: DOUCETTE 7-19		42.00	50392900 541407			REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES	
									CHECK 655106 TOTAL:	42.00
655107	07/31/2019	PRTD	999996 LINDSAY HARMON	HARMON 7-19			07/30/2019		07/31/19	16.24
			Invoice: HARMON 7-19		16.24	50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
									CHECK 655107 TOTAL:	16.24

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
655108	07/31/2019	PRTD	999996 LISA JOHNSON Invoice: JOHNSON, LISA	JOHNSON, LISA	07/19/2019		07/31/19	100.00
				100.00 50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
						CHECK	655108 TOTAL:	100.00
655109	07/31/2019	PRTD	999996 PAUL HOLLINGSWORTH Invoice: HOLLINGSWORTH 7-19	HOLLINGSWORTH 7-19	06/28/2019		07/31/19	25.98
				25.98 50392900 541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES			
						CHECK	655109 TOTAL:	25.98
655110	07/31/2019	PRTD	18596 PCM SALES INC Invoice: 027010680101	027010680101	02/28/2019		07/31/19	2,570.49
				2,570.49 50382900 531312	MS SELECT PLUS PO 16648 YR 1 SOFTWARE AND HARDWARE MAINT			
						CHECK	655110 TOTAL:	2,570.49
655111	07/31/2019	PRTD	15616 PURCHASE POWER Invoice: 8-909006226190	8-909006226190	07/17/2019		07/31/19	500.00
				500.00 50102900 532319	POSTAGE NSL POSTAGE AND DELIVERY			
						CHECK	655111 TOTAL:	500.00
655112	07/31/2019	PRTD	18268 RAILS REACHING ACROSS ILL LIBRARY 6086 Invoice: 6086		07/11/2019		07/31/19	5,625.00
				5,625.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	655112 TOTAL:	5,625.00
655113	07/31/2019	PRTD	1600 RECORDED BOOKS INC Invoice: 76449162	76449162	07/10/2019		07/31/19	56.99
				56.99 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	655113 TOTAL:	56.99
655114	07/31/2019	PRTD	10048 SEPS INC Invoice: 155531	155531	07/23/2019		07/31/19	7,560.00
				7,560.00 50102920 531302	NBL UPS BATTERY PO 16804 BUILDING AND GROUNDS MAINT			
						CHECK	655114 TOTAL:	7,560.00

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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
655115	07/31/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8055020688	07/13/2019		07/31/19	392.77
			Invoice: 8055020688					
				392.77 50342900 541401		3 BLDGS		
						CUSTODIAL SUPPLIES		
						CHECK	655115 TOTAL:	392.77
655116	07/31/2019	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	71519-43	07/18/2019		07/31/19	158.24
			Invoice: 71519-43					
				158.24 50102900 531303		PUBLIC FAXES		
						EQUIPMENT MAINTENANCE		
						CHECK	655116 TOTAL:	158.24
655117	07/31/2019	PRTD	1375 UNITED PARCEL SERVICES INC	X57468299	07/20/2019		07/31/19	3.92
			Invoice: X57468299					
				3.92 50102900 532319		I.L.L.		
						POSTAGE AND DELIVERY		
						CHECK	655117 TOTAL:	3.92
655118	07/31/2019	PRTD	778 WESTLAKE HARDWARE INC	2343718	07/20/2019		07/31/19	238.81
			Invoice: 2343718					
				238.81 50342900 541407		3 BLDGS		
						OPERATING SUPPLIES		
						CHECK	655118 TOTAL:	238.81
655119	07/31/2019	PRTD	7855 WILLIAMS ASSOCIATES ARCHITECTS	19307	07/18/2019		07/31/19	403.39
			Invoice: 19307					
				403.39 50102900 531309		NSL IT WORKROOM RENO		
						OTHER PROFESSIONAL SERVICE		
						CHECK	655119 TOTAL:	403.39
				NUMBER OF CHECKS	45		*** CASH ACCOUNT TOTAL ***	62,914.53
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		40	60,800.33	
				TOTAL EFT'S		5	2,114.20	
							*** GRAND TOTAL ***	62,914.53