

City of Naperville

Cash Disbursements

09/01/2019 thru 09/30/2019

Accounts Payable

Check Run: AP	09/05/19	2,330,408.48
Check Run: Library	09/11/19	241,587.81
Check Run: AP	09/12/19	4,635,844.63
Check Run: PR	09/13/19	172,024.53
Check Run: AP	09/19/19	12,867,441.74
Check Run: Library	09/25/19	78,508.13
Check Run: AP	09/26/19	1,703,506.79
Check Run: PR	09/27/19	161,694.32
<i>Sub-Total</i>		<u>\$ 22,191,016.43</u>

Payroll

Payroll Date:	09/13/19	2,463,011.22
Payroll Date:	09/27/19	2,319,331.43
<i>Sub-Total</i>		<u>\$ 4,782,342.65</u>

Grand Total

\$ 26,973,359.08

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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											
23925	09/05/2019	EFT	12714 ABB INC	7104419296	7104419296	08/26/2019	20190829	09/05/19	48,985.61		
	Invoice: 7104419296									Required yearly support	
				48,985.61	40301300	531312				SOFTWARE AND HARDWARE MAINT	
								CHECK	23925	TOTAL:	48,985.61
23926	09/05/2019	EFT	4259 ABB INSTALLATION PRODUCTS	38388061	38388061	08/13/2019	20190747	09/05/19	2,097.18		
	Invoice: 38388061									284-115-00100 SPLICE 15KV 600A 1000MCM AL 175 - 2	
				2,097.18	40101300	541407				OPERATING SUPPLIES	
			ABB INSTALLATION PRODUCTS	38399375	38399375	08/15/2019	20190747	09/05/19	3,728.32		
	Invoice: 38399375									284-115-00100 SPLICE 15KV 600A 1000MCM AL 175 - 2	
				3,728.32	40101300	541407				OPERATING SUPPLIES	
								CHECK	23926	TOTAL:	5,825.50
23927	09/05/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-08-2019	1359614-08-2019	09/04/2019		09/05/19	56.48		
	Invoice: 1359614-08-2019									BACKGROUND CHECKS FOR M KITTCHEN AND J SHULTZ ANGE	
				56.48	51103200	531305				HR SERVICE	
								CHECK	23927	TOTAL:	56.48
23928	09/05/2019	EFT	17742 ADS ENVIRONMENTAL SERVICES INC	35150.31-0819	35150.31-0819	08/13/2019		09/05/19	77,698.00		
	Invoice: 35150.31-0819									17-009 DISTRIBUTION SYSTEM LEA	
				77,698.00	41251510	531308				OPERATIONAL SERVICE	
								CHECK	23928	TOTAL:	77,698.00
23929	09/05/2019	EFT	3289 ALLIANT INSURANCE SERVICES INC	1149219	1149219	09/02/2019		09/05/19	11,875.00		
	Invoice: 1149219									INSURANCE BROKER (17-040)	
				11,875.00	60101600	531308				OPERATIONAL SERVICE	
								CHECK	23929	TOTAL:	11,875.00
23930	09/05/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	70X99619	70X99619	08/23/2019		09/05/19	6,892.80		
	Invoice: 70X99619									18-008, TREE TRIMMING, REMOVAL	
				6,892.80	40251300	531308				OPERATIONAL SERVICE	
			ASPLUNDH TREE EXPERT LLC	70R23719	70R23719	08/16/2019		09/05/19	6,534.72		
	Invoice: 70R23719									18-008, TREE TRIMMING, REMOVAL	
				6,534.72	40251300	531308				OPERATIONAL SERVICE	
								CHECK	23930	TOTAL:	13,427.52

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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			
23931	09/05/2019	EFT	282 AURORA TRUCK CENTER	227212	08/06/2019	20190173	09/05/19	135.00	
Invoice: 227212				135.00	31351100	531303	HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE		
							CHECK	23931 TOTAL:	135.00
23932	09/05/2019	EFT	346 AVANI V LLC	2811	08/01/2019		09/05/19	2,494.95	
Invoice: 2811				2,494.95	31351100	531303	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE		
Invoice: 2792							07/15/2019	09/05/19	1,057.38
				1,057.38	31351100	531303	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE		
							CHECK	23932 TOTAL:	3,552.33
23933	09/05/2019	EFT	240 CHICAGO MATERIALS CORPORATION	17565	08/08/2019	20190427	09/05/19	578.20	
Invoice: 17565				578.20	31252400	551502	HOT MIX ASPHALT INFRASTRUCTURE		
Invoice: 17698							08/13/2019	09/05/19	1,068.20
				1,068.20	31252200	551502	HOT MIX ASPHALT INFRASTRUCTURE		
Invoice: 17598							08/09/2019	09/05/19	354.90
				354.90	31251100	541407	HOT MIX ASPHALT OPERATING SUPPLIES		
							CHECK	23933 TOTAL:	2,001.30
23934	09/05/2019	EFT	17680 CHICAGO PARTS AND SOUND	1CR0015973	08/14/2019		09/05/19	-25.00	
Invoice: 1CR0015973				-25.00	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0089805							08/02/2019	09/05/19	8.88
				8.88	31351100	541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0093989							08/20/2019	09/05/19	37.54
				37.54	31351100	541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0088783							07/30/2019	09/05/19	118.33
				118.33	31351100	541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0091104							08/07/2019	09/05/19	137.24
							19-104 FORD AUTOMOTIVE PARTS		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		137.24 31351100 541402				
Invoice: 1-0092326	CHICAGO PARTS AND SOUND	1-0092326	08/13/2019		09/05/19	151.92
		151.92 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
			EQUIPMENT PARTS			
			CHECK	23934	TOTAL:	428.91
23935 09/05/2019 EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 7/1-31		07/31/2019	20190529	09/05/19	419.00
Invoice: 7/1-31		419.00 31351100 531303	CAR WASH SERVICES FOR CITY FLEET			
			EQUIPMENT MAINTENANCE			
			CHECK	23935	TOTAL:	419.00
23936 09/05/2019 EFT	10511 CONTINENTAL WEATHER SERVICE	192399	08/01/2019	20190106	09/05/19	175.00
Invoice: 192399		175.00 21241100 531312	NAPERVILLE WEATHER FORECAST SERVICES			
			SOFTWARE AND HARDWARE MAINT			
Invoice: 192364	CONTINENTAL WEATHER SERVICE	192364	07/01/2019	20190106	09/05/19	175.00
		175.00 21241100 531312	NAPERVILLE WEATHER FORECAST SERVICES			
			SOFTWARE AND HARDWARE MAINT			
Invoice: 192406	CONTINENTAL WEATHER SERVICE	192406	06/01/2019	20190106	09/05/19	175.00
		175.00 21241100 531312	NAPERVILLE WEATHER FORECAST SERVICES			
			SOFTWARE AND HARDWARE MAINT			
			CHECK	23936	TOTAL:	525.00
23937 09/05/2019 EFT	1936 CUMMINS INC	F2-13214	08/15/2019	20190201	09/05/19	4,359.11
Invoice: F2-13214		4,359.11 31351100 541402	CUMMINS ENGINE PARTS AND SERVICE			
			EQUIPMENT PARTS			
			CHECK	23937	TOTAL:	4,359.11
23938 09/05/2019 EFT	15034 CURRIE MOTORS FRANKFORT	M3582	08/22/2019	20180977	09/05/19	27,932.00
Invoice: M3582		27,932.00 40251300 551505	(2) 2019 FORD TRANSIT VANS - U			
			VEHICLES AND EQUIPMENT			
			CHECK	23938	TOTAL:	27,932.00
23939 09/05/2019 EFT	698 CVS PHARMACY INC	52603154	09/01/2019		09/05/19	48,550.74
Invoice: 52603154		48,550.74 60101600 525167	PHARMACEUTICAL MANAGEMENT - CUST 0463			
			CLAIMS/PHARMACEUTICALS			
			CHECK	23939	TOTAL:	48,550.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
23940	09/05/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	08/29/19 - 09/04/19	09/03/2019		09/05/19	22,569.35	
				Invoice: 08/29/19 - 09/04/19	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL				
				22,569.35 60101600 525170					
							CHECK	23940 TOTAL:	22,569.35
23941	09/05/2019	EFT	822 ELLIOTT AUTO PARTS CO INC	62-413912	08/09/2019		09/05/19	354.22	
				Invoice: 62-413912	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				354.22 31351100 541402					
Invoice: 62-413936			ELLIOTT AUTO PARTS CO INC	62-413936	08/09/2019		09/05/19	490.65	
				Invoice: 62-413936	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				490.65 31351100 541402					
Invoice: 62-413938			ELLIOTT AUTO PARTS CO INC	62-413938	08/09/2019		09/05/19	416.28	
				Invoice: 62-413938	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				416.28 31351100 541402					
Invoice: 62-413940			ELLIOTT AUTO PARTS CO INC	62-413940	08/09/2019		09/05/19	93.64	
				Invoice: 62-413940	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				93.64 31351100 541402					
Invoice: 62-413942			ELLIOTT AUTO PARTS CO INC	62-413942	08/09/2019		09/05/19	99.04	
				Invoice: 62-413942	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				99.04 31351100 541402					
Invoice: 62-413948			ELLIOTT AUTO PARTS CO INC	62-413948	08/09/2019		09/05/19	169.96	
				Invoice: 62-413948	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				169.96 31351100 541402					
Invoice: 62-413950			ELLIOTT AUTO PARTS CO INC	62-413950	08/09/2019		09/05/19	329.68	
				Invoice: 62-413950	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				329.68 31351100 541402					
Invoice: 62-413951			ELLIOTT AUTO PARTS CO INC	62-413951	08/09/2019		09/05/19	100.39	
				Invoice: 62-413951	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				100.39 31351100 541402					
Invoice: 62-413953			ELLIOTT AUTO PARTS CO INC	62-413953	08/09/2019		09/05/19	93.84	
				Invoice: 62-413953	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				93.84 31351100 541402					
Invoice: 50-2502502			ELLIOTT AUTO PARTS CO INC	50-2502502	08/14/2019		09/05/19	31.82	
				Invoice: 50-2502502	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				31.82 31351100 541402					
Invoice: 62-414396			ELLIOTT AUTO PARTS CO INC	62-414396	08/14/2019		09/05/19	590.18	
				Invoice: 62-414396	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
				590.18 31351100 541402					

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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: 62-414840			ELLIOTT AUTO PARTS CO INC	62-414840	08/16/2019		09/05/19	171.48	
			171.48 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 61-447045			ELLIOTT AUTO PARTS CO INC	61-447045	08/20/2019		09/05/19	107.88	
			107.88 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-415141			ELLIOTT AUTO PARTS CO INC	62-415141	08/20/2019		09/05/19	52.86	
			52.86 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-415160			ELLIOTT AUTO PARTS CO INC	62-415160	08/20/2019		09/05/19	184.90	
			184.90 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-415195			ELLIOTT AUTO PARTS CO INC	62-415195	08/20/2019		09/05/19	111.34	
			111.34 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-415254			ELLIOTT AUTO PARTS CO INC	62-415254	08/20/2019		09/05/19	78.79	
			78.79 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-415270			ELLIOTT AUTO PARTS CO INC	62-415270	08/20/2019		09/05/19	42.93	
			42.93 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 50-2513796			ELLIOTT AUTO PARTS CO INC	50-2513796	08/23/2019		09/05/19	32.17	
			32.17 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 63-341305			ELLIOTT AUTO PARTS CO INC	63-341305	08/26/2019		09/05/19	44.11	
			44.11 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-415965			ELLIOTT AUTO PARTS CO INC	62-415965	08/26/2019		09/05/19	44.11	
			44.11 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-416072			ELLIOTT AUTO PARTS CO INC	62-416072	08/26/2019		09/05/19	70.64	
			70.64 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-416071			ELLIOTT AUTO PARTS CO INC	62-416071	08/26/2019		09/05/19	114.24	
			114.24 31351100 541402		19-104 FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
							CHECK	23941 TOTAL:	3,825.15

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
23942	09/05/2019	EFT	17628 FIDELITY SECURITY LIFE INSURANCE		163937839			09/04/2019		09/05/19	7,046.04
			Invoice: 163937839			7,046.04	4700 202140	July 2019 EyeMed Bill			
								VOLUNTARY BENEFITS			
								CHECK	23942	TOTAL:	7,046.04
23943	09/05/2019	EFT	15590 FIRE SERVICE INC		17839			08/01/2019	20190004	09/05/19	678.70
			Invoice: 17839			678.70	31351100 541402	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
								EQUIPMENT PARTS			
								CHECK	23943	TOTAL:	678.70
23944	09/05/2019	EFT	19123 FOSTER & FOSTER INC		14961			07/18/2019		09/05/19	9,731.00
			Invoice: 14961			9,731.00	15101100 531304	ACTUARIAL SERVICES (16-259)			
								FINANCIAL SERVICE			
								CHECK	23944	TOTAL:	9,731.00
23945	09/05/2019	EFT	1516 GALLS PARENT HOLDINGS LLC		013108975			07/02/2019		09/05/19	77.78
			Invoice: 013108975			77.78	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
								OPERATING SUPPLIES			
			Invoice: 013108988			40.03	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS		09/05/19	40.03
								OPERATING SUPPLIES			
			Invoice: 013109471			95.26	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS		09/05/19	95.26
								OPERATING SUPPLIES			
			Invoice: 013109533			145.48	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS		09/05/19	145.48
								OPERATING SUPPLIES			
			Invoice: 013129271			37.04	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS		09/05/19	37.04
								OPERATING SUPPLIES			
			Invoice: 013129537			78.48	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS		09/05/19	78.48
								OPERATING SUPPLIES			
			Invoice: 013181791			224.25	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS		09/05/19	224.25
								OPERATING SUPPLIES			
			Invoice: 013189673					17-219, PUBLIC SAFETY UNIFORMS		09/05/19	297.63

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				297.63 22251100 541407				
Invoice: 013189805			GALLS PARENT HOLDINGS LLC	013189805	07/13/2019		09/05/19	46.45
				46.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013189852			GALLS PARENT HOLDINGS LLC	013189852	07/13/2019		09/05/19	164.17
				164.17 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013190417			GALLS PARENT HOLDINGS LLC	013190417	07/13/2019		09/05/19	8.22
				8.22 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013207749			GALLS PARENT HOLDINGS LLC	013207749	07/16/2019		09/05/19	90.64
				90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013210918			GALLS PARENT HOLDINGS LLC	013210918	07/16/2019		09/05/19	116.00
				116.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013210921			GALLS PARENT HOLDINGS LLC	013210921	07/16/2019		09/05/19	273.00
				273.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013218867			GALLS PARENT HOLDINGS LLC	013218867	07/17/2019		09/05/19	90.00
				90.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013239658			GALLS PARENT HOLDINGS LLC	013239658	07/19/2019		09/05/19	241.46
				241.46 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013239780			GALLS PARENT HOLDINGS LLC	013239780	07/19/2019		09/05/19	212.16
				212.16 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013239982			GALLS PARENT HOLDINGS LLC	013239982	07/19/2019		09/05/19	40.68
				40.68 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013254034			GALLS PARENT HOLDINGS LLC	013254034	07/22/2019		09/05/19	45.32
				45.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013254045			GALLS PARENT HOLDINGS LLC	013254045	07/22/2019		09/05/19	18.52
				18.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013254242			GALLS PARENT HOLDINGS LLC	013254242	07/22/2019		09/05/19	27.45
					17-219, PUBLIC SAFETY UNIFORMS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				27.45 22251100 541407				
Invoice: 013264369			GALLS PARENT HOLDINGS LLC	013264369	07/23/2019		09/05/19	90.64
				90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013274159			GALLS PARENT HOLDINGS LLC	013274159	07/24/2019		09/05/19	254.97
				254.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013274632			GALLS PARENT HOLDINGS LLC	013274632	07/24/2019		09/05/19	90.64
				90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013275087			GALLS PARENT HOLDINGS LLC	013275087	07/24/2019		09/05/19	18.52
				18.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013284457			GALLS PARENT HOLDINGS LLC	013284457	07/25/2019		09/05/19	40.89
				40.89 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013307932			GALLS PARENT HOLDINGS LLC	013307932	07/29/2019		09/05/19	183.08
				183.08 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013321009			GALLS PARENT HOLDINGS LLC	013321009	07/30/2019		09/05/19	241.50
				241.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013330759			GALLS PARENT HOLDINGS LLC	013330759	07/31/2019		09/05/19	9.26
				9.26 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013366036			GALLS PARENT HOLDINGS LLC	013366036	08/05/2019		09/05/19	9.26
				9.26 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
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Invoice: 013375856			GALLS PARENT HOLDINGS LLC	013375856	08/06/2019		09/05/19	116.67
				116.67 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
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Invoice: 013386806			GALLS PARENT HOLDINGS LLC	013386806	08/07/2019		09/05/19	119.16
				119.16 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013444604			GALLS PARENT HOLDINGS LLC	013444604	08/14/2019		09/05/19	199.19
				199.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013375740			GALLS PARENT HOLDINGS LLC	013375740	08/06/2019		09/05/19	36.01
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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			GALLS PARENT HOLDINGS LLC	013456024	08/15/2019		09/05/19	40.03
Invoice: 013456024				40.03 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	23945	TOTAL:	3,819.84
23946	09/05/2019 EFT		350 GASVODA & ASSOC INC	INV1901584	08/14/2019	20190637	09/05/19	22,412.25
Invoice: INV1901584				22,412.25 41251500 551502	SurgeBuster Check Valve to protect pumps @ SouthWW			
					INFRASTRUCTURE			
					CHECK	23946	TOTAL:	22,412.25
23947	09/05/2019 EFT		827 GERALD FORD INC	5008656	08/20/2019		09/05/19	16.43
Invoice: 5008656				16.43 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5008530			GERALD FORD INC	5008530	08/14/2019		09/05/19	21.18
				21.18 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5008553			GERALD FORD INC	5008553	08/15/2019		09/05/19	221.04
				221.04 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5008172			GERALD FORD INC	5008172	08/01/2019		09/05/19	167.47
				167.47 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5008312			GERALD FORD INC	5008312	08/06/2019		09/05/19	58.65
				58.65 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5008412			GERALD FORD INC	5008412	08/09/2019		09/05/19	321.16
				321.16 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
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Invoice: 5008481			GERALD FORD INC	5008481	08/13/2019		09/05/19	91.97
				91.97 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
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Invoice: 5007970			GERALD FORD INC	5007970	07/24/2019		09/05/19	337.43
				337.43 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
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Invoice: 5008053			GERALD FORD INC	5008053	07/26/2019		09/05/19	-140.00
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A/P CASH DISBURSEMENTS JOURNAL - CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 5008054	GERALD FORD INC	5008054	07/26/2019	09/05/19	-300.00	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	-300.00																																													
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Invoice: 5008173	GERALD FORD INC	5008173	08/01/2019	09/05/19	221.04	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	221.04																																													
<table border="0" style="width:100%"> <tr> <td style="width:30%">Invoice: 5008785</td> <td style="width:20%">GERALD FORD INC</td> <td style="width:10%">5008785</td> <td style="width:10%">08/22/2019</td> <td style="width:10%">09/05/19</td> <td style="width:10%">399.05</td> <td style="width:10%">31351100 541402</td> <td style="width:10%">19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS</td> <td style="width:10%">399.05</td> </tr> </table>									Invoice: 5008785	GERALD FORD INC	5008785	08/22/2019	09/05/19	399.05	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	399.05																																				
Invoice: 5008785	GERALD FORD INC	5008785	08/22/2019	09/05/19	399.05	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	399.05																																													
<table border="0" style="width:100%"> <tr> <td style="width:30%">Invoice: 5008783</td> <td style="width:20%">GERALD FORD INC</td> <td style="width:10%">5008783</td> <td style="width:10%">08/22/2019</td> <td style="width:10%">09/05/19</td> <td style="width:10%">350.08</td> <td style="width:10%">31351100 541402</td> <td style="width:10%">19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS</td> <td style="width:10%">350.08</td> </tr> </table>									Invoice: 5008783	GERALD FORD INC	5008783	08/22/2019	09/05/19	350.08	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	350.08																																				
Invoice: 5008783	GERALD FORD INC	5008783	08/22/2019	09/05/19	350.08	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	350.08																																													
<table border="0" style="width:100%"> <tr> <td style="width:30%">Invoice: 5008658</td> <td style="width:20%">GERALD FORD INC</td> <td style="width:10%">5008658</td> <td style="width:10%">08/20/2019</td> <td style="width:10%">09/05/19</td> <td style="width:10%">16.43</td> <td style="width:10%">31351100 541402</td> <td style="width:10%">19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS</td> <td style="width:10%">16.43</td> </tr> </table>									Invoice: 5008658	GERALD FORD INC	5008658	08/20/2019	09/05/19	16.43	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	16.43																																				
Invoice: 5008658	GERALD FORD INC	5008658	08/20/2019	09/05/19	16.43	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	16.43																																													
<table border="0" style="width:100%"> <tr> <td style="width:30%">Invoice: 5008804</td> <td style="width:20%">GERALD FORD INC</td> <td style="width:10%">5008804</td> <td style="width:10%">08/23/2019</td> <td style="width:10%">09/05/19</td> <td style="width:10%">8.84</td> <td style="width:10%">31351100 541402</td> <td style="width:10%">19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS</td> <td style="width:10%">8.84</td> </tr> </table>									Invoice: 5008804	GERALD FORD INC	5008804	08/23/2019	09/05/19	8.84	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	8.84																																				
Invoice: 5008804	GERALD FORD INC	5008804	08/23/2019	09/05/19	8.84	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	8.84																																													
							CHECK	23947 TOTAL:	1,790.77																																												
<table border="0" style="width:100%"> <tr> <td style="width:30%">23948 09/05/2019 EFT Invoice: 0205070-IN</td> <td style="width:20%">16684 GLOBAL TECHNOLOGY SYSTEMS INC</td> <td style="width:10%">0205070-IN</td> <td style="width:10%">08/14/2019</td> <td style="width:10%">20190694 09/05/19</td> <td style="width:10%">3,059.02</td> <td style="width:10%">22251100 541410</td> <td style="width:10%">PORTABLE RADIO BATTERIES TECHNOLOGY HARDWARE</td> <td style="width:10%">3,059.02</td> </tr> </table>									23948 09/05/2019 EFT Invoice: 0205070-IN	16684 GLOBAL TECHNOLOGY SYSTEMS INC	0205070-IN	08/14/2019	20190694 09/05/19	3,059.02	22251100 541410	PORTABLE RADIO BATTERIES TECHNOLOGY HARDWARE	3,059.02																																				
23948 09/05/2019 EFT Invoice: 0205070-IN	16684 GLOBAL TECHNOLOGY SYSTEMS INC	0205070-IN	08/14/2019	20190694 09/05/19	3,059.02	22251100 541410	PORTABLE RADIO BATTERIES TECHNOLOGY HARDWARE	3,059.02																																													
							CHECK	23948 TOTAL:	3,059.02																																												
<table border="0" style="width:100%"> <tr> <td style="width:30%">23949 09/05/2019 EFT Invoice: 190387</td> <td style="width:20%">2806 HBK WATER METER SERVICE INC</td> <td style="width:10%">190387</td> <td style="width:10%">08/08/2019</td> <td style="width:10%">09/05/19</td> <td style="width:10%">33,672.00</td> <td style="width:10%">41251500 551502</td> <td style="width:10%">18-285 WATER METER REPLACEMENT INFRASTRUCTURE</td> <td style="width:10%">33,672.00</td> </tr> </table>									23949 09/05/2019 EFT Invoice: 190387	2806 HBK WATER METER SERVICE INC	190387	08/08/2019	09/05/19	33,672.00	41251500 551502	18-285 WATER METER REPLACEMENT INFRASTRUCTURE	33,672.00																																				
23949 09/05/2019 EFT Invoice: 190387	2806 HBK WATER METER SERVICE INC	190387	08/08/2019	09/05/19	33,672.00	41251500 551502	18-285 WATER METER REPLACEMENT INFRASTRUCTURE	33,672.00																																													
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<table border="0" style="width:100%"> <tr> <td style="width:30%">23950 09/05/2019 EFT Invoice: 19301010005-08/30/19</td> <td style="width:20%">844 HEALTH CARE SERVICE CORPORATION</td> <td style="width:10%">19301010005-08/30/19</td> <td style="width:10%">08/30/2019</td> <td style="width:10%">09/05/19</td> <td style="width:10%">249,624.24</td> <td style="width:10%">19301010005-08/30/19</td> <td style="width:10%">MEDICAL INSURANCE RENEWAL-19301010005-08/30/19</td> <td style="width:10%">249,624.24</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ADMIN FEES/PPO</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CLAIMS/PPO</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ADMIN FEES/HSA</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CLAIMS/HSA</td> <td></td> </tr> </table>									23950 09/05/2019 EFT Invoice: 19301010005-08/30/19	844 HEALTH CARE SERVICE CORPORATION	19301010005-08/30/19	08/30/2019	09/05/19	249,624.24	19301010005-08/30/19	MEDICAL INSURANCE RENEWAL-19301010005-08/30/19	249,624.24								ADMIN FEES/PPO									CLAIMS/PPO									ADMIN FEES/HSA									CLAIMS/HSA	
23950 09/05/2019 EFT Invoice: 19301010005-08/30/19	844 HEALTH CARE SERVICE CORPORATION	19301010005-08/30/19	08/30/2019	09/05/19	249,624.24	19301010005-08/30/19	MEDICAL INSURANCE RENEWAL-19301010005-08/30/19	249,624.24																																													
							ADMIN FEES/PPO																																														
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<table border="0" style="width:100%"> <tr> <td style="width:30%">Invoice: 19301020004-08/30/19</td> <td style="width:20%">HEALTH CARE SERVICE CORPORATION</td> <td style="width:10%">19301020004-08/30/19</td> <td style="width:10%">08/30/2019</td> <td style="width:10%">09/05/19</td> <td style="width:10%">267,676.06</td> <td style="width:10%">19301020004</td> <td style="width:10%">MEDICAL INSURANCE RENEWAL - 19301020004</td> <td style="width:10%">267,676.06</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ADMIN FEES/HMO</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CLAIMS/HMO</td> <td></td> </tr> </table>									Invoice: 19301020004-08/30/19	HEALTH CARE SERVICE CORPORATION	19301020004-08/30/19	08/30/2019	09/05/19	267,676.06	19301020004	MEDICAL INSURANCE RENEWAL - 19301020004	267,676.06								ADMIN FEES/HMO									CLAIMS/HMO																			
Invoice: 19301020004-08/30/19	HEALTH CARE SERVICE CORPORATION	19301020004-08/30/19	08/30/2019	09/05/19	267,676.06	19301020004	MEDICAL INSURANCE RENEWAL - 19301020004	267,676.06																																													
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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			730.10 31351100 531303				EQUIPMENT MAINTENANCE	
							CHECK 23951 TOTAL:	730.10
23952	09/05/2019	EFT	15153 JOHN S NEENAN	82932	08/12/2019	20190762	09/05/19	934.08
			Invoice: 82932				284-199-00290 PAINT, WHITE MARKING WHITE INVERTE	
			934.08 40101300 541407				OPERATING SUPPLIES	
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23953	09/05/2019	EFT	429 LANDS END INC	SIN7554055	07/02/2019	20190381	09/05/19	61.03
			Invoice: SIN7554055				Logowear for Naper Settlement Staff	
			48.57 51103200 541407				OPERATING SUPPLIES	
			12.46 51343200 541407				OPERATING SUPPLIES	
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23954	09/05/2019	EFT	18796 LASALLE STAFFING	405339	08/19/2019		09/05/19	1,374.00
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			1,374.00 16101100 531305				HR SERVICE	
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23955	09/05/2019	EFT	14597 LIBERTY PROCESS EQUIPMENT INC	0079241-IN	08/22/2019	20190758	09/05/19	15,909.00
			Invoice: 0079241-IN				720-187-00005 LOCK NUT, BEARING, KEY #18, PJO581,	
			15,909.00 41101500 541407				OPERATING SUPPLIES	
							CHECK 23955 TOTAL:	15,909.00
23956	09/05/2019	EFT	460 MEADE INC	NED19-359	08/22/2019		09/05/19	25,647.93
			Invoice: NED19-359				18-258 2019 ELECTRIC UTILITY D	
			25,647.93 40251300 551502				INFRASTRUCTURE	
			MEADE INC	NED19-360	08/22/2019		09/05/19	9,231.75
			Invoice: NED19-360				18-258 2019 ELECTRIC UTILITY D	
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			MEADE INC	NED19-361	08/22/2019		09/05/19	28,571.40
			Invoice: NED19-361				18-258 2019 ELECTRIC UTILITY D	
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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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				15,300.93 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-364			MEADE INC	NED19-364	08/22/2019		09/05/19	27,086.21
				27,086.21 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
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Invoice: NED19-334			MEADE INC	NED19-334	08/09/2019		09/05/19	1,413.72
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Invoice: NED19-338			MEADE INC	NED19-338	08/12/2019		09/05/19	872.69
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Invoice: NED19-347			MEADE INC	NED19-347	08/13/2019		09/05/19	669.74
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Invoice: NED19-348			MEADE INC	NED19-348	08/13/2019		09/05/19	2,171.57
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Invoice: NED19-349			MEADE INC	NED19-349	08/20/2019		09/05/19	913.28
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Invoice: NED19-351			MEADE INC	NED19-351	08/20/2019		09/05/19	1,443.42
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Invoice: NED19-352			MEADE INC	NED19-352	08/20/2019		09/05/19	7,511.13
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Invoice: NED19-356			MEADE INC	NED19-356	08/21/2019		09/05/19	3,115.53
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					INFRASTRUCTURE			
Invoice: 689306			MEADE INC	689306	08/26/2019		09/05/19	8,058.53
				8,058.53 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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: NED19-358			MEADE INC	NED19-358	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	08/21/2019		09/05/19	1,623.60
				1,623.60 40251300 551502						
								CHECK	23956 TOTAL:	139,381.85
23957	09/05/2019 EFT		17399 MIDLAND STANDARD ENGINEERING INC	139605	16-353	ANNUAL MATERIAL TESTING INFRASTRUCTURE	08/12/2019		09/05/19	1,516.00
Invoice: 139605				1,516.00 30282200 551502						
								CHECK	23957 TOTAL:	1,516.00
23958	09/05/2019 EFT		191 NAPCO STEEL INC	431725		STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	08/22/2019	20190801	09/05/19	208.90
Invoice: 431725				208.90 31251100 541407						
Invoice: 431749			NAPCO STEEL INC	431749		STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	08/22/2019	20190801	09/05/19	2,243.15
				2,243.15 31251100 541407						
Invoice: 431759			NAPCO STEEL INC	431759		STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	08/22/2019	20190801	09/05/19	2,547.40
				2,547.40 31251100 541407						
Invoice: 431763			NAPCO STEEL INC	431763		STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	08/22/2019	20190801	09/05/19	229.80
				229.80 31251100 541407						
								CHECK	23958 TOTAL:	5,229.25
23959	09/05/2019 EFT		6220 NAPERVILLE AREA CHAMBER OF COMMER 2019 - 2ND INSTALL			2019 - 2ND INSTALLATION FOR ANNUAL DOWNTOWN MARKET ADVERTISING AND MARKETING	09/04/2019		09/05/19	311,461.00
Invoice: 2019 - 2ND INSTALL				311,461.00 31254300 532313						
								CHECK	23959 TOTAL:	311,461.00
23960	09/05/2019 EFT		6448 OFFICE DEPOT INC	367868969001	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	08/23/2019		09/05/19	25.99
Invoice: 367868969001				25.99 40101300 541406						
Invoice: 367868197001			OFFICE DEPOT INC	367868197001	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	08/23/2019		09/05/19	41.43
				41.43 40101300 541406						
Invoice: 367206214001			OFFICE DEPOT INC	367206214001	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	08/22/2019		09/05/19	54.70
				54.70 40101300 541406						

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 367163961001			OFFICE DEPOT INC	367163961001	08/22/2019		09/05/19	90.08
		90.08	40101300 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 366769786001			OFFICE DEPOT INC	366769786001	08/21/2019		09/05/19	25.99
		25.99	40101300 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 368581319001			OFFICE DEPOT INC	368581319001	08/26/2019		09/05/19	10.55
		10.55	31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 368465081001			OFFICE DEPOT INC	368465081001	08/26/2019		09/05/19	11.33
		11.33	31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 36734701001			OFFICE DEPOT INC	36734701001	08/22/2019		09/05/19	51.33
		51.33	31101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 362355880001			OFFICE DEPOT INC	362355880001	08/14/2019		09/05/19	49.20
		49.20	21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 361825731001			OFFICE DEPOT INC	361825731001	08/14/2019		09/05/19	52.07
		52.07	21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 364657014001			OFFICE DEPOT INC	364657014001	08/19/2019		09/05/19	73.54
		73.54	21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 364485451001			OFFICE DEPOT INC	364485451001	08/19/2019		09/05/19	181.97
		181.97	21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 363748809001			OFFICE DEPOT INC	363748809001	08/16/2019		09/05/19	240.20
		240.20	21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 364043284001			OFFICE DEPOT INC	364043284001	08/16/2019		09/05/19	3.59
		3.59	21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 364043474001			OFFICE DEPOT INC	364043474001	08/16/2019		09/05/19	43.20
		43.20	21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
Invoice: 363730878001			OFFICE DEPOT INC	363730878001	08/16/2019		09/05/19	73.72
		73.72	21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
						CHECK	23960	TOTAL:	1,028.89
23961	09/05/2019	EFT	14029 ORCHESTRA PARENTS/PATRONS UNITED	082719	09/04/2019		09/05/19	3,000.00	
	Invoice:	082719			CY19 SECA Reimbursement for OPUS		SECA GRANTS		
			3,000.00	13144000 561604					
						CHECK	23961	TOTAL:	3,000.00
23962	09/05/2019	EFT	189 PARENT PETROLEUM INC	1256541	04/08/2019		09/05/19	141.40	
	Invoice:	1256541			17-013 AUTO LUBRICANTS AND FLU		FUEL		
			141.40	31351100 541403					
						CHECK	23962	TOTAL:	141.40
23963	09/05/2019	EFT	3868 PERFORMANCE PIPELINING INC	2019	07/31/2019		09/05/19	3,802.50	
	Invoice:	2019			16-178 SERVICE LATERAL LINING		INFRASTRUCTURE		
			3,802.50	41251500 551502					
	Invoice:	1901.5			16-178 SERVICE LATERAL LINING		09/05/19	147,559.50	
			147,559.50	41251500 551502			INFRASTRUCTURE		
	Invoice:	1901.4			16-178 SERVICE LATERAL LINING		09/05/19	190,980.00	
			190,980.00	41251500 551502			INFRASTRUCTURE		
	Invoice:	1901.3			16-178 SERVICE LATERAL LINING		09/05/19	43,839.90	
			43,839.90	41251500 551502			INFRASTRUCTURE		
						CHECK	23963	TOTAL:	386,181.90
23964	09/05/2019	EFT	3710 POMP'S TIRE SERVICE INC	330136221	04/24/2019		09/05/19	808.10	
	Invoice:	330136221			19-175 TIRE AND TUBE PURCHASE		EQUIPMENT PARTS		
			808.10	31351100 541402					
	Invoice:	330141185			19-175 TIRE AND TUBE PURCHASE		09/05/19	1,914.92	
			1,914.92	31351100 541402			EQUIPMENT PARTS		
	Invoice:	330142188			19-175 TIRE AND TUBE PURCHASE		09/05/19	1,329.96	
			1,329.96	31351100 541402			EQUIPMENT PARTS		
	Invoice:	330141849			19-175 TIRE AND TUBE PURCHASE		09/05/19	959.96	
			959.96	31351100 541402			EQUIPMENT PARTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			POMP'S TIRE SERVICE INC	330142222	08/15/2019		09/05/19	3,167.50
Invoice: 330142222				3,167.50 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
					CHECK	23964	TOTAL:	8,180.44
23965	09/05/2019 EFT	13128	POWER LINE SUPPLY	56395967	08/27/2019	20190789	09/05/19	4,960.00
Invoice: 56395967				4,960.00 40101300 541407	280-107-00080 CU BARE TINNED 4/0 259 STR OPERATING SUPPLIES			
					CHECK	23965	TOTAL:	4,960.00
23966	09/05/2019 EFT	202	RAY O'HERRON CO INC	1944300-IN	08/13/2019		09/05/19	144.95
Invoice: 1944300-IN				144.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1944301-IN			RAY O'HERRON CO INC	1944301-IN	08/13/2019		09/05/19	139.95
				139.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1944302-IN			RAY O'HERRON CO INC	1944302-IN	08/13/2019		09/05/19	512.50
				512.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1944304-IN			RAY O'HERRON CO INC	1944304-IN	08/13/2019		09/05/19	247.96
				247.96 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1944306-IN			RAY O'HERRON CO INC	1944306-IN	08/13/2019		09/05/19	386.94
				386.94 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1944299-IN			RAY O'HERRON CO INC	1944299-IN	08/13/2019		09/05/19	119.99
				119.99 21241300 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					CHECK	23966	TOTAL:	1,552.29
23967	09/05/2019 EFT	15511	RIDGELINE CONSULTANTS LLC	13085	08/13/2019		09/05/19	2,650.00
Invoice: 13085				2,650.00 40251300 551502	17-113R SURVEYING JEFFERSON/PA INFRASTRUCTURE			
Invoice: 12944			RIDGELINE CONSULTANTS LLC	12944	07/01/2019		09/05/19	975.00
				975.00 40251300 551502	17-133P - BENTON AVE & QUAIL H INFRASTRUCTURE			
					CHECK	23967	TOTAL:	3,625.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
23968	09/05/2019	EFT	4787 RR DONNELLEY & SONS CO		16605-16089	09/04/2019		09/05/19	317.80
			Invoice: 16605-16089						
					317.80 15171100 531308				
								PICKUP & DELIVERY MONTHLY FEE OPERATIONAL SERVICE	
								CHECK 23968 TOTAL:	317.80
23969	09/05/2019	EFT	15591 WEST PUBLISHING COPORTATION		840539586	07/01/2019		09/05/19	649.22
			Invoice: 840539586						
					649.22 12101100 541400				
								WESTLAW LAW RESEARCH SUBSCRIPT BOOKS AND PUBLICATIONS	
								CHECK 23969 TOTAL:	649.22
23970	09/05/2019	EFT	9177 TRANSYSTEMS CORPORATION		INV-0003478376	08/16/2019	20181268	09/05/19	5,000.00
			Invoice: INV-0003478376						
					5,000.00 30282200 531301				
								CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
								CHECK 23970 TOTAL:	5,000.00
23971	09/05/2019	EFT	473 TREE TOWNS REPROGRAPHICS INC		277945	09/04/2019		09/05/19	453.00
			Invoice: 277945						
					453.00 51433200 531309				
								BEYOND BOLLYWOOD PANEL GRAPHICS OTHER PROFESSIONAL SERVICE	
								CHECK 23971 TOTAL:	453.00
23972	09/05/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO		037860	08/27/2019	20190819	09/05/19	238.00
			Invoice: 037860						
					238.00 40101300 541407				
								445-091-00009 HYDRANT WRENCH OPERATING SUPPLIES	
								CHECK 23972 TOTAL:	238.00
23973	09/05/2019	EFT	18870 UNIMERICA INSURANCE CO		140652 8/19	08/30/2019		09/05/19	37,656.52
			Invoice: 140652 8/19						
					37,656.52 60101600 523210				
								SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
								CHECK 23973 TOTAL:	37,656.52
23974	09/05/2019	EFT	2608 UUSCO OF ILLINOIS INC		3029761	08/26/2019	20190810	09/05/19	4,200.00
			Invoice: 3029761						
					4,200.00 40101300 541407				
								285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR OPERATING SUPPLIES	
								CHECK 23974 TOTAL:	4,200.00

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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
23975	09/05/2019	EFT	17841 US BANK	8/29-9/4		09/05/2019		09/05/19	54,209.81
	Invoice: 8/29-9/4			54,209.81 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT				
					CHECK		23975	TOTAL:	54,209.81
23976	09/05/2019	EFT	163 WESCO DISTRIBUTION INC	062451		08/13/2019	20190673	09/05/19	1,969.00
	Invoice: 062451			1,969.00 40101300 541407	287-101-00240 16S CLASS200 OPERATING SUPPLIES				
	Invoice: 067852		WESCO DISTRIBUTION INC	067852		08/15/2019	20190719	09/05/19	130.00
				130.00 40101300 541407	285-102-00040 COUPLING, PVC 3 STOPS LONG LINE SCH OPERATING SUPPLIES				
	Invoice: 063974		WESCO DISTRIBUTION INC	063974		08/14/2019	20190761	09/05/19	207.00
				207.00 40101300 541407	485-075-00001 PAPER TOWEL, ROLL OPERATING SUPPLIES				
	Invoice: 062450		WESCO DISTRIBUTION INC	062450		08/13/2019	20190761	09/05/19	548.00
				548.00 40101300 541407	485-075-00001 PAPER TOWEL, ROLL OPERATING SUPPLIES				
	Invoice: 070629		WESCO DISTRIBUTION INC	070629		08/16/2019	20190726	09/05/19	12,186.00
				12,186.00 40101300 541407	284-101-00010 PAD/VAULT POLY/CON 74 X 76 X 36 (A) OPERATING SUPPLIES				
					CHECK		23976	TOTAL:	15,040.00
656322	09/05/2019	PRTD	10506 APWA	752473		09/04/2019		09/05/19	1,294.57
	Invoice: 752473			1,294.57 31251100 531308	SITE VISIT EXPENSES FOR AMERICAN PUBLIC WORKS ASSO OPERATIONAL SERVICE				
					CHECK		656322	TOTAL:	1,294.57
656323	09/05/2019	PRTD	802 BEACON SSI	88559		06/14/2019	20190398	09/05/19	275.00
	Invoice: 88559			275.00 31351100 531303	ANNUAL INSPECTIONS /TESTING UNDERGROUND FUEL TANKS EQUIPMENT MAINTENANCE				
	Invoice: 88622		BEACON SSI	88622		06/14/2019	20190398	09/05/19	275.00
				275.00 31351100 531303	ANNUAL INSPECTIONS /TESTING UNDERGROUND FUEL TANKS EQUIPMENT MAINTENANCE				
					CHECK		656323	TOTAL:	550.00
656324	09/05/2019	PRTD	18626 BENISTAR/HARTFORD	6795	09012019 BEN	09/04/2019		09/05/19	59,597.74
	Invoice: 09012019 BEN			59,597.74 60101600 524166	Sept Benistar Premiums PREMIUMS/RETIREE HEALTH PLAN				

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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	656324	TOTAL:	59,597.74
656325	09/05/2019	PRTD	11860 CDW GOVERNMENT INC	TJV8475	08/06/2019	20190736	09/05/19	3,603.43
			Invoice: TJV8475					
				3,603.43	21241100	531303	BACK UP POWER FOR SERVERS, VOICE/DATA NETWORKS EQUIPMENT MAINTENANCE	
			Invoice: TKS4347					
			11860 CDW GOVERNMENT INC	TKS4347	08/08/2019	20190720	09/05/19	1,927.61
				1,927.61	21101100	541410	IT EQUIPMENT FOR PD TECHNOLOGY HARDWARE	
					CHECK	656325	TOTAL:	5,531.04
656326	09/05/2019	PRTD	16847 CINTAS CORPORATION	344211980	07/26/2019		09/05/19	113.55
			Invoice: 344211980					
				113.55	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344215324					
			16847 CINTAS CORPORATION	344215324	08/02/2019		09/05/19	113.55
				113.55	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344225472					
			16847 CINTAS CORPORATION	344225472	08/23/2019		09/05/19	113.55
				113.55	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344222064					
			16847 CINTAS CORPORATION	344222064	08/16/2019		09/05/19	115.08
				115.08	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344218716					
			16847 CINTAS CORPORATION	344218716	08/09/2019		09/05/19	113.55
				113.55	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
					CHECK	656326	TOTAL:	569.28
656327	09/05/2019	PRTD	280 CIVILTECH ENGINEERING INC	3370-02	08/08/2019		09/05/19	6,442.48
			Invoice: 3370-02					
				6,442.48	30282200	531301	19-112 DOWNTOWN PH 2 DESIGN EN ARCHITECT AND ENGINEER SERVICE	
					CHECK	656327	TOTAL:	6,442.48
656328	09/05/2019	PRTD	9005 COMED	7340778008	8/19	08/13/2019	09/05/19	60.38
			Invoice: 7340778008					
				60.38	41251520	542411	7/15-8/13 ELECTRIC	
			Invoice: 7340629000					
			9005 COMED	7340629000	8/19	08/13/2019	09/05/19	40.62
				40.62	41251520	542411	7/15-8/13 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: 6498647006	8/19		COMED	6498647006	8/19	08/12/2019			09/05/19	165.24
				165.24 41251510 542411	7/12-8/12	ELECTRIC				
								CHECK	656328 TOTAL:	266.24
656329	09/05/2019	PRTD	18241 CSE SOFTWARE INC	43469			08/20/2019		09/05/19	658.00
Invoice: 43469				658.00 16101100 531312		COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT				
Invoice: 43468			CSE SOFTWARE INC	43468			08/20/2019		09/05/19	100.05
				100.05 16101100 531312		COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT				
								CHECK	656329 TOTAL:	758.05
656330	09/05/2019	PRTD	10749 DATACOM PUBLISHING	UCC2017REG			09/04/2019		09/05/19	999.00
Invoice: UCC2017REG				999.00 21101100 531312		SITE LICENSE FOR SENDING TICKETS TO THE COUNTY SOFTWARE AND HARDWARE MAINT				
								CHECK	656330 TOTAL:	999.00
656331	09/05/2019	PRTD	5937 DELTA SONIC	9934474			07/26/2019	20190129	09/05/19	452.89
Invoice: 9934474				452.89 31351100 531303		CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE				
								CHECK	656331 TOTAL:	452.89
656332	09/05/2019	PRTD	963 EJ USA INC	110190061401			08/06/2019		09/05/19	2,902.91
Invoice: 110190061401				2,902.91 31252200 551502		18-052 CAST IRON MANHOLE COVER INFRASTRUCTURE				
								CHECK	656332 TOTAL:	2,902.91
656333	09/05/2019	PRTD	11697 THE ED JONES COMPANY INC	43582			08/07/2019		09/05/19	645.00
Invoice: 43582				645.00 21101100 541407		BADGES FOR OFFICERS OPERATING SUPPLIES				
								CHECK	656333 TOTAL:	645.00
656334	09/05/2019	PRTD	785 ENERGICITY CORP	50366			08/23/2019	20190345	09/05/19	1,587.81
Invoice: 50366				1,587.81 31351100 531303		MANDATORY ANNUAL HOIST INSPECTIONS & REPAIRS EQUIPMENT MAINTENANCE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
						CHECK		656334	TOTAL:	1,587.81
656335	09/05/2019	PRTD	1447 FOSTER COACH SALES INC	12/28/18			12/28/2018	20181288	09/05/19	265,392.00
	Invoice: 12/28/18			265,392.00	22252200	551505	UNIT 338	FIRE DEPT	AMBULANCE REPLACEMENT	
							VEHICLES AND EQUIPMENT			
						CHECK		656335	TOTAL:	265,392.00
656336	09/05/2019	PRTD	17693 HERITAGE FS INC	37001430			07/30/2019		09/05/19	1,766.43
	Invoice: 37001430			1,766.43	31351100	541403	18-022	MOTOR FUEL TANK WAGON		
							FUEL			
	Invoice: 37001431		HERITAGE FS INC	37001431			07/30/2019		09/05/19	1,080.50
				1,080.50	31351100	541403	18-022	MOTOR FUEL TANK WAGON		
							FUEL			
	Invoice: 37001432		HERITAGE FS INC	37001432			07/30/2019		09/05/19	1,952.49
				1,952.49	31351100	541403	18-022	MOTOR FUEL TANK WAGON		
							FUEL			
	Invoice: 37001433		HERITAGE FS INC	37001433			07/30/2019		09/05/19	1,146.19
				1,146.19	31351100	541403	18-022	MOTOR FUEL TANK WAGON		
							FUEL			
	Invoice: 37001434		HERITAGE FS INC	37001434			07/30/2019		09/05/19	214.17
				214.17	31351100	541403	18-022	MOTOR FUEL TANK WAGON		
							FUEL			
	Invoice: 37001502		HERITAGE FS INC	37001502			08/05/2019		09/05/19	2,702.20
				2,702.20	31351100	541403	18-022	MOTOR FUEL TANK WAGON		
							FUEL			
	Invoice: 37001557		HERITAGE FS INC	37001557			08/13/2019		09/05/19	2,060.05
				2,060.05	31351100	541403	18-022	MOTOR FUEL TANK WAGON		
							FUEL			
	Invoice: 37001620		HERITAGE FS INC	37001620			08/20/2019		09/05/19	2,484.36
				2,484.36	31351100	541403	18-022	MOTOR FUEL TANK WAGON		
							FUEL			
						CHECK		656336	TOTAL:	13,406.39
656337	09/05/2019	PRTD	2148 ILCMA	1851			09/04/2019		09/05/19	50.00
	Invoice: 1851			50.00	14101100	531309	Job Postings Accountant			
							OTHER PROFESSIONAL SERVICE			
						CHECK		656337	TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
656338	09/05/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906764590	09/04/2019		09/05/19	8.00
Invoice: 0906764590				8.00 31351100 531308	REPLACEMENT M-PLATES FOR UNIT 291 OPERATIONAL SERVICE			
							CHECK 656338 TOTAL:	8.00
656339	09/05/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0902321801	09/04/2019		09/05/19	150.00
Invoice: 0902321801				150.00 31351100 531308	Title and transfer M118996 - Unit 063 OPERATIONAL SERVICE			
							CHECK 656339 TOTAL:	150.00
656340	09/05/2019	PRTD	12254 ILLINOIS STATE POLICE	2018-012657	09/04/2019		09/05/19	2,323.00
Invoice: 2018-012657 ENYEART				2,323.00 3400 207001	ENYEART MONEY AND VEHICLE SEIZED FROM ENYEART CASE #2018-0 STATE OF ILLINOIS			
Invoice: 2019-004845			ILLINOIS STATE POLICE	2019-004845	09/04/2019		09/05/19	376.00
				376.00 3400 207001	MONEY SEIZED FROM THE SYED CASE #2019-004845 STATE OF ILLINOIS			
							CHECK 656340 TOTAL:	2,699.00
656341	09/05/2019	PRTD	338 INTOXIMETERS INC	635936	09/04/2019		09/05/19	992.50
Invoice: 635936				992.50 21211100 541407	MOUTHPIECE FST FOR DUI TESTING OPERATING SUPPLIES			
							CHECK 656341 TOTAL:	992.50
656342	09/05/2019	PRTD	15443 IUOE LOCAL 399	555324	09/01/2019		09/05/19	12,199.00
Invoice: 555324				12,199.00 60101600 524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN			
							CHECK 656342 TOTAL:	12,199.00
656343	09/05/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	2019-001513	09/04/2019		09/05/19	34.12
Invoice: 2019-001513				34.12 21221100 531309	RESEARCH AND PRODUCTION FEE CASE 2019-001513 OTHER PROFESSIONAL SERVICE			
							CHECK 656343 TOTAL:	34.12
656344	09/05/2019	PRTD	14056 JUST SAFETY LTD	33161-33163	09/04/2019		09/05/19	356.90
Invoice: 33161-33163				356.90 21101100 541407	DEPARTMENT FIRST AID SUPPLIES, INV 33161,162,163 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 656344 TOTAL:	356.90
656345	09/05/2019	PRTD	184 PET SUPPLIES PLUS #184	1848312019	09/04/2019		09/05/19	19.76
			Invoice: 1848312019				SUPPLIES FOR ANIMAL CONTROL	
				19.76	21211100	541407	OPERATING SUPPLIES	
							CHECK 656345 TOTAL:	19.76
656346	09/05/2019	PRTD	210 NICOR GAS	84-76-43-55594	8/19 08/15/2019		09/05/19	35.36
			Invoice: 84-76-43-55594 8/19				METER 4680523	
				35.36	41251520	542413	NATURAL GAS	
			NICOR GAS	76-77-20-10005	8/19 08/14/2019		09/05/19	34.77
			Invoice: 76-77-20-10005 8/19				METER 3610226	
				34.77	41101500	542413	NATURAL GAS	
							CHECK 656346 TOTAL:	70.13
656347	09/05/2019	PRTD	999995 MOJOS RIB SHACK	REFUNDMOJO	09/04/2019		09/05/19	60.50
			Invoice: REFUNDMOJO				REFUND OVERPAYMENT RIBFEST 2019	
				7.56	4000	414205	F&B/POLICE PENSION	
				7.56	4000	414204	F&B/FIRE PENSION	
				45.38	4000	414207	F&B/SOCIAL SERVICES	
							CHECK 656347 TOTAL:	60.50
656348	09/05/2019	PRTD	999996 JASON STUBLER	STUBLER 9119	09/04/2019		09/05/19	79.29
			Invoice: STUBLER 9119				REIMBURSEMENT FOR GASOLINE PURCHASE FOR SQUAD 148	
				79.29	21101100	532317	MILEAGE REIMBURSEMENT	
							CHECK 656348 TOTAL:	79.29
656349	09/05/2019	PRTD	999996 JUAN LEON	LEON ALICE	09/04/2019		09/05/19	10.00
			Invoice: LEON ALICE				REIMBURSEMENT FOR ALICE INSTRUCTOR RE CERTIFICATIO	
				10.00	21101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 656349 TOTAL:	10.00
656350	09/05/2019	PRTD	999996 KEVIN TINSLEY	08282019	09/04/2019		09/05/19	65.00
			Invoice: 08282019				REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE RENEW	
				65.00	31251100	531308	OPERATIONAL SERVICE	
							CHECK 656350 TOTAL:	65.00

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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			
656351	09/05/2019	PRTD	999996 TIM THORPE	PER DIEM-THORPE.	07/17/2019		09/05/19	342.00
			Invoice: PER DIEM-THORPE.	342.00	21101100	532314	PER DIEM - 09/23-09/27; EVANSTON IL EDUCATION AND TRAINING	
							CHECK 656351 TOTAL:	342.00
656352	09/05/2019	PRTD	999996 TONY CONN	9/11-12	08/29/2019		09/05/19	112.00
			Invoice: 9/11-12	112.00	41101500	532314	WAKESHA, WI EDUCATION AND TRAINING	
							CHECK 656352 TOTAL:	112.00
656353	09/05/2019	PRTD	999998 Caulfield Engineering, LLC	3712	09/04/2019		09/05/19	3,407.50
			Invoice: 3712	3,407.50	60101600	531307	Accident Reconstructionist for the litigation matt LEGAL SERVICE	
							CHECK 656353 TOTAL:	3,407.50
656354	09/05/2019	PRTD	999998 CBCS	37259	09/04/2019		09/05/19	30.73
			Invoice: 37259	30.73	22101100	532316	COLLECTIONS ADMINISTRATIVE SERVICE FEES	
							CHECK 656354 TOTAL:	30.73
656355	09/05/2019	PRTD	999998 CBCS	36946	09/04/2019		09/05/19	39.03
			Invoice: 36946	39.03	22101100	532316	COLLECTIONS ADMINISTRATIVE SERVICE FEES	
							CHECK 656355 TOTAL:	39.03
656356	09/05/2019	PRTD	999998 CBCS	36672	09/04/2019		09/05/19	47.33
			Invoice: 36672	47.33	22101100	532316	COLLECTIONS ADMINISTRATIVE SERVICE FEES	
							CHECK 656356 TOTAL:	47.33
656357	09/05/2019	PRTD	999998 COUNTY FARM BUREAU	022-1766758	09/04/2019		09/05/19	55.00
			Invoice: 022-1766758	55.00	51103200	532315	FARM BUREAU MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 656357 TOTAL:	55.00

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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			
656358	09/05/2019	PRTD	999998 COX COMMUNICATIONS	16617	09/05/2019		09/05/19	50.00
			Invoice: 16617				RESEARCH AND PRODUCTION FEE FOR 2019002772 REF #19	
				50.00	21221100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 656358 TOTAL:	50.00
656359	09/05/2019	PRTD	999998 EAN SERVICES LLC	EANSERVICES	09/04/2019		09/05/19	25.00
			Invoice: EANSERVICES				REFUND FOR OVER PAYMENT ON CITATION 018201300478	
				25.00	21001100	452102	PARKING FINES	
							CHECK 656359 TOTAL:	25.00
656360	09/05/2019	PRTD	999998 JANESSE SZUKIS	09/25/2019	09/04/2019		09/05/19	30.00
			Invoice: 09/25/2019				REFUND FOR 9/25 BASSET CLASS. NO LONGER NEEDED.	
				30.00	13001100	421101	GENERAL BUSINESS LICENSE	
							CHECK 656360 TOTAL:	30.00
656361	09/05/2019	PRTD	999998 KATHRYN BORMAN	BORMAN RFND	09/04/2019		09/05/19	25.00
			Invoice: BORMAN RFND				REFUND OF CITATION 019201903660	
				25.00	21001200	452102	PARKING FINES	
							CHECK 656361 TOTAL:	25.00
656362	09/05/2019	PRTD	999998 Laurie Spence	08302019	09/04/2019		09/05/19	30.00
			Invoice: 08302019				BASSET REFUND FOR DOUBLE PAYMENT FOR 8/14/2019 CL	
				30.00	13001100	421101	GENERAL BUSINESS LICENSE	
							CHECK 656362 TOTAL:	30.00
656363	09/05/2019	PRTD	999998 LENCE FOSTER BAILEY	BAILEY RFN	09/05/2019		09/05/19	300.00
			Invoice: BAILEY RFN				ADMINISTRATIVE TOW FEE REFUND IR#2019-008408	
				300.00	21001100	440105	ADMINISTRATIVE TOW FEE	
							CHECK 656363 TOTAL:	300.00
656364	09/05/2019	PRTD	999998 LEWIS BOTSFORD	BOTSFORD RFND	09/04/2019		09/05/19	25.00
			Invoice: BOTSFORD RFND				REFUND FOR CITATION APPEAL 5700	
				25.00	21001200	452102	PARKING FINES	
							CHECK 656364 TOTAL:	25.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656365	09/05/2019	PRTD	999998 NS412, LLC Invoice: 511844	511844	09/04/2019		09/05/19	1,078.00
				1,078.00	60101600	523210	Blue Cross Blue Shield Weight Management Partner ADMIN FEES/OTHER BENEFITS	
							CHECK 656365 TOTAL:	1,078.00
656366	09/05/2019	PRTD	999998 Peter B Gilfillan Invoice: GILFILLAN RFND	GILFILLAN RFND	09/04/2019		09/05/19	25.00
				25.00	21001100	452102	REFUND FOR DISMISSED CITATION # 018201300772 PARKING FINES	
							CHECK 656366 TOTAL:	25.00
656367	09/05/2019	PRTD	999998 ROSENBERG, BLAKE Invoice: 32781	32781	09/04/2019		09/05/19	309.78
				309.78	40001300	480101	REFUND UTBDRG PAYMENT # 32781. ATTORNEY PAID SOA T BAD DEBT	
							CHECK 656367 TOTAL:	309.78
656368	09/05/2019	PRTD	999998 SMITHSONIAN INSTITUTION Invoice: 40680	40680	09/04/2019		09/05/19	1,800.00
				1,800.00	51433200	531309	BEYOND BOLLYWOOD EXHIBIT RENTAL OTHER PROFESSIONAL SERVICE	
							CHECK 656368 TOTAL:	1,800.00
656369	09/05/2019	PRTD	999998 Vision for Change LLC Invoice: 82619-2	82619-2	09/04/2019		09/05/19	792.00
				792.00	21241100	532314	REGISTRATION FOR 8 PSAP PERSONNEL TO ATTEND CIT CO EDUCATION AND TRAINING	
							CHECK 656369 TOTAL:	792.00
656370	09/05/2019	PRTD	999999 ALBRETHESEN, MATT Invoice: 000467839-000013388	000467839-000013388	09/03/2019		09/05/19	68.99
				68.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656370 TOTAL:	68.99
656371	09/05/2019	PRTD	999999 BANDI, ANUSHA Invoice: 000442147-000121570	000442147-000121570	09/03/2019		09/05/19	109.43
				109.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656371 TOTAL:	109.43

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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			
656372	09/05/2019	PRTD	999999 BARBER, EMMA	000436501-000013408	09/03/2019		09/05/19	91.74
			Invoice: 000436501-000013408					
			91.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656372	TOTAL:	91.74
656373	09/05/2019	PRTD	999999 BELONGIA, AMBER	000425997-000057310	09/03/2019		09/05/19	141.33
			Invoice: 000425997-000057310					
			141.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656373	TOTAL:	141.33
656374	09/05/2019	PRTD	999999 BRAVERMAN,STEPHEN	000459063-000129556	08/30/2019		09/05/19	39.43
			Invoice: 000459063-000129556					
			39.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656374	TOTAL:	39.43
656375	09/05/2019	PRTD	999999 BRITTANY SPRINGS, LTD	000144543-000100670	09/03/2019		09/05/19	47.58
			Invoice: 000144543-000100670					
			47.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656375	TOTAL:	47.58
656376	09/05/2019	PRTD	999999 CARLSON, BRET	000417287-000103500	09/03/2019		09/05/19	104.56
			Invoice: 000417287-000103500					
			104.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656376	TOTAL:	104.56
656377	09/05/2019	PRTD	999999 DERANGO, GABRIELLE	000450801-000023146	09/03/2019		09/05/19	190.00
			Invoice: 000450801-000023146					
			190.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656377	TOTAL:	190.00
656378	09/05/2019	PRTD	999999 GAITAN, HORACIO	000464477-000113212	09/03/2019		09/05/19	128.75
			Invoice: 000464477-000113212					
			128.75 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656378	TOTAL:	128.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656379	09/05/2019	PRTD	999999 GLICK, ADISON	000437577-000004156	09/03/2019		09/05/19	2.44
			Invoice: 000437577-000004156					
				2.44 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656379 TOTAL:	2.44
656380	09/05/2019	PRTD	999999 GREEN, BALLIN	000467133-000014076	09/03/2019		09/05/19	27.29
			Invoice: 000467133-000014076					
				27.29 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656380 TOTAL:	27.29
656381	09/05/2019	PRTD	999999 HARRELL, CLAUDETTE	000407565-000115962	09/03/2019		09/05/19	83.34
			Invoice: 000407565-000115962					
				83.34 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656381 TOTAL:	83.34
656382	09/05/2019	PRTD	999999 HOOK, TYLER & SHANNON	000453593-000037586	09/03/2019		09/05/19	93.65
			Invoice: 000453593-000037586					
				93.65 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656382 TOTAL:	93.65
656383	09/05/2019	PRTD	999999 HOPP, LORI	000442031-000029074	08/30/2019		09/05/19	779.42
			Invoice: 000442031-000029074					
				779.42 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656383 TOTAL:	779.42
656384	09/05/2019	PRTD	999999 I & A EXCATING, INC	343045-01-000131940	09/03/2019		09/05/19	474.19
			Invoice: 343045-01-000131940					
				474.19 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656384 TOTAL:	474.19
656385	09/05/2019	PRTD	999999 JAIN, MAYAK/MAYANK,PALLAVI	000416995-000117658	09/03/2019		09/05/19	35.97
			Invoice: 000416995-000117658					
				35.97 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656385 TOTAL:	35.97

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
656386	09/05/2019 PRTD 999999 JEFFREY WATERS Invoice: STALE643688	STALE643688	09/04/2019		09/05/19	215.99
		215.99 4400 207001	REISSUE STALE CHECK NO. 643688 STATE OF ILLINOIS			
			CHECK	656386	TOTAL:	215.99
656387	09/05/2019 PRTD 999999 JONES, SCOTT Invoice: 000083327-000037502	000083327-000037502	09/03/2019		09/05/19	195.04
		195.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656387	TOTAL:	195.04
656388	09/05/2019 PRTD 999999 KEENAN, NICK Invoice: 000431091-000033842	000431091-000033842	09/03/2019		09/05/19	245.85
		245.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656388	TOTAL:	245.85
656389	09/05/2019 PRTD 999999 KEPLEY, LAURA/DAVID Invoice: 000458065-000132660	000458065-000132660	08/30/2019		09/05/19	131.35
		131.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656389	TOTAL:	131.35
656390	09/05/2019 PRTD 999999 KIELA, ANDREUS/KIELE, LINA Invoice: 000446471-000058720	000446471-000058720	08/30/2019		09/05/19	150.45
		150.45 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656390	TOTAL:	150.45
656391	09/05/2019 PRTD 999999 KITILSEN, DAN Invoice: 000448355-000042400	000448355-000042400	08/29/2019		09/05/19	86.61
		86.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656391	TOTAL:	86.61
656392	09/05/2019 PRTD 999999 KOLBE, JOSHUA Invoice: 000451653-000113244	000451653-000113244	09/03/2019		09/05/19	100.18
		100.18 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656392	TOTAL:	100.18

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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			
656393	09/05/2019	PRTD	999999 KORTE, MORGAN/NIERMAN, ROBERT	000459341-000109630	09/03/2019		09/05/19	75.56
			Invoice: 000459341-000109630					
			75.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656393	TOTAL:	75.56
656394	09/05/2019	PRTD	999999 KRING, LINDSAY	000440859-000008686	09/03/2019		09/05/19	78.14
			Invoice: 000440859-000008686					
			78.14 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656394	TOTAL:	78.14
656395	09/05/2019	PRTD	999999 KUHN, SCOTT	000464091-000023598	09/03/2019		09/05/19	100.16
			Invoice: 000464091-000023598					
			100.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656395	TOTAL:	100.16
656396	09/05/2019	PRTD	999999 LERACEY, JAMIE/VARGAS, EDGAR	000458685-000105934	09/03/2019		09/05/19	151.90
			Invoice: 000458685-000105934					
			151.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656396	TOTAL:	151.90
656397	09/05/2019	PRTD	999999 LEVINE, MARLENE	000446133-000108828	09/03/2019		09/05/19	123.80
			Invoice: 000446133-000108828					
			123.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656397	TOTAL:	123.80
656398	09/05/2019	PRTD	999999 LI, BIN	000423769-000019766	09/03/2019		09/05/19	102.46
			Invoice: 000423769-000019766					
			102.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656398	TOTAL:	102.46
656399	09/05/2019	PRTD	999999 MARTINEZ, CYNTHIA	000426557-000007996	09/03/2019		09/05/19	87.83
			Invoice: 000426557-000007996					
			87.83 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656399	TOTAL:	87.83

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
656400	09/05/2019	PRTD 999999	MCKEAGUE, JOHN R	000139517-000143046	09/03/2019	09/05/19	98.71
		Invoice: 000139517-000143046					
		98.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656400 TOTAL:	98.71
656401	09/05/2019	PRTD 999999	MISSRA, ABHISHEK	466029-01-000126210	09/03/2019	09/05/19	8.64
		Invoice: 466029-01-000126210					
		8.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656401 TOTAL:	8.64
656402	09/05/2019	PRTD 999999	MORGAN, MICHAEL	000464929-000131838	08/29/2019	09/05/19	264.40
		Invoice: 000464929-000131838					
		264.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656402 TOTAL:	264.40
656403	09/05/2019	PRTD 999999	MYERS, TIM	000468603-000125228	09/03/2019	09/05/19	35.00
		Invoice: 000468603-000125228					
		35.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656403 TOTAL:	35.00
656404	09/05/2019	PRTD 999999	NIELSEN, PATRICK	000467589-000013688	09/03/2019	09/05/19	69.17
		Invoice: 000467589-000013688					
		69.17	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656404 TOTAL:	69.17
656405	09/05/2019	PRTD 999999	NOE, OMALLEY MEGAN	000463351-000017720	09/03/2019	09/05/19	27.35
		Invoice: 000463351-000017720					
		27.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656405 TOTAL:	27.35
656406	09/05/2019	PRTD 999999	OKELLY, BRIAN	000442203-000109574	09/03/2019	09/05/19	37.06
		Invoice: 000442203-000109574					
		37.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656406 TOTAL:	37.06

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL		DESC			
656407	09/05/2019	PRTD 999999	POINTE PROS LLC	000466859-000113376	09/03/2019	09/05/19	296.98
			Invoice: 000466859-000113376				
		296.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656407 TOTAL:	296.98
656408	09/05/2019	PRTD 999999	PRATT, LAUREN	000450281-000010112	09/03/2019	09/05/19	92.19
			Invoice: 000450281-000010112				
		92.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656408 TOTAL:	92.19
656409	09/05/2019	PRTD 999999	PROTOTYPE FITNESS	000417455-000003750	09/03/2019	09/05/19	18.14
			Invoice: 000417455-000003750				
		18.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656409 TOTAL:	18.14
656410	09/05/2019	PRTD 999999	RAJ, SUKHWINDER	000460559-000020782	09/03/2019	09/05/19	145.25
			Invoice: 000460559-000020782				
		145.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656410 TOTAL:	145.25
656411	09/05/2019	PRTD 999999	RAVJI, JASMINE	000448869-000115488	09/03/2019	09/05/19	22.22
			Invoice: 000448869-000115488				
		22.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656411 TOTAL:	22.22
656412	09/05/2019	PRTD 999999	RG STAMPING, LLC	STALE648076	09/05/2019	09/05/19	45.72
			Invoice: STALE648076				
		45.72	4400	207001	RE-ISSUING STALE CHECK STATE OF ILLINOIS	648076 FROM 12/21/2018	
					CHECK	656412 TOTAL:	45.72
656413	09/05/2019	PRTD 999999	ROMAN, LINETTE	000465627-000040436	08/30/2019	09/05/19	157.27
			Invoice: 000465627-000040436				
		157.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656413 TOTAL:	157.27

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
656414	09/05/2019 PRTD 999999 SIMS, SAMANTHA SHERISE Invoice: 000398867-000057402	000398867-000057402	09/03/2019		09/05/19	97.37
	97.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656414	TOTAL:	97.37
656415	09/05/2019 PRTD 999999 SINGH, KULVINDER Invoice: 000456597-000100210	000456597-000100210	09/03/2019		09/05/19	85.33
	85.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656415	TOTAL:	85.33
656416	09/05/2019 PRTD 999999 SLAUSTAS, JOY Invoice: 000446325-000033942	000446325-000033942	09/03/2019		09/05/19	73.06
	73.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656416	TOTAL:	73.06
656417	09/05/2019 PRTD 999999 TRIPLETT, PATRICIA Invoice: 000358921-000025782	000358921-000025782	08/29/2019		09/05/19	79.76
	79.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656417	TOTAL:	79.76
656418	09/05/2019 PRTD 999999 TSUTSUMI, CHITOSE Invoice: 000455373-000008410	000455373-000008410	09/03/2019		09/05/19	124.12
	124.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656418	TOTAL:	124.12
656419	09/05/2019 PRTD 999999 WANG, RENFEI Invoice: 000468683-000109904	000468683-000109904	09/03/2019		09/05/19	94.77
	94.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656419	TOTAL:	94.77
656420	09/05/2019 PRTD 999999 WIGHAM, PETER Invoice: 000442795-000108676	000442795-000108676	09/03/2019		09/05/19	29.50
	29.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656420	TOTAL:	29.50

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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										
656421	09/05/2019	PRTD	999999 YORK, FELECIA Invoice: 000463195-000014100	000463195-000014100	09/03/2019		09/05/19	64.45		
				64.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
						CHECK	656421 TOTAL:	64.45		
656422	09/05/2019	PRTD	999999 ZALESKI, RICHARD/SANDY Invoice: 000417235-000109424	000417235-000109424	09/03/2019		09/05/19	103.71		
				103.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
						CHECK	656422 TOTAL:	103.71		
656423	09/05/2019	PRTD	18319 OSI HARDWARE LLC Invoice: INV-US28917	INV-US28917	08/18/2019	20190792	09/05/19	2,800.00		
				2,800.00 40251300	551502	EU80 - Fiber transceivers INFRASTRUCTURE				
						CHECK	656423 TOTAL:	2,800.00		
656424	09/05/2019	PRTD	7499 PACE SUBURBAN BUS Invoice: 555078	555078	08/21/2019		09/05/19	30,049.42		
				30,049.42 30281100	561601	RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES				
						CHECK	656424 TOTAL:	30,049.42		
656425	09/05/2019	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 66495 Invoice: 66495	66495	08/05/2019		09/05/19	584.90		
				584.90 21211100	531309	VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE				
			17985 PARTNERS & PAWS VET SERVICE LLC C 66655 Invoice: 66655	66655	08/09/2019		09/05/19	180.00		
				180.00 21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE				
						CHECK	656425 TOTAL:	764.90		
656426	09/05/2019	PRTD	268 PETTY CASH Invoice: PC - 09/01/19	PC - 09/01/19	09/01/2019		09/05/19	40.00		
				40.00 4400	228299	PETTY CASH REIMBURSEMENT - 09/01/19 OTHER				
						CHECK	656426 TOTAL:	40.00		
656427	09/05/2019	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT Invoice: 8267	8267	09/04/2019		09/05/19	80.79		
				80.79 31351100	541402	STOCK PARTS FOR FLEET TIRE ROOM EQUIPMENT PARTS				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	656427	TOTAL:	80.79
656428	09/05/2019	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	072019 UNUM	09/04/2019		09/05/19	3,301.92
Invoice: 072019 UNUM					3,301.92	4700 202140	UNUM Premium Period 7/1/19-8/1/19 VOLUNTARY BENEFITS	
					CHECK	656428	TOTAL:	3,301.92
656429	09/05/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3015873500	07/25/2019	20190189	09/05/19	36.90
Invoice: 3015873500					36.90	31351100 541402	CUMMINS OEM PARTS EQUIPMENT PARTS	
Invoice: 3016044218					101.18	31351100 541402	08/07/2019 20190211 09/05/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	101.18
Invoice: 3015542036					5,266.57	31351100 531303	06/27/2019 20190211 09/05/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE	5,266.57
Invoice: 3014959418					999.70	31351100 531303	05/13/2019 20190211 09/05/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE	999.70
Invoice: 3016114510					122.60	31351100 541402	08/13/2019 20190211 09/05/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	122.60
Invoice: 3016132152					8.00	31351100 541402	08/14/2019 20190211 09/05/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	8.00
Invoice: 3015850552					152.34	31351100 541402	07/23/2019 20190211 09/05/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	152.34
Invoice: 3016010908					332.33	31351100 541402	08/05/2019 20190211 09/05/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	332.33
Invoice: 3016011823					40.03	31351100 541402	08/05/2019 20190211 09/05/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	40.03
Invoice: 3016031951					198.31	31351100 541402	08/06/2019 20190211 09/05/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	198.31
Invoice: 3015798427					181.54	31351100 541402	07/19/2019 20190211 09/05/19 NAVISTAR TRUCK PARTS AND REPAIRS	181.54

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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			
				181.54	31351100 541402		EQUIPMENT PARTS			
Invoice: 3015793945			RUSH TRUCK CENTERS OF ILLINOIS		3015793945		07/18/2019	20190211	09/05/19	-19.32
				-19.32	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015793951			RUSH TRUCK CENTERS OF ILLINOIS		3015793951		07/18/2019	20190211	09/05/19	-66.48
				-66.48	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015850640			RUSH TRUCK CENTERS OF ILLINOIS		3015850640		07/23/2019	20190211	09/05/19	-137.83
				-137.83	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015351042			RUSH TRUCK CENTERS OF ILLINOIS		3015351042		06/13/2019	20190211	09/05/19	52.46
				52.46	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015365128			RUSH TRUCK CENTERS OF ILLINOIS		3015365128		06/13/2019	20190211	09/05/19	31.24
				31.24	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015379714			RUSH TRUCK CENTERS OF ILLINOIS		3015379714		06/14/2019	20190211	09/05/19	52.46
				52.46	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3014937658			RUSH TRUCK CENTERS OF ILLINOIS		3014937658		05/10/2019	20190211	09/05/19	-516.02
				-516.02	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015403658			RUSH TRUCK CENTERS OF ILLINOIS		3015403658		06/17/2019	20190211	09/05/19	-31.24
				-31.24	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015676277			RUSH TRUCK CENTERS OF ILLINOIS		3015676277		07/10/2019	20190211	09/05/19	-12.06
				-12.06	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015729221			RUSH TRUCK CENTERS OF ILLINOIS		3015729221		07/15/2019	20190211	09/05/19	-300.08
				-300.08	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015742135			RUSH TRUCK CENTERS OF ILLINOIS		3015742135		07/15/2019	20190211	09/05/19	-150.04
				-150.04	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015777334			RUSH TRUCK CENTERS OF ILLINOIS		3015777334		07/17/2019	20190211	09/05/19	-52.46
				-52.46	31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
							EQUIPMENT PARTS			
Invoice: 3015777340			RUSH TRUCK CENTERS OF ILLINOIS		3015777340		07/17/2019	20190211	09/05/19	-308.24
							NAVISTAR TRUCK PARTS AND REPAIRS			

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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			
					-308.24	31351100	541402			EQUIPMENT PARTS			
Invoice: 3015793923			RUSH TRUCK CENTERS OF ILLINOIS	3015793923		07/18/2019	20190211	09/05/19	-48.81	NAVISTAR TRUCK PARTS AND REPAIRS			
					-48.81	31351100	541402			EQUIPMENT PARTS			
								CHECK	656429	TOTAL:		5,933.08	
656430	09/05/2019	PRTD	17655 SCR TOWING & RECOVERY LLC CO	64736		09/04/2019		09/05/19	160.00	ARTL36 TOW FEE 2019-8547			
Invoice: 64736					160.00	21221100	531308			OPERATIONAL SERVICE			
								CHECK	656430	TOTAL:		160.00	
656431	09/05/2019	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I ARV/40888968			08/15/2019		09/05/19	1,071.15	SNAP ON INDUSTRIAL TOOLS FOR F			
Invoice: ARV/40888968					1,071.15	31351100	541407			OPERATING SUPPLIES			
								CHECK	656431	TOTAL:		1,071.15	
656432	09/05/2019	PRTD	15387 THE SOTOS LAW FIRM PC	5530		09/04/2019		09/05/19	4,164.00	Retained outside counsel for the litigation matter			
Invoice: 5530					4,164.00	60101600	531307			LEGAL SERVICE			
								CHECK	656432	TOTAL:		4,164.00	
656433	09/05/2019	PRTD	3507 STANDARD EQUIPMENT COMPANY	P15889		07/29/2019	20190024	09/05/19	181.76	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
Invoice: P15889					181.76	31351100	541402			EQUIPMENT PARTS			
Invoice: P16006			STANDARD EQUIPMENT COMPANY	P16006		07/31/2019	20190024	09/05/19	656.72	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
					656.72	31351100	541402			EQUIPMENT PARTS			
Invoice: P15966			STANDARD EQUIPMENT COMPANY	P15966		07/31/2019	20190024	09/05/19	954.98	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
					954.98	31351100	541402			EQUIPMENT PARTS			
Invoice: P16152			STANDARD EQUIPMENT COMPANY	P16152		08/07/2019	20190024	09/05/19	921.72	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
					921.72	31351100	541402			EQUIPMENT PARTS			
Invoice: P16248			STANDARD EQUIPMENT COMPANY	P16248		08/09/2019	20190024	09/05/19	85.92	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
					85.92	31351100	541402			EQUIPMENT PARTS			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	656433	TOTAL:	2,801.10
656434	09/05/2019	PRTD	18880 UMB BANK NA	672059	09/04/2019		09/05/19		318.00
	Invoice: 672059			318.00	15101100	532316	PAYING AGENT FEES (JULY 1, 2018 - JUNE 30, 2019) ADMINISTRATIVE SERVICE FEES		
						CHECK	656434	TOTAL:	318.00
656435	09/05/2019	PRTD	1385 UTILITY CONCRETE PRODUCTS LLC	1300038	08/08/2019	20190732	09/05/19		2,153.88
	Invoice: 1300038			2,153.88	40101300	541407	284-103-00100 RING, MH ADJUSTING COLLAR 12D CONCR OPERATING SUPPLIES		
						CHECK	656435	TOTAL:	2,153.88
656436	09/05/2019	PRTD	354 WEST SIDE TRACTOR SALES CO	N83369	08/09/2019	20190400	09/05/19		293.04
	Invoice: N83369			293.04	31351100	541402	JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS		
	Invoice: N83060		WEST SIDE TRACTOR SALES CO	N83060	08/02/2019	20190400	09/05/19		268.57
				268.57	31351100	541402	JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS		
	Invoice: N82742		WEST SIDE TRACTOR SALES CO	N82742	07/25/2019	20190400	09/05/19		497.54
				497.54	31351100	541402	JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS		
	Invoice: N83137		WEST SIDE TRACTOR SALES CO	N83137	08/05/2019	20190400	09/05/19		570.04
				570.04	31351100	541402	JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS		
	Invoice: N83631		WEST SIDE TRACTOR SALES CO	N83631	08/16/2019	20190400	09/05/19		70.39
				70.39	31351100	541402	JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS		
						CHECK	656436	TOTAL:	1,699.58
656437	09/05/2019	PRTD	776 WEX BANK	60505089	07/31/2019	20190321	09/05/19		317.59
	Invoice: 60505089			317.59	31351100	541403	OFF-SITE FUEL PURCHASES FUEL		
						CHECK	656437	TOTAL:	317.59
656438	09/05/2019	PRTD	6768 YOUNG NAPERVILLE SINGERS	082919	09/04/2019		09/05/19		8,000.00
	Invoice: 082919			8,000.00	13144000	561604	CY19 SECA reimbursement for the Young Naperville S SECA GRANTS		

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	CHECK	656438	TOTAL:	8,000.00
NUMBER OF CHECKS	169	*** CASH ACCOUNT TOTAL ***		2,330,408.48
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		117	455,701.98	
TOTAL EFT'S		52	1,874,706.50	
		*** GRAND TOTAL ***		2,330,408.48

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
23977	09/11/2019	EFT	13438 4IMPRINT INC	7639043	08/23/2019		09/11/19	296.64
			Invoice: 7639043			PROGRAM SUPPLY M.S. PO 17020		
				296.64 50392900 541407		OPERATING SUPPLIES		
			Invoice: 7636142					
					08/22/2019		09/11/19	101.72
				7636142		BANNER M.S. PO 17096		
				101.72 50392900 531310		PRINTING SERVICE		
						CHECK	23977 TOTAL:	398.36
23978	09/11/2019	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	14516	08/29/2019		09/11/19	1,178.00
			Invoice: 14516			NIC FIRE ALARM REPAIR		
				1,178.00 50102910 531302		BUILDING AND GROUNDS MAINT		
			Invoice: 14108					
					08/19/2019		09/11/19	1,019.00
						NIC FIRE SPRINKLER&ALARM INSPECT		
				1,019.00 50102910 531302		BUILDING AND GROUNDS MAINT		
			Invoice: 13465					
					07/30/2019		09/11/19	225.00
						NSL FIRE ALARM REPAIR		
				225.00 50102930 531302		BUILDING AND GROUNDS MAINT		
			Invoice: 13644					
					08/05/2019		09/11/19	225.00
						NSL FIRE ALARM REPAIR		
				225.00 50102930 531302		BUILDING AND GROUNDS MAINT		
			Invoice: 14120					
					08/19/2019		09/11/19	970.00
						NSL FIRE ALARM REPAIR		
				970.00 50102930 531302		BUILDING AND GROUNDS MAINT		
						CHECK	23978 TOTAL:	3,617.00
23979	09/11/2019	EFT	824 BAKER & TAYLOR CORP	L3512892 8-19	08/31/2019		09/11/19	380.39
			Invoice: L3512892 8-19			MATERIALS		
				380.39 50452900 541400		BOOKS AND PUBLICATIONS		
			Invoice: L4118202 8-19					
					08/31/2019		09/11/19	51,928.62
						MATERIALS		
				51,928.62 50452900 541400		BOOKS AND PUBLICATIONS		
			Invoice: L4118302 8-19					
					08/31/2019		09/11/19	33,003.24
						MATERIALS		
				33,003.24 50452900 541400		BOOKS AND PUBLICATIONS		
			Invoice: L4118402 8-19					
					08/31/2019		09/11/19	3,710.99
						MATERIALS		
				3,710.99 50452900 541400		BOOKS AND PUBLICATIONS		
			Invoice: L4275702 8-19					
					08/31/2019		09/11/19	4,540.05
						MATERIALS		

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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			
				4,540.05	50452900 541400		BOOKS AND PUBLICATIONS			
							CHECK	23979 TOTAL:		93,563.29
23980	09/11/2019	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN		AUR1139738		08/31/2019	09/11/19		63.00
			Invoice: AUR1139738				EMPLOYMENT SCREENING			
				63.00	50372900 532318		OTHER EXPENSES			
							CHECK	23980 TOTAL:		63.00
23981	09/11/2019	EFT	5466 CENGAGE LEARNING INC		157424 8-23-19		09/10/2019	09/11/19		1,831.76
			Invoice: 157424 8-23-19				MATERIALS			
				1,831.76	50452900 541400		BOOKS AND PUBLICATIONS			
							CHECK	23981 TOTAL:		1,831.76
23982	09/11/2019	EFT	6550 COMPSYCH CORPORATION		19100006		09/03/2019	09/11/19		6,048.00
			Invoice: 19100006				EAP 240 EMPLOYEES			
				6,048.00	50372900 531305		HR SERVICE			
							CHECK	23982 TOTAL:		6,048.00
23983	09/11/2019	EFT	196 DEMCO INC		6671002		08/29/2019	09/11/19		78.80
			Invoice: 6671002				JUV PO 17056 & 17063			
				53.85	50412910 541406		OFFICE SUPPLIES			
				24.95	50412920 541406		OFFICE SUPPLIES			
							CHECK	23983 TOTAL:		78.80
23984	09/11/2019	EFT	1031 WW GRAINGER INC		9258192013		08/09/2019	09/11/19		3.70
			Invoice: 9258192013				NSL OPERATING SUPPLIES			
				3.70	50342900 541407					
			Invoice: 9281155904				NBL OPERATING SUPPLIES			
				60.14	50342900 541407					
							CHECK	23984 TOTAL:		63.84
23985	09/11/2019	EFT	5990 MIDWEST TAPE		7293 8-19		09/03/2019	09/11/19		16,689.10
			Invoice: 7293 8-19				MATERIALS			
				16,689.10	50452900 541400		BOOKS AND PUBLICATIONS			
			Invoice: 7294 8-19				MATERIALS			
				820.88	50452900 541400		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
Invoice: 7295	8-19		MIDWEST TAPE	7295 8-19			09/03/2019		09/11/19	11,673.14
				11,673.14 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 7298	8-19		MIDWEST TAPE	7298 8-19			09/03/2019		09/11/19	9,033.36
				9,033.36 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 7299	8-19		MIDWEST TAPE	7299 8-19			09/03/2019		09/11/19	4,801.82
				4,801.82 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
					CHECK				23985 TOTAL:	43,018.30
23986	09/11/2019 EFT		6220 NAPERVILLE AREA CHAMBER OF COMMER	283696			09/05/2019		09/11/19	795.00
	Invoice: 283696			795.00 50102900 532315	LIBRARY MEMBERSHIP	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK				23986 TOTAL:	795.00
23987	09/11/2019 EFT		6448 OFFICE DEPOT INC	368252667001			08/23/2019		09/11/19	24.99
	Invoice: 368252667001			24.99 50172930 541406	C.S. NSL PO 17050A	OFFICE SUPPLIES				
Invoice: 368254759001			OFFICE DEPOT INC	368254759001			08/23/2019		09/11/19	108.37
				108.37 50402930 541406	A.S. NSL PO 17049	OFFICE SUPPLIES				
Invoice: 368250471001			OFFICE DEPOT INC	368250471001			08/28/2019		09/11/19	60.65
				60.65 50172930 541406	C.S. NSL PO 17050	OFFICE SUPPLIES				
Invoice: 368252665001			OFFICE DEPOT INC	368252665001			08/27/2019		09/11/19	6.99
				6.99 50172930 541406	C.S. NSL PO 17050	OFFICE SUPPLIES				
Invoice: 368252666001			OFFICE DEPOT INC	368252666001			08/26/2019		09/11/19	45.57
				45.57 50172930 541406	C.S. NSL PO 17050	OFFICE SUPPLIES				
					CHECK				23987 TOTAL:	246.57
23988	09/11/2019 EFT		15646 OVERDRIVE INC	1056-0001 9-4-19			09/04/2019		09/11/19	42,224.48
	Invoice: 1056-0001 9-4-19			42,224.48 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	23988	TOTAL:	42,224.48
23989	09/11/2019	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	558515			09/01/2019		09/11/19	481.95
			Invoice: 558515			481.95 50102900 531309	COLLECTION AGENCY OTHER PROFESSIONAL SERVICE			
							CHECK	23989	TOTAL:	481.95
656439	09/11/2019	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	BOL082119-NPL			08/21/2019		09/11/19	650.00
			Invoice: BOL082119-NPL			650.00 50452900 541400	BOOKLIST ONLINE T.S. BOOKS AND PUBLICATIONS			
							CHECK	656439	TOTAL:	650.00
656440	09/11/2019	PRTD	5741 RENTOKIL INTERNATIONAL	5320780			09/01/2019		09/11/19	52.72
			Invoice: 5320780			52.72 50102910 531302	NIC PEST CONTROL BUILDING AND GROUNDS MAINT			
			Invoice: 5320776			45.19 50102920 531302	NBL PEST CONTROL BUILDING AND GROUNDS MAINT			45.19
			Invoice: 5320778			52.72 50102930 531302	NSL PEST CONTROL BUILDING AND GROUNDS MAINT			52.72
							CHECK	656440	TOTAL:	150.63
656441	09/11/2019	PRTD	15131 AT&T	S668057057-19234			08/22/2019		09/11/19	2,961.08
			Invoice: S668057057-19234			2,961.08 50382900 542412	ACCESS CIRCUITS INTERNET			
							CHECK	656441	TOTAL:	2,961.08
656442	09/11/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 9-3-19			09/03/2019		09/11/19	6,755.20
			Invoice: 90-NAP 9-3-19			6,755.20 50392900 531310	OUTSIDE PRINTING SERVICE			
							CHECK	656442	TOTAL:	6,755.20
656443	09/11/2019	PRTD	855 BRODART COMPANY	538460			08/30/2019		09/11/19	87.35
			Invoice: 538460			87.35 50452900 541406	T.S. PO 17027 OFFICE SUPPLIES			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	656443	TOTAL:	87.35
656444	09/11/2019	PRTD	11437 CENTER POINT PUBLISHING	1719974		08/14/2019		09/11/19	67.47
			Invoice: 1719974		67.47	50452900	541400		
						MATERIALS			
						BOOKS AND PUBLICATIONS			
						CHECK	656444	TOTAL:	67.47
656445	09/11/2019	PRTD	1988 COMMUNICATION REVOLVING FUND	T2000219		08/26/2019		09/11/19	1,425.00
			Invoice: T2000219		1,425.00	50382900	542412		
						BANDWIDTH			
						INTERNET			
						CHECK	656445	TOTAL:	1,425.00
656446	09/11/2019	PRTD	4005 FASTSIGNS	76-87123		08/29/2019		09/11/19	360.00
			Invoice: 76-87123		360.00	50392900	531310		
						PARADE SIGNS M.S.			
						PRINTING SERVICE			
						CHECK	656446	TOTAL:	360.00
656447	09/11/2019	PRTD	17280 FIRST COMMUNICATIONS LLC	118280463		09/06/2019		09/11/19	1,030.64
			Invoice: 118280463		1,030.64	50102900	542415		
						PHONES			
						TELEPHONE			
						CHECK	656447	TOTAL:	1,030.64
656448	09/11/2019	PRTD	16371 GREEN GRASS INC	62400		09/01/2019		09/11/19	388.00
			Invoice: 62400		388.00	50102920	531302		
						NBL LANDSCAPE MTC			
						BUILDING AND GROUNDS MAINT			
			Invoice: 62401		1,000.00	50102930	531302		
						NSL LANDSCAPE MTC			
						BUILDING AND GROUNDS MAINT			
						CHECK	656448	TOTAL:	1,388.00
656449	09/11/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191 8-19		09/09/2019		09/11/19	270.00
			Invoice: 4003-2191 8-19		270.00	50102900	532316		
						SALES TAX AUG			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	656449	TOTAL:	270.00
656450	09/11/2019	PRTD	528 KANOPY INC	164853-PPU		08/31/2019		09/11/19	1,853.00
			Invoice: 164853-PPU		1,853.00	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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 656450 TOTAL:	1,853.00
656451	09/11/2019	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9006004895	08/27/2019		09/11/19	66.76
			Invoice: 9006004895				COPIER MTC	
				66.76 50102900 531303			EQUIPMENT MAINTENANCE	
							CHECK 656451 TOTAL:	66.76
656452	09/11/2019	PRTD	444 LEWIS PAPER INTERNATIONAL INC	350716	08/23/2019		09/11/19	699.30
			Invoice: 350716				SPECIALTY PAPER	
				699.30 50392900 531310			PRINTING SERVICE	
							CHECK 656452 TOTAL:	699.30
656453	09/11/2019	PRTD	999996 AMANDA HANSON	HANSON 9-19	08/30/2019		09/11/19	49.59
			Invoice: HANSON 9-19				REIMBURSE	
				49.59 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 656453 TOTAL:	49.59
656454	09/11/2019	PRTD	999996 ANDREA FOSTER	FOSTER 9-19	09/03/2019		09/11/19	48.72
			Invoice: FOSTER 9-19				REIMBURSE	
				48.72 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 656454 TOTAL:	48.72
656455	09/11/2019	PRTD	999996 DONNA WEHRMAN	WEHRMAN 9-19	09/05/2019		09/11/19	58.87
			Invoice: WEHRMAN 9-19				REIMBURSE	
				58.87 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 656455 TOTAL:	58.87
656456	09/11/2019	PRTD	999996 ERICA CULLINAN	CULLINAN 9-19	09/03/2019		09/11/19	16.00
			Invoice: CULLINAN 9-19				REIMBURSE	
				16.00 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 656456 TOTAL:	16.00
656457	09/11/2019	PRTD	999996 JILL T. FUCHS	FUCHS	09/05/2019		09/11/19	24.00
			Invoice: FUCHS				REFUND	
				24.00 50002900 452104			LIBRARY LATE FINES	

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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 656457 TOTAL:	24.00
656458	09/11/2019	PRTD	999996 JUDITH BELL	BELL	09/09/2019		09/11/19	33.24
			Invoice: BELL	33.24 50002900 452104	REFUND			
					LIBRARY LATE FINES			
							CHECK 656458 TOTAL:	33.24
656459	09/11/2019	PRTD	999996 KATHRYN FREDRICKSON	FREDRICKSON 9-19	09/03/2019		09/11/19	84.88
			Invoice: FREDRICKSON 9-19	84.88 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
							CHECK 656459 TOTAL:	84.88
656460	09/11/2019	PRTD	999996 PAUL HOLLINGSWORTH	HOLLINGSWORTH 9-19	08/27/2019		09/11/19	50.56
			Invoice: HOLLINGSWORTH 9-19	50.56 50382900 541407	REIMBURSE			
					I.T. INSTALL			
					OPERATING SUPPLIES			
							CHECK 656460 TOTAL:	50.56
656461	09/11/2019	PRTD	999996 SAMANTHA BERNIER	BERNIER	09/03/2019		09/11/19	35.50
			Invoice: BERNIER	35.50 50002900 452104	REFUND			
					LIBRARY LATE FINES			
							CHECK 656461 TOTAL:	35.50
656462	09/11/2019	PRTD	999996 SHOSHANA FRANK	FRANK 9-19	09/03/2019		09/11/19	96.74
			Invoice: FRANK 9-19	96.74 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
							CHECK 656462 TOTAL:	96.74
656463	09/11/2019	PRTD	999996 YAN XU	XU 9-19	09/05/2019		09/11/19	82.58
			Invoice: XU 9-19	82.58 50102900 541406	NIC&NBL FRAMES			
					OFFICE SUPPLIES			
							CHECK 656463 TOTAL:	82.58
656464	09/11/2019	PRTD	18394 ONLINE LABELS INC	5427728	08/28/2019		09/11/19	54.90
			Invoice: 5427728	54.90 50392900 541407	PROGRAM SUPPLY PO 17074			
					OPERATING SUPPLIES			
							CHECK 656464 TOTAL:	54.90

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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
656465	09/11/2019	PRTD	661 PITNEY BOWES INC	3103387464			09/10/2019		09/11/19	223.77
			Invoice: 3103387464		223.77	50102900 532320	NSL POSTAGE METER RENTAL FEES			
							CHECK	656465	TOTAL:	223.77
656466	09/11/2019	PRTD	10398 PLAQUES PLUS INC	E0822-94			08/29/2019		09/11/19	37.99
			Invoice: E0822-94		37.99	50392900 531310	BOARD DIRECTORS SUPPLY PRINTING SERVICE			
							CHECK	656466	TOTAL:	37.99
656467	09/11/2019	PRTD	1600 RECORDED BOOKS INC	76504238			08/16/2019		09/11/19	174.40
			Invoice: 76504238		174.40	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 76505237		203.20	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 76509405		73.60	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	656467	TOTAL:	451.20
656468	09/11/2019	PRTD	1313 SHERWIN WILLIAMS	8056-4			08/29/2019		09/11/19	81.74
			Invoice: 8056-4		81.74	50342900 541407	NSL OPERATING SUPPLIES			
							CHECK	656468	TOTAL:	81.74
656469	09/11/2019	PRTD	1319 K & J PHILLIPS CORP	25899			08/08/2019		09/11/19	1,315.24
			Invoice: 25899		1,315.24	50392900 531310	SIR SPEEDY FALL SHOW US FLIERS PRINTING SERVICE			
			Invoice: 25996		1,280.31	50392900 531310	SIR SPEEDY STAR WARS SUPPLY PRINTING SERVICE			
							CHECK	656469	TOTAL:	2,595.55
656470	09/11/2019	PRTD	237 SMITH MAINTENANCE COMPANY	13348			09/01/2019		09/11/19	8,832.24
			Invoice: 13348		3,312.09	50102910 531302	3 BLDGS JANITORIAL SVC BUILDING AND GROUNDS MAINT			
					1,682.33	50102920 531302	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
				3,837.82 50102930 531302				
					BUILDING AND GROUNDS MAINT			
					CHECK	656470	TOTAL:	8,832.24
656471	09/11/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8055502490	08/24/2019		09/11/19	1,235.45
			Invoice: 8055502490					
				1,235.45 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
					CHECK	656471	TOTAL:	1,235.45
656472	09/11/2019	PRTD	894 TOTAL ELEVATOR SERVICE	3674	07/30/2019		09/11/19	13,500.00
			Invoice: 3674					
				13,500.00 50102910 531302	NIC	REPAIRS PO 16927		
					BUILDING AND GROUNDS MAINT			
			Invoice: 3673					
				TOTAL ELEVATOR SERVICE	3673			
				840.00 50102910 531302	3 BLDGS	MTC JULY-SEPT	07/30/2019	09/11/19
				420.00 50102920 531302		BUILDING AND GROUNDS MAINT		1,935.00
				675.00 50102930 531302		BUILDING AND GROUNDS MAINT		
			Invoice: 3697					
				TOTAL ELEVATOR SERVICE	3697			
				890.00 50102920 531302	NBL	PRESSURE TEST	08/09/2019	09/11/19
					BUILDING AND GROUNDS MAINT			890.00
			Invoice: 3702					
				TOTAL ELEVATOR SERVICE	3702			
				306.00 50102910 531302	NIC	FIRE DEVICE TEST	08/15/2019	09/11/19
					BUILDING AND GROUNDS MAINT			306.00
			Invoice: 3700					
				TOTAL ELEVATOR SERVICE	3700			
				450.75 50102930 531302	NSL	FIRE DEVICE INSPECT	08/12/2019	09/11/19
					BUILDING AND GROUNDS MAINT			450.75
					CHECK	656472	TOTAL:	17,081.75
656473	09/11/2019	PRTD	1375 UNITED PARCEL SERVICES INC	X57468349	08/24/2019		09/11/19	3.92
			Invoice: X57468349					
				3.92 50102900 532319	I.L.L.	POSTAGE AND DELIVERY		
					CHECK	656473	TOTAL:	3.92
656474	09/11/2019	PRTD	12267 CELLCO PARTNERSHIP	9837233882	09/01/2019		09/11/19	213.84
			Invoice: 9837233882					
				213.84 50102900 542415	VERIZON	PHONES		
					TELEPHONE			
					CHECK	656474	TOTAL:	213.84

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NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 241,587.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	49,157.46
TOTAL EFT'S	13	192,430.35

*** GRAND TOTAL *** 241,587.81

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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			
23990	09/12/2019	EFT	13436 AB DATA LTD - INVOICES	191901			08/31/2019	09/12/19			10,056.57
	Invoice: 191901										
					5,028.29	15171300	531310	BILL PRINT AND MAIL SERVICES,			
					5,028.28	15171500	531310	PRINTING SERVICE			
								PRINTING SERVICE			
								CHECK	23990 TOTAL:		10,056.57
23991	09/12/2019	EFT	11466 ACCURATE FENCE & DECK INC	4036			08/27/2019	20190799	09/12/19		3,840.00
	Invoice: 4036										
					3,840.00	31251200	541407	CHAIN LINK FENCE FOR WTW			
								OPERATING SUPPLIES			
								CHECK	23991 TOTAL:		3,840.00
23992	09/12/2019	EFT	2283 ALLIED DOOR INC	000136981			07/31/2019	09/12/19			1,874.00
	Invoice: 000136981										
					1,874.00	31341100	531302	19-074 COMMERCIAL GARAGE, MAN			
								BUILDING AND GROUNDS MAINT			
								CHECK	23992 TOTAL:		1,874.00
23993	09/12/2019	EFT	903 ALPHA METALS CORP	CON070319			07/03/2019	20190839	09/12/19		4,363.20
	Invoice: CON070319										
					4,363.20	40331300	541410	Disposal of 5th Avenue Meters			
								TECHNOLOGY HARDWARE			
								CHECK	23993 TOTAL:		4,363.20
23994	09/12/2019	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	9558			04/18/2019	09/12/19			150.00
	Invoice: 9558										
					150.00	31254300	531302	BACKFLOW / RPZ DEVICE TESTING			
								BUILDING AND GROUNDS MAINT			
								CHECK	23994 TOTAL:		150.00
23995	09/12/2019	EFT	346 AVANI V LLC	2775			07/11/2019	09/12/19			3,234.31
	Invoice: 2775										
					3,234.31	31351100	531303	18-028 AUTO & LIGHT TRUCK BODY			
								EQUIPMENT MAINTENANCE			
								CHECK	23995 TOTAL:		3,234.31
23996	09/12/2019	EFT	10623 BEERY HEATING & COOLING INC	100797			07/29/2019	09/12/19			513.50
	Invoice: 100797										
					513.50	31341300	531302	17-077 HVAC MAINTENANCE			
								BUILDING AND GROUNDS MAINT			
			BEERY HEATING & COOLING INC	100780			08/14/2019	09/12/19			4,350.00
	Invoice: 100780										
					4,350.00	31341100	531302	17-077 HVAC MAINTENANCE			
								BUILDING AND GROUNDS MAINT			
			BEERY HEATING & COOLING INC	100789			07/25/2019	09/12/19			449.00

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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: 100789					449.00	31341300	531302	
					17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			
						CHECK	23996 TOTAL:	5,312.50
23997	09/12/2019	EFT	12857 BOUND TREE MEDICAL LLC	83292864	07/30/2019		09/12/19	1,347.94
Invoice: 83292864					1,347.94	22251100	541407	
					MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES			
						CHECK	23997 TOTAL:	1,347.94
23998	09/12/2019	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC 2317		08/27/2019		09/12/19	125.00
Invoice: 2317					125.00	22251100	532314	
					2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
Invoice: 2305					250.00	22251100	532314	
					2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
						CHECK	23998 TOTAL:	375.00
23999	09/12/2019	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L 152694		08/26/2019		09/12/19	5,059.41
Invoice: 152694					5,059.41	31252200	551502	
					16-269 CONSULTING SERVICES FOR INFRASTRUCTURE			
						CHECK	23999 TOTAL:	5,059.41
24000	09/12/2019	EFT	698 CVS PHARMACY INC	52608442	08/09/2019		09/12/19	34,308.70
Invoice: 52608442					34,308.70	60101600	525167	
					PHARMACEUTICAL MANAGEMENT - CUST 0463 CLAIMS/PHARMACEUTICALS			
						CHECK	24000 TOTAL:	34,308.70
24001	09/12/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		09/05/19 - 09/11/19	09/09/2019	09/12/19	16,154.30
Invoice: 09/05/19 - 09/11/19					16,154.30	60101600	525170	
					DENTAL INSURANCE - 09/05/19 - 09/11/19 CLAIMS/DENTAL			
						CHECK	24001 TOTAL:	16,154.30
24002	09/12/2019	EFT	14101 DUPAGE PADS INC	# 3	08/08/2019		09/12/19	6,817.04
Invoice: # 3					6,817.04	13144000	561605	
					SS1908 FY20 SSG AWARD TO DUPAG SOCIAL SERVICE GRANTS			
						CHECK	24002 TOTAL:	6,817.04

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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				
24003	09/12/2019	EFT	666 DUPAGE WATER COMMISSION	7/31-8/31/2019	08/31/2019		09/12/19	2,797,632.88	
Invoice: 7/31-8/31/2019				2,797,632.88	41251510	543417	PURCHASED WATER SUPPLY MONTHLY WATER		
							CHECK	24003 TOTAL:	2,797,632.88
24004	09/12/2019	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	164002887			09/12/19	7,095.32	
Invoice: 164002887				7,095.32	4700	202140	Aug 2019 EyeMed Bill VOLUNTARY BENEFITS		
							CHECK	24004 TOTAL:	7,095.32
24005	09/12/2019	EFT	15590 FIRE SERVICE INC	17991			09/12/19	733.79	
Invoice: 17991				733.79	31351100	541402	08/26/2019 20190004 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS		
							CHECK	24005 TOTAL:	733.79
24006	09/12/2019	EFT	5885 FLETCHER-REINHARDT CO	S1204022.001			09/12/19	1,363.36	
Invoice: S1204022.001				1,363.36	40101300	541407	08/20/2019 20190772 289-103-00280 FUSE EXTENDER TO CHANGE MOUNTING CO OPERATING SUPPLIES		
							CHECK	24006 TOTAL:	1,363.36
24007	09/12/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00286786			09/12/19	25.00	
Invoice: IN00286786				25.00	31341500	531302	08/07/2019 FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT		
							CHECK	24007 TOTAL:	25.00
24008	09/12/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	013527286			09/12/19	241.50	
Invoice: 013527286				241.50	22251100	541407	08/23/2019 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
Invoice: 013540777				90.00	22251100	541407	08/26/2019 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
							CHECK	24008 TOTAL:	331.50
24009	09/12/2019	EFT	14966 GROOT INC	2780209			09/12/19	553,923.30	
Invoice: 2780209				553,923.30	31101100	531311	09/01/2019 RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING 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	
								CHECK	24009 TOTAL:	553,923.30
24010	09/12/2019	EFT	18351 HAWKINS INC		4564059	09/12/2019		09/12/19	465.00	
			Invoice: 4564059			EPA Reg. No. 7870-2, 5		chlorine cylinders with fr		
					465.00 41251510 541409	SALT AND CHEMICALS				
								CHECK	24010 TOTAL:	465.00
24011	09/12/2019	EFT	16152 HAYES MECHANICAL LLC		441312	08/28/2019		09/12/19	228.24	
			Invoice: 441312			17-077 HVAC-D - WATER UTILITY				
					228.24 41251530 531302	BUILDING AND GROUNDS MAINT				
			Invoice: 437276							
			HAYES MECHANICAL LLC		437276	06/20/2019		09/12/19	3,090.53	
					3,090.53 41251510 531302	17-077 HVAC-D - WATER UTILITY				
						BUILDING AND GROUNDS MAINT				
								CHECK	24011 TOTAL:	3,318.77
24012	09/12/2019	EFT	844 HEALTH CARE SERVICE CORPORATION		1930102004	09/06/19		09/12/19	67,241.50	
			Invoice: 1930102004-09/06/19			MEDICAL INSURANCE - 1930102004 - 09/06/19				
					67,241.50 60101600 525161	CLAIMS/HMO				
			Invoice: 19301010005-09/06/19							
			HEALTH CARE SERVICE CORPORATION		19301010005	09/06/19		09/12/19	113,001.25	
					90,847.92 60101600 525162	MEDICAL INSURANCE - 19301010005-09/06/19				
					22,153.33 60101600 525164	CLAIMS/PPO				
						CLAIMS/HSA				
								CHECK	24012 TOTAL:	180,242.75
24013	09/12/2019	EFT	650 JEFFERSON & MAIN LLC		REIM:Breitwieser	09/09/2019		09/12/19	145,477.98	
			Invoice: REIM:Breitwieser			REIM: BREITWIESER STREETSCAPE				
					145,477.98 30282200 551502	INFRASTRUCTURE				
								CHECK	24013 TOTAL:	145,477.98
24014	09/12/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI # 1			08/08/2019		09/12/19	9,356.75	
			Invoice: # 1			PY1907 - L&F CARES: EMERGENCY				
					9,356.75 13143700 561600	CDBG GRANT				
								CHECK	24014 TOTAL:	9,356.75
24015	09/12/2019	EFT	17842 LUKE OIL CO INC		IN-066055	08/21/2019		09/12/19	14,846.30	
			Invoice: IN-066055			18-025 MOTOR FUEL				
					14,846.30 31351100 541403	FUEL				

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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	24015 TOTAL:	14,846.30
24016	09/12/2019	EFT	460 MEADE INC	NED19-371	08/29/2019		09/12/19	20,826.63	
Invoice: NED19-371				20,826.63	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED19-372				11,463.21	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	11,463.21	
Invoice: NED19-373				1,188.00	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	1,188.00	
Invoice: NED19-374				9,164.93	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	9,164.93	
Invoice: NED19-375				38,616.44	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	38,616.44	
Invoice: NED19-376				17,715.56	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	17,715.56	
							CHECK	24016 TOTAL:	98,974.77
24017	09/12/2019	EFT	66 MXOTECH INC	MXO-8140	08/01/2019	20190088	09/12/19	2,050.00	
Invoice: MXO-8140				2,050.00	40331300	531301	BizTalk Support 2019 ARCHITECT AND ENGINEER SERVICE		
							CHECK	24017 TOTAL:	2,050.00
24018	09/12/2019	EFT	191 NAPCO STEEL INC	431764	08/22/2019	20180715	09/12/19	109.86	
Invoice: 431764				109.86	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES		
							CHECK	24018 TOTAL:	109.86
24019	09/12/2019	EFT	191 NAPCO STEEL INC	431764A	08/22/2019	20190801	09/12/19	73.19	
Invoice: 431764A				73.19	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES		
							CHECK	24019 TOTAL:	73.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24020	09/12/2019	EFT	18475 NCW NAPERVILLE LLC	35	08/14/2019	20190130	09/12/19	304.00
			Invoice: 35	304.00	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
							CHECK 24020 TOTAL:	304.00
24021	09/12/2019	EFT	6448 OFFICE DEPOT INC	371034545001	08/29/2019		09/12/19	11.99
			Invoice: 371034545001	11.99	41101500	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 371034080001	75.99	41101500	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	75.99
			Invoice: 371034546001	10.36	41101500	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	10.36
			Invoice: 369618283001	25.56	22251100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	25.56
			Invoice: 370786256001	1.84	40101300	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	1.84
			Invoice: 370784412004	74.29	40101300	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	74.29
			Invoice: 368144397001	215.29	15101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	215.29
			Invoice: 367800181001	50.46	15101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	50.46
			Invoice: 362913373001	68.91	51103200	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	68.91
							CHECK 24021 TOTAL:	534.69
24022	09/12/2019	EFT	19116 PMA COMPANIES	S110881NEN	09/09/2019		09/12/19	40,037.97
			Invoice: S110881NEN	24,111.21	60101600	525200	Remittance for August CLAIMS/WORKERS COMPENSATION	
				15,926.76	60101600	526200	SETTLEMENTS/WORKERS COMP	

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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 24022 TOTAL:	40,037.97
24023	09/12/2019	EFT	16232 QFREE TCS INC	12120		09/01/2019	20190084	09/12/19	1,200.00
			Invoice: 12120					MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES EQUIPMENT MAINTENANCE	
				1,200.00	30281100	531303			
								CHECK 24023 TOTAL:	1,200.00
24024	09/12/2019	EFT	202 RAY O'HERRON CO INC	1948559		09/09/2019		09/12/19	163.58
			Invoice: 1948559					POLICE PATCHES & BARRIER TAPE POLICE OPERATING SUPPLIES	
				163.58	21101100	541407			
			Invoice: 1946001-IN					RAY O'HERRON CO INC 1946001-IN 08/21/2019 09/12/19 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	573.88
				344.33	21241300	541407			
				229.55	21241500	541407			
			Invoice: 1945823-IN					RAY O'HERRON CO INC 1945823-IN 08/20/2019 09/12/19 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	200.85
				120.51	21241300	541407			
				80.34	21241500	541407			
			Invoice: 1946180-IN					RAY O'HERRON CO INC 1946180-IN 08/22/2019 09/12/19 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	59.00
				59.00	21101100	541407			
			Invoice: 1946004-IN					RAY O'HERRON CO INC 1946004-IN 08/21/2019 09/12/19 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	193.95
				193.95	21101100	541407			
			Invoice: 1946003-IN					RAY O'HERRON CO INC 1946003-IN 08/21/2019 09/12/19 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	60.00
				60.00	21101100	541407			
			Invoice: 1934564-IN					RAY O'HERRON CO INC 1934564-IN 06/21/2019 09/12/19 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	150.00
				150.00	21101100	541407			
			Invoice: 1941639-IN					RAY O'HERRON CO INC 1941639-IN 07/30/2019 09/12/19 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	125.00
				125.00	21101100	541407			
								CHECK 24024 TOTAL:	1,526.26
24025	09/12/2019	EFT	395 ROWELL CHEMICAL CORP	1322201		08/28/2019		09/12/19	3,347.58
			Invoice: 1322201					18-037 SODIUM HYPOCHLORITE SALT AND CHEMICALS	
				3,347.58	41251530	541409			

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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 24025 TOTAL:	3,347.58
24026	09/12/2019	EFT	17621 SHI INTERNATIONAL CORPORATION	B10459048	08/21/2019	20190592	09/12/19	103.96
			Invoice: B10459048				Replacement Cisco Switch with up to date software SOFTWARE AND HARDWARE MAINT	
				103.96 40331300 531312			CHECK 24026 TOTAL:	103.96
24027	09/12/2019	EFT	5881 SUNSHINE FILTERS OF PINELLAS INC	136415	08/30/2019	20190833	09/12/19	804.32
			Invoice: 136415				375-050-00027 FILTER,AIR,POLYESTR,PLEAT 2X20X25,H OPERATING SUPPLIES	
				804.32 41101500 541407			CHECK 24027 TOTAL:	804.32
24028	09/12/2019	EFT	15591 WEST PUBLISHING COPORTATION	840710055	08/01/2019		09/12/19	649.22
			Invoice: 840710055				WESTLAW LAW RESEARCH SUBSCRIPT BOOKS AND PUBLICATIONS	
				649.22 12101100 541400			CHECK 24028 TOTAL:	649.22
24029	09/12/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-275003	08/22/2019		09/12/19	637.50
			Invoice: 045-275003				16-015 ERP SOFTWARE TECHNOLOGY	
				399.71 16102300 551504			TECHNOLOGY	
				158.42 16101300 551504			TECHNOLOGY	
				79.37 16101500 551504			TECHNOLOGY	
			Invoice: 045-275004				16-015 ERP SOFTWARE TECHNOLOGY	
				1,998.56 16102300 551504			TECHNOLOGY	
				792.09 16101300 551504			TECHNOLOGY	
				396.85 16101500 551504			TECHNOLOGY	
			Invoice: 045-275374				16-015 ERP SOFTWARE TECHNOLOGY	
				877.80 16102300 551504			TECHNOLOGY	
				347.90 16101300 551504			TECHNOLOGY	
				174.30 16101500 551504			TECHNOLOGY	
							CHECK 24029 TOTAL:	5,225.00
24030	09/12/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	037941-01	09/03/2019	20190832	09/12/19	102.00
			Invoice: 037941-01				673-110-00015 6 SDR 26 22 DEGREE BEND ASTM 2241 OPERATING SUPPLIES	
				102.00 41101500 541407				
			Invoice: 037941				673-110-00015 6 SDR 26 22 DEGREE BEND ASTM 2241 OPERATING SUPPLIES	
				306.00 41101500 541407				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 24030 TOTAL:	408.00
24031	09/12/2019	EFT	17841 US BANK	9/5-9/10/19	09/11/2019		09/12/19	44,443.26
			Invoice: 9/5-9/10/19				PRO CARD TRANSACTIONS	
			44,443.26 4600	920000			CONTROL - PCARD LIABILITY ACCT	
							CHECK 24031 TOTAL:	44,443.26
24032	09/12/2019	EFT	5351 VH BLACKINTON & CO INC	41794240	08/01/2019	20190105	09/12/19	52.25
			Invoice: 41794240				SERVICE AWARD MEDALS	
			52.25 21101100	541407			OPERATING SUPPLIES	
							CHECK 24032 TOTAL:	52.25
24033	09/12/2019	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0289238	07/15/2019	20190678	09/12/19	37.96
			Invoice: 0289238				892-150-00041 UPPER TUBE SEAL WB-67 #82	
			37.96 41101500	541407			OPERATING SUPPLIES	
			Invoice: 0290489				08/29/2019 20190835 09/12/19	1,589.00
			1,589.00 41101500	541407			673-052-00003 8 X 8 STAINLESS STEEL REPAIR CLAMP	
							OPERATING SUPPLIES	
			Invoice: 0288849				06/26/2019 20190679 09/12/19	700.00
			700.00 41101500	541407			673-052-00041 8 X 24 STAINLESS STEEL REPAIR CLAMP	
							OPERATING SUPPLIES	
							CHECK 24033 TOTAL:	2,326.96
24034	09/12/2019	EFT	163 WESCO DISTRIBUTION INC	084227	08/23/2019	20190618	09/12/19	19,800.00
			Invoice: 084227				285-101-00170 ELBOW, 36R, 45 DEG 5 HW-FIBERGLASS,	
			19,800.00 40101300	541407			OPERATING SUPPLIES	
			Invoice: 084226				08/23/2019 20190626 09/12/19	15,120.00
			15,120.00 40101300	541407			285-101-00200 ELBOW, 48R 45 DEG 6 HW-FIBERGLASS,	
							OPERATING SUPPLIES	
			Invoice: 081607				08/22/2019 20190719 09/12/19	10,940.00
			10,940.00 40101300	541407			285-102-00040 COUPLING, PVC 3 STOPS LONG LINE SCH	
							OPERATING SUPPLIES	
			Invoice: 084225				08/23/2019 20190719 09/12/19	419.00
			419.00 40101300	541407			285-102-00040 COUPLING, PVC 3 STOPS LONG LINE SCH	
							OPERATING SUPPLIES	
			Invoice: 076250				08/20/2019 20190795 09/12/19	504.52
			504.52 40101300	541407			285-199-00190 STRAP, NYLON 11.5	
							OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 076249			WESCO DISTRIBUTION INC	076249	08/20/2019	20190796	09/12/19	204.56
			204.56	40101300	541407	625-370-00002	DUST MASK W/VALVE N2300/N95 OPERATING SUPPLIES	
Invoice: 077781			WESCO DISTRIBUTION INC	077781	08/21/2019	20190796	09/12/19	230.00
			230.00	40101300	541407	625-370-00002	DUST MASK W/VALVE N2300/N95 OPERATING SUPPLIES	
Invoice: 084224			WESCO DISTRIBUTION INC	084224	08/23/2019	20190809	09/12/19	410.00
			410.00	40101300	541407	288-113-00304	BUSS FUSE, 12 OPERATING SUPPLIES	
Invoice: 081606			WESCO DISTRIBUTION INC	081606	08/22/2019	20190809	09/12/19	765.00
			765.00	40101300	541407	288-113-00304	BUSS FUSE, 12 OPERATING SUPPLIES	
Invoice: 076251			WESCO DISTRIBUTION INC	076251	08/20/2019	20190673	09/12/19	590.70
			590.70	40101300	541407	287-101-00240	16S CLASS200 COMMERCIAL OPERATING SUPPLIES	
						CHECK	24034 TOTAL:	48,983.78
24035	09/12/2019	EFT	1460 WILLIAM FRICK & CO	548770	08/16/2019	20190717	09/12/19	1,599.16
Invoice: 548770			1,599.16	40101300	541407	284-199-00240	FLAG, LOCATE-ELECTRIC RED OPERATING SUPPLIES	
						CHECK	24035 TOTAL:	1,599.16
656475	09/12/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9963421094	07/31/2019		09/12/19	736.87
Invoice: 9963421094			736.87	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
Invoice: 9963421093			AIRGAS NORTH CENTRAL USA LLC	9963421093	07/31/2019		09/12/19	31.00
			31.00	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
Invoice: 9092099632			AIRGAS NORTH CENTRAL USA LLC	9092099632	08/19/2019		09/12/19	60.96
			60.96	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
						CHECK	656475 TOTAL:	828.83
656476	09/12/2019	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5353	05/31/2019		09/12/19	3,873.33
Invoice: 5353			112.95	40251300	531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE		
			2,352.06	40251300	551502	INFRASTRUCTURE		
			1,320.12	41251540	531308	OPERATIONAL SERVICE		
			88.20	41251500	551502	INFRASTRUCTURE		

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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: 5351	ALANIZ LANDSCAPE GROUP INC	5351	05/31/2019		09/12/19	5,685.39
	1,785.42 40251300 531308		17-045 LANDSCAPING RESTORATION			
	2,153.16 40251300 551502		OPERATIONAL SERVICE			
	1,746.81 41251540 531308		INFRASTRUCTURE			
			OPERATIONAL SERVICE			
Invoice: 5352	ALANIZ LANDSCAPE GROUP INC	5352	05/31/2019		09/12/19	1,361.34
	441.00 40251300 531308		17-045 LANDSCAPING RESTORATION			
	88.20 40251300 551502		OPERATIONAL SERVICE			
	88.20 31251100 531308		INFRASTRUCTURE			
	743.94 41251500 551502		OPERATIONAL SERVICE			
			INFRASTRUCTURE			
Invoice: 5354	ALANIZ LANDSCAPE GROUP INC	5354	06/30/2019		09/12/19	2,228.85
	636.57 40251300 531308		17-045 LANDSCAPING RESTORATION			
	330.48 40251300 551502		OPERATIONAL SERVICE			
	264.60 31101100 531308		INFRASTRUCTURE			
	529.20 41251540 531308		OPERATIONAL SERVICE			
	468.00 41251500 551502		OPERATIONAL SERVICE			
			INFRASTRUCTURE			
Invoice: 5355	ALANIZ LANDSCAPE GROUP INC	5355	06/30/2019		09/12/19	3,197.61
	707.85 40251300 531308		17-045 LANDSCAPING RESTORATION			
	471.15 40251300 551502		OPERATIONAL SERVICE			
	2,018.61 41251540 531308		INFRASTRUCTURE			
			OPERATIONAL SERVICE			
Invoice: 5356	ALANIZ LANDSCAPE GROUP INC	5356	06/30/2019		09/12/19	1,637.73
	707.85 40251300 551502		17-045 LANDSCAPING RESTORATION			
	929.88 41251540 531308		INFRASTRUCTURE			
			OPERATIONAL SERVICE			
Invoice: 5357	ALANIZ LANDSCAPE GROUP INC	5357	06/30/2019		09/12/19	2,433.42
	842.76 40251300 531308		17-045 LANDSCAPING RESTORATION			
	581.13 40251300 551502		OPERATIONAL SERVICE			
	88.20 31101100 531308		INFRASTRUCTURE			
	921.33 41251540 531308		OPERATIONAL SERVICE			
			OPERATIONAL SERVICE			
Invoice: 5358	ALANIZ LANDSCAPE GROUP INC	5358	06/30/2019		09/12/19	1,451.61
	1,451.61 40251300 551502		17-045 LANDSCAPING RESTORATION			
			INFRASTRUCTURE			
Invoice: 5359	ALANIZ LANDSCAPE GROUP INC	5359	06/30/2019		09/12/19	3,741.12
	3,741.12 40251300 551502		17-045 LANDSCAPING RESTORATION			
			INFRASTRUCTURE			
			CHECK	656476	TOTAL:	25,610.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656477	09/12/2019	PRTD	10053 B & L AUTO BODY INC	64466	09/12/2019		09/12/19	160.00
			Invoice: 64466					
				160.00	21221100	531308		
							ARTL36 TOW FEE 2019-8350	
							OPERATIONAL SERVICE	
							CHECK 656477 TOTAL:	160.00
656478	09/12/2019	PRTD	10512 BRUCKER COMPANY	149373	08/31/2019	20190023	09/12/19	168.00
			Invoice: 149373					
				117.60	31341100	541407	HVAC FILTERS FOR CITY FACILITIES	
				25.20	31341300	541407	OPERATING SUPPLIES	
				25.20	31341500	541407	OPERATING SUPPLIES	
							CHECK 656478 TOTAL:	168.00
656479	09/12/2019	PRTD	390 CALLYO 2009 CORP	R11788	08/16/2019	20190816	09/12/19	3,250.00
			Invoice: R11788					
				3,250.00	21221100	531312	RENEWAL OF PHONE SERVICE PROGRAM	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 656479 TOTAL:	3,250.00
656480	09/12/2019	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	408075 7/19	07/31/2019	20190663	09/12/19	835.54
			Invoice: 408075 7/19					
				835.54	31351100	541402	AUTO PARTS AND ACCESSORIES	
							EQUIPMENT PARTS	
							CHECK 656480 TOTAL:	835.54
656481	09/12/2019	PRTD	16471 CELLEBRITE INC	Q-96235-1	07/26/2019	20190603	09/12/19	7,700.00
			Invoice: Q-96235-1					
				7,700.00	21101100	532314	CELLEBRITE SOFTWARE UFED 4PC ULTIMATE	
							EDUCATION AND TRAINING	
							CHECK 656481 TOTAL:	7,700.00
656482	09/12/2019	PRTD	3441 CHICAGOLAND DRY ICE CO	14287	08/29/2019	20190688	09/12/19	312.00
			Invoice: 14287					
				312.00	31251100	541407	DRY ICE FOR MOSQUITO TRAPS	
							OPERATING SUPPLIES	
							CHECK 656482 TOTAL:	312.00
656483	09/12/2019	PRTD	16847 CINTAS CORPORATION	344225469	08/23/2019		09/12/19	764.61
			Invoice: 344225469					
				764.61	40271300	531306	UNIFORM RENTAL (17-001)	
							LAUNDRY SERVICE	
			CINTAS CORPORATION	344222061	08/16/2019		09/12/19	759.08
			Invoice: 344222061					
				759.08	40271300	531306	UNIFORM RENTAL (17-001)	
							LAUNDRY SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 4028881563			CINTAS CORPORATION	4028881563	08/30/2019		09/12/19	298.06
				298.06 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
						CHECK	656483 TOTAL:	1,821.75
656484	09/12/2019	PRTD	270 CITY OF NAPERVILLE	000456795-3114	09/05/2019		09/12/19	.30
			Invoice: 000456795-3114	.30 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE	UT - SUNGARD		
Invoice: 000199623-28086			CITY OF NAPERVILLE	000199623-28086	09/06/2019		09/12/19	3,152.34
				3,152.34 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE	UT - SUNGARD		
Invoice: 000472193-41828			CITY OF NAPERVILLE	000472193-41828	09/06/2019		09/12/19	4,421.47
				4,421.47 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE	UT - SUNGARD		
Invoice: 000461125-125678			CITY OF NAPERVILLE	000461125-125678	09/06/2019		09/12/19	213.48
				213.48 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE	UT - SUNGARD		
Invoice: 000419427-45056			CITY OF NAPERVILLE	000419427-45056	09/06/2019		09/12/19	200.57
				200.57 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE	UT - SUNGARD		
Invoice: 000364565-33088			CITY OF NAPERVILLE	000364565-33088	09/06/2019		09/12/19	151.28
				151.28 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE	UT - SUNGARD		
						CHECK	656484 TOTAL:	8,139.44
656485	09/12/2019	PRTD	12039 COLLEGE OF DUPAGE	10385	09/09/2019		09/12/19	799.00
			Invoice: 10385	799.00 21101100 532314	REGISTRATION LAIN FOR CLASS EDUCATION AND TRAINING			
						CHECK	656485 TOTAL:	799.00
656486	09/12/2019	PRTD	17687 DIVERSE FACILITY SOLUTIONS	9118	08/31/2019		09/12/19	13,155.09
			Invoice: 9118	13,155.09 31254300 531308	19-145 CUSTODIAL SERVICES - OPERATIONAL SERVICE	CB		
Invoice: 9117			DIVERSE FACILITY SOLUTIONS	9117	08/31/2019		09/12/19	9,647.00
				9,647.00 31254300 531308	19-145 CUSTODIAL SERVICES - OPERATIONAL SERVICE	CB		

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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 656486 TOTAL:	22,802.09
656487	09/12/2019	PRTD	17791 DUPAGE COUNTY LIHEAP	000353299-6832	09/05/2019		09/12/19	155.24
			Invoice: 000353299-6832				UB CR REFUND-FINALS; HAROLD JOSEPH ACCT RECEIVABLE UT - SUNGARD	
				155.24 1300 121102			CHECK 656487 TOTAL:	155.24
656488	09/12/2019	PRTD	11517 EQUIPMENT MANAGEMENT COMPANY	56019	08/22/2019		09/12/19	1,980.00
			Invoice: 56019				2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING	
				1,980.00 22251100 532314			CHECK 656488 TOTAL:	1,980.00
656489	09/12/2019	PRTD	987 FEDERAL EXPRESS INC	6-720-96617	08/28/2019		09/12/19	139.67
			Invoice: 6-720-96617				DELIVERY SERVICE POSTAGE AND DELIVERY	
				139.67 21101100 532319			CHECK 656489 TOTAL:	139.67
656490	09/12/2019	PRTD	1908 NAPA AUTO PARTS	11001734 7/19	07/31/2019	20190457	09/12/19	1,856.69
			Invoice: 11001734 7/19				NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS	
				1,856.69 31351100 541402			CHECK 656490 TOTAL:	1,856.69
656491	09/12/2019	PRTD	852 HALLORAN & YAUCH INC	15933	08/12/2019		09/12/19	8,478.69
			Invoice: 15933				19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
				1,295.00 31341100 531302 6,367.19 31254300 531302 816.50 31254100 531302			CHECK 656491 TOTAL:	8,478.69
656492	09/12/2019	PRTD	356 HERVAS CONDON & BERSANI P C	16418	09/09/2019		09/12/19	451.50
			Invoice: 16418				Retained outside counsel for the litigation matter LEGAL SERVICE	
				451.50 60101600 531307			CHECK 656492 TOTAL:	451.50
656493	09/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	IL RENEWAL 989	09/12/2019		09/12/19	101.00
			Invoice: IL RENEWAL 989				REGISTRATION RENEWAL FOR 989 ADMINISTRATIVE SERVICE FEES	
				101.00 21221100 532316				

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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 656493 TOTAL:	101.00
656494	09/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0898688109			09/12/2019		09/12/19	150.00
			Invoice: 0898688109		150.00	31351100 531308			TITLE AND TRANSFER M151294 - UNIT 513 OPERATIONAL SERVICE	
									CHECK 656494 TOTAL:	150.00
656495	09/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	089868817			09/12/2019		09/12/19	150.00
			Invoice: 089868817		150.00	31351100 531308			TITLE AND TRANSFER M149771 - UNIT 514 OPERATIONAL SERVICE	
									CHECK 656495 TOTAL:	150.00
656496	09/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704607			09/12/2019		09/12/19	150.00
			Invoice: 0906704607		150.00	31351100 531308			TITLE AND TRANSFER D904220 - UNIT 127 OPERATIONAL SERVICE	
									CHECK 656496 TOTAL:	150.00
656497	09/12/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0898688084			09/12/2019		09/12/19	158.00
			Invoice: 0898688084		158.00	31351100 531308			TITLE AND NEW M-PLATES - UNIT 718 OPERATIONAL SERVICE	
									CHECK 656497 TOTAL:	158.00
656498	09/12/2019	PRTD	44 JIM'S TRUCK INSPECTION LLC	8/1/19			08/01/2019	20190165	09/12/19	1,431.00
			Invoice: 8/1/19		1,431.00	31351100 531303			VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	
									CHECK 656498 TOTAL:	1,431.00
656499	09/12/2019	PRTD	18194 JX ENTERPRISES INC	2222188S			07/25/2019	20190310	09/12/19	388.58
			Invoice: 2222188S		388.58	31351100 531303			PETERBILT REPAIRS, PARTS & SERVICE FOR CITY FLEET EQUIPMENT MAINTENANCE	
									CHECK 656499 TOTAL:	388.58
656500	09/12/2019	PRTD	184 PET SUPPLIES PLUS #184	1849092019			09/12/2019		09/12/19	53.00
			Invoice: 1849092019		53.00	21211100 541407			SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
									CHECK 656500 TOTAL:	53.00

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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				
656501	09/12/2019	PRTD	712 LRS HOLDINGS LLC		PS287962	08/29/2019	20190091	09/12/19	390.00	
Invoice: PS287962					312.00	31251100	532320	PORTABLE TOILET RENTAL		
					78.00	31254300	532320	RENTAL FEES		
								CHECK	656501 TOTAL:	390.00
656502	09/12/2019	PRTD	453 LIFE-ASSIST INC		936174	08/05/2019		09/12/19	217.90	
Invoice: 936174					217.90	22251100	541407	MEDICAL SUPPLIES FOR EMS DIVIS		
								OPERATING SUPPLIES		
								CHECK	656502 TOTAL:	217.90
656503	09/12/2019	PRTD	90012 Ms. Marian Fenelon		MBR M FENELON	09/12/2019		09/12/19	75.00	
Invoice: MBR M FENELON					75.00	31251100	561606	MAILBOX REIMBURSEMENT		
								REIMBURSEMENT PROGRAMS		
								CHECK	656503 TOTAL:	75.00
656504	09/12/2019	PRTD	851 MCDONAGH DEMOLITION INC		19120.2	08/22/2019		09/12/19	169,320.00	
Invoice: 19120.2					169,320.00	31341200	531302	19-143 WATER TOWER WEST DEMOLI		
								BUILDING AND GROUNDS MAINT		
								CHECK	656504 TOTAL:	169,320.00
656505	09/12/2019	PRTD	17338 METLIFE AUTO AND HOME CO		41899691	09/12/2019		09/12/19	1,959.46	
Invoice: 41899691					1,959.46	4700	202140	08/30/2019 payroll		
								VOLUNTARY BENEFITS		
Invoice: 41899692			METLIFE AUTO AND HOME CO		41899692	09/12/2019		09/12/19	2,059.67	
					2,059.67	4700	202140	9/13/2019 payroll		
								VOLUNTARY BENEFITS		
								CHECK	656505 TOTAL:	4,019.13
656506	09/12/2019	PRTD	348 NAPERVILLE PARK DISTRICT		PARKDIST 9/2019	09/09/2019		09/12/19	17,497.02	
Invoice: PARKDIST 9/2019					17,497.02	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 7/31/19-8/3		
								FEE IN LIEU - PARK DISTRICT		
								CHECK	656506 TOTAL:	17,497.02
656507	09/12/2019	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204		DIST204 9/2019	09/09/2019		09/12/19	17,601.99	
Invoice: DIST204 9/2019					17,601.99	4400	228213	CASH CONTRIBUTIONS IN LIEU OF LAND FOR JULY & AUG		
								FEE IN LIEU - SD 204		

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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	656507	TOTAL:	17,601.99
656508	09/12/2019	PRTD	4852 NAR TOWING INC		65414		09/12/2019		09/12/19	160.00
	Invoice: 65414					160.00	21221100	531308	ARTL36 TOW FEE 2019-008934 OPERATIONAL SERVICE	
							CHECK	656508	TOTAL:	160.00
656509	09/12/2019	PRTD	210 NICOR GAS		59-96-09-16993	8/19	08/21/2019		09/12/19	113.63
	Invoice: 59-96-09-16993		8/19			113.63	41251530	542413	METER 2900956 NATURAL GAS	
			NICOR GAS		01-30-11-10001	8/19	08/13/2019		09/12/19	34.77
	Invoice: 01-30-11-10001		8/19			34.77	31341100	542413	METER 2814930 NATURAL GAS	
			NICOR GAS		38-71-79-00005	8/19	08/20/2019		09/12/19	42.65
	Invoice: 38-71-79-00005		8/19			42.65	41101500	542413	METER 4783773 NATURAL GAS	
			NICOR GAS		35-93-75-27824	8/19	08/21/2019		09/12/19	69.56
	Invoice: 35-93-75-27824		8/19			69.56	31341100	542413	NATURAL GAS NATURAL GAS	
							CHECK	656509	TOTAL:	260.61
656510	09/12/2019	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	DELGROSSO	NOTARY		09/12/2019		09/12/19	98.00
	Invoice: DELGROSSO NOTARY					98.00	21101100	532315	NEW NOTARY FOR DELGROSSO DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	656510	TOTAL:	98.00
656511	09/12/2019	PRTD	846 THE CULMINANT CORPORATION		IN-61280		08/02/2019	20190614	09/12/19	39,338.00
	Invoice: IN-61280					39,338.00	40251300	551502	EU44 ESC to MC 288 26,000' Fiber Optic Cable INFRASTRUCTURE	
							CHECK	656511	TOTAL:	39,338.00
656512	09/12/2019	PRTD	999996 BRIAN GROTH		TRAVR-GROTH		09/09/2019		09/12/19	82.50
	Invoice: TRAVR-GROTH					82.50	40101300	532314	IMEA BRD MTG 8/28-29 EDUCATION AND TRAINING	
							CHECK	656512	TOTAL:	82.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656513	09/12/2019	PRTD	999996 CHRIS WELLSANDT	PER DIEM - WELLSANDT	05/07/2019		09/12/19	274.50
			Invoice: PER DIEM - WELLSANDT					
				274.50	40101300	532314		
							PER DIEM - 09/30-10/04; LOUISVILLE KY	
							EDUCATION AND TRAINING	
							CHECK 656513 TOTAL:	274.50
656514	09/12/2019	PRTD	999996 DAVID TOMALA	PER DIEM-TOMALA	09/03/2019		09/12/19	274.50
			Invoice: PER DIEM-TOMALA					
				274.50	40311300	532314		
							PER DIEM - 09/30-10/04; LOUISVILLE KY	
							EDUCATION AND TRAINING	
							CHECK 656514 TOTAL:	274.50
656515	09/12/2019	PRTD	999996 DONALD MAULDING	MAULDING AUG2019	09/12/2019		09/12/19	81.20
			Invoice: MAULDING AUG2019					
				81.20	21101100	532317		
							MAULDING COURT REIMBURSEMENT FOR AUGUST 2019	
							MILEAGE REIMBURSEMENT	
							CHECK 656515 TOTAL:	81.20
656516	09/12/2019	PRTD	999996 ERIN MORAN	TRAVR-MORAN	09/09/2019		09/12/19	82.80
			Invoice: TRAVR-MORAN					
				82.80	21101100	532314		
							ANIMAL CRUELTY INV 7/30-8/1	
							EDUCATION AND TRAINING	
							CHECK 656516 TOTAL:	82.80
656517	09/12/2019	PRTD	999996 EVA CANCINO	PER DIEM; CANCINO	08/29/2019		09/12/19	284.00
			Invoice: PER DIEM; CANCINO					
				284.00	16101100	532314		
							NEW ORLEANS, LA; 9/28-10/2	
							EDUCATION AND TRAINING	
							CHECK 656517 TOTAL:	284.00
656518	09/12/2019	PRTD	999996 FRANK IOZZO	PER DIEM - IOZZO	05/07/2019		09/12/19	274.50
			Invoice: PER DIEM - IOZZO					
				274.50	40101300	532314		
							PER DIEM - 09/30-10/04; LOUISVILLE KY	
							EDUCATION AND TRAINING	
							CHECK 656518 TOTAL:	274.50
656519	09/12/2019	PRTD	999996 FRANK SIMEK	PER DIEM:SIMEK	08/29/2019		09/12/19	230.75
			Invoice: PER DIEM:SIMEK					
				230.75	16101100	532314		
							NEW ORLEANS, LA; 9/29-10/2	
							EDUCATION AND TRAINING	
							CHECK 656519 TOTAL:	230.75

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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			
656520	09/12/2019	PRTD 999996 FRED KREINBRINK	PER DIEM-KREINBRINK 05/07/2019		09/12/19	274.50
		Invoice: PER DIEM-KREINBRINK	PER DIEM - 09/30-10/04; LOUISVILLE KY			
		274.50 40101300 532314	EDUCATION AND TRAINING			
			CHECK	656520	TOTAL:	274.50
656521	09/12/2019	PRTD 999996 Ishan F. Trivedi	00051-5598-7588 09/09/2019		09/12/19	300.00
		Invoice: 00051-5598-7588	Reimbursement for successfully passing Certificati			
		300.00 16101100 532314	EDUCATION AND TRAINING			
			CHECK	656521	TOTAL:	300.00
656522	09/12/2019	PRTD 999996 JACQUELINE GRUMAN	PER DIEM-GRUMAN 08/29/2019		09/12/19	274.50
		Invoice: PER DIEM-GRUMAN	SAVANNAH, GA; 9/29-10/3			
		274.50 40331300 532314	EDUCATION AND TRAINING			
			CHECK	656522	TOTAL:	274.50
656523	09/12/2019	PRTD 999996 JAMIE HORNER	PER DIEM-HORNER 09/03/2019		09/12/19	123.75
		Invoice: PER DIEM-HORNER	BLOOMINGTON/NORMAL,IL; 10/2-4			
		123.75 21101100 532314	EDUCATION AND TRAINING			
			CHECK	656523	TOTAL:	123.75
656524	09/12/2019	PRTD 999996 JASON SHELDON	PER DIEM; SHELDON 08/29/2019		09/12/19	284.00
		Invoice: PER DIEM; SHELDON	NEW ORLEANS,LA; 9/28-10/2			
		284.00 16101100 532314	EDUCATION AND TRAINING			
			CHECK	656524	TOTAL:	284.00
656525	09/12/2019	PRTD 999996 JORDAN GILBERT	TRAVELR-GILBERT 08/27/2019		09/12/19	300.27
		Invoice: TRAVELR-GILBERT	HALE TRAINING ADADEMY 8/12-15			
		300.27 31351100 532314	EDUCATION AND TRAINING			
			CHECK	656525	TOTAL:	300.27
656526	09/12/2019	PRTD 999996 JOSE RODRIQUEZ	PER DIEM-RODRIQUEZ 05/14/2019		09/12/19	350.00
		Invoice: PER DIEM-RODRIQUEZ	PER DIEM - 09/28-10/04; LANGSING MI			
		350.00 31351100 532314	EDUCATION AND TRAINING			
			CHECK	656526	TOTAL:	350.00

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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		
656527	09/12/2019	PRTD	999996 JOSHUA ANDERSON	53815	09/12/2019		09/12/19	165.00
			Invoice: 53815					
				165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES	
							CHECK 656527 TOTAL:	165.00
656528	09/12/2019	PRTD	999996 KERI MORELAND	TRAVR-MORELAND	09/09/2019		09/12/19	72.12
			Invoice: TRAVR-MORELAND					
				72.12	15101100	532314	NICP CONF 8/24-28 EDUCATION AND TRAINING	
							CHECK 656528 TOTAL:	72.12
656529	09/12/2019	PRTD	999996 MAHER DIAB	TRAVR-DIAB	09/09/2019		09/12/19	82.50
			Invoice: TRAVR-DIAB					
				82.50	40101300	532314	IMEA BRD MTG 8/28-29 EDUCATION AND TRAINING	
							CHECK 656529 TOTAL:	82.50
656530	09/12/2019	PRTD	999996 MICHAEL CAVALLARO	53816	09/12/2019		09/12/19	165.00
			Invoice: 53816					
				165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES	
							CHECK 656530 TOTAL:	165.00
656531	09/12/2019	PRTD	999996 PATTY BUCK	BUCK SUPP 9919	09/12/2019		09/12/19	97.33
			Invoice: BUCK SUPP 9919					
				97.33	21101100	541407	REIMBURSEMENT FOR SUPPLIES FOR PD HOSTED TRAINING OPERATING SUPPLIES	
							CHECK 656531 TOTAL:	97.33
656532	09/12/2019	PRTD	999996 PETER KONOW	TRAVR-KONOW	09/02/2019		09/12/19	117.73
			Invoice: TRAVR-KONOW					
				117.73	21101100	532314	HITS K9 CONF; 8/13-8/16 EDUCATION AND TRAINING	
							CHECK 656532 TOTAL:	117.73
656533	09/12/2019	PRTD	999996 RICHARD ARSENAULT	TRAVR-ARSENAULT	09/09/2019		09/12/19	96.00
			Invoice: TRAVR-ARSENAULT					
				96.00	21101100	532314	NAT'L TACTICAL OFFICERS ASSOC CONF; 8/18-23 EDUCATION AND TRAINING	
							CHECK 656533 TOTAL:	96.00

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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			
656534	09/12/2019	PRTD	999996 RICHARD DUBLINSKI	PER DIEM:DUBLINSKI	08/01/2019		09/12/19	186.19
			Invoice: PER DIEM:DUBLINSKI		SEATTLE, WA 9/9-12			
			186.19 31101100 532314		EDUCATION AND TRAINING			
						CHECK	656534 TOTAL:	186.19
656535	09/12/2019	PRTD	999996 ROCKY POSLEDNI	PER DIEM - POSLEDNI	05/07/2019		09/12/19	274.50
			Invoice: PER DIEM - POSLEDNI		PER DIEM - 09/30-10/04; LOUISVILLE KY			
			274.50 40101300 532314		EDUCATION AND TRAINING			
						CHECK	656535 TOTAL:	274.50
656536	09/12/2019	PRTD	999996 RUTHI SOMMERS		08/22/19		09/12/19	18.38
			Invoice: 08/22/19		09/09/2019			
			18.38 22101100 532318		678087 - CAPS MEETING FOOD			
					OTHER EXPENSES			
						CHECK	656536 TOTAL:	18.38
656537	09/12/2019	PRTD	999996 TIM BOOGERD	TRAVR-BOOGERD	09/09/2019		09/12/19	182.57
			Invoice: TRAVR-BOOGERD		JOHN REID INTERVIEWS; 8/13-15			
			182.57 21101100 532314		EDUCATION AND TRAINING			
						CHECK	656537 TOTAL:	182.57
656538	09/12/2019	PRTD	999996 TIM OGAN	TRAVR-OGAN	09/09/2019		09/12/19	273.66
			Invoice: TRAVR-OGAN		CIT INT'L CONF 8/24-28			
			273.66 21101100 532314		EDUCATION AND TRAINING			
						CHECK	656538 TOTAL:	273.66
656539	09/12/2019	PRTD	999996 TIM THORPE	PER DIEM - THORPE	07/17/2019		09/12/19	342.00
			Invoice: PER DIEM - THORPE		PER DIEM - 09/30-10/04; EVANSTON IL			
			342.00 21101100 532314		EDUCATION AND TRAINING			
						CHECK	656539 TOTAL:	342.00
656540	09/12/2019	PRTD	999996 WAYNE BURTON	PER DIEM -BURTON	07/31/2019		09/12/19	350.00
			Invoice: PER DIEM -BURTON		PER DIEM - 09/28 - 10/04; LANSING MI			
			350.00 31351100 532314		EDUCATION AND TRAINING			
						CHECK	656540 TOTAL:	350.00

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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								
656541	09/12/2019	PRTD	999998 CAROLYN CLARK, ON BEHALF OF MINOR LITIGATION; Invoice: LITIGATION; DOE/DYER	DOE/DYER	08/16/2019		09/12/19	85,000.00
			85,000.00 60101600 526201				Litigation Settlement re: Doe/Dyer-Webster v City SETTLEMENTS/GENERAL LIABILITY	
							CHECK 656541 TOTAL:	85,000.00
656542	09/12/2019	PRTD	999998 CORLYNE MULDER Invoice: 1988	1988	09/12/2019		09/12/19	457.00
			457.00 1100 440107				REIMBURSEMENT FOR INCORRECT AMOUNT BILLED ON INVOI DAMAGE TO CITY PROPERTY	
							CHECK 656542 TOTAL:	457.00
656543	09/12/2019	PRTD	999998 Dorothy Brown Invoice: 19GL034	19GL034	08/29/2019		09/12/19	170.00
			170.00 60101600 526201				Reimbursement for damage to shingles on roof. SETTLEMENTS/GENERAL LIABILITY	
							CHECK 656543 TOTAL:	170.00
656544	09/12/2019	PRTD	999998 GPT Operating Partnership LP Invoice: REIM:PartyCity	REIM:PartyCity	09/09/2019		09/12/19	12,457.50
			12,457.50 4400 228204				FULL RELEASE OF PI CASH DEPOSIT-GPT DEVELOPER CONTRIBUTION	
							CHECK 656544 TOTAL:	12,457.50
656545	09/12/2019	PRTD	999998 Mike Barriball Invoice: 19-2676	19-2676	09/09/2019		09/12/19	100.00
			100.00 4400 228299				HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU OTHER	
							CHECK 656545 TOTAL:	100.00
656546	09/12/2019	PRTD	999998 Sylvia Kanney Invoice: REIM:Sylvia Kanney	REIM:Sylvia Kanney	09/09/2019		09/12/19	59,578.52
			59,578.52 4400 228204				REDUCTION OF PI CASH DEPOSIT-KANNEY DEVELOPER CONTRIBUTION	
							CHECK 656546 TOTAL:	59,578.52
656547	09/12/2019	PRTD	999999 ABDALLA, ALEXANDER Invoice: 000444727-000002722	000444727-000002722	09/05/2019		09/12/19	103.01
			103.01 1300 121102				CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656547 TOTAL:	103.01

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
656548	09/12/2019	PRTD	999999 ABHISHEK PANDIT	000459841-000126570	09/06/2019		09/12/19	101.55
			Invoice: 000459841-000126570					
			101.55 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656548 TOTAL:	101.55
656549	09/12/2019	PRTD	999999 ABRAHAM, SANTOSH	000449969-000041532	09/06/2019		09/12/19	77.09
			Invoice: 000449969-000041532					
			77.09 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656549 TOTAL:	77.09
656550	09/12/2019	PRTD	999999 ALVARADO, VICTOR	000443653-000044064	09/04/2019		09/12/19	501.71
			Invoice: 000443653-000044064					
			501.71 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656550 TOTAL:	501.71
656551	09/12/2019	PRTD	999999 AMBRE, THOMAS	000445999-000100728	09/05/2019		09/12/19	65.97
			Invoice: 000445999-000100728					
			65.97 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656551 TOTAL:	65.97
656552	09/12/2019	PRTD	999999 BASSETT, SARAH	000445331-000022950	09/09/2019		09/12/19	183.17
			Invoice: 000445331-000022950					
			183.17 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656552 TOTAL:	183.17
656553	09/12/2019	PRTD	999999 BELL, TRAVIS & CHRISTIE	000446365-000053354	09/04/2019		09/12/19	170.58
			Invoice: 000446365-000053354					
			170.58 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656553 TOTAL:	170.58
656554	09/12/2019	PRTD	999999 BERTHOLD, MICHAEL	000459347-000002584	09/06/2019		09/12/19	281.73
			Invoice: 000459347-000002584					
			281.73 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656554 TOTAL:	281.73

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
656555	09/12/2019 PRTD 999999 BETELAK, LUKE/VINCI, PAUL Invoice: 000459195-000148868	000459195-000148868	09/05/2019		09/12/19	40.67
	40.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656555	TOTAL:	40.67
656556	09/12/2019 PRTD 999999 BOFFA, DAVID Invoice: 000460371-000125378	000460371-000125378	09/06/2019		09/12/19	117.31
	117.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656556	TOTAL:	117.31
656557	09/12/2019 PRTD 999999 BOSEN, JUDY Invoice: 000094149-000065158	000094149-000065158	09/04/2019		09/12/19	119.87
	119.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656557	TOTAL:	119.87
656558	09/12/2019 PRTD 999999 BROPHY, MICHAEL & TARA Invoice: 000456623-000037360	000456623-000037360	09/09/2019		09/12/19	74.34
	74.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656558	TOTAL:	74.34
656559	09/12/2019 PRTD 999999 BROWN, CHELSEA Invoice: 000458855-000020640	000458855-000020640	09/05/2019		09/12/19	338.68
	338.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656559	TOTAL:	338.68
656560	09/12/2019 PRTD 999999 BUDNIK, KENNETH J & ANNA C Invoice: 000126109-000015340	000126109-000015340	09/05/2019		09/12/19	8.86
	8.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656560	TOTAL:	8.86
656561	09/12/2019 PRTD 999999 BURNS, ALYSSA Invoice: 000401227-000109726	000401227-000109726	09/06/2019		09/12/19	62.40
	62.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656561	TOTAL:	62.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656562	09/12/2019	PRTD	999999 CANTU, LISA Invoice: 000391643-000115612	000391643-000115612	09/06/2019		09/12/19	54.13
			54.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656562	TOTAL:	54.13
656563	09/12/2019	PRTD	999999 CHENGARA, ANOOP Invoice: 000466239-000014006	000466239-000014006	09/06/2019		09/12/19	206.30
			206.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656563	TOTAL:	206.30
656564	09/12/2019	PRTD	999999 CHOKSHI, MONIKA Invoice: 000418495-000065790	000418495-000065790	09/05/2019		09/12/19	155.41
			155.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656564	TOTAL:	155.41
656565	09/12/2019	PRTD	999999 CHOPRA, SIDDHARTH Invoice: 000361785-000113860	000361785-000113860	09/05/2019		09/12/19	118.23
			118.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656565	TOTAL:	118.23
656566	09/12/2019	PRTD	999999 COLEMAN, SCOTT Invoice: 000451005-000013052	000451005-000013052	09/06/2019		09/12/19	71.95
			71.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656566	TOTAL:	71.95
656567	09/12/2019	PRTD	999999 CONNORS, JACK Invoice: 000459959-000132748	000459959-000132748	09/06/2019		09/12/19	77.44
			77.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656567	TOTAL:	77.44
656568	09/12/2019	PRTD	999999 DEUHLER, ELENA K Invoice: 439287-01-000043462	439287-01-000043462	09/05/2019		09/12/19	28.40
			28.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656568	TOTAL:	28.40

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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			
656569	09/12/2019 PRTD 999999 DIGANGI, CHRISTOPHER Invoice: 000444673-000013852	000444673-000013852	09/06/2019		09/12/19	35.05
		35.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656569	TOTAL:	35.05
656570	09/12/2019 PRTD 999999 DOBSON, CAITLIN Invoice: 000459303-000063534	000459303-000063534	09/06/2019		09/12/19	109.81
		109.81 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656570	TOTAL:	109.81
656571	09/12/2019 PRTD 999999 DOMSCHOT, EMILY Invoice: 000440545-000008122	000440545-000008122	09/05/2019		09/12/19	134.48
		134.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656571	TOTAL:	134.48
656572	09/12/2019 PRTD 999999 EB ENTERPRISES CORP Invoice: 000423453-000005132	000423453-000005132	09/06/2019		09/12/19	309.34
		309.34 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656572	TOTAL:	309.34
656573	09/12/2019 PRTD 999999 ELLIOTT, MICHAEL Invoice: 000452133-000117368	000452133-000117368	09/05/2019		09/12/19	53.89
		53.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656573	TOTAL:	53.89
656574	09/12/2019 PRTD 999999 ESQUIVEL, ELIZABETH Invoice: 000459805-000020480	000459805-000020480	09/06/2019		09/12/19	60.62
		60.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656574	TOTAL:	60.62
656575	09/12/2019 PRTD 999999 GAJJALA, ABHISHEK Invoice: 000459749-000126516	000459749-000126516	09/06/2019		09/12/19	102.60
		102.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656575	TOTAL:	102.60

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
656576	09/12/2019 PRTD 999999 GONZALEZ, CARMEN Invoice: 000450453-000033132	000450453-000033132	09/05/2019		09/12/19	630.66
		CIS REFUNDS				
	630.66 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
				CHECK	656576 TOTAL:	630.66
656577	09/12/2019 PRTD 999999 GOPALAKRISHNAN, SUBHA Invoice: 000445735-000126386	000445735-000126386	09/05/2019		09/12/19	2,919.11
		CIS REFUNDS				
	2,919.11 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
				CHECK	656577 TOTAL:	2,919.11
656578	09/12/2019 PRTD 999999 GREGORICH, JAKOB Invoice: 000452009-000108832	000452009-000108832	09/05/2019		09/12/19	77.95
		CIS REFUNDS				
	77.95 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
				CHECK	656578 TOTAL:	77.95
656579	09/12/2019 PRTD 999999 GRESHAM, MATTHEW Invoice: 000408397-000023584	000408397-000023584	09/06/2019		09/12/19	120.72
		CIS REFUNDS				
	120.72 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
				CHECK	656579 TOTAL:	120.72
656580	09/12/2019 PRTD 999999 GROPP, CHRISTOPHER Invoice: 000334145-000122872	000334145-000122872	09/06/2019		09/12/19	61.61
		CIS REFUNDS				
	61.61 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
				CHECK	656580 TOTAL:	61.61
656581	09/12/2019 PRTD 999999 HERMANN, PATRICIA Invoice: 000445877-000012342	000445877-000012342	09/09/2019		09/12/19	500.00
		CIS REFUNDS				
	500.00 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
				CHECK	656581 TOTAL:	500.00
656582	09/12/2019 PRTD 999999 HERNANDEZ, ELIAS Invoice: 000337887-000002616	000337887-000002616	09/05/2019		09/12/19	96.02
		CIS REFUNDS				
	96.02 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
				CHECK	656582 TOTAL:	96.02

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656583	09/12/2019	PRTD	999999 HOFFMAN, DAVID	000465861-000014216	09/06/2019		09/12/19	85.48
			Invoice: 000465861-000014216					
			85.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656583	TOTAL:	85.48
656584	09/12/2019	PRTD	999999 IRGASHEV, TOKHIR	000441553-000058558	09/05/2019		09/12/19	114.24
			Invoice: 000441553-000058558					
			114.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656584	TOTAL:	114.24
656585	09/12/2019	PRTD	999999 JAIN, SAURABH	000435565-000113742	09/04/2019		09/12/19	64.64
			Invoice: 000435565-000113742					
			64.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656585	TOTAL:	64.64
656586	09/12/2019	PRTD	999999 JANSEN, SALLY	000443585-000051680	09/06/2019		09/12/19	194.20
			Invoice: 000443585-000051680					
			194.20 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656586	TOTAL:	194.20
656587	09/12/2019	PRTD	999999 JEFFERSON & MAIN LLC	000461323-000149346	09/06/2019		09/12/19	134.87
			Invoice: 000461323-000149346					
			134.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656587	TOTAL:	134.87
656588	09/12/2019	PRTD	999999 JOSEPH, HAROLD	000353299-000006832	09/05/2019		09/12/19	150.00
			Invoice: 000353299-000006832					
			150.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656588	TOTAL:	150.00
656589	09/12/2019	PRTD	999999 KELLEHER, CHRIS	000453753-000001702	09/04/2019		09/12/19	55.44
			Invoice: 000453753-000001702					
			55.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656589	TOTAL:	55.44

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
656590	09/12/2019 PRTD 999999 KHAMISI, PEIMAN Invoice: 000455115-000008880	000455115-000008880	09/06/2019		09/12/19	78.88
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	78.88 1300			CHECK	656590 TOTAL:	78.88
656591	09/12/2019 PRTD 999999 KLEBUC-SIMES, MICHELE T Invoice: 000232297-000075064	000232297-000075064	09/06/2019		09/12/19	500.48
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	500.48 1300			CHECK	656591 TOTAL:	500.48
656592	09/12/2019 PRTD 999999 KONG, YIFEI Invoice: 000465437-000117596	000465437-000117596	09/05/2019		09/12/19	129.68
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	129.68 1300			CHECK	656592 TOTAL:	129.68
656593	09/12/2019 PRTD 999999 KOVALEV, VIACHESLAV Invoice: 000443657-000040128	000443657-000040128	09/05/2019		09/12/19	101.13
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	101.13 1300			CHECK	656593 TOTAL:	101.13
656594	09/12/2019 PRTD 999999 KOVALIK BIANCHINI, LINDSEY Invoice: 000405777-000063672	000405777-000063672	09/05/2019		09/12/19	121.58
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	121.58 1300			CHECK	656594 TOTAL:	121.58
656595	09/12/2019 PRTD 999999 KUPER, KATELYN & DALE Invoice: 000444741-000020548	000444741-000020548	09/05/2019		09/12/19	115.88
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	115.88 1300			CHECK	656595 TOTAL:	115.88
656596	09/12/2019 PRTD 999999 LABARGE, CHRISTINE Invoice: 000446115-000063708	000446115-000063708	09/06/2019		09/12/19	138.61
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	138.61 1300			CHECK	656596 TOTAL:	138.61

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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			
656597	09/12/2019	PRTD	999999 LANAHAN, MORGAN /KRISTEN LISAC		000433119-000010068	09/06/2019		09/12/19	130.58
			Invoice: 000433119-000010068						
				130.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656597 TOTAL:	130.58
656598	09/12/2019	PRTD	999999 LEE, HYUNAE		000446207-000020654	09/05/2019		09/12/19	102.07
			Invoice: 000446207-000020654						
				102.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656598 TOTAL:	102.07
656599	09/12/2019	PRTD	999999 LEE, KRISTIN		000460513-000029346	09/06/2019		09/12/19	74.45
			Invoice: 000460513-000029346						
				74.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656599 TOTAL:	74.45
656600	09/12/2019	PRTD	999999 LEGARIA, MARIA		000457813-000144372	09/05/2019		09/12/19	100.15
			Invoice: 000457813-000144372						
				100.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656600 TOTAL:	100.15
656601	09/12/2019	PRTD	999999 MAMINGER, CARLY		000460097-000000376	09/05/2019		09/12/19	82.34
			Invoice: 000460097-000000376						
				82.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656601 TOTAL:	82.34
656602	09/12/2019	PRTD	999999 MANALIGOD, JOHN		000439953-000000532	09/05/2019		09/12/19	45.57
			Invoice: 000439953-000000532						
				45.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656602 TOTAL:	45.57
656603	09/12/2019	PRTD	999999 MARTIN, WILLIAM / JESSICA		000409375-000045652	09/04/2019		09/12/19	136.33
			Invoice: 000409375-000045652						
				136.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656603 TOTAL:	136.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656604	09/12/2019	PRTD	999999 MARTINEZ-LOPEZ, JOSE	000432489-000100262	09/05/2019		09/12/19	101.22
			Invoice: 000432489-000100262					
			101.22 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656604	TOTAL:	101.22
656605	09/12/2019	PRTD	999999 MAYFIELD, LAKISHA	000437479-000012490	09/06/2019		09/12/19	6.88
			Invoice: 000437479-000012490					
			6.88 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656605	TOTAL:	6.88
656606	09/12/2019	PRTD	999999 MEYER, WILLIAM	000425215-000132570	09/04/2019		09/12/19	77.51
			Invoice: 000425215-000132570					
			77.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656606	TOTAL:	77.51
656607	09/12/2019	PRTD	999999 MIRSABIROV, MIRYUSUF	000463845-000102990	09/05/2019		09/12/19	8.87
			Invoice: 000463845-000102990					
			8.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656607	TOTAL:	8.87
656608	09/12/2019	PRTD	999999 MOELLER, AGATHA	000461201-000132704	09/05/2019		09/12/19	56.44
			Invoice: 000461201-000132704					
			56.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656608	TOTAL:	56.44
656609	09/12/2019	PRTD	999999 MOORE, SARAH	000458707-000004276	09/09/2019		09/12/19	71.85
			Invoice: 000458707-000004276					
			71.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656609	TOTAL:	71.85
656610	09/12/2019	PRTD	999999 MORALES, PATRICA	000393303-000003396	09/05/2019		09/12/19	94.40
			Invoice: 000393303-000003396					
			94.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656610	TOTAL:	94.40

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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			
656611	09/12/2019 PRTD 999999 MORRISON, JOHN Invoice: 000414375-000029000	000414375-000029000 121102	09/05/2019		09/12/19	44.83
	44.83 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
				CHECK	656611 TOTAL:	44.83
656612	09/12/2019 PRTD 999999 MULLIGAN,RICHARD Invoice: 000416949-000023732	000416949-000023732 121102	09/04/2019		09/12/19	21.92
	21.92 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
				CHECK	656612 TOTAL:	21.92
656613	09/12/2019 PRTD 999999 MURAKAMI, SAMANTHA Invoice: 000432481-000108938	000432481-000108938 121102	09/05/2019		09/12/19	66.36
	66.36 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
				CHECK	656613 TOTAL:	66.36
656614	09/12/2019 PRTD 999999 MURRAY, ALEX / ELIZABETH LUNA Invoice: 000458687-000057396	000458687-000057396 121102	09/04/2019		09/12/19	133.27
	133.27 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
				CHECK	656614 TOTAL:	133.27
656615	09/12/2019 PRTD 999999 NAGARAJAN, NIRANJAN Invoice: 000440021-000126598	000440021-000126598 121102	09/05/2019		09/12/19	67.43
	67.43 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
				CHECK	656615 TOTAL:	67.43
656616	09/12/2019 PRTD 999999 NAIR, RAMESH & BHUVANA Invoice: 000364021-000113998	000364021-000113998 121102	09/04/2019		09/12/19	135.56
	135.56 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
				CHECK	656616 TOTAL:	135.56
656617	09/12/2019 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000113218	000385783-000113218 121102	09/04/2019		09/12/19	109.81
	109.81 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
				CHECK	656617 TOTAL:	109.81

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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		
656618	09/12/2019	PRTD	999999 NEW ARC INVESTMENTS	000380537-000025326	09/04/2019		09/12/19	1.61
			Invoice: 000380537-000025326					
			1.61 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656618 TOTAL:	1.61
656619	09/12/2019	PRTD	999999 NGUMOHA, COLTON	000433883-000023590	09/06/2019		09/12/19	104.88
			Invoice: 000433883-000023590					
			104.88 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656619 TOTAL:	104.88
656620	09/12/2019	PRTD	999999 NOLAN, MATT	000436401-000101942	09/06/2019		09/12/19	123.25
			Invoice: 000436401-000101942					
			123.25 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656620 TOTAL:	123.25
656621	09/12/2019	PRTD	999999 OCONNOR, SHERRILL	000468891-000002746	09/05/2019		09/12/19	318.27
			Invoice: 000468891-000002746					
			318.27 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656621 TOTAL:	318.27
656622	09/12/2019	PRTD	999999 PALUBIN, PATRICK J/ COLLEEN	000112433-000124160	09/06/2019		09/12/19	4.01
			Invoice: 000112433-000124160					
			4.01 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656622 TOTAL:	4.01
656623	09/12/2019	PRTD	999999 PEREZ, ELPIDIO	000459795-000147574	09/05/2019		09/12/19	65.76
			Invoice: 000459795-000147574					
			65.76 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656623 TOTAL:	65.76
656624	09/12/2019	PRTD	999999 PEREZ, VERONICA	000418615-000032490	09/05/2019		09/12/19	69.38
			Invoice: 000418615-000032490					
			69.38 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656624 TOTAL:	69.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
656625	09/12/2019	PRTD	999999	POINTE PROS LLC	000466859-000113240	09/06/2019	09/12/19	207.16
				Invoice: 000466859-000113240				
				207.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656625 TOTAL:	207.16
656626	09/12/2019	PRTD	999999	POINTE PROS LLC	000466859-000113306	09/04/2019	09/12/19	237.43
				Invoice: 000466859-000113306				
				237.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656626 TOTAL:	237.43
656627	09/12/2019	PRTD	999999	PRIME LENDING	000378799-000005944	09/05/2019	09/12/19	97.96
				Invoice: 000378799-000005944				
				97.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656627 TOTAL:	97.96
656628	09/12/2019	PRTD	999999	QIN, ZHEN	000464775-000013470	09/05/2019	09/12/19	28.70
				Invoice: 000464775-000013470				
				28.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656628 TOTAL:	28.70
656629	09/12/2019	PRTD	999999	RAMOS, ABEL	000463367-000113440	09/05/2019	09/12/19	36.72
				Invoice: 000463367-000113440				
				36.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656629 TOTAL:	36.72
656630	09/12/2019	PRTD	999999	ROCKY MOUNTAIN CHOCOLATE	000404437-000030608	09/04/2019	09/12/19	354.21
				Invoice: 000404437-000030608				
				354.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656630 TOTAL:	354.21
656631	09/12/2019	PRTD	999999	RODRIGUEZ, ITZAYANA	000442003-000065340	09/05/2019	09/12/19	6.35
				Invoice: 000442003-000065340				
				6.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656631 TOTAL:	6.35

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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			
656632	09/12/2019	PRTD	999999 RODRIGUEZ, MANUEL	000431005-000109558	09/05/2019		09/12/19	75.63
			Invoice: 000431005-000109558					
			75.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656632	TOTAL:	75.63
656633	09/12/2019	PRTD	999999 ROMERO, AMAYRANY	000403969-000001194	09/06/2019		09/12/19	46.69
			Invoice: 000403969-000001194					
			46.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656633	TOTAL:	46.69
656634	09/12/2019	PRTD	999999 ROWE, THERESA	000458709-000004296	09/09/2019		09/12/19	8.19
			Invoice: 000458709-000004296					
			8.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656634	TOTAL:	8.19
656635	09/12/2019	PRTD	999999 SCHMUTZLER, DONNA L	000205819-000071886	09/04/2019		09/12/19	627.62
			Invoice: 000205819-000071886					
			627.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656635	TOTAL:	627.62
656636	09/12/2019	PRTD	999999 SCHULZ, MAUREEN & KARL	000437157-000125576	09/06/2019		09/12/19	34.34
			Invoice: 000437157-000125576					
			34.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656636	TOTAL:	34.34
656637	09/12/2019	PRTD	999999 SEIFER, JOAN	000423353-000000862	09/06/2019		09/12/19	24.90
			Invoice: 000423353-000000862					
			24.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656637	TOTAL:	24.90
656638	09/12/2019	PRTD	999999 SHABAN, NAZIK	000413595-000143630	09/09/2019		09/12/19	122.75
			Invoice: 000413595-000143630					
			122.75 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656638	TOTAL:	122.75

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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				
656639	09/12/2019	PRTD 999999	SHAIK, MOHAMMAD	000431711-000117710	09/06/2019	09/12/19	30.46
		Invoice: 000431711-000117710					
		30.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656639 TOTAL:	30.46
656640	09/12/2019	PRTD 999999	SHAUGHNESSY, KELLY	000454677-000117242	09/05/2019	09/12/19	121.11
		Invoice: 000454677-000117242					
		121.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656640 TOTAL:	121.11
656641	09/12/2019	PRTD 999999	SIINGH, INDERR/SINGH,TARUNA	000454821-000117670	09/05/2019	09/12/19	135.85
		Invoice: 000454821-000117670					
		135.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656641 TOTAL:	135.85
656642	09/12/2019	PRTD 999999	SINGH, SUMAN	000432097-000003710	09/06/2019	09/12/19	129.78
		Invoice: 000432097-000003710					
		129.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656642 TOTAL:	129.78
656643	09/12/2019	PRTD 999999	SOMA, BHANUCHANDER	000411145-000121404	09/05/2019	09/12/19	5.77
		Invoice: 000411145-000121404					
		5.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656643 TOTAL:	5.77
656644	09/12/2019	PRTD 999999	SONG, JENNIFER	000278553-000101602	09/04/2019	09/12/19	20.52
		Invoice: 000278553-000101602					
		20.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656644 TOTAL:	20.52
656645	09/12/2019	PRTD 999999	SPILLER, JOSH	000443213-000010772	09/05/2019	09/12/19	334.49
		Invoice: 000443213-000010772					
		334.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	656645 TOTAL:	334.49

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656646	09/12/2019	PRTD	999999 SPURLUCK, BENJAMIN	000442093-000002440	09/06/2019		09/12/19	49.00
			Invoice: 000442093-000002440					
			49.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656646	TOTAL:	49.00
656647	09/12/2019	PRTD	999999 STOIMENOFF, LAUREL	000437613-000020426	09/05/2019		09/12/19	78.67
			Invoice: 000437613-000020426					
			78.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656647	TOTAL:	78.67
656648	09/12/2019	PRTD	999999 SUMNER, GLORIA/ RICHARD	000445157-000094198	09/04/2019		09/12/19	80.81
			Invoice: 000445157-000094198					
			80.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656648	TOTAL:	80.81
656649	09/12/2019	PRTD	999999 SVESTKA, TAMARA & STEVEN	000448623-000066904	09/05/2019		09/12/19	4.46
			Invoice: 000448623-000066904					
			4.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656649	TOTAL:	4.46
656650	09/12/2019	PRTD	999999 TACKETT, TIMOTHY & MAUREEN	000416961-000020410	09/06/2019		09/12/19	82.96
			Invoice: 000416961-000020410					
			82.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656650	TOTAL:	82.96
656651	09/12/2019	PRTD	999999 TACKETT, TIMOTHY N/MAUREEN A	000431511-000020464	09/06/2019		09/12/19	110.19
			Invoice: 000431511-000020464					
			110.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656651	TOTAL:	110.19
656652	09/12/2019	PRTD	999999 TALKIE, CODY	000446303-000065456	09/09/2019		09/12/19	6.84
			Invoice: 000446303-000065456					
			6.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656652	TOTAL:	6.84

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
656653	09/12/2019	PRTD	999999 THIRUVENKATAKUMAR, SAMPATH	000445705-000003022	09/09/2019		09/12/19	68.60
			Invoice: 000445705-000003022			CIS REFUNDS		
			68.60 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656653 TOTAL:	68.60
656654	09/12/2019	PRTD	999999 THOMAS, SHIRLEY	000280973-000076306	09/06/2019		09/12/19	86.77
			Invoice: 000280973-000076306			CIS REFUNDS		
			86.77 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656654 TOTAL:	86.77
656655	09/12/2019	PRTD	999999 TRUJILLO, IRVING	000432809-000023262	09/05/2019		09/12/19	155.49
			Invoice: 000432809-000023262			CIS REFUNDS		
			155.49 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656655 TOTAL:	155.49
656656	09/12/2019	PRTD	999999 USMEN, ERIN	000459857-000003852	09/05/2019		09/12/19	172.68
			Invoice: 000459857-000003852			CIS REFUNDS		
			172.68 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656656 TOTAL:	172.68
656657	09/12/2019	PRTD	999999 WAGDE, ANIL	000464893-000002642	09/05/2019		09/12/19	1,474.78
			Invoice: 000464893-000002642			CIS REFUNDS		
			1,474.78 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656657 TOTAL:	1,474.78
656658	09/12/2019	PRTD	999999 WALSH, CHARLES M	000406009-000029864	09/04/2019		09/12/19	58.60
			Invoice: 000406009-000029864			CIS REFUNDS		
			58.60 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656658 TOTAL:	58.60
656659	09/12/2019	PRTD	999999 WAY POINT REAL ESTATE	000395537-000136050	09/06/2019		09/12/19	321.30
			Invoice: 000395537-000136050			CIS REFUNDS		
			321.30 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656659 TOTAL:	321.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
656660	09/12/2019	PRTD	999999 WAZNIS, KYLE		000424273-000109044	09/05/2019		09/12/19	34.14
			Invoice: 000424273-000109044						
				34.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656660 TOTAL:	34.14
656661	09/12/2019	PRTD	999999 WOLFE, ANNA / DAVID		000364475-000125534	09/05/2019		09/12/19	10.44
			Invoice: 000364475-000125534						
				10.44 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656661 TOTAL:	10.44
656662	09/12/2019	PRTD	999999 ZHU, JIANHUA		000454359-000027264	09/04/2019		09/12/19	274.09
			Invoice: 000454359-000027264						
				274.09 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656662 TOTAL:	274.09
656663	09/12/2019	PRTD	999999 ZISKELEVICH, MIKHAIL		000459727-000125278	09/05/2019		09/12/19	164.07
			Invoice: 000459727-000125278						
				164.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656663 TOTAL:	164.07
656664	09/12/2019	PRTD	18319 OSI HARDWARE LLC		US29227	08/27/2019	20190827	09/12/19	2,400.00
			Invoice: US29227						
				2,400.00 40251300 551502		EU80 Fiber transceivers			
						INFRASTRUCTURE			
							CHECK	656664 TOTAL:	2,400.00
656665	09/12/2019	PRTD	12685 PENN CREDIT CORPORATION		116037	08/13/2019		09/12/19	246.83
			Invoice: 116037						
				246.83 40101300 532316		COLLECTION AGENCY SERVICES (19			
						ADMINISTRATIVE SERVICE FEES			
			Invoice: 116036		116036	08/13/2019		09/12/19	1,359.72
				1,359.72 40101300 532316		COLLECTION AGENCY SERVICES (19			
						ADMINISTRATIVE SERVICE FEES			
			Invoice: 116038		116038	08/13/2019		09/12/19	11.33
				11.33 21101100 532316		COLLECTION AGENCY SERVICES (19			
						ADMINISTRATIVE SERVICE FEES			
			Invoice: 116040		116040	08/13/2019		09/12/19	153.00
				153.00 21214300 532316		COLLECTION AGENCY SERVICES (19			
						ADMINISTRATIVE SERVICE FEES			

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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: 116039				PENN CREDIT CORPORATION		116039	08/13/2019		09/12/19	8.50	
			8.50	21214300	532316		COLLECTION AGENCY SERVICES (19				
							ADMINISTRATIVE SERVICE FEES				
Invoice: 116041				PENN CREDIT CORPORATION		116041	08/13/2019		09/12/19	42.50	
			42.50	21101100	532316		COLLECTION AGENCY SERVICES (19				
							ADMINISTRATIVE SERVICE FEES				
Invoice: 116045				PENN CREDIT CORPORATION		116045	08/13/2019		09/12/19	561.29	
			561.29	22101100	532316		COLLECTION AGENCY SERVICES (19				
							ADMINISTRATIVE SERVICE FEES				
Invoice: 116044				PENN CREDIT CORPORATION		116044	08/13/2019		09/12/19	386.45	
			386.45	22101100	532316		COLLECTION AGENCY SERVICES (19				
							ADMINISTRATIVE SERVICE FEES				
									CHECK	656665 TOTAL:	2,769.62
656666	09/12/2019	PRTD	268	PETTY CASH		8/30-9/5	09/05/2019		09/12/19	176.11	
							PETTY CASH				
							OTHER				
							OTHER				
							EDUCATION AND TRAINING				
							EDUCATION AND TRAINING				
							OTHER				
							DAILY PARKING				
									CHECK	656666 TOTAL:	176.11
656667	09/12/2019	PRTD	151	POWER ENGINEERS INC		315496	08/19/2019		09/12/19	19,824.59	
							RFP 17-056, CITYWORKS UPGRADE				
							TECHNOLOGY				
							TECHNOLOGY				
							TECHNOLOGY				
									CHECK	656667 TOTAL:	19,824.59
656668	09/12/2019	PRTD	16873	PROVIDENT LIFE AND ACCIDENT INS C	08012019	UNUM	09/12/2019		09/12/19	3,301.92	
							Aug UNUM 2019				
							VOLUNTARY BENEFITS				
									CHECK	656668 TOTAL:	3,301.92
656669	09/12/2019	PRTD	14541	ROMEDEVILLE FIRE ACADEMY		2019-516	08/20/2019		09/12/19	325.00	
							2019 FIRE PERSONNEL TRAINING				
							EDUCATION AND TRAINING				

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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 656669 TOTAL:	325.00
656670	09/12/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3015777273		07/17/2019	20190211	09/12/19	-152.75
			Invoice: 3015777273						
				-152.75 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS				
			Invoice: 30165255420			08/23/2019	20190211	09/12/19	152.35
				152.35 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS				
			Invoice: 3016294026			08/27/2019	20190211	09/12/19	108.14
				108.14 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS				
			Invoice: 3015913290			07/29/2019	20190211	09/12/19	425.00
				425.00 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE				
			Invoice: 3015998888			08/02/2019	20190211	09/12/19	4,623.27
				4,623.27 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE				
								CHECK 656670 TOTAL:	5,156.01
656671	09/12/2019	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1989715		06/01/2019		09/12/19	24.20
			Invoice: 1989715						
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
								CHECK 656671 TOTAL:	24.20
656672	09/12/2019	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I	ARV/40301456		06/19/2019		09/12/19	820.00
			Invoice: ARV/40301456						
				820.00 31351100 541407	SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES				
								CHECK 656672 TOTAL:	820.00
656673	09/12/2019	PRTD	3507 STANDARD EQUIPMENT CO	P12600		03/20/2019		09/12/19	-197.16
			Invoice: P12600						
				-197.16 31351100 541402	CREDIT FOR INV P12522 EQUIPMENT PARTS				
			Invoice: P15455			07/11/2019	20190523	09/12/19	5,180.00
				5,180.00 31251100 541407	BLUETOOTH HEADSETS, ADAPTERS & USER COM HUB OPERATING SUPPLIES				
								CHECK 656673 TOTAL:	4,982.84

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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				
656674	09/12/2019	PRTD	872 STAN SOKALSKI	SLLC01	08/30/2019	20190814	09/12/19	1,450.00	
Invoice: SLLC01				1,450.00	40331300	531301	Ad-Hoc Oracle Support ARCHITECT AND ENGINEER SERVICE		
							CHECK	656674 TOTAL:	1,450.00
656675	09/12/2019	PRTD	17394 SUBURBAN CLERKING INC	76361	09/09/2019		09/12/19	50.00	
Invoice: 76361				50.00	60101600	531307	Court Report for the month of August 2019 LEGAL SERVICE		
							CHECK	656675 TOTAL:	50.00
656676	09/12/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452349	08/24/2019		09/12/19	53.52	
Invoice: 0000626452349				14.32	40311300	532319	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		
Invoice: 0000626452359				4.37	40311300	532319	DELIVERY SERVICE		
				19.60	15171100	532319	POSTAGE AND DELIVERY		
				6.53	21101100	532319	POSTAGE AND DELIVERY		
				6.53	15101200	532319	POSTAGE AND DELIVERY		
				6.54	31254300	532319	POSTAGE AND DELIVERY		
							CHECK	656676 TOTAL:	97.09
656677	09/12/2019	PRTD	909 UPS SUPPLY CHAIN SOLUTIONS INC	1342896530	08/30/2019		09/12/19	21.19	
Invoice: 1342896530				21.19	40311300	532319	DELIVERY SERVICE POSTAGE AND DELIVERY		
							CHECK	656677 TOTAL:	21.19
656678	09/12/2019	PRTD	12267 CELLCO PARTNERSHIP	9836758733	08/23/2019		09/12/19	1,551.00	
Invoice: 9836758733				1,551.00	40331300	531312	CELLULAR COMMUNICATION SERVICE SOFTWARE AND HARDWARE MAINT		
							CHECK	656678 TOTAL:	1,551.00
656679	09/12/2019	PRTD	12267 CELLCO PARTNERSHIP	9/1/2019	09/01/2019		09/12/19	3,450.00	
Invoice: 9/1/2019				3,450.00	1100	462302	VERIZON WASHINGTON ST CELL TOW LEASE INCOME		

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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	656679	TOTAL:	3,450.00
656680	09/12/2019 PRTD Invoice: 8/1/2019	12267 CELLCO PARTNERSHIP	8/1/2019	08/01/2019	09/12/19	3,450.00
			3,450.00	1100 462302	VERIZON WASHINGTON ST CELL TOW LEASE INCOME	
			CHECK	656680	TOTAL:	3,450.00
656681	09/12/2019 PRTD Invoice: ACCINV0021577	17884 WATCHGUARD INC	ACCINV0021577	09/09/2019	09/12/19	20.00
			20.00	21101100 541407	SECURITY KEYS OPERATING SUPPLIES	
			CHECK	656681	TOTAL:	20.00
656682	09/12/2019 PRTD Invoice: V95133	354 WEST SIDE TRACTOR SALES CO	V95133	08/21/2019	20190400 09/12/19	5,030.51
			5,030.51	31351100 531303	JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE	
			CHECK	656682	TOTAL:	5,030.51
656683	09/12/2019 PRTD Invoice: 246933-000	735 ZIEBELL WATER SERVICE PRODUCTS IN 246933-000		08/20/2019	20190773 09/12/19	733.20
			733.20	41101500 541407	892-150-00041 UPPER TUBE SEAL WB-67 #82 OPERATING SUPPLIES	
Invoice: 246932-000		ZIEBELL WATER SERVICE PRODUCTS IN 246932-000		08/20/2019	20190704 09/12/19	594.32
			594.32	41101500 541407	892-150-00038 LOWER ROD 5' 6 BURY WB-67 #72 OPERATING SUPPLIES	
			CHECK	656683	TOTAL:	1,327.52
		NUMBER OF CHECKS	255	*** CASH ACCOUNT TOTAL ***		4,635,844.63
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	209	575,384.73		
		TOTAL EFT'S	46	4,060,459.90		
		*** GRAND TOTAL ***				4,635,844.63

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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			
24036	09/13/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	59950			09/13/2019		09/13/19		68,859.97
	Invoice: 59950						FIRE PENSION 091319				
			68,859.97	4700	202112		FIRE PENSION				
							CHECK		24036 TOTAL:		68,859.97
24037	09/13/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	59954			09/13/2019		09/13/19		75,344.77
	Invoice: 59954						POLICE PENSION 091319				
			75,344.77	4700	202111		POLICE PENSION				
							CHECK		24037 TOTAL:		75,344.77
24038	09/13/2019	EFT	14843 IAFF LOCAL 4302	59948			09/13/2019		09/13/19		7,000.56
	Invoice: 59948						UNION DUES 091319				
			7,000.56	4700	202160		UNION DUES				
							CHECK		24038 TOTAL:		7,000.56
24039	09/13/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	59940			09/13/2019		09/13/19		4,712.61
	Invoice: 59940						UNION DUES 091319				
			4,712.61	4700	202160		UNION DUES				
							CHECK		24039 TOTAL:		4,712.61
24040	09/13/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	59947			09/13/2019		09/13/19		144.25
	Invoice: 59947						UNION DUES 091319				
			144.25	4700	202160		UNION DUES				
							CHECK		24040 TOTAL:		144.25
24041	09/13/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	59953			09/13/2019		09/13/19		886.70
	Invoice: 59953						UNION DUES 091319				
			886.70	4700	202160		UNION DUES				
							CHECK		24041 TOTAL:		886.70
656684	09/13/2019	PRTD	13790 BLITT AND GAINES P C	59945			09/13/2019		09/13/19		243.98
	Invoice: 59945						WAGE GARNISHMENT 091319		S. LORENZEN #08SC5098		
			243.98	4700	202150		WAGE GARNISHMENT				
							CHECK		656684 TOTAL:		243.98
656685	09/13/2019	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS TAX LEVY - PEREZ				09/13/2019		09/13/19		1,167.67
	Invoice: TAX LEVY - PEREZ						IRS LEVY; EDUARDO PEREZ		XXX-XX-9854		
			1,167.67	4700	202101		FEDERAL TAX				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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							CHECK 656685 TOTAL:	1,167.67
656686	09/13/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	59941	09/13/2019		09/13/19	100.00
			Invoice: 59941				WAGE GARNISHMENT 091319 C MYERS SSN#3288	
			100.00 4700	202150			WAGE GARNISHMENT	
							CHECK 656686 TOTAL:	100.00
656687	09/13/2019	PRTD	2018 I U O E LOCAL 150	59933	09/13/2019		09/13/19	5,096.60
			Invoice: 59933				UNION DUES 091319	
			5,096.60 4700	202160			UNION DUES	
							CHECK 656687 TOTAL:	5,096.60
656688	09/13/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	59936	09/13/2019		09/13/19	4,231.15
			Invoice: 59936				UNION DUES 091319	
			4,231.15 4700	202160			UNION DUES	
							CHECK 656688 TOTAL:	4,231.15
656689	09/13/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	59935	09/13/2019		09/13/19	1,382.46
			Invoice: 59935				UNION DUES 091319	
			1,382.46 4700	202160			UNION DUES	
							CHECK 656689 TOTAL:	1,382.46
656690	09/13/2019	PRTD	15443 IUOE LOCAL 399	59949	09/13/2019		09/13/19	417.93
			Invoice: 59949				UNION DUES 091319	
			417.93 4700	202160			UNION DUES	
							CHECK 656690 TOTAL:	417.93
656691	09/13/2019	PRTD	849 JACKLYN KIM	59927	09/13/2019		09/13/19	850.00
			Invoice: 59927				SUPPORT ORDER 09/13- DOC NO 2004D3609	
			850.00 4700	202100			PAYROLL DEDUCTIONS	
							CHECK 656691 TOTAL:	850.00
656692	09/13/2019	PRTD	900 MANDARICH LAW GROUP LLP	59929	09/13/2019		09/13/19	294.14
			Invoice: 59929				WAGE GARNISHMENT 09/13/19 P. BRATSCHUN #18AR1079	
			294.14 4700	202150			WAGE GARNISHMENT	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	656692	TOTAL:	294.14
656693	09/13/2019 PRTD Invoice: 59946	14550	METROPOLITAN ALLIANCE OF POLICE	59946	09/13/2019 09/13/19	830.71
		830.71	4700	202160	UNION DUES 091319 UNION DUES	
			CHECK	656693	TOTAL:	830.71
656694	09/13/2019 PRTD Invoice: 59926	406	TOM VAUGHN CHAPTER 13 TRUSTEE	59926	09/13/2019 09/13/19	262.75
		262.75	4700	202150	WAGE GARNISHMENT 09/13 WAGE GARNISHMENT	
			CHECK	656694	TOTAL:	262.75
656695	09/13/2019 PRTD Invoice: 59952	17888	US DEPARTMENT OF EDUCATION AWG	59952	09/13/2019 09/13/19	198.28
		198.28	4700	202150	WAGE GARNISHMENT-091319-JORDAN SLOOP #1020295711 WAGE GARNISHMENT	
			CHECK	656695	TOTAL:	198.28
		NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***		172,024.53
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		12	15,075.67	
		TOTAL EFT'S		6	156,948.86	
		*** GRAND TOTAL ***				172,024.53

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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			
24042	09/19/2019	EFT	2283 ALLIED DOOR INC	0000138361	08/29/2019	20190076	09/19/19	224.00
	Invoice: 0000138361			224.00	41251530	531302	AUTOMATIC DOOR OPERATOR INSTALL, MAINT, REPAIR BUILDING AND GROUNDS MAINT	
							CHECK 24042 TOTAL:	224.00
24043	09/19/2019	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-126	09/10/2019		09/19/19	354.78
	Invoice: 10090-126			354.78	15101100	531304	ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE	
							CHECK 24043 TOTAL:	354.78
24044	09/19/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	71V00419	08/30/2019		09/19/19	1,205.16
	Invoice: 71V00419			1,205.16	40251300	531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
							CHECK 24044 TOTAL:	1,205.16
24045	09/19/2019	EFT	282 AURORA TRUCK CENTER	226402	06/05/2019	20190173	09/19/19	145.00
	Invoice: 226402			145.00	31351100	531303	HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE	
							CHECK 24045 TOTAL:	145.00
24046	09/19/2019	EFT	346 AVANI V LLC	2641	01/22/2019		09/19/19	1,320.00
	Invoice: 2641			1,320.00	31351100	531303	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE	
							CHECK 24046 TOTAL:	1,320.00
24047	09/19/2019	EFT	10857 BAISH EXCAVATING INC	2401	09/03/2019		09/19/19	4,658.00
	Invoice: 2401			4,658.00	41251540	531302	18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT	
			BAISH EXCAVATING INC	2326	07/31/2019		09/19/19	1,873.00
	Invoice: 2326			1,873.00	41251540	531302	18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT	
			BAISH EXCAVATING INC	2327	07/31/2019		09/19/19	1,873.00
	Invoice: 2327			1,873.00	41251540	531302	18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT	
			BAISH EXCAVATING INC	2328	07/31/2019		09/19/19	1,493.00
	Invoice: 2328			1,493.00	41251540	531302	18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT	
			BAISH EXCAVATING INC	2329	07/31/2019		09/19/19	2,253.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
Invoice: 2329				2,253.00	41251540 531302	18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT			
Invoice: 2330			BAISH EXCAVATING INC	2330		07/31/2019	09/19/19	4,342.50	
				4,342.50	41251540 531302	18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT			
Invoice: 2347			BAISH EXCAVATING INC	2347		08/12/2019	09/19/19	6,831.50	
				6,831.50	41251500 551502	18-017 EXCAVATION AND UNDERGRO INFRASTRUCTURE			
							CHECK	24047 TOTAL:	23,324.00
24048	09/19/2019 EFT		2299 BOUGHTON MATERIALS INC	263691		08/15/2019	09/19/19	942.80	
	Invoice: 263691			942.80	41251540 541407	18-140, AGGREGATE MATERIALS OPERATING SUPPLIES			
Invoice: 263992			BOUGHTON MATERIALS INC	263992		08/31/2019	09/19/19	1,498.86	
				1,498.86	40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
Invoice: 263991			BOUGHTON MATERIALS INC	263991		08/31/2019	09/19/19	319.29	
				319.29	40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
							CHECK	24048 TOTAL:	2,760.95
24049	09/19/2019 EFT		13553 CANON FINANCIAL SERVICES INC	20413241		08/13/2019	09/19/19	2,725.88	
	Invoice: 20413241			2,725.88	16201100 531308	CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE			
Invoice: 20413242			CANON FINANCIAL SERVICES INC	20413242		08/13/2019	09/19/19	1,252.28	
				1,252.28	16201100 531308	15-181 CANON COST PER COPY - P OPERATIONAL SERVICE			
Invoice: 20413243			CANON FINANCIAL SERVICES INC	20413243		08/13/2019	09/19/19	4,360.53	
				4,360.53	16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
Invoice: 20413240			CANON FINANCIAL SERVICES INC	20413240		08/13/2019	09/19/19	3,350.23	
				3,350.23	16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
							CHECK	24049 TOTAL:	11,688.92
24050	09/19/2019 EFT		240 CHICAGO MATERIALS CORPORATION	17853		08/15/2019	20190427 09/19/19	612.50	
	Invoice: 17853			612.50	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	INV DATE	PO	CHECK RUN	NET
Invoice: 17824			CHICAGO MATERIALS CORPORATION	17824		08/14/2019	20190427	09/19/19	217.70
				217.70 31251100 541407	HOT MIX ASPHALT OPERATING SUPPLIES				
Invoice: 18001			CHICAGO MATERIALS CORPORATION	18001		08/22/2019	20190427	09/19/19	1,280.30
				1,280.30 31252400 551502	HOT MIX ASPHALT INFRASTRUCTURE				
Invoice: 17867			CHICAGO MATERIALS CORPORATION	17867		08/16/2019	20190427	09/19/19	604.80
				604.80 31252400 551502	HOT MIX ASPHALT INFRASTRUCTURE				
Invoice: 18155			CHICAGO MATERIALS CORPORATION	18155		08/29/2019	20190427	09/19/19	1,148.70
				1,148.70 31252400 551502	HOT MIX ASPHALT INFRASTRUCTURE				
							CHECK	24050 TOTAL:	3,864.00
24051 09/19/2019 EFT Invoice: 024369			7074 CIORBA GROUP	024369		08/14/2019		09/19/19	3,849.56
				943.14 40251300 551502	19-161 UTILITY RELOC (17-220) INFRASTRUCTURE				
				2,906.42 41251500 551502	INFRASTRUCTURE				
							CHECK	24051 TOTAL:	3,849.56
24052 09/19/2019 EFT Invoice: 32865			17686 CITYWIDE BUILDING MAINTENANCE INC	32865		09/01/2019		09/19/19	38,253.61
				28,490.55 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
				1,651.74 31251200 531308	OPERATIONAL SERVICE				
				3,706.96 31341300 531308	OPERATIONAL SERVICE				
				4,404.36 31341500 531308	OPERATIONAL SERVICE				
Invoice: 32813			CITYWIDE BUILDING MAINTENANCE INC	32813		08/23/2019		09/19/19	867.51
				867.51 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
Invoice: 32824			CITYWIDE BUILDING MAINTENANCE INC	32824		08/26/2019		09/19/19	4,811.68
				4,811.68 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
Invoice: 32849			CITYWIDE BUILDING MAINTENANCE INC	32849		08/29/2019		09/19/19	125.00
				125.00 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
							CHECK	24052 TOTAL:	44,057.80
24053 09/19/2019 EFT Invoice: 8/1-31			813 CLASSIC CAR WASH OF NAPERVILLE LL	8/1-31		08/31/2019	20190529	09/19/19	369.50
				369.50 31351100 531303	CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	24053	TOTAL:	369.50
24054	09/19/2019	EFT	10511 CONTINENTAL WEATHER SERVICE	192468	09/01/2019	20190106	09/19/19	175.00
		Invoice: 192468		175.00	21241100	531312	NAPERVILLE WEATHER FORCAST SERVICES SOFTWARE AND HARDWARE MAINT	
					CHECK	24054	TOTAL:	175.00
24055	09/19/2019	EFT	5379 CRAWFORD MURPHY & TILLY INC	0205249	08/15/2019		09/19/19	5,622.27
		Invoice: 0205249		5,622.27	41251500	551502	19-055 SOUTH WATERWORKS IMPROV INFRASTRUCTURE	
					CHECK	24055	TOTAL:	5,622.27
24056	09/19/2019	EFT	17087 CURALINC HEALTHCARE	10999	09/03/2019		09/19/19	6,322.92
		Invoice: 10999		6,322.92	14101100	531305	17-053 EMPLOYEE ASSISTANCE PRO HR SERVICE	
					CHECK	24056	TOTAL:	6,322.92
24057	09/19/2019	EFT	15034 CURRIE MOTORS FRANKFORT	H12618	08/27/2019	20190283	09/19/19	50,714.00
		Invoice: H12618		50,714.00	41251500	551505	2019 FORD F250 4X4 PICKUP TRUCK - UNIT 718 VEHICLES AND EQUIPMENT	
		Invoice: C0962 C0965		61,214.00	30262200	551505	(2) 2019 CHEVY SILVERADO PICKUPS - UNITS 513 & 514 VEHICLES AND EQUIPMENT	61,214.00
					CHECK	24057	TOTAL:	111,928.00
24058	09/19/2019	EFT	698 CVS PHARMACY INC	52614642	09/16/2019		09/19/19	53,195.92
		Invoice: 52614642		53,195.92	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
					CHECK	24058	TOTAL:	53,195.92
24059	09/19/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	09/12 -09/18	09/09/2019		09/19/19	21,828.41
		Invoice: 09/12 -09/18		21,828.41	60101600	525170	DENTAL INSURANCE - 09/12/19 - 09/18/19 CLAIMS/DENTAL	
					CHECK	24059	TOTAL:	21,828.41

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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		
24060	09/19/2019	EFT	877 ELECTRICAL SAFETY SPECIALISTS LLC	1905	09/04/2019		09/19/19	20,406.66
	Invoice: 1905					RFP19-164, ARC FLASH EVALUATIO		
				20,406.66 41251500 551502		INFRASTRUCTURE		
						CHECK	24060 TOTAL:	20,406.66
24061	09/19/2019	EFT	822 ELLIOTT AUTO PARTS CO INC	62-417077	09/03/2019		09/19/19	93.84
	Invoice: 62-417077					19-104 FORD AUTOMOTIVE PARTS		
				93.84 31351100 541402		EQUIPMENT PARTS		
	Invoice: 62-416998		ELLIOTT AUTO PARTS CO INC	62-416998	09/03/2019		09/19/19	96.10
						19-104 FORD AUTOMOTIVE PARTS		
				96.10 31351100 541402		EQUIPMENT PARTS		
	Invoice: 62-416720		ELLIOTT AUTO PARTS CO INC	62-416720	08/30/2019		09/19/19	47.22
						19-104 FORD AUTOMOTIVE PARTS		
				47.22 31351100 541402		EQUIPMENT PARTS		
						CHECK	24061 TOTAL:	237.16
24062	09/19/2019	EFT	15590 FIRE SERVICE INC	17961	08/22/2019	20190004	09/19/19	569.18
	Invoice: 17961					E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE		
				569.18 31351100 541402		EQUIPMENT PARTS		
	Invoice: 18004		FIRE SERVICE INC	18004	08/28/2019	20190004	09/19/19	149.50
						E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE		
				149.50 31351100 541402		EQUIPMENT PARTS		
						CHECK	24062 TOTAL:	718.68
24063	09/19/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00286787	08/07/2019		09/19/19	25.00
	Invoice: IN00286787					FIRE EXTINGUISHER MAINTENANCE		
				25.00 31341500 531302		BUILDING AND GROUNDS MAINT		
	Invoice: IN00286789		FOX VALLEY FIRE & SAFETY CO INC	IN00286789	08/07/2019		09/19/19	25.00
						FIRE EXTINGUISHER MAINTENANCE		
				25.00 31341500 531302		BUILDING AND GROUNDS MAINT		
	Invoice: IN00286790		FOX VALLEY FIRE & SAFETY CO INC	IN00286790	08/07/2019		09/19/19	25.00
						FIRE EXTINGUISHER MAINTENANCE		
				25.00 31341500 531302		BUILDING AND GROUNDS MAINT		
	Invoice: IN00286791		FOX VALLEY FIRE & SAFETY CO INC	IN00286791	08/07/2019		09/19/19	25.00
						FIRE EXTINGUISHER MAINTENANCE		
				25.00 31341500 531302		BUILDING AND GROUNDS MAINT		
	Invoice: IN00292441		FOX VALLEY FIRE & SAFETY CO INC	IN00292441	08/27/2019		09/19/19	150.00
						16-298 F/A, BURGLAR ALARM & SP		

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

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				150.00 51343200 531302				
Invoice: IN00292437C			FOX VALLEY FIRE & SAFETY CO INC	IN00292437C	08/27/2019		09/19/19	605.00
				605.00 51343200 531302		16-298 F/A, BURGLAR ALARM & SP		
						BUILDING AND GROUNDS MAINT		
Invoice: IN00262461E			FOX VALLEY FIRE & SAFETY CO INC	IN00262461E	08/27/2019		09/19/19	1,075.00
				1,075.00 31341500 531302		16-298 F/A, BURGLAR ALARM & SP		
						BUILDING AND GROUNDS MAINT		
Invoice: IN00262493F			FOX VALLEY FIRE & SAFETY CO INC	IN00262493F	08/27/2019		09/19/19	800.00
				800.00 31341500 531302		16-298 F/A, BURGLAR ALARM & SP		
						BUILDING AND GROUNDS MAINT		
Invoice: IN00286785			FOX VALLEY FIRE & SAFETY CO INC	IN00286785	08/07/2019		09/19/19	25.00
				25.00 31341500 531302		FIRE EXTINGUISHER MAINTENANCE		
						BUILDING AND GROUNDS MAINT		
Invoice: IN00292407B			FOX VALLEY FIRE & SAFETY CO INC	IN00292407B	08/27/2019		09/19/19	2,650.00
				2,650.00 31341100 531302		16-298 F/A, BURGLAR ALARM & SP		
						BUILDING AND GROUNDS MAINT		
Invoice: IN00292448D			FOX VALLEY FIRE & SAFETY CO INC	IN00292448D	08/27/2019		09/19/19	625.00
				625.00 31341300 531302		16-298 F/A, BURGLAR ALARM & SP		
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Invoice: IN00292455			FOX VALLEY FIRE & SAFETY CO INC	IN00292455	08/27/2019		09/19/19	250.00
				250.00 31341300 531302		16-298 F/A, BURGLAR ALARM & SP		
						BUILDING AND GROUNDS MAINT		
Invoice: IN00292395A			FOX VALLEY FIRE & SAFETY CO INC	IN00292395A	08/27/2019		09/19/19	3,460.00
				1,650.00 31341100 531302		16-298 F/A, BURGLAR ALARM & SP		
				1,810.00 31254300 531302		BUILDING AND GROUNDS MAINT		
						BUILDING AND GROUNDS MAINT		
Invoice: IN00291690			FOX VALLEY FIRE & SAFETY CO INC	IN00291690	08/23/2019		09/19/19	797.50
				797.50 31341100 531302		16-298 F/A, BURGLAR ALARM & SP		
						BUILDING AND GROUNDS MAINT		
Invoice: IN00292054			FOX VALLEY FIRE & SAFETY CO INC	IN00292054	08/26/2019		09/19/19	330.00
				330.00 31254300 531302		16-298 F/A, BURGLAR ALARM & SP		
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						CHECK	24063 TOTAL:	10,867.50
24064 09/19/2019 EFT		187	GARLAND/DBS INC	42785229638	06/28/2019		09/19/19	45,467.60
Invoice: 42785229638				45,467.60 31342200 551500		19-019 FIRE STATION 4 & 7 ROOF		
						BUILDING IMPROVEMENTS		
Invoice: 52-IL-190109.4			GARLAND/DBS INC	52-IL-190109.4	08/27/2019	20190395	09/19/19	690.18
						ROOF LEAK RESPONSE SERVICE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				345.10	31341100	531302			
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24065	09/19/2019	EFT	18053 ALERA GROUP INC		2019-CON.09		09/01/2019	09/19/19	6,916.20
			Invoice: 2019-CON.09				14-007 MEDICAL BENEFITS BROKER		
				6,916.20	60101600	523168		ADMIN FEES/OTHER FEES AND TAXE	
							CHECK	24065 TOTAL:	6,916.20
24066	09/19/2019	EFT	827 GERALD FORD INC		5009011		08/30/2019	09/19/19	205.61
			Invoice: 5009011				19-104 FORD AUTOMOTIVE PARTS		
				205.61	31351100	541402		EQUIPMENT PARTS	
			Invoice: 5007957				06/24/2019	20190841 09/19/19	3,716.77
				3,716.77	31351100	541402		REMAN TRANSMISSION FOR UNIT 122	
								EQUIPMENT PARTS	
			Invoice: 5008974				08/29/2019	09/19/19	18.80
				18.80	31351100	541402		19-104 FORD AUTOMOTIVE PARTS	
								EQUIPMENT PARTS	
			Invoice: 5009053				09/03/2019	09/19/19	29.60
				29.60	31351100	541402		19-104 FORD AUTOMOTIVE PARTS	
								EQUIPMENT PARTS	
							CHECK	24066 TOTAL:	3,970.78
24067	09/19/2019	EFT	1031 WW GRAINGER INC		9281253121		09/03/2019	09/19/19	120.20
			Invoice: 9281253121				18-279 MAINTENANCE SUPPLIES AN		
				120.20	31341100	541407		OPERATING SUPPLIES	
			Invoice: 9277858297				08/29/2019	09/19/19	322.74
				322.74	31341100	541401		18-279 MAINTENANCE SUPPLIES AN	
								CUSTODIAL SUPPLIES	
			Invoice: 9267788090				08/20/2019	09/19/19	287.26
				287.26	31341100	541407		18-279 MAINTENANCE SUPPLIES AN	
								OPERATING SUPPLIES	
			Invoice: 9269871993				08/21/2019	09/19/19	683.58
				683.58	31341100	541407		18-279 MAINTENANCE SUPPLIES AN	
								OPERATING SUPPLIES	
			Invoice: 9269846672				08/21/2019	09/19/19	411.68
				411.68	31254300	541407		18-279 MAINTENANCE SUPPLIES AN	
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 9272190894			WW GRAINGER INC	9272190894	08/23/2019		09/19/19	1,100.16
				1,100.16 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9274399741			WW GRAINGER INC	9274399741	08/26/2019		09/19/19	208.26
				208.26 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9274299733			WW GRAINGER INC	9274299733	08/26/2019		09/19/19	227.85
				227.85 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9276160596			WW GRAINGER INC	9276160596	08/27/2019		09/19/19	71.24
				71.24 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
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Invoice: 9279736087			WW GRAINGER INC	9279736087	08/30/2019		09/19/19	485.01
				485.01 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9278578597			WW GRAINGER INC	9278578597	08/29/2019		09/19/19	-.12
				-.12 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9281183039			WW GRAINGER INC	9281183039	09/03/2019		09/19/19	89.50
				89.50 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9276019800			WW GRAINGER INC	9276019800	08/28/2019		09/19/19	-41.00
				-41.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9277169885			WW GRAINGER INC	9277169885	08/28/2019		09/19/19	109.50
				109.50 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9276019818			WW GRAINGER INC	9276019818	08/28/2019		09/19/19	-62.82
				-62.82 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9277490240			WW GRAINGER INC	9277490240	08/28/2019		09/19/19	159.74
				159.74 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9276019826			WW GRAINGER INC	9276019826	08/28/2019		09/19/19	-98.14
				-98.14 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
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Invoice: 9270298459			WW GRAINGER INC	9270298459	08/21/2019		09/19/19	408.90
				408.90 22251100 541401	19-211 JANITORIAL SUPPLIES			
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 9271772866			WW GRAINGER INC	9271772866	08/22/2019		09/19/19	-.11
				-.11 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9272190902			WW GRAINGER INC	9272190902	08/23/2019		09/19/19	.08
				.08 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9272190910			WW GRAINGER INC	9272190910	08/23/2019		09/19/19	.20
				.20 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9272190928			WW GRAINGER INC	9272190928	08/23/2019		09/19/19	.12
				.12 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9272329112			WW GRAINGER INC	9272329112	08/23/2019		09/19/19	.33
				.33 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9274654046			WW GRAINGER INC	9274654046	08/26/2019		09/19/19	.15
				.15 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9269611084			WW GRAINGER INC	9269611084	08/21/2019		09/19/19	.18
				.18 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9269611092			WW GRAINGER INC	9269611092	08/21/2019		09/19/19	.09
				.09 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9269611100			WW GRAINGER INC	9269611100	08/21/2019		09/19/19	141.18
				141.18 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9269846680			WW GRAINGER INC	9269846680	08/21/2019		09/19/19	.23
				.23 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9269872009			WW GRAINGER INC	9269872009	08/21/2019		09/19/19	56.49
				56.49 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9269536349			WW GRAINGER INC	9269536349	08/21/2019		09/19/19	.01
				.01 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9269057478			WW GRAINGER INC	9269057478	08/20/2019		09/19/19	109.50
				109.50 31341100 541401	19-211 JANITORIAL SUPPLIES			
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 9269090768			WW GRAINGER INC	9269090768	08/20/2019		09/19/19	211.38
				211.38 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9269536323			WW GRAINGER INC	9269536323	08/21/2019		09/19/19	.01
				.01 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9269536331			WW GRAINGER INC	9269536331	08/21/2019		09/19/19	.02
				.02 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9268320216			WW GRAINGER INC	9268320216	08/20/2019		09/19/19	156.63
				156.63 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9268320224			WW GRAINGER INC	9268320224	08/20/2019		09/19/19	56.49
				56.49 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9268438091			WW GRAINGER INC	9268438091	08/20/2019		09/19/19	211.38
				211.38 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9268438109			WW GRAINGER INC	9268438109	08/20/2019		09/19/19	211.38
				211.38 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9267946177			WW GRAINGER INC	9267946177	08/20/2019		09/19/19	267.87
				267.87 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946185			WW GRAINGER INC	9267946185	08/20/2019		09/19/19	226.02
				226.02 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946193			WW GRAINGER INC	9267946193	08/20/2019		09/19/19	113.02
				113.02 31341100 541407	19-211 JANITORIAL SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9267837483			WW GRAINGER INC	9267837483	08/20/2019		09/19/19	211.38
				211.38 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267837491			WW GRAINGER INC	9267837491	08/20/2019		09/19/19	211.37
				211.37 31341100 541407	19-211 JANITORIAL SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9267837509			WW GRAINGER INC	9267837509	08/20/2019		09/19/19	267.87
				267.87 31341100 541401	19-211 JANITORIAL SUPPLIES			
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				422.74 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9267837525			WW GRAINGER INC	9267837525	08/20/2019		09/19/19	211.38
				211.38 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9267837533			WW GRAINGER INC	9267837533	08/20/2019		09/19/19	422.80
				422.80 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9267837541			WW GRAINGER INC	9267837541	08/20/2019		09/19/19	422.74
				422.74 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267837558			WW GRAINGER INC	9267837558	08/20/2019		09/19/19	422.74
				422.74 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9267837566			WW GRAINGER INC	9267837566	08/20/2019		09/19/19	845.48
				845.48 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267544972			WW GRAINGER INC	9267544972	08/20/2019		09/19/19	-.04
				-.04 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267549765			WW GRAINGER INC	9267549765	08/20/2019		09/19/19	79.18
				79.18 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267788058			WW GRAINGER INC	9267788058	08/20/2019		09/19/19	.02
				.02 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267788074			WW GRAINGER INC	9267788074	08/20/2019		09/19/19	.02
				.02 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267788082			WW GRAINGER INC	9267788082	08/20/2019		09/19/19	56.49
				56.49 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267788066			WW GRAINGER INC	9267788066	08/20/2019		09/19/19	56.49
				56.49 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946235			WW GRAINGER INC	9267946235	08/20/2019		09/19/19	56.49
				56.49 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			

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

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Invoice: 9267946227			WW GRAINGER INC	9267946227	08/20/2019		09/19/19	56.49
				56.49 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946243			WW GRAINGER INC	9267946243	08/20/2019		09/19/19	211.38
				211.38 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946250			WW GRAINGER INC	9267946250	08/20/2019		09/19/19	111.24
				111.24 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946268			WW GRAINGER INC	9267946268	08/20/2019		09/19/19	56.49
				56.49 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9267946276			WW GRAINGER INC	9267946276	08/20/2019		09/19/19	56.49
				56.49 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9267946284			WW GRAINGER INC	9267946284	08/20/2019		09/19/19	56.49
				56.49 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946292			WW GRAINGER INC	9267946292	08/20/2019		09/19/19	112.98
				112.98 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946300			WW GRAINGER INC	9267946300	08/20/2019		09/19/19	56.49
				56.49 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9267946318			WW GRAINGER INC	9267946318	08/20/2019		09/19/19	211.38
				211.38 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9267837574			WW GRAINGER INC	9267837574	08/20/2019		09/19/19	52.93
				52.93 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946151			WW GRAINGER INC	9267946151	08/20/2019		09/19/19	267.87
				267.87 31341100 541401	19-211 JANITORIAL SUPPLIES			
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Invoice: 9267946169			WW GRAINGER INC	9267946169	08/20/2019		09/19/19	267.87
				267.87 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9268884088			WW GRAINGER INC	9268884088	08/20/2019		09/19/19	150.72
				150.72 31341100 541401	18-279 MAINTENANCE SUPPLIES AN			
					CUSTODIAL SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9268981694			WW GRAINGER INC	9268981694	08/20/2019		09/19/19	109.50
				109.50 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9268981702			WW GRAINGER INC	9268981702	08/20/2019		09/19/19	313.59
				313.59 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9268981710			WW GRAINGER INC	9268981710	08/20/2019		09/19/19	36.50
				36.50 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946201			WW GRAINGER INC	9267946201	08/20/2019		09/19/19	112.98
				112.98 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9267946219			WW GRAINGER INC	9267946219	08/20/2019		09/19/19	89.59
				89.59 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283979863			WW GRAINGER INC	9283979863	09/05/2019		09/19/19	42.60
				42.60 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9282442467			WW GRAINGER INC	9282442467	09/04/2019		09/19/19	165.00
				165.00 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9282757492			WW GRAINGER INC	9282757492	09/05/2019		09/19/19	890.21
				890.21 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9284112894			WW GRAINGER INC	9284112894	09/06/2019		09/19/19	13.43
				13.43 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9284742005			WW GRAINGER INC	9284742005	09/06/2019		09/19/19	488.50
				488.50 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9286103438			WW GRAINGER INC	9286103438	09/09/2019		09/19/19	32.21
				32.21 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9285471034			WW GRAINGER INC	9285471034	09/09/2019		09/19/19	328.52
				328.52 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9286923751			WW GRAINGER INC	9286923751	09/09/2019		09/19/19	63.96
				63.96 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9285832441			WW GRAINGER INC	9285832441	09/09/2019		09/19/19	30.38
				30.38 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9284119210			WW GRAINGER INC	9284119210	09/06/2019		09/19/19	1,199.75
				1,199.75 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9284490480			WW GRAINGER INC	9284490480	09/06/2019		09/19/19	52.30
				52.30 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9284112902			WW GRAINGER INC	9284112902	09/06/2019		09/19/19	239.95
				239.95 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282726398			WW GRAINGER INC	9282726398	09/05/2019		09/19/19	227.25
				227.25 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282726406			WW GRAINGER INC	9282726406	09/05/2019		09/19/19	75.75
				75.75 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282847418			WW GRAINGER INC	9282847418	09/05/2019		09/19/19	164.20
				164.20 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282847426			WW GRAINGER INC	9282847426	09/05/2019		09/19/19	315.70
				315.70 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282847434			WW GRAINGER INC	9282847434	09/05/2019		09/19/19	315.70
				315.70 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282847442			WW GRAINGER INC	9282847442	09/05/2019		09/19/19	239.95
				239.95 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282847459			WW GRAINGER INC	9282847459	09/05/2019		09/19/19	315.70
				315.70 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283042431			WW GRAINGER INC	9283042431	09/05/2019		09/19/19	75.75
				75.75 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283042449			WW GRAINGER INC	9283042449	09/05/2019		09/19/19	239.95
				239.95 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9283794346			WW GRAINGER INC	9283794346	09/05/2019		09/19/19	46.26
				46.26 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283794353			WW GRAINGER INC	9283794353	09/05/2019		09/19/19	182.50
				182.50 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283835651			WW GRAINGER INC	9283835651	09/05/2019		09/19/19	1,492.00
				1,492.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283882687			WW GRAINGER INC	9283882687	09/05/2019		09/19/19	532.20
				532.20 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283996024			WW GRAINGER INC	9283996024	09/05/2019		09/19/19	239.95
				239.95 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283996032			WW GRAINGER INC	9283996032	09/05/2019		09/19/19	239.95
				239.95 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283997667			WW GRAINGER INC	9283997667	09/05/2019		09/19/19	239.95
				239.95 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283997675			WW GRAINGER INC	9283997675	09/05/2019		09/19/19	239.95
				239.95 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9283997683			WW GRAINGER INC	9283997683	09/05/2019		09/19/19	247.25
				247.25 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282575035			WW GRAINGER INC	9282575035	09/04/2019		09/19/19	328.40
				328.40 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282442475			WW GRAINGER INC	9282442475	09/04/2019		09/19/19	151.50
				151.50 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282523977			WW GRAINGER INC	9282523977	09/04/2019		09/19/19	239.95
				239.95 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9282509588			WW GRAINGER INC	9282509588	09/04/2019		09/19/19	795.60
				795.60 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9282523969			WW GRAINGER INC	9282523969	09/04/2019		09/19/19	1,035.55
			1,035.55 31341100 541401		19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK	24067	TOTAL:	23,792.09
24068	09/19/2019	EFT	14966 GROOT INC	3653760	08/01/2019		09/19/19	675.00
Invoice: 3653760			675.00 31101100 531311		RESIDENTIAL REFUSE AND RECYCLI			
					REFUSE AND RECYCLING SERVICE			
					CHECK	24068	TOTAL:	675.00
24069	09/19/2019	EFT	223 GROUNDWORKS LAND DESIGN LLC	2276	09/02/2019		09/19/19	379.66
Invoice: 2276			279.66 31251100 531308		19-061 LANDSCAPE MAINTENANCE-H			
			100.00 31101500 531308		OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: 2273			GROUNDWORKS LAND DESIGN LLC	2273	09/02/2019		09/19/19	16,526.00
			10,476.00 31251100 531308		19-061 LANDSCAPE MAINTENANCE-H			
			260.00 31101200 531308		OPERATIONAL SERVICE			
			450.00 31101300 531308		OPERATIONAL SERVICE			
			5,340.00 31101500 531308		OPERATIONAL SERVICE			
Invoice: 2275			GROUNDWORKS LAND DESIGN LLC	2275	09/02/2019		09/19/19	600.00
			600.00 31251100 531308		19-061 LANDSCAPE MAINTENANCE-H			
					OPERATIONAL SERVICE			
					CHECK	24069	TOTAL:	17,505.66
24070	09/19/2019	EFT	17157 GUARDIAN TRACKING LLC	2019-0666	08/01/2019	20190840	09/19/19	4,270.00
Invoice: 2019-0666			4,270.00 21101100 531312		SOFTWARE FOR TRACKING EMPLOYEE PERFORMANCE DOC			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	24070	TOTAL:	4,270.00
24071	09/19/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	09/13/2019		09/19/19	70,904.59
Invoice: 19301020004-09/13/19			70,904.59 60101600 525161		MEDICAL INSURANCE -19301020004-09/13/19			
					CLAIMS/HMO			
Invoice: 19301010005-09/13/19			HEALTH CARE SERVICE CORPORATION	19301010005	09/13/2019		09/19/19	93,548.98
			74,736.23 60101600 525162		MEDICAL INSURANCE - 19301010005-09/13/19			
			3,769.34 60101600 525163		CLAIMS/PPO			
			15,043.41 60101600 525164		CLAIMS/CDHP			
					CLAIMS/HSA			

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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	24071	TOTAL:	164,453.57
24072	09/19/2019 EFT Invoice: 8/1-31/2019	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC 8/1-31/2019	09/10/2019		09/19/19	10,417,129.49
		3,029,060.62 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN			
		890,667.00 40311300 544419	SUPPLY/DEMAND CHARGE			
		875,493.60 40311300 544431	DELIVERY CHARGE			
		5,470,692.39 40311300 544420	SUPPLY/DEMAND CHARGE			
		27,459.25 40311300 544429	ENERGY CHARGE			
		330,477.65 40311300 544428	REACTIVE DEMAND CHARGE			
		-206,721.02 40311300 544418	PREMIUM CHARGE			
			COGENERATION ENERGY CREDIT			
			CHECK	24072	TOTAL:	10,417,129.49
24073	09/19/2019 EFT Invoice: R042022847:01	386 INTERSTATE POWER SYSTEMS INC R042022847:01	06/25/2019		09/19/19	1,204.26
		1,204.26 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
			CHECK	24073	TOTAL:	1,204.26
24074	09/19/2019 EFT Invoice: 2	57 K-FIVE CONSTRUCTION CORP 2	08/27/2019		09/19/19	980,389.76
		965,389.76 30282400 551502	19-002: 2019 STREET RESURFACIN			
		15,000.00 30282200 551502	INFRASTRUCTURE			
			CHECK	24074	TOTAL:	980,389.76
24075	09/19/2019 EFT Invoice: 11702	278 LOCAL LAWN CARE & LANDSCAPING 11702	09/03/2019		09/19/19	1,538.00
		1,409.00 31251100 531308	19-061 LANDSCAPE MAINTENANCE-H			
		129.00 31101500 531308	OPERATIONAL SERVICE			
			OPERATIONAL SERVICE			
Invoice: 11701		LOCAL LAWN CARE & LANDSCAPING 11701	09/03/2019		09/19/19	23,571.00
		328.00 31101200 531308	19-061 LANDSCAPE MAINTENANCE-H			
		1,740.00 31104100 531308	OPERATIONAL SERVICE			
		3,801.00 31101300 531308	OPERATIONAL SERVICE			
		3,217.00 31101500 531308	OPERATIONAL SERVICE			
		14,485.00 31251100 531308	OPERATIONAL SERVICE			
			CHECK	24075	TOTAL:	25,109.00
24076	09/19/2019 EFT Invoice: IN-066275	17842 LUKE OIL CO INC IN-066275	08/27/2019		09/19/19	16,791.79
		16,791.79 31351100 541403	18-025 MOTOR FUEL			
			FUEL			
		LUKE OIL CO INC IN-066276	08/27/2019		09/19/19	11,405.63

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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: IN-066276						18-025	MOTOR FUEL			
				11,405.63	31351100 541403		FUEL			
			LUKE OIL CO INC			IN-066277		08/27/2019	09/19/19	4,548.60
Invoice: IN-066277				4,548.60	31351100 541403	18-025	MOTOR FUEL			
							FUEL			
								CHECK	24076	TOTAL: 32,746.02
24077	09/19/2019 EFT		460 MEADE INC			NED19-192		05/31/2019	09/19/19	22,096.80
	Invoice: NED19-192			22,096.80	40251300 551502	18-258	2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED19-222			MEADE INC			NED19-222		06/14/2019	09/19/19	31,730.49
				31,730.49	40251300 551502	18-258	2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED19-223			MEADE INC			NED19-223		06/14/2019	09/19/19	19,085.22
				19,085.22	40251300 551502	18-258	2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED19-194			MEADE INC			NED19-194		05/24/2019	09/19/19	11,008.80
				11,008.80	40251300 551502	18-258	2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED19-237			MEADE INC			NED19-237		06/19/2019	09/19/19	6,061.77
				6,061.77	40251300 551502	18-258	2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: 689447			MEADE INC			689447		08/31/2019	09/19/19	16,507.28
				16,507.28	30281100 531308	17-208	TRAFFIC SIGNAL & COMBO			
							OPERATIONAL SERVICE			
Invoice: NED19-387			MEADE INC			NED19-387		09/06/2019	09/19/19	44,936.69
				44,936.69	40251300 551502	18-258	2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED19-386			MEADE INC			NED19-386		09/06/2019	09/19/19	17,897.22
				17,897.22	40251300 551502	18-258	2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED19-382			MEADE INC			NED19-382		09/06/2019	09/19/19	38,035.80
				38,035.80	40251300 551502	18-258	2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED19-383			MEADE INC			NED19-383		09/06/2019	09/19/19	16,862.67
				16,862.67	40251300 551502	18-258	2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED19-384			MEADE INC			NED19-384		09/06/2019	09/19/19	7,698.24
						18-258	2019 ELECTRIC UTILITY D			

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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								
				7,698.24 40251300 551502				
			MEADE INC	NED19-385	09/06/2019		09/19/19	9,365.40
Invoice:	NED19-385			9,365.40 40251300 551502				
					18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
					CHECK	24077	TOTAL:	241,286.38
24078	09/19/2019 EFT		8197 METAVANTE CORP / FIS	32514904	09/09/2019		09/19/19	11,419.38
	Invoice:				E-BILL PAYMENT SERVICES, 19-19			
				5,709.69 15171300 531309				
				5,709.69 15171500 531309				
					OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	24078	TOTAL:	11,419.38
24079	09/19/2019 EFT		6392 NAPERVILLE MEN'S GLEE CLUB	060519	09/19/2019		09/19/19	7,500.00
	Invoice:				CY19 SECA Reimbursement for the Naperville Men's G			
				7,500.00 13144000 561604				
					SECA GRANTS			
					CHECK	24079	TOTAL:	7,500.00
24080	09/19/2019 EFT		6448 OFFICE DEPOT INC	366040801001	08/20/2019		09/19/19	62.91
	Invoice:				18-209 OFFICE SUPPLIES			
				62.91 21101100 541406				
					OFFICE SUPPLIES			
Invoice:	366488138001		OFFICE DEPOT INC	366488138001	08/26/2019		09/19/19	16.16
					18-209 OFFICE SUPPLIES			
				16.16 21101100 541406				
					OFFICE SUPPLIES			
Invoice:	365880205001		OFFICE DEPOT INC	365880205001	08/20/2019		09/19/19	3.59
					18-209 OFFICE SUPPLIES			
				3.59 21101100 541406				
					OFFICE SUPPLIES			
Invoice:	370069633001		OFFICE DEPOT INC	370069633001	08/27/2019		09/19/19	151.36
					18-209 OFFICE SUPPLIES			
				151.36 21101100 541406				
					OFFICE SUPPLIES			
Invoice:	374203726001		OFFICE DEPOT INC	374203726001	09/06/2019		09/19/19	18.85
					18-209 OFFICE SUPPLIES			
				18.85 40101300 541406				
					OFFICE SUPPLIES			
Invoice:	373340697001		OFFICE DEPOT INC	373340697001	09/06/2019		09/19/19	29.98
					18-209 OFFICE SUPPLIES			
				29.98 21101100 541406				
					OFFICE SUPPLIES			
Invoice:	373451508001		OFFICE DEPOT INC	373451508001	09/05/2019		09/19/19	22.99
					18-209 OFFICE SUPPLIES			
				22.99 21101100 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			
Invoice: 372126822001			OFFICE DEPOT INC	372126822001	09/04/2019		09/19/19	47.67
				47.67 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 372143589001			OFFICE DEPOT INC	372143589001	09/04/2019		09/19/19	9.52
				9.52 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 373313857001			OFFICE DEPOT INC	373313857001	09/05/2019		09/19/19	239.61
				239.61 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 373440897001			OFFICE DEPOT INC	373440897001	09/05/2019		09/19/19	146.37
				146.37 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 373340698001			OFFICE DEPOT INC	373340698001	09/05/2019		09/19/19	32.96
				32.96 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 370482572001			OFFICE DEPOT INC	370482572001	08/28/2019		09/19/19	89.88
				89.88 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 367987001001			OFFICE DEPOT INC	367987001001	08/23/2019		09/19/19	302.95
				302.95 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 373155686001			OFFICE DEPOT INC	373155686001	09/05/2019		09/19/19	156.49
				156.49 11131100 541407	18-209 OFFICE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 375969436001			OFFICE DEPOT INC	375969436001	09/10/2019		09/19/19	49.50
				49.50 15101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 370101605001			OFFICE DEPOT INC	370101605001	08/28/2019		09/19/19	15.99
				15.99 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		24080 TOTAL:	1,396.78
24081 09/19/2019 EFT			15416 ONE STEP INC	142500	08/09/2019	20190620	09/19/19	8,556.00
Invoice: 142500				8,556.00 21221100 541407	CRIME PREVENTION CALENDAR			
					OPERATING SUPPLIES			
					CHECK		24081 TOTAL:	8,556.00

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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			
24082	09/19/2019	EFT	189 PARENT PETROLEUM INC	1295285	08/28/2019		09/19/19	866.74	
Invoice: 1295285				866.74 31351100 541403	17-013 AUTO LUBRICANTS AND FLU FUEL				
							CHECK	24082 TOTAL:	866.74
24083	09/19/2019	EFT	3710 POMP'S TIRE SERVICE INC	330143238	08/29/2019		09/19/19	974.68	
Invoice: 330143238				974.68 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	330143419	08/28/2019		09/19/19	302.64	
Invoice: 330143419				302.64 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	330143436	08/29/2019		09/19/19	2,565.00	
Invoice: 330143436				2,565.00 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS				
							CHECK	24083 TOTAL:	3,842.32
24084	09/19/2019	EFT	13128 POWER LINE SUPPLY	56398267	09/05/2019	20190770	09/19/19	2,275.10	
Invoice: 56398267				2,275.10 40101300 541407	445-021-00001 RATCHET CUTTERS, HAND AIR, FOR ACSR OPERATING SUPPLIES				
							CHECK	24084 TOTAL:	2,275.10
24085	09/19/2019	EFT	381 QUATRED LLC	54605	08/22/2019	20190880	09/19/19	2,025.00	
Invoice: 54605				2,025.00 40331300 531312	Quatred Quick Meter Exchange Software SMA Renewal SOFTWARE AND HARDWARE MAINT				
							CHECK	24085 TOTAL:	2,025.00
24086	09/19/2019	EFT	202 RAY O'HERRON CO INC	1947210-IN	08/27/2019		09/19/19	405.19	
Invoice: 1947210-IN				405.19 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
			RAY O'HERRON CO INC	1947118-IN	08/27/2019		09/19/19	266.50	
Invoice: 1947118-IN				266.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
			RAY O'HERRON CO INC	1947548-IN	08/28/2019		09/19/19	298.00	
Invoice: 1947548-IN				298.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
			RAY O'HERRON CO INC	1949316-IN	09/06/2019		09/19/19	144.95	
Invoice: 1949316-IN				144.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1949318-IN			RAY O'HERRON CO INC	1949318-IN	09/06/2019		09/19/19	67.99
				67.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1949317-IN			RAY O'HERRON CO INC	1949317-IN	09/06/2019		09/19/19	137.99
				137.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1948557-IN			RAY O'HERRON CO INC	1948557-IN	09/03/2019		09/19/19	149.00
				149.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1947546-IN			RAY O'HERRON CO INC	1947546-IN	08/28/2019		09/19/19	333.00
				333.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1947547-IN			RAY O'HERRON CO INC	1947547-IN	08/28/2019		09/19/19	129.99
				129.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	24086	TOTAL:	1,932.61
24087 09/19/2019 EFT			4787 RR DONNELLEY & SONS CO	16605-16160	09/19/2019		09/19/19	317.80
Invoice: 16605-16160				317.80 15171100 531308	PICK UP & DELIVERY MONTHLY FEE			
					OPERATIONAL SERVICE			
					CHECK	24087	TOTAL:	317.80
24088 09/19/2019 EFT			607 RESCO	760899-00	08/27/2019	20190821	09/19/19	276.00
Invoice: 760899-00				276.00 40101300 541407	286-106-00230 SPLICE, COMPRSN NT AL/CU 4/0 X 4/0			
					OPERATING SUPPLIES			
					CHECK	24088	TOTAL:	276.00
24089 09/19/2019 EFT			13458 SIKICH LLP	403710	09/17/2019		09/19/19	5,200.00
Invoice: 403710				3,095.75 15101100 531304	EXTERNAL AUDITOR (17-041, 18-2			
				913.21 15101300 531304	FINANCIAL SERVICE			
				913.21 15101500 531304	FINANCIAL SERVICE			
				140.79 15102900 531304	FINANCIAL SERVICE			
				96.74 15101200 531304	FINANCIAL SERVICE			
				40.30 15104300 531304	FINANCIAL SERVICE			
					CHECK	24089	TOTAL:	5,200.00

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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								
24090	09/19/2019 EFT		1332 STRAND ASSOCIATES INC	0151705	08/13/2019		09/19/19	11,875.10
	Invoice: 0151705							
			11,875.10	41251500	551502	RFP 19-085 CITY WELLS 28 & 31	INFRASTRUCTURE	
						CHECK	24090 TOTAL:	11,875.10
24091	09/19/2019 EFT		13796 SUPERIOR ASPHALT MATERIALS LLC	20191382	08/15/2019	20190426	09/19/19	1,349.40
	Invoice: 20191382							
			1,349.40	31251100	541407	HOT MIX ASPHALT	OPERATING SUPPLIES	
	Invoice: 20191444							
						08/20/2019	20190426 09/19/19	1,948.80
						HOT MIX ASPHALT	OPERATING SUPPLIES	
			1,948.80	31251100	541407			
	Invoice: 20191474							
						08/21/2019	20190426 09/19/19	4,904.92
						HOT MIX ASPHALT	OPERATING SUPPLIES	
			4,904.92	31251100	541407			
						CHECK	24091 TOTAL:	8,203.12
24092	09/19/2019 EFT		18909 T2 SYSTEMS INC	R012088	08/31/2019		09/19/19	95.00
	Invoice: R012088							
			95.00	21211200	531308	PARKING CITATION SYSTEM 16-133	OPERATIONAL SERVICE	
						CHECK	24092 TOTAL:	95.00
24093	09/19/2019 EFT		9460 TOOLWATCH CORP	INV0003641	03/08/2019	20190866	09/19/19	3,420.00
	Invoice: INV0003641							
			3,420.00	40251300	531312	1 Year Subscription of Tool Watch Program	SOFTWARE AND HARDWARE MAINT	
						CHECK	24093 TOTAL:	3,420.00
24094	09/19/2019 EFT		9177 TRANSYSTEMS CORPORATION	04-3482913	08/30/2019		09/19/19	2,419.94
	Invoice: 04-3482913							
			2,419.94	30282200	531301	SC256 - 16-125/19-119: 91ST ST	ARCHITECT AND ENGINEER SERVICE	
						CHECK	24094 TOTAL:	2,419.94
24095	09/19/2019 EFT		10704 TRIBUNE PUBLISHING COMPANY LLC	009407310000	08/31/2019		09/19/19	47.67
	Invoice: 009407310000							
			47.67	15181100	532313	WEEKLY AD FOR BIDS/RFPS- ACC CU00035966	ADVERTISING AND MARKETING	
						CHECK	24095 TOTAL:	47.67

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
24096	09/19/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	036401	09/09/2019	20190583	09/19/19	2,517.50	
			Invoice: 036401		892-150-00153	O-RING 218 CLOW F 2500 #13			
				2,517.50	41101500	541407	OPERATING SUPPLIES		
							CHECK	24096 TOTAL:	2,517.50
24097	09/19/2019	EFT	18870 UNIMERICA INSURANCE CO	140652 9/19	09/05/2019		09/19/19	37,319.80	
			Invoice: 140652 9/19		SPECIFIC STOP-LOSS INSURANCE P				
				37,319.80	60101600	523210	ADMIN FEES/OTHER BENEFITS		
							CHECK	24097 TOTAL:	37,319.80
24098	09/19/2019	EFT	2608 UUSCO OF ILLINOIS INC	3029820	09/04/2019	20190693	09/19/19	2,400.00	
			Invoice: 3029820		DA PME9 fault arc chutes				
				2,400.00	40301300	541402	EQUIPMENT PARTS		
Invoice: 3029503			UUSCO OF ILLINOIS INC	3029503	07/30/2019	20190724	09/19/19	888.00	
				888.00	40101300	541407	450-024-00010 MULETAPE 1250# STRENGTH @3000'		
							OPERATING SUPPLIES		
Invoice: 3029574			UUSCO OF ILLINOIS INC	3029574	08/06/2019	20190639	09/19/19	811.00	
				811.00	40101300	541407	283-116-00020 NUT, HEX SS (18-8) 1/2 X 13		
							OPERATING SUPPLIES		
Invoice: 3029521			UUSCO OF ILLINOIS INC	3029521	07/31/2019	20190701	09/19/19	15,552.00	
				15,552.00	40101300	541407	285-100-00072 DUCT, POLYETHYLENE, 6 COILABLE SDR		
							OPERATING SUPPLIES		
Invoice: 3029575			UUSCO OF ILLINOIS INC	3029575	08/06/2019	20190752	09/19/19	4,200.00	
				4,200.00	40101300	541407	285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR		
							OPERATING SUPPLIES		
							CHECK	24098 TOTAL:	23,851.00
24099	09/19/2019	EFT	17841 US BANK	9/11-18	09/19/2019		09/19/19	65,833.58	
			Invoice: 9/11-18		PRO CARD TRANSACTIONS				
				65,833.58	4600	920000	CONTROL - PCARD LIABILITY ACCT		
							CHECK	24099 TOTAL:	65,833.58
24100	09/19/2019	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0289237	07/15/2019	20190680	09/19/19	1,800.00	
			Invoice: 0289237		892-020-00140	OVAL SPACER FOR 2 COMPOUND METER 2X			
				1,800.00	41101500	541407	OPERATING SUPPLIES		
Invoice: 0290659			WATER PRODUCTS COMPANY OF AURORA	0290659	09/09/2019	20190845	09/19/19	740.00	
				740.00	41101500	541407	673-052-00008 12 X 16 STAINLESS STEE REPAIR CLAMP		
							OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	24100	TOTAL:	2,540.00
24101	09/19/2019	EFT	163 WESCO DISTRIBUTION INC		085885	08/26/2019	20190740	09/19/19	271.20
		Invoice: 085885				115-100-00001	AA DURACELL		
			271.20	40101300	541407	OPERATING SUPPLIES			
		Invoice: 090176			090176	08/27/2019	20190764	09/19/19	139.20
		Invoice: 095337			095337	08/29/2019	20190764	09/19/19	220.00
		Invoice: 091689			091689	08/28/2019	20190818	09/19/19	600.00
			139.20	40101300	541407	285-101-00025	ELBOW, PVC 30 DEG 3 STANDARD RADIUS		
			220.00	40101300	541407	OPERATING SUPPLIES			
			600.00	40101300	541407	200-027-00030	GLOVES, GRAY PALM XXL GRIPSTER, CUT		
						OPERATING SUPPLIES			
						CHECK	24101	TOTAL:	1,230.40
656696	09/19/2019	PRTD	3400 3M COMPANY		9405329722	08/30/2019		09/19/19	1,152.00
		Invoice: 9405329722				18-271	TRAFFIC SIGN MATERIALS		
			1,152.00	31251100	541407	OPERATING SUPPLIES			
						CHECK	656696	TOTAL:	1,152.00
656697	09/19/2019	PRTD	18303 72 HOUR LLC		W7044	08/29/2019	20190577	09/19/19	30,428.94
		Invoice: W7044				2020	CHEVY TRAVERSE - UNIT 127		
			30,428.94	21212200	551505	VEHICLES AND EQUIPMENT			
						CHECK	656697	TOTAL:	30,428.94
656698	09/19/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS		19-3122	07/19/2019		09/19/19	3,607.50
		Invoice: 19-3122				19-064,	SCADA MAINTENANCE SERV		
			3,607.50	41251510	531308	OPERATIONAL SERVICE			
		Invoice: 19-3136			19-3136	08/28/2019		09/19/19	1,295.00
		Invoice: 19-3134			19-3134	08/28/2019		09/19/19	710.66
			1,295.00	41251510	531308	19-064,	SCADA MAINTENANCE SERV		
			710.66	41251520	531308	OPERATIONAL SERVICE			
		Invoice: 19-3135			19-3135	08/28/2019		09/19/19	2,405.00
			2,405.00	41251520	531308	19-064,	SCADA MAINTENANCE SERV		
						OPERATIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 656698 TOTAL:	8,018.16
656699	09/19/2019	PRTD	17806 ALAN F FRIEDMAN PHD INC	9/9/2019	09/09/2019		09/19/19	625.00
			Invoice: 9/9/2019	625.00	14161100	531305	FIRE AND POLICE PSYCH TESTING HR SERVICE	
							CHECK 656699 TOTAL:	625.00
656700	09/19/2019	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5360	06/30/2019		09/19/19	1,383.30
			Invoice: 5360	176.40	40251300	531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
				677.70	40251300	551502	INFRASTRUCTURE	
				88.20	31101100	531308	OPERATIONAL SERVICE	
				441.00	41251540	531308	OPERATIONAL SERVICE	
			ALANIZ LANDSCAPE GROUP INC	5361	06/30/2019		09/19/19	1,764.00
			Invoice: 5361	441.00	40251300	531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
				176.40	40251300	551502	INFRASTRUCTURE	
				1,058.40	41251540	531308	OPERATIONAL SERVICE	
				88.20	41251500	551502	INFRASTRUCTURE	
			ALANIZ LANDSCAPE GROUP INC	5362	07/31/2019		09/19/19	4,639.86
			Invoice: 5362	140.49	40251300	531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
				1,939.86	40251300	551502	INFRASTRUCTURE	
				1,276.20	31251100	531308	OPERATIONAL SERVICE	
				1,283.31	41251540	531308	OPERATIONAL SERVICE	
			ALANIZ LANDSCAPE GROUP INC	5366	07/31/2019		09/19/19	2,460.69
			Invoice: 5366	473.94	40251300	531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
				1,080.00	40251300	551502	INFRASTRUCTURE	
				377.55	31101100	531308	OPERATIONAL SERVICE	
				441.00	41251540	531308	OPERATIONAL SERVICE	
				88.20	41251500	531308	OPERATIONAL SERVICE	
			ALANIZ LANDSCAPE GROUP INC	5367	07/31/2019		09/19/19	3,155.85
			Invoice: 5367	137.70	40251300	531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
				1,903.59	40251300	551502	INFRASTRUCTURE	
				705.60	41251540	531308	OPERATIONAL SERVICE	
				408.96	41251500	551502	INFRASTRUCTURE	
			ALANIZ LANDSCAPE GROUP INC	5363	07/31/2019		09/19/19	3,499.98
			Invoice: 5363	710.64	40251300	531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
				1,699.47	40251300	551502	INFRASTRUCTURE	
				860.28	41251540	531308	OPERATIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				229.59 41251500 551502				
			ALANIZ LANDSCAPE GROUP INC	5364	07/31/2019		09/19/19	5,668.74
Invoice: 5364				484.92 40251300 531308	17-045 LANDSCAPING RESTORATION			
				4,336.02 40251300 551502	OPERATIONAL SERVICE			
				847.80 41251540 531308	INFRASTRUCTURE			
					OPERATIONAL SERVICE			
			ALANIZ LANDSCAPE GROUP INC	5365	07/31/2019		09/19/19	5,264.46
Invoice: 5365				399.51 40251300 531308	17-045 LANDSCAPING RESTORATION			
				4,395.78 40251300 551502	OPERATIONAL SERVICE			
				469.17 41251540 531308	INFRASTRUCTURE			
					OPERATIONAL SERVICE			
					CHECK	656700	TOTAL:	27,836.88
656701	09/19/2019	PRTD	15131 AT&T	7487439406	08/11/2019		09/19/19	49.98
			Invoice: 7487439406		TELECOMMUNICATIONS SERVICES (1			
				49.98 16101100 542415	TELEPHONE			
					CHECK	656701	TOTAL:	49.98
656702	09/19/2019	PRTD	15131 AT&T	4235569401	08/29/2019		09/19/19	1,088.55
			Invoice: 4235569401		TELECOMMUNICATIONS SERVICES (1			
				1,088.55 16101100 542415	TELEPHONE			
					CHECK	656702	TOTAL:	1,088.55
656703	09/19/2019	PRTD	15131 AT&T	1787939405	08/29/2019		09/19/19	1,854.87
			Invoice: 1787939405		TELECOMMUNICATIONS SERVICES (1			
				1,854.87 16101100 542415	TELEPHONE			
					CHECK	656703	TOTAL:	1,854.87
656704	09/19/2019	PRTD	15131 AT&T	4225569403	08/29/2019		09/19/19	3,024.88
			Invoice: 4225569403		INTERNET SERVICE PROVIDER 16-1			
				3,024.88 16101100 542415	TELEPHONE			
					CHECK	656704	TOTAL:	3,024.88
656705	09/19/2019	PRTD	15131 AT&T	1417979408	08/23/2019		09/19/19	5,128.77
			Invoice: 1417979408		TELECOMMUNICATIONS SERVICES (1			
				5,128.77 16101100 542415	TELEPHONE			
					CHECK	656705	TOTAL:	5,128.77

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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			
656706	09/19/2019	PRTD	14649 AXON ENTERPRISE INC	SI-1608828	08/29/2019	20190824	09/19/19	26,606.00
Invoice: SI-1608828				26,606.00	21101100	541407	TASERS, HOLSTERS, CARTRIDGES AND BATTERIES OPERATING SUPPLIES	
							CHECK 656706 TOTAL:	26,606.00
656707	09/19/2019	PRTD	802 BEACON SSI	89507	08/23/2019	20190768	09/19/19	902.17
Invoice: 89507				902.17	31351100	531303	REPAIRS TO ESC & PD FUEL SITES EQUIPMENT MAINTENANCE	
							CHECK 656707 TOTAL:	902.17
656708	09/19/2019	PRTD	906 BRIAN TENCZA	13573	09/06/2019	20190842	09/19/19	11,730.97
Invoice: 13573				11,730.97	21101100	541407	TRAINING AMMO AND CONVERSION KITS OPERATING SUPPLIES	
							CHECK 656708 TOTAL:	11,730.97
656709	09/19/2019	PRTD	16028 CAMIC JOHNSON LTD	178	08/14/2019		09/19/19	600.00
Invoice: 178				600.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
							CHECK 656709 TOTAL:	600.00
656710	09/19/2019	PRTD	908 CARBON SOLUTIONS GROUP LLC	10646	08/13/2019		09/19/19	12,896.00
Invoice: 10646				12,896.00	40101400	531309	PURCHASE OF 2018 WIND RENEWABL OTHER PROFESSIONAL SERVICE	
							CHECK 656710 TOTAL:	12,896.00
656711	09/19/2019	PRTD	11860 CDW GOVERNMENT INC	TLC4057	08/09/2019	20190720	09/19/19	249.94
Invoice: TLC4057				249.94	21101100	541410	IT EQUIPMENT FOR PD TECHNOLOGY HARDWARE	
Invoice: TLM7187				317.65	21101100	541410	IT EQUIPMENT FOR PD TECHNOLOGY HARDWARE	
							CHECK 656711 TOTAL:	567.59
656712	09/19/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7366591	07/16/2019		09/19/19	2,189.58
Invoice: 7366591				2,189.58	31341100	542413	14-174 NATURAL GAS BROKER NATURAL GAS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 656712 TOTAL:	2,189.58
656713	09/19/2019	PRTD	18372 CHICAGO TITLE & TRUST COMPANY	PAYAPP29		09/19/2019		09/19/19	3,461.30
								Invoice: PAYAPP29	
				3,461.30 30282600 551502		MB138 - WATER STREET PAYMENT			
								INFRASTRUCTURE	
								CHECK 656713 TOTAL:	3,461.30
656714	09/19/2019	PRTD	16847 CINTAS CORPORATION	4028881491		08/30/2019		09/19/19	113.55
								Invoice: 4028881491	
				113.55 31351100 531306		UNIFORM RENTALS			
						LAUNDRY SERVICE			
			CINTAS CORPORATION	4029673888		09/06/2019		09/19/19	298.06
								Invoice: 4029673888	
				298.06 31251100 531306		UNIFORM RENTALS			
						LAUNDRY SERVICE			
			CINTAS CORPORATION	344224705		08/22/2019		09/19/19	244.19
								Invoice: 344224705	
				244.19 41101500 531306		UNIFORM RENTALS			
						LAUNDRY SERVICE			
			CINTAS CORPORATION	344224707		08/22/2019		09/19/19	133.00
								Invoice: 344224707	
				133.00 41101500 531306		UNIFORM RENTALS			
						LAUNDRY SERVICE			
								CHECK 656714 TOTAL:	788.80
656715	09/19/2019	PRTD	18605 CITY OF GENESEO	1018		08/15/2019		09/19/19	7,540.00
								Invoice: 1018	
				7,540.00 40101400 531309		PURCHASE OF 2018 WIND RENEWABL			
						OTHER PROFESSIONAL SERVICE			
								CHECK 656715 TOTAL:	7,540.00
656716	09/19/2019	PRTD	270 CITY OF NAPERVILLE	00041669-100426		09/16/2019		09/19/19	152.52
								Invoice: 00041669-100426	
				152.52 1300 121102		UB DEPOSIT REFUNDS/INTERE			
						ACCT RECEIVABLE UT - SUNGARD			
			CITY OF NAPERVILLE	000422197-25404		09/18/2019		09/19/19	13.35
								Invoice: 000422197-25404	
				13.35 1300 121102		UB CR REFUND-FINALS			
						ACCT RECEIVABLE UT - SUNGARD			
			CITY OF NAPERVILLE	000380369-17136		09/18/2019		09/19/19	110.84
								Invoice: 000380369-17136	
				110.84 1300 121102		UB CR REFUND-FINALS			
						ACCT RECEIVABLE UT - SUNGARD			
								CHECK 656716 TOTAL:	276.71



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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
656717	09/19/2019	PRTD	18224 COMBINED SALES COMPANY	138236		08/29/2019	20190817		09/19/19	11,686.50
			Invoice: 138236			SNO N ICE MELT OPERATING SUPPLIES				
				11,686.50	31341100 541407					
								CHECK	656717 TOTAL:	11,686.50
656718	09/19/2019	PRTD	9005 COMED	7358517019	8/19	08/23/2019			09/19/19	40.16
			Invoice: 7358517019	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				40.16	31101100 542411					
			Invoice: 7274270000	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				29.51	31101100 542411					
			Invoice: 6772641000	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				310.64	31101100 542411					
			Invoice: 5932352018	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				32.19	31101100 542411					
			Invoice: 3283071048	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				34.33	31101100 542411					
			Invoice: 0788408006	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				37.95	31101100 542411					
			Invoice: 7274258004	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				29.51	31101100 542411					
			Invoice: 6856259004	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				73.44	41251520 542411					
			Invoice: 6940180009	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				115.31	41251520 542411					
			Invoice: 7274606000	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				23.53	41251520 542411					
			Invoice: 1094311002	8/19		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
				95.32	41251520 542411					

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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: 5723054050	8/19		COMED	5723054050	8/19	08/28/2019	09/19/19	1,426.94
				1,426.94 30281100 542411		TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
Invoice: 4303149013	8/19		COMED	4303149013	8/19	08/28/2019	09/19/19	282.20
				282.20 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
						CHECK	656718 TOTAL:	2,531.03
656719	09/19/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T2002397		08/26/2019	09/19/19	942.40
				942.40 21241100 531309		LEADS COMMUNITION LINES OTHER PROFESSIONAL SERVICE		
						CHECK	656719 TOTAL:	942.40
656720	09/19/2019	PRTD	18274 CONKLIN OFFICE SERVICES INC	201069		08/23/2019	09/19/19	1,659.87
				1,659.87 41101500 541407		20190429 OFFICE FURNITURE FOR NOC OPERATING SUPPLIES		
						CHECK	656720 TOTAL:	1,659.87
656721	09/19/2019	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4605			09/03/2019	09/19/19	17,822.00
				17,822.00 40251300 531308		18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE		
						CHECK	656721 TOTAL:	17,822.00
656722	09/19/2019	PRTD	760 D&K WINDOW FILM CORP	2649		09/05/2019	09/19/19	6,374.67
				6,374.67 21102300 551500		20190289 WINDOW TINTING AT PD BUILDING IMPROVEMENTS		
						CHECK	656722 TOTAL:	6,374.67
656723	09/19/2019	PRTD	11210 DUPAGE COUNTY	14CF1752		09/19/2019	09/19/19	75.00
				75.00 21001100 440106		PAYMENT OF BOND FEE - CASE #14CF1752 DEPARTMENT SERVICE CHARGES		
						CHECK	656723 TOTAL:	75.00
656724	09/19/2019	PRTD	11210 DUPAGE COUNTY	4326		09/01/2019	09/19/19	2,014.43
				2,014.43 30281100 531308		REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	656724	TOTAL:	2,014.43
656725	09/19/2019	PRTD	963 EJ USA INC		110190065846		08/16/2019		09/19/19	237.67
			Invoice: 110190065846			237.67	31252200 551502	18-052 CAST IRON MANHOLE COVER INFRASTRUCTURE		
							CHECK	656725	TOTAL:	237.67
656726	09/19/2019	PRTD	11697 THE ED JONES COMPANY INC		43832		09/02/2019		09/19/19	1,290.00
			Invoice: 43832			1,290.00	21101100 541407	BADGES FOR OFFICERS OPERATING SUPPLIES		
							CHECK	656726	TOTAL:	1,290.00
656727	09/19/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00104594-00		08/31/2019		09/19/19	558.50
			Invoice: 00104594-00			558.50	21101100 531305	16-128 HEALTH SCREENINGS HR SERVICE		
			Invoice: 00104595-00			238.00	41101500 531305	16-128 HEALTH SCREENINGS HR SERVICE		238.00
			Invoice: 00103845-00			1,585.00	14101100 531309	16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE		1,585.00
			Invoice: 00102268-00			569.00	14101100 531309	16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE		569.00
							CHECK	656727	TOTAL:	2,950.50
656728	09/19/2019	PRTD	15270 FASTENAL COMPANY		ILAUR171357		08/19/2019		09/19/19	500.50
			Invoice: ILAUR171357			500.50	31254300 541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
			Invoice: ILAUR171643			354.46	31254300 541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		354.46
			Invoice: ILAUR171868			843.85	31254300 541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		843.85
							CHECK	656728	TOTAL:	1,698.81

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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		
656729	09/19/2019	PRTD	987 FEDERAL EXPRESS INC		6-727-70080	09/04/2019		09/19/19	29.35
			Invoice: 6-727-70080						
					29.35	21101100	532319		
								DELIVERY SERVICE	
								POSTAGE AND DELIVERY	
								CHECK	656729 TOTAL: 29.35
656730	09/19/2019	PRTD	18958 FIRE RECOVERY USA LLC		19-507	08/24/2019		09/19/19	4,644.10
			Invoice: 19-507						
					4,644.10	22101100	532316		
								EMS BILLING SERVICES (17-039)	
								ADMINISTRATIVE SERVICE FEES	
								CHECK	656730 TOTAL: 4,644.10
656731	09/19/2019	PRTD	689 GALT POWER INC		1002401	07/31/2019		09/19/19	874.00
			Invoice: 1002401						
					874.00	40101400	531309		
								PURCHASE OF 2018 VINTAGE SOLA	
								OTHER PROFESSIONAL SERVICE	
								CHECK	656731 TOTAL: 874.00
656732	09/19/2019	PRTD	16568 GARDA CL GREAT LAKES INC		10508173	09/19/2019		09/19/19	246.60
			Invoice: 10508173						
					246.60	15171100	531309		
								ARMORED TRANSPORT SERVICE	
								OTHER PROFESSIONAL SERVICE	
								CHECK	656732 TOTAL: 246.60
656733	09/19/2019	PRTD	13178 GRAYBAR ELECTRIC CO		9312065984	09/09/2019	20190869	09/19/19	144.27
			Invoice: 9312065984						
					144.27	40101300	541407		
								280-113-00040 SINGLE COND. 600V #12 SOL CU THHN W	
								OPERATING SUPPLIES	
			Invoice: 9311907617						
								08/28/2019	09/19/19
					2,043.92	31341100	541407		2,043.92
								19-025 ELECTRICAL AND LIGHTING	
								OPERATING SUPPLIES	
			Invoice: 9311828049						
								08/23/2019	09/19/19
					845.12	31341100	541407		845.12
								19-025 ELECTRICAL AND LIGHTING	
								OPERATING SUPPLIES	
								CHECK	656733 TOTAL: 3,033.31
656734	09/19/2019	PRTD	12254 ILLINOIS STATE POLICE		09/11/2019	09/19/2019		09/19/19	1,158.25
			Invoice: 09/11/2019						
					1,158.25	4400	228299		
								CITY OF NAPERVILLE LIQUOR LICENSE FINGERPRINTING R	
								OTHER	
								CHECK	656734 TOTAL: 1,158.25

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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		
656735	09/19/2019	PRTD	12254 ILLINOIS STATE POLICE	POLYGRAPH	09/17/2019		09/19/19	56.50
			Invoice: POLYGRAPH					
				56.50 14161100 531305				
							POLYGRAPH FOR FIRE AND POLICE HR SERVICE	
							CHECK 656735 TOTAL:	56.50
656736	09/19/2019	PRTD	14301 JMJ FORMS CORPORATION	4767	08/11/2019	20190573	09/19/19	653.97
			Invoice: 4767					
				653.97 21101100 531310				
							FORMS AND STATIONARY FOR RECORDS PRINTING SERVICE	
			Invoice: 4766	JMJ FORMS CORPORATION	4766	08/11/2019	20190573	752.00
				752.00 21101100 531310				
							FORMS AND STATIONARY FOR RECORDS PRINTING SERVICE	
			Invoice: 4765	JMJ FORMS CORPORATION	4765	08/11/2019	20190573	645.51
				645.51 21101100 531310				
							FORMS AND STATIONARY FOR RECORDS PRINTING SERVICE	
			Invoice: 4764	JMJ FORMS CORPORATION	4764	08/11/2019	20190573	1,064.50
				1,064.50 21101100 531310				
							FORMS AND STATIONARY FOR RECORDS PRINTING SERVICE	
			Invoice: 4763	JMJ FORMS CORPORATION	4763	08/11/2019	20190573	989.40
				989.40 21101100 531310				
							FORMS AND STATIONARY FOR RECORDS PRINTING SERVICE	
			Invoice: 4769	JMJ FORMS CORPORATION	4769	08/16/2019	20190573	614.47
				614.47 21101100 531310				
							FORMS AND STATIONARY FOR RECORDS PRINTING SERVICE	
							CHECK 656736 TOTAL:	4,719.85
656737	09/19/2019	PRTD	18560 K5 IMAGING LLC	3473	07/24/2019		09/19/19	69.99
			Invoice: 3473					
				69.99 21101100 531310				
							BUSINESS CARDS PRINTING SERVICE	
							CHECK 656737 TOTAL:	69.99
656738	09/19/2019	PRTD	184 PET SUPPLIES PLUS #184	1849122019	09/17/2019		09/19/19	68.03
			Invoice: 1849122019					
				68.03 21211100 541407				
							SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
							CHECK 656738 TOTAL:	68.03
656739	09/19/2019	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	296054	09/19/2019		09/19/19	136.00
			Invoice: 296054					
				136.00 21211100 541407				
							DETENTION CENTER BLANKET CLEANING 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 656739 TOTAL:	136.00
656740	09/19/2019	PRTD	293 MARLOW WHITE UNIFORMS INC	INV0898538	08/30/2019	20190711	09/19/19	2,192.50
			Invoice: INV0898538				HONOR GUARD UNIFORM PURCHASE OPERATING SUPPLIES	
			2,192.50 21211100 541407				CHECK 656740 TOTAL:	2,192.50
656741	09/19/2019	PRTD	878 METRASSENS INC	72521	08/29/2019	20190815	09/19/19	12,000.00
			Invoice: 72521				PORTABLE DETECTION SYSTEM OPERATING SUPPLIES	
			12,000.00 21101100 541407				CHECK 656741 TOTAL:	12,000.00
656742	09/19/2019	PRTD	911 METROPOLITAN EMERGENCY RESPONSE & MERIT DUES		09/17/2019		09/19/19	3,500.00
			Invoice: MERIT DUES				2019/20 DUES FOR METROPOLITAN EMERGENCY RESPONSE A DUES/SUBSCRIPTIONS/LICENSES	
			3,500.00 21101100 532315				CHECK 656742 TOTAL:	3,500.00
656743	09/19/2019	PRTD	1160 MID-TOWN PETROLEUM ACQUISITION IN 1233555-IN		09/03/2019		09/19/19	288.75
			Invoice: 1233555-IN				17-013 AUTO LUBRICANTS AND FLU FUEL	
			288.75 31351100 541403				CHECK 656743 TOTAL:	288.75
656744	09/19/2019	PRTD	770 MOSS ADAMS LLP	643976	08/27/2019	20190407	09/19/19	1,770.00
			Invoice: 643976				Security Consulting Firm per City Manager's Office OTHER PROFESSIONAL SERVICE	
			1,770.00 16101100 531309				CHECK 656744 TOTAL:	1,770.00
656745	09/19/2019	PRTD	2170 MOTOROLA SOLUTIONS INC	447237312019	09/01/2019		09/19/19	1,702.00
			Invoice: 447237312019				STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
			1,276.50 21241100 531303 425.50 22101100 531312				CHECK 656745 TOTAL:	1,702.00
656746	09/19/2019	PRTD	688 NAPERVILLE READY MIX INC	68054	09/17/2019		09/19/19	318.00
			Invoice: 68054				WWU034, Work Order 161990 INFRASTRUCTURE	
			318.00 41251500 551502					

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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	656746	TOTAL:	318.00
656747	09/19/2019	PRTD	210 NICOR GAS	5182490000	8/19	08/21/2019			09/19/19	65.69
		Invoice: 5182490000 8/19			65.69	31341100 542413	NATURAL GAS NATURAL GAS			
		Invoice: 3208790000 8/19		3208790000	8/19	08/14/2019			09/19/19	165.70
		Invoice: 7635101000 8/19		7635101000	8/19	08/12/2019			09/19/19	43.27
		Invoice: 5843343958 8/19		5843343958	8/19	08/12/2019			09/19/19	240.14
		Invoice: 1537590000 8/19		1537590000	8/19	08/12/2019			09/19/19	521.82
		Invoice: 2763578652 8/19		2763578652	8/19	08/15/2019			09/19/19	141.88
		Invoice: 7051601000 8/19		7051601000	8/19	08/20/2019			09/19/19	18.56
		Invoice: 52-59-79-00001 8/19		52-59-79-00001	8/19	08/12/2019			09/19/19	34.77
		Invoice: 02-60-82-42208 8/19		02-60-82-42208	8/19	08/13/2019			09/19/19	36.43
		Invoice: 23-68-65-96695 8/19		23-68-65-96695	8/19	08/13/2019			09/19/19	35.96
		Invoice: 25-40-07-14652 8/19		25-40-07-14652	8/19	08/14/2019			09/19/19	36.54
		Invoice: 28-32-03-10007 8/19		28-32-03-10007	8/19	08/16/2019			09/19/19	34.78
		NICOR GAS		92-37-30-10005	8/19	08/16/2019			09/19/19	35.98

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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				
Invoice: 92-37-30-10005	8/19			35.98 41251520 542413				
					METER 2840245			
					NATURAL GAS			
Invoice: 48-57-49-53351	8/19		NICOR GAS	48-57-49-53351	8/19 08/16/2019		09/19/19	37.14
				37.14 41251520 542413	METER 4718054			
					NATURAL GAS			
Invoice: 14-15-30-10005	8/19		NICOR GAS	14-15-30-10005	8/19 08/16/2019		09/19/19	36.55
				36.55 41251520 542413	METER 3146486			
					NATURAL GAS			
Invoice: 32-04-57-96755	8/19		NICOR GAS	32-04-57-96755	8/19 08/16/2019		09/19/19	38.91
				38.91 41251520 542413	METER 4145841			
					NATURAL GAS			
							CHECK 656747 TOTAL:	1,524.12
656748	09/19/2019	PRTD	999995 BUOY, BRAD		000079408	09/13/2019	09/19/19	80.00
Invoice:			000079408	80.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
							CHECK 656748 TOTAL:	80.00
656749	09/19/2019	PRTD	999995 CULLEN, KIM		000110761	09/13/2019	09/19/19	96.00
Invoice:			000110761	96.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
							CHECK 656749 TOTAL:	96.00
656750	09/19/2019	PRTD	999995 DANGLES, BILL		000082648	09/18/2019	09/19/19	36.00
Invoice:			000082648	36.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
							CHECK 656750 TOTAL:	36.00
656751	09/19/2019	PRTD	999995 DRAKE, TONY		000014355	09/13/2019	09/19/19	40.00
Invoice:			000014355	40.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
							CHECK 656751 TOTAL:	40.00
656752	09/19/2019	PRTD	999995 GUSTAVSON, CYNTHIA C		000037833	09/13/2019	09/19/19	96.00
Invoice:			000037833	96.00 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	656752	TOTAL:	96.00
656753	09/19/2019	PRTD	999995 HORWITZ, MELANIE	000055378	09/13/2019		09/19/19	80.00
	Invoice:		000055378		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	656753	TOTAL:	80.00
656754	09/19/2019	PRTD	999995 JAISWAL, SHEELA	000113565	09/16/2019		09/19/19	9.15
	Invoice:		000113565		MR Refund V			
			9.15 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	656754	TOTAL:	9.15
656755	09/19/2019	PRTD	999995 JIMENEZ-CHACON, OBED	000115695	09/16/2019		09/19/19	50.00
	Invoice:		000115695		MR Refund V			
			50.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	656755	TOTAL:	50.00
656756	09/19/2019	PRTD	999995 KASHYAP, RIDDHI	000114259	09/13/2019		09/19/19	80.00
	Invoice:		000114259		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	656756	TOTAL:	80.00
656757	09/19/2019	PRTD	999995 NORTH AMERICAN REAL ESTATE	021135-01	09/16/2019		09/19/19	427.00
	Invoice:		021135-01		MR Refund V			
			427.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	656757	TOTAL:	427.00
656758	09/19/2019	PRTD	999995 PRIVITT, ROGER	000073715	09/13/2019		09/19/19	80.00
	Invoice:		000073715		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	656758	TOTAL:	80.00
656759	09/19/2019	PRTD	999995 ROHLAND, TIMOTHY	000079284	09/18/2019		09/19/19	36.00
	Invoice:		000079284		MR Refund V			
			36.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	656759	TOTAL:	36.00

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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			
656760	09/19/2019	PRTD	999995 SAMPATH, LAVANYA Invoice: 000093510	000093510	09/13/2019		09/19/19	72.00
				72.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	656760 TOTAL:	72.00
656761	09/19/2019	PRTD	999995 SCHNEIDER, NEIL Invoice: 000114212	000114212	09/13/2019		09/19/19	80.00
				80.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	656761 TOTAL:	80.00
656762	09/19/2019	PRTD	999995 YOU, HOYDOO Invoice: 000114553	000114553	09/16/2019		09/19/19	10.00
				10.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	656762 TOTAL:	10.00
656763	09/19/2019	PRTD	999996 AMY SCHELLER Invoice: PER DIEM-A SCHELLER	PER DIEM-A	SCHELLER 09/11/2019		09/19/19	31.75
				31.75 22101100 532314	PEORIA, IL -10/15-16 EDUCATION AND TRAINING			
						CHECK	656763 TOTAL:	31.75
656764	09/19/2019	PRTD	999996 CHUCK GROS Invoice: TRAVR-GROS	TRAVR-GROS	09/11/2019		09/19/19	379.50
				379.50 22251100 532314	NTOA CONF - 8/18-23 EDUCATION AND TRAINING			
						CHECK	656764 TOTAL:	379.50
656765	09/19/2019	PRTD	999996 ELENA DEUHLER Invoice: TRAVR-DEUHLER	TRAVR-DEUHLER	09/03/2019		09/19/19	294.00
				294.00 21101100 532314	INDIANAPOLIS, IN; 10/6-11 EDUCATION AND TRAINING			
						CHECK	656765 TOTAL:	294.00
656766	09/19/2019	PRTD	999996 JIM KUBINSKI Invoice: PER DIEM-KUBINSKI	PER DIEM-KUBINSKI	09/11/2019		09/19/19	141.75
				141.75 22101100 532314	PEORIA, IL- 10/13-16 EDUCATION AND TRAINING			
						CHECK	656766 TOTAL:	141.75

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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				
656767	09/19/2019	PRTD	999996 KEVIN KENDRICK	TRAVR-KENDRICK	09/09/2019		09/19/19	165.00	
Invoice: TRAVR-KENDRICK				165.00	21101100 532314	SPRINGFIELD, IL; 10/9-11 EDUCATION AND TRAINING			
							CHECK	656767 TOTAL:	165.00
656768	09/19/2019	PRTD	999996 KIRK DIAZ	TRAVR-DIAZ	09/11/2019		09/19/19	379.50	
Invoice: TRAVR-DIAZ				379.50	22251100 532314	NTOA CONF-8/18-23 EDUCATION AND TRAINING			
							CHECK	656768 TOTAL:	379.50
656769	09/19/2019	PRTD	999996 MATT EGAN	PER DIEM- M EGAN	09/05/2019		09/19/19	165.00	
Invoice: PER DIEM- M EGAN				165.00	21101100 532314	CLEVELAND, OH 10/2-4 EDUCATION AND TRAINING			
							CHECK	656769 TOTAL:	165.00
656770	09/19/2019	PRTD	999996 MATT EGAN	TRAVR-EGAN	09/09/2019		09/19/19	184.00	
Invoice: TRAVR-EGAN				184.00	21101100 532314	CIT INT'L CONF-8/24-28 EDUCATION AND TRAINING			
							CHECK	656770 TOTAL:	184.00
656771	09/19/2019	PRTD	999996 MIKE POLIZZI	TRAVR-POLIZZI	08/30/2019		09/19/19	379.50	
Invoice: TRAVR-POLIZZI				379.50	22251100 532314	NTOA CONF- 8/18-23 EDUCATION AND TRAINING			
							CHECK	656771 TOTAL:	379.50
656772	09/19/2019	PRTD	999996 PHIL GIANNATTASIO	PER DIEM-GIANNATTASIO	09/11/2019		09/19/19	141.75	
Invoice: PER DIEM-GIANNATTASIO				141.75	22101100 532314	PEORIA, IL - 10/13-16 EDUCATION AND TRAINING			
							CHECK	656772 TOTAL:	141.75
656773	09/19/2019	PRTD	999996 TOM MORAN	PER DIEM-MORAN	09/11/2019		09/19/19	141.75	
Invoice: PER DIEM-MORAN				141.75	22101100 532314	PEORIA, IL - 10/13-16 EDUCATION AND TRAINING			
							CHECK	656773 TOTAL:	141.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
656774	09/19/2019	PRTD	999998	APPLAUDABLE ROOFING & CONSTRU	19-03342-01	09/13/2019		09/19/19	18.00
Invoice: 19-03342-01									
				18.00 1100	121100	BP REFUNDS			
						ACCOUNTS RECEIVABLE - MUNIS			
						CHECK		656774 TOTAL:	18.00
656775	09/19/2019	PRTD	999998	APPLAUDABLE ROOFING & CONSTRU	19-00003342	09/13/2019		09/19/19	49.00
Invoice: 19-00003342									
				49.00 1100	121100	BP REFUNDS			
						ACCOUNTS RECEIVABLE - MUNIS			
						CHECK		656775 TOTAL:	49.00
656776	09/19/2019	PRTD	999998	Aptive Pest Control	09172019	09/19/2019		09/19/19	760.00
Invoice: 09172019									
				760.00 4400	228299	VEST DEPOSIT REFUND (19 VESTS)			
						OTHER			
						CHECK		656776 TOTAL:	760.00
656777	09/19/2019	PRTD	999998	EAN SEVICES, LLC	RFND 1844104	09/17/2019		09/19/19	50.00
Invoice: RFND 1844104									
				50.00 21001100	452102	REFUND FOR TICKET NUMBER 17200700080			
						PARKING FINES			
						CHECK		656777 TOTAL:	50.00
656778	09/19/2019	PRTD	999998	GENOA ITALIAN CONCESSIONS INC	GENOA LAST	FLING REF09/19/2019		09/19/19	70.00
Invoice: GENOA LAST FLING REF									
				8.75 4000	414205	REFUND LAST FLING 2019			
				8.75 4000	414204	F&B/POLICE PENSION			
				52.50 4000	414207	F&B/FIRE PENSION			
						F&B/SOCIAL SERVICES			
						CHECK		656778 TOTAL:	70.00
656779	09/19/2019	PRTD	999998	IPSTA	BYMG8YB	09/19/2019		09/19/19	300.00
Invoice: BYMG8YB									
				300.00 21241100	532314	REGISTRATION FOR DEBORAH COLEMAN & JASON MURR TO A			
						EDUCATION AND TRAINING			
						CHECK		656779 TOTAL:	300.00
656780	09/19/2019	PRTD	999998	KONA ICE NORTH PLAINFIELD	KONAICEREFUND	09/19/2019		09/19/19	28.29
Invoice: KONAICEREFUND									
				3.54 4000	414205	REFUND LAST FLING 2019			
				3.54 4000	414204	F&B/POLICE PENSION			
				21.21 4000	414207	F&B/FIRE PENSION			
						F&B/SOCIAL SERVICES			

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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 656780 TOTAL:	28.29
656781	09/19/2019	PRTD	999998 Sarita Sharma	09132019	09/17/2019		09/19/19	90.00
			Invoice: 09132019				Refund of \$90 for 3 cancelled meetings @ \$30/meeti	
			90.00 1100	462301			RENTAL INCOME	
							CHECK 656781 TOTAL:	90.00
656782	09/19/2019	PRTD	999998 UNIVERSITY OF LOUISVILLE	SPI-1220D13-10	09/19/2019		09/19/19	595.00
			Invoice: SPI-1220D13-10				REGISTRATION FOR JAMES PACETTI CRIME PREVENTION TH	
			595.00 21101100	532314			EDUCATION AND TRAINING	
							CHECK 656782 TOTAL:	595.00
656783	09/19/2019	PRTD	999998 VISION FOR CHANGE LLC	91119-6	09/19/2019		09/19/19	99.00
			Invoice: 91119-6				REGISTRATION FOR STACY WALKER	
			99.00 21241100	532314			EDUCATION AND TRAINING	
							CHECK 656783 TOTAL:	99.00
656784	09/19/2019	PRTD	999999 AESCHLIMAN, SHANNON	000415789-000033862	09/18/2019		09/19/19	348.07
			Invoice: 000415789-000033862				CIS REFUNDS	
			348.07 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656784 TOTAL:	348.07
656785	09/19/2019	PRTD	999999 ANDERSON, DAVID	000465591-000115872	09/16/2019		09/19/19	124.78
			Invoice: 000465591-000115872				CIS REFUNDS	
			124.78 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656785 TOTAL:	124.78
656786	09/19/2019	PRTD	999999 ARMSTRONG, KATHRYNE	000378485-000007310	09/10/2019		09/19/19	138.88
			Invoice: 000378485-000007310				CIS REFUNDS	
			138.88 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656786 TOTAL:	138.88
656787	09/19/2019	PRTD	999999 ATCHISON, LAUREN	000457389-000108956	09/13/2019		09/19/19	98.88
			Invoice: 000457389-000108956				CIS REFUNDS	
			98.88 1300	121102			ACCT RECEIVABLE UT - SUNGARD	
							CHECK 656787 TOTAL:	98.88

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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			
656788	09/19/2019 PRTD 999999 AYLESWORTH, DAVID Invoice: 000430635-000000498	000430635-000000498	09/12/2019		09/19/19	20.79
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	20.79 1300			CHECK	656788 TOTAL:	20.79
656789	09/19/2019 PRTD 999999 BANIECKI, ANDREW Invoice: 000452215-000108946	000452215-000108946	09/17/2019		09/19/19	32.26
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	32.26 1300			CHECK	656789 TOTAL:	32.26
656790	09/19/2019 PRTD 999999 BARRIERE PROPERTIES LLC Invoice: 000410307-000043012	000410307-000043012	09/13/2019		09/19/19	17.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	17.70 1300			CHECK	656790 TOTAL:	17.70
656791	09/19/2019 PRTD 999999 BE OUR GUEST HOSPITALITY Invoice: 000460957-000137266	000460957-000137266	09/13/2019		09/19/19	302.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	302.70 1300			CHECK	656791 TOTAL:	302.70
656792	09/19/2019 PRTD 999999 BECZEK, JOAN Invoice: 000447889-000020228	000447889-000020228	09/12/2019		09/19/19	32.97
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	32.97 1300			CHECK	656792 TOTAL:	32.97
656793	09/19/2019 PRTD 999999 BHATE, ULKA Invoice: 000427405-000113534	000427405-000113534	09/10/2019		09/19/19	155.20
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	155.20 1300			CHECK	656793 TOTAL:	155.20
656794	09/19/2019 PRTD 999999 BIELAWIEC, ANDRZEJ Invoice: 000455505-000068004	000455505-000068004	09/17/2019		09/19/19	1.10
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	1.10 1300			CHECK	656794 TOTAL:	1.10

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656795	09/19/2019	PRTD	999999 BIJALWAN, ARVIND	413915-01-000106238	09/18/2019		09/19/19	181.50
			Invoice: 413915-01-000106238					
			181.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656795	TOTAL:	181.50
656796	09/19/2019	PRTD	999999 BOBYK, HANNA	000469427-000012068	09/16/2019		09/19/19	114.25
			Invoice: 000469427-000012068					
			114.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656796	TOTAL:	114.25
656797	09/19/2019	PRTD	999999 BORGHESI, JEFF	000455075-000145286	09/10/2019		09/19/19	1.26
			Invoice: 000455075-000145286					
			1.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656797	TOTAL:	1.26
656798	09/19/2019	PRTD	999999 BOTHE, NITIN & ANJALI	000430997-000121116	09/16/2019		09/19/19	152.52
			Invoice: 000430997-000121116					
			152.52 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656798	TOTAL:	152.52
656799	09/19/2019	PRTD	999999 BREUS, VLADYSLAV / VALENTYNA	000419149-000008240	09/11/2019		09/19/19	51.71
			Invoice: 000419149-000008240					
			51.71 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656799	TOTAL:	51.71
656800	09/19/2019	PRTD	999999 BROWN, KAPRI/WALKER, TIFFANY	000443611-000013242	09/16/2019		09/19/19	45.80
			Invoice: 000443611-000013242					
			45.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656800	TOTAL:	45.80
656801	09/19/2019	PRTD	999999 BROWN, ROCHELLE	000356309-000099732	09/16/2019		09/19/19	101.82
			Invoice: 000356309-000099732					
			101.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656801	TOTAL:	101.82

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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			
656802	09/19/2019 PRTD 999999 BURK, JUSTINA Invoice: 000377153-000009416	000377153-000009416	09/12/2019		09/19/19	413.60
		413.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656802 TOTAL:	413.60
656803	09/19/2019 PRTD 999999 BUTERA, PHIL Invoice: 000416775-000108562	000416775-000108562	09/16/2019		09/19/19	223.70
		223.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656803 TOTAL:	223.70
656804	09/19/2019 PRTD 999999 CAMPBELL, JEREMY Invoice: 000459807-000002378	000459807-000002378	09/12/2019		09/19/19	263.39
		263.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656804 TOTAL:	263.39
656805	09/19/2019 PRTD 999999 CAMPBELL, JOHN Invoice: 000408263-000018506	000408263-000018506	09/12/2019		09/19/19	254.13
		254.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656805 TOTAL:	254.13
656806	09/19/2019 PRTD 999999 CGC PRODUCTS, LLC Invoice: 000410695-000005086	000410695-000005086	09/16/2019		09/19/19	6,137.82
		6,137.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656806 TOTAL:	6,137.82
656807	09/19/2019 PRTD 999999 CHANDELA, NARENDRA Invoice: 000460389-000126320	000460389-000126320	09/17/2019		09/19/19	79.05
		79.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656807 TOTAL:	79.05
656808	09/19/2019 PRTD 999999 CHARICKI, JENNIFER Invoice: 000438415-000012438	000438415-000012438	09/17/2019		09/19/19	93.48
		93.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	656808 TOTAL:	93.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656809	09/19/2019	PRTD	999999 CHEN, HENRY	000417763-000109934	09/17/2019		09/19/19	20.10
			Invoice: 000417763-000109934					
			20.10 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656809	TOTAL:	20.10
656810	09/19/2019	PRTD	999999 CHICAGO COMMONS NAPER LLC	000464391-000038978	09/10/2019		09/19/19	598.51
			Invoice: 000464391-000038978					
			598.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656810	TOTAL:	598.51
656811	09/19/2019	PRTD	999999 CHO, SANG YOON	000459395-000115640	09/11/2019		09/19/19	121.22
			Invoice: 000459395-000115640					
			121.22 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656811	TOTAL:	121.22
656812	09/19/2019	PRTD	999999 CLEMENS, MATTHEW	000366973-000096302	09/12/2019		09/19/19	264.30
			Invoice: 000366973-000096302					
			264.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656812	TOTAL:	264.30
656813	09/19/2019	PRTD	999999 COLLAZO, MATTHEW	000454721-000003928	09/11/2019		09/19/19	179.27
			Invoice: 000454721-000003928					
			179.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656813	TOTAL:	179.27
656814	09/19/2019	PRTD	999999 CORPORATE SUITES NETWORK	000401591-000020794	09/16/2019		09/19/19	111.72
			Invoice: 000401591-000020794					
			111.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656814	TOTAL:	111.72
656815	09/19/2019	PRTD	999999 CRISOSTOMO, SALVADOR	000409783-000033152	09/12/2019		09/19/19	76.24
			Invoice: 000409783-000033152					
			76.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656815	TOTAL:	76.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656816	09/19/2019	PRTD	999999 CRISOSTOMO, SALVADOR	409783-01-000033152	09/12/2019		09/19/19	76.24
			Invoice: 409783-01-000033152					
			76.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656816	TOTAL:	76.24
656817	09/19/2019	PRTD	999999 CZMIL, MICHAEL	000326893-000041380	09/13/2019		09/19/19	54.62
			Invoice: 000326893-000041380					
			54.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656817	TOTAL:	54.62
656818	09/19/2019	PRTD	999999 DAINES, MARY ANNE	000469301-000145250	09/12/2019		09/19/19	134.47
			Invoice: 000469301-000145250					
			134.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656818	TOTAL:	134.47
656819	09/19/2019	PRTD	999999 DIVYA TYAGI	000457221-115832	09/19/2019		09/19/19	76.29
			Invoice: 000457221-115832					
			76.29 4400	207001	RE-ISSUING STALE CHECK	650658	FROM 3/8/2019	
					STATE OF ILLINOIS			
					CHECK	656819	TOTAL:	76.29
656820	09/19/2019	PRTD	999999 DRY COUNTY ENTERPRISES	000417441-000132506	09/16/2019		09/19/19	421.74
			Invoice: 000417441-000132506					
			421.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656820	TOTAL:	421.74
656821	09/19/2019	PRTD	999999 DWEYDARI, STEVE	000358307-000075322	09/18/2019		09/19/19	373.26
			Invoice: 000358307-000075322					
			373.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656821	TOTAL:	373.26
656822	09/19/2019	PRTD	999999 ECHARD, SUSAN	000422211-000109652	09/18/2019		09/19/19	28.15
			Invoice: 000422211-000109652					
			28.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656822	TOTAL:	28.15

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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			
656823	09/19/2019 PRTD 999999 EISENMANN, MARY Invoice: 000444239-000109034	000444239-000109034	09/17/2019		09/19/19	121.99
		CIS REFUNDS				
	121.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656823	TOTAL:	121.99
656824	09/19/2019 PRTD 999999 EKOLA, DEBBIE Invoice: 000391625-000006396	000391625-000006396	09/13/2019		09/19/19	114.41
		CIS REFUNDS				
	114.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656824	TOTAL:	114.41
656825	09/19/2019 PRTD 999999 ESCAMILLA, CATALINA Invoice: 000418067-000013122	000418067-000013122	09/17/2019		09/19/19	2.52
		CIS REFUNDS				
	2.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656825	TOTAL:	2.52
656826	09/19/2019 PRTD 999999 ESPINOSA MORALES, JUAN CARLOS Invoice: 000459631-000022082	000459631-000022082	09/16/2019		09/19/19	320.27
		CIS REFUNDS				
	320.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656826	TOTAL:	320.27
656827	09/19/2019 PRTD 999999 FAVIA, ANN M. Invoice: 000456127-000007888	000456127-000007888	09/18/2019		09/19/19	32.81
		CIS REFUNDS				
	32.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656827	TOTAL:	32.81
656828	09/19/2019 PRTD 999999 FOSTER, SINCERRIA Invoice: 000431007-000109808	000431007-000109808	09/11/2019		09/19/19	58.60
		CIS REFUNDS				
	58.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656828	TOTAL:	58.60
656829	09/19/2019 PRTD 999999 FRANKLIN, ALVIN Invoice: 000445905-000108810	000445905-000108810	09/17/2019		09/19/19	112.78
		CIS REFUNDS				
	112.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656829	TOTAL:	112.78

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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			
656830	09/19/2019 PRTD 999999 FRONSEE, BRIDGET Invoice: 000415821-000126792	000415821-000126792	09/10/2019		09/19/19	11.59
	11.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656830	TOTAL:	11.59
656831	09/19/2019 PRTD 999999 GALLINATTI, RICHARD & SUZANNE Invoice: 000184347-000105390	000184347-000105390	09/10/2019		09/19/19	2,200.00
	2,200.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656831	TOTAL:	2,200.00
656832	09/19/2019 PRTD 999999 GERSCH, SUZANNE Invoice: 000428051-000003382	000428051-000003382	09/11/2019		09/19/19	118.58
	118.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656832	TOTAL:	118.58
656833	09/19/2019 PRTD 999999 GONZALES, CLAUDIA Invoice: 000464577-000000606	000464577-000000606	09/11/2019		09/19/19	54.44
	54.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656833	TOTAL:	54.44
656834	09/19/2019 PRTD 999999 GONZALEZ, RICHARD Invoice: 000445571-000109310	000445571-000109310	09/18/2019		09/19/19	28.68
	28.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656834	TOTAL:	28.68
656835	09/19/2019 PRTD 999999 GOTTIG, EMILIANO Invoice: 000436445-000050868	000436445-000050868	09/18/2019		09/19/19	139.26
	139.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656835	TOTAL:	139.26
656836	09/19/2019 PRTD 999999 GULLIVER, KRISTEN Invoice: 000433015-000118806	000433015-000118806	09/10/2019		09/19/19	128.19
	128.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656836	TOTAL:	128.19

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
656837	09/19/2019	PRTD 999999	GUTIERREZ, EMILY	000456985-000007334	09/12/2019	09/19/19	12.04
		Invoice: 000456985-000007334					
		12.04 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	656837 TOTAL:	12.04	
656838	09/19/2019	PRTD 999999	HANLEY, KEELY	000362071-000086530	09/11/2019	09/19/19	76.96
		Invoice: 000362071-000086530					
		76.96 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	656838 TOTAL:	76.96	
656839	09/19/2019	PRTD 999999	HANLEY, KEELY	000362071-000125224	09/12/2019	09/19/19	152.49
		Invoice: 000362071-000125224					
		152.49 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	656839 TOTAL:	152.49	
656840	09/19/2019	PRTD 999999	HERNANDEZ, JORGE ALBERTO	000446829-000091660	09/17/2019	09/19/19	208.97
		Invoice: 000446829-000091660					
		208.97 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	656840 TOTAL:	208.97	
656841	09/19/2019	PRTD 999999	HOOK, TYLER & SHANNON	453593-01-000037586	09/16/2019	09/19/19	248.76
		Invoice: 453593-01-000037586					
		248.76 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	656841 TOTAL:	248.76	
656842	09/19/2019	PRTD 999999	HOSSAIN, FORHAD	000461029-000006930	09/18/2019	09/19/19	224.56
		Invoice: 000461029-000006930					
		224.56 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	656842 TOTAL:	224.56	
656843	09/19/2019	PRTD 999999	HUGHES, EMILY	000458205-000063694	09/11/2019	09/19/19	108.16
		Invoice: 000458205-000063694					
		108.16 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	656843 TOTAL:	108.16	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
656844	09/19/2019	PRTD	999999 HUSEMAN, BLAKE	000459025-000065438	09/11/2019		09/19/19	125.48
			Invoice: 000459025-000065438					
			125.48 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656844 TOTAL:	125.48
656845	09/19/2019	PRTD	999999 ISUKAPALLI, ADITYA	000453429-000008152	09/16/2019		09/19/19	152.52
			Invoice: 000453429-000008152					
			152.52 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656845 TOTAL:	152.52
656846	09/19/2019	PRTD	999999 JACOME, DANIEL	000389901-000109736	09/16/2019		09/19/19	152.52
			Invoice: 000389901-000109736					
			152.52 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656846 TOTAL:	152.52
656847	09/19/2019	PRTD	999999 JAMES GREENE ASSOCIATES	000431409-000146740	09/18/2019		09/19/19	6.19
			Invoice: 000431409-000146740					
			6.19 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656847 TOTAL:	6.19
656848	09/19/2019	PRTD	999999 JENKINS, VICTORIA	000440839-000008092	09/11/2019		09/19/19	109.38
			Invoice: 000440839-000008092					
			109.38 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656848 TOTAL:	109.38
656849	09/19/2019	PRTD	999999 JHA, PREETI	000424775-000050998	09/12/2019		09/19/19	40.01
			Invoice: 000424775-000050998					
			40.01 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656849 TOTAL:	40.01
656850	09/19/2019	PRTD	999999 JOHNSON, LISA L	000166799-000042936	09/11/2019		09/19/19	90.95
			Invoice: 000166799-000042936					
			90.95 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656850 TOTAL:	90.95

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
656851	09/19/2019 PRTD 999999 JOHNSON, NORMA Invoice: 000259095-000034098	000259095-000034098	09/11/2019		09/19/19	166.71
	166.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656851	TOTAL:	166.71
656852	09/19/2019 PRTD 999999 JORDAN, DAVID K Invoice: 000454991-000047198	000454991-000047198	09/10/2019		09/19/19	100.08
	100.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656852	TOTAL:	100.08
656853	09/19/2019 PRTD 999999 JOURDAN, SYDNIE Invoice: 000448025-000004244	000448025-000004244	09/12/2019		09/19/19	98.15
	98.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656853	TOTAL:	98.15
656854	09/19/2019 PRTD 999999 KABA, SULTANA Invoice: 000460127-000132670	000460127-000132670	09/17/2019		09/19/19	47.87
	47.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656854	TOTAL:	47.87
656855	09/19/2019 PRTD 999999 KAMBLE, BALKRISHNA Invoice: 000428377-000126446	000428377-000126446	09/11/2019		09/19/19	82.93
	82.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656855	TOTAL:	82.93
656856	09/19/2019 PRTD 999999 KAREN RAUE Invoice: 000296175-33970	000296175-33970	09/18/2019		09/19/19	13.92
	13.92 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656856	TOTAL:	13.92
656857	09/19/2019 PRTD 999999 KARRA, RAVI SASTRY Invoice: 000458213-000006722	000458213-000006722	09/17/2019		09/19/19	69.28
	69.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656857	TOTAL:	69.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
656858	09/19/2019	PRTD	999999 KERR, KIM	000402369-000001270	09/16/2019		09/19/19	111.83
			Invoice: 000402369-000001270					
			111.83 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656858 TOTAL:	111.83
656859	09/19/2019	PRTD	999999 KHAN, OMAR	000453097-000138760	09/13/2019		09/19/19	9.30
			Invoice: 000453097-000138760					
			9.30 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656859 TOTAL:	9.30
656860	09/19/2019	PRTD	999999 KIMBRELL, ELIJAH	000458647-000108680	09/17/2019		09/19/19	15.79
			Invoice: 000458647-000108680					
			15.79 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656860 TOTAL:	15.79
656861	09/19/2019	PRTD	999999 KOPPIREDDY, RAJA PRUDHVI NAYUD	000403045-000001602	09/16/2019		09/19/19	101.67
			Invoice: 000403045-000001602					
			101.67 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656861 TOTAL:	101.67
656862	09/19/2019	PRTD	999999 KRISHNAN, PRAVIN KUMAR	000424327-000004126	09/16/2019		09/19/19	162.68
			Invoice: 000424327-000004126					
			162.68 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656862 TOTAL:	162.68
656863	09/19/2019	PRTD	999999 LALIBERTY, CHRIS & NOELLE	000367013-000043296	09/12/2019		09/19/19	73.11
			Invoice: 000367013-000043296					
			73.11 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656863 TOTAL:	73.11
656864	09/19/2019	PRTD	999999 LEE, ARTHUR	000444385-000023628	09/16/2019		09/19/19	152.52
			Invoice: 000444385-000023628					
			152.52 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656864 TOTAL:	152.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656865	09/19/2019	PRTD	999999 LEE, JI WAN Invoice: 000376655-000115960	000376655-000115960	09/17/2019		09/19/19	53.20
			53.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656865	TOTAL:	53.20
656866	09/19/2019	PRTD	999999 LI, XIAOXING Invoice: 000389313-000051298	000389313-000051298	09/16/2019		09/19/19	330.33
			330.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656866	TOTAL:	330.33
656867	09/19/2019	PRTD	999999 LINDEN WOODS OF NAPERVILLE Invoice: 000436171-000149166	000436171-000149166	09/17/2019		09/19/19	39.39
			39.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656867	TOTAL:	39.39
656868	09/19/2019	PRTD	999999 MA, BING Invoice: 000459239-000116710	000459239-000116710	09/16/2019		09/19/19	152.52
			152.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656868	TOTAL:	152.52
656869	09/19/2019	PRTD	999999 MAHON, JENNIFER Invoice: 000461841-000020792	000461841-000020792	09/18/2019		09/19/19	243.05
			243.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656869	TOTAL:	243.05
656870	09/19/2019	PRTD	999999 MALINSKI, JARED/ELISABETH Invoice: 000422987-000001920	000422987-000001920	09/16/2019		09/19/19	30.50
			30.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656870	TOTAL:	30.50
656871	09/19/2019	PRTD	999999 MALINSKI, JARED/ELISABETH Invoice: 422987-01-000001920	422987-01-000001920	09/17/2019		09/19/19	42.48
			42.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656871	TOTAL:	42.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656872	09/19/2019	PRTD	999999 MANGALAGIRI, PREDEEP	000290051-000101960	09/13/2019		09/19/19	272.94
			Invoice: 000290051-000101960					
			272.94 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656872	TOTAL:	272.94
656873	09/19/2019	PRTD	999999 MANICKAM G, HARICHARAN	000459615-000126314	09/17/2019		09/19/19	59.53
			Invoice: 000459615-000126314					
			59.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656873	TOTAL:	59.53
656874	09/19/2019	PRTD	999999 MARCIUKAITIS, DALIUS	000412633-000069490	09/12/2019		09/19/19	330.36
			Invoice: 000412633-000069490					
			330.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656874	TOTAL:	330.36
656875	09/19/2019	PRTD	999999 MARIANTONY, RANAULD	000459821-000091544	09/18/2019		09/19/19	233.74
			Invoice: 000459821-000091544					
			233.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656875	TOTAL:	233.74
656876	09/19/2019	PRTD	999999 MARRAZZO, EMILY/BOEGH, ABIGAIL	000464131-000014432	09/13/2019		09/19/19	151.48
			Invoice: 000464131-000014432					
			151.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656876	TOTAL:	151.48
656877	09/19/2019	PRTD	999999 MATHUR, VAISHALI	000464431-000020326	09/16/2019		09/19/19	263.57
			Invoice: 000464431-000020326					
			263.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656877	TOTAL:	263.57
656878	09/19/2019	PRTD	999999 MCCANTS, GLORIA J	000398787-000065556	09/17/2019		09/19/19	16.33
			Invoice: 000398787-000065556					
			16.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656878	TOTAL:	16.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656879	09/19/2019	PRTD	999999 MCGEE, EDWARD	000451969-000000746	09/13/2019		09/19/19	64.71
			Invoice: 000451969-000000746					
				64.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656879 TOTAL:	64.71
656880	09/19/2019	PRTD	999999 MUNAGALA, SANDEEP	000434927-000117398	09/10/2019		09/19/19	79.27
			Invoice: 000434927-000117398					
				79.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656880 TOTAL:	79.27
656881	09/19/2019	PRTD	999999 MURPHY, MEGAN	000434325-000072000	09/18/2019		09/19/19	66.08
			Invoice: 000434325-000072000					
				66.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656881 TOTAL:	66.08
656882	09/19/2019	PRTD	999999 NAGELLI, VINOD	000470543-000021194	09/18/2019		09/19/19	176.63
			Invoice: 000470543-000021194					
				176.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656882 TOTAL:	176.63
656883	09/19/2019	PRTD	999999 NATARAJAN, RAVICHANDRAN	000449223-000107862	09/16/2019		09/19/19	305.01
			Invoice: 000449223-000107862					
				305.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656883 TOTAL:	305.01
656884	09/19/2019	PRTD	999999 NATIONAL CORP HOUSING	000365971-000002646	09/16/2019		09/19/19	28.59
			Invoice: 000365971-000002646					
				28.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656884 TOTAL:	28.59
656885	09/19/2019	PRTD	999999 NATIONAL CORP HOUSING	000365971-000002648	09/11/2019		09/19/19	52.79
			Invoice: 000365971-000002648					
				52.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656885 TOTAL:	52.79

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
656886	09/19/2019 PRTD 999999 NATIONAL CORP HOUSING Invoice: 000365971-000003152	000365971-000003152	09/16/2019		09/19/19	60.68
	60.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656886	TOTAL:	60.68
656887	09/19/2019 PRTD 999999 NATIONAL CORP HOUSING Invoice: 000365971-000002940	000365971-000002940	09/17/2019		09/19/19	68.12
	68.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656887	TOTAL:	68.12
656888	09/19/2019 PRTD 999999 NATIONAL CORP HOUSING Invoice: 000365971-000003150	000365971-000003150	09/12/2019		09/19/19	76.92
	76.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656888	TOTAL:	76.92
656889	09/19/2019 PRTD 999999 NATIONAL CORP HOUSING Invoice: 000365971-000002426	000365971-000002426	09/11/2019		09/19/19	99.60
	99.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656889	TOTAL:	99.60
656890	09/19/2019 PRTD 999999 NATIONAL CORP HOUSING Invoice: 000365971-000002310	000365971-000002310	09/16/2019		09/19/19	102.07
	102.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656890	TOTAL:	102.07
656891	09/19/2019 PRTD 999999 NATIONAL CORP HOUSING Invoice: 000365971-000002312	000365971-000002312	09/16/2019		09/19/19	104.25
	104.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656891	TOTAL:	104.25
656892	09/19/2019 PRTD 999999 NATIONAL CORP HOUSING Invoice: 000365971-000002592	000365971-000002592	09/16/2019		09/19/19	138.29
	138.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656892	TOTAL:	138.29

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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			
656893	09/19/2019 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000113516	000385783-000113516	09/10/2019		09/19/19	53.97
	53.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656893	TOTAL:	53.97
656894	09/19/2019 PRTD 999999 NEWTOSS, RYAN Invoice: 000427165-000002760	000427165-000002760	09/16/2019		09/19/19	152.52
	152.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656894	TOTAL:	152.52
656895	09/19/2019 PRTD 999999 OHARA, CASSIE & KATIE HART Invoice: 000442605-000006992	000442605-000006992	09/13/2019		09/19/19	234.37
	234.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656895	TOTAL:	234.37
656896	09/19/2019 PRTD 999999 OMALLEY, DEBBIE Invoice: 000470609-000018490	000470609-000018490	09/10/2019		09/19/19	97.81
	97.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656896	TOTAL:	97.81
656897	09/19/2019 PRTD 999999 OWENS, DAVID Invoice: 000467775-000011160	000467775-000011160	09/10/2019		09/19/19	97.23
	97.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656897	TOTAL:	97.23
656898	09/19/2019 PRTD 999999 PAGE, EMILY Invoice: 000438011-000144644	000438011-000144644	09/16/2019		09/19/19	152.52
	152.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656898	TOTAL:	152.52
656899	09/19/2019 PRTD 999999 PALMER, DENNIS/XIONG, MAI Invoice: 000467759-000011006	000467759-000011006	09/12/2019		09/19/19	128.95
	128.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656899	TOTAL:	128.95

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
656900	09/19/2019 PRTD 999999 PALMISANO, STACEY Invoice: 000460471-000037544	000460471-000037544	09/11/2019		09/19/19	215.80
	215.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656900	TOTAL:	215.80
656901	09/19/2019 PRTD 999999 PARRA, SONIA/MENDOZA, ROBERT Invoice: 000459911-000117752	000459911-000117752	09/17/2019		09/19/19	46.12
	46.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656901	TOTAL:	46.12
656902	09/19/2019 PRTD 999999 PATEL, NAVEEN / ASHA Invoice: 403629-01-000117634	403629-01-000117634	09/12/2019		09/19/19	152.49
	152.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656902	TOTAL:	152.49
656903	09/19/2019 PRTD 999999 PAWSITIVE INVESTMENTS Invoice: 000393749-000136096	000393749-000136096	09/12/2019		09/19/19	965.69
	965.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656903	TOTAL:	965.69
656904	09/19/2019 PRTD 999999 PBH WINDSCAPE, LLC Invoice: 000435629-000008318	000435629-000008318	09/12/2019		09/19/19	116.80
	116.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656904	TOTAL:	116.80
656905	09/19/2019 PRTD 999999 PREFERRED CORP HOUSING Invoice: 000321603-000125394	000321603-000125394	09/18/2019		09/19/19	114.45
	114.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656905	TOTAL:	114.45
656906	09/19/2019 PRTD 999999 PRESTAGE, RAY A Invoice: 000210671-000040500	000210671-000040500	09/16/2019		09/19/19	115.08
	115.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656906	TOTAL:	115.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656907	09/19/2019	PRTD	999999 QUINTANA, ANTONIA / JAVIER A	381895-01-000032474	09/16/2019		09/19/19	254.19
			Invoice: 381895-01-000032474					
			254.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656907	TOTAL:	254.19
656908	09/19/2019	PRTD	999999 RAM, ANURADHA / SIDDHARTH	000433175-000130250	09/16/2019		09/19/19	274.51
			Invoice: 000433175-000130250					
			274.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656908	TOTAL:	274.51
656909	09/19/2019	PRTD	999999 REAMER, DAWONNE	000416893-000034000	09/10/2019		09/19/19	105.92
			Invoice: 000416893-000034000					
			105.92 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656909	TOTAL:	105.92
656910	09/19/2019	PRTD	999999 REYNO, LAWRENCE/ANGELA	000364487-000039896	09/10/2019		09/19/19	84.58
			Invoice: 000364487-000039896					
			84.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656910	TOTAL:	84.58
656911	09/19/2019	PRTD	999999 RIMAL, DIPAK	000406423-000002752	09/10/2019		09/19/19	240.54
			Invoice: 000406423-000002752					
			240.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656911	TOTAL:	240.54
656912	09/19/2019	PRTD	999999 ROUTE 34 HOLDINGS LLC	000470141-000141750	09/16/2019		09/19/19	114.09
			Invoice: 000470141-000141750					
			114.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656912	TOTAL:	114.09
656913	09/19/2019	PRTD	999999 RYZEWSKI, BARBARA	000460661-000117078	09/13/2019		09/19/19	125.29
			Invoice: 000460661-000117078					
			125.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656913	TOTAL:	125.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
656914	09/19/2019	PRTD	999999 SAJJAD, LAEEQ		000428059-000063394	09/18/2019		09/19/19	129.12
			Invoice: 000428059-000063394						
				129.12 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656914 TOTAL:	129.12
656915	09/19/2019	PRTD	999999 SCHRAM, MATTHEW/ ALEXANDER, NI		000460295-000115788	09/17/2019		09/19/19	81.45
			Invoice: 000460295-000115788						
				81.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656915 TOTAL:	81.45
656916	09/19/2019	PRTD	999999 SENSKA, MATTHEW		000460313-000044014	09/12/2019		09/19/19	132.28
			Invoice: 000460313-000044014						
				132.28 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656916 TOTAL:	132.28
656917	09/19/2019	PRTD	999999 SEYEDAHMADIAN, ALI		000459713-000113870	09/10/2019		09/19/19	102.11
			Invoice: 000459713-000113870						
				102.11 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656917 TOTAL:	102.11
656918	09/19/2019	PRTD	999999 SHAH, ASIN/SONAL		000285175-000105730	09/18/2019		09/19/19	28.72
			Invoice: 000285175-000105730						
				28.72 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656918 TOTAL:	28.72
656919	09/19/2019	PRTD	999999 SHAH, IFTIKHAR		000443427-000068322	09/18/2019		09/19/19	7.77
			Invoice: 000443427-000068322						
				7.77 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656919 TOTAL:	7.77
656920	09/19/2019	PRTD	999999 SHELTON,CLAYTON/COMPARINI,MEG		000460285-000115524	09/11/2019		09/19/19	56.50
			Invoice: 000460285-000115524						
				56.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	656920 TOTAL:	56.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
656921	09/19/2019	PRTD	999999 SHERIDAN PLUMBING & SEWER, INC	000431481-000126880	09/12/2019		09/19/19	368.16
			Invoice: 000431481-000126880					
			368.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656921	TOTAL:	368.16
656922	09/19/2019	PRTD	999999 SHOHRUH, RASULOV	000464411-000108122	09/18/2019		09/19/19	175.11
			Invoice: 000464411-000108122					
			175.11 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656922	TOTAL:	175.11
656923	09/19/2019	PRTD	999999 SIEBERTZ, JOHN	000459155-000145138	09/16/2019		09/19/19	152.52
			Invoice: 000459155-000145138					
			152.52 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656923	TOTAL:	152.52
656924	09/19/2019	PRTD	999999 SINGH, GAJEDRA	000460583-000008984	09/17/2019		09/19/19	176.16
			Invoice: 000460583-000008984					
			176.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656924	TOTAL:	176.16
656925	09/19/2019	PRTD	999999 SINGH, HARDEW	000431583-000126652	09/16/2019		09/19/19	152.52
			Invoice: 000431583-000126652					
			152.52 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656925	TOTAL:	152.52
656926	09/19/2019	PRTD	999999 SOTO, ARTHUR	000443929-000118518	09/16/2019		09/19/19	172.86
			Invoice: 000443929-000118518					
			172.86 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656926	TOTAL:	172.86
656927	09/19/2019	PRTD	999999 SUAREZ, VIRNA	000383843-000031866	09/18/2019		09/19/19	76.27
			Invoice: 000383843-000031866					
			76.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656927	TOTAL:	76.27

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
656928	09/19/2019	PRTD	999999 SUMNER, JENNIFER	000447841-000013236	09/18/2019		09/19/19	100.73
			Invoice: 000447841-000013236					
			100.73 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656928 TOTAL:	100.73
656929	09/19/2019	PRTD	999999 SUTARIA, KETAN	000284023-000125338	09/13/2019		09/19/19	74.28
			Invoice: 000284023-000125338					
			74.28 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656929 TOTAL:	74.28
656930	09/19/2019	PRTD	999999 SWANSON, CODY	000440789-000004168	09/17/2019		09/19/19	222.54
			Invoice: 000440789-000004168					
			222.54 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656930 TOTAL:	222.54
656931	09/19/2019	PRTD	999999 SZAVAY, ANDREW	000417537-000103246	09/10/2019		09/19/19	205.89
			Invoice: 000417537-000103246					
			205.89 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656931 TOTAL:	205.89
656932	09/19/2019	PRTD	999999 TELLEZ, OSCAR	000448395-000058146	09/11/2019		09/19/19	81.92
			Invoice: 000448395-000058146					
			81.92 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656932 TOTAL:	81.92
656933	09/19/2019	PRTD	999999 TENEYUQUE, GERARDO	000458461-000020474	09/16/2019		09/19/19	152.52
			Invoice: 000458461-000020474					
			152.52 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656933 TOTAL:	152.52
656934	09/19/2019	PRTD	999999 THOMPSON, THEODORE	000373693-000003130	09/11/2019		09/19/19	27.25
			Invoice: 000373693-000003130					
			27.25 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	656934 TOTAL:	27.25

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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			
656935	09/19/2019	PRTD	999999 TUTZOLOMONDO, ERICA Invoice: 000270481-000126078	000270481-000126078	09/12/2019		09/19/19	41.49
			41.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656935	TOTAL:	41.49
656936	09/19/2019	PRTD	999999 VELEZ-CRUZ, RENIER Invoice: 000443415-000003406	000443415-000003406	09/11/2019		09/19/19	124.70
			124.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656936	TOTAL:	124.70
656937	09/19/2019	PRTD	999999 VISWANATTHAN, RAVIKKUMAR Invoice: 000459675-000129968	000459675-000129968	09/12/2019		09/19/19	416.76
			416.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656937	TOTAL:	416.76
656938	09/19/2019	PRTD	999999 VLASAK, FRANK Invoice: 000096615-000022928	000096615-000022928	09/13/2019		09/19/19	453.46
			453.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656938	TOTAL:	453.46
656939	09/19/2019	PRTD	999999 VUCKOVIC, MAJA & NENAD Invoice: 000451865-000143146	000451865-000143146	09/12/2019		09/19/19	61.87
			61.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656939	TOTAL:	61.87
656940	09/19/2019	PRTD	999999 WEGNER, WALTER A Invoice: 000228925-000017630	000228925-000017630	09/12/2019		09/19/19	137.21
			137.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656940	TOTAL:	137.21
656941	09/19/2019	PRTD	999999 WERNER, DAPHNE Invoice: 000455901-000012076	000455901-000012076	09/17/2019		09/19/19	166.77
			166.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	656941	TOTAL:	166.77

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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			
656942	09/19/2019 PRTD 999999 WESTON, PATRICIA / EARL Invoice: 000392219-000006622	000392219-000006622	09/16/2019		09/19/19	145.04
	145.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656942	TOTAL:	145.04
656943	09/19/2019 PRTD 999999 WILSON, BROOKE Invoice: 000460405-000144406	000460405-000144406	09/12/2019		09/19/19	70.73
	70.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656943	TOTAL:	70.73
656944	09/19/2019 PRTD 999999 WISLER, ALYSSA Invoice: 000464379-000007958	000464379-000007958	09/11/2019		09/19/19	12.32
	12.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656944	TOTAL:	12.32
656945	09/19/2019 PRTD 999999 WITTMAN, SHERRI Invoice: 000455721-000004072	000455721-000004072	09/11/2019		09/19/19	135.90
	135.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656945	TOTAL:	135.90
656946	09/19/2019 PRTD 999999 WOMELDORF, ANDREW Invoice: 000435167-000023606	000435167-000023606	09/17/2019		09/19/19	103.76
	103.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656946	TOTAL:	103.76
656947	09/19/2019 PRTD 999999 WOODS, MICHAEL Invoice: 000458761-000011118	000458761-000011118	09/16/2019		09/19/19	188.10
	188.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656947	TOTAL:	188.10
656948	09/19/2019 PRTD 999999 WRIGHT, LISA Invoice: 000451859-000100342	000451859-000100342	09/12/2019		09/19/19	48.82
	48.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	656948	TOTAL:	48.82

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
656949	09/19/2019	PRTD	999999 ZHANG, DANDAN		000465711-000125418	09/11/2019		09/19/19	68.92
			Invoice: 000465711-000125418						
				68.92	1300	121102			
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	656949 TOTAL:
									68.92
656950	09/19/2019	PRTD	999999 ZUMACH, MICHAEL		000236003-000049978	09/13/2019		09/19/19	1,260.35
			Invoice: 000236003-000049978						
				1,260.35	1300	121102			
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	656950 TOTAL:
									1,260.35
656951	09/19/2019	PRTD	18014 PACE SYSTEMS INC		208620	06/28/2019		09/19/19	1,000.00
			Invoice: 208620						
				1,000.00	16101100	531303			
								18-012, IDENTICARD BLDG ACCESS	
								EQUIPMENT MAINTENANCE	
								CHECK	656951 TOTAL:
									1,000.00
656952	09/19/2019	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC009041	05/31/2019		09/19/19	3,689.35
			Invoice: RC009041						
				3,689.35	30101200	532316			
								PAY BY PHONE MOBILE APPLICATIO	
								ADMINISTRATIVE SERVICE FEES	
								CHECK	656952 TOTAL:
									3,689.35
656953	09/19/2019	PRTD	268 PETTY CASH		9/6-16	09/06/2019		09/19/19	461.80
			Invoice: 9/6-16						
				40.00	4400	228299			
				40.00	4400	228299			
				27.88	21241100	532314			
				40.00	4400	228299			
				40.00	4400	228299			
				40.00	4400	228299			
				15.00	30001200	422250			
				7.25	30101100	532317			
				37.12	16101100	532317			
				40.00	4400	228299			
				29.22	21221100	541407			
				21.92	30101100	532314			
				43.41	21101100	532314			
				40.00	4400	228299			
								PETTY CASH	
								OTHER	
								OTHER	
								EDUCATION AND TRAINING	
								OTHER	
								OTHER	
								OTHER	
								DAILY PARKING	
								MILEAGE REIMBURSEMENT	
								MILEAGE REIMBURSEMENT	
								OTHER	
								OPERATING SUPPLIES	
								EDUCATION AND TRAINING	
								EDUCATION AND TRAINING	
								OTHER	
								CHECK	656953 TOTAL:
									461.80
656954	09/19/2019	PRTD	17930 RE WALSH & ASSOC INC		23494	09/03/2019		09/19/19	1,500.00
			Invoice: 23494						
				1,500.00	21221100	531309			
								LATENT FINGERPRINT EXAMINER	
								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 656954 TOTAL:	1,500.00
656955	09/19/2019	PRTD	271 REXEL USA INC	688233	08/22/2019	20190708	09/19/19	2,457.65
			Invoice: 688233				WWU34-Transfer safety switch-SOC Flygt pump contro	
				2,457.65	41251500	551502	INFRASTRUCTURE	
							CHECK 656955 TOTAL:	2,457.65
656956	09/19/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3016393931	09/04/2019	20190211	09/19/19	274.72
			Invoice: 3016393931				NAVISTAR TRUCK PARTS AND REPAIRS	
				274.72	31351100	541402	EQUIPMENT PARTS	
			Invoice: 3016390254				09/03/2019 20190211 09/19/19	271.50
				271.50	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS	
							EQUIPMENT PARTS	
			Invoice: 3016326170				08/28/2019 20190211 09/19/19	1,083.34
				1,083.34	31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS	
							EQUIPMENT MAINTENANCE	
			Invoice: 3016307025				08/27/2019 20190211 09/19/19	206.80
				206.80	31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS	
							EQUIPMENT MAINTENANCE	
			Invoice: 3016071000				08/08/2019 20190211 09/19/19	425.00
				425.00	31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS	
							EQUIPMENT MAINTENANCE	
			Invoice: 3016447617				09/09/2019 20190211 09/19/19	146.50
				146.50	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS	
							EQUIPMENT PARTS	
			Invoice: 3016434310				09/06/2019 20190211 09/19/19	575.00
				575.00	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS	
							EQUIPMENT PARTS	
							CHECK 656956 TOTAL:	2,982.86
656957	09/19/2019	PRTD	17913 SECURATEX LTD CORP	0059233-IN	08/31/2019		09/19/19	3,357.54
			Invoice: 0059233-IN				14-115, 19-031 SECURITY SVC.-	
				3,357.54	31341100	531308	OPERATIONAL SERVICE	
							CHECK 656957 TOTAL:	3,357.54
656958	09/19/2019	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2048037	09/01/2019		09/19/19	24.20
			Invoice: 2048037				PEST CONTROL SERVICES AT CITY	
				24.20	31341300	531302	BUILDING AND GROUNDS MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2048038			SMITHEREEN PEST MANAGEMENT SERVIC	2048038	09/01/2019		09/19/19	24.20
			24.20 31341300 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048068			SMITHEREEN PEST MANAGEMENT SERVIC	2048068	09/01/2019		09/19/19	83.60
			83.60 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048069			SMITHEREEN PEST MANAGEMENT SERVIC	2048069	09/01/2019		09/19/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048070			SMITHEREEN PEST MANAGEMENT SERVIC	2048070	09/01/2019		09/19/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048071			SMITHEREEN PEST MANAGEMENT SERVIC	2048071	09/01/2019		09/19/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048073			SMITHEREEN PEST MANAGEMENT SERVIC	2048073	09/01/2019		09/19/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048074			SMITHEREEN PEST MANAGEMENT SERVIC	2048074	09/01/2019		09/19/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048075			SMITHEREEN PEST MANAGEMENT SERVIC	2048075	09/01/2019		09/19/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048076			SMITHEREEN PEST MANAGEMENT SERVIC	2048076	09/01/2019		09/19/19	24.20
			24.20 31341500 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048077			SMITHEREEN PEST MANAGEMENT SERVIC	2048077	09/01/2019		09/19/19	24.20
			24.20 31341500 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048078			SMITHEREEN PEST MANAGEMENT SERVIC	2048078	09/01/2019		09/19/19	24.20
			24.20 31341500 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048079			SMITHEREEN PEST MANAGEMENT SERVIC	2048079	09/01/2019		09/19/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2048080			SMITHEREEN PEST MANAGEMENT SERVIC	2048080	09/01/2019		09/19/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY 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	AP	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2048081			SMITHEREEN PEST MANAGEMENT SERVIC		2048081			09/01/2019		09/19/19	24.20
					24.20 31341100 531302		PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
Invoice: 2048082			SMITHEREEN PEST MANAGEMENT SERVIC		2048082			09/01/2019		09/19/19	83.60
					83.60 31341300 531302		PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
Invoice: 2049683			SMITHEREEN PEST MANAGEMENT SERVIC		2049683			09/01/2019		09/19/19	24.20
					24.20 31341100 531302		PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
									CHECK	656958 TOTAL:	530.20
656959	09/19/2019	PRTD	3507 STANDARD EQUIPMENT COMPANY		P16821			09/03/2019	20190024	09/19/19	346.23
			Invoice: P16821								
					346.23 31351100 541402		18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS				
									CHECK	656959 TOTAL:	346.23
656960	09/19/2019	PRTD	1683 STREICHER'S INC		I1383280			08/19/2019	20190464	09/19/19	3,498.00
			Invoice: I1383280								
					3,498.00 21101100 541407		LESS LETHAL AMMO OPERATING SUPPLIES				
Invoice: I1361229			STREICHER'S INC		I1361229			04/05/2019	20190811	09/19/19	1,402.00
					1,402.00 21101100 541407		SRT UNIFORMS OPERATING SUPPLIES				
									CHECK	656960 TOTAL:	4,900.00
656961	09/19/2019	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT ACCT		242420			09/01/2019	20181289	09/19/19	369.70
			Invoice: ACCT 242420								
					369.70 21221100 531309		ANNUAL SUBSCRIPTION TO ACCESS DATABASE PROGRAMS OTHER PROFESSIONAL SERVICE				
									CHECK	656961 TOTAL:	369.70
656962	09/19/2019	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452369			09/07/2019		09/19/19	36.87
			Invoice: 0000626452369								
					15.60 15171100 532319		DELIVERY SERVICE				
					5.20 21101100 532319		POSTAGE AND DELIVERY				
					5.20 15101200 532319		POSTAGE AND DELIVERY				
					5.20 31254300 532319		POSTAGE AND DELIVERY				
					5.67 41101500 532319		POSTAGE AND DELIVERY				
									CHECK	656962 TOTAL:	36.87

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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			
656963	09/19/2019	PRTD	12267 CELLCO PARTNERSHIP	9835819374	08/10/2019		09/19/19	465.08
			Invoice: 9835819374					
				465.08	21103400	542415		
							18-167 CELLULAR PHONE SERVICE TELEPHONE	
							CHECK 656963 TOTAL:	465.08
656964	09/19/2019	PRTD	12267 CELLCO PARTNERSHIP	9837242949	09/01/2019		09/19/19	1,512.55
			Invoice: 9837242949					
				1,512.55	16101100	542415		
							18-533 MOBILE BROADBAND SERVICE TELEPHONE	
							CHECK 656964 TOTAL:	1,512.55
656965	09/19/2019	PRTD	12267 CELLCO PARTNERSHIP	9837242950	09/01/2019		09/19/19	1,521.47
			Invoice: 9837242950					
				1,521.47	16101100	542415		
							18-533 MOBILE BROADBAND SERVICE TELEPHONE	
							CHECK 656965 TOTAL:	1,521.47
656966	09/19/2019	PRTD	12267 CELLCO PARTNERSHIP	9837242948	09/01/2019		09/19/19	1,543.34
			Invoice: 9837242948					
				1,543.34	16101100	542415		
							18-533 MOBILE BROADBAND SERVICE TELEPHONE	
							CHECK 656966 TOTAL:	1,543.34
656967	09/19/2019	PRTD	12267 CELLCO PARTNERSHIP	9837242947	09/01/2019		09/19/19	3,569.92
			Invoice: 9837242947					
				3,569.92	16101100	542415		
							18-533 MOBILE BROADBAND SERVICE TELEPHONE	
							CHECK 656967 TOTAL:	3,569.92
656968	09/19/2019	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	973997	08/31/2019		09/19/19	177.32
			Invoice: 973997					
				177.32	21241100	531309		
							LANGUAGE INTERPRETATION SERVICE OTHER PROFESSIONAL SERVICE	
							CHECK 656968 TOTAL:	177.32
656969	09/19/2019	PRTD	354 WEST SIDE TRACTOR SALES CO	004967	05/20/2019	20190344	09/19/19	3,602.93
			Invoice: 004967					
				3,602.93	41251500	551505		
							2019 JOHN DEERE 330G SKID STEER LOADER - UNIT 795 VEHICLES AND EQUIPMENT	
			WEST SIDE TRACTOR SALES CO	N84399	09/06/2019	20190400	09/19/19	70.80
			Invoice: N84399					
				70.80	31351100	541402		
							JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 656969 TOTAL:	3,673.73
656970	09/19/2019	PRTD	18004 WHITELINE CONSTRUCTION INC	2	08/31/2019		09/19/19	63,236.47
	Invoice: 2				19-063	CONCRETE RESTORATION S		
				2,163.88	40251300	531308	OPERATIONAL SERVICE	
				2,883.60	40251300	551502	INFRASTRUCTURE	
				1,573.20	31101100	531308	OPERATIONAL SERVICE	
				18,982.80	31251100	531308	OPERATIONAL SERVICE	
				21,488.99	30282400	541407	OPERATING SUPPLIES	
				16,144.00	41251540	531308	OPERATIONAL SERVICE	
							CHECK 656970 TOTAL:	63,236.47
656971	09/19/2019	PRTD	4261 WILL COUNTY RECORDER	AUG 2019	08/14/2019		09/19/19	615.00
	Invoice: AUG 2019				WILL COUNTY RECORDER - LIEN PA			
				615.00	15171100	531308	OPERATIONAL SERVICE	
							CHECK 656971 TOTAL:	615.00
656972	09/19/2019	PRTD	814 WILLIAM F MEYER COMPANY	S3680073.001	07/17/2019	20190707	09/19/19	1,629.65
	Invoice: S3680073.001				HOT WATER HEATER			
				1,629.65	31341100	541407	OPERATING SUPPLIES	
							CHECK 656972 TOTAL:	1,629.65
656973	09/19/2019	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN	247027-000	08/27/2019	20190826	09/19/19	835.00
	Invoice: 247027-000				892-150-00024	LOWER VALVE WASHER WB-67 #36		
				835.00	41101500	541407	OPERATING SUPPLIES	
							CHECK 656973 TOTAL:	835.00
				NUMBER OF CHECKS	338	*** CASH ACCOUNT TOTAL ***		12,867,441.74
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	278	372,408.72		
				TOTAL EFT'S	60	12,495,033.02		
						*** GRAND TOTAL ***		12,867,441.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24102	09/25/2019	EFT	5466 CENGAGE LEARNING INC	157424 9-9-19	09/10/2019		09/25/19	1,006.93
	Invoice: 157424 9-9-19			1,006.93 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
					CHECK	24102 TOTAL:		1,006.93
24103	09/25/2019	EFT	196 DEMCO INC	6662647	08/15/2019		09/25/19	77.62
	Invoice: 6662647			77.62 50452900 541406	T.S. PO 17028	OFFICE SUPPLIES		
			DEMCO INC	6677033	09/06/2019		09/25/19	100.74
	Invoice: 6677033			100.74 50402930 541406	A.S. NSL PO 17083	OFFICE SUPPLIES		
					CHECK	24103 TOTAL:		178.36
24104	09/25/2019	EFT	510 E B S C O SUBSCRIPTION SERVICE CO	1000110763-1	09/04/2019		09/25/19	12,011.00
	Invoice: 1000110763-1			12,011.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
					CHECK	24104 TOTAL:		12,011.00
24105	09/25/2019	EFT	10177 GENESIS TECHNOLOGIES	712537	09/06/2019		09/25/19	1,741.03
	Invoice: 712537			1,741.03 50102900 531303	PRINTER&COPIER MTC	EQUIPMENT MAINTENANCE		
					CHECK	24105 TOTAL:		1,741.03
24106	09/25/2019	EFT	1031 WW GRAINGER INC	9287928999	09/10/2019		09/25/19	58.69
	Invoice: 9287928999			58.69 50342900 541407	NSL PO 17092 STAR WARS READS	OPERATING SUPPLIES		
					CHECK	24106 TOTAL:		58.69
24107	09/25/2019	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI LIBRARY MEMBRSH	19	09/12/2019		09/25/19	5,000.00
	Invoice: LIBRARY MEMBRSH 19			5,000.00 50102900 532315	LIBRARY MEMBERSHIP 2019	DUES/SUBSCRIPTIONS/LICENSES		
					CHECK	24107 TOTAL:		5,000.00
24108	09/25/2019	EFT	6448 OFFICE DEPOT INC	368255595001	08/26/2019		09/25/19	15.19
	Invoice: 368255595001			15.19 50402930 541406	A.S. NSL PO 17049	OFFICE SUPPLIES		
			OFFICE DEPOT INC	368255596001	08/26/2019		09/25/19	36.48
	Invoice: 368255596001				A.S. NSL PO 17049			

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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			
				36.48 50402930 541406				
			OFFICE DEPOT INC	368257325001	08/23/2019		09/25/19	59.99
Invoice: 368257325001					I.T. PO 17065			
				59.99 50382900 541407				
			OFFICE DEPOT INC	368260150001	08/26/2019		09/25/19	1.49
Invoice: 368260150001					ADMIN PO 17051			
				1.49 50102900 541406				
			OFFICE DEPOT INC	368260613001	08/28/2019		09/25/19	7.69
Invoice: 368260613001					ADMIN PO 17051			
				7.69 50102900 541406				
			OFFICE DEPOT INC	375709802001	09/11/2019		09/25/19	34.45
Invoice: 375709802001					ADMIN PO 17058			
				34.45 50102900 541406				
			OFFICE DEPOT INC	375716701001	09/11/2019		09/25/19	214.42
Invoice: 375716701001					C.S. NIC PO 17114			
				214.42 50172910 541406				
			OFFICE DEPOT INC	375738186001	09/11/2019		09/25/19	18.87
Invoice: 375738186001					ADMIN PO 17115			
				18.87 50102900 541406				
			OFFICE DEPOT INC	375740304001	09/11/2019		09/25/19	11.82
Invoice: 375740304001					C.S. NBL PO 17106			
				11.82 50172920 541406				
			OFFICE DEPOT INC	375741498001	09/11/2019		09/25/19	18.27
Invoice: 375741498001					C.S. NBL PO 17106			
				18.27 50172920 541406				
			OFFICE DEPOT INC	375744114001	09/11/2019		09/25/19	11.79
Invoice: 375744114001					A.S. NBL PO 17107			
				11.79 50402920 541406				
			OFFICE DEPOT INC	375744542001	09/11/2019		09/25/19	35.18
Invoice: 375744542001					A.S. NBL PO 17107			
				35.18 50402920 541406				
			OFFICE DEPOT INC	376898954001	09/12/2019		09/25/19	3.90
Invoice: 376898954001					JUV NSL PO 17091			
				3.90 50412930 541406				
			OFFICE DEPOT INC	376900926001	09/13/2019		09/25/19	18.20
Invoice: 376900926001					JUV NSL PO 17091			
				18.20 50412930 541406				
			OFFICE DEPOT INC	376900927001	09/13/2019		09/25/19	10.40
Invoice: 376900927001					JUV NSL PO 17091			

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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		
				10.40 50412930 541406				
						OFFICE SUPPLIES		
						CHECK	24108 TOTAL:	498.14
656974	09/25/2019	PRTD	17591 AMAZON.COM LLC	STMNT 9-10-19	09/10/2019		09/25/19	11,558.43
			Invoice: STMNT 9-10-19			MATLS&MISC		
				1,499.90 50102900 541407		OPERATING SUPPLIES		
				38.94 50172930 541406		OFFICE SUPPLIES		
				1,191.86 50342900 541407		OPERATING SUPPLIES		
				258.87 50372900 532314		EDUCATION AND TRAINING		
				305.78 50382900 541406		OFFICE SUPPLIES		
				294.72 50382900 541407		OPERATING SUPPLIES		
				118.14 50392900 532318		OTHER EXPENSES		
				1,630.13 50392900 541407		OPERATING SUPPLIES		
				70.85 50402920 541406		OFFICE SUPPLIES		
				130.99 50402930 541406		OFFICE SUPPLIES		
				285.64 50412910 541406		OFFICE SUPPLIES		
				135.32 50412920 541406		OFFICE SUPPLIES		
				59.99 50412930 541406		OFFICE SUPPLIES		
				196.69 50452900 541406		OFFICE SUPPLIES		
				5,340.61 50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	656974 TOTAL:	11,558.43
656975	09/25/2019	PRTD	15131 AT&T	5083029407	09/11/2019		09/25/19	5.25
			Invoice: 5083029407			LONG DISTANCE FAX		
				5.25 50102900 542415		TELEPHONE		
						CHECK	656975 TOTAL:	5.25
656976	09/25/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA 38106327-0		09/04/2019		09/25/19	135.00
			Invoice: 38106327-0			NIC TREE CARE		
				135.00 50102910 531302		BUILDING AND GROUNDS MAINT		
			Invoice: 38106302-0			NBL TREE CARE		
				350.00 50102920 531302	09/12/2019	BUILDING AND GROUNDS MAINT	09/25/19	350.00
			Invoice: 38106314-0			NSL TREE CARE		
				130.00 50102930 531302	08/27/2019	BUILDING AND GROUNDS MAINT	09/25/19	130.00
			Invoice: 38106310-0			NSL TREE CARE		
				1,080.00 50102930 531302	09/12/2019	BUILDING AND GROUNDS MAINT	09/25/19	1,080.00
			Invoice: 38106312-0			NSL TREE CARE		
				325.00 50102930 531302	09/12/2019	BUILDING AND GROUNDS MAINT	09/25/19	325.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC			
								CHECK 656976 TOTAL:	2,020.00
656977	09/25/2019	PRTD	10512 BRUCKER COMPANY	150060		09/19/2019	09/25/19	105.60	
	Invoice: 150060				NSL HVAC	OPERATING SUPPLIES			
			105.60 50342900 541407						
								CHECK 656977 TOTAL:	105.60
656978	09/25/2019	PRTD	11437 CENTER POINT PUBLISHING	1723496		08/27/2019	09/25/19	178.42	
	Invoice: 1723496				MATERIALS	BOOKS AND PUBLICATIONS			
			178.42 50452900 541400						
Invoice: 1722248			CENTER POINT PUBLISHING	1722248		09/03/2019	09/25/19	207.33	
			207.33 50452900 541400		MATERIALS	BOOKS AND PUBLICATIONS			
Invoice: 1723116			CENTER POINT PUBLISHING	1723116		09/03/2019	09/25/19	44.34	
			44.34 50452900 541400		MATERIALS	BOOKS AND PUBLICATIONS			
Invoice: 1724616			CENTER POINT PUBLISHING	1724616		09/03/2019	09/25/19	22.77	
			22.77 50452900 541400		MATERIALS	BOOKS AND PUBLICATIONS			
Invoice: 1725764			CENTER POINT PUBLISHING	1725764		09/03/2019	09/25/19	22.77	
			22.77 50452900 541400		MATERIALS	BOOKS AND PUBLICATIONS			
Invoice: 1726023			CENTER POINT PUBLISHING	1726023		09/03/2019	09/25/19	22.17	
			22.17 50452900 541400		MATERIALS	BOOKS AND PUBLICATIONS			
								CHECK 656978 TOTAL:	497.80
656979	09/25/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7441341		09/20/2019	09/25/19	933.37	
	Invoice: 7441341				3 BLDGS	NATURAL GAS			
			303.96 50102910 542413			NATURAL GAS			
			246.83 50102920 542413			NATURAL GAS			
			382.58 50102930 542413			NATURAL GAS			
								CHECK 656979 TOTAL:	933.37
656980	09/25/2019	PRTD	13340 CHASE CARD SERVICES	STMNT 9-11-19		09/11/2019	09/25/19	7,906.86	
	Invoice: STMNT 9-11-19				MATLS&MISC	OTHER EXPENSES			
			1,850.65 50102900 532318			OPERATING SUPPLIES			
			457.21 50342900 541407			EDUCATION AND TRAINING			
			3,372.74 50372900 532314						

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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																													
<table border="0" style="width:100%"> <tr> <td style="width:60%"> <table border="0"> <tr> <td style="text-align:right">81.70</td> <td>50382900</td> <td>531312</td> <td>SOFTWARE AND HARDWARE MAINT</td> </tr> <tr> <td style="text-align:right">508.80</td> <td>50382900</td> <td>541407</td> <td>OPERATING SUPPLIES</td> </tr> <tr> <td style="text-align:right">267.00</td> <td>50392900</td> <td>532318</td> <td>OTHER EXPENSES</td> </tr> <tr> <td style="text-align:right">54.64</td> <td>50392900</td> <td>541407</td> <td>OPERATING SUPPLIES</td> </tr> <tr> <td style="text-align:right">163.31</td> <td>50402920</td> <td>541406</td> <td>OFFICE SUPPLIES</td> </tr> <tr> <td style="text-align:right">1,150.81</td> <td>50452900</td> <td>541400</td> <td>BOOKS AND PUBLICATIONS</td> </tr> </table> </td> <td style="width:10%; text-align:right">CHECK</td> <td style="width:10%; text-align:right">656980</td> <td style="width:10%; text-align:right">TOTAL:</td> <td style="width:10%; text-align:right">7,906.86</td> </tr> </table>									<table border="0"> <tr> <td style="text-align:right">81.70</td> <td>50382900</td> <td>531312</td> <td>SOFTWARE AND HARDWARE MAINT</td> </tr> <tr> <td style="text-align:right">508.80</td> <td>50382900</td> <td>541407</td> <td>OPERATING SUPPLIES</td> </tr> <tr> <td style="text-align:right">267.00</td> <td>50392900</td> <td>532318</td> <td>OTHER EXPENSES</td> </tr> <tr> <td style="text-align:right">54.64</td> <td>50392900</td> <td>541407</td> <td>OPERATING SUPPLIES</td> </tr> <tr> <td style="text-align:right">163.31</td> <td>50402920</td> <td>541406</td> <td>OFFICE SUPPLIES</td> </tr> <tr> <td style="text-align:right">1,150.81</td> <td>50452900</td> <td>541400</td> <td>BOOKS AND PUBLICATIONS</td> </tr> </table>	81.70	50382900	531312	SOFTWARE AND HARDWARE MAINT	508.80	50382900	541407	OPERATING SUPPLIES	267.00	50392900	532318	OTHER EXPENSES	54.64	50392900	541407	OPERATING SUPPLIES	163.31	50402920	541406	OFFICE SUPPLIES	1,150.81	50452900	541400	BOOKS AND PUBLICATIONS	CHECK	656980	TOTAL:	7,906.86
<table border="0"> <tr> <td style="text-align:right">81.70</td> <td>50382900</td> <td>531312</td> <td>SOFTWARE AND HARDWARE MAINT</td> </tr> <tr> <td style="text-align:right">508.80</td> <td>50382900</td> <td>541407</td> <td>OPERATING SUPPLIES</td> </tr> <tr> <td style="text-align:right">267.00</td> <td>50392900</td> <td>532318</td> <td>OTHER EXPENSES</td> </tr> <tr> <td style="text-align:right">54.64</td> <td>50392900</td> <td>541407</td> <td>OPERATING SUPPLIES</td> </tr> <tr> <td style="text-align:right">163.31</td> <td>50402920</td> <td>541406</td> <td>OFFICE SUPPLIES</td> </tr> <tr> <td style="text-align:right">1,150.81</td> <td>50452900</td> <td>541400</td> <td>BOOKS AND PUBLICATIONS</td> </tr> </table>	81.70	50382900	531312	SOFTWARE AND HARDWARE MAINT	508.80	50382900	541407	OPERATING SUPPLIES	267.00	50392900	532318	OTHER EXPENSES	54.64	50392900	541407	OPERATING SUPPLIES	163.31	50402920	541406	OFFICE SUPPLIES	1,150.81	50452900	541400	BOOKS AND PUBLICATIONS	CHECK	656980	TOTAL:	7,906.86									
81.70	50382900	531312	SOFTWARE AND HARDWARE MAINT																																		
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163.31	50402920	541406	OFFICE SUPPLIES																																		
1,150.81	50452900	541400	BOOKS AND PUBLICATIONS																																		
656981	09/25/2019	PRTD	19026 CONRAD COMPANY	102016636	09/06/2019		09/25/19	40.49																													
Invoice: 102016636				40.49	50342900	541407	NSL OPERATING SUPPLIES																														
								CHECK	656981 TOTAL:	40.49																											
656982	09/25/2019	PRTD	847 DELL MARKETING LP	10340527847	09/14/2019		09/25/19	10,319.78																													
Invoice: 10340527847				10,319.78	50382900	551504	POWEREDGE(2)I.T. PO 17110 TECHNOLOGY																														
Invoice: 10341924220				3,538.80	50382900	551504	DELL MARKETING LP 10341924220 DRIVES(8)PO 17137 TECHNOLOGY																														
								CHECK	656982 TOTAL:	13,858.58																											
656983	09/25/2019	PRTD	18925 ELM USA INC	24405	09/10/2019		09/25/19	3,994.85																													
Invoice: 24405				2,985.00	50102900	551505	T.S. PO 17105 DISC REPAIR SYSTEM VEHICLES AND EQUIPMENT																														
				1,009.85	50452900	541406	OFFICE SUPPLIES																														
								CHECK	656983 TOTAL:	3,994.85																											
656984	09/25/2019	PRTD	4005 FASTSIGNS	76-86589	05/26/2019		09/25/19	77.50																													
Invoice: 76-86589				77.50	50392900	531310	SRP YARD SIGNS PRINTING SERVICE																														
								CHECK	656984 TOTAL:	77.50																											
656985	09/25/2019	PRTD	16371 GREEN GRASS INC	62529	08/31/2019		09/25/19	1,311.00																													
Invoice: 62529				1,311.00	50102930	531302	NSL TURF REPAIR PO 16971 BUILDING AND GROUNDS MAINT																														
								CHECK	656985 TOTAL:	1,311.00																											

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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
656986	09/25/2019	PRTD	14540 JEWEL FOOD STORES INC	186066 9-14-19			09/14/2019		09/25/19	492.83
			Invoice: 186066 9-14-19							
				314.55 50102900 532318		PROGRAMS&ADMIN				
				178.28 50392900 541407		OTHER EXPENSES				
						OPERATING SUPPLIES				
						CHECK		656986	TOTAL:	492.83
656987	09/25/2019	PRTD	929 KIDWORKS TOURING THEATRE CO	DEPOSIT 12-10-19			09/18/2019		09/25/19	320.00
			Invoice: DEPOSIT 12-10-19							
				320.00 50392900 531308		PROGRAM CONTRACT DEPOSIT				
						OPERATIONAL SERVICE				
						CHECK		656987	TOTAL:	320.00
656988	09/25/2019	PRTD	18006 LED RITE LLC	6961			09/12/2019		09/25/19	430.62
			Invoice: 6961							
				430.62 50102930 531302		NSL LIGHTS				
						BUILDING AND GROUNDS MAINT				
						CHECK		656988	TOTAL:	430.62
656989	09/25/2019	PRTD	17196 LIBRARY FURNITURE INTERNATIONAL	6608			09/15/2019		09/25/19	719.00
			Invoice: 6608							
				405.00 50102910 531302		NIC&NBL SIGNAGE PO 16912				
				314.00 50102920 531302		BUILDING AND GROUNDS MAINT				
						BUILDING AND GROUNDS MAINT				
						CHECK		656989	TOTAL:	719.00
656990	09/25/2019	PRTD	17995 LIBRARY IDEAS INC	72012			09/11/2019		09/25/19	4,823.70
			Invoice: 72012							
				4,823.70 50452900 541400		MATERIALS				
						BOOKS AND PUBLICATIONS				
						CHECK		656990	TOTAL:	4,823.70
656991	09/25/2019	PRTD	931 MICHAEL W LYNN	BBL10.17.19			09/23/2019		09/25/19	125.00
			Invoice: BBL10.17.19							
				125.00 50392900 531308		PROGRAM CONTRACT				
						OPERATIONAL SERVICE				
						CHECK		656991	TOTAL:	125.00
656992	09/25/2019	PRTD	15682 MIDLAND PAPER CO	IN01173218			09/09/2019		09/25/19	1,343.20
			Invoice: IN01173218							
				1,343.20 50102900 541406		COPY PAPER PO 17084				
						OFFICE SUPPLIES				
						CHECK		656992	TOTAL:	1,343.20

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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
656993	09/25/2019	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS INC	19-1194			08/15/2019		09/25/19	2,766.55
			Invoice: 19-1194							
				2,766.55	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	656993	TOTAL:	2,766.55
656994	09/25/2019	PRTD	999996 CHRISTOPHER MCKEEVER	MCKEEVER 9-19			09/10/2019		09/25/19	38.86
			Invoice: MCKEEVER 9-19							
				38.86	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	656994	TOTAL:	38.86
656995	09/25/2019	PRTD	999996 COLLEGE OF WILLIAM & MARY	718544			08/20/2019		09/25/19	85.00
			Invoice: 718544							
				85.00	50002900	452104	ILL FINE LIBRARY LATE FINES			
							CHECK	656995	TOTAL:	85.00
656996	09/25/2019	PRTD	999996 DAVID CISKE	CISKE 9-19			09/10/2019		09/25/19	98.31
			Invoice: CISKE 9-19							
				98.31	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	656996	TOTAL:	98.31
656997	09/25/2019	PRTD	999996 HOLLY YEATES	YEATES 9-19			09/16/2019		09/25/19	4.06
			Invoice: YEATES 9-19							
				4.06	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	656997	TOTAL:	4.06
656998	09/25/2019	PRTD	999996 KAREN DUNFORD	DUNFORD 9-19			09/16/2019		09/25/19	67.86
			Invoice: DUNFORD 9-19							
				67.86	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	656998	TOTAL:	67.86
656999	09/25/2019	PRTD	999996 KAREN TOONEN	TOONEN 9-19			09/12/2019		09/25/19	66.12
			Invoice: TOONEN 9-19							
				66.12	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	656999	TOTAL:	66.12

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
657000	09/25/2019	PRTD	999996 KATHALEEN MCDONALD	MCDONALD	09/19/2019		09/25/19	24.98	
Invoice: MCDONALD				24.98	50002900	452104	REFUND FINE LIBRARY LATE FINES		
							CHECK	657000 TOTAL:	24.98
657001	09/25/2019	PRTD	999996 KATHY DEWITT	DEWITT	09/17/2019		09/25/19	100.00	
Invoice: DEWITT				100.00	50102900	532318	RETIREMENT AWARD OTHER EXPENSES		
							CHECK	657001 TOTAL:	100.00
657002	09/25/2019	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 9-19	09/24/2019		09/25/19	15.00	
Invoice: DOUCETTE 9-19				15.00	50392900	541407	REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES		
							CHECK	657002 TOTAL:	15.00
657003	09/25/2019	PRTD	999996 LINDSAY HARMON	HARMON 9-19	09/19/2019		09/25/19	22.62	
Invoice: HARMON 9-19				22.62	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	657003 TOTAL:	22.62
657004	09/25/2019	PRTD	999996 LISA NIELSEN	NIELSEN 9-19	09/10/2019		09/25/19	12.18	
Invoice: NIELSEN 9-19				12.18	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	657004 TOTAL:	12.18
657005	09/25/2019	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 9-19	09/10/2019		09/25/19	26.39	
Invoice: HUMPHRIES 9-19				26.39	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	657005 TOTAL:	26.39
657006	09/25/2019	PRTD	17059 PLASTIC CARD SOLUTIONS INC	26140	09/12/2019		09/25/19	319.55	
Invoice: 26140				319.55	50102900	541406	LIBRARY CARDS PO 17052 OFFICE SUPPLIES		
							CHECK	657006 TOTAL:	319.55

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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								
657007	09/25/2019	PRTD	1600 RECORDED BOOKS INC	76511713	09/04/2019		09/25/19	87.20
	Invoice: 76511713							
				87.20 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	657007 TOTAL:	87.20
657008	09/25/2019	PRTD	926 ROBERT R BURTON	AP10.24.19	08/08/2019		09/25/19	200.00
	Invoice: AP10.24.19							
				200.00 50392900 531308		PROGRAM CONTRACT		
						OPERATIONAL SERVICE		
						CHECK	657008 TOTAL:	200.00
657009	09/25/2019	PRTD	730 SCHOOL OUTFITTERS LLC	INV13236424	09/12/2019		09/25/19	653.12
	Invoice: INV13236424							
				653.12 50102900 541407		MAKER STATION PO 17093		
						OPERATING SUPPLIES		
						CHECK	657009 TOTAL:	653.12
657010	09/25/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC 8055593516		08/31/2019		09/25/19	86.98
	Invoice: 8055593516							
				86.98 50342900 541401		NBL		
						CUSTODIAL SUPPLIES		
			Invoice: 8055667923					
				828.13 50342900 541401		NIC		
						CUSTODIAL SUPPLIES		
			Invoice: 8055746480					
				1,463.85 50342900 541401		NBL&NSL		
						CUSTODIAL SUPPLIES		
						CHECK	657010 TOTAL:	2,378.96
657011	09/25/2019	PRTD	1375 UNITED PARCEL SERVICES INC	X57468379	09/14/2019		09/25/19	28.14
	Invoice: X57468379							
				28.14 50102900 532319		ILL&T.S.		
						POSTAGE AND DELIVERY		
						CHECK	657011 TOTAL:	28.14
657012	09/25/2019	PRTD	722 WENSTRUP, GARY	AP10.1.19	08/08/2019		09/25/19	180.00
	Invoice: AP10.1.19							
				180.00 50392900 531308		PROGRAM CONTRACT		
						OPERATIONAL SERVICE		
						CHECK	657012 TOTAL:	180.00

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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			
657013	09/25/2019 PRTD	672 WILLIAM HAZELGROVE	BBL10.3.19	08/08/2019	09/25/19	275.00
Invoice: BBL10.3.19				PROGRAM CONTRACT		
		275.00	50392900 531308	OPERATIONAL SERVICE		
					CHECK 657013 TOTAL:	275.00
NUMBER OF CHECKS 47					*** CASH ACCOUNT TOTAL ***	78,508.13
				COUNT	AMOUNT	
TOTAL PRINTED CHECKS				40	58,013.98	
TOTAL EFT'S				7	20,494.15	
					*** GRAND TOTAL ***	78,508.13

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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
24109	09/26/2019	EFT	2456 ALL AMERICAN PAPER CO	1959			08/21/2019	20190691	09/26/19	67.17
	Invoice: 1959				67.17 51343200 541407	JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES				
	Invoice: 1915		ALL AMERICAN PAPER CO	1915			08/16/2019	20190691	09/26/19	563.97
					563.97 51343200 541407	JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES				
	Invoice: 1794		ALL AMERICAN PAPER CO	1794			07/30/2019	20190691	09/26/19	715.88
					715.88 51343200 541407	JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES				
							CHECK		24109 TOTAL:	1,347.02
24110	09/26/2019	EFT	17535 ANDRES MEDICAL BILLING	247258			09/10/2019		09/26/19	21,610.68
	Invoice: 247258				14,230.71 22101100 532316 7,379.97 22001100 440103	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES				
							CHECK		24110 TOTAL:	21,610.68
24111	09/26/2019	EFT	2299 BOUGHTON MATERIALS INC	263993			08/31/2019		09/26/19	2,438.06
	Invoice: 263993				2,438.06 41251540 541407	18-140, AGGREGATE MATERIALS OPERATING SUPPLIES				
							CHECK		24111 TOTAL:	2,438.06
24112	09/26/2019	EFT	12857 BOUND TREE MEDICAL LLC	83336693			09/06/2019		09/26/19	2,320.00
	Invoice: 83336693				2,320.00 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES				
	Invoice: 83334638		BOUND TREE MEDICAL LLC	83334638			09/05/2019		09/26/19	95.00
					95.00 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES				
							CHECK		24112 TOTAL:	2,415.00
24113	09/26/2019	EFT	17680 CHICAGO PARTS AND SOUND	1-0097489			09/06/2019		09/26/19	135.14
	Invoice: 1-0097489				135.14 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS				
	Invoice: 1-0097902		CHICAGO PARTS AND SOUND	1-0097902			09/09/2019		09/26/19	26.57
					26.57 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS				
	Invoice: 1-0097938		CHICAGO PARTS AND SOUND	1-0097938			09/09/2019		09/26/19	132.71
					132.71 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 10-0059530			CHICAGO PARTS AND SOUND	10-0059530	09/09/2019		09/26/19	17.76
			17.76 31351100 541402		19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
					CHECK	24113	TOTAL:	312.18
24114 09/26/2019 EFT			9678 COVERALL NORTH AMERICA INC	1010643862	08/12/2019		09/26/19	15,642.25
Invoice: 1010643862			15,642.25 51343200 531309		16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE			
Invoice: 1010645570			COVERALL NORTH AMERICA INC	1010645570	09/12/2019		09/26/19	14,440.00
			14,440.00 51343200 531309		16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE			
					CHECK	24114	TOTAL:	30,082.25
24115 09/26/2019 EFT			698 CVS PHARMACY INC	52619861	09/20/2019		09/26/19	56,379.01
Invoice: 52619861			56,379.01 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
					CHECK	24115	TOTAL:	56,379.01
24116 09/26/2019 EFT			9586 DELTA DENTAL OF ILLINOIS	09232019	09/12/2019		09/26/19	20,871.61
Invoice: 09232019			2,968.66 60101600 523170 17,902.95 60101600 525170		DENTAL INSURANCE - 09/19 - 09/25/2019 ADMIN FEES/DENTAL INSURANCE CLAIMS/DENTAL			
					CHECK	24116	TOTAL:	20,871.61
24117 09/26/2019 EFT			14101 DUPAGE PADS INC	#4	09/09/2019		09/26/19	2,381.75
Invoice: #4			2,381.75 13144000 561605		SS1908 FY20 SSG AWARD TO DUPAG SOCIAL SERVICE GRANTS			
					CHECK	24117	TOTAL:	2,381.75
24118 09/26/2019 EFT			18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2158	09/01/2019		09/26/19	4,151.40
Invoice: ESS2158			1,963.50 30101200 531303 2,187.90 30101200 532316		17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES			
					CHECK	24118	TOTAL:	4,151.40
24119 09/26/2019 EFT			822 ELLIOTT AUTO PARTS CO INC	62-417786	09/09/2019		09/26/19	324.68
Invoice: 62-417786			324.68 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 62-417524			ELLIOTT AUTO PARTS CO INC	62-417524	19-104	09/06/2019		09/26/19	310.10
				310.10 31351100 541402	FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-417326			ELLIOTT AUTO PARTS CO INC	62-417326	19-104	09/04/2019		09/26/19	13.38
				13.38 31351100 541402	FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-417357			ELLIOTT AUTO PARTS CO INC	62-417357	19-104	09/05/2019		09/26/19	272.70
				272.70 31351100 541402	FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-417368			ELLIOTT AUTO PARTS CO INC	62-417368	19-104	09/05/2019		09/26/19	246.95
				246.95 31351100 541402	FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 50-2532407			ELLIOTT AUTO PARTS CO INC	50-2532407	19-104	09/10/2019		09/26/19	55.67
				55.67 31351100 541402	FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
Invoice: 62-418046			ELLIOTT AUTO PARTS CO INC	62-418046	19-104	09/10/2019		09/26/19	271.43
				271.43 31351100 541402	FORD AUTOMOTIVE PARTS				
					EQUIPMENT PARTS				
					CHECK			24119 TOTAL:	1,494.91
24120 09/26/2019 EFT		5885	FLETCHER-REINHARDT CO	S1204022.002	289-103-00280	09/10/2019	20190772	09/26/19	636.50
Invoice: S1204022.002				636.50 40101300 541407	FUSE EXTENDER TO CHANGE MOUNTING CO				
					OPERATING SUPPLIES				
Invoice: S1204930.001			FLETCHER-REINHARDT CO	S1204930.001	286-106-00230	09/13/2019	20190808	09/26/19	250.00
				250.00 40101300 541407	SPLICE, COMPRSN NT AL/CU 4/0 X 4/0				
					OPERATING SUPPLIES				
					CHECK			24120 TOTAL:	886.50
24121 09/26/2019 EFT		615	FULLMER LOCKSMITH SERVICE INC	N11916		09/26/2019		09/26/19	261.00
Invoice: N11916				261.00 51343200 531301	TRUBLESHOOT PUSH BAR AND ADJUST FOR WORK IN PEH				
					ARCHITECT AND ENGINEER SERVICE				
					CHECK			24121 TOTAL:	261.00
24122 09/26/2019 EFT		1516	GALLS PARENT HOLDINGS LLC	013606841	17-219,	09/03/2019		09/26/19	273.00
Invoice: 013606841				273.00 22251100 541407	PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 013615639			GALLS PARENT HOLDINGS LLC	013615639	17-219,	09/04/2019		09/26/19	27.78
					PUBLIC SAFETY UNIFORMS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				27.78 22251100 541407				
Invoice: 013660400			GALLS PARENT HOLDINGS LLC	013660400	09/09/2019		09/26/19	140.00
				140.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013588204			GALLS PARENT HOLDINGS LLC	013588204	08/30/2019		09/26/19	79.16
				79.16 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013559749			GALLS PARENT HOLDINGS LLC	013559749	08/27/2019		09/26/19	25.08
				25.08 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013587450			GALLS PARENT HOLDINGS LLC	013587450	08/30/2019		09/26/19	248.52
				248.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013587666			GALLS PARENT HOLDINGS LLC	013587666	08/30/2019		09/26/19	262.32
				262.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013552607			GALLS PARENT HOLDINGS LLC	013552607	08/27/2019		09/26/19	16.76
				16.76 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013554054			GALLS PARENT HOLDINGS LLC	013554054	08/27/2019		09/26/19	241.50
				241.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013554734			GALLS PARENT HOLDINGS LLC	013554734	08/27/2019		09/26/19	273.00
				273.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013540097			GALLS PARENT HOLDINGS LLC	013540097	08/26/2019		09/26/19	155.56
				155.56 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013543022			GALLS PARENT HOLDINGS LLC	013543022	08/26/2019		09/26/19	273.00
				273.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013525990			GALLS PARENT HOLDINGS LLC	013525990	08/23/2019		09/26/19	147.29
				147.29 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013526205			GALLS PARENT HOLDINGS LLC	013526205	08/23/2019		09/26/19	77.78
				77.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013526397			GALLS PARENT HOLDINGS LLC	013526397	08/23/2019		09/26/19	52.04
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				52.04 22251100 541407				
Invoice: 013515342			GALLS PARENT HOLDINGS LLC	013515342	08/22/2019		09/26/19	72.59
				72.59 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013515588			GALLS PARENT HOLDINGS LLC	013515588	08/22/2019		09/26/19	122.32
				122.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013493770			GALLS PARENT HOLDINGS LLC	013493770	08/20/2019		09/26/19	27.78
				27.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013504465			GALLS PARENT HOLDINGS LLC	013504465	08/21/2019		09/26/19	81.74
				81.74 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013504468			GALLS PARENT HOLDINGS LLC	013504468	08/21/2019		09/26/19	180.67
				180.67 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013484918			GALLS PARENT HOLDINGS LLC	013484918	08/19/2019		09/26/19	116.00
				116.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013493010			GALLS PARENT HOLDINGS LLC	013493010	08/20/2019		09/26/19	77.78
				77.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013397511			GALLS PARENT HOLDINGS LLC	013397511	08/08/2019		09/26/19	70.65
				70.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013408759			GALLS PARENT HOLDINGS LLC	013408759	08/09/2019		09/26/19	27.78
				27.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013329735			GALLS PARENT HOLDINGS LLC	013329735	07/31/2019		09/26/19	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013330799			GALLS PARENT HOLDINGS LLC	013330799	07/31/2019		09/26/19	33.52
				33.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013386928			GALLS PARENT HOLDINGS LLC	013386928	08/07/2019		09/26/19	163.51
				163.51 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013389373			GALLS PARENT HOLDINGS LLC	013389373	08/07/2019		09/26/19	42.75
					17-219, PUBLIC SAFETY UNIFORMS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				42.75 22251100 541407				
Invoice: 013274250			GALLS PARENT HOLDINGS LLC	013274250	07/24/2019		09/26/19	120.09
				120.09 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013284698			GALLS PARENT HOLDINGS LLC	013284698	07/25/2019		09/26/19	177.15
				177.15 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013329275			GALLS PARENT HOLDINGS LLC	013329275	07/31/2019		09/26/19	89.06
				89.06 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013240699			GALLS PARENT HOLDINGS LLC	013240699	07/19/2019		09/26/19	45.32
				45.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013240700			GALLS PARENT HOLDINGS LLC	013240700	07/19/2019		09/26/19	90.64
				90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013254090			GALLS PARENT HOLDINGS LLC	013254090	07/22/2019		09/26/19	27.78
				27.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013274128			GALLS PARENT HOLDINGS LLC	013274128	07/24/2019		09/26/19	30.88
				30.88 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013207095			GALLS PARENT HOLDINGS LLC	013207095	07/16/2019		09/26/19	158.90
				158.90 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013207153			GALLS PARENT HOLDINGS LLC	013207153	07/16/2019		09/26/19	389.67
				389.67 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013209501			GALLS PARENT HOLDINGS LLC	013209501	07/16/2019		09/26/19	42.75
				42.75 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013230010			GALLS PARENT HOLDINGS LLC	013230010	07/18/2019		09/26/19	50.28
				50.28 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013239743			GALLS PARENT HOLDINGS LLC	013239743	07/19/2019		09/26/19	115.51
				115.51 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013171590			GALLS PARENT HOLDINGS LLC	013171590	07/11/2019		09/26/19	90.64
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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				90.64 22251100 541407				
Invoice: 013171645			GALLS PARENT HOLDINGS LLC	013171645	07/11/2019		09/26/19	67.04
				67.04 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013171999			GALLS PARENT HOLDINGS LLC	013171999	07/11/2019		09/26/19	78.48
				78.48 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013188343			GALLS PARENT HOLDINGS LLC	013188343	07/12/2019		09/26/19	61.80
				61.80 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013143801			GALLS PARENT HOLDINGS LLC	013143801	07/08/2019		09/26/19	337.83
				337.83 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013161589			GALLS PARENT HOLDINGS LLC	013161589	07/10/2019		09/26/19	37.04
				37.04 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013161994			GALLS PARENT HOLDINGS LLC	013161994	07/10/2019		09/26/19	27.78
				27.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013109511			GALLS PARENT HOLDINGS LLC	013109511	07/02/2019		09/26/19	90.64
				90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013119282			GALLS PARENT HOLDINGS LLC	013119282	07/03/2019		09/26/19	46.45
				46.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013119283			GALLS PARENT HOLDINGS LLC	013119283	07/03/2019		09/26/19	139.35
				139.35 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013119467			GALLS PARENT HOLDINGS LLC	013119467	07/03/2019		09/26/19	135.96
				135.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013134453			GALLS PARENT HOLDINGS LLC	013134453	07/06/2019		09/26/19	54.33
				54.33 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013135652			GALLS PARENT HOLDINGS LLC	013135652	07/06/2019		09/26/19	144.19
				144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013475954			GALLS PARENT HOLDINGS LLC	013475954	08/17/2019		09/26/19	290.36
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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				290.36 22251100 541407				
					OPERATING SUPPLIES			
						CHECK	24122 TOTAL:	6,293.80
24123	09/26/2019	EFT	827 GERALD FORD INC	5008784	08/22/2019		09/26/19	372.45
				Invoice: 5008784	19-104 FORD AUTOMOTIVE PARTS			
				372.45 31351100 541402	EQUIPMENT PARTS			
			GERALD FORD INC	5009126	09/05/2019		09/26/19	6.91
				Invoice: 5009126	19-104 FORD AUTOMOTIVE PARTS			
				6.91 31351100 541402	EQUIPMENT PARTS			
			GERALD FORD INC	5009245	09/10/2019		09/26/19	167.47
				Invoice: 5009245	19-104 FORD AUTOMOTIVE PARTS			
				167.47 31351100 541402	EQUIPMENT PARTS			
			GERALD FORD INC	5009236	09/10/2019		09/26/19	91.91
				Invoice: 5009236	19-104 FORD AUTOMOTIVE PARTS			
				91.91 31351100 541402	EQUIPMENT PARTS			
						CHECK	24123 TOTAL:	638.74
24124	09/26/2019	EFT	14144 TEMCO MACHINERY INC	AGJ14156	08/28/2019	20190101	09/26/19	4,286.92
				Invoice: AGJ14156	PIERCE FIRE APPARATUS PARTS & SERVICE			
				4,286.92 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	24124 TOTAL:	4,286.92
24125	09/26/2019	EFT	18441 GREAT LAKES WATER RESOURCES GROUP 1711		08/30/2019		09/26/19	52,225.00
				Invoice: 1711	19-176, REMOVAL TV EMERG DEEP			
				52,225.00 41251500 551502	INFRASTRUCTURE			
						CHECK	24125 TOTAL:	52,225.00
24126	09/26/2019	EFT	18731 HASTINGS AIR ENERGY CONTROL	I76752-REVISED	03/12/2019		09/26/19	706.50
				Invoice: I76752-REVISED	PLYMOVENT PREVENTATIVE MAINTEN			
				706.50 31341100 531302	BUILDING AND GROUNDS MAINT			
						CHECK	24126 TOTAL:	706.50
24127	09/26/2019	EFT	18351 HAWKINS INC	4580878	09/26/2019		09/26/19	549.00
				Invoice: 4580878	150 Lb Chlorine cylinders			
				549.00 41251510 541409	SALT AND CHEMICALS			
						CHECK	24127 TOTAL:	549.00

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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				
24128	09/26/2019	EFT	2806 HBK WATER METER SERVICE INC	190437	08/22/2019		09/26/19	531.25	
Invoice: 190437				531.25	41251510	531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE		
			HBK WATER METER SERVICE INC	190436	08/22/2019		09/26/19	10,227.12	
Invoice: 190436				10,227.12	41251510	531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE		
							CHECK	24128 TOTAL:	10,758.37
24129	09/26/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	09/20/2019		09/26/19	57,082.67	
Invoice: 19301020004-09/20/19				57,082.67	60101600	525161	MEDICAL INSURANCE - 19301020004- 09/20/19 CLAIMS/HMO		
			HEALTH CARE SERVICE CORPORATION	19301010005	09/20/2019		09/26/19	169,469.52	
Invoice: 19301010005-09/20/19				147,592.52	60101600	525162	MEDICAL INSURANCE - 19301010005-09/20/19 CLAIMS/PPO		
				57.76	60101600	525163	CLAIMS/CDHP		
				21,819.24	60101600	525164	CLAIMS/HSA		
							CHECK	24129 TOTAL:	226,552.19
24130	09/26/2019	EFT	388 ICONECTIV LLC	L-10114222	08/31/2019		09/26/19	36.86	
Invoice: L-10114222				36.86	40101300	531312	FCC CHARGES FOR FIBER OPTIC L SOFTWARE AND HARDWARE MAINT		
							CHECK	24130 TOTAL:	36.86
24131	09/26/2019	EFT	12818 KIT'S CLASSIC TOWING INC	64665	09/26/2019		09/26/19	320.00	
Invoice: 64665				320.00	21221100	531308	ARTL36 TOW FEE 19-8717 OPERATIONAL SERVICE		
							CHECK	24131 TOTAL:	320.00
24132	09/26/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI THREE		08/28/2019		09/26/19	2,412.14	
Invoice: THREE				2,412.14	13144000	561605	FY20 SSG AWARD TO LOAVES & FIS SOCIAL SERVICE GRANTS		
							CHECK	24132 TOTAL:	2,412.14
24133	09/26/2019	EFT	17842 LUKE OIL CO INC	IN-069120	09/06/2019		09/26/19	14,629.25	
Invoice: IN-069120				14,629.25	31351100	541403	18-025 MOTOR FUEL FUEL		

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

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							CHECK	24133 TOTAL:	14,629.25
24134	09/26/2019	EFT	460 MEADE INC	689446	08/31/2019		09/26/19	10,980.21	
Invoice: 689446									
				8,945.91 31101100 531302			16-199 STREET LIGHTING CONTROL		
				1,521.90 31104300 531302			BUILDING AND GROUNDS MAINT		
				291.96 31251200 531302			BUILDING AND GROUNDS MAINT		
				220.44 31104100 531302			BUILDING AND GROUNDS MAINT		
Invoice: NED19-279			MEADE INC	NED19-279	07/12/2019		09/26/19	28,225.40	
				28,225.40 40251300 551502			18-258 2019 ELECTRIC UTILITY D		
							INFRASTRUCTURE		
Invoice: NED19-337			MEADE INC	NED19-337	08/12/2019		09/26/19	1,380.06	
				1,380.06 40251300 551502			18-258 2019 ELECTRIC UTILITY D		
							INFRASTRUCTURE		
Invoice: NED19-339			MEADE INC	NED19-339	08/12/2019		09/26/19	1,217.70	
				1,217.70 40251300 551502			18-258 2019 ELECTRIC UTILITY D		
							INFRASTRUCTURE		
Invoice: NED19-377			MEADE INC	NED19-377	09/03/2019		09/26/19	4,250.07	
				4,250.07 40251300 551502			18-258 2019 ELECTRIC UTILITY D		
							INFRASTRUCTURE		
Invoice: NED19-378			MEADE INC	NED19-378	09/03/2019		09/26/19	4,110.48	
				4,110.48 40251300 551502			18-258 2019 ELECTRIC UTILITY D		
							INFRASTRUCTURE		
Invoice: NED19-388			MEADE INC	NED19-388	09/13/2019		09/26/19	3,127.41	
				3,127.41 40251300 531308			18-258 2019 ELECTRIC UTILITY D		
							OPERATIONAL SERVICE		
Invoice: NED19-389			MEADE INC	NED19-389	09/13/2019		09/26/19	1,461.24	
				1,461.24 40251300 551502			18-258 2019 ELECTRIC UTILITY D		
							INFRASTRUCTURE		
Invoice: NED19-390			MEADE INC	NED19-390	09/13/2019		09/26/19	974.16	
				974.16 40251300 551502			18-258 2019 ELECTRIC UTILITY D		
							INFRASTRUCTURE		
Invoice: NED19-230			MEADE INC	NED19-230	06/19/2019		09/26/19	4,805.46	
				4,805.46 40251300 551502			18-258 2019 ELECTRIC UTILITY D		
							INFRASTRUCTURE		
Invoice: NED19-274			MEADE INC	NED19-274	07/10/2019		09/26/19	3,853.08	
				3,853.08 40251300 551502			18-258 2019 ELECTRIC UTILITY D		
							INFRASTRUCTURE		
Invoice: NED19-332			MEADE INC	NED19-332	08/06/2019		09/26/19	1,623.60	
							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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				1,623.60 40251300 551502				
Invoice: NED19-335			MEADE INC	NED19-335	08/09/2019		09/26/19	3,690.72
				3,690.72 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-336			MEADE INC	NED19-336	08/12/2019		09/26/19	1,907.73
				1,907.73 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-345			MEADE INC	NED19-345	08/13/2019		09/26/19	8,661.02
				8,661.02 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-365			MEADE INC	NED19-365	08/28/2019		09/26/19	1,217.70
				1,217.70 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-366			MEADE INC	NED19-366	08/28/2019		09/26/19	1,826.55
				1,826.55 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-367			MEADE INC	NED19-367	08/20/2019		09/26/19	1,520.64
				1,520.64 40251300 531308	18-258 2019	ELECTRIC UTILITY D		
					OPERATIONAL SERVICE			
Invoice: NED19-368			MEADE INC	NED19-368	08/28/2019		09/26/19	2,962.08
				2,962.08 31252300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-369			MEADE INC	NED19-369	08/29/2019		09/26/19	1,765.67
				1,765.67 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-370			MEADE INC	NED19-370	08/29/2019		09/26/19	1,359.77
				1,359.77 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-379			MEADE INC	NED19-379	09/04/2019		09/26/19	4,080.78
				4,080.78 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-391			MEADE INC	NED19-391	09/13/2019		09/26/19	23,134.32
				23,134.32 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-392			MEADE INC	NED19-392	09/13/2019		09/26/19	23,089.77
				23,089.77 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-393			MEADE INC	NED19-393	09/13/2019		09/26/19	9,543.60
					18-258 2019	ELECTRIC UTILITY D		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				9,543.60 40251300 551502				
Invoice: NED19-394			MEADE INC	NED19-394	09/13/2019		09/26/19	23,603.53
				23,603.53 40251300 551502				
					18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED19-395			MEADE INC	NED19-395	09/13/2019		09/26/19	32,980.37
				32,980.37 40251300 551502				
					18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: 689627			MEADE INC	689627	09/04/2019		09/26/19	1,018.12
				1,018.12 30281100 531308				
					17-208	TRAFFIC SIGNAL & COMBO		
						OPERATIONAL SERVICE		
Invoice: 689667			MEADE INC	689667	09/13/2019		09/26/19	347.35
				347.35 30281100 531302				
						EMERGENCY REPAIRS FOR PRE-EMPT		
						BUILDING AND GROUNDS MAINT		
Invoice: 689626			MEADE INC	689626	09/04/2019		09/26/19	583.44
				583.44 30281100 531302				
						EMERGENCY REPAIRS FOR PRE-EMPT		
						BUILDING AND GROUNDS MAINT		
Invoice: 689617			MEADE INC	689617	08/30/2019		09/26/19	1,686.87
				1,686.87 31101100 531302				
					16-199	STREET LIGHTING CONTROL		
						BUILDING AND GROUNDS MAINT		
Invoice: 689618			MEADE INC	689618	08/30/2019		09/26/19	529.54
				529.54 31101100 531302				
					16-199	STREET LIGHTING CONTROL		
						BUILDING AND GROUNDS MAINT		
Invoice: 689616			MEADE INC	689616	08/30/2019		09/26/19	1,767.71
				1,767.71 31101100 531302				
					16-199	STREET LIGHTING CONTROL		
						BUILDING AND GROUNDS MAINT		
Invoice: 689615			MEADE INC	689615	08/30/2019		09/26/19	1,471.24
				1,471.24 31101100 531302				
					16-199	STREET LIGHTING CONTROL		
						BUILDING AND GROUNDS MAINT		
Invoice: 689614			MEADE INC	689614	08/30/2019		09/26/19	2,260.23
				2,260.23 31104300 531302				
					16-199	STREET LIGHTING CONTROL		
						BUILDING AND GROUNDS MAINT		
						CHECK	24134 TOTAL:	217,017.62
24135 09/26/2019 EFT			236 MURNANE PAPER COMPANY	215786	09/12/2019		09/26/19	304.00
Invoice: 215786				304.00 16201100 541407				
						MULTI-PURPOSE COPIER PAPER, 17		
						OPERATING SUPPLIES		
						CHECK	24135 TOTAL:	304.00

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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			
24136	09/26/2019	EFT	191 NAPCO STEEL INC	432124	09/06/2019	20190801	09/26/19	122.00	
		Invoice: 432124		122.00	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES		
			NAPCO STEEL INC	432123	09/06/2019	20190801	09/26/19	134.00	
		Invoice: 432123		134.00	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES		
							CHECK	24136 TOTAL:	256.00
24137	09/26/2019	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	THREE	09/12/2019		09/26/19	9,000.00	
		Invoice: THREE		9,000.00	13144000	561604	SECA REIMBURSEMENT CITY OBLIGA SECA GRANTS		
			NAPERVILLE COMMUNITY TELEVISION	3 rd	09/11/2019		09/26/19	5,700.00	
		Invoice: 3 rd		5,700.00	13144000	561604	SECA REIMBURSEMENT CITY OBLIGA SECA GRANTS		
							CHECK	24137 TOTAL:	14,700.00
24138	09/26/2019	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	THREE	09/12/2019		09/26/19	43,750.00	
		Invoice: THREE		43,750.00	13144000	561604	SECA REIMBURSEMENT - NAPERVILL SECA GRANTS		
							CHECK	24138 TOTAL:	43,750.00
24139	09/26/2019	EFT	17140 NETWORK FENCE INC	723196	09/09/2019		09/26/19	1,296.00	
		Invoice: 723196		1,296.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE		
			NETWORK FENCE INC	1006192	09/06/2019		09/26/19	540.00	
		Invoice: 1006192		540.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE		
			NETWORK FENCE INC	1006191	09/09/2019		09/26/19	240.00	
		Invoice: 1006191		240.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE		
							CHECK	24139 TOTAL:	2,076.00
24140	09/26/2019	EFT	786 OAK BROOK MECHANICAL SERVICES INC	17164	08/02/2019		09/26/19	2,552.00	
		Invoice: 17164		2,552.00	51343200	531302	HVAC PREVENTATIVE MAINTENANCE BUILDING AND GROUNDS MAINT		
							CHECK	24140 TOTAL:	2,552.00

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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				
24141	09/26/2019	EFT	6448 OFFICE DEPOT INC	372290263001	09/04/2019		09/26/19	46.21	
Invoice: 372290263001				46.21 30101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	372290264001	09/04/2019		09/26/19	20.35	
Invoice: 372290264001				20.35 30101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	372290262001	09/04/2019		09/26/19	17.99	
Invoice: 372290262001				17.99 30101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	3722854843002	09/05/2019		09/26/19	4.34	
Invoice: 3722854843002				4.34 30101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	371075639001	08/29/2019		09/26/19	47.97	
Invoice: 371075639001				47.97 41101500 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	366399049001	08/31/2019		09/26/19	87.57	
Invoice: 366399049001				87.57 41101500 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	379652017001	09/18/2019		09/26/19	169.74	
Invoice: 379652017001				169.74 14101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	375550091001	09/10/2019		09/26/19	84.25	
Invoice: 375550091001				84.25 41101500 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	377614887001	09/13/2019		09/26/19	5.19	
Invoice: 377614887001				5.19 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	377615369001	09/13/2019		09/26/19	73.21	
Invoice: 377615369001				73.21 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	371945527001	09/03/2019		09/26/19	15.34	
Invoice: 371945527001				15.34 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
			OFFICE DEPOT INC	373424373001	09/05/2019		09/26/19	11.37	
Invoice: 373424373001				11.37 22251100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES			
							CHECK	24141 TOTAL:	583.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24142	09/26/2019	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M0819-12637	08/31/2019		09/26/19	3,798.30
			Invoice: SMA-M0819-12637				FIXED INCOME MONEY MANAGEMENT- 08/2019	
			1,007.94 1100	461104			MONEY MANAGER FEES	
			89.72 51003200	461104			MONEY MANAGER FEES	
			419.42 50002900	461104			MONEY MANAGER FEES	
			435.14 1200	461104			MONEY MANAGER FEES	
			35.60 50003000	461104			MONEY MANAGER FEES	
			2.70 50003100	461104			MONEY MANAGER FEES	
			40.18 3900	461104			MONEY MANAGER FEES	
			69.20 4000	461104			MONEY MANAGER FEES	
			75.35 4300	461104			MONEY MANAGER FEES	
			22.89 21003300	461104			MONEY MANAGER FEES	
			47.79 21003400	461104			MONEY MANAGER FEES	
			401.75 1800	461104			MONEY MANAGER FEES	
			26.36 1700	461104			MONEY MANAGER FEES	
			539.09 2200	461104			MONEY MANAGER FEES	
			84.09 40001400	461104			MONEY MANAGER FEES	
			139.85 41001500	461104			MONEY MANAGER FEES	
			45.45 2500	461104			MONEY MANAGER FEES	
			209.68 4400	461104			MONEY MANAGER FEES	
			106.10 1600	461104			MONEY MANAGER FEES	
						CHECK	24142 TOTAL:	3,798.30
24143	09/26/2019	EFT	3710 POMP'S TIRE SERVICE INC	410706392	09/05/2019		09/26/19	1,168.08
			Invoice: 410706392				19-175 TIRE AND TUBE PURCHASE	
			1,168.08 31351100	541402			EQUIPMENT PARTS	
						CHECK	24143 TOTAL:	1,168.08
24144	09/26/2019	EFT	16232 QFREE TCS INC	12130	09/12/2019	20190084	09/26/19	1,325.00
			Invoice: 12130				MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES	
			1,325.00 30281100	531303			EQUIPMENT MAINTENANCE	
						CHECK	24144 TOTAL:	1,325.00
24145	09/26/2019	EFT	202 RAY O'HERRON CO INC	1952121-IN	09/26/2019		09/26/19	386.97
			Invoice: 1952121-IN				HOLSTERS FOR PD	
			386.97 21101100	541407			OPERATING SUPPLIES	
			Invoice: 1951096-IN				MACE FOR OFFICERS	
			316.25 21101100	541407			OPERATING SUPPLIES	
						CHECK	24145 TOTAL:	703.22

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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		
24146	09/26/2019	EFT	395 ROWELL CHEMICAL CORP	1322673	09/11/2019		09/26/19	5,342.91
				Invoice: 1322673	5,342.91	41251530 541409		
					18-039	SODIUM BISULFITE SALT AND CHEMICALS		
							CHECK	24146 TOTAL: 5,342.91
24147	09/26/2019	EFT	13458 SIKICH LLP	190613554	09/26/2019		09/26/19	225.00
				Invoice: 190613554	225.00	51343200 531302		
						MEETING HOUSE METAL GATE SIGNAGE FOR NEW SIGN SCOP BUILDING AND GROUNDS MAINT		
							CHECK	24147 TOTAL: 225.00
24148	09/26/2019	EFT	50 THEODORE POLYGRAPH SERVICES INC	6770/6774	09/26/2019		09/26/19	350.00
				Invoice: 6770/6774	350.00	21241100 531305		
						POLYGRAPH EXAMS FOR TERME & KELPSCH HR SERVICE		
							CHECK	24148 TOTAL: 350.00
24149	09/26/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CU00410944	8/19 08/31/2019		09/26/19	678.00
				Invoice: CU00410944	678.00	41101500 532313		
						SS WATER CONSERVATION ADS - NA ADVERTISING AND MARKETING		
							CHECK	24149 TOTAL: 678.00
24150	09/26/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-276174	08/31/2019		09/26/19	6,375.00
				Invoice: 045-276174	3,997.13	16102300 551504		
					1,584.19	16101300 551504		
					793.68	16101500 551504		
						16-015 ERP SOFTWARE TECHNOLOGY		
						TECHNOLOGY		
						TECHNOLOGY		
				Invoice: 045-276175				
						TYLER TECHNOLOGIES INC		
					799.43	16102300 551504		
					316.84	16101300 551504		
					158.73	16101500 551504		
						16-015 ERP SOFTWARE TECHNOLOGY		
						TECHNOLOGY		
						TECHNOLOGY		
							CHECK	24150 TOTAL: 7,650.00
24151	09/26/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	037315	08/07/2019	20190754	09/26/19	2,080.00
				Invoice: 037315	2,080.00	41101500 541407		
						673-070-00002	6 RESILIENT WEDGE VALVE W/ 2 OPERAT OPERATING SUPPLIES	
				Invoice: 038475				
						UNDERGROUND PIPE & VALVE CO		
					305.00	41101500 541407		
						673-370-00096	6 MEGA LUG KIT, W/COATE SS BOLTS,NU OPERATING SUPPLIES	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
Invoice: 038128				UNDERGROUND PIPE & VALVE CO	038128		09/17/2019	20190870	09/26/19	750.00
					750.00	41101500	541407	892-010-00001	1 CURB BOX LID WITH PLU OPERATING SUPPLIES	
								CHECK	24151	TOTAL: 3,135.00
24152	09/26/2019	EFT	520	UNITED CEREBRAL PALSY SEGUIN OF G 1			06/21/2019		09/26/19	24,697.00
Invoice: 1					24,697.00	13143700	561601	2018 CDBG AWARD TO UCP SEGUIN CONTRIBUTION TO OTHER ENTITIES		
								CHECK	24152	TOTAL: 24,697.00
24153	09/26/2019	EFT	2608	UUSCO OF ILLINOIS INC	3029896		09/12/2019	20190838	09/26/19	700.00
Invoice: 3029896					700.00	40101300	541407	283-106-00120	BOLT, MACHINE 5/8 X 14 OPERATING SUPPLIES	
Invoice: 3029897				UUSCO OF ILLINOIS INC	3029897		09/12/2019	20190831	09/26/19	3,600.00
					3,600.00	40101300	541407	285-100-00030	DUCT, POLYETHYLENE, 3 COILABLE SDR OPERATING SUPPLIES	
								CHECK	24153	TOTAL: 4,300.00
24154	09/26/2019	EFT	17841	US BANK			9/19-25		09/26/19	44,717.92
Invoice: 9/19-25					44,717.92	4600	920000	PC TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
								CHECK	24154	TOTAL: 44,717.92
24155	09/26/2019	EFT	861	WATER PRODUCTS COMPANY OF AURORA	0290862		09/16/2019	20190886	09/26/19	1,252.00
Invoice: 0290862					1,252.00	41101500	541407	673-052-00004	4 X 12 STAINLESS STEEL REPAIR CLAMP OPERATING SUPPLIES	
								CHECK	24155	TOTAL: 1,252.00
24156	09/26/2019	EFT	7670	WB MCCLOUD & CO INC	10891004		09/26/2019		09/26/19	851.30
Invoice: 10891004					851.30	51343200	531302	FORT HILL PEST TREATMENT And NS EXTERIOR AND INTER BUILDING AND GROUNDS MAINT		
								CHECK	24156	TOTAL: 851.30
24157	09/26/2019	EFT	163	WESCO DISTRIBUTION INC	097891		08/30/2019	20190818	09/26/19	32.20
Invoice: 097891					32.20	40101300	541407	200-027-00030	GLOVES, GRAY PALM XXL GRIPSTER, CUT OPERATING SUPPLIES	
Invoice: 097892				WESCO DISTRIBUTION INC	097892		08/30/2019	20190567	09/26/19	392.00
								286-103-00190	CONNECTOR, LUG AL/CU 4/0 STR 1 HOLE	

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL DESC			
				392.00 40101300 541407					OPERATING SUPPLIES			
Invoice: 095341			WESCO DISTRIBUTION INC	095341	08/29/2019	20190469	09/26/19	11,331.25	EU47 - ABB Test Switches and Mounting Panels			
				11,331.25 40251300 551502					INFRASTRUCTURE			
							CHECK 24157	TOTAL:	11,755.45			
24158	09/26/2019	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556A84080	08/27/2019	20190882	09/26/19	3,068.20	Country Lakes Pump#2 Rpr Contract 1024			
Invoice: 3556A84080				3,068.20 41251520 541402					EQUIPMENT PARTS			
							CHECK 24158	TOTAL:	3,068.20			
657014	09/26/2019	PRTD	3400 3M COMPANY	9405231498	08/21/2019		09/26/19	840.00	18-271 TRAFFIC SIGN MATERIALS			
Invoice: 9405231498				840.00 31251100 541407					OPERATING SUPPLIES			
Invoice: 9405231501			3M COMPANY	9405231501	08/21/2019		09/26/19	1,980.00	18-271 TRAFFIC SIGN MATERIALS			
				1,980.00 31251100 541407					OPERATING SUPPLIES			
Invoice: 9405312982			3M COMPANY	9405312982	08/29/2019		09/26/19	262.50	18-271 TRAFFIC SIGN MATERIALS			
				262.50 31251100 541407					OPERATING SUPPLIES			
							CHECK 657014	TOTAL:	3,082.50			
657015	09/26/2019	PRTD	769 ACRES ENTERPRISES INC	AEI_0350585	09/09/2019	20190301	09/26/19	2,849.00	Tree Replacement Program-Tree Line USA			
Invoice: AEI_0350585				2,849.00 40251300 531308					OPERATIONAL SERVICE			
							CHECK 657015	TOTAL:	2,849.00			
657016	09/26/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9092613430	09/03/2019		09/26/19	60.96	OXYGEN CYLINDER RENTALS (17-05)			
Invoice: 9092613430				60.96 22251100 532320					RENTAL FEES			
Invoice: 9964153029			AIRGAS NORTH CENTRAL USA LLC	9964153029	08/31/2019		09/26/19	31.00	OXYGEN CYLINDER RENTALS (17-05)			
				31.00 22251100 532320					RENTAL FEES			
Invoice: 9964153028			AIRGAS NORTH CENTRAL USA LLC	9964153028	08/31/2019		09/26/19	736.87	OXYGEN CYLINDER RENTALS (17-05)			
				736.87 22251100 532320					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	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 657016 TOTAL:	828.83
657017	09/26/2019	PRTD	17806 ALAN F FRIEDMAN PHD INC	8/22/19		08/22/2019		09/26/19	1,424.17
	Invoice: 8/22/19				1,424.17	14161100	531305	FIRE AND POLICE PSYCH TESTING HR SERVICE	
								CHECK 657017 TOTAL:	1,424.17
657018	09/26/2019	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5368		08/16/2019		09/26/19	8,474.94
	Invoice: 5368				2,162.07	40251300	531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
					5,457.96	40251300	551502	INFRASTRUCTURE	
					88.20	31251100	531308	OPERATIONAL SERVICE	
					672.48	41251540	531308	OPERATIONAL SERVICE	
					94.23	41251500	551502	INFRASTRUCTURE	
	Invoice: 5369		ALANIZ LANDSCAPE GROUP INC	5369		08/16/2019		09/26/19	4,077.00
					176.40	40251300	531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
					3,724.20	40251300	551502	INFRASTRUCTURE	
					88.20	41251540	531308	OPERATIONAL SERVICE	
					88.20	41251500	551502	INFRASTRUCTURE	
								CHECK 657018 TOTAL:	12,551.94
657019	09/26/2019	PRTD	608 ALTEC INC	11192613		06/11/2019	20190199	09/26/19	2,077.74
	Invoice: 11192613				2,077.74	31251100	541402	PARTS FOR ALTEC EQUIPMENT UPFITS EQUIPMENT PARTS	
								CHECK 657019 TOTAL:	2,077.74
657020	09/26/2019	PRTD	738 BRANIFF COMMUNICATIONS INC	0032382		08/30/2019		09/26/19	270.00
	Invoice: 0032382				270.00	22101100	531303	CY19 WARNING SIREN MAINTENANCE EQUIPMENT MAINTENANCE	
	Invoice: 0032380		BRANIFF COMMUNICATIONS INC	0032380		08/30/2019		09/26/19	4,500.00
					4,500.00	22101100	531303	CY19 WARNING SIREN MAINTENANCE EQUIPMENT MAINTENANCE	
	Invoice: 0032381		BRANIFF COMMUNICATIONS INC	0032381		08/30/2019		09/26/19	2,366.00
					2,366.00	22101100	531303	CY19 WARNING SIREN MAINTENANCE EQUIPMENT MAINTENANCE	
								CHECK 657020 TOTAL:	7,136.00

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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		
657021	09/26/2019	PRTD	14877 CARE TRAK INTERNATIONAL INC		8282	09/26/2019		09/26/19	407.12
	Invoice: 8282				407.12 21221100 541407	SUPPLIES FOR THE FAST TRACK PROGRAM OPERATING SUPPLIES			
						CHECK	657021	TOTAL:	407.12
657022	09/26/2019	PRTD	863 GENERAL PARTS DISTRIBUTION LLC		408075 8/19	08/31/2019	20190663	09/26/19	297.75
	Invoice: 408075 8/19				297.75 31351100 541402	AUTO PARTS AND ACCESSORIES EQUIPMENT PARTS			
						CHECK	657022	TOTAL:	297.75
657023	09/26/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC		7404621	09/15/2019		09/26/19	818.93
	Invoice: 7404621				818.93 51343200 542413	14-174 NATURAL GAS BROKER NATURAL GAS			
						CHECK	657023	TOTAL:	818.93
657024	09/26/2019	PRTD	16847 CINTAS CORPORATION		0f94038688	09/26/2019		09/26/19	990.89
	Invoice: 0f94038688				990.89 51343200 531302	SERVICES TO INSPECT FIRE EXTINGUISHER EQUIPMENT BUILDING AND GROUNDS MAINT			
						CHECK	657024	TOTAL:	990.89
657025	09/26/2019	PRTD	16847 CINTAS CORPORATION		344224708	08/22/2019		09/26/19	52.57
	Invoice: 344224708				52.57 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 4028874888		CINTAS CORPORATION		4028874888	08/29/2019		09/26/19	53.07
					53.07 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 4029496314		CINTAS CORPORATION		4029496314	09/05/2019		09/26/19	133.00
					133.00 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 4029496116		CINTAS CORPORATION		4029496116	09/05/2019		09/26/19	232.19
					232.19 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 4028874778		CINTAS CORPORATION		4028874778	08/29/2019		09/26/19	232.19
					232.19 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 4028874831		CINTAS CORPORATION		4028874831	08/29/2019		09/26/19	133.00
					133.00 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 4029673922			CINTAS CORPORATION	4029673922			09/06/2019		09/26/19	113.55
				113.55 31351100 531306		UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4029673935			CINTAS CORPORATION	4029673935			09/06/2019		09/26/19	612.46
				612.46 40271300 531306		UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
Invoice: 4030185094			CINTAS CORPORATION	4030185094			09/13/2019		09/26/19	298.06
				298.06 31251100 531306		UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4030094446			CINTAS CORPORATION	4030094446			09/12/2019		09/26/19	232.19
				232.19 41101500 531306		UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4030094769			CINTAS CORPORATION	4030094769			09/12/2019		09/26/19	133.00
				133.00 41101500 531306		UNIFORM RENTALS LAUNDRY SERVICE				
						CHECK		657025	TOTAL:	2,225.28
657026 09/26/2019 PRTD		270	CITY OF NAPERVILLE	0001893915-100292			09/19/2019		09/26/19	366.13
Invoice: 0001893915-100292				366.13 1300 121102		UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000436143-124460			CITY OF NAPERVILLE	000436143-124460			09/20/2019		09/26/19	1,177.55
				1,177.55 1300 121102		UB CR REFUND-FINALS UT ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000251211-800			CITY OF NAPERVILLE	000251211-800			09/24/2019		09/26/19	16.61
				16.61 1300 121102		CIS REFUNDS - VOIDED CK 656243 ACCT RECEIVABLE UT - SUNGARD				
						CHECK		657026	TOTAL:	1,560.29
657027 09/26/2019 PRTD		12039	COLLEGE OF DUPAGE	10424			09/26/2019		09/26/19	390.00
Invoice: 10424				390.00 21101100 532314		REGISTRATION FOR BOOGERD AND KOUKAL CRIMINAL IVEST EDUCATION AND TRAINING				
						CHECK		657027	TOTAL:	390.00
657028 09/26/2019 PRTD		10836	COMCAST CABLE	0003514 7/19			07/14/2019		09/26/19	255.53
Invoice: 0003514 7/19				255.53 22101100 542417		COMCAST FOR FIRE STATIONS TELEVISION				
Invoice: 0003514 8/19			COMCAST CABLE	0003514 8/19			08/14/2019		09/26/19	255.53
						COMCAST FOR FIRE STATIONS				

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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	657033	TOTAL:	7,229.50
657034	09/26/2019	PRTD 3359	EQUIFAX INFORMATION SERVICES LLC 5527498	09/26/2019		09/26/19	30.62
		Invoice: 5527498		MONTHLY FEE FOR SEPTEMBER 2019			
			30.62 21101100 531309	OTHER PROFESSIONAL SERVICE			
				CHECK	657034	TOTAL:	30.62
657035	09/26/2019	PRTD 90015	HONG GRH QIAN,HONG 2	09/26/2019		09/26/19	23.00
		Invoice: GRH QIAN,HONG 2		2019 GUARANTEED RIDE HOME REIMBURSEMENT			
			23.00 30101200 561601	CONTRIBUTION TO OTHER ENTITIES			
				CHECK	657035	TOTAL:	23.00
657036	09/26/2019	PRTD 17693	HERITAGE FS INC 37001671	08/29/2019		09/26/19	2,309.43
		Invoice: 37001671		18-022 MOTOR FUEL TANK WAGON			
			2,309.43 31351100 541403	FUEL			
		Invoice: 37001736		18-022 MOTOR FUEL TANK WAGON			
			1,172.47 31351100 541403	FUEL			
				CHECK	657036	TOTAL:	3,481.90
657037	09/26/2019	PRTD 1074	ILLINOIS SECRETARY OF STATE 0886334962	09/26/2019		09/26/19	150.00
		Invoice: 0886334962		Title and Transfer M151330 to Unit 401			
			150.00 31351100 531308	OPERATIONAL SERVICE			
				CHECK	657037	TOTAL:	150.00
657038	09/26/2019	PRTD 829	GRENLEND LAWN SERVICE 5696	09/03/2019	20190509	09/26/19	500.00
		Invoice: 5696		ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV			
			500.00 30261100 531308	OPERATIONAL SERVICE			
		Invoice: 5732		ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV			
			570.00 30261100 531308	OPERATIONAL SERVICE			
				CHECK	657038	TOTAL:	1,070.00
657039	09/26/2019	PRTD 73	JR'S POS DEPOT 0281642	09/04/2019	20190855	09/26/19	2,316.24
		Invoice: 0281642		Pay Terminals and Accessories			
			2,316.24 16102300 551504	TECHNOLOGY			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	657039	TOTAL:	2,316.24
657040	09/26/2019	PRTD	695 KLUBER INC	6928		08/31/2019		09/26/19	7,781.80
	Invoice: 6928				7,781.80	31341200	551500	18-027 ARCHITECHTURAL & ENGINE BUILDING IMPROVEMENTS	
						CHECK	657040	TOTAL:	7,781.80
657041	09/26/2019	PRTD	184 PET SUPPLIES PLUS #184	1849232019		09/26/2019		09/26/19	68.28
	Invoice: 1849232019				68.28	21211100	541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
			PET SUPPLIES PLUS #184	1849182019		09/26/2019		09/26/19	10.60
	Invoice: 1849182019				10.60	21211100	541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
						CHECK	657041	TOTAL:	78.88
657042	09/26/2019	PRTD	18536 LAUTERBACH & AMEN LLP	39592		09/12/2019		09/26/19	14,000.00
	Invoice: 39592				10,246.98	15101100	531304	GOV ACCOUNTING AND PAYROLL SER FINANCIAL SERVICE	
					1,876.51	15101300	531304	FINANCIAL SERVICE	
					1,876.51	15101500	531304	FINANCIAL SERVICE	
						CHECK	657042	TOTAL:	14,000.00
657043	09/26/2019	PRTD	453 LIFE-ASSIST INC	942071		09/04/2019		09/26/19	112.00
	Invoice: 942071				112.00	22251100	541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
						CHECK	657043	TOTAL:	112.00
657044	09/26/2019	PRTD	442 MORRIS PAINTING INC	1909		09/09/2019		09/26/19	407,000.00
	Invoice: 1909				407,000.00	40311300	531303	18-253 2019 TRANSMISSIONS TOWE EQUIPMENT MAINTENANCE	
						CHECK	657044	TOTAL:	407,000.00
657045	09/26/2019	PRTD	39 NATIONAL TESTING NETWORK INC	6252		09/26/2019		09/26/19	500.00
	Invoice: 6252				500.00	21241100	532315	ANNUAL NTN MEMBERSHIP FOR ECOMM SEPTEMBER 15,2019- DUES/SUBSCRIPTIONS/LICENSES	
						CHECK	657045	TOTAL:	500.00

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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			
657046	09/26/2019	PRTD 210	NICOR GAS	50-79-10-10007	8/19 08/09/2019	09/26/19 69.56
Invoice: 50-79-10-10007		8/19			METER 3614356	
		69.56	40271300 542413		NATURAL GAS	
			NICOR GAS	87-35-69-00008	8/19 08/09/2019	09/26/19 820.55
Invoice: 87-35-69-00008		8/19				
		820.55	40271300 542413		NATURAL GAS	
			NICOR GAS	17-11-43-97791	8/19 08/19/2019	09/26/19 36.56
Invoice: 17-11-43-97791		8/19			METER 4510852	
		36.56	41251520 542413		NATURAL GAS	
			NICOR GAS	50-07-21-10005	8/19 08/19/2019	09/26/19 34.80
Invoice: 50-07-21-10005		8/19			METER 2928586	
		34.80	41251510 542413		NATURAL GAS	
			NICOR GAS	54-67-42-00008	8/19 08/20/2019	09/26/19 35.38
Invoice: 54-67-42-00008		8/19			METER 4370358	
		35.38	41251520 542413		NATURAL GAS	
			NICOR GAS	80-90-75-38070	8/19 08/20/2019	09/26/19 51.60
Invoice: 80-90-75-38070		8/19			METER 4475544	
		51.60	41101500 542413		NATURAL GAS	
			NICOR GAS	63-44-40-89070	8/19 08/21/2019	09/26/19 36.55
Invoice: 63-44-40-89070		8/19			METER 4619439	
		36.55	41251520 542413		NATURAL GAS	
			NICOR GAS	51-46-10-10004	8/19 08/21/2019	09/26/19 35.99
Invoice: 51-46-10-10004		8/19			METER 3611459	
		35.99	41251520 542413		NATURAL GAS	
			NICOR GAS	17-46-10-10005	8/19 08/22/2019	09/26/19 34.79
Invoice: 17-46-10-10005		8/19			METER 4669372	
		34.79	41251510 542413		NATURAL GAS	
			NICOR GAS	92-87-64-08979	8/19 08/22/2019	09/26/19 35.87
Invoice: 92-87-64-08979		8/19			METER 4027398	
		35.87	41251520 542413		NATURAL GAS	
			NICOR GAS	81-70-55-33313	8/19 08/26/2019	09/26/19 34.78
Invoice: 81-70-55-33313		8/19			METER 4798738	
		34.78	41251520 542413		NATURAL GAS	
			NICOR GAS	86-31-34-36908	8/19 08/16/2019	09/26/19 152.94
Invoice: 86-31-34-36908		8/19			NATURAL GAS	
		152.94	31341100 542413		NATURAL GAS	
			NICOR GAS	26-77-40-10008	9/19 09/03/2019	09/26/19 106.08
Invoice: 26-77-40-10008		9/19			METER 4622573	
		106.08	41251520 542413		NATURAL GAS	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 19-58-30-84694	9/19	NICOR GAS 19-58-30-84694	9/19 09/06/2019		09/26/19	35.94
		35.94 41251520 542413	METER 4254820 NATURAL GAS			
Invoice: 27-38-21-10008	9/19	NICOR GAS 27-38-21-10008	9/19 09/12/2019		09/26/19	66.74
		66.74 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
Invoice: 37-38-21-10007	9/19	NICOR GAS 37-38-21-10007	9/19 09/12/2019		09/26/19	72.85
		72.85 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
Invoice: 29-55-30-10009	9/19	NICOR GAS 29-55-30-10009	9/19 09/12/2019		09/26/19	69.75
		69.75 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
Invoice: 23-48-21-10006	9/19	NICOR GAS 23-48-21-10006	9/19 09/12/2019		09/26/19	77.70
		77.70 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
Invoice: 94-58-21-10006	9/19	NICOR GAS 94-58-21-10006	9/19 09/12/2019		09/26/19	78.82
		78.82 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
Invoice: 77-38-21-10003	9/19	NICOR GAS 77-38-21-10003	9/19 09/13/2019		09/26/19	72.87
		72.87 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
Invoice: 47-38-21-10006	9/19	NICOR GAS 47-38-21-10006	9/19 09/12/2019		09/26/19	68.04
		68.04 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
Invoice: 91-48-21-10003	9/19	NICOR GAS 91-48-21-10003	9/19 09/12/2019		09/26/19	69.74
		69.74 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
					CHECK 657046 TOTAL:	2,097.90
657047	09/26/2019	PRTD 582 NORTH EAST MULTI-REGIONAL TRAININ 261404	09/26/2019		09/26/19	50.00
		Invoice: 261404	50.00 21101100 532314	REGISTRATION FOR KOWAL TO ATTEND CLASS SEPTEMBER 3 EDUCATION AND TRAINING		
					CHECK 657047 TOTAL:	50.00
657048	09/26/2019	PRTD 999995 BOROZAN, LORRI W	000047432 09/24/2019		09/26/19	40.00
		Invoice: 000047432	40.00 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	657048 TOTAL:	40.00
657049	09/26/2019	PRTD	999995 HEGER, MARGARET & WALTER	000002835	09/24/2019		09/26/19	40.00
	Invoice:		000002835			MR Refund V		
			40.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657049 TOTAL:	40.00
657050	09/26/2019	PRTD	999996 BRENNAN O'BRIEN	100626487	09/26/2019		09/26/19	165.00
	Invoice:		100626487			REIMBURSEMENT FOR BOOTS, PER LOCAL 150 UNION CONTR		
			165.00 31251100	541407		OPERATING SUPPLIES		
						CHECK	657050 TOTAL:	165.00
657051	09/26/2019	PRTD	999996 DON PORUS	PORUS VEST	09/26/2019		09/26/19	150.00
	Invoice:		PORUS VEST			REIMBURSEMENT FOR VEST CARRIER CITY WILL ONLY REIM		
			150.00 21101100	541407		OPERATING SUPPLIES		
						CHECK	657051 TOTAL:	150.00
657052	09/26/2019	PRTD	999996 KEVIN TINSLEY	100621721	09/26/2019		09/26/19	165.00
	Invoice:		100621721			REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT.		
			165.00 31251100	541407		OPERATING SUPPLIES		
						CHECK	657052 TOTAL:	165.00
657053	09/26/2019	PRTD	999998 AMANDA ROSE DOWDAKIN	DOWDAKIN RFND	09/26/2019		09/26/19	25.00
	Invoice:		DOWDAKIN RFND			APPEALED PARKING CITATION		
			25.00 21001200	452102		PARKING FINES		
						CHECK	657053 TOTAL:	25.00
657054	09/26/2019	PRTD	999998 BETSEY MEANS	NS2019	09/26/2019		09/26/19	450.00
	Invoice:		NS2019			JUILETTE LOW BIRTHDAY BONANZA PROGRAM PRESENTATION		
			450.00 51423200	541400		BOOKS AND PUBLICATIONS		
						CHECK	657054 TOTAL:	450.00
657055	09/26/2019	PRTD	999998 CLASSIC FENCE INC.	19-00002745	09/19/2019		09/26/19	44.00
	Invoice:		19-00002745			BP REFUNDS		
			44.00 1100	121100		ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657055 TOTAL:	44.00

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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		
657056	09/26/2019	PRTD	999998 Fusion Engineering, LLC	3775	09/26/2019		09/26/19	117.50
	Invoice: 3775						Accident reconstructionist for the litigation matt	
				117.50	60101600	531307	LEGAL SERVICE	
							CHECK 657056 TOTAL:	117.50
657057	09/26/2019	PRTD	999998 MARC NOLL	NOLL RFND	09/26/2019		09/26/19	25.00
	Invoice: NOLL RFND						REFUND FOR DISPUTED CITATION	
				25.00	21004300	452102	PARKING FINES	
							CHECK 657057 TOTAL:	25.00
657058	09/26/2019	PRTD	999998 NAPC	NAPC-2019	09/26/2019		09/26/19	150.00
	Invoice: NAPC-2019						CON-MEMBERSHIP RENEWAL FEE	
				150.00	30101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 657058 TOTAL:	150.00
657059	09/26/2019	PRTD	999998 NS412, LLC	514530	09/26/2019		09/26/19	625.00
	Invoice: 514530						Blue Cross Blue Shield Weight Management Partner	
				625.00	60101600	523210	ADMIN FEES/OTHER BENEFITS	
							CHECK 657059 TOTAL:	625.00
657060	09/26/2019	PRTD	999998 PEERLESS FENCE	82556	09/26/2019		09/26/19	480.00
	Invoice: 82556						MH GATE CLOSURE INSTALL AND ADJUSTMENT	
				480.00	51343200	531302	BUILDING AND GROUNDS MAINT	
							CHECK 657060 TOTAL:	480.00
657061	09/26/2019	PRTD	999998 St. Thomas Apostle Catholic Churc	2019-ParkingLease	09/26/2019		09/26/19	1,150.00
	Invoice: 2019-ParkingLease						PARKING LEASE AGREEMENT	
				1,150.00	30101200	561601	CONTRIBUTION TO OTHER ENTITIES	
							CHECK 657061 TOTAL:	1,150.00
657062	09/26/2019	PRTD	999998 THORNDALE CONSTRUCTION	19-00002783	09/19/2019		09/26/19	110.00
	Invoice: 19-00002783						BP REFUNDS	
				110.00	1100	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 657062 TOTAL:	110.00

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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			
657063	09/26/2019	PRTD	999998 WOODS REMODELING		19-03160-01	09/23/2019		09/26/19	18.00
			Invoice: 19-03160-01						
				18.00 1100	121100	BP REFUNDS			
						ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657063 TOTAL:	18.00
657064	09/26/2019	PRTD	999998 WOODS REMODELING		19-00003160	09/23/2019		09/26/19	26.00
			Invoice: 19-00003160						
				26.00 1100	121100	BP REFUNDS			
						ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657064 TOTAL:	26.00
657065	09/26/2019	PRTD	999998 WOODS REMODELING		19-03160-02	09/23/2019		09/26/19	50.00
			Invoice: 19-03160-02						
				50.00 1100	121100	BP REFUNDS			
						ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657065 TOTAL:	50.00
657066	09/26/2019	PRTD	999998 WOODS REMODELING		19-03160-03	09/23/2019		09/26/19	50.00
			Invoice: 19-03160-03						
				50.00 1100	121100	BP REFUNDS			
						ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657066 TOTAL:	50.00
657067	09/26/2019	PRTD	999999 ADAK, INDRANIL		000362739-3226	09/25/2019		09/26/19	61.94
			Invoice: 000362739-3226						
				61.94 1300	121102	UB CR REFUND			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	657067 TOTAL:	61.94
657068	09/26/2019	PRTD	999999 AJISOMO, OYEDELE		000021129-000003652	09/23/2019		09/26/19	104.92
			Invoice: 000021129-000003652						
				104.92 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	657068 TOTAL:	104.92
657069	09/26/2019	PRTD	999999 ATHALYE, SANJEEV & AARTH		000453935-000117502	09/23/2019		09/26/19	104.47
			Invoice: 000453935-000117502						
				104.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	657069 TOTAL:	104.47

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
657070	09/26/2019 PRTD 999999 BARRETT, JODI Invoice: 000460415-000065706	000460415-000065706	09/23/2019		09/26/19	74.89
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	74.89 1300			CHECK	657070 TOTAL:	74.89
657071	09/26/2019 PRTD 999999 BARRIOS, ELIANNA Invoice: 000421629-000019690	000421629-000019690	09/23/2019		09/26/19	10.65
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	10.65 1300			CHECK	657071 TOTAL:	10.65
657072	09/26/2019 PRTD 999999 BI, LINAN Invoice: 000409129-000006388	000409129-000006388	09/23/2019		09/26/19	116.41
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	116.41 1300			CHECK	657072 TOTAL:	116.41
657073	09/26/2019 PRTD 999999 BOGAN, JARED Invoice: 000408815-000013704	000408815-000013704	09/23/2019		09/26/19	74.77
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	74.77 1300			CHECK	657073 TOTAL:	74.77
657074	09/26/2019 PRTD 999999 CHACHT, TETIANA Invoice: 000470409-000004396	000470409-000004396	09/25/2019		09/26/19	212.80
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	212.80 1300			CHECK	657074 TOTAL:	212.80
657075	09/26/2019 PRTD 999999 COFFEY, RANELLE Invoice: 000387209-000037520	000387209-000037520	09/23/2019		09/26/19	330.69
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	330.69 1300			CHECK	657075 TOTAL:	330.69
657076	09/26/2019 PRTD 999999 CONTRERAS, CESAR Invoice: 000442891-000033856	000442891-000033856	09/25/2019		09/26/19	30.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	30.74 1300			CHECK	657076 TOTAL:	30.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657077	09/26/2019	PRTD	999999 CROCKETT, JOSHUA	000443201-000006650	09/25/2019		09/26/19	57.87
			Invoice: 000443201-000006650					
			57.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657077	TOTAL:	57.87
657078	09/26/2019	PRTD	999999 CUNNINGHAM, JONATHAN/ KATHERIN	000393051-000003348	09/23/2019		09/26/19	196.81
			Invoice: 000393051-000003348					
			196.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657078	TOTAL:	196.81
657079	09/26/2019	PRTD	999999 DEAN, TIFFANY	000400089-000006808	09/23/2019		09/26/19	76.21
			Invoice: 000400089-000006808					
			76.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657079	TOTAL:	76.21
657080	09/26/2019	PRTD	999999 DELANY, MARGARET	000435795-000103270	09/23/2019		09/26/19	89.41
			Invoice: 000435795-000103270					
			89.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657080	TOTAL:	89.41
657081	09/26/2019	PRTD	999999 DESCHRYVER, KIMBERLY	000470451-000113284	09/23/2019		09/26/19	17.41
			Invoice: 000470451-000113284					
			17.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657081	TOTAL:	17.41
657082	09/26/2019	PRTD	999999 DRAS PARTNERS 2 LLC	000459369-000007240	09/25/2019		09/26/19	1,225.17
			Invoice: 000459369-000007240					
			1,225.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657082	TOTAL:	1,225.17
657083	09/26/2019	PRTD	999999 EBERLE, RACHEL	000459177-000113498	09/23/2019		09/26/19	115.45
			Invoice: 000459177-000113498					
			115.45 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657083	TOTAL:	115.45

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
657084	09/26/2019 PRTD 999999 FITZGERALD, KELLY Invoice: 000457655-000029678	000457655-000029678	09/23/2019		09/26/19	242.18
		CIS REFUNDS				
	242.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657084	TOTAL:	242.18
657085	09/26/2019 PRTD 999999 FLOERKE, THERESA / JEROME Invoice: 000415237-000142008	000415237-000142008	09/25/2019		09/26/19	63.13
		CIS REFUNDS				
	63.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657085	TOTAL:	63.13
657086	09/26/2019 PRTD 999999 FRANK, LYNN Invoice: 000010103-000009854	000010103-000009854	09/23/2019		09/26/19	97.84
		CIS REFUNDS				
	97.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657086	TOTAL:	97.84
657087	09/26/2019 PRTD 999999 GARCIA, SEBASTIAN Invoice: 000443449-000006382	000443449-000006382	09/25/2019		09/26/19	56.71
		CIS REFUNDS				
	56.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657087	TOTAL:	56.71
657088	09/26/2019 PRTD 999999 GIANNI, VALERIE Invoice: 000452967-000020604	000452967-000020604	09/23/2019		09/26/19	70.92
		CIS REFUNDS				
	70.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657088	TOTAL:	70.92
657089	09/26/2019 PRTD 999999 GIBAS, JAMES Invoice: 000410663-000010080	000410663-000010080	09/23/2019		09/26/19	83.04
		CIS REFUNDS				
	83.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657089	TOTAL:	83.04
657090	09/26/2019 PRTD 999999 GOLDENSTEIN, ELIZABETH Invoice: 000465789-000109350	000465789-000109350	09/23/2019		09/26/19	132.08
		CIS REFUNDS				
	132.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657090	TOTAL:	132.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
657091	09/26/2019	PRTD	999999 GORMAN, DANIEL		000429399-000008638	09/23/2019		09/26/19	113.14
			Invoice: 000429399-000008638						
				113.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657091	TOTAL:	113.14
657092	09/26/2019	PRTD	999999 HAMPI SIRIVANTHA, SREENATH		000415457-000100594	09/25/2019		09/26/19	61.17
			Invoice: 000415457-000100594						
				61.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657092	TOTAL:	61.17
657093	09/26/2019	PRTD	999999 INDURTHYVENKATA, SUNILKUMAR		000381733-126240	09/25/2019		09/26/19	50.10
			Invoice: 000381733-126240						
				50.10 1300	121102	UB CR REFUND			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657093	TOTAL:	50.10
657094	09/26/2019	PRTD	999999 ITTER, BRIDGET		000459447-000113162	09/25/2019		09/26/19	86.97
			Invoice: 000459447-000113162						
				86.97 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657094	TOTAL:	86.97
657095	09/26/2019	PRTD	999999 IVANOVSKA, ALEKSANDRA		000460727-000117708	09/24/2019		09/26/19	108.07
			Invoice: 000460727-000117708						
				108.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657095	TOTAL:	108.07
657096	09/26/2019	PRTD	999999 JASON ARRES		TRAVR-ARRES	09/09/2019		09/26/19	190.00
			Invoice: TRAVR-ARRES						
				190.00 21101100	532314	FBI JTTF CONF 9/3-5			
						EDUCATION AND TRAINING			
						CHECK	657096	TOTAL:	190.00
657097	09/26/2019	PRTD	999999 JENSEN, ALLISON/ANDERSON, JACOB		000445659-000010342	09/23/2019		09/26/19	90.32
			Invoice: 000445659-000010342						
				90.32 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657097	TOTAL:	90.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
657098	09/26/2019	PRTD	999999 KALINOSKI, HOLLY		000456693-000008406	09/23/2019		09/26/19	26.84
			Invoice: 000456693-000008406						
				26.84 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	657098 TOTAL:	26.84
657099	09/26/2019	PRTD	999999 KAUFMAN, ELIZABETH T.		000280979-000010340	09/23/2019		09/26/19	102.85
			Invoice: 000280979-000010340						
				102.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	657099 TOTAL:	102.85
657100	09/26/2019	PRTD	999999 KELLY, TOM		000432975-000130584	09/20/2019		09/26/19	192.11
			Invoice: 000432975-000130584						
				192.11 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	657100 TOTAL:	192.11
657101	09/26/2019	PRTD	999999 KOHN, JEROME & TINA		000458905-000013804	09/23/2019		09/26/19	126.52
			Invoice: 000458905-000013804						
				126.52 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	657101 TOTAL:	126.52
657102	09/26/2019	PRTD	999999 KOLAR, JENNIFER		000301733-000007474	09/25/2019		09/26/19	137.30
			Invoice: 000301733-000007474						
				137.30 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	657102 TOTAL:	137.30
657103	09/26/2019	PRTD	999999 KU, EUNKYUNG		000325343-000047154	09/23/2019		09/26/19	1,448.16
			Invoice: 000325343-000047154						
				1,448.16 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	657103 TOTAL:	1,448.16
657104	09/26/2019	PRTD	999999 KUMAR, SANDEEP		000471313-000003268	09/23/2019		09/26/19	308.30
			Invoice: 000471313-000003268						
				308.30 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	657104 TOTAL:	308.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
657105	09/26/2019	PRTD	999999 LEONARDO, DENNIS		000459971-000010888	09/23/2019		09/26/19	32.99
			Invoice: 000459971-000010888						
				32.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657105	TOTAL:	32.99
657106	09/26/2019	PRTD	999999 LIU, YING		000466043-000126484	09/25/2019		09/26/19	89.80
			Invoice: 000466043-000126484						
				89.80 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657106	TOTAL:	89.80
657107	09/26/2019	PRTD	999999 MARK PUKNAITIS			PER DIEM-PUKNAITIS 09/11/2019		09/26/19	141.75
			Invoice: PER DIEM-PUKNAITIS			PEORIA, ILL; 10/13-16			
				141.75 22101100 532314		EDUCATION AND TRAINING			
						CHECK	657107	TOTAL:	141.75
657108	09/26/2019	PRTD	999999 MARSHALL, SADIE		000455723-000010846	09/23/2019		09/26/19	66.78
			Invoice: 000455723-000010846						
				66.78 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657108	TOTAL:	66.78
657109	09/26/2019	PRTD	999999 MERCADO, DEBORAH		000473199-000033584	09/19/2019		09/26/19	560.07
			Invoice: 000473199-000033584						
				560.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657109	TOTAL:	560.07
657110	09/26/2019	PRTD	999999 MERWIN, KEVIN		000445191-000012120	09/20/2019		09/26/19	111.62
			Invoice: 000445191-000012120						
				111.62 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657110	TOTAL:	111.62
657111	09/26/2019	PRTD	999999 MILLER, GERALD/LACKLAND, LAURIE		000392749-000101070	09/23/2019		09/26/19	2.14
			Invoice: 000392749-000101070						
				2.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	657111	TOTAL:	2.14

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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			
657112	09/26/2019 PRTD 999999 MILNAMOW, SUSAN A Invoice: 000097153-000052224	000097153-000052224	09/23/2019		09/26/19	37.25
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	37.25 1300			CHECK	657112 TOTAL:	37.25
657113	09/26/2019 PRTD 999999 MURILLO, CINTHIA Invoice: 000443333-000090994	000443333-000090994	09/24/2019		09/26/19	481.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	481.62 1300			CHECK	657113 TOTAL:	481.62
657114	09/26/2019 PRTD 999999 NHE, PHUONG Invoice: 458979-01-000000964	458979-01-000000964	09/23/2019		09/26/19	67.39
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	67.39 1300			CHECK	657114 TOTAL:	67.39
657115	09/26/2019 PRTD 999999 NOE, JESSICA Invoice: 000393667-000126650	000393667-000126650	09/23/2019		09/26/19	23.75
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	23.75 1300			CHECK	657115 TOTAL:	23.75
657116	09/26/2019 PRTD 999999 NUSS, JOSHUA Invoice: 000457427-000006636	000457427-000006636	09/25/2019		09/26/19	186.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	186.62 1300			CHECK	657116 TOTAL:	186.62
657117	09/26/2019 PRTD 999999 NYSTROM, JENNA Invoice: 000445223-000007110	000445223-000007110	09/24/2019		09/26/19	72.81
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.81 1300			CHECK	657117 TOTAL:	72.81
657118	09/26/2019 PRTD 999999 OBRIEN, DAN Invoice: 000460619-000109668	000460619-000109668	09/25/2019		09/26/19	114.48
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	114.48 1300			CHECK	657118 TOTAL:	114.48

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
657119	09/26/2019 PRTD 999999 PANTIRU, MIHAELA Invoice: 000460451-000010658	000460451-000010658	09/23/2019		09/26/19	181.97
	181.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657119	TOTAL:	181.97
657120	09/26/2019 PRTD 999999 PETERSON, ART Invoice: 000264687-000011896	000264687-000011896	09/20/2019		09/26/19	125.88
	125.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657120	TOTAL:	125.88
657121	09/26/2019 PRTD 999999 PINNINTI, VARA PRASAD Invoice: 000459471-000020296	000459471-000020296	09/24/2019		09/26/19	484.55
	484.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657121	TOTAL:	484.55
657122	09/26/2019 PRTD 999999 PIRTANO CONSTRUCTION CO, INC Invoice: 000121473-000139622	000121473-000139622	09/25/2019		09/26/19	488.83
	488.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657122	TOTAL:	488.83
657123	09/26/2019 PRTD 999999 PUGH, GREGORY F Invoice: 000182311-000123680	000182311-000123680	09/20/2019		09/26/19	407.34
	407.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657123	TOTAL:	407.34
657124	09/26/2019 PRTD 999999 RADCLIFF, ANDREW Invoice: 000458155-000109134	000458155-000109134	09/23/2019		09/26/19	65.75
	65.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657124	TOTAL:	65.75
657125	09/26/2019 PRTD 999999 REKHA, ESTHER Invoice: 000466629-000117244	000466629-000117244	09/23/2019		09/26/19	60.44
	60.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657125	TOTAL:	60.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657126	09/26/2019	PRTD	999999 ROGERS, NICOLE / THOMAS	000460101-000010668	09/23/2019		09/26/19	86.57
			Invoice: 000460101-000010668					
			86.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657126	TOTAL:	86.57
657127	09/26/2019	PRTD	999999 ROSSI, CECELIA	000387613-000020284	09/23/2019		09/26/19	110.85
			Invoice: 000387613-000020284					
			110.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657127	TOTAL:	110.85
657128	09/26/2019	PRTD	999999 RUSSELL, LAUREN	000460125-000108698	09/23/2019		09/26/19	59.42
			Invoice: 000460125-000108698					
			59.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657128	TOTAL:	59.42
657129	09/26/2019	PRTD	999999 RYDWELSKI, JENNIFER	000334653-000052116	09/23/2019		09/26/19	119.87
			Invoice: 000334653-000052116					
			119.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657129	TOTAL:	119.87
657130	09/26/2019	PRTD	999999 SALAHUDEEN, AMEEN& AISHA AHMED	000459343-000041568	09/19/2019		09/26/19	150.51
			Invoice: 000459343-000041568					
			150.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657130	TOTAL:	150.51
657131	09/26/2019	PRTD	999999 SAN ROMAN, ANAIS	000461713-000029204	09/23/2019		09/26/19	121.07
			Invoice: 000461713-000029204					
			121.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657131	TOTAL:	121.07
657132	09/26/2019	PRTD	999999 SCHWEMIN KRISTINA	000368777-000002204	09/24/2019		09/26/19	65.17
			Invoice: 000368777-000002204					
			65.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657132	TOTAL:	65.17

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
657133	09/26/2019 PRTD 999999 SHOEMAKER, MICHAEL Invoice: 000407515-000004468	000407515-000004468	09/24/2019		09/26/19	53.71
	53.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657133	TOTAL:	53.71
657134	09/26/2019 PRTD 999999 SHRI HARI HOSPITALITY LLC Invoice: 000315173-000093444	000315173-000093444	09/23/2019		09/26/19	2,010.54
	2,010.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657134	TOTAL:	2,010.54
657135	09/26/2019 PRTD 999999 SIVAK, DANA Invoice: 000430993-000012930	000430993-000012930	09/23/2019		09/26/19	22.25
	22.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657135	TOTAL:	22.25
657136	09/26/2019 PRTD 999999 THERAPEDS Invoice: 000358951-000005066	000358951-000005066	09/19/2019		09/26/19	152.29
	152.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657136	TOTAL:	152.29
657137	09/26/2019 PRTD 999999 TORRES, GUSTAVO/FLORES, SUSAN Invoice: 000447823-000032362	000447823-000032362	09/23/2019		09/26/19	117.16
	117.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657137	TOTAL:	117.16
657138	09/26/2019 PRTD 999999 TRAN, PHI Invoice: 000458067-000066630	000458067-000066630	09/20/2019		09/26/19	523.01
	523.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657138	TOTAL:	523.01
657139	09/26/2019 PRTD 999999 TURK, LORI Invoice: 000457853-000024002	000457853-000024002	09/19/2019		09/26/19	187.24
	187.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	657139	TOTAL:	187.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657140	09/26/2019	PRTD	999999 VAYNRUB, ALISA	000436509-000008824	09/23/2019		09/26/19	32.16
			Invoice: 000436509-000008824					
				32.16 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657140 TOTAL:	32.16
657141	09/26/2019	PRTD	999999 VAZQUEZ, JOSE LUIS	000366377-000084352	09/25/2019		09/26/19	74.70
			Invoice: 000366377-000084352					
				74.70 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657141 TOTAL:	74.70
657142	09/26/2019	PRTD	999999 VELASQUEZ, DESTINY	000459791-000007992	09/25/2019		09/26/19	24.71
			Invoice: 000459791-000007992					
				24.71 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657142 TOTAL:	24.71
657143	09/26/2019	PRTD	999999 VEMPALI, SAIKISHORE	000462549-000117364	09/23/2019		09/26/19	111.90
			Invoice: 000462549-000117364					
				111.90 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657143 TOTAL:	111.90
657144	09/26/2019	PRTD	999999 WALIMBE, KEDAR	000422055-000002768	09/23/2019		09/26/19	180.08
			Invoice: 000422055-000002768					
				180.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657144 TOTAL:	180.08
657145	09/26/2019	PRTD	999999 WEIS, MALLORY	000447191-000145154	09/23/2019		09/26/19	41.18
			Invoice: 000447191-000145154					
				41.18 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657145 TOTAL:	41.18
657146	09/26/2019	PRTD	999999 WESLEY, MICHAEL	000431787-000027518	09/23/2019		09/26/19	63.24
			Invoice: 000431787-000027518					
				63.24 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657146 TOTAL:	63.24

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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				
657147	09/26/2019	PRTD	999999 WITCHIE, JEFFREY	000265683-000043716	09/23/2019		09/26/19	155.48	
Invoice: 000265683-000043716									
				155.48 1300	121102				
							CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	657147 TOTAL:	155.48
657148	09/26/2019	PRTD	7499 PACE SUBURBAN BUS	555744	08/26/2019		09/26/19	12,470.68	
Invoice: 555744									
				12,470.68 30101200	561601				
							PACE ROUTE 672 ANNUAL CITY CON		
							CONTRIBUTION TO OTHER ENTITIES		
Invoice: 555745			PACE SUBURBAN BUS	555745	08/26/2019		09/26/19	5,962.89	
				5,962.89 30101200	561601				
							PACE ROUTE 673 ANNUAL CITY CON		
							CONTRIBUTION TO OTHER ENTITIES		
Invoice: 555746			PACE SUBURBAN BUS	555746	08/26/2019		09/26/19	6,396.33	
				6,396.33 30101200	561601				
							PACE ROUTE 675 ANNUAL CITY CON		
							CONTRIBUTION TO OTHER ENTITIES		
							CHECK	657148 TOTAL:	24,829.90
657149	09/26/2019	PRTD	18014 PACE SYSTEMS INC	208813	08/29/2019		09/26/19	2,875.00	
Invoice: 208813									
				2,875.00 16101100	531303				
							18-012, IDENTICARD BLDG ACCESS		
							EQUIPMENT MAINTENANCE		
Invoice: 208857			PACE SYSTEMS INC	208857	08/30/2019		09/26/19	5,734.53	
				5,734.53 16201100	531303				
							15-058 SECURITY CAMERA MAINTEN		
							EQUIPMENT MAINTENANCE		
Invoice: 208752			PACE SYSTEMS INC	208752	07/30/2019		09/26/19	645.00	
				645.00 51343200	531302				
							18-012, IDENTICARD BUILDING AC		
							BUILDING AND GROUNDS MAINT		
Invoice: 208856			PACE SYSTEMS INC	208856	08/30/2019		09/26/19	1,596.00	
				1,596.00 16201100	531303				
							15-058 SECURITY CAMERA MAINTEN		
							EQUIPMENT MAINTENANCE		
Invoice: 208858			PACE SYSTEMS INC	208858	08/30/2019		09/26/19	1,350.00	
				1,350.00 16201100	531303				
							15-058 SECURITY CAMERA MAINTEN		
							EQUIPMENT MAINTENANCE		
Invoice: 208859			PACE SYSTEMS INC	208859	08/30/2019		09/26/19	3,025.00	
				3,025.00 16201100	531303				
							15-058 SECURITY CAMERA MAINTEN		
							EQUIPMENT MAINTENANCE		
							CHECK	657149 TOTAL:	15,225.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
657150	09/26/2019	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC009532	08/31/2019		09/26/19	3,490.90
			Invoice: RC009532				PAY BY PHONE MOBILE APPLICATIO ADMINISTRATIVE SERVICE FEES	
			3,490.90	30101200 532316			CHECK 657150 TOTAL:	3,490.90
657151	09/26/2019	PRTD	875 PERFECTION WINDOW FILMS	2044	09/26/2019		09/26/19	300.00
			Invoice: 2044				UV WINDOW FILM INSTALLED ON PEH AND MMM BUILDING AND GROUNDS MAINT	
			300.00	51343200 531302			CHECK 657151 TOTAL:	300.00
657152	09/26/2019	PRTD	268 PETTY CASH	PC 09/24/19	09/24/2019		09/26/19	116.18
			Invoice: PC 09/24/19				PETTY CASH REIMBURSEMENT - 09/24/19	
			38.77	21211100 541407			OPERATING SUPPLIES	
			3.00	30001200 422250			DAILY PARKING	
			40.00	4400 228299			OTHER	
			14.23	21211100 541407			OPERATING SUPPLIES	
			20.18	41101500 532314			EDUCATION AND TRAINING	
							CHECK 657152 TOTAL:	116.18
657153	09/26/2019	PRTD	268 PETTY CASH	PC 8/9/19	08/09/2019		09/26/19	248.00
			Invoice: PC 8/9/19				PETTY CASH	
			8.00	30001200 422250			DAILY PARKING	
			40.00	4400 228299			OTHER	
			40.00	4400 228299			OTHER	
			40.00	4400 228299			OTHER	
			40.00	4400 228299			OTHER	
			40.00	4400 228299			OTHER	
			40.00	4400 228299			OTHER	
							CHECK 657153 TOTAL:	248.00
657154	09/26/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3015767780	07/17/2019	20190211	09/26/19	446.20
			Invoice: 3015767780				NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
			446.20	31351100 541402				
			Invoice: 3016294054				NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
			5,002.60	31351100 541402				
			Invoice: 3016162065				NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
			1,115.52	31351100 541402				
			Invoice: 3016254985				NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
			459.40	3016254985				

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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	INVOICE DTL	DESC	
Invoice: 3016254985				459.40 31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3016220577			RUSH TRUCK CENTERS OF ILLINOIS	3016220577	08/21/2019 20190211 09/26/19	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	-101.18
				-101.18 31351100 541402			
Invoice: 3016299924			RUSH TRUCK CENTERS OF ILLINOIS	3016299924	08/27/2019 20190211 09/26/19	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	115.00
				115.00 31351100 541402			
Invoice: 3016409791			RUSH TRUCK CENTERS OF ILLINOIS	3016409791	09/05/2019 20190211 09/26/19	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	78.95
				78.95 31351100 541402			
Invoice: 3016463552			RUSH TRUCK CENTERS OF ILLINOIS	3016463552	09/10/2019 20190189 09/26/19	CUMMINS OEM PARTS EQUIPMENT PARTS	287.80
				287.80 31351100 541402			
Invoice: 3016446975			RUSH TRUCK CENTERS OF ILLINOIS	3016446975	09/09/2019 20190211 09/26/19	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	118.91
				118.91 31351100 541402			
Invoice: 3016410482			RUSH TRUCK CENTERS OF ILLINOIS	3016410482	09/05/2019 20190211 09/26/19	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	121.84
				121.84 31351100 541402			
Invoice: 3016098594			RUSH TRUCK CENTERS OF ILLINOIS	3016098594	08/12/2019 20190211 09/26/19	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	73.60
				73.60 31351100 541402			
Invoice: 3016077835			RUSH TRUCK CENTERS OF ILLINOIS	3016077835	08/09/2019 20190211 09/26/19	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	287.50
				287.50 31351100 541402			
					CHECK	657154 TOTAL:	8,006.14
657155 09/26/2019 PRD	9133	SCHWEITZER ENGINEERING LAB		INV-000415901	09/09/2019	09/26/19	7,325.00
Invoice: INV-000415901				7,325.00 40251300 551502		EU57 - SCHWEITZER ENGINEERING INFRASTRUCTURE	
					CHECK	657155 TOTAL:	7,325.00
657156 09/26/2019 PRD	664	SNAP-ON INDUSTRIAL, DIVISION OF I ARV/41141225			09/07/2019	09/26/19	26.44
Invoice: ARV/41141225				26.44 31351100 541407		SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	
Invoice: ARV/41075400		SNAP-ON INDUSTRIAL, DIVISION OF I ARV/41075400			09/03/2019	09/26/19	82.35
				82.35 31351100 541407		SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: ARV/41061708			SNAP-ON INDUSTRIAL, DIVISION OF I	ARV/41061708	08/30/2019		09/26/19	126.76
			126.76	31351100 541407			SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	
							CHECK 657156 TOTAL:	235.55
657157	09/26/2019	PRTD	15387 THE SOTOS LAW FIRM PC	5524	09/26/2019		09/26/19	1,456.25
			Invoice: 5524				Retained outside counsel for the litigation matter LEGAL SERVICE	
			1,456.25	60101600 531307			CHECK 657157 TOTAL:	1,456.25
657158	09/26/2019	PRTD	820 SYSERCO MIDWEST INC	803	08/01/2019		09/26/19	4,377.50
			Invoice: 803				19-107 BUILDING AUTOMATION MAI BUILDING AND GROUNDS MAINT	
			4,377.50	31341100 531302			CHECK 657158 TOTAL:	4,377.50
657159	09/26/2019	PRTD	14032 THE SUMMER PLACE INC	2ND-FNL	09/09/2019		09/26/19	6,000.00
			Invoice: 2ND-FNL				CY19 SECA REIMBURSEMENT - SUMM SECA GRANTS	
			6,000.00	13144000 561604			CHECK 657159 TOTAL:	6,000.00
657160	09/26/2019	PRTD	904 TPI BUILDING CODE CONSULTANTS INC	201908	08/31/2019	20190800	09/26/19	3,080.00
			Invoice: 201908				MISCELLANEOUS SERVICES, NO. 2 (NOT OTHERWISE CLASS TEMPORARY PAY	
			3,080.00	30261100 511121			CHECK 657160 TOTAL:	3,080.00
657161	09/26/2019	PRTD	64 TRAFFIC CONTROL CORP	115653	09/10/2019	20190805	09/26/19	6,850.00
			Invoice: 115653				MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES BUILDING AND GROUNDS MAINT	
			6,850.00	30281100 531302			CHECK 657161 TOTAL:	6,850.00
657162	09/26/2019	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR980475A-0005	08/31/2019		09/26/19	4,034.45
			Invoice: MR980475A-0005				19-061 LANDSCAPE MAINTENANCE-H BUILDING AND GROUNDS MAINT	
			4,034.45	51343200 531302				
Invoice: MR980475A-0004			TWIN OAKS LANDSCAPING INC	MR980475A-0004	07/31/2019		09/26/19	4,034.45
							19-061 LANDSCAPE MAINTENANCE-H BUILDING AND GROUNDS MAINT	
			4,034.45	51343200 531302				

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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 657162 TOTAL: 8,068.90
657163	09/26/2019	PRTD	14065 UNITED STATES POSTAL SERVICE	14974	09/26/2019		09/26/19	1,850.00
Invoice: 14974				1,850.00	51393200	532319	EVENT POSTCARD TO FAMILIES POSTAGE AND DELIVERY	
								CHECK 657163 TOTAL: 1,850.00
657164	09/26/2019	PRTD	12267 CELLCO PARTNERSHIP	4028881583	08/30/2019		09/26/19	624.02
Invoice: 4028881583				624.02	40331300	531312	CELLULAR COMMUNICATION SERVICE SOFTWARE AND HARDWARE MAINT	
								CHECK 657164 TOTAL: 624.02
				NUMBER OF CHECKS	201	*** CASH ACCOUNT TOTAL ***		1,703,506.79
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	151	843,210.12		
				TOTAL EFT'S	50	860,296.67		
								*** GRAND TOTAL *** 1,703,506.79

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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
24159	09/27/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS		61472	09/27/2019		PR092719	67,809.53
	Invoice: 61472								
				67,809.53 4700	202112	FIRE PENSION - 092719			
						FIRE PENSION			
						CHECK	24159 TOTAL:		67,809.53
24160	09/27/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		61476	09/27/2019		PR092719	66,628.78
	Invoice: 61476								
				66,628.78 4700	202111	POLICE PENSION - 092719			
						POLICE PENSION			
						CHECK	24160 TOTAL:		66,628.78
24161	09/27/2019	EFT	14843 IAFF LOCAL 4302		61470	09/27/2019		PR092719	6,889.44
	Invoice: 61470								
				6,889.44 4700	202160	UNION DUES -092719			
						UNION DUES			
						CHECK	24161 TOTAL:		6,889.44
24162	09/27/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF		61462	09/27/2019		PR092719	4,601.72
	Invoice: 61462								
				4,601.72 4700	202160	UNION DUES- 092719			
						UNION DUES			
						CHECK	24162 TOTAL:		4,601.72
24163	09/27/2019	EFT	14550 METROPOLITAN ALLIANCE OF POLICE		61468	09/27/2019		PR092719	814.10
	Invoice: 61468								
				814.10 4700	202160	UNION DUES- 092719			
						UNION DUES			
						CHECK	24163 TOTAL:		814.10
24164	09/27/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		61469	09/27/2019		PR092719	138.48
	Invoice: 61469								
				138.48 4700	202160	UNION DUES 092719			
						UNION DUES			
						CHECK	24164 TOTAL:		138.48
24165	09/27/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		61475	09/27/2019		PR092719	875.15
	Invoice: 61475								
				875.15 4700	202160	UNION DUES- 092719			
						UNION DUES			
						CHECK	24165 TOTAL:		875.15
657165	09/27/2019	PRTD	13790 BLITT AND GAINES P C		61467	09/27/2019		PR092719	243.98
	Invoice: 61467								
				243.98 4700	202150	WAGE GARNISHMENT -092719	S. LORENZEN #08SC5098		
						WAGE GARNISHMENT			

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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	657165 TOTAL:			243.98
657166	09/27/2019	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	61460		09/27/2019	PR092719			41.79
	Invoice: 61460					IRS LEVY; EDUARDO PEREZ	092719 XXX-XX-9854			
			41.79 4700	202101		FEDERAL TAX				
						CHECK	657166 TOTAL:			41.79
657167	09/27/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	61463		09/27/2019	PR092719			100.00
	Invoice: 61463					WAGE GARNISHMENT 092719	C MEYERS SSN#3288			
			100.00 4700	202150		WAGE GARNISHMENT				
						CHECK	657167 TOTAL:			100.00
657168	09/27/2019	PRTD	2018 I U O E LOCAL 150	61454		09/27/2019	PR092719			5,096.60
	Invoice: 61454					UNION DUES- 092719				
			5,096.60 4700	202160		UNION DUES				
						CHECK	657168 TOTAL:			5,096.60
657169	09/27/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	61457		09/27/2019	PR092719			4,312.60
	Invoice: 61457					UNION DUES- 092719				
			4,312.60 4700	202160		UNION DUES				
						CHECK	657169 TOTAL:			4,312.60
657170	09/27/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	61456		09/27/2019	PR092719			2,119.05
	Invoice: 61456					UNION DUES- 092719				
			2,119.05 4700	202160		UNION DUES				
						CHECK	657170 TOTAL:			2,119.05
657171	09/27/2019	PRTD	15443 IUOE LOCAL 399	61471		09/27/2019	PR092719			417.93
	Invoice: 61471					UNION DUES- 092719				
			417.93 4700	202160		UNION DUES				
						CHECK	657171 TOTAL:			417.93
657172	09/27/2019	PRTD	849 JACKLYN KIM	61448		09/27/2019	PR092719			850.00
	Invoice: 61448					SUPPORT ORDER - 092719	DOC NO 2004D3609			
			850.00 4700	202100		PAYROLL DEDUCTIONS				

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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	657172	TOTAL:	850.00
657173	09/27/2019	PRTD	900 MANDARICH LAW GROUP LLP	61450	09/27/2019		PR092719	294.14
	Invoice: 61450						WAGE GARNISHMENT- 092719 P. BRATSCHUN # 18AR1079	
			294.14 4700	202150			WAGE GARNISHMENT	
					CHECK	657173	TOTAL:	294.14
657174	09/27/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	61447	09/27/2019		PR092719	262.75
	Invoice: 61447						WAGE GARNISHMENT - 092719 T HARRIS #1810765	
			262.75 4700	202150			WAGE GARNISHMENT	
					CHECK	657174	TOTAL:	262.75
657175	09/27/2019	PRTD	17888 US DEPARTMENT OF EDUCATION AWG	61474	09/27/2019		PR092719	198.28
	Invoice: 61474						WAGE GARNISHMENT - 092719 JORDAN SLOOP #1020295711	
			198.28 4700	202150			WAGE GARNISHMENT	
					CHECK	657175	TOTAL:	198.28
				NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***		161,694.32
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		11	13,937.12	
				TOTAL EFT'S		7	147,757.20	
						*** GRAND TOTAL ***		161,694.32