

# City of Naperville

## Cash Disbursements

04/05/2019 thru 04/30/2019

### Accounts Payable

Check Run: AP	04/05/19	2,310,210.57
Check Run: AP	04/11/19	1,706,225.30
Check Run: PR	04/12/19	157,813.29
Check Run: Library	04/17/19	380,692.57
Check Run: AP	04/18/19	4,208,390.17
Check Run: AP	04/18/19	386.00
Check Run: AP	04/26/19	1,229,922.42
Check Run: Library	04/30/19	34,053.76
<i>Sub-Total</i>		<u>\$ 10,027,694.08</u>

### Payroll

Payroll Date:	04/12/19	2,277,294.56
Payroll Date:	04/26/19	2,346,903.77
<i>Sub-Total</i>		<u>\$ 4,624,198.33</u>

**Grand Total** \$ 14,651,892.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22669	04/05/2019	EFT	13436 AB DATA LTD	4/4/19	04/04/2019		04/04/19	21,000.00
			Invoice: 4/4/19					
				10,500.00 15171300 532319			POSTAGE FOR BILL PRINT AND MAI	
				10,500.00 15171500 532319			POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 22669 TOTAL:	21,000.00
22670	04/05/2019	EFT	13436 AB DATA LTD - INVOICES	189209	03/31/2019		04/04/19	11,252.06
			Invoice: 189209					
				5,626.03 15171300 531310			BILL PRINT AND MAIL (17-038) - CLIENT 578637	
				5,626.03 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
							CHECK 22670 TOTAL:	11,252.06
22671	04/05/2019	EFT	4259 ABB INSTALLATION PRODUCTS	37766841	03/13/2019	20190159	04/04/19	10,947.45
			Invoice: 37766841					
				10,947.45 40101300 541407			284-117-00030 ELBOW 15KV 200A 1/0 STR AL 175 - 22	
							OPERATING SUPPLIES	
							CHECK 22671 TOTAL:	10,947.45
22672	04/05/2019	EFT	3289 ALLIANT INSURANCE SERVICES INC	1034825	04/04/2019		04/04/19	2,160.90
			Invoice: 1034825					
				2,160.90 60101600 524201			18-19 WCE FINAL AUDIT PREMIUM; REBATE TO INSURED	
							PREMIUMS/GENERAL LIABILITY	
							CHECK 22672 TOTAL:	2,160.90
22673	04/05/2019	EFT	2283 ALLIED DOOR INC	0000128361	02/28/2019		04/04/19	1,277.68
			Invoice: 0000128361					
				1,277.68 31341100 531302			14-182 OVERHEAD DOOR MAINTENAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000128770	03/20/2019		04/04/19	216.00
			Invoice: 0000128770					
				216.00 31341100 531302			14-182 OVERHEAD DOOR MAINTENAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000128820	03/20/2019		04/04/19	680.16
			Invoice: 0000128820					
				680.16 31341100 531302			14-182 OVERHEAD DOOR MAINTENAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	8612	03/01/2019		04/04/19	3,943.75
			Invoice: 8612					
				3,943.75 31341100 531302			14-182 OVERHEAD DOOR MAINTENAN	
							BUILDING AND GROUNDS MAINT	
							CHECK 22673 TOTAL:	6,117.59
22674	04/05/2019	EFT	17535 ANDRES MEDICAL BILLING	245931	03/08/2019		04/04/19	14,397.50
			Invoice: 245931					
				11,317.68 22101100 532316			EMS BILLING SERVICES (17-039)	
							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				
				3,079.82	22001100	440103		AMBULANCE FEES				
Invoice: 245673			ANDRES MEDICAL BILLING			245673		02/08/2019		04/04/19	13,093.86	
				11,734.14	22101100	532316		EMS BILLING SERVICES (17-039)				
				1,359.72	22001100	440103		ADMINISTRATIVE SERVICE FEES				
								AMBULANCE FEES				
								CHECK	22674	TOTAL:	27,491.36	
22675	04/05/2019	EFT	346 AVANI V LLC			2637		02/25/2019		04/04/19	2,844.47	
Invoice: 2637				2,844.47	31351100	531303		18-028 AUTO & LIGHT TRUCK BODY				
								EQUIPMENT MAINTENANCE				
Invoice: 2646			AVANI V LLC			2646		03/01/2019		04/04/19	910.22	
				910.22	31351100	531303		18-028 AUTO & LIGHT TRUCK BODY				
								EQUIPMENT MAINTENANCE				
								CHECK	22675	TOTAL:	3,754.69	
22676	04/05/2019	EFT	10623 BEERY HEATING & COOLING INC			97905		01/02/2019		04/04/19	1,200.00	
Invoice: 97905				1,200.00	31341500	531302		17-077 HVAC MAINTENANCE				
								BUILDING AND GROUNDS MAINT				
Invoice: 98249			BEERY HEATING & COOLING INC			98249		02/27/2019		04/04/19	3,392.00	
				3,392.00	31341500	531302		17-077 HVAC MAINTENANCE				
								BUILDING AND GROUNDS MAINT				
								CHECK	22676	TOTAL:	4,592.00	
22677	04/05/2019	EFT	14385 DSTP LLC			02/01/19-	02/08/19-	02/08/19	02/28/2019	20190121	04/04/19	369.00
Invoice: 02/01/19-	02/08/19			369.00	31351100	531303		CARWASH SERVICES FOR CITY VEHICLES				
								EQUIPMENT MAINTENANCE				
								CHECK	22677	TOTAL:	369.00	
22678	04/05/2019	EFT	593 C L C LUBRICANTS CO			89098		03/25/2019	20190010	04/04/19	1,324.60	
Invoice: 89098				1,324.60	41251530	541405		OILS & GREASE FOR PM SERVICE AT SWRC				
								LUBRICANTS AND FLUIDS				
								CHECK	22678	TOTAL:	1,324.60	
22679	04/05/2019	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC			31498		03/15/2019		04/04/19	150.00	
Invoice: 31498				150.00	31341100	531308		17-020 JANITORIAL & CUSTODIAL				
								OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 22679 TOTAL:	150.00
22680	04/05/2019	EFT	10511 CONTINENTAL WEATHER SERVICE	192153	03/01/2019	20190106	04/04/19	175.00
			Invoice: 192153				NAPERVILLE WEATHER FORCAST SERVICES SOFTWARE AND HARDWARE MAINT	
				175.00 21241100 531312			CHECK 22680 TOTAL:	175.00
22681	04/05/2019	EFT	5379 CRAWFORD MURPHY & TILLY INC	10	02/04/2019		04/04/19	17,803.13
			Invoice: 10				17-122A PH I 95TH AND BOOK INT OTHER PROFESSIONAL SERVICE	
				17,803.13 30282300 531309			CHECK 22681 TOTAL:	17,803.13
22682	04/05/2019	EFT	698 CVS PHARMACY INC	52470605	04/01/2019		04/04/19	41,209.39
			Invoice: 52470605				PHARMACEUTICAL MANAGEMENT - CUST 0463 CLAIMS/PHARMACEUTICALS	
				41,209.39 60101600 525167			CHECK 22682 TOTAL:	41,209.39
22683	04/05/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	03/28/19	-04/03/19 04/01/2019		04/04/19	18,564.39
			Invoice: 03/28/19				DENTAL INSURANCE - 03/28/19 - 04/03/19 CLAIMS/DENTAL	
				18,564.39 60101600 525170			CHECK 22683 TOTAL:	18,564.39
22684	04/05/2019	EFT	13575 EJ EQUIPMENT INC	P16807	03/22/2019	20190239	04/04/19	10,855.49
			Invoice: P16807				Contract 1037 SS - Camera Repairs and Parts EQUIPMENT PARTS EQUIPMENT PARTS	
				10,824.18 41251520 541402 31.31 41251520 541402			CHECK 22684 TOTAL:	10,855.49
22685	04/05/2019	EFT	729 ENVIRONMENTAL CONSULTING GROUP IN 2019-182		02/28/2019	20190138	04/04/19	2,460.00
			Invoice: 2019-182				INDOOR AIR QUALITY ASSESSMENT AT PD OTHER PROFESSIONAL SERVICE	
				2,460.00 31341100 531309			CHECK 22685 TOTAL:	2,460.00
22686	04/05/2019	EFT	15270 FASTENAL COMPANY	ILAUR166698	03/12/2019		04/04/19	200.20
			Invoice: ILAUR166698				18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
				200.20 31254300 541407			CHECK 22686 TOTAL:	200.20
			FASTENAL COMPANY	ILAUR167022	03/22/2019		04/04/19	400.40
			Invoice: ILAUR167022				18-015, FASTENAL AUTOMATED SUP	

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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	
				400.40 31254300 541407		OPERATING SUPPLIES					
						CHECK		22686	TOTAL:	600.60	
22687	04/05/2019	EFT	15590 FIRE SERVICE INC	16956			03/15/2019	20190210	04/04/19	790.80	
			Invoice: 16956								
				790.80 31351100 531303		SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS EQUIPMENT MAINTENANCE					
			Invoice: 29205								
			FIRE SERVICE INC	29205			02/13/2019	20190210	04/04/19	2,214.43	
				2,214.43 31351100 531303		SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS EQUIPMENT MAINTENANCE					
			Invoice: 29155								
			FIRE SERVICE INC	29155			02/06/2019	20190210	04/04/19	291.18	
				291.18 31351100 531303		SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS EQUIPMENT MAINTENANCE					
									CHECK	22687 TOTAL:	3,296.41
22688	04/05/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00249241			03/12/2019		04/04/19	1,235.00	
			Invoice: IN00249241								
				1,235.00 31341500 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT					
			Invoice: IN00244129								
			FOX VALLEY FIRE & SAFETY CO INC	IN00244129			02/25/2019		04/04/19	240.00	
				240.00 31341100 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT					
			Invoice: IN00251353								
			FOX VALLEY FIRE & SAFETY CO INC	IN00251353			03/20/2019		04/04/19	1,010.00	
				1,010.00 31341500 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT					
									CHECK	22688 TOTAL:	2,485.00
22689	04/05/2019	EFT	18053 GCG FINANCIAL INC	2019-CON.04			04/01/2019		04/04/19	6,916.20	
			Invoice: 2019-CON.04								
				6,916.20 60101600 523168		14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE					
									CHECK	22689 TOTAL:	6,916.20
22690	04/05/2019	EFT	1908 GENUINE PARTS CO	11001734 2/19			02/28/2019		04/04/19	3,988.05	
			Invoice: 11001734 2/19								
				3,988.05 31351100 541402		18-192 AUTOMOTIVE PARTS AND SU EQUIPMENT PARTS					
									CHECK	22690 TOTAL:	3,988.05
22691	04/05/2019	EFT	1031 WW GRAINGER INC	9118035279			03/18/2019		04/04/19	671.58	
			Invoice: 9118035279								
				671.58 31341100 541407		18-279 MAINTENANCE SUPPLIES AN 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: 9118937102			WW GRAINGER INC	9118937102	03/18/2019		04/04/19	756.31
				756.31 31341100 541407	18-279	MAINTENANCE SUPPLIES	AN	
						OPERATING SUPPLIES		
Invoice: 9120959169			WW GRAINGER INC	9120959169	03/20/2019		04/04/19	153.00
				153.00 31341100 541407	18-279	MAINTENANCE SUPPLIES	AN	
						OPERATING SUPPLIES		
Invoice: 9120959177			WW GRAINGER INC	9120959177	03/20/2019		04/04/19	229.86
				229.86 31341100 541407	18-279	MAINTENANCE SUPPLIES	AN	
						OPERATING SUPPLIES		
Invoice: 9121482823			WW GRAINGER INC	9121482823	03/20/2019		04/04/19	106.81
				106.81 31341100 541407	18-279	MAINTENANCE SUPPLIES	AN	
						OPERATING SUPPLIES		
Invoice: 9121617956			WW GRAINGER INC	9121617956	03/20/2019		04/04/19	416.52
				416.52 31341100 541407	18-279	MAINTENANCE SUPPLIES	AN	
						OPERATING SUPPLIES		
Invoice: 9122331615			WW GRAINGER INC	9122331615	03/21/2019		04/04/19	39.20
				39.20 31341100 541407	18-279	MAINTENANCE SUPPLIES	AN	
						OPERATING SUPPLIES		
Invoice: 9122331623			WW GRAINGER INC	9122331623	03/21/2019		04/04/19	18.50
				18.50 31341100 541407	18-279	MAINTENANCE SUPPLIES	AN	
						OPERATING SUPPLIES		
						CHECK	22691 TOTAL:	2,391.78
22692 04/05/2019 EFT			2806 HBK WATER METER SERVICE INC	190080	03/07/2019		04/04/19	9,178.30
Invoice: 190080				9,178.30 41251510 531308	16-347	LARGE DIAMETER METER TE		
						OPERATIONAL SERVICE		
						CHECK	22692 TOTAL:	9,178.30
22693 04/05/2019 EFT			844 HEALTH CARE SERVICE CORPORATION	19301020004	03/29/2019		04/04/19	337,454.08
Invoice: 19301020004-03/29/19					19301020004-03/29/19			
				136,876.01 60101600 525161		MEDICAL INSURANCE -		
				200,578.07 60101600 523161		CLAIMS/HMO		
						ADMIN FEES/HMO		
Invoice: 19301010005-03/29/19			HEALTH CARE SERVICE CORPORATION	19301010005	03/29/2019		04/04/19	212,479.65
					19301010005-03/29/19			
				158,356.47 60101600 525162		MEDICAL INSURANCE -		
				17.67 60101600 525163		CLAIMS/PPO		
				17,396.37 60101600 525164		CLAIMS/CDHP		
				23,985.90 60101600 523162		CLAIMS/HSA		
				12,723.24 60101600 523164		ADMIN FEES/PPO		
						ADMIN FEES/HSA		

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CASH ACCOUNT: 4600 111103 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 22693 TOTAL:	549,933.73
22694	04/05/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042021496:01	03/18/2019		04/04/19	967.12
			Invoice: R042021496:01				18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			967.12 31351100 531303					
			Invoice: R042020358:01					
			INTERSTATE POWER SYSTEMS INC	R042020358:01	03/18/2019		04/04/19	2,789.00
							18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			2,789.00 31341100 531302					
							CHECK 22694 TOTAL:	3,756.12
22695	04/05/2019	EFT	10444 ITRON INC	513402	04/04/2019		04/04/19	1,060.24
			Invoice: 513402				SOFTWARE MAINTENANCE (4/1/19-6/30/19) SOFTWARE AND HARDWARE MAINT	
			1,060.24 15171100 531312					
							CHECK 22695 TOTAL:	1,060.24
22696	04/05/2019	EFT	492 K & D ENTERPRISE LANDSCAPE MANAGE 9955		04/04/2019		04/04/19	700.00
			Invoice: 9955				CKM ASSESSMENT FEES 2 AND 3 BUILDING AND GROUNDS MAINT	
			700.00 51343200 531302					
							CHECK 22696 TOTAL:	700.00
22697	04/05/2019	EFT	12496 KIDSMATTER FOUNDATION INC	TWO	02/18/2019		04/04/19	16,300.00
			Invoice: TWO				SS1817 - KIDSMATTER SOCIAL SERVICE GRANTS	
			16,300.00 13144000 561605					
			Invoice: ONE					
			KIDSMATTER FOUNDATION INC	ONE	02/18/2019		04/04/19	25,800.00
							SS1817 - KIDSMATTER SOCIAL SERVICE GRANTS	
			25,800.00 13144000 561605					
			Invoice: 2/18/19					
			KIDSMATTER FOUNDATION INC	2/18/19	02/18/2019		04/04/19	9,200.00
							SS 1818 STATE OF NAPERVILLE KI SOCIAL SERVICE GRANTS	
			9,200.00 13144000 561605					
							CHECK 22697 TOTAL:	51,300.00
22698	04/05/2019	EFT	532 LEYDEN ELECTRIC INC	14665	01/30/2019		04/04/19	161,357.50
			Invoice: 14665				18-107, WEST WATERWORKS ELECT INFRASTRUCTURE	
			161,357.50 41251500 551502					
							CHECK 22698 TOTAL:	161,357.50

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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			
22699	04/05/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 3A		08/07/2018		04/04/19	1,000.00
			Invoice: 3A	1,000.00 13144000 561605	SS1821 - LOAVES AND FISHES - C			
					SOCIAL SERVICE GRANTS			
					CHECK		22699 TOTAL:	1,000.00
22700	04/05/2019	EFT	17842 LUKE OIL CO INC	IN-024027A	02/26/2019		04/04/19	14,123.05
			Invoice: IN-024027A	14,123.05 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-021319C	LUKE OIL CO INC	IN-021319C	02/08/2019	04/04/19	-11,994.34
				-11,994.34 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-023701A	LUKE OIL CO INC	IN-023701A	02/22/2019	04/04/19	16,231.19
				16,231.19 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-021320A	LUKE OIL CO INC	IN-021320A	02/12/2019	04/04/19	5,711.14
				5,711.14 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-0213203C	LUKE OIL CO INC	IN-0213203C	02/12/2019	04/04/19	-5,795.22
				-5,795.22 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-021318A	LUKE OIL CO INC	IN-021318A	02/12/2019	04/04/19	10,240.64
				10,240.64 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-021318C	LUKE OIL CO INC	IN-021318C	02/12/2019	04/04/19	-10,436.68
				-10,436.68 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-020758A	LUKE OIL CO INC	IN-020758A	02/08/2019	04/04/19	13,395.05
				13,395.05 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-020758C	LUKE OIL CO INC	IN-020758C	02/08/2019	04/04/19	-13,715.41
				-13,715.41 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-021319A	LUKE OIL CO INC	IN-021319A	02/08/2019	04/04/19	11,714.18
				11,714.18 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-029521	LUKE OIL CO INC	IN-029521	03/22/2019	04/04/19	17,432.13
				17,432.13 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	INVOICE	INV DATE	PO	CHECK RUN	NET
			LUKE OIL CO INC	IN-029522	03/22/2019		04/04/19	17,623.38
Invoice: IN-029522				17,623.38 31351100 541403	18-025 MOTOR FUEL FUEL			
			LUKE OIL CO INC	IN-029523	03/18/2019		04/04/19	16,497.94
Invoice: IN-029523				16,497.94 31351100 541403	18-025 MOTOR FUEL FUEL			
						CHECK	22700 TOTAL:	81,027.05
22701	04/05/2019 EFT		460 MEADE INC	687351	03/11/2019		04/04/19	26,338.41
Invoice: 687351				26,338.41 30282200 551502	18-116, MILL & COMMONS TRAFFIC INFRASTRUCTURE			
						CHECK	22701 TOTAL:	26,338.41
22702	04/05/2019 EFT		8197 METAVANTE CORP / FIS	32490923	03/07/2019		04/04/19	9,852.03
Invoice: 32490923				4,926.02 15171300 531309 4,926.01 15171500 531309	ELECTRONIC BILL PAYMENT OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE			
						CHECK	22702 TOTAL:	9,852.03
22703	04/05/2019 EFT		6448 OFFICE DEPOT INC	268319897001	01/31/2019		04/04/19	-15.89
Invoice: 268319897001				-15.89 14101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 292201256001			OFFICE DEPOT INC	292201256001	03/22/2019		04/04/19	-9.07
				-9.07 41101500 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 294128452001			OFFICE DEPOT INC	294128452001	03/27/2019		04/04/19	21.25
				21.25 15101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 292379107001			OFFICE DEPOT INC	292379107001	03/27/2019		04/04/19	59.90
				59.90 31101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 260843089001			OFFICE DEPOT INC	260843089001	01/17/2019		04/04/19	157.18
				157.18 12101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 265005738001			OFFICE DEPOT INC	265005738001	01/25/2019		04/04/19	122.75
				122.75 12101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 264445342001			OFFICE DEPOT INC	264445342001	01/24/2019		04/04/19	47.94
					18-209 OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				47.94 11101100 541406				
					OFFICE SUPPLIES			
Invoice: 293502593001			OFFICE DEPOT INC	293502593001	03/26/2019		04/04/19	26.39
				26.39 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 293562037001			OFFICE DEPOT INC	293562037001	03/26/2019		04/04/19	13.76
				13.76 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 292408272001			OFFICE DEPOT INC	292408272001	03/26/2019		04/04/19	145.19
				145.19 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 271498939001			OFFICE DEPOT INC	271498939001	02/08/2019		04/04/19	146.24
				146.24 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 207527346001			OFFICE DEPOT INC	207527346001	09/21/2018		04/04/19	100.38
				100.38 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 195274484001			OFFICE DEPOT INC	195274484001	08/31/2018		04/04/19	65.98
				65.98 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 207527537001			OFFICE DEPOT INC	207527537001	09/21/2018		04/04/19	7.79
				7.79 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 291224304001			OFFICE DEPOT INC	291224304001	03/29/2019		04/04/19	65.97
				65.97 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 294900958001			OFFICE DEPOT INC	294900958001	03/29/2019		04/04/19	43.06
				43.06 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 249979738001			OFFICE DEPOT INC	249979738001	12/21/2018		04/04/19	73.17
				73.17 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 288091497001			OFFICE DEPOT INC	288091497001	03/19/2019		04/04/19	31.19
				31.19 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 287236836001			OFFICE DEPOT INC	287236836001	03/12/2019		04/04/19	25.98
				25.98 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 290017689001			OFFICE DEPOT INC	290017689001	03/19/2019		04/04/19	76.79
					18-209 OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				76.79 21101100 541406				
			OFFICE DEPOT INC	277237243001	02/19/2019		04/04/19	14.63
Invoice: 277237243001					18-209 OFFICE SUPPLIES			
				14.63 22251100 541406				
			OFFICE DEPOT INC	195156212001	08/30/2018		04/04/19	47.10
Invoice: 195156212001					18-209 OFFICE SUPPLIES			
				47.10 22251100 541406				
			OFFICE DEPOT INC	195156235001	08/30/2018		04/04/19	3.67
Invoice: 195156235001					18-209 OFFICE SUPPLIES			
				3.67 22251100 541406				
			OFFICE DEPOT INC	253089711001	01/03/2019		04/04/19	35.26
Invoice: 253089711001					18-209 OFFICE SUPPLIES			
				35.26 22251100 541406				
			OFFICE DEPOT INC	273847504001	02/15/2019		04/04/19	58.56
Invoice: 273847504001					18-209 OFFICE SUPPLIES			
				58.56 22251100 541406				
			OFFICE DEPOT INC	277239280001	02/19/2019		04/04/19	128.88
Invoice: 277239280001					18-209 OFFICE SUPPLIES			
				128.88 22251100 541406				
			OFFICE DEPOT INC	295380669001	03/29/2019		04/04/19	17.97
Invoice: 295380669001					18-209 OFFICE SUPPLIES			
				17.97 31101100 541406				
			OFFICE DEPOT INC	294743020001	03/28/2019		04/04/19	26.18
Invoice: 294743020001					18-209 OFFICE SUPPLIES			
				26.18 31101100 541406				
			OFFICE DEPOT INC	294746178001	03/29/2019		04/04/19	553.14
Invoice: 294746178001					18-209 OFFICE SUPPLIES			
				553.14 30101100 541406				
						CHECK 22703 TOTAL:		2,091.34
22704 04/05/2019 EFT			189 PARENT PETROLEUM INC	203360L	03/18/2019		04/04/19	635.25
Invoice: 203360L					17-013 AUTO LUBRICANTS AND FLU			
				635.25 31351100 541403	FUEL			
						CHECK 22704 TOTAL:		635.25
22705 04/05/2019 EFT			7723 POLYDYNE INC	1336349	03/25/2019	20190219	04/04/19	13,685.00
Invoice: 1336349					GBT POLYMER			
				13,685.00 41251530 541409	SALT AND CHEMICALS			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC									
							CHECK	22705 TOTAL:	13,685.00
22706	04/05/2019	EFT	3710 POMP'S TIRE SERVICE INC	410657480	03/07/2019		04/04/19		2,116.68
	Invoice: 410657480				18-135 TIRES (BRIDGESTONE, GOO				
			2,116.68	31351100 541402	EQUIPMENT PARTS				
							CHECK	22706 TOTAL:	2,116.68
22707	04/05/2019	EFT	13128 POWER LINE SUPPLY	56351801	04/01/2019	20190181	04/04/19		40.49
	Invoice: 56351801				111-890-00001 PROBE, METAL 4'				
			40.49	40101300 541407	OPERATING SUPPLIES				
							CHECK	22707 TOTAL:	40.49
22708	04/05/2019	EFT	202 RAY O'HERRON CO INC	1916730-IN	03/25/2019		04/04/19		74.50
	Invoice: 1916730-IN				17-219, PUBLIC SAFETY UNIFORMS				
			74.50	21101100 541407	OPERATING SUPPLIES				
	Invoice: 1916727-IN				RAY O'HERRON CO INC		04/04/19		385.40
			385.40	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
	Invoice: 1916728-IN				RAY O'HERRON CO INC		04/04/19		534.93
			534.93	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
	Invoice: 1915558-IN				RAY O'HERRON CO INC		04/04/19		139.79
			139.79	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
	Invoice: 1916725-IN				RAY O'HERRON CO INC		04/04/19		94.99
			94.99	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
	Invoice: 1912746-IN				RAY O'HERRON CO INC		04/04/19		50.99
			50.99	21241500 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
	Invoice: 1912750-IN				RAY O'HERRON CO INC		04/04/19		246.02
			246.02	21241500 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
	Invoice: 1912745-IN				RAY O'HERRON CO INC		04/04/19		546.90
			546.90	21241300 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
	Invoice: 1914926-IN				RAY O'HERRON CO INC		04/04/19		240.98
			240.98	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
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Invoice: 1914925-IN			RAY O'HERRON CO INC	1914925-IN	03/15/2019		04/04/19	15.95
				15.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1914924-IN			RAY O'HERRON CO INC	1914924-IN	03/15/2019		04/04/19	387.90
				387.90 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1914923-IN			RAY O'HERRON CO INC	1914923-IN	03/15/2019		04/04/19	349.95
				349.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1914920-IN			RAY O'HERRON CO INC	1914920-IN	03/15/2019		04/04/19	209.96
				209.96 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1914921-IN			RAY O'HERRON CO INC	1914921-IN	03/15/2019		04/04/19	244.50
				244.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1914918-IN			RAY O'HERRON CO INC	1914918-IN	03/15/2019		04/04/19	129.00
				129.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1914361-CM			RAY O'HERRON CO INC	1914361-CM	03/13/2019		04/04/19	-164.99
				-164.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1914366-CM			RAY O'HERRON CO INC	1914366-CM	03/13/2019		04/04/19	-322.50
				-322.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1914927-IN			RAY O'HERRON CO INC	1914927-IN	03/15/2019		04/04/19	433.95
				433.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK		22708 TOTAL:	3,598.22
22709 04/05/2019 EFT			4787 RR DONNELLEY & SONS CO	16605-15635	04/04/2019		04/04/19	317.80
Invoice: 16605-15635				317.80 15171100 531308	PICK UP & DELIVERY MONTHLY FEE			
					OPERATIONAL SERVICE			
					CHECK		22709 TOTAL:	317.80
22710 04/05/2019 EFT			14787 TOVAR SNOW PROFESSIONALS INC	INV00399200	01/24/2019		04/04/19	5,964.00
Invoice: INV00399200				1,450.00 31254300 531308	16-257 SNOW REMOVAL PARKING LO			
				4,139.00 31251200 531308	OPERATIONAL SERVICE			
				375.00 31254100 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: INV00399176			TOVAR SNOW PROFESSIONALS INC	INV00399176		01/24/2019		04/04/19	13,936.00
			8,135.00 31254300 531308		16-258	SPECIALTY WINTER OPERAT			
			5,801.00 31251200 531308			OPERATIONAL SERVICE			
						OPERATIONAL SERVICE			
						CHECK	22710	TOTAL:	19,900.00
22711	04/05/2019 EFT	9177	TRANSYSTEMS CORPORATION	3414046-23		03/08/2019		04/04/19	36,067.48
	Invoice: 3414046-23		7,141.36 30282200 531309		17-085	NORTH AURORA RD WIDENIN			
			28,926.12 30282300 531309			OTHER PROFESSIONAL SERVICE			
						OTHER PROFESSIONAL SERVICE			
Invoice: 3411864-75			TRANSYSTEMS CORPORATION	3411864-75		03/01/2019		04/04/19	1,011.50
			144.50 30282300 531309		06-107	NORTH AURORA RD UNDERPA			
			867.00 30282200 531309			OTHER PROFESSIONAL SERVICE			
						OTHER PROFESSIONAL SERVICE			
Invoice: 3414042-26			TRANSYSTEMS CORPORATION	3414042-26		03/08/2019		04/04/19	102,736.05
			102,736.05 30282200 551502		16-135	NORTH AURORA ROAD UNDER			
						INFRASTRUCTURE			
						CHECK	22711	TOTAL:	139,815.03
22712	04/05/2019 EFT	18957	TYLER TECHNOLOGIES INC	045-256856		03/21/2019		04/04/19	6,567.61
	Invoice: 045-256856		4,117.89 16102300 551504		16-015	ERP SOFTWARE			
			1,632.05 16101300 551504			TECHNOLOGY			
			817.67 16101500 551504			TECHNOLOGY			
						TECHNOLOGY			
						CHECK	22712	TOTAL:	6,567.61
22713	04/05/2019 EFT	2608	UUSCO OF ILLINOIS INC	3028631		03/27/2019	20190279	04/04/19	5,292.00
	Invoice: 3028631		5,292.00 40101300 541407		285-100-00072	DUCT, POLYETHYLENE, 6 COILABLE SDR			
						OPERATING SUPPLIES			
Invoice: 3028632			UUSCO OF ILLINOIS INC	3028632		03/27/2019	20190272	04/04/19	1,848.00
			1,848.00 40101300 541407		282-109-00010	DEAD END ASS'Y., APITONG 8'			
						OPERATING SUPPLIES			
						CHECK	22713	TOTAL:	7,140.00
22714	04/05/2019 EFT	17841	US BANK	3/28-4/3		04/04/2019		04/04/19	45,247.57
	Invoice: 3/28-4/3		45,247.57 4600 920000		PRO	CARD TRANSACTIONS			
						CONTROL - PCARD LIABILITY ACCT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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							CHECK 22714 TOTAL:	45,247.57
22715	04/05/2019	EFT	325 WATER PRODUCTS CO	0286580	03/25/2019	20190252	04/04/19	3,189.00
							892-150-00008 DRAIN PLUNGER WB-67 #7	
				3,189.00	41101500	541407	OPERATING SUPPLIES	
							CHECK 22715 TOTAL:	3,189.00
22716	04/05/2019	EFT	163 WESCO DISTRIBUTION INC	725835	03/22/2019	20181286	04/04/19	134.40
							115-100-00002 TYPE C DURACELL	
				134.40	40101300	541407	OPERATING SUPPLIES	
							03/22/2019 20190072 04/04/19	472.80
Invoice: 725836			WESCO DISTRIBUTION INC	725836			625-370-00010 KNEELING PAD	
				472.80	40101300	541407	OPERATING SUPPLIES	
							03/19/2019 20190148 04/04/19	3,330.00
Invoice: 716312			WESCO DISTRIBUTION INC	716312			288-410-00020 40W 3K BRZ LED COBRAHEAD PACKAGE ID	
				3,330.00	40101300	541407	OPERATING SUPPLIES	
							03/19/2019 20190192 04/04/19	1,012.80
Invoice: 716313			WESCO DISTRIBUTION INC	716313			650-010-00001 TORCH HEAD,SELF IGINITING PROPANE,	
				1,012.80	40101300	541407	OPERATING SUPPLIES	
							03/18/2019 20190192 04/04/19	441.48
Invoice: 713099			WESCO DISTRIBUTION INC	713099			650-010-00001 TORCH HEAD,SELF IGINITING PROPANE,	
				441.48	40101300	541407	OPERATING SUPPLIES	
							03/18/2019 20190207 04/04/19	207.33
Invoice: 713098			WESCO DISTRIBUTION INC	713098			445-052-00001 9 SIDE CUT PLIERS	
				207.33	40101300	541407	OPERATING SUPPLIES	
							03/21/2019 20190230 04/04/19	372.60
Invoice: 722531			WESCO DISTRIBUTION INC	722531			445-370-00020 SLING, 5'X1 6720# CAP POLYESTER	
				372.60	40101300	541407	OPERATING SUPPLIES	
							03/21/2019 20190237 04/04/19	46.35
Invoice: 722532			WESCO DISTRIBUTION INC	722532			445-425-00001 3/8 RATCHET	
				46.35	40101300	541407	OPERATING SUPPLIES	
							03/19/2019 20190237 04/04/19	46.35
Invoice: 716314			WESCO DISTRIBUTION INC	716314			445-425-00001 3/8 RATCHET	
				46.35	40101300	541407	OPERATING SUPPLIES	
							03/19/2019 20190242 04/04/19	542.00
Invoice: 716315			WESCO DISTRIBUTION INC	716315			445-370-00026 T-WRENCH 1/4 BLACK BOX INSTALLER	
				542.00	40101300	541407	OPERATING SUPPLIES	
							03/20/2019 20190246 04/04/19	1,024.00
Invoice: 719505			WESCO DISTRIBUTION INC	719505			625-370-00009 BREIF RELIEF DISPOSABLE URINAL BAG	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,024.00 40101300 541407				
					OPERATING SUPPLIES			
					CHECK	22716	TOTAL:	7,630.11
22717	04/05/2019	EFT	1460 WILLIAM FRICK & CO	543258	03/22/2019	20190245	04/04/19	82.56
			Invoice: 543258		284-199-00270		TAPE, CAUTION BURIED CABLE	
				82.56 40101300 541407	OPERATING SUPPLIES			
					CHECK	22717	TOTAL:	82.56
651336	04/05/2019	PRTD	11308 360 YOUTH SERVICES	2	03/26/2019		04/04/19	2,575.00
			Invoice: 2		2018	SOCIAL SERVICE GRANT 360		
				2,575.00 13144000 561605	SOCIAL SERVICE GRANTS			
					CHECK	651336	TOTAL:	2,575.00
651337	04/05/2019	PRTD	3400 3M COMPANY	9403788839	03/18/2019		04/04/19	510.78
			Invoice: 9403788839		18-271	TRAFFIC SIGN MATERIALS		
				510.78 31251100 541407	OPERATING SUPPLIES			
					CHECK	651337	TOTAL:	510.78
651338	04/05/2019	PRTD	16075 ACCESSDATA GROUP INC	85871	02/14/2019	20190150	04/04/19	5,182.15
			Invoice: 85871		THIS IS FOR THE 3RD LICENSE FOR FTK			
				5,182.15 21221100 531312	SOFTWARE AND HARDWARE MAINT			
			Invoice: 85849		02/14/2019	20190151	04/04/19	2,380.81
				2,380.81 21221100 531312	RENEWAL FOR FORENSIC TOOL KIT			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	651338	TOTAL:	7,562.96
651339	04/05/2019	PRTD	18769 ADVANCE STORES COMPANY INC	CHI.408075	02/28/2019		04/04/19	847.79
			Invoice: CHI.408075		18-149	AUTO PARTS AND ACCESSOR		
				847.79 31351100 541402	EQUIPMENT PARTS			
					CHECK	651339	TOTAL:	847.79
651340	04/05/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3041	03/21/2019		04/04/19	1,620.00
			Invoice: 19-3041		14-145	SCADA MAINTENANCE		
				1,620.00 41251510 531302	BUILDING AND GROUNDS MAINT			
					CHECK	651340	TOTAL:	1,620.00



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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		
651341	04/05/2019	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	102166	03/31/2019		04/04/19	21,569.68
			Invoice: 102166					
				21,569.68	15171500	531308		
							METER READING SERVICES (16-260 OPERATIONAL SERVICE	
							CHECK 651341 TOTAL:	21,569.68
651342	04/05/2019	PRTD	608 ALTEC INC	11129720	03/09/2019	20190199	04/04/19	1,332.39
			Invoice: 11129720					
				1,332.39	31251100	541402	PARTS FOR ALTEC EQUIPMENT UPFITS EQUIPMENT PARTS	
			Invoice: 11134267					
			ALTEC INC	11134267	03/14/2019	20190199	04/04/19	1.47
				1.47	31251100	541402	PARTS FOR ALTEC EQUIPMENT UPFITS EQUIPMENT PARTS	
							CHECK 651342 TOTAL:	1,333.86
651343	04/05/2019	PRTD	16933 ARCHANGELS BIORECOVERY INC	14257	04/04/2019		04/04/19	100.00
			Invoice: 14257					
				100.00	21211100	531309	CLEAN AND DISINFECT PRISONER VAN 132 MARCH 18, 201 OTHER PROFESSIONAL SERVICE	
							CHECK 651343 TOTAL:	100.00
651344	04/05/2019	PRTD	282 AURORA TRUCK CENTER	225217	03/07/2019	20190173	04/04/19	316.36
			Invoice: 225217					
				316.36	31351100	531303	HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE	
			Invoice: 225363					
			AURORA TRUCK CENTER	225363	03/19/2019	20190173	04/04/19	241.09
				241.09	31351100	531303	HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE	
			Invoice: 224519					
			AURORA TRUCK CENTER	224519	01/07/2019	20190173	04/04/19	2,204.68
				2,204.68	31351100	531303	HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE	
							CHECK 651344 TOTAL:	2,762.13
651345	04/05/2019	PRTD	18318 AWARDS & FINE GIFTS INC	11768	04/04/2019		04/04/19	199.70
			Invoice: 11768					
				199.70	21101100	541407	DICK TRACY POLICE AWARDS FOR UPCOMING RETIREMENT R OPERATING SUPPLIES	
							CHECK 651345 TOTAL:	199.70
651346	04/05/2019	PRTD	15904 BILL KAY CHEVROLET	15021637	02/28/2019		04/04/19	117.55
			Invoice: 15021637					
				117.55	31351100	541402	15-061 GM AUTO PARTS 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: 15021638			BILL KAY CHEVROLET	15021638	02/28/2019		04/04/19	96.50
				96.50 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
Invoice: 15021643			BILL KAY CHEVROLET	15021643	02/28/2019		04/04/19	103.47
				103.47 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
Invoice: 15021648			BILL KAY CHEVROLET	15021648	02/28/2019		04/04/19	142.92
				142.92 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
Invoice: 15021690			BILL KAY CHEVROLET	15021690	03/01/2019		04/04/19	21.68
				21.68 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
Invoice: 15021688			BILL KAY CHEVROLET	15021688	03/01/2019		04/04/19	96.41
				96.41 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
Invoice: 15022075			BILL KAY CHEVROLET	15022075	03/20/2019		04/04/19	28.91
				28.91 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
					CHECK	651346	TOTAL:	607.44
651347	04/05/2019	PRTD	13790 BLITT AND GAINES P C	2019, MARCH 29	04/04/2019		04/04/19	241.13
			Invoice: 2019, MARCH 29	241.13 4700 202150	WAGE GARNISHMENT 03-29-19 WAGE GARNISHMENT			
					CHECK	651347	TOTAL:	241.13
651348	04/05/2019	PRTD	17530 BRIGHTSIDE THEATRE INC	4/3/19	04/03/2019		04/04/19	5,279.77
			Invoice: 4/3/19	5,279.77 13144000 561604	SECA REIMBURSEMENT - BRIGHTSID SECA GRANTS			
					CHECK	651348	TOTAL:	5,279.77
651349	04/05/2019	PRTD	10512 BRUCKER COMPANY	142016	03/21/2019	20190023	04/04/19	240.00
			Invoice: 142016	168.00 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			
				36.00 31341300 541407	OPERATING SUPPLIES			
				36.00 31341500 541407	OPERATING SUPPLIES			
					CHECK	651349	TOTAL:	240.00

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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		
651350	04/05/2019	PRTD	11860 CDW GOVERNMENT INC	RQL8000	03/27/2019	20190270	04/04/19	5,910.66
Invoice: RQL8000				5,910.66	21101100	541410	ZEBRA PRINTER KITS FOR SQUADS TECHNOLOGY HARDWARE	
							CHECK 651350 TOTAL:	5,910.66
651351	04/05/2019	PRTD	16046 CENTER POINT BUSINESS PARK ASSN	202	04/01/2019		04/04/19	2,220.00
Invoice: 202				2,220.00	31254100	532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES	
Invoice: 203				2,397.50	31101100	532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES	2,397.50
Invoice: 187				367.50	40101300	532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES	367.50
							CHECK 651351 TOTAL:	4,985.00
651352	04/05/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7227961	03/12/2019		04/04/19	4,773.79
Invoice: 7227961				4,773.79	31341100	542413	14-174 NATURAL GAS BROKER NATURAL GAS	
							CHECK 651352 TOTAL:	4,773.79
651353	04/05/2019	PRTD	9816 CENTURY WALK CORPORATION	1	04/03/2019		04/04/19	30,000.00
Invoice: 1				30,000.00	13144000	561604	SECA REIMBURSEMENT FOR CENTURY SECA GRANTS	
							CHECK 651353 TOTAL:	30,000.00
651354	04/05/2019	PRTD	18824 CHIMNIAK COURT REPORTING & VIDEO	4361CK	04/04/2019		04/04/19	363.20
Invoice: 4361CK				363.20	60101600	531307	DEPOSITION ON 3/7/19 CASE #18-WC-015239 WITH DR. C LEGAL SERVICE	
							CHECK 651354 TOTAL:	363.20
651355	04/05/2019	PRTD	16847 CINTAS CORPORATION	344149481	03/21/2019		04/04/19	126.77
Invoice: 344149481				126.77	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
Invoice: 344149469				57.75	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	57.75

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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			
Invoice: 344142599			CINTAS CORPORATION	344142599	03/07/2019		04/04/19	57.75
				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344139245			CINTAS CORPORATION	344139245	02/28/2019		04/04/19	57.75
				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344139957			CINTAS CORPORATION	344139957	03/01/2019		04/04/19	111.35
				111.35 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344146726			CINTAS CORPORATION	344146726	03/15/2019		04/04/19	111.35
				111.35 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344143342			CINTAS CORPORATION	344143342	03/08/2019		04/04/19	111.35
				111.35 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344150240			CINTAS CORPORATION	344150240	03/22/2019		04/04/19	111.35
				111.35 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344149471			CINTAS CORPORATION	344149471	03/21/2019		04/04/19	216.07
				216.07 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
					CHECK	651355	TOTAL:	961.49
651356	04/05/2019	PRTD	270 CITY OF NAPERVILLE	000318595-122916	03/29/2019		04/04/19	61.83
				Invoice: 000318595-122916	61.83 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD		
Invoice: 217141-27094			CITY OF NAPERVILLE	217141-27094	04/03/2019		04/04/19	3.41
				3.41 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651356	TOTAL:	65.24
651357	04/05/2019	PRTD	9005 COMED	4627041010	3/19 03/07/2019		04/04/19	357.50
				Invoice: 4627041010 3/19	357.50 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
					CHECK	651357	TOTAL:	357.50
651358	04/05/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1924620	03/11/2019		04/04/19	942.40
				Invoice: T1924620	942.40 21241100 531309	LEADS COMMUNATION LINES - T8880410 OTHER PROFESSIONAL SERVICE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	651358	TOTAL:	942.40
651359	04/05/2019	PRTD	97 CORE & MAIN LP		K257729	03/18/2019		04/04/19	85,248.00
Invoice: K257729						85,248.00	41251500	551502	18-177, RESIDENTIAL WATER METE INFRASTRUCTURE
Invoice: K179427						104,000.00	41251500	551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE
						CHECK	651359	TOTAL:	189,248.00
651360	04/05/2019	PRTD	12973 CYPRESS LAWNS INC		13639	04/01/2019		04/04/19	5,970.00
Invoice: 13639						5,970.00	31101100	531302	ANNUAL MOWING OF PRAGER BASIN BUILDING AND GROUNDS MAINT
						CHECK	651360	TOTAL:	5,970.00
651361	04/05/2019	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4436			03/20/2019		04/04/19	468.00
Invoice: 4436						67.86	31251100	531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE
						400.14	31252200	551502	INFRASTRUCTURE
Invoice: 4435						999.63	31251100	531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE
						5,894.37	31252200	551502	INFRASTRUCTURE
						CHECK	651361	TOTAL:	7,362.00
651362	04/05/2019	PRTD	10033 DNV GL ENERGY INSIGHTS USA INC		870010060129	03/26/2019	20190260	04/04/19	15,442.72
Invoice: 870010060129						15,442.72	40311300	531312	BaseStation license SQL Anywherc SOFTWARE AND HARDWARE MAINT
						CHECK	651362	TOTAL:	15,442.72
651363	04/05/2019	PRTD	11210 DUPAGE COUNTY		TERDMAN NOTARY	04/04/2019		04/04/19	10.00
Invoice: TERDMAN NOTARY						10.00	21101100	532315	CERTIFICATE FOR NOTARY FOR T.ERDMAN DUES/SUBSCRIPTIONS/LICENSES
						CHECK	651363	TOTAL:	10.00
651364	04/05/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT		03-29-2019	04/04/2019		04/04/19	100.00
Invoice: 03-29-2019						100.00	4700	202150	WAGE GARNISHMENT 03.29.2019 WAGE GARNISHMENT

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
						CHECK		651364	TOTAL:	100.00	
651365	04/05/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	100460873400			03/04/2019		04/04/19	1,758.00	
			Invoice: 100460873400			LAB FEES - JORDAN KOZIEL					
				1,758.00	21101100	531305					
						HR SERVICE					
						CHECK		651365	TOTAL:	1,758.00	
651366	04/05/2019	PRTD	987 FEDERAL EXPRESS INC	6-502-88046			02/27/2019		04/04/19	115.98	
			Invoice: 6-502-88046			DELIVERY SERVICE					
				30.89	21101100	532319					
				85.09	21101100	532319					
						POSTAGE AND DELIVERY					
						POSTAGE AND DELIVERY					
						CHECK		651366	TOTAL:	115.98	
651367	04/05/2019	PRTD	1031 WW GRAINGER INC	9129110160			04/04/2019		04/04/19	739.52	
			Invoice: 9129110160			Water Fountain					
				739.52	14101100	531305					
						HR SERVICE					
						CHECK		651367	TOTAL:	739.52	
651368	04/05/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9309032577			03/11/2019		04/04/19	1,267.68	
			Invoice: 9309032577			18-018 ELECTRICAL AND LIGHTING					
				1,267.68	31341100	541407					
						OPERATING SUPPLIES					
						CHECK		651368	TOTAL:	1,267.68	
651369	04/05/2019	PRTD	90015 MATT RENDER	GRH RENDER, MATT 1			04/04/2019		04/04/19	5.95	
			Invoice: GRH RENDER, MATT 1			2019 GUARANTEED RIDE HOME REIMBURSEMENT					
				5.95	30101200	561601					
						CONTRIBUTION TO OTHER ENTITIES					
						CHECK		651369	TOTAL:	5.95	
651370	04/05/2019	PRTD	7298 H & H ELECTRIC CO INC	31920			03/28/2019		04/04/19	148,681.16	
			Invoice: 31920			TC218 -18-121, 95TH & KNOCH K					
				148,681.16	30282300	551502					
						INFRASTRUCTURE					
						CHECK		651370	TOTAL:	148,681.16	
651371	04/05/2019	PRTD	17693 HERITAGE FS INC	37000406			02/26/2019		04/04/19	1,766.93	
			Invoice: 37000406			18-022 MOTOR FUEL TANK WAGON					
				1,766.93	31351100	541403					
						FUEL					
			HERITAGE FS INC	37000424			02/26/2019		04/04/19	506.56	

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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: 37000424						18-022	MOTOR FUEL TANK WAGON			
				506.56	31351100 541403	FUEL				
Invoice: 37000405			HERITAGE FS INC		37000405		02/26/2019		04/04/19	931.74
				931.74	31351100 541403	18-022	MOTOR FUEL TANK WAGON			
						FUEL				
Invoice: 37000423			HERITAGE FS INC		37000423		02/26/2019		04/04/19	776.39
				776.39	31351100 541403	18-022	MOTOR FUEL TANK WAGON			
						FUEL				
Invoice: 37000502			HERITAGE FS INC		37000502		03/14/2019		04/04/19	1,702.19
				1,702.19	31351100 541403	18-022	MOTOR FUEL TANK WAGON			
						FUEL				
Invoice: 37000501			HERITAGE FS INC		37000501		03/14/2019		04/04/19	1,994.39
				1,994.39	31351100 541403	18-022	MOTOR FUEL TANK WAGON			
						FUEL				
Invoice: 37000537			HERITAGE FS INC		37000537		03/18/2019		04/04/19	1,290.01
				1,290.01	31351100 541403	18-022	MOTOR FUEL TANK WAGON			
						FUEL				
Invoice: 37000536			HERITAGE FS INC		37000536		03/18/2019		04/04/19	1,383.53
				1,383.53	31351100 541403	18-022	MOTOR FUEL TANK WAGON			
						FUEL				
						CHECK		651371	TOTAL:	10,351.74
651372 04/05/2019 PRTD			356 HERVAS, CONDON, & BERSANI, P.C.		15988		04/04/2019		04/04/19	941.30
Invoice: 15988							Retained outside counsel for the litigation matter			
				941.30	60101600 531307	LEGAL SERVICE				
						CHECK		651372	TOTAL:	941.30
651373 04/05/2019 PRTD			18473 HICKSGAS LLC		U1167183		03/14/2019		04/04/19	1,066.24
Invoice: U1167183							PROPANE FUEL FOR CITY EQUIPMEN			
				1,066.24	31351100 541403	FUEL				
						CHECK		651373	TOTAL:	1,066.24
651374 04/05/2019 PRTD			251 STATE OF INDIANA CHILD SUPPORT		03.29.19		04/04/2019		04/04/19	246.00
Invoice: 03.29.19							WAGE GARNISHMENT FOR 03-29-19			
				246.00	4700 202150	WAGE GARNISHMENT				
						CHECK		651374	TOTAL:	246.00

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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
651375	04/05/2019	PRTD	15443 IUOE LOCAL 399	533278	04/01/2019		04/04/19	10,660.00
			Invoice: 533278					
				10,660.00	60101600	524165		
							UNION MEDICAL 399	
							PREMIUMS/IUOE 399 PLAN	
							CHECK 651375 TOTAL:	10,660.00
651376	04/05/2019	PRTD	18560 K5 IMAGING LLC	3332	03/28/2019		04/04/19	23.59
			Invoice: 3332					
				23.59	30101100	531310		
							BUSINESS CARDS	
							PRINTING SERVICE	
							CHECK 651376 TOTAL:	23.59
651377	04/05/2019	PRTD	566 KENO & SONS CONSTRUCTION COMPANY	5481	03/21/2019		04/04/19	38,070.00
			Invoice: 5481					
				38,070.00	41251500	551502		
							18-180, WATER WASTEWATER HATCH	
							INFRASTRUCTURE	
							CHECK 651377 TOTAL:	38,070.00
651378	04/05/2019	PRTD	184 PET SUPPLIES PLUS #184	1843282019	04/04/2019		04/04/19	87.85
			Invoice: 1843282019					
				87.85	21211100	541407		
							SUPPLIES FOR ANIMAL CONTROL	
							OPERATING SUPPLIES	
							CHECK 651378 TOTAL:	87.85
651379	04/05/2019	PRTD	18047 MAGNET FORENSICS USA INC	SIN027033	03/27/2019	20190269	04/04/19	2,250.00
			Invoice: SIN027033					
				2,250.00	21221100	531312		
							SOFTWARE RENEWAL FOR COMPUTER CRIMES UNIT	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 651379 TOTAL:	2,250.00
651380	04/05/2019	PRTD	90012 BETTY THILL	MBR B THILL	04/04/2019		04/04/19	75.00
			Invoice: MBR B THILL					
				75.00	31251100	561606		
							MAILBOX REIMBURSEMENT	
							REIMBURSEMENT PROGRAMS	
							CHECK 651380 TOTAL:	75.00
651381	04/05/2019	PRTD	90012 JAMES LONN	MBR J LONN	04/04/2019		04/04/19	75.00
			Invoice: MBR J LONN					
				75.00	31251100	561606		
							MAILBOX REIMBURSEMENT	
							REIMBURSEMENT PROGRAMS	
							CHECK 651381 TOTAL:	75.00



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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				
651382	04/05/2019	PRTD	90012 JOHN CASEY	MBR J CASEY	04/04/2019		04/04/19	75.00	
Invoice: MBR J CASEY				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	651382 TOTAL:	75.00
651383	04/05/2019	PRTD	90012 KUMAR RAJKUMAR	MBR K RAJKUMAR	04/04/2019		04/04/19	75.00	
Invoice: MBR K RAJKUMAR				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	651383 TOTAL:	75.00
651384	04/05/2019	PRTD	90012 LUKE RICH	MBR L RICH	04/04/2019		04/04/19	75.00	
Invoice: MBR L RICH				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	651384 TOTAL:	75.00
651385	04/05/2019	PRTD	90012 NAMILA PRAKASH	MBR N PRAKASH	04/04/2019		04/04/19	75.00	
Invoice: MBR N PRAKASH				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	651385 TOTAL:	75.00
651386	04/05/2019	PRTD	90012 ROB MOURAD	MBR R MOURAD	04/04/2019		04/04/19	75.00	
Invoice: MBR R MOURAD				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	651386 TOTAL:	75.00
651387	04/05/2019	PRTD	90012 SUZY CANTU	MBR S CANTU	04/04/2019		04/04/19	75.00	
Invoice: MBR S CANTU				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	651387 TOTAL:	75.00
651388	04/05/2019	PRTD	17338 METLIFE AUTO AND HOME CO	41899680	04/04/2019		04/04/19	2,339.94	
Invoice: 41899680				2,339.94	4700 202140	Voluntary Home and Auto VOLUNTARY BENEFITS			
							CHECK	651388 TOTAL:	2,339.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
651389	04/05/2019	PRTD	210 NICOR GAS	19-58-30-84694	3/19	03/08/2019	04/04/19	29.77
Invoice: 19-58-30-84694 3/19				29.77	41251520	542413	METER 4254820 NATURAL GAS	
Invoice: 26-77-40-10008 3/19				100.63	41251520	542413	METER 4622573 NATURAL GAS	
Invoice: 25-40-07-14652 3/19				29.29	41251520	542413	METER 4477794 NATURAL GAS	
Invoice: 02-60-82-42208 3/19				30.35	41251520	542413	METER 4127862 NATURAL GAS	
Invoice: 23-68-65-96695 3/19				29.90	41251520	542413	METER 4145814 NATURAL GAS	
Invoice: 52-59-79-00001				206.31	41251510	542413	METER 3329760 NATURAL GAS	
Invoice: 19-31-50-10009 3/19				174.17	31341100	542413	METER 3817886 NATURAL GAS	
Invoice: 87-35-69-00008 3/19				4,433.21	40271300	542413	METER 3358769 NATURAL GAS	
Invoice: 50-79-10-10007 3/19				526.89	40271300	542413	METER 3614356 NATURAL GAS	
							CHECK 651389 TOTAL:	5,560.52
651390	04/05/2019	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	251971		04/04/2019	04/04/19	325.00
Invoice: 251971				325.00	21101100	532314	REGISTRATION B.WIATER ATTEND VEHICLE OPERATIONS A EDUCATION AND TRAINING	
							CHECK 651390 TOTAL:	325.00
651391	04/05/2019	PRTD	999996 AMBER NADEUA		PER DIEM - NADEAU	02/28/2019	04/04/19	137.50
Invoice: PER DIEM - NADEAU				137.50	22101100	532314	PER DIEM - 04/24 - 04/26; GALENA IL EDUCATION AND TRAINING	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	651391	TOTAL:	137.50
651392 04/05/2019 PRTD 999996 DAN MUELLER Invoice: TRAV. R- MUELLER	TRAV. R- MUELLER 46.47 30101100 532314	03/21/2019	04/04/19	46.47
		TRAVEL REIMBURSEMENT - 03/10-03-16; LAS VEGAS NV EDUCATION AND TRAINING		
	CHECK	651392	TOTAL:	46.47
651393 04/05/2019 PRTD 999996 DAVE LESAC Invoice: TRAV. R - LESAC	TRAV. R - LESAC 153.99 41101500 532314	03/27/2019	04/04/19	153.99
		TRAVEL REIMBURSEMENT - 03/19 - 03/20; SPRINGFIELD EDUCATION AND TRAINING		
	CHECK	651393	TOTAL:	153.99
651394 04/05/2019 PRTD 999996 DAVID CISKE Invoice: CISKE041218	CISKE041218 34.17 4400 207001	04/04/2019	04/04/19	34.17
		RE-ISSUE STALE CHECK TO DAVID CISKE FROM 4-12-2018 STATE OF ILLINOIS		
	CHECK	651394	TOTAL:	34.17
651395 04/05/2019 PRTD 999996 DAVID PENKALA Invoice: PER DIEM - PENKALA D	PER DIEM - PENKALA D 280.50 31351100 532314	02/21/2019	04/04/19	280.50
		PER DIEM - 04/21 - 04/25; MILWAUKEE WI EDUCATION AND TRAINING		
	CHECK	651395	TOTAL:	280.50
651396 04/05/2019 PRTD 999996 DESIREE POOLE Invoice: TRAV.R - POOLE	TRAV.R - POOLE 72.47 31101100 532314	03/21/2019	04/04/19	72.47
		TRAVEL REIMBURSEMENT - 03/26/19; CHICAGO IL EDUCATION AND TRAINING		
	CHECK	651396	TOTAL:	72.47
651397 04/05/2019 PRTD 999996 DIRK WOLGAST Invoice: PER DIEM - WOLGAST D	PER DIEM - WOLGAST D 429.00 16101100 532314	01/07/2019	04/04/19	429.00
		PER DIEM - 04/27 - 05/03; RENO NV EDUCATION AND TRAINING		
	CHECK	651397	TOTAL:	429.00
651398 04/05/2019 PRTD 999996 ELENA DEUHLER Invoice: PER DIEM-DEUHLER, E	PER DIEM-DEUHLER, E 192.50 21101100 532314	03/28/2019	04/04/19	192.50
		PER DIEM - 04/15 -04/18; MOLINE IL EDUCATION AND TRAINING		
	CHECK	651398	TOTAL:	192.50

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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			
651399	04/05/2019	PRTD 999996 JAMES KOUKAL	PER DIEM - KOUKAL	03/28/2019	04/04/19	192.50
Invoice: PER DIEM - KOUKAL		192.50	21101100 532314	PER DIEM - 04/15 - 04/18; MOLINE IL EDUCATION AND TRAINING		
						192.50
						192.50
						192.50
651400	04/05/2019	PRTD 999996 JAMES TANKSLEY	PER DIEM-TANKSLEY, J	03/28/2019	04/04/19	192.50
Invoice: PER DIEM-TANKSLEY, J		192.50	21101100 532314	PER DIEM - 04/15 - 04/18; MOLINE IL EDUCATION AND TRAINING		
						192.50
						192.50
						192.50
651401	04/05/2019	PRTD 999996 JASON DUFFY	PER DIEM - DUFFY	03/28/2019	04/04/19	192.50
Invoice: PER DIEM - DUFFY		192.50	21101100 532314	PER DIEM - 04/15 - 04/18; MOLINE IL EDUCATION AND TRAINING		
						192.50
						192.50
						192.50
651402	04/05/2019	PRTD 999996 Jason Snow	SNOW REIMB	04/04/2019	04/04/19	169.80
Invoice: SNOW REIMB		169.80	21101100 541410	REIMBURSEMENT FOR IT SUPPLIES FOR PSAP NEW COMPUTE TECHNOLOGY HARDWARE		
						169.80
						169.80
						169.80
651403	04/05/2019	PRTD 999996 Juan Leon	JLEON REIMB	04/04/2019	04/04/19	58.00
Invoice: JLEON REIMB		58.00	21101100 532317	J.LEON MILEAGE REIMBURSEMENT JANUARY -FEBRUARY 201 MILEAGE REIMBURSEMENT		
						58.00
						58.00
						58.00
651404	04/05/2019	PRTD 999996 Kelsey Dobson	KDOBSONMILE	04/04/2019	04/04/19	631.74
Invoice: KDOBSONMILE		631.74	21101100 532317	K.DOBSON MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT		
						631.74
						631.74
						631.74
651405	04/05/2019	PRTD 999996 MICHAEL COURTERIER	PER DIEM - COURTERIE	03/05/2019	04/04/19	336.00
Invoice: PER DIEM - COURTERIE		336.00	21101100 532314	PER DIEM - 04/22 - 04/27; PHOENIX AZ EDUCATION AND TRAINING		
						336.00
						336.00
						336.00

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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									
651406	04/05/2019	PRTD	999996 ROBERT MARSHALL		PER DIEM-MARSHALL R	03/26/2019		04/04/19	68.50
			Invoice: PER DIEM-MARSHALL R						
					68.50 21101100 532314			PER DIEM - 04/10-04/11; SPRINGFIELD IL EDUCATION AND TRAINING	
								CHECK 651406 TOTAL:	68.50
651407	04/05/2019	PRTD	999996 SHAWN MOY		PER DIEM - MOY, S	03/05/2019		04/04/19	336.00
			Invoice: PER DIEM - MOY, S						
					336.00 21101100 532314			PER DIEM- 04/22 - 04/27; PHOENIX AZ EDUCATION AND TRAINING	
								CHECK 651407 TOTAL:	336.00
651408	04/05/2019	PRTD	999996 Tim Curran		T.CURRANREIMB	04/04/2019		04/04/19	116.00
			Invoice: T.CURRANREIMB						
					116.00 21101100 532317			T.CURRAN COURT MILEAGE REIMBURSEMENT FOR JANUARY - MILEAGE REIMBURSEMENT	
								CHECK 651408 TOTAL:	116.00
651409	04/05/2019	PRTD	999996 WACLAW BARWIOLEK		BARWIOLEK	09/04/2018		04/04/19	15.92
			Invoice: BARWIOLEK						
					15.92 50342900 541407			REIMBURSE FAC SUPPLY OPERATING SUPPLIES	
								CHECK 651409 TOTAL:	15.92
651410	04/05/2019	PRTD	999998 Dr. Audrea Nanabray		DEPOSITION FEE	04/04/2019		04/04/19	300.00
			Invoice: DEPOSITION FEE						
					300.00 60101600 531307			Deposition Fee for Dr. Nanabray re: Doe/Dyer-Webst LEGAL SERVICE	
								CHECK 651410 TOTAL:	300.00
651411	04/05/2019	PRTD	999998 DuPage County Chiefs of Police As MAY022019			04/04/2019		04/04/19	50.00
			Invoice: MAY022019						
					50.00 21101100 541407			DUPAGE CHIEFS AMINISTRATIVE PROFESSIONAL DAY LUNCH OPERATING SUPPLIES	
								CHECK 651411 TOTAL:	50.00
651412	04/05/2019	PRTD	999998 Dynamic Safety, LLC		16763	04/04/2019		04/04/19	4,565.37
			Invoice: 16763						
					4,565.37 60101600 531307			Accident reconstructionist for the litigation matt LEGAL SERVICE	
								CHECK 651412 TOTAL:	4,565.37

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
651413	04/05/2019	PRTD	999998 FIRST AMERICAN TITLE		1544-0011	04/04/2019		04/04/19	441.00
	Invoice: 1544-0011								
			441.00 1100		414501	REFUND OF UNINCORPORATED STAMP			
						REAL ESTATE TRANSFER TAX			
						CHECK	651413	TOTAL:	441.00
651414	04/05/2019	PRTD	999998 Theresa Rodriguez		April Refund	04/04/2019		04/04/19	596.55
	Invoice: April Refund								
			596.55 1600		481102	Refund for overpayment of retiree med insurance			
						RETIREE HEALTH			
						CHECK	651414	TOTAL:	596.55
651415	04/05/2019	PRTD	999998 WEHRLI WORLD TRAVEL		98129	04/04/2019		04/04/19	1,040.00
	Invoice: 98129								
			1,040.00 41251520		561606	CUSTOMER REIMBURSEMENT FOR RODDING			
						REIMBURSEMENT PROGRAMS			
						CHECK	651415	TOTAL:	1,040.00
651416	04/05/2019	PRTD	999999 4 TULIPS PROPERTIES LLC		000456371-000022610	04/02/2019		04/04/19	185.09
	Invoice: 000456371-000022610								
			185.09 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651416	TOTAL:	185.09
651417	04/05/2019	PRTD	999999 AHIRWAR, VRINDAWAN		000428559-000117500	04/02/2019		04/04/19	118.62
	Invoice: 000428559-000117500								
			118.62 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651417	TOTAL:	118.62
651418	04/05/2019	PRTD	999999 ALZAIM, SAMEER		000392077-000073982	03/28/2019		04/04/19	92.15
	Invoice: 000392077-000073982								
			92.15 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651418	TOTAL:	92.15
651419	04/05/2019	PRTD	999999 ATTAWIA, RAYMOND		000312297-000013792	04/01/2019		04/04/19	77.70
	Invoice: 000312297-000013792								
			77.70 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651419	TOTAL:	77.70

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651420	04/05/2019 PRTD 999999 BAKER, GREG Invoice: 000044035-000043490	000044035-000043490	04/02/2019		04/04/19	224.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	224.70 1300			CHECK	651420 TOTAL:	224.70
651421	04/05/2019 PRTD 999999 BECRAFT, ASHLEY Invoice: 000456007-000148812	000456007-000148812	03/29/2019		04/04/19	78.98
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	78.98 1300			CHECK	651421 TOTAL:	78.98
651422	04/05/2019 PRTD 999999 BESSENET, SEBASTIAN & PATRICIA Invoice: 000432127-000022284	000432127-000022284	03/29/2019		04/04/19	54.38
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	54.38 1300			CHECK	651422 TOTAL:	54.38
651423	04/05/2019 PRTD 999999 BROCKWAY, DEBROAH M Invoice: 000157295-000040478	000157295-000040478	03/28/2019		04/04/19	80.57
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	80.57 1300			CHECK	651423 TOTAL:	80.57
651424	04/05/2019 PRTD 999999 BUSCH, JEREMY / HEATHER Invoice: 000337327-000070320	000337327-000070320	04/01/2019		04/04/19	16.69
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	16.69 1300			CHECK	651424 TOTAL:	16.69
651425	04/05/2019 PRTD 999999 CITIMORTGAGE, INC. Invoice: 000356829-000114622	000356829-000114622	04/01/2019		04/04/19	200.09
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	200.09 1300			CHECK	651425 TOTAL:	200.09
651426	04/05/2019 PRTD 999999 COLE, ANDREA Invoice: 000396253-000125308	000396253-000125308	03/29/2019		04/04/19	88.38
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	88.38 1300			CHECK	651426 TOTAL:	88.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
651427	04/05/2019	PRTD	999999 CORWELL, CAROL & JEFF	000463275-000058476	04/03/2019		04/04/19	162.61
			Invoice: 000463275-000058476					
			162.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651427	TOTAL:	162.61
651428	04/05/2019	PRTD	999999 DUDZIK, DANIEL	000417719-000109548	02/06/2019		04/04/19	95.05
			Invoice: 000417719-000109548					
			95.05 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651428	TOTAL:	95.05
651429	04/05/2019	PRTD	999999 ESCALANTE, ALDIN	000354173-000112164	04/01/2019		04/04/19	8.53
			Invoice: 000354173-000112164					
			8.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651429	TOTAL:	8.53
651430	04/05/2019	PRTD	999999 FLYNN, DARRELL	000423499-000008970	03/29/2019		04/04/19	8.55
			Invoice: 000423499-000008970					
			8.55 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651430	TOTAL:	8.55
651431	04/05/2019	PRTD	999999 GALLEGRO, VICTOR	000352103-000102984	03/29/2019		04/04/19	89.54
			Invoice: 000352103-000102984					
			89.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651431	TOTAL:	89.54
651432	04/05/2019	PRTD	999999 GAUTAM, KUMAR	000440795-000008608	04/01/2019		04/04/19	160.73
			Invoice: 000440795-000008608					
			160.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651432	TOTAL:	160.73
651433	04/05/2019	PRTD	999999 GE, XIAOJIE	000446421-000134254	04/03/2019		04/04/19	15.24
			Invoice: 000446421-000134254					
			15.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651433	TOTAL:	15.24



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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			
651434	04/05/2019 PRTD 999999 GOYAL, AJAY Invoice: 000402495-000115690	000402495-000115690	04/01/2019		04/04/19	105.86
	105.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651434	TOTAL:	105.86
651435	04/05/2019 PRTD 999999 HASSAN ISMAIL, SALIKA Invoice: 000431447-000010276	000431447-000010276	03/29/2019		04/04/19	123.34
	123.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651435	TOTAL:	123.34
651436	04/05/2019 PRTD 999999 HILLOCK, LAUREN Invoice: 000451879-000023630	000451879-000023630	04/01/2019		04/04/19	9.03
	9.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651436	TOTAL:	9.03
651437	04/05/2019 PRTD 999999 HOERR CONSTRUCTION INC Invoice: 000397167-000142506	000397167-000142506	03/28/2019		04/04/19	466.28
	466.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651437	TOTAL:	466.28
651438	04/05/2019 PRTD 999999 JONES, ASHLEY Invoice: 000407683-000007154	000407683-000007154	03/29/2019		04/04/19	126.66
	126.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651438	TOTAL:	126.66
651439	04/05/2019 PRTD 999999 JONES, ROBYN Invoice: 000437923-000096704	000437923-000096704	03/28/2019		04/04/19	28.44
	28.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651439	TOTAL:	28.44
651440	04/05/2019 PRTD 999999 KALLA, MANOHAR REDDY Invoice: 000435201-000006878	000435201-000006878	03/29/2019		04/04/19	33.60
	33.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651440	TOTAL:	33.60

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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				
651441 04/05/2019 PRTD 999999 KAPECCI, ROBERT Invoice: 000464427-000011756	000464427-000011756	03/29/2019	04/04/19	147.04
147.04 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	651441 TOTAL:	147.04
651442 04/05/2019 PRTD 999999 KERN, THOMAS Invoice: 454201-01-000008266	454201-01-000008266	04/01/2019	04/04/19	27.71
27.71 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	651442 TOTAL:	27.71
651443 04/05/2019 PRTD 999999 KHOT, KRISHNA Invoice: 000450197-000013552	000450197-000013552	04/01/2019	04/04/19	28.01
28.01 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	651443 TOTAL:	28.01
651444 04/05/2019 PRTD 999999 KOLAT, SCOTT Invoice: 000451561-000071576	000451561-000071576	03/29/2019	04/04/19	99.48
99.48 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	651444 TOTAL:	99.48
651445 04/05/2019 PRTD 999999 KRIEGER, BETTY Invoice: 000432207-000020554	000432207-000020554	04/01/2019	04/04/19	102.11
102.11 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	651445 TOTAL:	102.11
651446 04/05/2019 PRTD 999999 LEYBA, JANE Invoice: 000270105-000126170	000270105-000126170	03/29/2019	04/04/19	82.99
82.99 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	651446 TOTAL:	82.99
651447 04/05/2019 PRTD 999999 LIMA, GABRIEL/BIANCA Invoice: 000424725-000035066	000424725-000035066	04/03/2019	04/04/19	183.60
183.60 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
		CHECK	651447 TOTAL:	183.60

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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			
651448	04/05/2019	PRTD 999999	LUNINGNING/ALLOIN YNION	STALE#643691	04/04/2019	04/04/19	141.31
			Invoice: STALE#643691				
		141.31	4400	207001	REISSUE STALE CHECK 643691	DD 08/09/18	
					STATE OF ILLINOIS		
					CHECK	651448 TOTAL:	141.31
651449	04/05/2019	PRTD 999999	MAMALIGA, NICU	000439705-000007028	04/01/2019	04/04/19	8.40
			Invoice: 000439705-000007028				
		8.40	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651449 TOTAL:	8.40
651450	04/05/2019	PRTD 999999	MILES, MATTHEW	000454041-000008694	04/01/2019	04/04/19	79.69
			Invoice: 000454041-000008694				
		79.69	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651450 TOTAL:	79.69
651451	04/05/2019	PRTD 999999	MILEWSKI, ADAM	000462781-000024776	04/02/2019	04/04/19	92.53
			Invoice: 000462781-000024776				
		92.53	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651451 TOTAL:	92.53
651452	04/05/2019	PRTD 999999	MORAN, EMILY	000438777-000117408	03/29/2019	04/04/19	117.92
			Invoice: 000438777-000117408				
		117.92	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651452 TOTAL:	117.92
651453	04/05/2019	PRTD 999999	OI, RONG	459389-01-000070960	03/29/2019	04/04/19	452.58
			Invoice: 459389-01-000070960				
		452.58	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651453 TOTAL:	452.58
651454	04/05/2019	PRTD 999999	PALUMBO, RICH	000459415-000114712	03/28/2019	04/04/19	296.47
			Invoice: 000459415-000114712				
		296.47	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651454 TOTAL:	296.47

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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			
651455	04/05/2019 PRTD 999999 PAPPAS, DIEDRE Invoice: 000445393-000126558	000445393-000126558	03/29/2019		04/04/19	72.93
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.93 1300			CHECK	651455 TOTAL:	72.93
651456	04/05/2019 PRTD 999999 POLICICCHIO, MARISA Invoice: 000440081-000147080	000440081-000147080	03/29/2019		04/04/19	15.48
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	15.48 1300			CHECK	651456 TOTAL:	15.48
651457	04/05/2019 PRTD 999999 PRICE, ERICA Invoice: 000427311-000008748	000427311-000008748	04/01/2019		04/04/19	74.91
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	74.91 1300			CHECK	651457 TOTAL:	74.91
651458	04/05/2019 PRTD 999999 RAGHURAM, RAMANAGARAM Invoice: 000460651-000117650	000460651-000117650	12/05/2018		04/04/19	103.79
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	103.79 1300			CHECK	651458 TOTAL:	103.79
651459	04/05/2019 PRTD 999999 RAJAN, SENTHIL Invoice: 000435389-000116908	000435389-000116908	04/03/2019		04/04/19	114.35
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	114.35 1300			CHECK	651459 TOTAL:	114.35
651460	04/05/2019 PRTD 999999 RANGIRA, ARNAUD Invoice: 000438325-000108728	000438325-000108728	04/01/2019		04/04/19	65.72
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	65.72 1300			CHECK	651460 TOTAL:	65.72
651461	04/05/2019 PRTD 999999 SALAME, GRACE Invoice: 000428933-000108830	000428933-000108830	04/02/2019		04/04/19	98.19
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.19 1300			CHECK	651461 TOTAL:	98.19

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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			
651462	04/05/2019 PRTD 999999 SARGEANT, ROGER Invoice: 000046903-000046314	000046903-000046314	04/01/2019		04/04/19	182.01
	182.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651462	TOTAL:	182.01
651463	04/05/2019 PRTD 999999 SCHWARTZHOFF, CRAIG Invoice: 000452039-000008386	000452039-000008386	03/28/2019		04/04/19	96.60
	96.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651463	TOTAL:	96.60
651464	04/05/2019 PRTD 999999 SHPACHYNSKA, IARYNA Invoice: 000437259-000007172	000437259-000007172	03/29/2019		04/04/19	48.37
	48.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651464	TOTAL:	48.37
651465	04/05/2019 PRTD 999999 SMITH PARTNERS & ASSOCIATES Invoice: 000342691-000066222	000342691-000066222	04/02/2019		04/04/19	195.49
	195.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651465	TOTAL:	195.49
651466	04/05/2019 PRTD 999999 SMITH, ALLISON Invoice: 000401329-000058410	000401329-000058410	04/01/2019		04/04/19	119.48
	119.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651466	TOTAL:	119.48
651467	04/05/2019 PRTD 999999 SMITH, SAMUEL Invoice: 000452289-000113816	000452289-000113816	03/28/2019		04/04/19	110.75
	110.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651467	TOTAL:	110.75
651468	04/05/2019 PRTD 999999 STROHMEYER, ALBERT T/CHRISTINE Invoice: 000141675-000105350	000141675-000105350	03/28/2019		04/04/19	20.67
	20.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651468	TOTAL:	20.67

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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			
651469	04/05/2019	PRTD 999999	STURTEVANT, CARSON	000449169-000117012	03/29/2019	04/04/19	74.96
			Invoice: 000449169-000117012				
		74.96	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651469 TOTAL:	74.96
651470	04/05/2019	PRTD 999999	STYLES, ELIZABETH	000458203-000132668	03/29/2019	04/04/19	23.28
			Invoice: 000458203-000132668				
		23.28	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651470 TOTAL:	23.28
651471	04/05/2019	PRTD 999999	SUPELLA, DIANE	000459813-000016600	04/01/2019	04/04/19	68.58
			Invoice: 000459813-000016600				
		68.58	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651471 TOTAL:	68.58
651472	04/05/2019	PRTD 999999	TEASDALE, JEREMY / STEPHANIE	000459183-000136138	04/01/2019	04/04/19	187.57
			Invoice: 000459183-000136138				
		187.57	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651472 TOTAL:	187.57
651473	04/05/2019	PRTD 999999	TENG, MICHELLE	000392969-000093786	04/03/2019	04/04/19	306.29
			Invoice: 000392969-000093786				
		306.29	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651473 TOTAL:	306.29
651474	04/05/2019	PRTD 999999	VILLEGAS, JEANETTE	000454267-000004436	03/28/2019	04/04/19	119.52
			Invoice: 000454267-000004436				
		119.52	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651474 TOTAL:	119.52
651475	04/05/2019	PRTD 999999	WIESLAWA, KULA	000448397-000058614	03/29/2019	04/04/19	113.86
			Invoice: 000448397-000058614				
		113.86	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651475 TOTAL:	113.86



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 538561				6,396.33	30101200	561601	PACE ROUTE 675 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES	
							CHECK 651482 TOTAL:	24,829.90
651483	04/05/2019	PRTD	18014 PACE SYSTEMS INC	208118	02/28/2019		04/04/19	4,888.38
Invoice: 208118				4,888.38	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
								291,966.00
Invoice: 208013							17-182, SECURITY CAMERA INSTAL TECHNOLOGY	
				39,908.00	31341300	551504	INFRASTRUCTURE	
				87,775.00	40251300	551502	TECHNOLOGY	
				67,499.50	31341500	551504	TECHNOLOGY	
				96,783.50	31342300	551504	TECHNOLOGY	
Invoice: 207926							18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	900.00
				900.00	16101100	531303		
							CHECK 651483 TOTAL:	297,754.38
651484	04/05/2019	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 62379		03/23/2019		04/04/19	40.00
Invoice: 62379				40.00	21211100	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
Invoice: 62408				170.00	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	170.00
Invoice: 62140				80.00	21211100	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	80.00
Invoice: 62291				574.11	21103400	531309	VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE	574.11
Invoice: 62157				34.00	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	34.00
							CHECK 651484 TOTAL:	898.11
651485	04/05/2019	PRTD	12685 PENN CREDIT CORPORATION	MULTIPLE03/19/19	04/04/2019		04/04/19	1,997.28
Invoice: MULTIPLE03/19/19				1,291.73	40101300	532316	COLLECTION FEES	
				122.40	21101100	532316	ADMINISTRATIVE SERVICE FEES	
				40.80	21211200	532316	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			
				40.80	21214300	532316	ADMINISTRATIVE SERVICE FEES			
				501.55	22101100	532316	ADMINISTRATIVE SERVICE FEES			
							CHECK	651485	TOTAL:	1,997.28
651486	04/05/2019	PRTD	268 PETTY CASH			PC 04/03/19	04/03/2019		04/04/19	14.50
			Invoice: PC 04/03/19				PETTY CASH REIMBURSEMENT			
				14.50	12101100	532317	MILEAGE REIMBURSEMENT			
							CHECK	651486	TOTAL:	14.50
651487	04/05/2019	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C		03012019	UNUM	04/04/2019		04/04/19	3,340.28
			Invoice: 03012019 UNUM				E0306902 03/01/19			
				3,340.28	4700	202140	VOLUNTARY BENEFITS			
							CHECK	651487	TOTAL:	3,340.28
651488	04/05/2019	PRTD	16028 VICTOR E PUSCAS JR			173	03/13/2019		04/04/19	600.00
			Invoice: 173				ADMINISTRATIVE TOW HEARINGS SE			
				600.00	21211100	531309	OTHER PROFESSIONAL SERVICE			
							CHECK	651488	TOTAL:	600.00
651489	04/05/2019	PRTD	14996 RAILROAD MANAGEMENT CO III LLC			383372	11/27/2018		04/04/19	235.41
			Invoice: 383372				ELECTRIC UTILITY BNSF LAND EA			
				235.41	40101300	532316	ADMINISTRATIVE SERVICE FEES			
							CHECK	651489	TOTAL:	235.41
651490	04/05/2019	PRTD	17930 RE WALSH & ASSOC INC			23437	04/01/2019		04/04/19	4,125.00
			Invoice: 23437				LATENT FINGERPRINT EXAMINER			
				4,125.00	21221100	531309	OTHER PROFESSIONAL SERVICE			
							CHECK	651490	TOTAL:	4,125.00
651491	04/05/2019	PRTD	135 RESURGENCE LEGAL GROUP			PP # 7 -3/29/19	04/04/2019		04/04/19	499.18
			Invoice: PP # 7 -3/29/19				WAGE GARNISHMENT 03-29-19			
				499.18	4700	202150	WAGE GARNISHMENT			
							CHECK	651491	TOTAL:	499.18
651492	04/05/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS			3013550413	01/21/2019	20190211	04/04/19	341.44
			Invoice: 3013550413				NAVISTAR TRUCK PARTS AND REPAIRS			
				.00	31351100	531303	EQUIPMENT MAINTENANCE			
				341.44	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		
Invoice: 3013659400		RUSH TRUCK CENTERS OF ILLINOIS	3013659400	01/29/2019	20190211	04/04/19	145.45
		.00 31351100 531303		NAVISTAR TRUCK PARTS AND REPAIRS			
		145.45 31351100 541402		EQUIPMENT MAINTENANCE			
				EQUIPMENT PARTS			
Invoice: 3013659460		RUSH TRUCK CENTERS OF ILLINOIS	3013659460	01/29/2019	20190211	04/04/19	76.20
		.00 31351100 531303		NAVISTAR TRUCK PARTS AND REPAIRS			
		76.20 31351100 541402		EQUIPMENT MAINTENANCE			
				EQUIPMENT PARTS			
Invoice: 3013714684		RUSH TRUCK CENTERS OF ILLINOIS	3013714684	02/01/2019	20190211	04/04/19	49.20
		.00 31351100 531303		NAVISTAR TRUCK PARTS AND REPAIRS			
		49.20 31351100 541402		EQUIPMENT MAINTENANCE			
				EQUIPMENT PARTS			
Invoice: 3013656470		RUSH TRUCK CENTERS OF ILLINOIS	3013656470	01/29/2019	20190211	04/04/19	180.71
		.00 31351100 531303		NAVISTAR TRUCK PARTS AND REPAIRS			
		180.71 31351100 541402		EQUIPMENT MAINTENANCE			
				EQUIPMENT PARTS			
Invoice: 3013656439		RUSH TRUCK CENTERS OF ILLINOIS	3013656439	01/29/2019	20190211	04/04/19	20.93
		20.93 31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3013601024		RUSH TRUCK CENTERS OF ILLINOIS	3013601024	01/24/2019	20190211	04/04/19	167.26
		167.26 31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3013643921		RUSH TRUCK CENTERS OF ILLINOIS	3013643921	01/29/2019	20190211	04/04/19	322.32
		322.32 31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3013642394		RUSH TRUCK CENTERS OF ILLINOIS	3013642394	01/29/2019	20190211	04/04/19	93.00
		93.00 31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3013582879		RUSH TRUCK CENTERS OF ILLINOIS	3013582879	01/23/2019	20190211	04/04/19	176.42
		.00 31351100 531303		NAVISTAR TRUCK PARTS AND REPAIRS			
		176.42 31351100 541402		EQUIPMENT MAINTENANCE			
				EQUIPMENT PARTS			
Invoice: 3013537579		RUSH TRUCK CENTERS OF ILLINOIS	3013537579	01/31/2019	20190211	04/04/19	52.85
		52.85 31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
CHECK 651492 TOTAL:							1,625.78
651493	04/05/2019	PRTD	5541 SCHINDLER ELEVATOR CORP	8104966139	04/04/2019	04/04/19	536.82
Invoice: 8104966139				536.82 51343200 531302	PEH	ELEVATOR INSPECTION AND REPAIR BUILDING AND GROUNDS MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 651493 TOTAL:	536.82
651494	04/05/2019	PRTD	18456 SINGLESOURCE COMMUNICATIONS	68543	03/25/2019	20190232	04/04/19	2,125.00
			Invoice: 68543				MICROWAVE RFU REPAIR	
				2,125.00	21241100	531303	EQUIPMENT MAINTENANCE	
							CHECK 651494 TOTAL:	2,125.00
651495	04/05/2019	PRTD	1319 SIR SPEEDY	24797	04/04/2019		04/04/19	295.80
			Invoice: 24797				LABELS FOR NHS 50TH EXHIBIT	
				295.80	51433200	531310	PRINTING SERVICE	
							CHECK 651495 TOTAL:	295.80
651496	04/05/2019	PRTD	3507 STANDARD EQUIPMENT COMPANY	P12198	02/26/2019	20190024	04/04/19	57.87
			Invoice: P12198				18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE	
				24.11	31351100	531303	EQUIPMENT MAINTENANCE	
				33.76	31351100	541402	EQUIPMENT PARTS	
			Invoice: P12199				18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE	261.42
				108.92	31351100	531303	EQUIPMENT MAINTENANCE	
				152.50	31351100	541402	EQUIPMENT PARTS	
			Invoice: P12316				18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE	513.64
				214.02	31351100	531303	EQUIPMENT MAINTENANCE	
				299.62	31351100	541402	EQUIPMENT PARTS	
			Invoice: P12407				18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE	816.98
				340.41	31351100	531303	EQUIPMENT MAINTENANCE	
				476.57	31351100	541402	EQUIPMENT PARTS	
							CHECK 651496 TOTAL:	1,649.91
651497	04/05/2019	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	MAR 29, 2019	04/04/2019		04/04/19	430.00
			Invoice: MAR 29, 2019				WAGE GARNISHMENT 03-29-19	
				430.00	4700	202150	WAGE GARNISHMENT	
							CHECK 651497 TOTAL:	430.00
651498	04/05/2019	PRTD	1683 STREICHER'S INC	I1358310	03/21/2019	20190185	04/04/19	892.50
			Invoice: I1358310				BALLISTIC SHIELD PRT-SH,1042 BALLISTIC SHIELD DEFE	
				892.50	21101100	541407	OPERATING SUPPLIES	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	651498	TOTAL:	892.50
651499	04/05/2019	PRTD	107 TEAM KINGSLEY LLC	2019060	04/04/2019	04/04/19		7.90	
	Invoice: 2019060				7.90 51433200 531309	COST OF SHIPPING REPAIRED EXHIBIT INTERFACE OTHER PROFESSIONAL SERVICE			
						CHECK	651499	TOTAL:	7.90
651500	04/05/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	03292019	04/04/2019	04/04/19		262.75	
	Invoice: 03292019				262.75 4700 202150	WAGE GARNISHMENT 03-29-19 WAGE GARNISHMENT			
						CHECK	651500	TOTAL:	262.75
651501	04/05/2019	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT ID 242420	242420	04/01/2019	20181289 04/04/19		395.50	
	Invoice: ID 242420				395.50 21221100 531309	ANNUAL SUBSCRIPTION TO ACCESS DATABASE PROGRAMS OTHER PROFESSIONAL SERVICE			
						CHECK	651501	TOTAL:	395.50
651502	04/05/2019	PRTD	1606 TRI RIVER POLICE TRAINING REGION	4606-1	04/04/2019	04/04/19		620.00	
	Invoice: 4606-1				620.00 21101100 532314	REGISTRATION FOR OFFICERS TO ATTEND CLASSES EDUCATION AND TRAINING			
						CHECK	651502	TOTAL:	620.00
651503	04/05/2019	PRTD	2076 UNDERGROUND PIPE & VALVE CO	034508	03/25/2019	20190247 04/04/19		3,000.00	
	Invoice: 034508				3,000.00 41101500 541407	892-010-00026 1 1/4 FORD STYLE ARCH BASE W/LID 5' OPERATING SUPPLIES			
	Invoice: 034540		UNDERGROUND PIPE & VALVE CO	034540	03/21/2019	20190251 04/04/19		468.00	
					468.00 41101500 541407	673-370-00037 1 X 60FT ROLL OF COPPER TUBING OPERATING SUPPLIES			
						CHECK	651503	TOTAL:	3,468.00
651504	04/05/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452129	03/23/2019	04/04/19		82.22	
	Invoice: 0000626452129				34.55 15171100 532319	DELIVERY SERVICE			
					20.25 21101100 532319	POSTAGE AND DELIVERY			
					5.20 15101200 532319	POSTAGE AND DELIVERY			
					5.20 31254300 532319	POSTAGE AND DELIVERY			
					17.02 12101100 532319	POSTAGE AND DELIVERY			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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INVOICE INV DATE PO CHECK RUN NET

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC			
				CHECK	651504	TOTAL:	82.22
651505	04/05/2019	PRTD	8535 VALVOLINE COMPANY	132376276	03/15/2019	04/04/19	719.36
			Invoice: 132376276	719.36	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS
			VALVOLINE COMPANY	132369842	03/08/2019	04/04/19	1,353.00
			Invoice: 132369842	1,353.00	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS
			VALVOLINE COMPANY	132362808	02/28/2019	04/04/19	1,358.46
			Invoice: 132362808	1,358.46	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS
				CHECK	651505	TOTAL:	3,430.82
651506	04/05/2019	PRTD	12267 CELLCO PARTNERSHIP	9821991608	01/10/2019	04/04/19	458.80
			Invoice: 9821991608	458.80	21103400	542415	CELLULAR PHONE SERVICE - ACC 542047752-00001 TELEPHONE
				CHECK	651506	TOTAL:	458.80
651507	04/05/2019	PRTD	12267 CELLCO PARTNERSHIP	9823936639	02/10/2019	04/04/19	458.80
			Invoice: 9823936639	458.80	21103400	542415	CELLULAR PHONE SERVICE - ACC 542047752-00001 TELEPHONE
				CHECK	651507	TOTAL:	458.80
651508	04/05/2019	PRTD	12267 CELLCO PARTNERSHIP	9825904863	03/10/2019	04/04/19	1,376.40
			Invoice: 9825904863	1,376.40	21103400	542415	18-167 CELLULAR PHONE SERVICE TELEPHONE
				CHECK	651508	TOTAL:	1,376.40
651509	04/05/2019	PRTD	12267 CELLCO PARTNERSHIP	9825921107	03/10/2019	04/04/19	24,859.07
			Invoice: 9825921107	24,859.07	16101100	542415	18-167 CELLULAR PHONE SERVICE TELEPHONE
				CHECK	651509	TOTAL:	24,859.07
651510	04/05/2019	PRTD	12267 CELLCO PARTNERSHIP	9823952449	02/10/2019	04/04/19	25,120.97
			Invoice: 9823952449	25,120.97	16101100	542415	CELLULAR PHONE SERVICE - ACC 587277775-00001 TELEPHONE

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	651510	TOTAL:	25,120.97
651511	04/05/2019 PRTD 12267	CELLCO PARTNERSHIP	APRIL 2019 RENT	04/04/2019	04/04/19	3,450.00
	Invoice: APRIL 2019 RENT			VERIZON WASHINGTON ST CELL TOW		
		3,450.00 1100	462302	LEASE INCOME		
			CHECK	651511	TOTAL:	3,450.00
651512	04/05/2019 PRTD 713	VICTORIA M. STAPLETON	03/29/2019	04/04/2019	04/04/19	115.00
	Invoice: 03/29/2019			Zumba for March		
		115.00 14101100	531305	HR SERVICE		
			CHECK	651512	TOTAL:	115.00
651513	04/05/2019 PRTD 354	WEST SIDE TRACTOR SALES CO	N76812	02/26/2019	04/04/19	414.09
	Invoice: N76812			18-049 JOHN DEERE PARTS AND SE		
		414.09 31351100	541402	EQUIPMENT PARTS		
			CHECK	651513	TOTAL:	414.09
651514	04/05/2019 PRTD 403	WESTLAKE HARDWARE INC	12801701	04/04/2019	04/04/19	107.00
	Invoice: 12801701			CSO'S SUPPLIES		
		107.00 21211100	541407	OPERATING SUPPLIES		
			CHECK	651514	TOTAL:	107.00
651515	04/05/2019 PRTD 4261	WILL COUNTY RECORDER	FEB2019LIENWILL	04/04/2019	04/04/19	697.00
	Invoice: FEB2019LIENWILL			FEB 2019 FILING OF LIENS WILL CO		
		697.00 15171100	531308	OPERATIONAL SERVICE		
			CHECK	651515	TOTAL:	697.00
		NUMBER OF CHECKS	229	*** CASH ACCOUNT TOTAL ***		2,310,210.57
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		180	962,745.44	
		TOTAL EFT'S		49	1,347,465.13	
				*** GRAND TOTAL ***		2,310,210.57

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
22718	04/11/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344771-03-2019	04/01/2019		04/11/19	983.55
			Invoice: 1344771-03-2019					
				983.55 14101100 531309				
							PRE-EMPLOYMENT SCREENINGS OTHER PROFESSIONAL SERVICE	
							CHECK 22718 TOTAL:	983.55
22719	04/11/2019	EFT	17535 ANDRES MEDICAL BILLING	246063	04/03/2019		04/11/19	15,537.95
			Invoice: 246063					
				12,219.78 22101100 532316 3,318.17 22001100 440103				
							EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
							CHECK 22719 TOTAL:	15,537.95
22720	04/11/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	59P18719	03/15/2019		04/11/19	1,378.56
			Invoice: 59P18719					
				1,378.56 40251300 531308			18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 59B23719					
				922.00 40251300 531308			18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	922.00
			Invoice: 59B23319					
				703.75 40251300 531308			18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	703.75
			Invoice: 59B23419					
				673.85 40251300 531308			18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	673.85
			Invoice: 59B23519					
				1,350.46 40251300 531308			18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	1,350.46
			Invoice: 59X29619					
				866.32 40251300 531308			18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	866.32
							CHECK 22720 TOTAL:	5,894.94
22721	04/11/2019	EFT	2299 BOUGHTON MATERIALS INC	261054	03/15/2019		04/11/19	1,592.14
			Invoice: 261054					
				1,592.14 40251300 551502			18-140, AGGREGATE MATERIALS INFRASTRUCTURE	
			Invoice: 261053					
				314.27 40251300 551502			18-140, AGGREGATE MATERIALS INFRASTRUCTURE	314.27
			Invoice: 261052					
				261052			18-140, AGGREGATE MATERIALS	968.63

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				968.63 40251300 551502	INFRASTRUCTURE			
					CHECK	22721	TOTAL:	2,875.04
22722	04/11/2019	EFT	12857 BOUND TREE MEDICAL LLC	83151390	03/25/2019		04/11/19	255.90
			Invoice: 83151390					
				255.90 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES			
					CHECK	22722	TOTAL:	255.90
22723	04/11/2019	EFT	13553 CANON FINANCIAL SERVICES INC	19842176	03/13/2019		04/11/19	1,901.66
			Invoice: 19842176					
				1,901.66 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
			Invoice: 19857792					
				1,448.57 16201100 531308	CANON FINANCIAL SERVICES INC 19857792		04/11/19	1,448.57
			Invoice: 19857795					
				4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE		04/11/19	4,360.53
			Invoice: 19857794					
				1,252.28 16201100 531308	CANON FINANCIAL SERVICES INC 19857794		04/11/19	1,252.28
			Invoice: 19857793					
				2,725.88 16201100 531308	15-181 CANON COST PER COPY - P OPERATIONAL SERVICE		04/11/19	2,725.88
					CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE			
					CHECK	22723	TOTAL:	11,688.92
22724	04/11/2019	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC 2141		03/26/2019		04/11/19	125.00
			Invoice: 2141					
				125.00 22251100 532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
					CHECK	22724	TOTAL:	125.00
22725	04/11/2019	EFT	374 CONCORDANCE HEALTHCARE SOLUTIONS, 16065717		03/25/2019		04/11/19	928.00
			Invoice: 16065717					
				928.00 22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES			
					CHECK	22725	TOTAL:	928.00
22726	04/11/2019	EFT	698 CVS PHARMACY INC	52476198	04/08/2019		04/11/19	36,706.69
			Invoice: 52476198					
				36,706.69 60101600 525167	PHARMACEUTICAL MANAGEMENT - CUST 0463 CLAIMS/PHARMACEUTICALS			



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	22726 TOTAL:	36,706.69
22727 04/11/2019 EFT 9586 DELTA DENTAL OF ILLINOIS 04/04/19 - 04/10/19	04/08/2019		04/11/19	21,604.49
Invoice: 04/04/19 - 04/10/19				
21,604.49 60101600 525170				
		CHECK	22727 TOTAL:	21,604.49
22728 04/11/2019 EFT 15590 FIRE SERVICE INC 28991	01/15/2019 20190210		04/11/19	129.70
Invoice: 28991				
129.70 31351100 531303				
Invoice: 29260				
557.65 31351100 531303				
		CHECK	22728 TOTAL:	687.35
22729 04/11/2019 EFT 3042 THE TERRAMAR GROUP INC 72337	04/10/2019		04/11/19	288.05
Invoice: 72337				
288.05 21211100 551505				
		CHECK	22729 TOTAL:	288.05
22730 04/11/2019 EFT 1516 GALLS PARENT HOLDINGS LLC 012219937	03/15/2019		04/11/19	39.07
Invoice: 012219937				
39.07 22251100 541407				
Invoice: 012220788				
48.18 22251100 541407				
Invoice: 012223032				
125.51 22251100 541407				
Invoice: 012231132				
144.19 22251100 541407				
Invoice: 012246554				
43.51 22251100 541407				
Invoice: 012258248				
169.80 22251100 541407				

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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: 012268494			GALLS PARENT HOLDINGS LLC	012268494	03/21/2019		04/11/19	183.26
			183.26 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012279919			GALLS PARENT HOLDINGS LLC	012279919	03/22/2019		04/11/19	78.14
			78.14 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012208982			GALLS PARENT HOLDINGS LLC	012208982	03/14/2019		04/11/19	55.13
			55.13 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012209356			GALLS PARENT HOLDINGS LLC	012209356	03/14/2019		04/11/19	240.72
			240.72 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012219736			GALLS PARENT HOLDINGS LLC	012219736	03/15/2019		04/11/19	247.50
			247.50 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012219811			GALLS PARENT HOLDINGS LLC	012219811	03/15/2019		04/11/19	40.03
			40.03 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012169544			GALLS PARENT HOLDINGS LLC	012169544	03/09/2019		04/11/19	77.70
			77.70 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012189385			GALLS PARENT HOLDINGS LLC	012189385	03/12/2019		04/11/19	114.30
			114.30 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012189387			GALLS PARENT HOLDINGS LLC	012189387	03/12/2019		04/11/19	76.20
			76.20 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012189433			GALLS PARENT HOLDINGS LLC	012189433	03/12/2019		04/11/19	181.28
			181.28 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012139729			GALLS PARENT HOLDINGS LLC	012139729	03/06/2019		04/11/19	90.64
			90.64 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012151144			GALLS PARENT HOLDINGS LLC	012151144	03/07/2019		04/11/19	76.20
			76.20 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012160740			GALLS PARENT HOLDINGS LLC	012160740	03/08/2019		04/11/19	138.68
			138.68 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 011999075			GALLS PARENT HOLDINGS LLC	011999075	02/18/2019		04/11/19	74.90
			74.90 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011999438			GALLS PARENT HOLDINGS LLC	011999438	02/18/2019		04/11/19	77.78
			77.78 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012010958			GALLS PARENT HOLDINGS LLC	012010958	02/19/2019		04/11/19	46.30
			46.30 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012011905			GALLS PARENT HOLDINGS LLC	012011905	02/19/2019		04/11/19	80.32
			80.32 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012023165			GALLS PARENT HOLDINGS LLC	012023165	02/20/2019		04/11/19	44.00
			44.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012030836			GALLS PARENT HOLDINGS LLC	012030836	02/21/2019		04/11/19	91.47
			91.47 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012032580			GALLS PARENT HOLDINGS LLC	012032580	02/21/2019		04/11/19	234.83
			234.83 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012055363			GALLS PARENT HOLDINGS LLC	012055363	02/25/2019		04/11/19	180.19
			180.19 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012066291			GALLS PARENT HOLDINGS LLC	012066291	02/26/2019		04/11/19	79.57
			79.57 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012066634			GALLS PARENT HOLDINGS LLC	012066634	02/26/2019		04/11/19	64.82
			64.82 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012118398			GALLS PARENT HOLDINGS LLC	012118398	03/04/2019		04/11/19	38.10
			38.10 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012138139			GALLS PARENT HOLDINGS LLC	012138139	03/06/2019		04/11/19	96.62
			96.62 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012139585			GALLS PARENT HOLDINGS LLC	012139585	03/06/2019		04/11/19	181.28
			181.28 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 011922908			GALLS PARENT HOLDINGS LLC	011922908		02/07/2019		04/11/19	144.20
				144.20 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011945652			GALLS PARENT HOLDINGS LLC	011945652		02/11/2019		04/11/19	42.98
				42.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011946308			GALLS PARENT HOLDINGS LLC	011946308		02/11/2019		04/11/19	64.00
				64.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011966573			GALLS PARENT HOLDINGS LLC	011966573		02/13/2019		04/11/19	230.89
				230.89 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011976649			GALLS PARENT HOLDINGS LLC	011976649		02/14/2019		04/11/19	34.94
				34.94 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011999065			GALLS PARENT HOLDINGS LLC	011999065		02/18/2019		04/11/19	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011830898			GALLS PARENT HOLDINGS LLC	011830898		01/28/2019		04/11/19	38.10
				38.10 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011842362			GALLS PARENT HOLDINGS LLC	011842362		01/29/2019		04/11/19	64.00
				64.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011863822			GALLS PARENT HOLDINGS LLC	011863822		01/31/2019		04/11/19	144.89
				144.89 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011863920			GALLS PARENT HOLDINGS LLC	011863920		01/31/2019		04/11/19	79.50
				79.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011898070			GALLS PARENT HOLDINGS LLC	011898070		02/05/2019		04/11/19	167.48
				167.48 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011921072			GALLS PARENT HOLDINGS LLC	011921072		02/07/2019		04/11/19	37.80
				37.80 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011660052			GALLS PARENT HOLDINGS LLC	011660052		01/07/2019		04/11/19	82.38
				82.38 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 011784371			GALLS PARENT HOLDINGS LLC	011784371	01/22/2019		04/11/19	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011796519			GALLS PARENT HOLDINGS LLC	011796519	01/23/2019		04/11/19	135.19
				135.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	22730	TOTAL:	4,831.55
22731	04/11/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	4/5/19 04/08/2019		04/11/19	152,567.21
			Invoice: 19301010005-4/5/19					
				140,214.19 60101600 525162	MEDICAL INSURANCE - 19301010005 - 04/05/19			
				12,195.59 60101600 525164	CLAIMS/PPO			
				157.43 60101600 523162	CLAIMS/HSA			
					ADMIN FEES/PPO			
Invoice: 19301020004-04/05/19			HEALTH CARE SERVICE CORPORATION	19301020004	04/05/19 04/08/2019		04/11/19	169,272.14
				169,272.14 60101600 525161	MEDICAL INSURANCE RENEWAL-19301020004 - 04/05/19			
					CLAIMS/HMO			
					CHECK	22731	TOTAL:	321,839.35
22732	04/11/2019	EFT	460 MEADE INC	NED19-064	03/20/2019		04/11/19	690.03
			Invoice: NED19-064					
				690.03 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-065			MEADE INC	NED19-065	03/20/2019		04/11/19	852.39
				852.39 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-066			MEADE INC	NED19-066	03/20/2019		04/11/19	1,643.90
				1,643.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-070			MEADE INC	NED19-070	03/22/2019		04/11/19	11,503.80
				11,503.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-071			MEADE INC	NED19-071	03/22/2019		04/11/19	29,082.74
				29,082.74 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-072			MEADE INC	NED19-072	03/22/2019		04/11/19	5,072.76
				5,072.76 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-073			MEADE INC	NED19-073	03/22/2019		04/11/19	1,670.63
				1,670.63 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 295029210001			OFFICE DEPOT INC	295029210001	03/29/2019		04/11/19	76.60
				76.60 11101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 299624701001			OFFICE DEPOT INC	299624701001	04/09/2019		04/11/19	4.99
				4.99 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 294745120001			OFFICE DEPOT INC	294745120001	03/28/2019		04/11/19	189.50
				189.50 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	22736	TOTAL:	311.63
22737 04/11/2019 EFT	19116	PMA COMPANIES		S103043NEN	04/10/2019		04/11/19	53,700.77
Invoice: S103043NEN				46,139.16 60101600 525200	MONTHLY BILL FOR MEDICAL AND INDEMNITY SERVICES			
				7,561.61 60101600 526200	CLAIMS/WORKERS COMPENSATION			
					SETTLEMENTS/WORKERS COMP			
					CHECK	22737	TOTAL:	53,700.77
22738 04/11/2019 EFT	504	R J O'NEIL INC		C1165-2	12/31/2018		04/11/19	35,447.94
Invoice: C1165-2				35,447.94 41251500 551502	18-137, NORTHWEST PUMP STATION			
					INFRASTRUCTURE			
					CHECK	22738	TOTAL:	35,447.94
22739 04/11/2019 EFT	17408	RAGLAND CHERISE N		3262019	04/10/2019		04/11/19	1,150.00
Invoice: 3262019				1,150.00 51423200 531309	UGRR PERFORMANCE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	22739	TOTAL:	1,150.00
22740 04/11/2019 EFT	202	RAY O'HERRON CO INC		1919427-IN	04/10/2019		04/11/19	189.00
Invoice: 1919427-IN				189.00 21101100 541407	MAGAZINE GLOCK 22 40 CAL			
					OPERATING SUPPLIES			
					CHECK	22740	TOTAL:	189.00
22741 04/11/2019 EFT	12642	THE STANDARD COMPANIES		119029	03/13/2019		04/11/19	833.40
Invoice: 119029				833.40 31341100 541401	MISC JANITORIAL SUPPLIES FOR C			
					CUSTODIAL SUPPLIES			
					CHECK	22741	TOTAL:	833.40

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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		
22742	04/11/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-257641	03/28/2019		04/11/19	1,400.00
			Invoice: 045-257641			16-015 ERP SOFTWARE		
				347.90 16101300 551504		TECHNOLOGY		
				174.30 16101500 551504		TECHNOLOGY		
				877.80 16102300 551504		TECHNOLOGY		
						CHECK	22742 TOTAL:	1,400.00
22743	04/11/2019	EFT	17841 US BANK	4/4-4/10	04/11/2019		04/11/19	53,794.87
			Invoice: 4/4-4/10			PRO CARD TRANSACTIONS		
				53,794.87 4600 920000		CONTROL - PCARD LIABILITY ACCT		
						CHECK	22743 TOTAL:	53,794.87
22744	04/11/2019	EFT	59 W S DARLEY & CO	17352038	02/13/2019		04/11/19	284.52
			Invoice: 17352038			17-124, GROUP 2: BOOTS, GLOVES		
				284.52 22251100 541407		OPERATING SUPPLIES		
			Invoice: 17351363			17-124, GROUP 2: BOOTS, GLOVES		
				1,219.14 22251100 541407		OPERATING SUPPLIES		
						CHECK	22744 TOTAL:	1,503.66
22745	04/11/2019	EFT	163 WESCO DISTRIBUTION INC	725837	03/22/2019	20190116	04/11/19	185.90
			Invoice: 725837			115-100-00001 AA DURACELL		
				185.90 40101300 541407		OPERATING SUPPLIES		
			Invoice: 725838			445-370-00026 T-WRENCH 1/4 BLACK BOX INSTALLER		
				195.90 40101300 541407		OPERATING SUPPLIES		
			Invoice: 615960			JEFFERSON SUBSTATION GROUNDING		
				31,410.00 40311300 541402		EQUIPMENT PARTS		
						CHECK	22745 TOTAL:	31,791.80
651516	04/11/2019	PRTD	2570 AIR ONE EQUIPMENT INC	141827	03/12/2019		04/11/19	6,216.00
			Invoice: 141827			17-124, GROUP 3: HELMETS, EYE		
				6,216.00 22251100 541407		OPERATING SUPPLIES		
			Invoice: 142088			17-124, GROUP 3: HELMETS, EYE		
				2,040.00 22251100 541407		OPERATING SUPPLIES		



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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	651516	TOTAL:	8,256.00
651517	04/11/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9086664931			03/18/2019		04/11/19	55.88
			Invoice: 9086664931			55.88 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
							CHECK	651517	TOTAL:	55.88
651518	04/11/2019	PRTD	10053 B & L AUTO BODY INC	63488			04/10/2019		04/11/19	160.00
			Invoice: 63488			160.00 31351100 531308	TOW UNIT 980 OPERATIONAL SERVICE			
			Invoice: 63489				04/10/2019		04/11/19	160.00
			B & L AUTO BODY INC	63489		160.00 21221100 531308	TOW FEE FOR 2019-003000 OPERATIONAL SERVICE			
							CHECK	651518	TOTAL:	320.00
651519	04/11/2019	PRTD	16847 CINTAS CORPORATION	344135865			02/21/2019		04/11/19	120.44
			Invoice: 344135865			120.44 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			Invoice: 344152990				03/28/2019		04/11/19	131.49
			CINTAS CORPORATION	344152990		131.49 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			Invoice: 344152980				03/28/2019		04/11/19	216.07
			CINTAS CORPORATION	344152980		216.07 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			Invoice: 344153704				03/29/2019		04/11/19	421.95
			CINTAS CORPORATION	344153704		421.95 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
							CHECK	651519	TOTAL:	889.95
651520	04/11/2019	PRTD	270 CITY OF NAPERVILLE	000220579-103286			04/05/2019		04/11/19	18.44
			Invoice: 000220579-103286			18.44 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			
			Invoice: 000462045-40170				04/04/2019		04/11/19	62.54
			CITY OF NAPERVILLE	000462045-40170		62.54 1300 121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD			
			Invoice: 000451185-100454				04/09/2019		04/11/19	165.67
			CITY OF NAPERVILLE	000451185-100454		165.67 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET
INVOICE DTL DESC										
Invoice: 000229515-140976			CITY OF NAPERVILLE	000229515-140976	04/09/2019		04/11/19			1.18
		1.18	1300	121102	UB CR REFUND-FINAL ACCT RECEIVABLE UT - SUNGARD					
							CHECK	651520	TOTAL:	247.83
651521	04/11/2019	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S 105088			04/11/19			290.00
Invoice: 105088				290.00	14161100	531305	12/12/2018 POLYGRAPH SERVICES FOR POLICE/ HR SERVICE			
Invoice: 105136			COPS AND FIRE PERSONNEL TESTING S 105136				04/11/19			435.00
		435.00	14161100	531305	12/28/2018 POLYGRAPH SERVICES FOR POLICE/ HR SERVICE					
Invoice: 105153			COPS AND FIRE PERSONNEL TESTING S 105153				04/11/19			725.00
		725.00	14161100	531305	12/31/2018 POLYGRAPH SERVICES FOR POLICE/ HR SERVICE					
							CHECK	651521	TOTAL:	1,450.00
651522	04/11/2019	PRTD	5937	DELTA SONIC	9860704		04/11/19			298.65
Invoice: 9860704				298.65	31351100	531303	02/22/2019 20190129 CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE			
							CHECK	651522	TOTAL:	298.65
651523	04/11/2019	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00094956-00		04/11/19			37,264.50
Invoice: 00094956-00				37,264.50	22251100	531305	03/31/2019 16-128 HEALTH SCREENINGS HR SERVICE			
Invoice: 00091133-00			EDWARD OCCUPATIONAL HEALTH				04/11/19			33,356.00
		33,356.00	22251100	531305	01/31/2019 16-128 HEALTH SCREENINGS HR SERVICE					
Invoice: 00094958-00			EDWARD OCCUPATIONAL HEALTH				04/11/19			1,441.00
		1,441.00	14101100	531309	03/31/2019 16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE					
Invoice: 00092619-00			EDWARD OCCUPATIONAL HEALTH				04/11/19			1,841.00
		1,841.00	14101100	531309	02/28/2019 16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE					
							CHECK	651523	TOTAL:	73,902.50
651524	04/11/2019	PRTD	11517	EQUIPMENT MANAGEMENT COMPANY	55165		04/11/19			45,310.00
Invoice: 55165				45,310.00	22251100	541407	03/05/2019 17-124, GROUP 1:BUNKER GEAR C OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INVOICE DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 651524 TOTAL:	45,310.00
651525	04/11/2019	PRTD	14022 FAIR LADY PRODUCTIONS INC	040519			04/10/2019		04/11/19	5,000.00
			Invoice: 040519							
				5,000.00	13144000	561604				
									SECA REIMBURSEMENT - FAIR LADY PRODUCTIONS (2019)	
									SECA GRANTS	
									CHECK 651525 TOTAL:	5,000.00
651526	04/11/2019	PRTD	18958 FIRE RECOVERY USA LLC	18-2830			03/24/2019		04/11/19	1,997.60
			Invoice: 18-2830							
				1,997.60	22101100	532316				
									EMS BILLING SERVICES (17-039)	
									ADMINISTRATIVE SERVICE FEES	
									CHECK 651526 TOTAL:	1,997.60
651527	04/11/2019	PRTD	70 IDENTIFIX	102369-19			03/01/2019	20190163	04/11/19	1,428.00
			Invoice: 102369-19							
				1,428.00	31351100	531312				
									VEHICLE DIAGNOSTIC SOFTWARE SUBSCRIPTION FOR 2019	
									SOFTWARE AND HARDWARE MAINT	
									CHECK 651527 TOTAL:	1,428.00
651528	04/11/2019	PRTD	12254 ILLINOIS STATE POLICE	3-31-19			04/11/2019		04/11/19	226.00
			Invoice: 3-31-19							
				226.00	14161100	531305				
									POLYGRAPH FOR FIRE AND POLICE	
									HR SERVICE	
									CHECK 651528 TOTAL:	226.00
651529	04/11/2019	PRTD	44 JIM'S TRUCK INSPECTION LLC	3/1/19 STATEMENT			03/01/2019	20190165	04/11/19	577.00
			Invoice: 3/1/19 STATEMENT							
				577.00	31351100	531303				
									VEHICLE SAFETY INSPECTIONS	
									EQUIPMENT MAINTENANCE	
									CHECK 651529 TOTAL:	577.00
651530	04/11/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	2018-11133			04/10/2019		04/11/19	99.91
			Invoice: 2018-11133							
				99.91	21221100	531309				
									RESEARCH AND PRODUCTION FEE FOR 2018-11133 SB10040	
									OTHER PROFESSIONAL SERVICE	
									CHECK 651530 TOTAL:	99.91
651531	04/11/2019	PRTD	712 LRS HOLDINGS LLC	PS254821			03/14/2019	20190091	04/11/19	390.00
			Invoice: PS254821							
				312.00	31251100	532320				
				78.00	31254300	532320				
									PORTABLE TOILET RENTAL	
									RENTAL FEES	
									RENTAL 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									
						CHECK	651531	TOTAL:	390.00
651532	04/11/2019	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20190228C	02/28/2019			04/11/19	16,408.33
			Invoice: 1636147-20190228C			ACCURINT VIRTUAL CRIME CENTER			
				16,408.33	21221100	531312		SOFTWARE AND HARDWARE MAINT	
						CHECK	651532	TOTAL:	16,408.33
651533	04/11/2019	PRTD	90012 KIMBERLY PHILLIPS		04/10/2019			04/11/19	75.00
			Invoice: MBR K PHILLIPS			MAILBOX REIMBURSEMENT			
				75.00	31251100	561606		REIMBURSEMENT PROGRAMS	
						CHECK	651533	TOTAL:	75.00
651534	04/11/2019	PRTD	90012 ROBERT BUSCH		04/10/2019			04/11/19	75.00
			Invoice: MBR R BUSCH			MAILBOX REIMBURSEMENT			
				75.00	31251100	561606		REIMBURSEMENT PROGRAMS	
						CHECK	651534	TOTAL:	75.00
651535	04/11/2019	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 5061		03/21/2019	20190080		04/11/19	277.50
			Invoice: 5061			Residential Rodding Services per Quote for 2019			
				277.50	41251520	531308		OPERATIONAL SERVICE	
						CHECK	651535	TOTAL:	277.50
651536	04/11/2019	PRTD	7996 MUNICIPAL FLEET MANAGERS ASSOC	4219	04/10/2019			04/11/19	30.00
			Invoice: 4219			2019 DUES			
				30.00	31351100	532315		DUES/SUBSCRIPTIONS/LICENSES	
						CHECK	651536	TOTAL:	30.00
651537	04/11/2019	PRTD	651 NADLER GOLF CAR SALES INC	416668	04/10/2019			04/11/19	239.80
			Invoice: 416668			PARTS FOR UNIT 836			
				239.80	31351100	541402		EQUIPMENT PARTS	
						CHECK	651537	TOTAL:	239.80
651538	04/11/2019	PRTD	348 NAPERVILLE PARK DISTRICT	N2645	02/14/2019			04/11/19	280,543.00
			Invoice: N2645			RIVERWALK MAINTENANCE IGA			
				280,543.00	30144000	531302		BUILDING AND GROUNDS MAINT	
						CHECK	651538	TOTAL:	280,543.00

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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			
651539	04/11/2019 PRTD	210 NICOR GAS	17-11-43-97791	32/1903/19/2019	04/11/19	32.28
	Invoice: 17-11-43-97791	32.28	41251520 542413	METER 4510852 NATURAL GAS		
	Invoice: 81-70-55-33313	130.22	41251520 542413	3/19 03/19/2019 METER 4798738 NATURAL GAS	04/11/19	130.22
	Invoice: 28-32-03-10007	97.97	41251510 542413	3/19 03/19/2019 METER 3018758 NATURAL GAS	04/11/19	97.97
	Invoice: 14-15-30-10005	31.68	41251520 542413	3/19 03/20/2019 METER 3146486 NATURAL GAS	04/11/19	31.68
	Invoice: 3-04-57-96755	30.46	41251520 542413	3/19 03/20/2019 METER 4145841 NATURAL GAS	04/11/19	30.46
	Invoice: 92-37-30-10005	30.46	41251520 542413	3/19 03/20/2019 METER 2840245 NATURAL GAS	04/11/19	30.46
	Invoice: 80-90-75-38070	165.72	41101500 542413	3/19 03/20/2019 METER 4475544 NATURAL GAS	04/11/19	165.72
	Invoice: 48-57-49-53351	30.47	41251520 542413	3/19 03/20/2019 METER 4718054 NATURAL GAS	04/11/19	30.47
	Invoice: 50-07-21-10005	75.95	41251510 542413	3/19 03/20/2019 METER 2928586 NATURAL GAS	04/11/19	75.95
	Invoice: 63-44-40-89070	29.88	41251520 542413	3/19 03/21/2019 METER 4619439 NATURAL GAS	04/11/19	29.88
	Invoice: 54-67-42-00008	29.87	41251520 542413	3/19 03/21/2019 METER 4370358 NATURAL GAS	04/11/19	29.87
	Invoice: 38-71-79-00005	195.52	41101500 542413	3/19 03/22/2019 METER 4783773 NATURAL GAS	04/11/19	195.52
					CHECK 651539 TOTAL:	880.48

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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			
651540	04/11/2019	PRTD	999995 BRANDA, JAMES		000002707	04/03/2019	04/11/19	120.00
	Invoice:		000002707		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	651540 TOTAL:	120.00
651541	04/11/2019	PRTD	999995 CHECKER, SUMEET		042745-01	04/03/2019	04/11/19	120.00
	Invoice:		042745-01		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	651541 TOTAL:	120.00
651542	04/11/2019	PRTD	999995 DAYAL, RITU		112735-01	04/03/2019	04/11/19	40.00
	Invoice:		112735-01		MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	651542 TOTAL:	40.00
651543	04/11/2019	PRTD	999995 DAYAL, RITU		000112735	04/03/2019	04/11/19	120.00
	Invoice:		000112735		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	651543 TOTAL:	120.00
651544	04/11/2019	PRTD	999995 DORROUGH, KRISTINE		094677-01	04/03/2019	04/11/19	48.00
	Invoice:		094677-01		MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	651544 TOTAL:	48.00
651545	04/11/2019	PRTD	999995 DORROUGH, KRISTINE		000094677	04/03/2019	04/11/19	145.00
	Invoice:		000094677		MR Refund V			
				145.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	651545 TOTAL:	145.00
651546	04/11/2019	PRTD	999995 FRUMP, JERRY		000076376	04/03/2019	04/11/19	110.00
	Invoice:		000076376		MR Refund V			
				110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	651546 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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
651547	04/11/2019	PRTD	999995 MILLER, STEPHEN B. Invoice: 000005676	000005676	04/08/2019		04/11/19	120.00
				121100	MR Refund V			
			120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	651547	TOTAL:	120.00
651548	04/11/2019	PRTD	999995 PALUMBO, NANCY J Invoice: 002431-01	002431-01	04/03/2019		04/11/19	40.00
				121100	MR Refund V			
			40.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	651548	TOTAL:	40.00
651549	04/11/2019	PRTD	999995 PALUMBO, NANCY J Invoice: 000002431	000002431	04/03/2019		04/11/19	120.00
				121100	MR Refund V			
			120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	651549	TOTAL:	120.00
651550	04/11/2019	PRTD	999995 PAVESIC, VIRGINIA Invoice: 056512-01	056512-01	04/03/2019		04/11/19	40.00
				121100	MR Refund V			
			40.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	651550	TOTAL:	40.00
651551	04/11/2019	PRTD	999995 PAVESIC, VIRGINIA Invoice: 000056512	000056512	04/03/2019		04/11/19	120.00
				121100	MR Refund V			
			120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	651551	TOTAL:	120.00
651552	04/11/2019	PRTD	999995 RUBIC, MARK Invoice: 000044902	000044902	04/03/2019		04/11/19	120.00
				121100	MR Refund V			
			120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	651552	TOTAL:	120.00
651553	04/11/2019	PRTD	999995 SRIKANTHAM, SAINAGA Invoice: 000110878	000110878	04/08/2019		04/11/19	145.00
				121100	MR Refund V			
			145.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	651553	TOTAL:	145.00

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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			
651554	04/11/2019	PRTD	999996 ANITA KAPPRA	PER DIEM - KAPPRA	02/27/2019		04/11/19	261.25
			Invoice: PER DIEM - KAPPRA					
				261.25	21241100	532314		
							PER DIEM - 04/30 - 05/04; HUNTSVILLE AL	
							EDUCATION AND TRAINING	
							CHECK 651554 TOTAL:	261.25
651555	04/11/2019	PRTD	999996 BRIAN GROTH	PER DIEM - GROTH	03/18/2019		04/11/19	198.25
			Invoice: PER DIEM - GROTH					
				198.25	40331300	532314		
							PER DIEM - 04/29 - 05/02; MADISON WI	
							EDUCATION AND TRAINING	
							CHECK 651555 TOTAL:	198.25
651556	04/11/2019	PRTD	999996 DAVID LAURANITIS	100243173	04/10/2019		04/11/19	155.86
			Invoice: 100243173					
				155.86	31251100	541407		
							REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	
							OPERATING SUPPLIES	
							CHECK 651556 TOTAL:	155.86
651557	04/11/2019	PRTD	999996 DAVID PENKALA	29736	04/09/2019		04/11/19	165.00
			Invoice: 29736					
				165.00	31351100	541407		
							WORK BOOT REIMBURSEMENT	
							OPERATING SUPPLIES	
							CHECK 651557 TOTAL:	165.00
651558	04/11/2019	PRTD	999996 DOBSON, KELSEY	2/4-7 TRAVEL	04/08/2019		04/11/19	60.00
			Invoice: 2/4-7 TRAVEL					
				60.00	21101100	532314		
							CADCA NATIONAL LEADERSHIP FORUM	
							EDUCATION AND TRAINING	
							CHECK 651558 TOTAL:	60.00
651559	04/11/2019	PRTD	999996 DUBLINSKI, RICHARD	4/22-25	04/05/2019		04/11/19	164.75
			Invoice: 4/22-25					
				164.75	31101100	532314		
							LONG BEACH, CA PER DIEM	
							EDUCATION AND TRAINING	
							CHECK 651559 TOTAL:	164.75
651560	04/11/2019	PRTD	999996 MARSHALL, ROBERT	3/19-23 TRAVEL	04/08/2019		04/11/19	73.17
			Invoice: 3/19-23 TRAVEL					
				73.17	21101100	532314		
							2019 IACP DIV MIDYEAR CONF	
							EDUCATION AND TRAINING	
							CHECK 651560 TOTAL:	73.17



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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									
651561	04/11/2019	PRTD	999996 MORAN, TOM		3/11-15 TRAVEL	04/08/2019		04/11/19	281.69
	Invoice: 3/11-15 TRAVEL								
					281.69 22101100 532314	CPSE ACCREDITATION CONF			
						EDUCATION AND TRAINING			
							CHECK	651561 TOTAL:	281.69
651562	04/11/2019	PRTD	999996 Rodrigo Gonzalez		TA - SPRING2019	04/11/2019		04/11/19	384.00
	Invoice: TA - SPRING2019								
					384.00 15101100 532314	TUITION ASSISTANT - RODRIGO GONZALEZ			
						EDUCATION AND TRAINING			
							CHECK	651562 TOTAL:	384.00
651563	04/11/2019	PRTD	999996 SCHLAKE, DIANE		3/17-21 TRAVEL	04/08/2019		04/11/19	148.11
	Invoice: 3/17-21 TRAVEL								
					148.11 16101100 532314	CENTRAL SQUARE 2019 ANNUAL CONF			
						EDUCATION AND TRAINING			
							CHECK	651563 TOTAL:	148.11
651564	04/11/2019	PRTD	999998 Caulfield Engineering, LLC		3433	04/11/2019		04/11/19	1,562.50
	Invoice: 3433								
					1,562.50 60101600 531307	Accident reconstructionist for the litigation matt			
						LEGAL SERVICE			
							CHECK	651564 TOTAL:	1,562.50
651565	04/11/2019	PRTD	999998 EFN Brookshire LLC		REIM: EFN Brookshire	04/10/2019		04/11/19	249,598.16
	Invoice: REIM: EFN Brookshire								
					249,598.16 4400 228204	PARTIAL RELEASE OF PI CASH DEPOSIT-NAPLETON			
						DEVELOPER CONTRIBUTION			
							CHECK	651565 TOTAL:	249,598.16
651566	04/11/2019	PRTD	999998 Gateway Foundation Inc.		2/1/19-2/13/19	04/10/2019		04/11/19	4,550.00
	Invoice: 2/1/19-2/13/19								
					4,550.00 21221100 531309	RESPONSE TO DRUGS GRANT-TREATMENT EXPENSE T.SUFORN			
						OTHER PROFESSIONAL SERVICE			
							CHECK	651566 TOTAL:	4,550.00
651567	04/11/2019	PRTD	999998 Steve Matthews		19GL004	04/10/2019		04/11/19	1,095.95
	Invoice: 19GL004								
					1,095.95 60101600 526201	SETTLEMENT FOR CLAIM 19GL004			
						SETTLEMENTS/GENERAL LIABILITY			
							CHECK	651567 TOTAL:	1,095.95

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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			
651568	04/11/2019 PRTD 999998 Walgreens 13456 Invoice: 03272019	03272019	04/10/2019		04/11/19	38.25
		28.25 4400 228299	REFUND FOR LISA RICHARDSON FINGERPRINTING			
		10.00 1100 440106	OTHER DEPARTMENT SERVICE CHARGES			
			CHECK	651568	TOTAL:	38.25
651569	04/11/2019 PRTD 999999 ABDIEV, MARLEN Invoice: 000456851-000010690	000456851-000010690	04/04/2019		04/11/19	102.37
		102.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651569	TOTAL:	102.37
651570	04/11/2019 PRTD 999999 AGURKIS, SCOTT Invoice: 000425441-000008578	000425441-000008578	04/09/2019		04/11/19	80.34
		80.34 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651570	TOTAL:	80.34
651571	04/11/2019 PRTD 999999 AHMAD, MASLIHA Invoice: 000454973-000113416	000454973-000113416	04/08/2019		04/11/19	155.05
		155.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651571	TOTAL:	155.05
651572	04/11/2019 PRTD 999999 ALLEYNE, BRIANNA Invoice: 000437131-000012426	000437131-000012426	04/05/2019		04/11/19	458.45
		458.45 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651572	TOTAL:	458.45
651573	04/11/2019 PRTD 999999 ANDERSON, JULIE Invoice: 000415105-000120378	000415105-000120378	04/05/2019		04/11/19	229.59
		229.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651573	TOTAL:	229.59
651574	04/11/2019 PRTD 999999 ANDRUS, RANDY Invoice: 000463663-000133290	000463663-000133290	04/04/2019		04/11/19	261.40
		261.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651574	TOTAL:	261.40

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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		
651575	04/11/2019	PRTD	999999 AQUINO, SOFIA/HUMBERTO JR	000445757-000068212	04/04/2019		04/11/19	187.62
			Invoice: 000445757-000068212					
			187.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651575 TOTAL:	187.62
651576	04/11/2019	PRTD	999999 ATCHLEY, JORDAN	000452491-000109052	04/05/2019		04/11/19	81.23
			Invoice: 000452491-000109052					
			81.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651576 TOTAL:	81.23
651577	04/11/2019	PRTD	999999 AXIOM NAPERVILLE, LLC	000426161-000033330	04/04/2019		04/11/19	239.64
			Invoice: 000426161-000033330					
			239.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651577 TOTAL:	239.64
651578	04/11/2019	PRTD	999999 BANNOS, MARC	000450007-000012502	04/05/2019		04/11/19	70.02
			Invoice: 000450007-000012502					
			70.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651578 TOTAL:	70.02
651579	04/11/2019	PRTD	999999 BELLAMY, DEVON	000438461-000023800	04/05/2019		04/11/19	103.53
			Invoice: 000438461-000023800					
			103.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651579 TOTAL:	103.53
651580	04/11/2019	PRTD	999999 BELLAVIA, MARY	000391187-000051000	04/04/2019		04/11/19	150.63
			Invoice: 000391187-000051000					
			150.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651580 TOTAL:	150.63
651581	04/11/2019	PRTD	999999 BHHS KOENIGRUBLOFF	000314905-000073782	04/04/2019		04/11/19	580.72
			Invoice: 000314905-000073782					
			580.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651581 TOTAL:	580.72

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651582	04/11/2019 PRTD 999999 BIRCHALL, TONY Invoice: 459451-01-000069974	459451-01-000069974	04/04/2019		04/11/19	68.52
		68.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651582 TOTAL:		68.52
651583	04/11/2019 PRTD 999999 BROWN, BUNNY Invoice: 000412025-000018216	000412025-000018216	04/04/2019		04/11/19	119.27
		119.27 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651583 TOTAL:		119.27
651584	04/11/2019 PRTD 999999 BROWN, TAYLOR Invoice: 000423457-000141716	000423457-000141716	04/08/2019		04/11/19	86.06
		86.06 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651584 TOTAL:		86.06
651585	04/11/2019 PRTD 999999 BURKE, RYAN Invoice: 000438639-000013730	000438639-000013730	04/05/2019		04/11/19	52.44
		52.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651585 TOTAL:		52.44
651586	04/11/2019 PRTD 999999 BURNS, ROBERT C Invoice: 000412879-000063828	000412879-000063828	04/05/2019		04/11/19	43.47
		43.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651586 TOTAL:		43.47
651587	04/11/2019 PRTD 999999 CALDERONE, PHIL Invoice: 000425203-000025896	000425203-000025896	04/05/2019		04/11/19	164.96
		164.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651587 TOTAL:		164.96
651588	04/11/2019 PRTD 999999 CANO, CHRISTINE R Invoice: 000464307-000029810	000464307-000029810	04/05/2019		04/11/19	117.39
		117.39 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651588 TOTAL:		117.39

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651589	04/11/2019 PRTD 999999 CARROLL, PETER/STACY Invoice: 000069523-000110556	000069523-000110556	04/04/2019		04/11/19	279.00
	279.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651589	TOTAL:	279.00
651590	04/11/2019 PRTD 999999 CHICKEN IN A BASKET Invoice: 000431219-000128100	000431219-000128100	04/05/2019		04/11/19	287.58
	287.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651590	TOTAL:	287.58
651591	04/11/2019 PRTD 999999 CICHOWSKI, ROBERT F Invoice: 000276847-000112134	000276847-000112134	04/05/2019		04/11/19	33.67
	33.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651591	TOTAL:	33.67
651592	04/11/2019 PRTD 999999 CONTINO, DENNIS Invoice: 000231681-000144724	000231681-000144724	04/05/2019		04/11/19	89.52
	89.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651592	TOTAL:	89.52
651593	04/11/2019 PRTD 999999 CRAIG, SUSAN Invoice: 000408629-000061898	000408629-000061898	04/04/2019		04/11/19	196.88
	196.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651593	TOTAL:	196.88
651594	04/11/2019 PRTD 999999 DAEHN, ROLAND Invoice: 000431977-000137380	000431977-000137380	04/04/2019		04/11/19	124.93
	124.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651594	TOTAL:	124.93
651595	04/11/2019 PRTD 999999 DAILEY, LISA / KEVIN R Invoice: 000115809-000120550	000115809-000120550	04/04/2019		04/11/19	42.96
	42.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651595	TOTAL:	42.96

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651596	04/11/2019	PRTD 999999 DAVES, LARRY & NICOLE	000418811-000070042	04/04/2019	04/11/19	157.55
		Invoice: 000418811-000070042				
		157.55 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	651596 TOTAL:	157.55
651597	04/11/2019	PRTD 999999 DAVID WEEKS		04/11/2019	04/11/19	4,250.00
		Invoice: LEAD REBATE-WEEKS				
		4,250.00 41251500	561606	LEAD REBATE-WEEKS		
				132 S WRIGHT LONG SIDE LEAD WATER SERVICE REBATE		
				REIMBURSEMENT PROGRAMS		
				CHECK	651597 TOTAL:	4,250.00
651598	04/11/2019	PRTD 999999 DAVIDSON, JOHN / KAREN	000375649-000119180	04/05/2019	04/11/19	44.67
		Invoice: 000375649-000119180				
		44.67 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	651598 TOTAL:	44.67
651599	04/11/2019	PRTD 999999 DAVIS, JAMES	000418905-000108632	04/08/2019	04/11/19	117.04
		Invoice: 000418905-000108632				
		117.04 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	651599 TOTAL:	117.04
651600	04/11/2019	PRTD 999999 DESHMUKH, HIMANSHU	000450669-000013508	04/05/2019	04/11/19	65.35
		Invoice: 000450669-000013508				
		65.35 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	651600 TOTAL:	65.35
651601	04/11/2019	PRTD 999999 DHINGRA, AJAY	000436777-000020488	04/05/2019	04/11/19	29.07
		Invoice: 000436777-000020488				
		29.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	651601 TOTAL:	29.07
651602	04/11/2019	PRTD 999999 DICKSON, JEFFREY/MCCARTE, B	000407707-000122420	04/05/2019	04/11/19	87.98
		Invoice: 000407707-000122420				
		87.98 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	651602 TOTAL:	87.98

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651603	04/11/2019 PRTD 999999 DIXON, TIMOTHY Invoice: 000440201-000000818	000440201-000000818	04/04/2019		04/11/19	37.45
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	37.45 1300			CHECK	651603 TOTAL:	37.45
651604	04/11/2019 PRTD 999999 DOMBKOSKI, MARK Invoice: 000383527-000086516	000383527-000086516	04/04/2019		04/11/19	366.54
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	366.54 1300			CHECK	651604 TOTAL:	366.54
651605	04/11/2019 PRTD 999999 DOODY, TAMMY Invoice: 000453801-000109600	000453801-000109600	04/05/2019		04/11/19	39.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	39.40 1300			CHECK	651605 TOTAL:	39.40
651606	04/11/2019 PRTD 999999 EMPIRE MOTOR SPORT Invoice: 000449415-000147652	000449415-000147652	04/05/2019		04/11/19	85.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	85.40 1300			CHECK	651606 TOTAL:	85.40
651607	04/11/2019 PRTD 999999 FAIRWAYS OF NAPERVILLE APTS Invoice: 000426011-000003998	000426011-000003998	04/04/2019		04/11/19	20.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	20.40 1300			CHECK	651607 TOTAL:	20.40
651608	04/11/2019 PRTD 999999 FANNIE MAE Invoice: 000380019-000073554	000380019-000073554	04/09/2019		04/11/19	252.15
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	252.15 1300			CHECK	651608 TOTAL:	252.15
651609	04/11/2019 PRTD 999999 FERRACANE, DEAN Invoice: 000421971-000113184	000421971-000113184	04/05/2019		04/11/19	99.36
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	99.36 1300			CHECK	651609 TOTAL:	99.36

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
651610 04/11/2019 PRTD 999999 GAUTAM, BHARAT Invoice: 000453173-000116988	000453173-000116988	04/09/2019	04/11/19	109.20
109.20 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	651610 TOTAL:		109.20
651611 04/11/2019 PRTD 999999 GILBERT, MILENA Invoice: 000438919-000063598	000438919-000063598	04/05/2019	04/11/19	121.23
121.23 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	651611 TOTAL:		121.23
651612 04/11/2019 PRTD 999999 GONKA, MICHELLE Invoice: 000447361-000032420	000447361-000032420	04/05/2019	04/11/19	121.84
121.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	651612 TOTAL:		121.84
651613 04/11/2019 PRTD 999999 GRAMS, COLE Invoice: 000453171-000001708	000453171-000001708	04/04/2019	04/11/19	67.99
67.99 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	651613 TOTAL:		67.99
651614 04/11/2019 PRTD 999999 GRAY, PEGGY Invoice: 000457425-000113130	000457425-000113130	04/09/2019	04/11/19	113.99
113.99 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	651614 TOTAL:		113.99
651615 04/11/2019 PRTD 999999 GUPTA, SHALINI Invoice: 000309689-000111830	000309689-000111830	04/04/2019	04/11/19	180.85
180.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	651615 TOTAL:		180.85
651616 04/11/2019 PRTD 999999 HALAL PIZZA & GRILL Invoice: 000441811-000125034	000441811-000125034	04/05/2019	04/11/19	48.16
48.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	651616 TOTAL:		48.16



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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			
651617	04/11/2019 PRTD 999999 HASHIMI, ALI Invoice: 000439309-000011244	000439309-000011244	04/08/2019		04/11/19	50.20
		50.20 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651617 TOTAL:		50.20
651618	04/11/2019 PRTD 999999 HAYES, LEE Invoice: 000388133-000076430	000388133-000076430	04/04/2019		04/11/19	22.80
		22.80 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651618 TOTAL:		22.80
651619	04/11/2019 PRTD 999999 HENNING, MARK Invoice: 000425969-000029676	000425969-000029676	04/08/2019		04/11/19	137.29
		137.29 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651619 TOTAL:		137.29
651620	04/11/2019 PRTD 999999 HILL, JAY Invoice: 000402407-000036800	000402407-000036800	04/04/2019		04/11/19	16.26
		16.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651620 TOTAL:		16.26
651621	04/11/2019 PRTD 999999 HOLLATZ, ALLAN Invoice: 000395409-000013874	000395409-000013874	04/05/2019		04/11/19	82.41
		82.41 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651621 TOTAL:		82.41
651622	04/11/2019 PRTD 999999 HUSHEK, THOMAS Invoice: 000461825-000030004	000461825-000030004	04/09/2019		04/11/19	124.81
		124.81 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651622 TOTAL:		124.81
651623	04/11/2019 PRTD 999999 IZRAILOV, DENISE Invoice: 000029053-000040156	000029053-000040156	04/05/2019		04/11/19	100.50
		100.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651623 TOTAL:		100.50

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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			
651624	04/11/2019 PRTD 999999 JARVIS, SAMANTHA Invoice: 000437689-000144974	000437689-000144974	04/05/2019		04/11/19	36.77
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	36.77 1300			CHECK	651624 TOTAL:	36.77
651625	04/11/2019 PRTD 999999 JENN, SUSAN R Invoice: 000448953-000008742	000448953-000008742	04/09/2019		04/11/19	342.73
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	342.73 1300			CHECK	651625 TOTAL:	342.73
651626	04/11/2019 PRTD 999999 JOFFE, MARCEL Invoice: 000444807-000008416	000444807-000008416	04/08/2019		04/11/19	49.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	49.70 1300			CHECK	651626 TOTAL:	49.70
651627	04/11/2019 PRTD 999999 JPK CAPTIOL Invoice: 000460233-000043234	000460233-000043234	04/09/2019		04/11/19	196.01
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	196.01 1300			CHECK	651627 TOTAL:	196.01
651628	04/11/2019 PRTD 999999 KALININ, STEPAM Invoice: 000452335-000069272	000452335-000069272	04/05/2019		04/11/19	194.24
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	194.24 1300			CHECK	651628 TOTAL:	194.24
651629	04/11/2019 PRTD 999999 KANDEM, VAMSHI KRISHNA Invoice: 000452061-000014154	000452061-000014154	04/05/2019		04/11/19	20.98
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	20.98 1300			CHECK	651629 TOTAL:	20.98
651630	04/11/2019 PRTD 999999 KEGG, LAURA Invoice: 000442075-000144024	000442075-000144024	04/04/2019		04/11/19	63.41
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	63.41 1300			CHECK	651630 TOTAL:	63.41

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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			
651631	04/11/2019	PRTD	999999 KISHCHUKOVA, ELIZAVETA	000449167-000008630	04/05/2019		04/11/19	104.79
			Invoice: 000449167-000008630					
			104.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651631	TOTAL:	104.79
651632	04/11/2019	PRTD	999999 KOVENDA, KAREN	000412073-000119604	04/05/2019		04/11/19	51.60
			Invoice: 000412073-000119604					
			51.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651632	TOTAL:	51.60
651633	04/11/2019	PRTD	999999 KOWALSKI, HALEY	000428041-000090882	04/05/2019		04/11/19	18.57
			Invoice: 000428041-000090882					
			18.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651633	TOTAL:	18.57
651634	04/11/2019	PRTD	999999 KUHL, SARAH	000415877-000010978	04/05/2019		04/11/19	106.90
			Invoice: 000415877-000010978					
			106.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651634	TOTAL:	106.90
651635	04/11/2019	PRTD	999999 LAWRENCE, SHANICE	000461243-000017516	04/05/2019		04/11/19	9.11
			Invoice: 000461243-000017516					
			9.11 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651635	TOTAL:	9.11
651636	04/11/2019	PRTD	999999 LEBADA, RODICA & DUMITRU	000444437-000125464	04/04/2019		04/11/19	142.02
			Invoice: 000444437-000125464					
			142.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651636	TOTAL:	142.02
651637	04/11/2019	PRTD	999999 LEDROUX, ROSANA	000451129-000000860	04/09/2019		04/11/19	43.15
			Invoice: 000451129-000000860					
			43.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651637	TOTAL:	43.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
651638	04/11/2019	PRTD	999999 LI, ZHEN		000453111-000125958	04/04/2019		04/11/19	43.83
			Invoice: 000453111-000125958						
				43.83 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651638	TOTAL:	43.83
651639	04/11/2019	PRTD	999999 LUO, YIMEI		000460299-000147338	04/09/2019		04/11/19	126.05
			Invoice: 000460299-000147338						
				126.05 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651639	TOTAL:	126.05
651640	04/11/2019	PRTD	999999 MAJI, SHAIBAL		000425601-000100566	04/08/2019		04/11/19	94.33
			Invoice: 000425601-000100566						
				94.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651640	TOTAL:	94.33
651641	04/11/2019	PRTD	999999 MARZINI, PETRA & STEPHAN		000438997-000127636	04/05/2019		04/11/19	112.55
			Invoice: 000438997-000127636						
				112.55 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651641	TOTAL:	112.55
651642	04/11/2019	PRTD	999999 MC AULIFFE, KATHRYN		000243961-000096630	04/04/2019		04/11/19	59.31
			Invoice: 000243961-000096630						
				59.31 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651642	TOTAL:	59.31
651643	04/11/2019	PRTD	999999 MCMAHON, SAMANTHA		000385067-000013954	04/04/2019		04/11/19	84.03
			Invoice: 000385067-000013954						
				84.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651643	TOTAL:	84.03
651644	04/11/2019	PRTD	999999 MEGJAY CORP		000382517-000044562	04/05/2019		04/11/19	147.22
			Invoice: 000382517-000044562						
				147.22 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651644	TOTAL:	147.22

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
651645	04/11/2019	PRTD	999999	MIDDE, VIJAY	000452607-000033780	04/05/2019	04/11/19	137.69
				Invoice: 000452607-000033780				
			137.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651645 TOTAL:	137.69
651646	04/11/2019	PRTD	999999	MILLER, ANNA	000451907-000023572	04/04/2019	04/11/19	111.34
				Invoice: 000451907-000023572				
			111.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651646 TOTAL:	111.34
651647	04/11/2019	PRTD	999999	MOORE, DAVID	000427409-000121750	04/08/2019	04/11/19	16.73
				Invoice: 000427409-000121750				
			16.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651647 TOTAL:	16.73
651648	04/11/2019	PRTD	999999	MORGAN, DIANE	436685-01-000113602	04/04/2019	04/11/19	90.94
				Invoice: 436685-01-000113602				
			90.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651648 TOTAL:	90.94
651649	04/11/2019	PRTD	999999	MTGLQ INVESTORS, L.P.	000452751-000052950	04/04/2019	04/11/19	130.14
				Invoice: 000452751-000052950				
			130.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651649 TOTAL:	130.14
651650	04/11/2019	PRTD	999999	MYLES, ROMONA	000317189-000017486	04/05/2019	04/11/19	39.86
				Invoice: 000317189-000017486				
			39.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651650 TOTAL:	39.86
651651	04/11/2019	PRTD	999999	NADOLSKI, LAUREN	000452375-000013868	04/05/2019	04/11/19	143.90
				Invoice: 000452375-000013868				
			143.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651651 TOTAL:	143.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
651652	04/11/2019	PRTD	999999 NARAYANASWAMY, BHARATHKUMAR		000410891-000006956	04/05/2019		04/11/19	130.53
			Invoice: 000410891-000006956						
				130.53 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651652 TOTAL:	130.53
651653	04/11/2019	PRTD	999999 NAYAK, PRABHANJAN		000434655-000007102	04/05/2019		04/11/19	58.02
			Invoice: 000434655-000007102						
				58.02 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651653 TOTAL:	58.02
651654	04/11/2019	PRTD	999999 NEAL, SHERI		000317405-000052660	04/04/2019		04/11/19	232.72
			Invoice: 000317405-000052660						
				232.72 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651654 TOTAL:	232.72
651655	04/11/2019	PRTD	999999 NEIPERT, NICHOLAUS		000450019-000036650	04/09/2019		04/11/19	112.85
			Invoice: 000450019-000036650						
				112.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651655 TOTAL:	112.85
651656	04/11/2019	PRTD	999999 NOVOTNY, PAUL		457885-01-000021356	04/04/2019		04/11/19	158.76
			Invoice: 457885-01-000021356						
				158.76 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651656 TOTAL:	158.76
651657	04/11/2019	PRTD	999999 NOWAKOSKI, GREGORY		000301317-000016880	04/05/2019		04/11/19	19.64
			Invoice: 000301317-000016880						
				19.64 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651657 TOTAL:	19.64
651658	04/11/2019	PRTD	999999 OKEKE EWO, SOROCHI		000409343-000004416	04/05/2019		04/11/19	101.75
			Invoice: 000409343-000004416						
				101.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651658 TOTAL:	101.75

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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			
651659	04/11/2019 PRTD 999999 ORY, MIA & CHARLES NAVARRO Invoice: 000462483-000012752	000462483-000012752	04/09/2019		04/11/19	82.18
	82.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651659	TOTAL:	82.18
651660	04/11/2019 PRTD 999999 PALKO, ZOE / JOSH ANDERSON Invoice: 000431857-000010630	000431857-000010630	04/05/2019		04/11/19	97.67
	97.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651660	TOTAL:	97.67
651661	04/11/2019 PRTD 999999 PATRICOSKI, AMANDA Invoice: 000452441-000013042	000452441-000013042	04/05/2019		04/11/19	92.69
	92.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651661	TOTAL:	92.69
651662	04/11/2019 PRTD 999999 PELLETIER, BRIAN Invoice: 000431995-000036584	000431995-000036584	04/05/2019		04/11/19	211.50
	211.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651662	TOTAL:	211.50
651663	04/11/2019 PRTD 999999 PEROVICH, GREG Invoice: 000437175-000134206	000437175-000134206	04/04/2019		04/11/19	66.24
	66.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651663	TOTAL:	66.24
651664	04/11/2019 PRTD 999999 PETERSON, NORMAN & LEONA Invoice: 000422155-000010662	000422155-000010662	04/05/2019		04/11/19	122.18
	122.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651664	TOTAL:	122.18
651665	04/11/2019 PRTD 999999 PEZZA, RANDY Invoice: 000453877-000010736	000453877-000010736	04/05/2019		04/11/19	95.01
	95.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651665	TOTAL:	95.01

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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				
651666	04/11/2019	PRTD 999999	PIERZCHALSKI, TONY	460087-01-000115790	04/05/2019	04/11/19	44.11
		Invoice: 460087-01-000115790					
		44.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651666 TOTAL:	44.11
651667	04/11/2019	PRTD 999999	PRAKASH, ROHIT / DARSHANA	000124035-000087678	04/04/2019	04/11/19	199.17
		Invoice: 000124035-000087678					
		199.17	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651667 TOTAL:	199.17
651668	04/11/2019	PRTD 999999	PRAKASH, SANTOSH	000412587-000014162	04/05/2019	04/11/19	72.90
		Invoice: 000412587-000014162					
		72.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651668 TOTAL:	72.90
651669	04/11/2019	PRTD 999999	PULTE GROUP	000379977-000148686	04/09/2019	04/11/19	1,114.61
		Invoice: 000379977-000148686					
		1,114.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651669 TOTAL:	1,114.61
651670	04/11/2019	PRTD 999999	QUEZADA, CESAR	000440717-000010430	04/05/2019	04/11/19	159.87
		Invoice: 000440717-000010430					
		159.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651670 TOTAL:	159.87
651671	04/11/2019	PRTD 999999	REEDER, KELLY	000453451-000003972	04/08/2019	04/11/19	25.60
		Invoice: 000453451-000003972					
		25.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651671 TOTAL:	25.60
651672	04/11/2019	PRTD 999999	RHIEU, MATTHEW	000450009-000008106	04/09/2019	04/11/19	84.80
		Invoice: 000450009-000008106					
		84.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651672 TOTAL:	84.80



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
651673	04/11/2019	PRTD	999999 RICE, MIA C		000179523-000063456	04/05/2019		04/11/19	54.56
			Invoice: 000179523-000063456						
				54.56 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651673	TOTAL:	54.56
651674	04/11/2019	PRTD	999999 ROSS, KEN/NANCY		000042289-000030484	04/04/2019		04/11/19	60.52
			Invoice: 000042289-000030484						
				60.52 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651674	TOTAL:	60.52
651675	04/11/2019	PRTD	999999 ROSS, LINDSEY		000451565-000126244	04/05/2019		04/11/19	47.33
			Invoice: 000451565-000126244						
				47.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651675	TOTAL:	47.33
651676	04/11/2019	PRTD	999999 SALEK, JULIA/RHEA, ANDREW		000451247-000014058	04/05/2019		04/11/19	10.26
			Invoice: 000451247-000014058						
				10.26 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651676	TOTAL:	10.26
651677	04/11/2019	PRTD	999999 SANDHIDIGRAHA, RAKESH		000451819-000126776	04/09/2019		04/11/19	85.01
			Invoice: 000451819-000126776						
				85.01 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651677	TOTAL:	85.01
651678	04/11/2019	PRTD	999999 SATZEDI, ALLWYN		000370803-000038412	04/05/2019		04/11/19	70.28
			Invoice: 000370803-000038412						
				70.28 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651678	TOTAL:	70.28
651679	04/11/2019	PRTD	999999 SCHILL, MIKE, SULLIVAN ABIGAIL		643073	04/11/2019		04/11/19	77.38
			Invoice: 643073						
				77.38 4400	207001	REISSUE OF STALE CHECK	643073	DATED 7/26/2018	
						STATE OF ILLINOIS			
						CHECK	651679	TOTAL:	77.38

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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				
651680	04/11/2019	PRTD 999999	SCOTT, ALICIA	000449307-000115934	04/04/2019	04/11/19	108.70
		Invoice: 000449307-000115934					
		108.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651680 TOTAL:	108.70
651681	04/11/2019	PRTD 999999	SHANKS, COLIN/WELSH, JAMES	000453163-000109944	04/05/2019	04/11/19	86.63
		Invoice: 000453163-000109944					
		86.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651681 TOTAL:	86.63
651682	04/11/2019	PRTD 999999	SOLANKI, JEYUL	000378489-000058170	04/08/2019	04/11/19	101.52
		Invoice: 000378489-000058170					
		101.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651682 TOTAL:	101.52
651683	04/11/2019	PRTD 999999	SUNMERS, COLLEEN	000425041-000121722	04/09/2019	04/11/19	74.61
		Invoice: 000425041-000121722					
		74.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651683 TOTAL:	74.61
651684	04/11/2019	PRTD 999999	TATTERSON, STEVEN/CAITLIN	000460615-000031774	04/05/2019	04/11/19	233.86
		Invoice: 000460615-000031774					
		233.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651684 TOTAL:	233.86
651685	04/11/2019	PRTD 999999	THIES, VALERIE	000340629-000063882	04/05/2019	04/11/19	76.89
		Invoice: 000340629-000063882					
		76.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651685 TOTAL:	76.89
651686	04/11/2019	PRTD 999999	THOMAS, KAMLA	000421271-000065348	04/08/2019	04/11/19	80.61
		Invoice: 000421271-000065348					
		80.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651686 TOTAL:	80.61

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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			
651687	04/11/2019	PRTD	999999 TYLER, KELSEY		000422495-000014462	04/05/2019		04/11/19	48.70
					Invoice: 000422495-000014462				
					48.70 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651687 TOTAL:	48.70
651688	04/11/2019	PRTD	999999 VADUGU, RAVI K		000406543-000126736	04/05/2019		04/11/19	99.40
					Invoice: 000406543-000126736				
					99.40 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651688 TOTAL:	99.40
651689	04/11/2019	PRTD	999999 VARADARAJAN, NARASIMHAN		000450255-000109842	04/08/2019		04/11/19	82.67
					Invoice: 000450255-000109842				
					82.67 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651689 TOTAL:	82.67
651690	04/11/2019	PRTD	999999 VELIYAVEDUMUKUNDAN, MURALI		000456671-000145248	04/04/2019		04/11/19	77.45
					Invoice: 000456671-000145248				
					77.45 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651690 TOTAL:	77.45
651691	04/11/2019	PRTD	999999 WADDINGTON, LYNDA		000438493-000013498	04/05/2019		04/11/19	10.27
					Invoice: 000438493-000013498				
					10.27 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651691 TOTAL:	10.27
651692	04/11/2019	PRTD	999999 WANG, JIE		000415481-000108188	04/05/2019		04/11/19	28.44
					Invoice: 000415481-000108188				
					28.44 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651692 TOTAL:	28.44
651693	04/11/2019	PRTD	999999 WEAVER, DAN & LINDA		000434423-000137618	04/05/2019		04/11/19	74.46
					Invoice: 000434423-000137618				
					74.46 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651693 TOTAL:	74.46

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
651694	04/11/2019	PRTD	999999 WEI, ALICE	000147047-000069060	04/04/2019		04/11/19	240.00
			Invoice: 000147047-000069060					
			240.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651694	TOTAL:	240.00
651695	04/11/2019	PRTD	999999 WEIGHKNECHT, CINDY	000433859-000010934	04/04/2019		04/11/19	88.98
			Invoice: 000433859-000010934					
			88.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651695	TOTAL:	88.98
651696	04/11/2019	PRTD	999999 WEISS, BRETT	000438227-000041224	04/05/2019		04/11/19	1,469.75
			Invoice: 000438227-000041224					
			1,469.75 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651696	TOTAL:	1,469.75
651697	04/11/2019	PRTD	999999 WELLS, HEATHER/PEREZ, JOHN	000451297-000013602	04/09/2019		04/11/19	12.85
			Invoice: 000451297-000013602					
			12.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651697	TOTAL:	12.85
651698	04/11/2019	PRTD	999999 XILIN ASSOCIATION	000253993-000025560	04/09/2019		04/11/19	376.84
			Invoice: 000253993-000025560					
			376.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651698	TOTAL:	376.84
651699	04/11/2019	PRTD	999999 ZAYED, WALEED	000437467-000096750	04/05/2019		04/11/19	13.55
			Invoice: 000437467-000096750					
			13.55 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651699	TOTAL:	13.55
651700	04/11/2019	PRTD	999999 ZENG, YIRAN	000460493-000147320	04/08/2019		04/11/19	86.44
			Invoice: 000460493-000147320					
			86.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651700	TOTAL:	86.44

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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			
651701	04/11/2019	PRTD	18014 PACE SYSTEMS INC	208194	02/28/2019		04/11/19	690.00
			Invoice: 208194					
				690.00	16201100	531303		
							15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
							CHECK 651701 TOTAL:	690.00
651702	04/11/2019	PRTD	12685 PENN CREDIT CORPORATION	MULTIPLE09/18/18	04/11/2019		04/11/19	1,168.44
			Invoice: MULTIPLE09/18/18					
				286.66	40101300	532316	COLLECTION FEES	
				124.25	21101100	532316	ADMINISTRATIVE SERVICE FEES	
				80.43	21211200	532316	ADMINISTRATIVE SERVICE FEES	
				80.43	21214300	532316	ADMINISTRATIVE SERVICE FEES	
				596.67	22101100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 651702 TOTAL:	1,168.44
651703	04/11/2019	PRTD	268 PETTY CASH	PC 04/06/19	04/06/2019		04/11/19	63.86
			Invoice: PC 04/06/19					
				14.50	30101100	532314	PETTY CASH REIMBURSEMENT - 04/06/19	
				22.74	13101100	532317	EDUCATION AND TRAINING	
				12.12	21241100	532314	MILEAGE REIMBURSEMENT	
				14.50	30101100	532314	EDUCATION AND TRAINING	
							EDUCATION AND TRAINING	
			Invoice: PC 041019					
			PETTY CASH	PC 041019	04/06/2019		04/11/19	77.54
				1.75	30001200	422250	PETTY CASH REIMBURSEMENT - 04/10/19	
				5.00	41101500	541407	DAILY PARKING	
				24.99	11391100	532318	OPERATING SUPPLIES	
				33.60	13101100	532314	OTHER EXPENSES	
				12.20	13101100	531309	EDUCATION AND TRAINING	
							OTHER PROFESSIONAL SERVICE	
							CHECK 651703 TOTAL:	141.40
651704	04/11/2019	PRTD	10398 PLAQUES PLUS INC	EO326-100	04/10/2019		04/11/19	25.00
			Invoice: EO326-100					
				25.00	21101100	541407	CUSTOM ENGRAVING ON AWARD PLAQUE FOR PD	
							OPERATING SUPPLIES	
							CHECK 651704 TOTAL:	25.00
651705	04/11/2019	PRTD	151 POWER ENGINEERS INC	293247	02/13/2019		04/11/19	28,323.29
			Invoice: 293247					
				28,323.29	16102300	551504	RFP 17-056, CITYWORKS UPGRADE	
							TECHNOLOGY	
							CHECK 651705 TOTAL:	28,323.29

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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			
651706	04/11/2019	PRTD	15670	PROMOS 911 INC		8278	04/10/2019		04/11/19	347.22
Invoice: 8278										
					347.22 4400	228299	DONPED-PARADE GIVEAWAYS			
							OTHER			
				PROMOS 911 INC		8301	04/10/2019		04/11/19	479.68
Invoice: 8301										
					479.68 4400	228299	DONPED-PARADE GIVEAWAYS			
							OTHER			
							CHECK	651706	TOTAL:	826.90
651707	04/11/2019	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS		3014351332	03/26/2019	20190211	04/11/19	86.13
Invoice: 3014351332										
					48.29 31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS			
					37.84 31351100	541402	EQUIPMENT MAINTENANCE			
							EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS		3014313233	03/21/2019	20190211	04/11/19	41.80
Invoice: 3014313233										
					23.44 31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS			
					18.36 31351100	541402	EQUIPMENT MAINTENANCE			
							EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS		3014341797	03/25/2019	20190211	04/11/19	27.84
Invoice: 3014341797										
					15.61 31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS			
					12.23 31351100	541402	EQUIPMENT MAINTENANCE			
							EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS		3014344140	03/25/2019	20190211	04/11/19	27.84
Invoice: 3014344140										
					15.61 31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS			
					12.23 31351100	541402	EQUIPMENT MAINTENANCE			
							EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS		3014351741	03/26/2019	20190211	04/11/19	27.84
Invoice: 3014351741										
					15.61 31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS			
					12.23 31351100	541402	EQUIPMENT MAINTENANCE			
							EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS		3014057174	02/28/2019	20190211	04/11/19	9.86
Invoice: 3014057174										
					5.53 31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS			
					4.33 31351100	541402	EQUIPMENT MAINTENANCE			
							EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS		3014051243	02/28/2019	20190211	04/11/19	297.24
Invoice: 3014051243										
					166.65 31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS			
					130.59 31351100	541402	EQUIPMENT MAINTENANCE			
							EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS		3014057048	02/28/2019	20190211	04/11/19	38.64
Invoice: 3014057048										
					21.66 31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS			
					16.98 31351100	541402	EQUIPMENT MAINTENANCE			
							EQUIPMENT PARTS			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
Invoice: 3014112586		RUSH TRUCK CENTERS OF ILLINOIS	3014112586	03/06/2019	20190211	04/11/19	150.37
					NAVISTAR TRUCK PARTS AND REPAIRS		
			84.31 31351100 531303		EQUIPMENT MAINTENANCE		
			66.06 31351100 541402		EQUIPMENT PARTS		
Invoice: 3014123421		RUSH TRUCK CENTERS OF ILLINOIS	3014123421	03/06/2019	20190211	04/11/19	106.08
					NAVISTAR TRUCK PARTS AND REPAIRS		
			59.48 31351100 531303		EQUIPMENT MAINTENANCE		
			46.60 31351100 541402		EQUIPMENT PARTS		
Invoice: 3014124564		RUSH TRUCK CENTERS OF ILLINOIS	3014124564	03/06/2019	20190211	04/11/19	24.72
					NAVISTAR TRUCK PARTS AND REPAIRS		
			13.86 31351100 531303		EQUIPMENT MAINTENANCE		
			10.86 31351100 541402		EQUIPMENT PARTS		
Invoice: 3014147419		RUSH TRUCK CENTERS OF ILLINOIS	3014147419	03/08/2019	20190211	04/11/19	52.87
					NAVISTAR TRUCK PARTS AND REPAIRS		
			29.64 31351100 531303		EQUIPMENT MAINTENANCE		
			23.23 31351100 541402		EQUIPMENT PARTS		
Invoice: 3014175456		RUSH TRUCK CENTERS OF ILLINOIS	3014175456	03/11/2019	20190211	04/11/19	119.05
					NAVISTAR TRUCK PARTS AND REPAIRS		
			66.75 31351100 531303		EQUIPMENT MAINTENANCE		
			52.30 31351100 541402		EQUIPMENT PARTS		
Invoice: 3014211343		RUSH TRUCK CENTERS OF ILLINOIS	3014211343	03/13/2019	20190211	04/11/19	103.89
					NAVISTAR TRUCK PARTS AND REPAIRS		
			58.25 31351100 531303		EQUIPMENT MAINTENANCE		
			45.64 31351100 541402		EQUIPMENT PARTS		
Invoice: 3014242917		RUSH TRUCK CENTERS OF ILLINOIS	3014242917	03/15/2019	20190211	04/11/19	471.39
					NAVISTAR TRUCK PARTS AND REPAIRS		
			264.29 31351100 531303		EQUIPMENT MAINTENANCE		
			207.10 31351100 541402		EQUIPMENT PARTS		
Invoice: 3013923433		RUSH TRUCK CENTERS OF ILLINOIS	3013923433	02/19/2019	20190211	04/11/19	-282.83
					NAVISTAR TRUCK PARTS AND REPAIRS		
			-264.23 31351100 531303		EQUIPMENT MAINTENANCE		
			-18.60 31351100 541402		EQUIPMENT PARTS		
Invoice: 3014065878		RUSH TRUCK CENTERS OF ILLINOIS	3014065878	03/01/2019	20190211	04/11/19	1,602.27
					NAVISTAR TRUCK PARTS AND REPAIRS		
			900.77 31351100 531303		EQUIPMENT MAINTENANCE		
			701.50 31351100 541402		EQUIPMENT PARTS		
Invoice: 3014091745		RUSH TRUCK CENTERS OF ILLINOIS	3014091745	03/04/2019	20190211	04/11/19	239.19
					NAVISTAR TRUCK PARTS AND REPAIRS		
			134.47 31351100 531303		EQUIPMENT MAINTENANCE		
			104.72 31351100 541402		EQUIPMENT PARTS		
Invoice: 3014109184		RUSH TRUCK CENTERS OF ILLINOIS	3014109184	03/05/2019	20190211	04/11/19	49.96
					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											
				28.09	31351100	531303				EQUIPMENT MAINTENANCE	
				21.87	31351100	541402				EQUIPMENT PARTS	
								CHECK	651707	TOTAL:	3,194.15
651708	04/11/2019	PRTD	17621 SHI INTERNATIONAL CORPORATION		B09754964						
			Invoice: B09754964							03/29/2019 20190140 04/11/19	384.60
				384.60	40251300	551502				EU 02 - Cellular Gatekeeper Modem Procurement INFRASTRUCTURE	
								CHECK	651708	TOTAL:	384.60
651709	04/11/2019	PRTD	1319 SIR SPEEDY		24964						
			Invoice: 24964							04/10/2019 04/11/19	293.64
				293.64	51433200	531309				NHS 50 GRAPHICS OTHER PROFESSIONAL SERVICE	
								CHECK	651709	TOTAL:	293.64
651710	04/11/2019	PRTD	15387 THE SOTOS LAW FIRM PC		5311						
			Invoice: 5311							04/10/2019 04/11/19	11,572.85
				11,572.85	60101600	531307				Retained outside counsel for the litigation matter LEGAL SERVICE	
								CHECK	651710	TOTAL:	11,572.85
651711	04/11/2019	PRTD	18998 SUMURI LLC		2019-0072						
			Invoice: 2019-0072							02/27/2019 20190058 04/11/19	15,495.00
				15,495.00	21221100	541410				FORENSIC WORK STATION TECHNOLOGY HARDWARE	
								CHECK	651711	TOTAL:	15,495.00
651712	04/11/2019	PRTD	13796 SUPERIOR ASPHALT MATERIALS LLC		20190186						
			Invoice: 20190186							04/02/2019 04/11/19	1,516.56
				1,516.56	31251100	531308				ASPHALT MATERIALS OPERATIONAL SERVICE	
								CHECK	651712	TOTAL:	1,516.56
651713	04/11/2019	PRTD	18933 SUPERIOR TOWING		61426						
			Invoice: 61426							04/10/2019 04/11/19	740.00
				740.00	31351100	531308				TOW UNIT 312 OPERATIONAL SERVICE	
								CHECK	651713	TOTAL:	740.00
651714	04/11/2019	PRTD	12425 ZOLL MEDICAL CORP		2842037						
			Invoice: 2842037							03/21/2019 20190157 04/11/19	56,880.00
				56,880.00	22251100	541407				AUTOMATED COMPRESSION DEVICES OPERATING SUPPLIES	



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	CHECK	651714	TOTAL:	56,880.00
NUMBER OF CHECKS	227	*** CASH ACCOUNT TOTAL ***		1,706,225.30
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		199	841,610.99	
TOTAL EFT'S		28	864,614.31	
		*** GRAND TOTAL ***		1,706,225.30

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City of Naperville - LIVE  
A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

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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
22746	04/12/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	20190412P			04/12/2019		04/12/19	612.80
			Invoice: 20190412P		612.80	4700 202112	PAYROLL SUMMARY FIRE PENSION			
			Invoice: 20190412Q	20190412Q			04/12/2019		04/12/19	17,818.83
					17,818.83	4700 202112	PAYROLL SUMMARY FIRE PENSION			
			Invoice: 20190412R	20190412R			04/12/2019		04/12/19	50,124.90
					50,124.90	4700 202112	PAYROLL SUMMARY FIRE PENSION			
							CHECK	22746 TOTAL:		68,556.53
22747	04/12/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190412T			04/12/2019		04/12/19	65,942.99
			Invoice: 20190412T		65,942.99	4700 202111	PAYROLL SUMMARY POLICE PENSION			
							CHECK	22747 TOTAL:		65,942.99
22748	04/12/2019	EFT	14843 IAFF LOCAL 4302	20190412G			04/12/2019		04/12/19	6,926.48
			Invoice: 20190412G		6,926.48	4700 202160	PAYROLL SUMMARY UNION DUES			
							CHECK	22748 TOTAL:		6,926.48
22749	04/12/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190412C			04/12/2019		04/12/19	4,496.02
			Invoice: 20190412C		4,496.02	4700 202160	PAYROLL SUMMARY UNION DUES			
							CHECK	22749 TOTAL:		4,496.02
22750	04/12/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20190412L			04/12/2019		04/12/19	138.48
			Invoice: 20190412L		138.48	4700 202160	PAYROLL SUMMARY UNION DUES			
							CHECK	22750 TOTAL:		138.48
22751	04/12/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20190412J			04/12/2019		04/12/19	888.25
			Invoice: 20190412J		888.25	4700 202160	PAYROLL SUMMARY UNION DUES			
							CHECK	22751 TOTAL:		888.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
651715	04/12/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190412A	04/12/2019		04/12/19	4,827.28
	Invoice: 20190412A							
			4,827.28 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			I U O E LOCAL 150- FIXED	20190412B	04/12/2019		04/12/19	89.25
	Invoice: 20190412B							
			89.25 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
						CHECK	651715 TOTAL:	4,916.53
651716	04/12/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190412E	04/12/2019		04/12/19	3,180.80
	Invoice: 20190412E							
			3,180.80 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190412M	04/12/2019		04/12/19	99.25
	Invoice: 20190412M							
			99.25 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190412O	04/12/2019		04/12/19	496.25
	Invoice: 20190412O							
			496.25 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
						CHECK	651716 TOTAL:	3,776.30
651717	04/12/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190412D	04/12/2019		04/12/19	1,295.11
	Invoice: 20190412D							
			1,295.11 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
						CHECK	651717 TOTAL:	1,295.11
651718	04/12/2019	PRTD	15443 IUOE LOCAL 399	20190412H	04/12/2019		04/12/19	378.30
	Invoice: 20190412H							
			378.30 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
						CHECK	651718 TOTAL:	378.30
651719	04/12/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190412K	04/12/2019		04/12/19	398.64
	Invoice: 20190412K							
			398.64 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			METROPOLITAN ALLIANCE OF POLICE	20190412N	04/12/2019		04/12/19	99.66
	Invoice: 20190412N							
			99.66 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
						CHECK	651719 TOTAL:	498.30

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NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 157,813.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	10,864.54
TOTAL EFT'S	6	146,948.75

\*\*\* GRAND TOTAL \*\*\* 157,813.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
22752	04/17/2019	EFT	13438 4IMPRINT INC	7150782			03/22/2019		04/17/19	1,348.22
			Invoice: 7150782		1,348.22	50392900 541407	SRP JUV PRIZES PO 16687			
							OPERATING SUPPLIES			
			Invoice: 7198295							
			4IMPRINT INC	7198295			04/03/2019		04/17/19	426.19
					426.19	50102900 532318	VOLUNTEER GIFTS HR PO 16716			
							OTHER EXPENSES			
							CHECK		22752 TOTAL:	1,774.41
22753	04/17/2019	EFT	824 BAKER & TAYLOR CORP	NS19030053			03/04/2019		04/17/19	6,502.93
			Invoice: NS19030053		6,502.93	50382900 531312	CONTENT CAFE RENEWAL I.T.			
							SOFTWARE AND HARDWARE MAINT			
			Invoice: L4118202 3-19							
			BAKER & TAYLOR CORP	L4118202 3-19	58,315.60	50452900 541400	MATERIALS		04/17/19	58,315.60
							BOOKS AND PUBLICATIONS			
			Invoice: L4118302 3-19							
			BAKER & TAYLOR CORP	L4118302 3-19	31,088.33	50452900 541400	MATERIALS		04/17/19	31,088.33
							BOOKS AND PUBLICATIONS			
			Invoice: L4118402 3-19							
			BAKER & TAYLOR CORP	L4118402 3-19	3,491.85	50452900 541400	MATERIALS		04/17/19	3,491.85
							BOOKS AND PUBLICATIONS			
			Invoice: L4275702 3-19							
			BAKER & TAYLOR CORP	L4275702 3-19	2,179.99	50452900 541400	MATERIALS		04/17/19	2,179.99
							BOOKS AND PUBLICATIONS			
							CHECK		22753 TOTAL:	101,578.70
22754	04/17/2019	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1115533				03/31/2019		04/17/19	284.00
			Invoice: AUR1115533		284.00	50372900 532318	EMPLOYMENT SCREENING			
							OTHER EXPENSES			
							CHECK		22754 TOTAL:	284.00
22755	04/17/2019	EFT	196 DEMCO INC	6575856			03/25/2019		04/17/19	175.73
			Invoice: 6575856		142.25	50172910 541406	C.S. NIC&PROGRAM PO 16703&5			
					33.48	50392900 541407	OFFICE SUPPLIES			
							OPERATING SUPPLIES			
			Invoice: 6583011							
			DEMCO INC	6583011			04/03/2019		04/17/19	159.93
					49.43	50412920 541406	JUV NBL&PROGRAMS PO 16738			
					110.50	50392900 541407	OFFICE SUPPLIES			
							OPERATING SUPPLIES			
			DEMCO INC	6583075			04/03/2019		04/17/19	584.65





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				13.38 50402910 541406		OFFICE SUPPLIES				
Invoice: 297073981001			OFFICE DEPOT INC	297073981001		04/02/2019			04/17/19	93.36
				93.36 50172930 541406		C.S. NSL PO 16709				
						OFFICE SUPPLIES				
Invoice: 297074860001			OFFICE DEPOT INC	297074860001		04/02/2019			04/17/19	21.57
				21.57 50172930 541406		C.S. NSL PO 16709				
						OFFICE SUPPLIES				
Invoice: 297074859001			OFFICE DEPOT INC	297074859001		04/03/2019			04/17/19	36.38
				36.38 50172930 541406		C.S. NSL PO 16709				
						OFFICE SUPPLIES				
Invoice: 298568677001			OFFICE DEPOT INC	298568677001		04/05/2019			04/17/19	4.39
				4.39 50102900 532318		SPIRIT TEAM PO 16745				
						OTHER EXPENSES				
Invoice: 298568678001			OFFICE DEPOT INC	298568678001		04/05/2019			04/17/19	4.69
				4.69 50102900 532318		SPIRIT TEAM PO 16745				
						OTHER EXPENSES				
Invoice: 298568679001			OFFICE DEPOT INC	298568679001		04/05/2019			04/17/19	16.10
				2.96 50102900 532318		SPIRIT TM&ADMIN PO 16745&46				
				13.14 50102900 541406		OTHER EXPENSES				
						OFFICE SUPPLIES				
Invoice: 298567400001			OFFICE DEPOT INC	298567400001		04/05/2019			04/17/19	8.78
				8.78 50102900 532318		SPIRIT TEAM PO 16745				
						OTHER EXPENSES				
Invoice: 297081085001			OFFICE DEPOT INC	297081085001		04/02/2019			04/17/19	61.56
				61.56 50412930 541406		JUV NSL PO 16727				
						OFFICE SUPPLIES				
						CHECK			22761 TOTAL:	507.51
22762 04/17/2019 EFT	15646		OVERDRIVE INC	1056-0001	4-3-19	04/03/2019			04/17/19	28,737.32
Invoice: 1056-0001	4-3-19					MATERIALS				
				28,737.32	50452900	541400				
						BOOKS AND PUBLICATIONS				
						CHECK			22762 TOTAL:	28,737.32
22763 04/17/2019 EFT	3567		PADDOCK PUBLICATIONS INC	9594		03/18/2019			04/17/19	71.30
Invoice: 9594						RFP LANDSCAPING DAILY HERALD				
				71.30	50372900	532318				
						OTHER EXPENSES				
						CHECK			22763 TOTAL:	71.30



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
22764	04/17/2019	EFT	10704 CHICAGO TRIBUNE	30341427 3-26-19	03/26/2019		04/17/19			351.00
			Invoice: 30341427 3-26-19			MATERIALS				
				351.00 50452900 541400		BOOKS AND PUBLICATIONS				
							CHECK	22764	TOTAL:	351.00
22765	04/17/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	5258127000	03/31/2019		04/17/19			72.00
			Invoice: 5258127000			RFP LANDSCAPING NPVL SUN				
				72.00 50372900 532318		OTHER EXPENSES				
							CHECK	22765	TOTAL:	72.00
22766	04/17/2019	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	551008	04/01/2019		04/17/19			406.35
			Invoice: 551008			COLLECTION AGENCY				
				406.35 50102900 531309		OTHER PROFESSIONAL SERVICE				
							CHECK	22766	TOTAL:	406.35
22767	04/17/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3891251-2011-0	04/01/2019		04/17/19			558.01
			Invoice: 3891251-2011-0			NIC				
				558.01 50102910 531311		REFUSE AND RECYCLING SERVICE				
			Invoice: 5903754-2007-2							
				176.14 50102920 531311		NBL REFUSE AND RECYCLING SERVICE				176.14
			Invoice: 5904445-2007-6							
				256.12 50102930 531311		NSL REFUSE AND RECYCLING SERVICE				256.12
			Invoice: 3387565-2007-2							
				551.86 50102930 531311		NSL ROLLOFF DUMPSTER				551.86
						REFUSE AND RECYCLING SERVICE				
							CHECK	22767	TOTAL:	1,542.13
651720	04/17/2019	PRTD	5741 RENTOKIL INTERNATIONAL	5140395	04/01/2019		04/17/19			51.18
			Invoice: 5140395			NIC PEST CONTROL				
				51.18 50102910 531302		BUILDING AND GROUNDS MAINT				
			Invoice: 5140391							
				45.19 50102920 531302		NBL PEST CONTROL				45.19
						BUILDING AND GROUNDS MAINT				
			Invoice: 5140393							
				51.18 50102930 531302		NSL PEST CONTROL				51.18
						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	INVOICE DTL DESC		NET	
							CHECK	651720 TOTAL:		147.55	
651721	04/17/2019	PRTD	15131 AT&T	S668057057-19081	03/22/2019		04/17/19			2,999.38	
			Invoice: S668057057-19081						ACCESS CIRCUITS INTERNET		
				2,999.38	50382900	542412					
							CHECK	651721 TOTAL:		2,999.38	
651722	04/17/2019	PRTD	764 BARBARA LOUISE DEANE	AP5.9.19	03/12/2019		04/17/19			150.00	
			Invoice: AP5.9.19						PROGRAM CONTRACT OPERATIONAL SERVICE		
				150.00	50392900	531308					
							CHECK	651722 TOTAL:		150.00	
651723	04/17/2019	PRTD	13420 BASIC IRRIGATION SERVICES INC	25298	04/12/2019		04/17/19			215.00	
			Invoice: 25298						NSL FOUNTAIN-REFLOAT BUILDING AND GROUNDS MAINT		
				215.00	50102930	531302					
							CHECK	651723 TOTAL:		215.00	
651724	04/17/2019	PRTD	316 BEACON NEWS	73941209 3-25-19	03/25/2019		04/17/19			136.50	
			Invoice: 73941209 3-25-19						MATERIALS BOOKS AND PUBLICATIONS		
				136.50	50452900	541400					
							CHECK	651724 TOTAL:		136.50	
651725	04/17/2019	PRTD	4864 BLACKSTONE AUDIO INC	1105105	03/20/2019		04/17/19			12.95	
			Invoice: 1105105						MATERIALS BOOKS AND PUBLICATIONS		
				12.95	50452900	541400					
			Invoice: 1107123						MATERIALS BOOKS AND PUBLICATIONS		
			BLACKSTONE AUDIO INC	1107123	03/27/2019		04/17/19			12.95	
				12.95	50452900	541400					
							CHECK	651725 TOTAL:		25.90	
651726	04/17/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 4-1-19	04/01/2019		04/17/19			3,170.49	
			Invoice: 90-NAP 4-1-19						OUTSIDE PRINTING SERVICE		
				3,170.49	50392900	531310					
							CHECK	651726 TOTAL:		3,170.49	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
651727	04/17/2019	PRTD	855 BRODART COMPANY	526414	04/03/2019		04/17/19	281.84	
Invoice: 526414				281.84	50452900	541406	T.S. PO 16726 OFFICE SUPPLIES		
							CHECK	651727 TOTAL:	281.84
651728	04/17/2019	PRTD	10512 BRUCKER COMPANY	142753	04/05/2019		04/17/19	204.00	
Invoice: 142753				204.00	50102910	531302	NIC HVAC FILTERS BUILDING AND GROUNDS MAINT		
Invoice: 142752				52.80	50102920	531302	NBL HVAC FILTERS BUILDING AND GROUNDS MAINT		
							CHECK	651728 TOTAL:	256.80
651729	04/17/2019	PRTD	763 BRYAN J OGG	AP5.21.19	03/12/2019		04/17/19	150.00	
Invoice: AP5.21.19				150.00	50392900	531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
							CHECK	651729 TOTAL:	150.00
651730	04/17/2019	PRTD	5466 CENGAGE LEARNING	157424 4-8-19	04/08/2019		04/17/19	8,792.16	
Invoice: 157424 4-8-19				8,792.16	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	651730 TOTAL:	8,792.16
651731	04/17/2019	PRTD	11437 CENTER POINT PUBLISHING	1674881	04/01/2019		04/17/19	370.32	
Invoice: 1674881				370.32	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	651731 TOTAL:	370.32
651732	04/17/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7263421	04/12/2019		04/17/19	1,750.45	
Invoice: 7263421				675.68	50102910	542413	3 BLDGS NATURAL GAS		
				404.12	50102920	542413	NATURAL GAS		
				670.65	50102930	542413	NATURAL GAS		
							CHECK	651732 TOTAL:	1,750.45
651733	04/17/2019	PRTD	19026 CONRAD COMPANY	102014553	03/25/2019		04/17/19	311.07	
Invoice: 102014553				311.07	50342900	541407	SWEEPER PARTS OPERATING SUPPLIES		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	651733	TOTAL:	311.07		
651734	04/17/2019	PRTD	188 DREISILKER ELECTRIC MOTORS	I117247		03/27/2019		04/17/19	302.19		
Invoice: I117247				302.19	50342900 541407	FAN BOX MOTOR JUV NSL OPERATING SUPPLIES					
						CHECK	651734	TOTAL:	302.19		
651735	04/17/2019	PRTD	4005 FASTSIGNS	76-86033		03/20/2019		04/17/19	224.00		
Invoice: 76-86033				224.00	50392900 531310	CHANGING STATION SIGNS-4 PRINTING SERVICE					
						CHECK	651735	TOTAL:	224.00		
651736	04/17/2019	PRTD	17280 FIRST COMMUNICATIONS LLC	117556484		04/06/2019		04/17/19	866.78		
Invoice: 117556484				866.78	50102900 542415	PHONES TELEPHONE					
						CHECK	651736	TOTAL:	866.78		
651737	04/17/2019	PRTD	19118 FRENCH BATTLEFIELDS	BBL5.16.19		03/12/2019		04/17/19	150.00		
Invoice: BBL5.16.19				150.00	50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE					
						CHECK	651737	TOTAL:	150.00		
651738	04/17/2019	PRTD	16371 GREEN GRASS INC	36282		02/05/2019		04/17/19	97.50		
Invoice: 36282				97.50	50102930 531308	NSL DE-ICE 2-5-19 OPERATIONAL SERVICE					
						CHECK	651738	TOTAL:	97.50		
651739	04/17/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191 3-19		04/01/2019		04/17/19	253.00		
Invoice: 4003-2191 3-19				253.00	50102900 532316	MARCH SALES TAX ADMINISTRATIVE SERVICE FEES					
						CHECK	651739	TOTAL:	253.00		
651740	04/17/2019	PRTD	418 JASON KOLLUM	SRPKICKOFF2019		03/12/2019		04/17/19	325.00		
Invoice: SRPKICKOFF2019				325.00	50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 651740 TOTAL:	325.00
651741	04/17/2019	PRTD	14540 JEWEL FOOD STORES INC	186066 3-30-19	03/30/2019		04/17/19	681.88
			Invoice: 186066 3-30-19					
				338.05 50392900 541407			PROGRAMS&HOSPITALITY	
				343.83 50102900 532318			OPERATING SUPPLIES	
							OTHER EXPENSES	
							CHECK 651741 TOTAL:	681.88
651742	04/17/2019	PRTD	528 KANOPY INC	151350-PPU	03/31/2019		04/17/19	1,402.00
			Invoice: 151350-PPU					
				1,402.00 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 651742 TOTAL:	1,402.00
651743	04/17/2019	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9005543762	03/27/2019		04/17/19	184.56
			Invoice: 9005543762					
				184.56 50102900 531303			COPIER MTC	
							EQUIPMENT MAINTENANCE	
							CHECK 651743 TOTAL:	184.56
651744	04/17/2019	PRTD	17850 LAFORCE INC	1093175	03/19/2019		04/17/19	310.00
			Invoice: 1093175					
				310.00 50102910 531302			NIC CAMERA SVC	
							BUILDING AND GROUNDS MAINT	
							CHECK 651744 TOTAL:	310.00
651745	04/17/2019	PRTD	17196 LIBRARY FURNITURE INTERNATIONAL	6372	04/04/2019		04/17/19	165.00
			Invoice: 6372					
				165.00 50342900 541407			CHAIR GLIDES NIC	
							OPERATING SUPPLIES	
							CHECK 651745 TOTAL:	165.00
651746	04/17/2019	PRTD	18621 MARQUEE MOVIE PRESENTATIONS LLC	AP5.14.19	03/12/2019		04/17/19	225.00
			Invoice: AP5.14.19					
				225.00 50392900 531308			PROGRAM CONTRACT	
							OPERATIONAL SERVICE	
							CHECK 651746 TOTAL:	225.00
651747	04/17/2019	PRTD	15682 MIDLAND PAPER CO	IN01074550	04/10/2019		04/17/19	1,343.20
			Invoice: IN01074550					
				1,343.20 50102900 541406			COPIER PAPER PO 16755	
							OFFICE SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 651747 TOTAL:	1,343.20
651748	04/17/2019	PRTD	999996 AMANDA BLAU	BLAU 4-19	04/01/2019		04/17/19	232.68
			Invoice: BLAU 4-19					
				232.68 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
							CHECK 651748 TOTAL:	232.68
651749	04/17/2019	PRTD	999996 AMY WEIDNER	WEIDNER 4-19	03/26/2019		04/17/19	803.27
			Invoice: WEIDNER 4-19					
				803.27 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
							CHECK 651749 TOTAL:	803.27
651750	04/17/2019	PRTD	999996 ANDREA FOSTER	FOSTER 4-19	04/04/2019		04/17/19	18.21
			Invoice: FOSTER 4-19					
				18.21 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 651750 TOTAL:	18.21
651751	04/17/2019	PRTD	999996 ANNE BULTMAN	BULTMAN 4-19	04/08/2019		04/17/19	31.90
			Invoice: BULTMAN 4-19					
				23.78 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				8.12 50372900 532314			EDUCATION AND TRAINING	
							CHECK 651751 TOTAL:	31.90
651752	04/17/2019	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 4-19	04/04/2019		04/17/19	48.77
			Invoice: RACIBOZYNSKI 4-19					
				15.37 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				33.40 50372900 532314			EDUCATION AND TRAINING	
							CHECK 651752 TOTAL:	48.77
651753	04/17/2019	PRTD	999996 CHRISTY PALANGATTIL	PALANGATTIL 4-19	03/26/2019		04/17/19	277.81
			Invoice: PALANGATTIL 4-19					
				277.81 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
							CHECK 651753 TOTAL:	277.81
651754	04/17/2019	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 4-19	03/29/2019		04/17/19	89.38
			Invoice: DELLA TERZA 4-19					
				69.20 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				20.18 50372900 532314			EDUCATION AND TRAINING	

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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	651754	TOTAL:	89.38
651755	04/17/2019	PRTD	999996 DAVID CISKE		CISKE 4-19			04/01/2019	04/17/19	70.18
			Invoice: CISKE 4-19			70.18	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	651755	TOTAL:	70.18
651756	04/17/2019	PRTD	999996 EDIOLA NASE		NASE 4-19			04/08/2019	04/17/19	20.30
			Invoice: NASE 4-19			8.12	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
						12.18	50372900 532314	EDUCATION AND TRAINING		
							CHECK	651756	TOTAL:	20.30
651757	04/17/2019	PRTD	999996 ELLEN CONLIN		CONLIN 4-19			04/08/2019	04/17/19	48.78
			Invoice: CONLIN 4-19			42.40	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
						6.38	50372900 532314	EDUCATION AND TRAINING		
							CHECK	651757	TOTAL:	48.78
651758	04/17/2019	PRTD	999996 ERIN SHINNEMAN		SHINNEMAN 4-19			03/27/2019	04/17/19	246.17
			Invoice: SHINNEMAN 4-19			246.17	50372900 532314	REIMBURSE EDUCATION AND TRAINING		
							CHECK	651758	TOTAL:	246.17
651759	04/17/2019	PRTD	999996 GENEVIEVE STEVENS		STEVENS 4-19			04/02/2019	04/17/19	486.81
			Invoice: STEVENS 4-19			486.81	50372900 532314	REIMBURSE EDUCATION AND TRAINING		
							CHECK	651759	TOTAL:	486.81
651760	04/17/2019	PRTD	999996 HEATHER SCHOMMER		SCHOMMER 4-19			04/15/2019	04/17/19	2.61
			Invoice: SCHOMMER 4-19			2.61	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	651760	TOTAL:	2.61
651761	04/17/2019	PRTD	999996 JENISE HOLT		HOLT 4-19			03/27/2019	04/17/19	23.08
			Invoice: HOLT 4-19			23.08	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
							CHECK 651761 TOTAL:	23.08
651762	04/17/2019	PRTD	999996 JOHN BENDER	BENDER 4-19	04/08/2019		04/17/19	30.62
		Invoice: BENDER 4-19						
				18.56 50102900 532317			REIMBURSE	
				12.06 50372900 532314			MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
							CHECK 651762 TOTAL:	30.62
651763	04/17/2019	PRTD	999996 JONATHAN CHARLES	CHARLES 4-19	04/08/2019		04/17/19	627.16
		Invoice: CHARLES 4-19						
				627.16 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
							CHECK 651763 TOTAL:	627.16
651764	04/17/2019	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ 4-19	04/12/2019		04/17/19	773.02
		Invoice: BLAZQUEZ 4-19						
				20.98 50102900 532318			REIMBURSE	
				20.59 50102900 532317			OTHER EXPENSES	
				731.45 50372900 532314			MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
							CHECK 651764 TOTAL:	773.02
651765	04/17/2019	PRTD	999996 KAJAL JALAN	JALAN 4-19	04/02/2019		04/17/19	53.07
		Invoice: JALAN 4-19						
				53.07 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 651765 TOTAL:	53.07
651766	04/17/2019	PRTD	999996 KAREN LUSTER	LUSTER 4-19	04/04/2019		04/17/19	21.46
		Invoice: LUSTER 4-19						
				21.46 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 651766 TOTAL:	21.46
651767	04/17/2019	PRTD	999996 KAREN TOONEN	TOONEN 4-19	04/08/2019		04/17/19	74.29
		Invoice: TOONEN 4-19						
				2.61 50102900 532317			REIMBURSE	
				71.68 50372900 532314			MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
							CHECK 651767 TOTAL:	74.29
651768	04/17/2019	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 4-19	03/28/2019		04/17/19	96.75
		Invoice: DOUCETTE 4-19						
				36.75 50372900 532314			REIMBURSE 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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				60.00 50392900 541407	OPERATING SUPPLIES			
					CHECK	651768	TOTAL:	96.75
651769	04/17/2019	PRTD	999996 LIZZY KLINNERT	KLINNERT 4-19	03/27/2019		04/17/19	49.30
			Invoice: KLINNERT 4-19		REIMBURSE			
				15.08 50102900 532317	MILEAGE REIMBURSEMENT			
				34.22 50372900 532314	EDUCATION AND TRAINING			
					CHECK	651769	TOTAL:	49.30
651770	04/17/2019	PRTD	999996 MITCHELL KOZMA	KOZMA 4-19	03/26/2019		04/17/19	11.60
			Invoice: KOZMA 4-19		REIMBURSE			
				11.60 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	651770	TOTAL:	11.60
651771	04/17/2019	PRTD	999996 MONICA MINNICK	MINNICK 4-19	04/05/2019		04/17/19	17.11
			Invoice: MINNICK 4-19		REIMBURSE			
				6.38 50102900 532317	MILEAGE REIMBURSEMENT			
				10.73 50372900 532314	EDUCATION AND TRAINING			
					CHECK	651771	TOTAL:	17.11
651772	04/17/2019	PRTD	999996 OLYA TYMCIURAK	TYMCIURAK 4-19	04/08/2019		04/17/19	63.80
			Invoice: TYMCIURAK 4-19		REIMBURSE			
				55.68 50102900 532317	MILEAGE REIMBURSEMENT			
				8.12 50372900 532314	EDUCATION AND TRAINING			
					CHECK	651772	TOTAL:	63.80
651773	04/17/2019	PRTD	999996 PATRICIA FILICICCHIA	FILICICCHIA 4-19	04/05/2019		04/17/19	12.76
			Invoice: FILICICCHIA 4-19		REIMBURSE			
				12.76 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	651773	TOTAL:	12.76
651774	04/17/2019	PRTD	999996 PAUL HOLLINGSWORTH	HOLLINGSWORTH 4-19	04/01/2019		04/17/19	26.40
			Invoice: HOLLINGSWORTH 4-19		REIMBURSE PROGRAM SUPPLY			
				26.40 50392900 541407	OPERATING SUPPLIES			
					CHECK	651774	TOTAL:	26.40

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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				
651775	04/17/2019	PRTD	999996 ROHINI BOKKA	BOKKA 4-19	03/27/2019		04/17/19	49.30	
Invoice: BOKKA 4-19				49.30 50372900 532314	REIMBURSE	EDUCATION AND TRAINING			
							CHECK	651775 TOTAL:	49.30
651776	04/17/2019	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 4-19	04/01/2019		04/17/19	18.85	
Invoice: HUMPHRIES 4-19				18.85 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
							CHECK	651776 TOTAL:	18.85
651777	04/17/2019	PRTD	999996 SHOSHANA FRANK	FRANK 4-19	03/29/2019		04/17/19	22.56	
Invoice: FRANK 4-19				5.04 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
				17.52 50372900 532314	EDUCATION AND TRAINING				
							CHECK	651777 TOTAL:	22.56
651778	04/17/2019	PRTD	999996 STACEY WENSLAUSKIS	WENSLAUSKIS 4-19	03/26/2019		04/17/19	61.04	
Invoice: WENSLAUSKIS 4-19				3.19 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
				57.85 50372900 532314	EDUCATION AND TRAINING				
							CHECK	651778 TOTAL:	61.04
651779	04/17/2019	PRTD	999996 SUE ASHE	ASHE 4-19	03/27/2019		04/17/19	25.52	
Invoice: ASHE 4-19				17.98 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
				7.54 50372900 532314	EDUCATION AND TRAINING				
							CHECK	651779 TOTAL:	25.52
651780	04/17/2019	PRTD	999996 SUE KARAS	KARAS 4-19	03/27/2019		04/17/19	590.48	
Invoice: KARAS 4-19				590.48 50372900 532314	REIMBURSE	EDUCATION AND TRAINING			
							CHECK	651780 TOTAL:	590.48
651781	04/17/2019	PRTD	15253 PROQUEST LLC	70558802	04/01/2019		04/17/19	3,889.60	
Invoice: 70558802				3,889.60 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	651781	TOTAL:	3,889.60
651782 04/17/2019 PRTD 1600 RECORDED BOOKS INC 76200102	03/15/2019		04/17/19	101.00
Invoice: 76200102 101.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 76204546	03/27/2019		04/17/19	174.40
174.40 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 76203720	04/01/2019		04/17/19	6.95
6.95 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	651782	TOTAL:	282.35
651783 04/17/2019 PRTD 14187 ROBBINS, SCHWARTZ, NICHOLAS, LIFT 287235	03/26/2019		04/17/19	1,800.00
Invoice: 287235 1,800.00 50102900 531307	HANDBOOK REVIEW LEGAL SERVICE			
	CHECK	651783	TOTAL:	1,800.00
651784 04/17/2019 PRTD 1771 ROSELAND DRAPERIES OF NAPERVILLE 3802	03/21/2019		04/17/19	646.00
Invoice: 3802 646.00 50102910 531302	BLINDS JUV AREA NIC PO 16710 BUILDING AND GROUNDS MAINT			
Invoice: 3805	03/23/2019		04/17/19	956.00
956.00 50102910 531302	BLINDS PROGRAM RM NIC PO 16710 BUILDING AND GROUNDS MAINT			
	CHECK	651784	TOTAL:	1,602.00
651785 04/17/2019 PRTD 3848 SCHOLASTIC INC 19095938	03/28/2019		04/17/19	147.00
Invoice: 19095938 147.00 50392900 541407	SRP PRIZE BOARD BOOKS PO 16694 OPERATING SUPPLIES			
Invoice: 19095939	03/28/2019		04/17/19	3,782.73
3,782.73 50392900 541407	SRP PRIZE BOOKS PO 16695 OPERATING SUPPLIES			
Invoice: 19122188	04/02/2019		04/17/19	34.08
34.08 50392900 541407	SRP PRIZE BOOKS PO 16695 OPERATING SUPPLIES			
	CHECK	651785	TOTAL:	3,963.81

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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

INVOICE	INV DATE	PO	CHECK RUN	NET
651786 04/17/2019 PRTD 237 SMITH MAINTENANCE COMPANY 12577	04/01/2019		04/17/19	8,832.24
Invoice: 12577	JANITORIAL SVC 3 BLDGS			
3,312.09 50102910 531302	BUILDING AND GROUNDS MAINT			
1,682.33 50102920 531302	BUILDING AND GROUNDS MAINT			
3,837.82 50102930 531302	BUILDING AND GROUNDS MAINT			
	CHECK 651786 TOTAL:			8,832.24
651787 04/17/2019 PRTD 17950 SPECIALTY WATER CHEMICALS INC 14516	04/01/2019		04/17/19	1,125.00
Invoice: 14516	HVAC TREATMENT 3 BLDGS			
375.00 50102910 531302	BUILDING AND GROUNDS MAINT			
375.00 50102920 531302	BUILDING AND GROUNDS MAINT			
375.00 50102930 531302	BUILDING AND GROUNDS MAINT			
	CHECK 651787 TOTAL:			1,125.00
651788 04/17/2019 PRTD 487 STAPLES CONTRACT & COMMERCIAL LLC 8052787531	01/05/2019		04/17/19	46.18
Invoice: 8052787531	NIC CUSTODIAL SUPPLIES			
46.18 50342900 541401				
Invoice: 8053741672	STAPLES CONTRACT & COMMERCIAL LLC 8053741672			
2,017.62 50342900 541401	3 BLDGS CUSTODIAL SUPPLIES		04/17/19	2,017.62
Invoice: 3403162341	STAPLES CONTRACT & COMMERCIAL LLC 3403162341			
147.15 50342900 541401	NIC CUSTODIAL SUPPLIES		04/17/19	147.15
Invoice: 8053817308	STAPLES CONTRACT & COMMERCIAL LLC 8053817308			
1,003.36 50342900 541401	3 BLDGS CUSTODIAL SUPPLIES		04/17/19	1,003.36
	CHECK 651788 TOTAL:			3,214.31
651789 04/17/2019 PRTD 409 SUBURBAN DOOR CHECK & LOCK INC IN512181	03/27/2019		04/17/19	13.70
Invoice: IN512181	NBL KEYS OPERATING SUPPLIES			
13.70 50342900 541407				
	CHECK 651789 TOTAL:			13.70
651790 04/17/2019 PRTD 761 THE FOOT SOLDIERS JOURNEY INC BBL5.2.19	03/12/2019		04/17/19	350.00
Invoice: BBL5.2.19	PROGRAM CONTRACT OPERATIONAL SERVICE			
350.00 50392900 531308				
	CHECK 651790 TOTAL:			350.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
651791	04/17/2019	PRTD	12267 CELLCO PARTNERSHIP	9827323641	04/01/2019		04/17/19	152.16
			Invoice: 9827323641			VERIZON PHONES		
				152.16 50102900 542415		TELEPHONE		
						CHECK	651791 TOTAL:	152.16
651792	04/17/2019	PRTD	773 VORTEX COMMERCIAL FLOORING INC	12966-1	03/27/2019		04/17/19	47,322.00
			Invoice: 12966-1			NSL FLOORING REPLACEMENT		
				47,322.00 50103000 551500		BUILDING IMPROVEMENTS		
						CHECK	651792 TOTAL:	47,322.00
						NUMBER OF CHECKS	89	
						*** CASH ACCOUNT TOTAL ***		380,692.57
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	73	102,859.78
						TOTAL EFT'S	16	277,832.79
						*** GRAND TOTAL ***		380,692.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
22768	04/18/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-03-2019	1344711-03-2019	04/01/2019		04/18/19	1,349.51
			Invoice: 1344711-03-2019		1,349.51 14101100 531309				
								PRE-EMPLOYMENT SCREENINGS OTHER PROFESSIONAL SERVICE	
								CHECK 22768 TOTAL:	1,349.51
22769	04/18/2019	EFT	2283 ALLIED DOOR INC		0000129365	03/31/2019	20190076	04/18/19	216.00
			Invoice: 0000129365		216.00 41251530 531302				
								AUTOMATIC DOOR OPERATOR INSTALL, MAINT, REPAIR BUILDING AND GROUNDS MAINT	
								CHECK 22769 TOTAL:	216.00
22770	04/18/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	03/31/19FP	03/31/19FP	03/31/2019		04/18/19	43,546.25
			Invoice: 03/31/19FP		43,546.25 22104000 521142				
								FOOD & BEVERAGE TAX DISTRIBUTI FIRE PENSION	
								CHECK 22770 TOTAL:	43,546.25
22771	04/18/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	03/31/19PP	03/31/19PP	03/31/2019		04/18/19	43,546.25
			Invoice: 03/31/19PP		43,546.25 21104000 521143				
								FOOD & BEVERAGE TAX DISTRIBUTI POLICE PENSION	
								CHECK 22771 TOTAL:	43,546.25
22772	04/18/2019	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	31534	31534	03/26/2019		04/18/19	150.00
			Invoice: 31534		150.00 31341100 531308				
								17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
			Invoice: 31566		23,678.87 31341100 531308				
					1,651.74 31251200 531308			04/01/2019 04/18/19	33,441.93
					4,441.07 31341500 531308			17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
					3,670.25 31341300 531308			OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
								CHECK 22772 TOTAL:	33,591.93
22773	04/18/2019	EFT	698 CVS PHARMACY INC		52480155	04/16/2019		04/18/19	29,337.46
			Invoice: 52480155		29,337.46 60101600 525167				
								PHARMACEUTICAL MANAGEMENT - CUST 0463 CLAIMS/PHARMACEUTICALS	
								CHECK 22773 TOTAL:	29,337.46
22774	04/18/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		04/11/19 -	04/17/19 04/15/2019		04/18/19	17,450.55
			Invoice: 04/11/19 - 04/17/19		17,450.55 60101600 525170				
								DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 22774 TOTAL:	17,450.55
22775	04/18/2019	EFT	10355 DRYDON EQUIPMENT INC	20419	04/02/2019	20190296	04/18/19	257.00
			Invoice: 20419					
				257.00	41101500	541407	720-220-00002 TUBING, 3.2MMID, 2.4MM WALL #120, MARP OPERATING SUPPLIES	
							CHECK 22775 TOTAL:	257.00
22776	04/18/2019	EFT	14101 DUPAGE PADS INC	6*	03/06/2019		04/18/19	2,035.58
			Invoice: 6*					
				2,035.58	13143700	561601	2018 CDBG AWARD TO DUPAGE PADS CONTRIBUTION TO OTHER ENTITIES	
			Invoice: 5 4/19					
			DUPAGE PADS INC	5 4/19	02/27/2019		04/18/19	2,063.68
				2,063.68	13143700	561601	2018 CDBG AWARD TO DUPAGE PADS CONTRIBUTION TO OTHER ENTITIES	
			Invoice: four					
			DUPAGE PADS INC	four	01/24/2019		04/18/19	2,932.27
				2,932.27	13143700	561601	2018 CDBG AWARD TO DUPAGE PADS CONTRIBUTION TO OTHER ENTITIES	
							CHECK 22776 TOTAL:	7,031.53
22777	04/18/2019	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	3/19	03/31/2019	04/18/19	1,795,457.82
			Invoice: 01-1500-00 3/19					
				1,795,457.82	41251510	543417	PURCHASED WATER SUPPLY MONTHLY WATER	
							CHECK 22777 TOTAL:	1,795,457.82
22778	04/18/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	170608.48.08	03/29/2019	20180194	04/18/19	3,754.10
			Invoice: 170608.48.08					
				3,754.10	30292200	531309	Moser Tower Structural Forensi OTHER PROFESSIONAL SERVICE	
			Invoice: 17060848.07					
			ENGINEERING RESOURCE ASSOCIATES I	17060848.07	02/19/2019	20180194	04/18/19	1,549.10
				1,549.10	30292200	531309	Moser Tower Structural Forensi OTHER PROFESSIONAL SERVICE	
							CHECK 22778 TOTAL:	5,303.20
22779	04/18/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.13	02/19/2019	20190169	04/18/19	1,487.50
			Invoice: 17060800.13					
				1,487.50	30291100	531301	CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
			Invoice: 17060800.14					
			ENGINEERING RESOURCE ASSOCIATES I	17060800.14	03/29/2019	20190169	04/18/19	837.50
				837.50	30291100	531301	CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	

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

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									CHECK 22779 TOTAL:	2,325.00
22780	04/18/2019	EFT	15270 FASTENAL COMPANY	ILAUR167188			03/28/2019		04/18/19	421.16
			Invoice: ILAUR167188		421.16	31254300 541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES			
									CHECK 22780 TOTAL:	421.16
22781	04/18/2019	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	072018 EyeMed			04/18/2019		04/18/19	6,648.88
			Invoice: 072018 EyeMed		6,648.88	4700 202140	July 2018 EyeMed Bill VOLUNTARY BENEFITS			
			Invoice: 032019 EyeMed	FIDELITY SECURITY LIFE INSURANCE	6,643.64	4700 202140	EyeMed - March 2019 VOLUNTARY BENEFITS		04/18/19	6,643.64
			Invoice: 163864585	FIDELITY SECURITY LIFE INSURANCE	7,046.08	4700 202140	April EyeMed Bill VOLUNTARY BENEFITS		04/18/19	7,046.08
									CHECK 22781 TOTAL:	20,338.60
22782	04/18/2019	EFT	15590 FIRE SERVICE INC	29276			02/21/2019	20190210	04/18/19	3,348.14
			Invoice: 29276		3,348.14	31351100 531303	SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS EQUIPMENT MAINTENANCE			
									CHECK 22782 TOTAL:	3,348.14
22783	04/18/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00253758			03/30/2019		04/18/19	2,874.00
			Invoice: IN00253758		2,874.00	31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			Invoice: IN00250631	FOX VALLEY FIRE & SAFETY CO INC	240.00	31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		04/18/19	240.00
			Invoice: IN00251712	FOX VALLEY FIRE & SAFETY CO INC	440.00	31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		04/18/19	440.00
			Invoice: IN00244705	FOX VALLEY FIRE & SAFETY CO INC	436.00	31254300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		04/18/19	436.00
			Invoice: IN00246248	FOX VALLEY FIRE & SAFETY CO INC	525.00	31254300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		04/18/19	525.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			FOX VALLEY FIRE & SAFETY CO INC	IN00251384	03/20/2019		04/18/19	200.00
Invoice: IN00251384				200.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
					CHECK	22783	TOTAL:	4,715.00
22784	04/18/2019	EFT	1031 WW GRAINGER INC	9127708858	03/26/2019		04/18/19	286.56
Invoice: 9127708858				286.56 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9127290782			WW GRAINGER INC	9127290782	03/26/2019		04/18/19	352.52
				352.52 31254300 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9128111045			WW GRAINGER INC	9128111045	03/26/2019		04/18/19	90.90
				90.90 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9128107654			WW GRAINGER INC	9128107654	03/27/2019		04/18/19	10.10
				10.10 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9129725561			WW GRAINGER INC	9129725561	03/28/2019		04/18/19	247.64
				247.64 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9131279516			WW GRAINGER INC	9131279516	03/29/2019		04/18/19	720.12
				720.12 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9133642034			WW GRAINGER INC	9133642034	04/02/2019		04/18/19	209.02
				209.02 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9134275800			WW GRAINGER INC	9134275800	04/02/2019		04/18/19	416.52
				416.52 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9127761121			WW GRAINGER INC	9127761121	03/26/2019		04/18/19	250.04
				250.04 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
					CHECK	22784	TOTAL:	2,583.42
22785	04/18/2019	EFT	14966 GROOT INC	3114158	04/01/2019		04/18/19	104,418.66
Invoice: 3114158				104,418.66 31101100 531311	15-036 RESIDENTIAL CURBSIDE RE REFUSE AND RECYCLING SERVICE			

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CASH ACCOUNT:	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL DESC				
						CHECK 22785 TOTAL:	104,418.66	
22786	04/18/2019	EFT	2806 HBK WATER METER SERVICE INC	190117		03/21/2019	04/18/19	22,172.00
	Invoice: 190117					18-285 WATER METER REPLACEMENT INFRASTRUCTURE		
			22,172.00 41251500 551502			CHECK 22786 TOTAL:		22,172.00
22787	04/18/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	4-4/12/19	04/12/2019	04/18/19	123,330.32
	Invoice: 19301020004	-4/12/19				MEDICAL INSURANCE -19301020004 - 04/12/2019 CLAIMS/HMO		
			123,330.32 60101600 525161					
	Invoice: 19301010005	-4/12/19				MEDICAL INSURANCE 19301010005 - 04/12/2019 CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA		322,717.43
			296,890.58 60101600 525162					
			63.72 60101600 525163					
			25,763.13 60101600 525164			CHECK 22787 TOTAL:		446,047.75
22788	04/18/2019	EFT	388 ICONECTIV LLC	L-10057941		02/28/2019	04/18/19	40.07
	Invoice: L-10057941					FCC CHARGES FOR FIBER OPTIC L SOFTWARE AND HARDWARE MAINT		
			40.07 40101300 531312					
	Invoice: L-10053968					01/31/2019	04/18/19	40.47
						FCC CHARGES FOR FIBER OPTIC L SOFTWARE AND HARDWARE MAINT		
			40.47 40101300 531312					
	Invoice: L-10061898					03/31/2019	04/18/19	40.48
						FCC CHARGES FOR FIBER OPTIC L SOFTWARE AND HARDWARE MAINT		
			40.48 40101300 531312			CHECK 22788 TOTAL:		121.02
22789	04/18/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 10			04/03/2019	04/18/19	3,921.39
	Invoice: 10					SS1821 - LOAVES AND FISHES - C SOCIAL SERVICE GRANTS		
			3,921.39 13144000 561605					
	Invoice: 7*					03/06/2019	04/18/19	4,014.56
						2018 CDBG AWARD TO LOAVES & FI CONTRIBUTION TO OTHER ENTITIES		
			4,014.56 13143700 561601			CHECK 22789 TOTAL:		7,935.95
22790	04/18/2019	EFT	512 LOWER DUPAGE RIVER WATERSHED COAL 164-Dues			04/18/2019	04/18/19	52,244.85
	Invoice: 164-Dues					March 2019 - Feb 2020 Annual Agency Membership Due DUES/SUBSCRIPTIONS/LICENSES		
			52,244.85 41101500 532315					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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							CHECK 22790 TOTAL:	52,244.85
22791	04/18/2019	EFT	460 MEADE INC	687148	03/31/2019		04/18/19	16,338.42
				16,338.42	30281100	531308	17-208 TRAFFIC SIGNAL & COMBO OPERATIONAL SERVICE	
			MEADE INC	687797	04/15/2019		04/18/19	4,305.44
				4,305.44	30281100	531308	17-208 TRAFFIC SIGNAL & COMBO OPERATIONAL SERVICE	
							CHECK 22791 TOTAL:	20,643.86
22792	04/18/2019	EFT	640 MONROE TRUCK EQUIPMENT INC	76108	03/21/2019	20181022	04/18/19	9,805.00
				9,805.00	31351100	541402	FORCE AMERICA 6100 RETROFIT OF EQUIPMENT PARTS	
			MONROE TRUCK EQUIPMENT INC	76107	03/21/2019	20181022	04/18/19	9,805.00
				9,805.00	31351100	541402	FORCE AMERICA 6100 RETROFIT OF EQUIPMENT PARTS	
							CHECK 22792 TOTAL:	19,610.00
22793	04/18/2019	EFT	711 MORROW BROTHERS FORD INC	11619	04/09/2019	20190040	04/18/19	32,200.00
				32,200.00	21212200	551505	(2) '19 FORD UTILITY INTERCEPTORS, UNITS 102 & 142 VEHICLES AND EQUIPMENT	
			MORROW BROTHERS FORD INC	11618	04/09/2019	20190040	04/18/19	29,190.00
				29,190.00	21212200	551505	(2) '19 FORD UTILITY INTERCEPTORS, UNITS 102 & 142 VEHICLES AND EQUIPMENT	
							CHECK 22793 TOTAL:	61,390.00
22794	04/18/2019	EFT	191 NAPCO STEEL INC	427855	04/09/2019	20180715	04/18/19	837.80
				837.80	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
			NAPCO STEEL INC	427694	04/04/2019	20180715	04/18/19	124.45
				124.45	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
							CHECK 22794 TOTAL:	962.25
22795	04/18/2019	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	One	04/04/2019		04/18/19	5,700.00
				5,700.00	13144000	561604	SECA REIMBURSEMENT CITY OBLIGA SECA GRANTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1*			NAPERVILLE COMMUNITY TELEVISION	1*			04/04/2019		04/18/19	9,000.00
				9,000.00	13144000	561604	SECA REIMBURSEMENT CITY OBLIGA			
							SECA GRANTS			
							CHECK	22795	TOTAL:	14,700.00
22796	04/18/2019	EFT	18475 NCW NAPERVILLE LLC	31			03/13/2019	20190130	04/18/19	320.00
Invoice: 31				320.00	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES			
							EQUIPMENT MAINTENANCE			
							CHECK	22796	TOTAL:	320.00
22797	04/18/2019	EFT	16326 NOVINIUM INC	361205			03/17/2019		04/18/19	20,772.25
Invoice: 361205				20,772.25	40251300	551502	CABLE INJECTION SERVICES CIP#			
							INFRASTRUCTURE			
Invoice: 362846			NOVINIUM INC	362846			03/24/2019		04/18/19	26,985.45
				26,985.45	40251300	551502	CABLE INJECTION SERVICES CIP#			
							INFRASTRUCTURE			
Invoice: 363961			NOVINIUM INC	363961			04/01/2019		04/18/19	21,787.84
				21,787.84	40251300	551502	CABLE INJECTION SERVICES CIP#			
							INFRASTRUCTURE			
							CHECK	22797	TOTAL:	69,545.54
22798	04/18/2019	EFT	6448 OFFICE DEPOT INC	297471667001			04/04/2019		04/18/19	128.23
Invoice: 297471667001				128.23	30101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 280605791001			OFFICE DEPOT INC	280605791001			02/28/2019		04/18/19	45.73
				45.73	21101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 293398745001			OFFICE DEPOT INC	293398745001			03/27/2019		04/18/19	21.34
				21.34	21101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 293775131001			OFFICE DEPOT INC	293775131001			03/27/2019		04/18/19	9.98
				9.98	21101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 297435676001			OFFICE DEPOT INC	297435676001			04/04/2019		04/18/19	39.73
				39.73	21101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 297901685001			OFFICE DEPOT INC	297901685001			04/04/2019		04/18/19	58.87
				58.87	21101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 296971234001			OFFICE DEPOT INC	296971234001	04/04/2019		04/18/19	47.02
				47.02 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 296969476001			OFFICE DEPOT INC	296969476001	04/03/2019		04/18/19	160.54
				160.54 22251100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 266674536001			OFFICE DEPOT INC	266674536001	02/04/2019		04/18/19	-122.75
				-122.75 12101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 265004266001			OFFICE DEPOT INC	265004266001	02/04/2019		04/18/19	-145.99
				-145.99 12101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 299146157001			OFFICE DEPOT INC	299146157001	04/08/2019		04/18/19	22.75
				22.75 10111100 541407	18-209 OFFICE SUPPLIES			
					OPERATING SUPPLIES			
					CHECK		22798 TOTAL:	265.45
22799 04/18/2019 EFT			202 RAY O'HERRON CO INC	1919428-IN	04/05/2019		04/18/19	149.00
Invoice: 1919428-IN				149.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK		22799 TOTAL:	149.00
22800 04/18/2019 EFT			202 RAY O'HERRON CO INC	1918075-IN	04/01/2019		04/18/19	485.44
Invoice: 1918075-IN				485.44 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1918067-IN			RAY O'HERRON CO INC	1918067-IN	04/01/2019		04/18/19	243.47
				243.47 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1918066-IN			RAY O'HERRON CO INC	1918066-IN	04/01/2019		04/18/19	96.00
				96.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1918847-IN			RAY O'HERRON CO INC	1918847-IN	04/03/2019		04/18/19	150.00
				150.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1918076-IN			RAY O'HERRON CO INC	1918076-IN	04/01/2019		04/18/19	1,597.08
				1,597.08 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1918068-IN	04/01/2019		04/18/19	523.90

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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: 1918068-IN									
				523.90 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 1918845-IN									
			RAY O'HERRON CO INC	1918845-IN	04/03/2019		04/18/19	11.99	
				11.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 1918846-IN									
			RAY O'HERRON CO INC	1918846-IN	04/03/2019		04/18/19	210.00	
				210.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 1918844-IN									
			RAY O'HERRON CO INC	1918844-IN	04/03/2019		04/18/19	426.85	
				426.85 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 1919426-IN									
			RAY O'HERRON CO INC	1919426-IN	04/05/2019		04/18/19	131.97	
				131.97 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 1919430-IN									
			RAY O'HERRON CO INC	1919430-IN	04/05/2019		04/18/19	58.49	
				58.49 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
								CHECK 22800 TOTAL:	3,935.19
22801 04/18/2019 EFT Invoice: 5605053									
			641 RSM US LLP	5605053	03/14/2019		04/18/19	2,665.00	
				2,665.00 16101100 531312	SIEM MONTHLY RECURRING CHARGES				
					SOFTWARE AND HARDWARE MAINT				
Invoice: 5581677									
			RSM US LLP	5581677	02/12/2019		04/18/19	2,665.00	
				2,665.00 16101100 531312	SIEM MONTHLY RECURRING CHARGES				
					SOFTWARE AND HARDWARE MAINT				
								CHECK 22801 TOTAL:	5,330.00
22802 04/18/2019 EFT Invoice: 383110									
			13458 SIKICH LLP	383110	04/10/2019		04/18/19	40,000.00	
				23,813.48 15101100 531304	EXTERNAL AUDITOR (17-041, 18-2				
				7,024.72 15101300 531304	FINANCIAL SERVICE				
				7,024.72 15101500 531304	FINANCIAL SERVICE				
				1,083.00 15102900 531304	FINANCIAL SERVICE				
				744.12 15101200 531304	FINANCIAL SERVICE				
				309.96 15104300 531304	FINANCIAL SERVICE				
								CHECK 22802 TOTAL:	40,000.00
22803 04/18/2019 EFT Invoice: ONE									
			2291 TEEN PARENT CONNECTION INC	ONE	02/28/2019		04/18/19	10,000.00	
				10,000.00 13144000 561605	SS 1835 PATHWAYS TO PREVENTION				
					SOCIAL SERVICE GRANTS				

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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	22803	TOTAL:	10,000.00
22804	04/18/2019 EFT 14787	TOVAR SNOW PROFESSIONALS INC	INV00400641	02/26/2019	04/18/19	10,457.00
	Invoice: INV00400641			16-257 SNOW REMOVAL PARKING LO		
		7,498.00 31251200 531308		OPERATIONAL SERVICE		
		375.00 31254100 531308		OPERATIONAL SERVICE		
		2,584.00 31254300 531308		OPERATIONAL SERVICE		
	Invoice: INV00404033	TOVAR SNOW PROFESSIONALS INC	INV00404033	02/26/2019	04/18/19	15,272.00
				16-257 SNOW REMOVAL PARKING LO		
		12,290.00 31251200 531308		OPERATIONAL SERVICE		
		2,982.00 31254300 531308		OPERATIONAL SERVICE		
	Invoice: INV00407572	TOVAR SNOW PROFESSIONALS INC	INV00407572	02/26/2019	04/18/19	8,210.00
				16-257 SNOW REMOVAL PARKING LO		
		6,715.00 31251200 531308		OPERATIONAL SERVICE		
		1,495.00 31254300 531308		OPERATIONAL SERVICE		
	Invoice: INV00407770	TOVAR SNOW PROFESSIONALS INC	INV00407770	02/26/2019	04/18/19	4,178.00
				16-257 SNOW REMOVAL PARKING LO		
		3,423.00 31251200 531308		OPERATIONAL SERVICE		
		755.00 31254300 531308		OPERATIONAL SERVICE		
	Invoice: INV00407785	TOVAR SNOW PROFESSIONALS INC	INV00407785	02/26/2019	04/18/19	13,802.00
				16-257 SNOW REMOVAL PARKING LO		
		10,638.00 31251200 531308		OPERATIONAL SERVICE		
		375.00 31254100 531308		OPERATIONAL SERVICE		
		2,789.00 31254300 531308		OPERATIONAL SERVICE		
	Invoice: INV00414518	TOVAR SNOW PROFESSIONALS INC	INV00414518	02/26/2019	04/18/19	5,403.00
				16-257 SNOW REMOVAL PARKING LO		
		3,955.00 31251200 531308		OPERATIONAL SERVICE		
		375.00 31254100 531308		OPERATIONAL SERVICE		
		1,073.00 31254300 531308		OPERATIONAL SERVICE		
	Invoice: INV00414577	TOVAR SNOW PROFESSIONALS INC	INV00414577	02/26/2019	04/18/19	1,610.00
				16-257 SNOW REMOVAL PARKING LO		
		1,217.00 31251200 531308		OPERATIONAL SERVICE		
		393.00 31254300 531308		OPERATIONAL SERVICE		
	Invoice: INV00414607	TOVAR SNOW PROFESSIONALS INC	INV00414607	02/26/2019	04/18/19	1,760.00
				16-257 SNOW REMOVAL PARKING LO		
		1,217.00 31251200 531308		OPERATIONAL SERVICE		
		150.00 31254100 531308		OPERATIONAL SERVICE		
		393.00 31254300 531308		OPERATIONAL SERVICE		
	Invoice: INV00428397	TOVAR SNOW PROFESSIONALS INC	INV00428397	02/26/2019	04/18/19	3,370.00
				16-257 SNOW REMOVAL PARKING LO		
		2,434.00 31251200 531308		OPERATIONAL SERVICE		
		150.00 31254100 531308		OPERATIONAL SERVICE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				786.00 31254300 531308				
					OPERATIONAL SERVICE			
Invoice: INV00428869			TOVAR SNOW PROFESSIONALS INC	INV00428869	02/26/2019		04/18/19	11,986.00
					16-257 SNOW REMOVAL PARKING	LO		
				9,452.00 31251200 531308				
				150.00 31254100 531308				
				2,384.00 31254300 531308				
					OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00428886			TOVAR SNOW PROFESSIONALS INC	INV00428886	02/26/2019		04/18/19	8,866.00
					16-257 SNOW REMOVAL PARKING	LO		
				6,800.00 31251200 531308				
				2,066.00 31254300 531308				
					OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00435519			TOVAR SNOW PROFESSIONALS INC	INV00435519	02/26/2019		04/18/19	1,760.00
					16-257 SNOW REMOVAL PARKING	LO		
				1,217.00 31251200 531308				
				150.00 31254100 531308				
				393.00 31254300 531308				
					OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00400640			TOVAR SNOW PROFESSIONALS INC	INV00400640	02/26/2019		04/18/19	13,412.00
					16-258 SPECIALTY WINTER	OPERAT		
				5,927.00 31251200 531308				
				7,485.00 31254300 531308				
					OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00403987			TOVAR SNOW PROFESSIONALS INC	INV00403987	02/26/2019		04/18/19	21,870.00
					16-258 SPECIALTY WINTER	OPERAT		
				12,430.00 31254300 531308				
				9,440.00 31251200 531308				
					OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00407561			TOVAR SNOW PROFESSIONALS INC	INV00407561	02/26/2019		04/18/19	9,044.00
					16-258 SPECIALTY WINTER	OPERAT		
				4,090.00 31251200 531308				
				4,954.00 31254300 531308				
					OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00407764			TOVAR SNOW PROFESSIONALS INC	INV00407764	02/26/2019		04/18/19	5,313.00
					16-258 SPECIALTY WINTER	OPERAT		
				2,700.00 31254300 531308				
				2,613.00 31251200 531308				
					OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00407784			TOVAR SNOW PROFESSIONALS INC	INV00407784	02/26/2019		04/18/19	15,640.00
					16-258 SPECIALTY WINTER	OPERAT		
				7,447.00 31251200 531308				
				8,193.00 31254300 531308				
					OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00414509			TOVAR SNOW PROFESSIONALS INC	INV00414509	02/26/2019		04/18/19	7,851.00
					16-258 SPECIALTY WINTER	OPERAT		
				3,951.00 31251200 531308				
				3,900.00 31254300 531308				
					OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00414564			TOVAR SNOW PROFESSIONALS INC	INV00414564	02/26/2019		04/18/19	2,812.00
					16-258 SPECIALTY WINTER	OPERAT		
				1,227.00 31251200 531308				
					OPERATIONAL SERVICE			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				1,585.00 31254300 531308	OPERATIONAL SERVICE			
Invoice: INV00414598			TOVAR SNOW PROFESSIONALS INC	INV00414598	02/26/2019		04/18/19	3,062.00
				1,477.00 31251200 531308	16-258 SPECIALTY WINTER OPERAT			
				1,585.00 31254300 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00428396			TOVAR SNOW PROFESSIONALS INC	INV00428396	02/26/2019		04/18/19	8,375.00
				4,090.00 31251200 531308	16-258 SPECIALTY WINTER OPERAT			
				4,285.00 31254300 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00428861			TOVAR SNOW PROFESSIONALS INC	INV00428861	02/26/2019		04/18/19	20,709.00
				11,299.00 31254300 531308	16-258 SPECIALTY WINTER OPERAT			
				9,410.00 31251200 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00428885			TOVAR SNOW PROFESSIONALS INC	INV00428885	02/26/2019		04/18/19	18,476.00
				10,134.00 31254300 531308	16-258 SPECIALTY WINTER OPERAT			
				8,342.00 31251200 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00428887			TOVAR SNOW PROFESSIONALS INC	INV00428887	02/26/2019		04/18/19	6,051.00
				3,475.00 31254300 531308	16-258 SPECIALTY WINTER OPERAT			
				2,576.00 31251200 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: INV00435518			TOVAR SNOW PROFESSIONALS INC	INV00435518	02/26/2019		04/18/19	3,062.00
				1,477.00 31251200 531308	16-258 SPECIALTY WINTER OPERAT			
				1,585.00 31254300 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
					CHECK	22804	TOTAL:	222,351.00
22805 04/18/2019 EFT			5545 TRANE US INC	39781463	03/22/2019		04/18/19	51,682.50
Invoice: 39781463					19-018 HVAC UPGRADE SWRC ADMIN			
				51,682.50 41251500 551502	INFRASTRUCTURE			
					CHECK	22805	TOTAL:	51,682.50
22806 04/18/2019 EFT			9177 TRANSYSTEMS CORPORATION	3425543-24	04/05/2019		04/18/19	6,109.03
Invoice: 3425543-24					17-085 NORTH AURORA RD WIDENIN			
				1,209.59 30282200 531309	OTHER PROFESSIONAL SERVICE			
				4,899.44 30282300 531309	OTHER PROFESSIONAL SERVICE			
Invoice: 3425539-27			TRANSYSTEMS CORPORATION	3425539-27	04/05/2019		04/18/19	14,571.91
					16-135 NORTH AURORA ROAD UNDER			
				14,571.91 30282200 551502	INFRASTRUCTURE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 22806 TOTAL:	20,680.94
22807	04/18/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CU00035966	3/19	03/31/2019		04/18/19	47.67
			Invoice: CU00035966 3/19						
				47.67	15181100	532313			
								CHECK 22807 TOTAL:	47.67
22808	04/18/2019	EFT	18870 UNIMERICA INSURANCE CO	ACCT 140652	4/19	04/04/2019		04/18/19	37,488.16
			Invoice: ACCT 140652 4/19						
				37,488.16	60101600	523210			
								CHECK 22808 TOTAL:	37,488.16
22809	04/18/2019	EFT	2608 UUSCO OF ILLINOIS INC	3028751		04/11/2019	20190274	04/18/19	473.40
			Invoice: 3028751						
				473.40	40101300	541407	284-117-00270	SHRINK TUBE, HEAT 9 .25 - .65 STREE	
								OPERATING SUPPLIES	
			Invoice: 3028752						
			UUSCO OF ILLINOIS INC	3028752		04/11/2019	20190273	04/18/19	440.00
				440.00	40101300	541407	284-117-00270	SHRINK TUBE, HEAT 9 .25 - .65 STREE	
								OPERATING SUPPLIES	
								CHECK 22809 TOTAL:	913.40
22810	04/18/2019	EFT	17841 US BANK	4/11-17		04/18/2019		04/18/19	60,100.87
			Invoice: 4/11-17						
				60,100.87	4600	920000			
								PRO CARD TRANSACTIONS	
								CONTROL - PCARD LIABILITY ACCT	
								CHECK 22810 TOTAL:	60,100.87
22811	04/18/2019	EFT	18276 VERIZON CONNECT NWF INC	1734159		04/01/2019	20180900	04/18/19	1,903.83
			Invoice: 1734159						
				1,903.83	31101100	542412			
								MONTHLY AVL INTERNET CONNECTIO	
								INTERNET	
								CHECK 22811 TOTAL:	1,903.83
22812	04/18/2019	EFT	5351 VH BLACKINTON & CO INC	22719-1		04/18/2019		04/18/19	52.25
			Invoice: 22719-1						
				52.25	21101100	541407			
								BADGE FOR KALAH CONSIDINE	
								OPERATING SUPPLIES	
								CHECK 22812 TOTAL:	52.25
22813	04/18/2019	EFT	17143 VOLT ELECTRIC INC	7304		03/26/2019		04/18/19	532.00
			Invoice: 7304						
				532.00	31341100	531302			
								ELECTRICIAN SERVICES AT CITY B	
								BUILDING AND GROUNDS MAINT	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 22813 TOTAL:	532.00
22814	04/18/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	5905410-2007-9	03/29/2019		04/18/19	446,244.52
			Invoice: 5905410-2007-9				15-150 RESIDENTIAL WASTE COLLE	
			446,244.52 31101100 531311				REFUSE AND RECYCLING SERVICE	
							CHECK 22814 TOTAL:	446,244.52
22815	04/18/2019	EFT	163 WESCO DISTRIBUTION INC	719504	03/20/2019	20190103	04/18/19	10,830.00
			Invoice: 719504				EU 57 - Tollway Substation Relay Cabinet	
			10,830.00 40251300 551502				INFRASTRUCTURE	
							CHECK 22815 TOTAL:	10,830.00
651793	04/18/2019	PRTD	2570 AIR ONE EQUIPMENT INC	141887	04/18/2019		04/18/19	560.00
			Invoice: 141887				678091 - OFFICER PASSPORTS	
			560.00 22251100 541407				OPERATING SUPPLIES	
							CHECK 651793 TOTAL:	560.00
651794	04/18/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9960513081	03/31/2019		04/18/19	769.73
			Invoice: 9960513081				OXYGEN CYLINDER RENTALS (17-05	
			769.73 22251100 532320				RENTAL FEES	
			Invoice: 9960513082				03/31/2019	04/18/19
			31.00 22251100 532320				OXYGEN CYLINDER RENTALS (17-05	31.00
							RENTAL FEES	
			Invoice: 9087188986				04/01/2019	04/18/19
			71.12 22251100 532320				OXYGEN CYLINDER RENTALS (17-05	71.12
							RENTAL FEES	
							CHECK 651794 TOTAL:	871.85
651795	04/18/2019	PRTD	17806 ALAN F FRIEDMAN PHD INC	03/06/2019	03/06/2019		04/18/19	475.00
			Invoice: 03/06/2019				16-313 BOFPC CANDIDATE SCREENI	
			475.00 21101100 531305				HR SERVICE	
							CHECK 651795 TOTAL:	475.00
651796	04/18/2019	PRTD	17983 AREA DUPAGE TOWING INC	64033	04/18/2019		04/18/19	160.00
			Invoice: 64033				TOW FEE 2019-003189	
			160.00 21221100 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								
							CHECK 651796 TOTAL:	160.00
651797	04/18/2019	PRTD	15539 AT&T MOBILITY LLC	287277739319X040320103/25/2019	20190213	04/18/19		7,105.14
			Invoice: 287277739319X0403201				NETMOTION Licenses for 2018 devices	
				7,105.14	16101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 651797 TOTAL:	7,105.14
651798	04/18/2019	PRTD	792 BAXTER & WOODMAN INC	2019 IWP Seminar	04/18/2019	04/18/19		60.00
			Invoice: 2019 IWP Seminar				Registration - Amy Wrigley	
				60.00	41101500	532314	EDUCATION AND TRAINING	
							CHECK 651798 TOTAL:	60.00
651799	04/18/2019	PRTD	7669 BRIGHTON CAR WASH	859539	02/05/2019	04/18/19		330.00
			Invoice: 859539				18-282 VEHICLE WASH SERVICES -	
				330.00	31351100	531303	EQUIPMENT MAINTENANCE	
							CHECK 651799 TOTAL:	330.00
651800	04/18/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7263411	04/12/2019	04/18/19		1,150.40
			Invoice: 7263411				14-174 NATURAL GAS BROKER	
				1,150.40	41101500	542413	NATURAL GAS	
							CHECK 651800 TOTAL:	1,150.40
651801	04/18/2019	PRTD	19107 CFE INC	015014	04/18/2019	04/18/19		66.00
			Invoice: 015014				678095 - REPAIR IV WARMER	
				66.00	22251100	531303	EQUIPMENT MAINTENANCE	
							CHECK 651801 TOTAL:	66.00
651802	04/18/2019	PRTD	11293 CHUCK'S COMPRESSORS INC	01492	04/18/2019	04/18/19		997.00
			Invoice: 01492				678090 - REPAIR STA 7 COMPRESSOR	
				997.00	22251100	531303	EQUIPMENT MAINTENANCE	
							CHECK 651802 TOTAL:	997.00
651803	04/18/2019	PRTD	16847 CINTAS CORPORATION	344157216	04/05/2019	04/18/19		287.30
			Invoice: 344157216				UNIFORM RENTALS	
				287.30	31251100	531306	LAUNDRY SERVICE	
			CINTAS CORPORATION	344160682	04/12/2019	04/18/19		294.72
			Invoice: 344160682				UNIFORM RENTALS	
				294.72	31251100	531306	LAUNDRY 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			
Invoice: 344156449			CINTAS CORPORATION	344156449	04/04/2019		04/18/19	216.07
				216.07 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344139954			CINTAS CORPORATION	344139954	03/01/2019		04/18/19	523.80
				523.80 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 344143339			CINTAS CORPORATION	344143339	03/08/2019		04/18/19	523.08
				523.08 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
					CHECK	651803	TOTAL:	1,844.97
651804	04/18/2019	PRTD	270 CITY OF NAPERVILLE	000222777-58620	04/11/2019		04/18/19	1.29
			Invoice: 000222777-58620	1.29 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651804	TOTAL:	1.29
651805	04/18/2019	PRTD	11620 CITY OF NAPERVILLE CAPS	04/01/2019	04/18/2019		04/18/19	300.00
			Invoice: 04/01/2019	300.00 22101100 532314	DONEMA - CAPS DINNER TICKETS FOR 10 EDUCATION AND TRAINING			
					CHECK	651805	TOTAL:	300.00
651806	04/18/2019	PRTD	12039 COLLEGE OF DUPAGE	9991	04/18/2019		04/18/19	885.00
			Invoice: 9991	885.00 21101100 532314	REGISTRATION FOR BASIC EVIDENCE TECH KOZIEL, SCHUM EDUCATION AND TRAINING			
					CHECK	651806	TOTAL:	885.00
651807	04/18/2019	PRTD	9005 COMED	5723054050	4/19 04/01/2019		04/18/19	1,160.70
			Invoice: 5723054050 4/19	1,160.70 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
					CHECK	651807	TOTAL:	1,160.70
651808	04/18/2019	PRTD	97 CORE & MAIN LP	K261359	03/28/2019		04/18/19	1,460.00
			Invoice: K261359	1,460.00 41251500 551502	18-177, RESIDENTIAL WATER METE INFRASTRUCTURE			
					CHECK	651808	TOTAL:	1,460.00

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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		
651809	04/18/2019	PRTD	18241 CSE SOFTWARE INC	43025	02/20/2019		04/18/19	161.46	16101100	531312	COMPUTER APPLICATIONS HELP DES	161.46
Invoice: 43025												
				161.46	16101100	531312	SOFTWARE AND HARDWARE MAINT					
				658.00	16101100	531312	COMPUTER APPLICATIONS HELP DES					
Invoice: 43026												
			18241 CSE SOFTWARE INC	43026	02/20/2019		04/18/19	658.00	16101100	531312	SOFTWARE AND HARDWARE MAINT	658.00
									CHECK	651809	TOTAL:	819.46
651810	04/18/2019	PRTD	18272 DAZZO'S AUTO REPAIR INC	61226	04/18/2019		04/18/19	1,000.00	31351100	531308	Tow Unit 322, plus add'l repairs	1,000.00
Invoice: 61226												
				1,000.00	31351100	531308	OPERATIONAL SERVICE					
									CHECK	651810	TOTAL:	1,000.00
651811	04/18/2019	PRTD	11210 DUPAGE COUNTY	3785	04/18/2019		04/18/19	60.00	21211100	531309	SERVICES FOR ANIMAL CONTROL	60.00
Invoice: 3785												
				60.00	21211100	531309	OTHER PROFESSIONAL SERVICE					
									CHECK	651811	TOTAL:	60.00
651812	04/18/2019	PRTD	11210 DUPAGE COUNTY RECORDER	RecFeeDuPage	04/04/2019		04/18/19	6,912.00	4400	228204	RECORDING FEE FOR COVENANTS	6,912.00
Invoice: RecFeeDuPage												
				6,912.00	4400	228204	DEVELOPER CONTRIBUTION					
									CHECK	651812	TOTAL:	6,912.00
651813	04/18/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00092617-00	02/28/2019		04/18/19	55.00	41101500	531305	16-128 HEALTH SCREENINGS	55.00
Invoice: 00092617-00												
				55.00	41101500	531305	HR SERVICE					
				180.00	40101300	531305	16-128 HEALTH SCREENINGS					
Invoice: 00094386-00												
			1897 EDWARD OCCUPATIONAL HEALTH	00094386-00	03/31/2019		04/18/19	180.00	40101300	531305	HR SERVICE	180.00
									CHECK	651813	TOTAL:	235.00
651814	04/18/2019	PRTD	90015 ANDY ASHTA	GRH ASHTA, ANDY 1	04/04/2019		04/18/19	11.71	30101200	561601	2019 GUARANTEED RIDE HOME REIMBURSEMENT	11.71
Invoice: GRH ASHTA, ANDY 1												
				11.71	30101200	561601	CONTRIBUTION TO OTHER ENTITIES					
									CHECK	651814	TOTAL:	11.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
651815	04/18/2019	PRTD	90015 STEVEN ZIEMBA	GRH ZIEMBA, STEVEN	204/04/2019		04/18/19	13.30
				Invoice: GRH ZIEMBA, STEVEN 2	2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES			
				13.30 30101200 561601				
					CHECK	651815	TOTAL:	13.30
651816	04/18/2019	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 0000020518		04/07/2019	20180565	04/18/19	1,332.00
				Invoice: 0000020518	CONSTRUCTION SPOILS DISPOSAL WATER AND SEWER			
				1,332.00 31251100 542416				
				HEARTLAND RECYCLING-AURORA CCDD L 0000020483	03/31/2019	20180565	04/18/19	2,964.00
				Invoice: 0000020483	CONSTRUCTION SPOILS DISPOSAL WATER AND SEWER			
				2,964.00 31251100 542416				
					CHECK	651816	TOTAL:	4,296.00
651817	04/18/2019	PRTD	5395 HP INC	9008831567	04/03/2019	20190226	04/18/19	800.00
				Invoice: 9008831567	HP laptops and hardware - replacements TECHNOLOGY HARDWARE			
				800.00 16101100 541410				
					CHECK	651817	TOTAL:	800.00
651818	04/18/2019	PRTD	17400 HSA BANK A DIV OF WEBSTER BANK NA 031919TUREK		03/27/2019		04/18/19	625.00
				Invoice: 031919TUREK	RETIREE ER CONTRIBUTION - MARY TUREK HEALTH SAVINGS ACCOUNT			
				625.00 4700 202131				
					CHECK	651818	TOTAL:	625.00
651819	04/18/2019	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA 122703		04/01/2019		04/18/19	14,853.51
				Invoice: 122703	WERHLI ROAD LAFO INFRASTRUCTURE			
				14,853.51 30282500 551502				
					CHECK	651819	TOTAL:	14,853.51
651820	04/18/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704441	04/18/2019		04/18/19	95.00
				Invoice: 0906704441	Title & Transfer - M185943, Unit 142 ADMINISTRATIVE SERVICE FEES			
				95.00 31351100 532316				
					CHECK	651820	TOTAL:	95.00
651821	04/18/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704433	04/18/2019		04/18/19	95.00
				Invoice: 0906704433	TITLE & TRANSFER R623088, UNIT 102 ADMINISTRATIVE SERVICE FEES			
				95.00 31351100 532316				

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CASH ACCOUNT: 4600 111103 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 651821 TOTAL:	95.00
651822	04/18/2019	PRTD	9010 J G UNIFORMS INC	53212	04/18/2019		04/18/19	258.00
				258.00 21101100 541407			VEST CARRIER FOR KENDRICK AND GUNTHER OPERATING SUPPLIES	
			J G UNIFORMS INC	53372	04/18/2019		04/18/19	258.00
				258.00 21101100 541407			VEST CARRIER FOR VASQUEZ AND ZALINSKI OPERATING SUPPLIES	
							CHECK 651822 TOTAL:	516.00
651823	04/18/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1010853-I1	04/18/2019		04/18/19	19.80
				19.80 21221100 531309			RESEARCH AND PRODUCTION FEE 2018-013022 OTHER PROFESSIONAL SERVICE	
			NATIONAL SUBPOENA PROCESSING	SB1016180-I1	04/18/2019		04/18/19	29.47
				29.47 21221100 531309			RESEARCH AND PRODUCTION FEE 19-1725 OTHER PROFESSIONAL SERVICE	
							CHECK 651823 TOTAL:	49.27
651824	04/18/2019	PRTD	14056 JUST SAFETY LTD	32298	04/18/2019		04/18/19	504.10
				504.10 21101100 541407			DEPARTMENT FIRST AID SUPPLIES FOR PD OPERATING SUPPLIES	
							CHECK 651824 TOTAL:	504.10
651825	04/18/2019	PRTD	18194 PETERBILT ILLINOIS INC.	2210554T	03/14/2019	20180875	04/18/19	191,449.14
				191,449.14 31102200 551505			18-206 PETERBUILT 2019 MODEL 3 VEHICLES AND EQUIPMENT	
							CHECK 651825 TOTAL:	191,449.14
651826	04/18/2019	PRTD	18560 K5 IMAGING LLC	3329	03/28/2019		04/18/19	23.59
				23.59 21101100 531310			BUSINESS CARDS PRINTING SERVICE	
			K5 IMAGING LLC	3331	03/28/2019		04/18/19	70.77
				70.77 21101100 531310			BUSINESS CARDS PRINTING SERVICE	
							CHECK 651826 TOTAL:	94.36



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
651827	04/18/2019	PRTD	15404 LAST CHANCE RECOVERY INC	64214	04/18/2019		04/18/19	320.00
	Invoice: 64214							
			320.00	21221100	531308	TOW FEE 2019-002425 OPERATIONAL SERVICE		
						CHECK	651827 TOTAL:	320.00
651828	04/18/2019	PRTD	89 LION GROUP IN	19-5009958	03/15/2019		04/18/19	1,623.60
	Invoice: 19-5009958							
			1,623.60	22251100	531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE		
						CHECK	651828 TOTAL:	1,623.60
651829	04/18/2019	PRTD	90012 ALBERTO NAVATA	MBR A NAVATA	04/18/2019		04/18/19	75.00
	Invoice: MBR A NAVATA							
			75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	651829 TOTAL:	75.00
651830	04/18/2019	PRTD	90012 DOUGLAS MASTERS	MBR D MASTERS	04/18/2019		04/18/19	75.00
	Invoice: MBR D MASTERS							
			75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	651830 TOTAL:	75.00
651831	04/18/2019	PRTD	90012 FRED HAGEN	MBR F HAGEN	04/18/2019		04/18/19	75.00
	Invoice: MBR F HAGEN							
			75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	651831 TOTAL:	75.00
651832	04/18/2019	PRTD	90012 JOYCE PRIVITT	MBR J PRIVITT	04/18/2019		04/18/19	75.00
	Invoice: MBR J PRIVITT							
			75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	651832 TOTAL:	75.00
651833	04/18/2019	PRTD	90012 JULIE WASSMER	MBR J WASSMER	04/18/2019		04/18/19	75.00
	Invoice: MBR J WASSMER							
			75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	651833 TOTAL:	75.00

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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								
651834	04/18/2019	PRTD	90012 MICHAEL SCHNEIDER	MBR M SCHNEIDER	04/18/2019		04/18/19	75.00
			Invoice: MBR M SCHNEIDER					
				75.00 31251100 561606				
							MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651834 TOTAL:	75.00
651835	04/18/2019	PRTD	90012 ROBSON EHIOBA	MBR R EHIOBA	03/07/2019		04/18/19	75.00
			Invoice: MBR R EHIOBA					
				75.00 31251100 561606				
							MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651835 TOTAL:	75.00
651836	04/18/2019	PRTD	90012 SRIKANTH VENKATARAMAN	MBR S VENKATARAMAN	04/18/2019		04/18/19	75.00
			Invoice: MBR S VENKATARAMAN					
				75.00 31251100 561606				
							MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651836 TOTAL:	75.00
651837	04/18/2019	PRTD	90012 THOMAS EBERHARDT	MBR T EBERHARDT	04/18/2019		04/18/19	75.00
			Invoice: MBR T EBERHARDT					
				75.00 31251100 561606				
							MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651837 TOTAL:	75.00
651838	04/18/2019	PRTD	90012 VIJAYA KRISHNAMOORTHY	MBR V KRISHNAMOORTHY	04/18/2019		04/18/19	75.00
			Invoice: MBR V KRISHNAMOORTHY					
				75.00 31251100 561606				
							MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651838 TOTAL:	75.00
651839	04/18/2019	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	91271	04/18/2019		04/18/19	76.00
			Invoice: 91271					
				76.00 21211100 531309				
							BLANKET CLEANING FOR DETENTION CENTER OTHER PROFESSIONAL SERVICE	
							CHECK 651839 TOTAL:	76.00
651840	04/18/2019	PRTD	740 MINNICK ILLINOIS LLC	164787	03/21/2019	20190317	04/18/19	2,317.80
			Invoice: 164787					
				2,317.80 31251100 541407				
							MANHOLES, MANHOLE COVERS, FRAMES AND GRATES OPERATING SUPPLIES	
							CHECK 651840 TOTAL:	2,317.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
651841	04/18/2019	PRTD	3480 NAPERVILLE MUNICIPAL BAND	2	04/15/2019		04/18/19	38,955.00
Invoice: 2								
				38,955.00	13144000	561604	NAPERVILLE MUNICIPAL BAND SECA SECA GRANTS	
							CHECK 651841 TOTAL:	38,955.00
651842	04/18/2019	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 4/2019	04/18/2019		04/18/19	38,928.47
Invoice: PARKDIST 4/2019								
				38,928.47	4400	228214	CASH CONTRIBUTION IN LIEU OF LAND FOR MARCH 2019 FEE IN LIEU - PARK DISTRICT	
							CHECK 651842 TOTAL:	38,928.47
651843	04/18/2019	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 4/2019	04/18/2019		04/18/19	7,227.10
Invoice: DIST203 4/2019								
				7,227.10	4400	228212	CASH CONTRIBUTION IN LIEU OF LAND FOR MARCH 2019 FEE IN LIEU - SD 203	
							CHECK 651843 TOTAL:	7,227.10
651844	04/18/2019	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	DIST204 4/2019	04/18/2019		04/18/19	50,450.55
Invoice: DIST204 4/2019								
				50,450.55	4400	228213	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 3/2019 FEE IN LIEU - SD 204	
							CHECK 651844 TOTAL:	50,450.55
651845	04/18/2019	PRTD	4852 NAR TOWING INC	64322	04/18/2019		04/18/19	178.00
Invoice: 64322								
				178.00	31351100	531308	Tow Unit 174 OPERATIONAL SERVICE	
							CHECK 651845 TOTAL:	178.00
651846	04/18/2019	PRTD	210 NICOR GAS	59-96-09-16993 3/19	03/22/2019		04/18/19	584.02
Invoice: 59-96-09-16993 3/19								
				584.02	41251530	542413	METER 2900956 NATURAL GAS	
Invoice: 60-99501000 0								
				63.24	31341100	542413	NICOR GAS NATURAL GAS - METER 3964019 NATURAL GAS	63.24
Invoice: 01-301110001								
				329.36	31251200	542413	NICOR GAS 01-301110001 NATURAL GAS - METER 2814930 NATURAL GAS	329.36
							CHECK 651846 TOTAL:	976.62

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
651847	04/18/2019	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	251817	04/18/2019		04/18/19	11,875.00
			Invoice: 251817					
				11,875.00	21101100	532315		
							MEMBERSHIP DUES 07/01/19-06/30/20	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 651847 TOTAL:	11,875.00
651848	04/18/2019	PRTD	999995 LOWE, JAMES		000012784	04/08/2019	04/18/19	120.00
			Invoice: 000012784					
				120.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 651848 TOTAL:	120.00
651849	04/18/2019	PRTD	999996 ABBEY BOBZIN		TRAV. R - BOBZIN	04/04/2019	04/18/19	272.44
			Invoice: TRAV. R - BOBZIN					
				272.44	51103200	532314		
							TRAVEL REIMBURSEMENT - 03/20-03/22; SAN DIEGO, CA	
							EDUCATION AND TRAINING	
							CHECK 651849 TOTAL:	272.44
651850	04/18/2019	PRTD	999996 Courtney Madden		18-008599		04/18/2019	04/18/19
			Invoice: 18-008599					
				150.00	21211100	541407		
							REPLACE BROKEN GLASSES FROM CASE 2018-008599	
							OPERATING SUPPLIES	
							CHECK 651850 TOTAL:	150.00
651851	04/18/2019	PRTD	999996 Gianna Trombino		TROMBINO		04/18/2019	04/18/19
			Invoice: TROMBINO					
				27.38	21221100	541407		
							REIMBURSEMENT FOR REFRESHMENTS FOR VICTIM SERVICE	
							OPERATING SUPPLIES	
							CHECK 651851 TOTAL:	27.38
651852	04/18/2019	PRTD	999996 GIOVANNI HERNANDEZ		TRAV.R - HERNANDEZ	04/09/2019	04/18/19	123.61
			Invoice: TRAV.R - HERNANDEZ					
				123.61	40321300	532314		
							TRAVEL REIMBURSEMENT - 03/18-03/21, MADISON WI	
							EDUCATION AND TRAINING	
							CHECK 651852 TOTAL:	123.61
651853	04/18/2019	PRTD	999996 JACQUELINE NGUYEN		TRAV.R - NGUYEN	04/12/2019	04/18/19	25.37
			Invoice: TRAV.R - NGUYEN					
				25.37	16101100	532314		
							TRAVEL REIMBURSEMENT - 03/17-03/21; SAN ANTONIO TX	
							EDUCATION AND TRAINING	
							CHECK 651853 TOTAL:	25.37

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
651854	04/18/2019	PRTD	999996 JUDY LYONS	TRAV. R - LYONS	04/12/2019		04/18/19	221.77
			Invoice: TRAV. R - LYONS					
				221.77 15101100 532314			TRAVEL REIMBURSEMENT - 04/07 - 04/10; DALLAS TX EDUCATION AND TRAINING	
							CHECK 651854 TOTAL:	221.77
651855	04/18/2019	PRTD	999996 JUNE CHOI	TRAV. R - CHOI	04/11/2019		04/18/19	93.15
			Invoice: TRAV. R - CHOI					
				93.15 15101100 532314			TRAVEL REIMBURSEMENT - 04/07 - 04/09; DALLAS TX EDUCATION AND TRAINING	
							CHECK 651855 TOTAL:	93.15
651856	04/18/2019	PRTD	999996 KIMBERLY SCHMIDT	TRAV. R - SCHMIDT	04/11/2019		04/18/19	1,235.94
			Invoice: TRAV. R - SCHMIDT					
				1,235.94 15101100 532314			TRAVEL REIMBURSEMENT - 04/07-04/10; DALLAS TX EDUCATION AND TRAINING	
							CHECK 651856 TOTAL:	1,235.94
651857	04/18/2019	PRTD	999996 Kory McLaughlin	MCLAUGHLIN REIM	04/18/2019		04/18/19	263.30
			Invoice: MCLAUGHLIN REIM					
				263.30 21101100 532317			COURT MILEAGE REIMB NOV2018-MARCH 2019 MILEAGE REIMBURSEMENT	
							CHECK 651857 TOTAL:	263.30
651858	04/18/2019	PRTD	999996 LANCE TAWZER	PER DIEM - TAWZER	04/10/2019		04/18/19	110.00
			Invoice: PER DIEM - TAWZER					
				110.00 51103200 532314			PER DIEM - 04/30 - 05/01 - SPRINGFIELD IL EDUCATION AND TRAINING	
							CHECK 651858 TOTAL:	110.00
651859	04/18/2019	PRTD	999996 Mary Browning	BROWNINGVOLAPPRWK	04/18/2019		04/18/19	209.90
			Invoice: BROWNINGVOLAPPRWK					
				209.90 21221100 541407			M.BROWNING REIMBURSEMENT FOR SUPPLIES FOR VOLUNTE OPERATING SUPPLIES	
							CHECK 651859 TOTAL:	209.90
651860	04/18/2019	PRTD	999996 MIKE BULTHUIS	113-7556937-8437826	04/18/2019		04/18/19	129.77
			Invoice: 113-7556937-8437826					
				129.77 31251100 541407			REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT. OPERATING SUPPLIES	
							CHECK 651860 TOTAL:	129.77

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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			
651861	04/18/2019	PRTD	999996 Neil Desmond	69929	04/18/2019		04/18/19	129.00
Invoice: 69929				129.00	21101100 541407		REIMBURSEMENT FOR VEST CARRIER CITY WILL ONLY COVE OPERATING SUPPLIES	
						CHECK	651861 TOTAL:	129.00
651862	04/18/2019	PRTD	999996 Patty Buck	BUCKPREIMB	04/18/2019		04/18/19	26.47
Invoice: BUCKPREIMB				26.47	21101100 541407		LUNCH FOR INTERVIEW PANEL FOR CSO INTERVIEWS OPERATING SUPPLIES	
						CHECK	651862 TOTAL:	26.47
651863	04/18/2019	PRTD	999996 PHILIP CALDERONE	TRAV.R - CALDERONE	04/11/2019		04/18/19	45.92
Invoice: TRAV.R - CALDERONE				45.92	40331300 532314		TRAVEL REIMBURSEMENT - 04/08-04/09; MADISON WI EDUCATION AND TRAINING	
						CHECK	651863 TOTAL:	45.92
651864	04/18/2019	PRTD	999996 SHERRIAN KELLY	TRAV.R - KELLY	04/11/2019		04/18/19	960.85
Invoice: TRAV.R - KELLY				960.85	15101100 532314		TRAVEL REIMBURSEMENT - 04/07- 04/10; DALLAS TX EDUCATION AND TRAINING	
						CHECK	651864 TOTAL:	960.85
651865	04/18/2019	PRTD	999998 AUTUMN HOMES	18-00004559	04/10/2019		04/18/19	88.79
Invoice: 18-00004559				88.79	1100 121100		BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	651865 TOTAL:	88.79
651866	04/18/2019	PRTD	999998 Catherine McLelland	19GL011	04/18/2019		04/18/19	2,435.00
Invoice: 19GL011				2,435.00	60101600 526201		FINAL SETTLEMENT REGARDING CLAIM 2019GL011 SETTLEMENTS/GENERAL LIABILITY	
						CHECK	651866 TOTAL:	2,435.00
651867	04/18/2019	PRTD	999998 Kim Kittilsen	HSP 19-402	04/05/2019		04/18/19	100.00
Invoice: HSP 19-402				100.00	4400 228299		HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU OTHER	
						CHECK	651867 TOTAL:	100.00

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL	DESC		
651868	04/18/2019	PRTD 999998 LUPE GONZALEZ	ORDER 21	04/18/2019		04/18/19	72.30
		Invoice: ORDER 21		72.30 31101100 532318	FOOD REIMBURSEMENT OTHER EXPENSES		
					CHECK	651868 TOTAL:	72.30
651869	04/18/2019	PRTD 999998 MIKE BAMZAI	1903122197381	04/18/2019		04/18/19	10.87
		Invoice: 1903122197381		10.87 31251100 561606	REIMBURSEMENT FOR MAILBOX REPAIR DUE TO SNOWPLOW T REIMBURSEMENT PROGRAMS		
					CHECK	651869 TOTAL:	10.87
651870	04/18/2019	PRTD 999998 PARTNERS MFG GROUP, INC	2019-1013	04/18/2019		04/18/19	205.08
		Invoice: 2019-1013		205.08 31351100 541402	SEAL KIT FOR LEAF REMOVAL MACHINE EQUIPMENT PARTS		
					CHECK	651870 TOTAL:	205.08
651871	04/18/2019	PRTD 999998 TCF NATIONAL BANK	19-1073407	04/18/2019		04/18/19	38.00
		Invoice: 19-1073407		38.00 21221100 531309	RESEARCH AND PRODUCTION FEE FOR CASE 2019-001889 A OTHER PROFESSIONAL SERVICE		
					CHECK	651871 TOTAL:	38.00
651872	04/18/2019	PRTD 999999 ADD GALLERY INC	000314487-000137414	04/16/2019		04/18/19	33.32
		Invoice: 000314487-000137414		33.32 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651872 TOTAL:	33.32
651873	04/18/2019	PRTD 999999 AMMONS, SCOTT F	000169865-000119218	04/15/2019		04/18/19	73.62
		Invoice: 000169865-000119218		73.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651873 TOTAL:	73.62
651874	04/18/2019	PRTD 999999 AZUAJE, ALFONSO	000447517-000027468	04/12/2019		04/18/19	399.84
		Invoice: 000447517-000027468		399.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	651874 TOTAL:	399.84

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
651875	04/18/2019	PRTD	999999 BAASAN, BAYASGALAN		000452869-000065692	04/15/2019		04/18/19	107.61
			Invoice: 000452869-000065692						
				107.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651875 TOTAL:	107.61
651876	04/18/2019	PRTD	999999 BALLSCHMIDT, BRIANNA		000370017-000000268	04/17/2019		04/18/19	30.22
			Invoice: 000370017-000000268						
				30.22 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651876 TOTAL:	30.22
651877	04/18/2019	PRTD	999999 BECKMAN, MACKENNA		000455161-000002234	04/17/2019		04/18/19	10.85
			Invoice: 000455161-000002234						
				10.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651877 TOTAL:	10.85
651878	04/18/2019	PRTD	999999 BRADY, JACOB		000451941-000108654	04/15/2019		04/18/19	114.12
			Invoice: 000451941-000108654						
				114.12 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651878 TOTAL:	114.12
651879	04/18/2019	PRTD	999999 CARVER, MIKE		000414235-000103462	04/12/2019		04/18/19	113.37
			Invoice: 000414235-000103462						
				113.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651879 TOTAL:	113.37
651880	04/18/2019	PRTD	999999 CHATTOPADHYAY-REID, SAMUEL		000458531-000126196	04/11/2019		04/18/19	114.54
			Invoice: 000458531-000126196						
				114.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651880 TOTAL:	114.54
651881	04/18/2019	PRTD	999999 CHESTERFIELD, JAMES		000395629-000007790	04/16/2019		04/18/19	103.98
			Invoice: 000395629-000007790						
				103.98 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651881 TOTAL:	103.98



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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
651882	04/18/2019	PRTD	999999	CHOE, HELEN	000381287-000020412	04/11/2019	04/18/19	102.28
Invoice: 000381287-000020412					CIS REFUNDS			
			102.28	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651882 TOTAL:	102.28
651883	04/18/2019	PRTD	999999	CRAMER, JACOB	000438809-000023764	04/11/2019	04/18/19	103.72
Invoice: 000438809-000023764					CIS REFUNDS			
			103.72	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651883 TOTAL:	103.72
651884	04/18/2019	PRTD	999999	DAMIANIDES, CHARLES	000211107-000037310	04/10/2019	04/18/19	303.15
Invoice: 000211107-000037310					CIS REFUNDS			
			303.15	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651884 TOTAL:	303.15
651885	04/18/2019	PRTD	999999	DOU, SHUIYING	000443485-000034620	04/10/2019	04/18/19	508.24
Invoice: 000443485-000034620					CIS REFUNDS			
			508.24	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651885 TOTAL:	508.24
651886	04/18/2019	PRTD	999999	DUPAGE PADS	000329883-000004350	04/12/2019	04/18/19	74.56
Invoice: 000329883-000004350					CIS REFUNDS			
			74.56	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651886 TOTAL:	74.56
651887	04/18/2019	PRTD	999999	FORNEY, MADISON	000446717-000029776	04/17/2019	04/18/19	142.05
Invoice: 000446717-000029776					CIS REFUNDS			
			142.05	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651887 TOTAL:	142.05
651888	04/18/2019	PRTD	999999	FORT, CLAYTON	000436145-000102896	04/15/2019	04/18/19	57.38
Invoice: 000436145-000102896					CIS REFUNDS			
			57.38	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	651888 TOTAL:	57.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
651889	04/18/2019	PRTD	999999 GABR, RANA/ NIMAGA, OUSMANE		000440265-000058224	04/10/2019		04/18/19	68.83
Invoice: 000440265-000058224									
				68.83 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651889	TOTAL:	68.83
651890	04/18/2019	PRTD	999999 GARCIA, MANUEL		000452985-000113712	04/10/2019		04/18/19	85.18
Invoice: 000452985-000113712									
				85.18 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651890	TOTAL:	85.18
651891	04/18/2019	PRTD	999999 GENTILOZZI, ANELLA S		000466667-000043248	04/12/2019		04/18/19	904.23
Invoice: 000466667-000043248									
				904.23 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651891	TOTAL:	904.23
651892	04/18/2019	PRTD	999999 GOLUB, SERGII		000253667-000065700	04/15/2019		04/18/19	99.64
Invoice: 000253667-000065700									
				99.64 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651892	TOTAL:	99.64
651893	04/18/2019	PRTD	999999 GREENBERG, ROSS		000410249-000125272	04/15/2019		04/18/19	45.31
Invoice: 000410249-000125272									
				45.31 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651893	TOTAL:	45.31
651894	04/18/2019	PRTD	999999 GUCA, JONATHAN/TAM, MELISSA		000427569-000063648	04/15/2019		04/18/19	97.40
Invoice: 000427569-000063648									
				97.40 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651894	TOTAL:	97.40
651895	04/18/2019	PRTD	999999 GUPTA, VINEET		000453317-000113074	04/16/2019		04/18/19	105.51
Invoice: 000453317-000113074									
				105.51 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651895	TOTAL:	105.51

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651896	04/18/2019 PRTD 999999 HARMON, MICHAEL Invoice: 000431193-000109912	000431193-000109912	04/17/2019		04/18/19	163.49
	163.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651896	TOTAL:	163.49
651897	04/18/2019 PRTD 999999 HOME PAINTING AND RENOVATIONS, Invoice: 000424651-000007616	000424651-000007616	04/12/2019		04/18/19	73.63
	73.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651897	TOTAL:	73.63
651898	04/18/2019 PRTD 999999 JOHNSON, ERIC/JENNIFER Invoice: 000451663-000108802	000451663-000108802	04/11/2019		04/18/19	57.77
	57.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651898	TOTAL:	57.77
651899	04/18/2019 PRTD 999999 KALAISELVI, KATHIRAVAN Invoice: 000393573-000007728	000393573-000007728	04/16/2019		04/18/19	86.08
	86.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651899	TOTAL:	86.08
651900	04/18/2019 PRTD 999999 KAPOOR, LOVE Invoice: 000439111-000145836	000439111-000145836	04/10/2019		04/18/19	157.83
	157.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651900	TOTAL:	157.83
651901	04/18/2019 PRTD 999999 KENNELLY, PAUL Invoice: 000455813-000006522	000455813-000006522	04/11/2019		04/18/19	157.47
	157.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651901	TOTAL:	157.47
651902	04/18/2019 PRTD 999999 KHOGA, EBDALHALIM Invoice: 000454073-000058286	000454073-000058286	04/10/2019		04/18/19	90.21
	90.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651902	TOTAL:	90.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
651903	04/18/2019	PRTD	999999 KIM, JAMIE		000399259-000014266	04/10/2019		04/18/19	120.28
			Invoice: 000399259-000014266						
				120.28 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651903	TOTAL:	120.28
651904	04/18/2019	PRTD	999999 KUMAR, SANDEEP		000397725-000002418	04/10/2019		04/18/19	46.47
			Invoice: 000397725-000002418						
				46.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651904	TOTAL:	46.47
651905	04/18/2019	PRTD	999999 LANGE, SEAN		000446879-000113078	04/17/2019		04/18/19	107.83
			Invoice: 000446879-000113078						
				107.83 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651905	TOTAL:	107.83
651906	04/18/2019	PRTD	999999 LAWSON, TAYLOR		000440475-000022960	04/10/2019		04/18/19	100.46
			Invoice: 000440475-000022960						
				100.46 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651906	TOTAL:	100.46
651907	04/18/2019	PRTD	999999 LEWIS, RYAN		000445447-000008298	04/12/2019		04/18/19	87.35
			Invoice: 000445447-000008298						
				87.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651907	TOTAL:	87.35
651908	04/18/2019	PRTD	999999 LITTELL, DAN		000406497-000036782	04/10/2019		04/18/19	312.51
			Invoice: 000406497-000036782						
				312.51 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651908	TOTAL:	312.51
651909	04/18/2019	PRTD	999999 MALEPATI, VENU-KUMAR		000445943-000126278	04/16/2019		04/18/19	100.07
			Invoice: 000445943-000126278						
				100.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	651909	TOTAL:	100.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
651910	04/18/2019	PRTD	999999 MAYANG, JANICE		000464561-000012018	04/12/2019		04/18/19	32.87
			Invoice: 000464561-000012018						
				32.87 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651910 TOTAL:	32.87
651911	04/18/2019	PRTD	999999 MCLAUGHIN, BLAIR		000453169-000108826	04/16/2019		04/18/19	107.15
			Invoice: 000453169-000108826						
				107.15 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651911 TOTAL:	107.15
651912	04/18/2019	PRTD	999999 MEYER, LINDA		000393285-000006064	04/10/2019		04/18/19	157.06
			Invoice: 000393285-000006064						
				157.06 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651912 TOTAL:	157.06
651913	04/18/2019	PRTD	999999 MORE, AMY		000452857-000025964	04/12/2019		04/18/19	172.77
			Invoice: 000452857-000025964						
				172.77 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651913 TOTAL:	172.77
651914	04/18/2019	PRTD	999999 MORROW, JARED		000199937-000035082	04/11/2019		04/18/19	125.97
			Invoice: 000199937-000035082						
				125.97 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651914 TOTAL:	125.97
651915	04/18/2019	PRTD	999999 PEREIRA, VICTOR & EDWARD FODGE		000439517-000113798	04/15/2019		04/18/19	88.03
			Invoice: 000439517-000113798						
				88.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651915 TOTAL:	88.03
651916	04/18/2019	PRTD	999999 PERNA, ALISE		000461527-000000578	04/12/2019		04/18/19	95.77
			Invoice: 000461527-000000578						
				95.77 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651916 TOTAL:	95.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
651917	04/18/2019	PRTD	999999 PESHAWARWALA, MUNIRA / MUSTAFA	000390041-000059556	04/17/2019		04/18/19	93.91
			Invoice: 000390041-000059556					
			93.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651917	TOTAL:	93.91
651918	04/18/2019	PRTD	999999 PONDS TRUST 2506 LLC	000433157-000065824	04/17/2019		04/18/19	41.64
			Invoice: 000433157-000065824					
			41.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651918	TOTAL:	41.64
651919	04/18/2019	PRTD	999999 PONDS TRUST 2506 LLC	000433157-000065826	04/10/2019		04/18/19	54.39
			Invoice: 000433157-000065826					
			54.39 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651919	TOTAL:	54.39
651920	04/18/2019	PRTD	999999 QUITIAN, JONATHAN	000427051-000125978	04/15/2019		04/18/19	4.21
			Invoice: 000427051-000125978					
			4.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651920	TOTAL:	4.21
651921	04/18/2019	PRTD	999999 RAMALINGAM, KRISHNAMOORTHY	000424127-000117734	04/11/2019		04/18/19	111.79
			Invoice: 000424127-000117734					
			111.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651921	TOTAL:	111.79
651922	04/18/2019	PRTD	999999 RHOADES, JOHN	000388315-000112322	04/12/2019		04/18/19	37.18
			Invoice: 000388315-000112322					
			37.18 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651922	TOTAL:	37.18
651923	04/18/2019	PRTD	999999 SADDLEWOOD NAPERVILLE LLC	000314547-000136796	04/16/2019		04/18/19	251.54
			Invoice: 000314547-000136796					
			251.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651923	TOTAL:	251.54

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651924	04/18/2019 PRTD 999999 SAHNI, SUBHASHI Invoice: 000058107-000057328	000058107-000057328	04/12/2019		04/18/19	165.02
	165.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651924	TOTAL:	165.02
651925	04/18/2019 PRTD 999999 SEIGMEYER, KURT Invoice: 000431187-000096716	000431187-000096716	04/10/2019		04/18/19	78.69
	78.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651925	TOTAL:	78.69
651926	04/18/2019 PRTD 999999 SIMARD, RICHARD Invoice: 000427469-000108670	000427469-000108670	04/12/2019		04/18/19	87.21
	87.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651926	TOTAL:	87.21
651927	04/18/2019 PRTD 999999 SPRINCEANA, SERGIU/EUGENIA Invoice: 000451135-000108954	000451135-000108954	04/17/2019		04/18/19	18.35
	18.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651927	TOTAL:	18.35
651928	04/18/2019 PRTD 999999 STRAHAN, ROBERT & CATHERINE Invoice: 000296657-000120384	000296657-000120384	04/17/2019		04/18/19	5,876.84
	5,876.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651928	TOTAL:	5,876.84
651929	04/18/2019 PRTD 999999 TARANUM, AFSHAN Invoice: 000439039-000102836	000439039-000102836	04/12/2019		04/18/19	6.49
	6.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651929	TOTAL:	6.49
651930	04/18/2019 PRTD 999999 THERMO-PAK Invoice: 000330587-000138264	000330587-000138264	04/11/2019		04/18/19	38.32
	38.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	651930	TOTAL:	38.32

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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			
651931	04/18/2019	PRTD	999999 TUNKEVICIUS, EVELINA		000389991-000058628	04/15/2019		04/18/19	86.50
			Invoice: 000389991-000058628						
				86.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651931 TOTAL:	86.50
651932	04/18/2019	PRTD	999999 VANGORP, DEBBIE		000421267-000120752	04/11/2019		04/18/19	97.57
			Invoice: 000421267-000120752						
				97.57 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651932 TOTAL:	97.57
651933	04/18/2019	PRTD	999999 VEERLAPATI, SANTOSH KUMAR		000455851-000117572	04/11/2019		04/18/19	115.96
			Invoice: 000455851-000117572						
				115.96 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651933 TOTAL:	115.96
651934	04/18/2019	PRTD	999999 WANG, ZHILONG		000461107-000116012	04/12/2019		04/18/19	208.09
			Invoice: 000461107-000116012						
				208.09 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651934 TOTAL:	208.09
651935	04/18/2019	PRTD	999999 WEICHERT CORP HOUSING		000291041-000126670	04/17/2019		04/18/19	130.06
			Invoice: 000291041-000126670						
				130.06 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651935 TOTAL:	130.06
651936	04/18/2019	PRTD	999999 WELLER, MICHAEL		000163905-000063644	04/11/2019		04/18/19	44.12
			Invoice: 000163905-000063644						
				44.12 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651936 TOTAL:	44.12
651937	04/18/2019	PRTD	999999 WILLIAMS, APRIL		000411849-000000642	04/10/2019		04/18/19	90.99
			Invoice: 000411849-000000642						
				90.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	651937 TOTAL:	90.99



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
651938	04/18/2019	PRTD	999999 WILLIAMS, JEANEEN	000457755-000004420	04/12/2019		04/18/19	61.48
			Invoice: 000457755-000004420					
			61.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651938	TOTAL:	61.48
651939	04/18/2019	PRTD	999999 XAVIER, RAJESH	000432767-000109236	04/15/2019		04/18/19	129.08
			Invoice: 000432767-000109236					
			129.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651939	TOTAL:	129.08
651940	04/18/2019	PRTD	999999 XIE, WANQING	000457545-000046920	04/16/2019		04/18/19	148.23
			Invoice: 000457545-000046920					
			148.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651940	TOTAL:	148.23
651941	04/18/2019	PRTD	999999 YALLANPALLI, SANDEEP	000458103-000004496	04/15/2019		04/18/19	4.34
			Invoice: 000458103-000004496					
			4.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651941	TOTAL:	4.34
651942	04/18/2019	PRTD	782 OPERATING ENGINEERS LOCAL 150 APP 140319		04/18/2019		04/18/19	5,824.00
			Invoice: 140319					
			5,824.00 31251100 532314		ANNUAL TRAINING AGREEMENT FEE FOR LOCAL 150 UNION			
					EDUCATION AND TRAINING			
					CHECK	651942	TOTAL:	5,824.00
651943	04/18/2019	PRTD	268 PETTY CASH	PC 04/17/19	04/17/2019		04/18/19	270.99
			Invoice: PC 04/17/19					
			37.39 16101100 532317		PETTY CASH REIMBURSEMENT - 04/17/19			
			200.00 4400 228299		MILEAGE REIMBURSEMENT			
			33.60 13101100 532314		OTHER			
					EDUCATION AND TRAINING			
					CHECK	651943	TOTAL:	270.99
651944	04/18/2019	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	388432	04/18/2019		04/18/19	646.50
			Invoice: 388432					
			646.50 41101500 532318		PERMIT/LICENSE FEES FOR WATER & SEWER MAIN CROSSIN			
					OTHER EXPENSES			
					CHECK	651944	TOTAL:	646.50

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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		
651945	04/18/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3014207454	03/13/2019	20190211	04/18/19	480.96
Invoice: 3014207454								
				270.39 31351100 531303			NAVISTAR TRUCK PARTS AND REPAIRS	
				210.57 31351100 541402			EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			RUSH TRUCK CENTERS OF ILLINOIS	3013714615	02/01/2019	20190211	04/18/19	1,310.31
Invoice: 3013714615								
				736.63 31351100 531303			NAVISTAR TRUCK PARTS AND REPAIRS	
				573.68 31351100 541402			EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			RUSH TRUCK CENTERS OF ILLINOIS	3013602154	01/25/2019	20190211	04/18/19	385.16
Invoice: 3013602154								
				216.53 31351100 531303			NAVISTAR TRUCK PARTS AND REPAIRS	
				168.63 31351100 541402			EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			RUSH TRUCK CENTERS OF ILLINOIS	3013729387	02/04/2019	20190211	04/18/19	-1,263.00
Invoice: 3013729387								
				-701.67 31351100 531303			NAVISTAR TRUCK PARTS AND REPAIRS	
				-561.33 31351100 541402			EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			RUSH TRUCK CENTERS OF ILLINOIS	3013729300	02/04/2019	20190211	04/18/19	-12.74
Invoice: 3013729300								
				-7.08 31351100 531303			NAVISTAR TRUCK PARTS AND REPAIRS	
				-5.66 31351100 541402			EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
						CHECK	651945 TOTAL:	900.69
651946	04/18/2019	PRTD	274 SHRED IT USA	8127022625	04/18/2019		04/18/19	209.57
Invoice: 8127022625								
				209.57 21101100 531309			SHRED IT SERVICES FOR PD 03/12/19	
							OTHER PROFESSIONAL SERVICE	
						CHECK	651946 TOTAL:	209.57
651947	04/18/2019	PRTD	237 SMITH MAINTENANCE COMPANY	12599	03/31/2019		04/18/19	8,275.20
Invoice: 12599								
				8,275.20 31254300 531308			17-020 JANITORIAL & CUSTODIAL	
							OPERATIONAL SERVICE	
						CHECK	651947 TOTAL:	8,275.20
651948	04/18/2019	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1951031	04/01/2019		04/18/19	24.20
Invoice: 1951031								
				24.20 31341300 531302			PEST CONTROL SERVICES AT CITY	
							BUILDING AND GROUNDS MAINT	
			SMITHEREEN PEST MANAGEMENT SERVIC	1951030	04/01/2019		04/18/19	24.20
Invoice: 1951030								
				24.20 31341300 531302			PEST CONTROL SERVICES AT CITY	
							BUILDING AND GROUNDS MAINT	
			SMITHEREEN PEST MANAGEMENT SERVIC	1951032	04/01/2019		04/18/19	24.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1951032								
				24.20 31341300 531302				
Invoice: 1951034			SMITHEREEN PEST MANAGEMENT SERVIC	1951034	04/01/2019		04/18/19	24.20
				24.20 31341300 531302				
Invoice: 1951033			SMITHEREEN PEST MANAGEMENT SERVIC	1951033	04/01/2019		04/18/19	24.20
				24.20 31341300 531302				
Invoice: 1951035			SMITHEREEN PEST MANAGEMENT SERVIC	1951035	04/01/2019		04/18/19	72.00
				72.00 31341100 531302				
Invoice: 1950136			SMITHEREEN PEST MANAGEMENT SERVIC	1950136	04/01/2019		04/18/19	24.20
				24.20 31341300 531302				
Invoice: 1951029			SMITHEREEN PEST MANAGEMENT SERVIC	1951029	04/01/2019		04/18/19	24.20
				24.20 31341300 531302				
Invoice: 1951028			SMITHEREEN PEST MANAGEMENT SERVIC	1951028	04/01/2019		04/18/19	24.20
				24.20 31341300 531302				
Invoice: 1951026			SMITHEREEN PEST MANAGEMENT SERVIC	1951026	04/01/2019		04/18/19	24.20
				24.20 31341300 531302				
Invoice: 1951025			SMITHEREEN PEST MANAGEMENT SERVIC	1951025	04/01/2019		04/18/19	24.20
				24.20 31341300 531302				
Invoice: 1951024			SMITHEREEN PEST MANAGEMENT SERVIC	1951024	04/01/2019		04/18/19	24.20
				24.20 31341300 531302				
Invoice: 1951023			SMITHEREEN PEST MANAGEMENT SERVIC	1951023	04/01/2019		04/18/19	24.20
				24.20 31341300 531302				
Invoice: 1951027			SMITHEREEN PEST MANAGEMENT SERVIC	1951027	04/01/2019		04/18/19	24.20
				24.20 31341300 531302				
						CHECK	651948 TOTAL:	386.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
651949	04/18/2019	PRTD	15387 THE SOTOS LAW FIRM PC		5350	04/18/2019		04/18/19	5,617.00
	Invoice: 5350							Retained outside counsel for the litigation matter	
					5,617.00	60101600	531307	LEGAL SERVICE	
								CHECK 651949 TOTAL:	5,617.00
651950	04/18/2019	PRTD	2198 STEVE PIPER & SONS INC		12299	04/01/2019		04/18/19	600.00
	Invoice: 12299							18-026 TREE REMOVAL & STUMP GR	
					300.00	31251100	531308	OPERATIONAL SERVICE	
					300.00	31252200	551502	INFRASTRUCTURE	
			STEVE PIPER & SONS INC		12298	04/01/2019		04/18/19	800.00
	Invoice: 12298							18-026 TREE REMOVAL & STUMP GR	
					400.00	31251100	531308	OPERATIONAL SERVICE	
					400.00	31252200	551502	INFRASTRUCTURE	
								CHECK 651950 TOTAL:	1,400.00
651951	04/18/2019	PRTD	17394 SUBURBAN CLERKING INC		73233	03/29/2019		04/18/19	50.00
	Invoice: 73233							WC COURT REPORTING FOR THE MONTH OF MARCH 2019	
					50.00	60101600	531307	LEGAL SERVICE	
								CHECK 651951 TOTAL:	50.00
651952	04/18/2019	PRTD	1606 TRI RIVER POLICE TRAINING REGION	4616-1		04/18/2019		04/18/19	150.00
	Invoice: 4616-1							REGISTRATION FOR LEAD HOMICIDE INVESTIGATOR COURSE	
					150.00	21101100	532314	EDUCATION AND TRAINING	
								CHECK 651952 TOTAL:	150.00
651953	04/18/2019	PRTD	2076 UNDERGROUND PIPE & VALVE CO		034510	04/02/2019	20190253	04/18/19	778.00
	Invoice: 034510							892-150-00351 CLOW 2500 4 1/2 DIAMETE 6 EXTENSION	
					778.00	41101500	541407	OPERATING SUPPLIES	
								CHECK 651953 TOTAL:	778.00
651954	04/18/2019	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452149	04/06/2019		04/18/19	44.67
	Invoice: 0000626452149							DELIVERY SERVICE	
					19.50	15171100	532319	POSTAGE AND DELIVERY	
					6.50	21101100	532319	POSTAGE AND DELIVERY	
					6.50	15101200	532319	POSTAGE AND DELIVERY	
					6.50	31254300	532319	POSTAGE AND DELIVERY	
					5.67	22101100	532319	POSTAGE AND DELIVERY	
			UNITED PARCEL SERVICES INC		0000626452139	03/30/2019		04/18/19	45.57
	Invoice: 0000626452139							DELIVERY SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				19.50	15171100	532319				
				13.07	21101100	532319				
				6.50	15101200	532319				
				6.50	31254300	532319				
									CHECK 651954 TOTAL:	90.24
651955	04/18/2019	PRTD	12267 CELLCO PARTNERSHIP	9826852950			03/23/2019		04/18/19	1,359.05
			Invoice: 9826852950						CELLULAR COMMUNICATION SERVICE	
				1,359.05	40331300	531312			SOFTWARE AND HARDWARE MAINT	
									CHECK 651955 TOTAL:	1,359.05
651956	04/18/2019	PRTD	12267 CELLCO PARTNERSHIP	9827332757			04/01/2019		04/18/19	1,491.58
			Invoice: 9827332757						18-533 MOBILE BROADBAND SERVIC	
				1,491.58	16101100	542415			TELEPHONE	
									CHECK 651956 TOTAL:	1,491.58
651957	04/18/2019	PRTD	12267 CELLCO PARTNERSHIP	9827332758			04/01/2019		04/18/19	1,527.72
			Invoice: 9827332758						18-533 MOBILE BROADBAND SERVIC	
				1,527.72	16101100	542415			TELEPHONE	
									CHECK 651957 TOTAL:	1,527.72
651958	04/18/2019	PRTD	12267 CELLCO PARTNERSHIP	9827332756			04/01/2019		04/18/19	1,623.16
			Invoice: 9827332756						18-533 MOBILE BROADBAND SERVIC	
				1,623.16	16101100	542415			TELEPHONE	
									CHECK 651958 TOTAL:	1,623.16
651959	04/18/2019	PRTD	12267 CELLCO PARTNERSHIP	9827332755			04/01/2019		04/18/19	3,444.08
			Invoice: 9827332755						18-533 MOBILE BROADBAND SERVIC	
				3,444.08	16101100	542415			TELEPHONE	
									CHECK 651959 TOTAL:	3,444.08
651960	04/18/2019	PRTD	765 WILL COOK AND GRUNDY COUNTIES FIR	01/22/19			04/18/2019		04/18/19	350.00
			Invoice: 01/22/19						678093 - WILL COUNTY TASK FORCE DUES	
				350.00	22101100	532315			DUES/SUBSCRIPTIONS/LICENSES	
									CHECK 651960 TOTAL:	350.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
651961	04/18/2019	PRTD	765 WILL COOK GRUNDY COUNTY FIRE INVE	TFCONF-022	04/18/2019		04/18/19	110.00
			Invoice: TFCONF-022					
				110.00 22251100 532314				
							678093 - CONFERENCE FOR PERINO EDUCATION AND TRAINING	
							CHECK 651961 TOTAL:	110.00
651962	04/18/2019	PRTD	758 WORLDPOINT ECC INC	4124009	03/27/2019	20190259	04/18/19	8,028.00
			Invoice: 4124009					
				8,028.00 22251100 541400				
							CPR SUPPLIES BOOKS AND PUBLICATIONS	
			Worldpoint ECC INC	4125557	04/02/2019	20190259	04/18/19	6,610.08
			Invoice: 4125557					
				6,610.08 22251100 541400				
							CPR SUPPLIES BOOKS AND PUBLICATIONS	
							CHECK 651962 TOTAL:	14,638.08
651963	04/18/2019	PRTD	776 WEX BANK	58023574	02/28/2019	20190321	04/18/19	958.96
			Invoice: 58023574					
				958.96 31351100 541403				
							OFF-SITE FUEL PURCHASES FUEL	
							CHECK 651963 TOTAL:	958.96
							NUMBER OF CHECKS 219	
							*** CASH ACCOUNT TOTAL ***	4,208,390.17
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 171	464,952.69
							TOTAL EFT'S 48	3,743,437.48
							*** GRAND TOTAL ***	4,208,390.17

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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				
650956 03/21/2019 VOID 999996 JOANN GRIESSLER Invoice: PER DIEM - GRIESSLER	PER DIEM -	GRIESSLER03/06/2019		-214.00
		PER DIEM - 04/07 - 04/10; DALLAS TX EDUCATION AND TRAINING		
-214.00 41101500 532314			CHECK 650956 TOTAL:	-214.00
651964 04/19/2019 PRTD 999998 Dr. Toral Patel Invoice: TROALPATEL	TROALPATEL	04/19/2019	04/19/19	600.00
		Evidence deposition fee of Dr. Patel re: Wood v Ci LEGAL SERVICE		
600.00 60101600 531307			CHECK 651964 TOTAL:	600.00
NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		386.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		1	600.00	
TOTAL VOIDED CHECKS		1	214.00	
*** GRAND TOTAL ***				386.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22816	04/26/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-02-2019	03/04/2019		04/25/19	1,069.14
	Invoice: 1344711-02-2019			1,069.14 14101100 531309	PRE-EMPLOYMENT SCREENINGS OTHER PROFESSIONAL SERVICE			
	Invoice: 1395331-02-2019		ADP SCREENING & SELECTION SERVICE	1395331-02-2019	03/04/2019		04/25/19	81.46
				81.46 14161100 531305	PRE-EMPLOYMENT SCREENINGS HR SERVICE			
							CHECK 22816 TOTAL:	1,150.60
22817	04/26/2019	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-120	03/14/2019		04/25/19	236.70
	Invoice: 10090-120			236.70 15101100 531304	ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE			
							CHECK 22817 TOTAL:	236.70
22818	04/26/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	60M06319	04/05/2019		04/25/19	1,378.56
	Invoice: 60M06319			1,378.56 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
	Invoice: 60R23719		ASPLUNDH TREE EXPERT LLC	60R23719	04/12/2019		04/25/19	2,521.28
				2,521.28 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
							CHECK 22818 TOTAL:	3,899.84
22819	04/26/2019	EFT	3237 AUTOMATIC BUILDING CONTROLS LLC	8612	03/01/2019		04/25/19	3,943.75
	Invoice: 8612			3,943.75 31341100 531302	14-207 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT			
							CHECK 22819 TOTAL:	3,943.75
22820	04/26/2019	EFT	14385 DSTP LLC	3/1-31/19	03/31/2019	20190121	04/25/19	320.00
	Invoice: 3/1-31/19			320.00 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE			
							CHECK 22820 TOTAL:	320.00
22821	04/26/2019	EFT	2299 BOUGHTON MATERIALS INC	261171	03/31/2019		04/25/19	269.69
	Invoice: 261171			269.69 31251100 541407	18-140 AGGREGATE MATERIALS OPERATING SUPPLIES			
							CHECK 22821 TOTAL:	269.69



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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
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22822	04/26/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00302510	03/31/2019		04/25/19	76.00	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			76.00
		Invoice: IN00302510		76.00	22101100	531308						
			CHICAGO METROPOLITAN FIRE PREV CO	IN00302586	03/31/2019		04/25/19	76.00	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			76.00
		Invoice: IN00302586		76.00	22101100	531308						
			CHICAGO METROPOLITAN FIRE PREV CO	IN00302509	03/31/2019		04/25/19	55.00	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			55.00
		Invoice: IN00302509		55.00	22101100	531308						
							CHECK	22822 TOTAL:				207.00
22823	04/26/2019	EFT	17680 CHICAGO PARTS AND SOUND	1CR0010296	02/12/2019		04/25/19	-100.00	15-025 FORD AUTO PARTS EQUIPMENT PARTS			-100.00
		Invoice: 1CR0010296		-100.00	31351100	541402						
			CHICAGO PARTS AND SOUND	1-0064647	04/11/2019		04/25/19	219.57	15-025 FORD AUTO PARTS EQUIPMENT PARTS			219.57
		Invoice: 1-0064647		219.57	31351100	541402						
			CHICAGO PARTS AND SOUND	1-0063462	04/05/2019		04/25/19	76.10	15-025 FORD AUTO PARTS EQUIPMENT PARTS			76.10
		Invoice: 1-0063462		76.10	31351100	541402						
			CHICAGO PARTS AND SOUND	1-0064512	04/05/2019		04/25/19	376.38	15-025 FORD AUTO PARTS EQUIPMENT PARTS			376.38
		Invoice: 1-0064512		376.38	31351100	541402						
			CHICAGO PARTS AND SOUND	1-0064736	04/11/2019		04/25/19	88.99	15-025 FORD AUTO PARTS EQUIPMENT PARTS			88.99
		Invoice: 1-0064736		88.99	31351100	541402						
							CHECK	22823 TOTAL:				661.04
22824	04/26/2019	EFT	9011 CLASSIC TOWING INC	63926	04/24/2019		04/25/19	260.00	Tow Ambulance Unit 336 OPERATIONAL SERVICE			260.00
		Invoice: 63926		260.00	31351100	531308						
							CHECK	22824 TOTAL:				260.00
22825	04/26/2019	EFT	18648 CONTINENTAL RESOURCES INC	91046626-A	01/28/2019	20190033	04/25/19	24,999.00	Backup storage SOFTWARE AND HARDWARE MAINT			24,999.00
		Invoice: 91046626-A		24,999.00	40331300	531312						

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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							CHECK 22825 TOTAL:	24,999.00
22826	04/26/2019	EFT	18648 CONTINENTAL RESOURCES INC	91049915	03/19/2019	20190209	04/25/19	24,999.00
			Invoice: 91049915				Backup storage to support offsite (Azure) backups.	
				24,999.00	40331300	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 22826 TOTAL:	24,999.00
22827	04/26/2019	EFT	10511 CONTINENTAL WEATHER SERVICE	192219	04/01/2019	20190106	04/25/19	175.00
			Invoice: 192219				NAPERVILLE WEATHER FORECAST SERVICES	
				175.00	21241100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 22827 TOTAL:	175.00
22828	04/26/2019	EFT	14036 COPENHAVER CONSTRUCTION INC	2	04/12/2019		04/25/19	153,751.12
			Invoice: 2				18-178 2018 ROYAL ST GEORGE WM	
				153,751.12	41251500	551502	INFRASTRUCTURE	
							CHECK 22828 TOTAL:	153,751.12
22829	04/26/2019	EFT	1936 CUMMINS INC	F2-88106	04/12/2019	20190201	04/25/19	8,690.70
			Invoice: F2-88106				CUMMINS ENGINE PARTS AND SERVICE	
				8,690.70	31351100	531303	EQUIPMENT MAINTENANCE	
							CHECK 22829 TOTAL:	8,690.70
22830	04/26/2019	EFT	698 CVS PHARMACY INC	52487895	04/24/2019		04/25/19	59,567.70
			Invoice: 52487895				PHARMACEUTICAL MANAGEMENT - CUST 0463	
				59,567.70	60101600	525167	CLAIMS/PHARMACEUTICALS	
							CHECK 22830 TOTAL:	59,567.70
22831	04/26/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	04/2019	04/22/2019		04/25/19	19,896.70
			Invoice: 04/2019				DENTAL INSURANCE - 04/18/2019 - 04/24/2019	
				16,922.00	60101600	525170	CLAIMS/DENTAL	
				2,974.70	60101600	523170	ADMIN FEES/DENTAL INSURANCE	
							CHECK 22831 TOTAL:	19,896.70
22832	04/26/2019	EFT	3359 EQUIFAX INFORMATION SERVICES LLC	5314545	04/24/2019		04/25/19	30.00
			Invoice: 5314545				SERVICES FOR MARCH 2019	
				30.00	21101100	531309	OTHER PROFESSIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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								CHECK 22832 TOTAL:	30.00
22833	04/26/2019	EFT	15590 FIRE SERVICE INC	28946	01/08/2019	20190004	04/25/19	1,090.71	
Invoice: 28946				454.46	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE		
				636.25	31351100	541402	EQUIPMENT MAINTENANCE		
							EQUIPMENT PARTS		
								CHECK 22833 TOTAL:	1,090.71
22834	04/26/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	012373007	04/02/2019		04/25/19	39.08	
Invoice: 012373007				39.08	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS		
							OPERATING SUPPLIES		
Invoice: 012395600							04/04/2019	04/25/19	
				189.11	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	189.11	
							OPERATING SUPPLIES		
Invoice: 012355000							03/30/2019	04/25/19	
				292.24	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	292.24	
							OPERATING SUPPLIES		
Invoice: 012372656							04/02/2019	04/25/19	
				186.04	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	186.04	
							OPERATING SUPPLIES		
Invoice: 012346918							03/29/2019	04/25/19	
				16.06	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	16.06	
							OPERATING SUPPLIES		
Invoice: 012354981							03/30/2019	04/25/19	
				124.84	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	124.84	
							OPERATING SUPPLIES		
Invoice: 012318598							03/27/2019	04/25/19	
				117.55	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	117.55	
							OPERATING SUPPLIES		
Invoice: 012319522							03/27/2019	04/25/19	
				16.06	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	16.06	
							OPERATING SUPPLIES		
Invoice: 012279982							03/22/2019	04/25/19	
				22.64	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	22.64	
							OPERATING SUPPLIES		
Invoice: 012298071							03/25/2019	04/25/19	
				230.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	230.00	
							OPERATING SUPPLIES		
							03/26/2019	04/25/19	
								61.80	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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Invoice: 012308518				61.80 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012115929			GALLS PARENT HOLDINGS LLC	012115929	03/04/2019		04/25/19	175.00
				175.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012311040			GALLS PARENT HOLDINGS LLC	012311040	03/26/2019		04/25/19	98.88
				98.88 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012126599			GALLS PARENT HOLDINGS LLC	012126599	03/05/2019		04/25/19	321.65
				321.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012160761			GALLS PARENT HOLDINGS LLC	012160761	03/08/2019		04/25/19	46.04
				46.04 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012176628			GALLS PARENT HOLDINGS LLC	012176628	03/11/2019		04/25/19	32.12
				32.12 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012208975			GALLS PARENT HOLDINGS LLC	012208975	03/14/2019		04/25/19	73.05
				73.05 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012235461			GALLS PARENT HOLDINGS LLC	012235461	03/18/2019		04/25/19	168.62
				168.62 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012246307			GALLS PARENT HOLDINGS LLC	012246307	03/19/2019		04/25/19	81.36
				81.36 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012279975			GALLS PARENT HOLDINGS LLC	012279975	03/22/2019		04/25/19	11.32
				11.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012160553			GALLS PARENT HOLDINGS LLC	012160553	03/08/2019		04/25/19	38.89
				38.89 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012194502			GALLS PARENT HOLDINGS LLC	012194502	03/12/2019		04/25/19	-247.00
				-247.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012194456			GALLS PARENT HOLDINGS LLC	012194456	03/12/2019		04/25/19	-29.67
				-29.67 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS PARENT HOLDINGS LLC	012086068	02/27/2019		04/25/19	-139.99

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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							
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Invoice: 012086068					-139.99	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
Invoice: 012098865					-37.80	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
								CHECK	22834 TOTAL:	1,887.89
22835	04/26/2019	EFT	1908 GENUINE PARTS CO	11001734	3/19	03/31/2019		04/25/19	2,958.06	
Invoice: 11001734 3/19					2,958.06	31351100	541402	18-192 AUTOMOTIVE PARTS AND SU EQUIPMENT PARTS		
								CHECK	22835 TOTAL:	2,958.06
22836	04/26/2019	EFT	11945 GOVERNMENTJOBS.COM	INV26999		01/14/2019		04/25/19	11,235.00	
Invoice: INV26999					11,235.00	14101100	531312	APPLICANT TRACKING SOFTWARE LI SOFTWARE AND HARDWARE MAINT		
								CHECK	22836 TOTAL:	11,235.00
22837	04/26/2019	EFT	1031 WW GRAINGER INC	9143218213		04/11/2019	20190327	04/25/19	342.72	
Invoice: 9143218213					342.72	41101500	541407	375-050-00029 FILTER,AIR,2X18X24, PLEATED,2209K12 OPERATING SUPPLIES		
								CHECK	22837 TOTAL:	342.72
22838	04/26/2019	EFT	2806 HBK WATER METER SERVICE INC	190148		04/04/2019		04/25/19	935.00	
Invoice: 190148					935.00	41251510	531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE		
Invoice: 190142					6,594.00	41251510	531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE		
								CHECK	22838 TOTAL:	7,529.00
22839	04/26/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	-04/19/1904/19/2019			04/25/19	83,568.71	
Invoice: 19301020004-04/19/19					83,568.71	60101600	525161	MEDICAL INSURANCE -19301020004-04/19/19 CLAIMS/HMO		
Invoice: 19301010005-04/19/19					241,288.76	60101600	525162	MEDICAL INSURANCE -19301010005-04/19/19 CLAIMS/PPO	271,923.71	
					15,348.14	60101600	525163	CLAIMS/CDHP		
					15,286.81	60101600	525164	CLAIMS/HSA		

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CASH ACCOUNT: 4600 111103 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	22839 TOTAL: 355,492.42
22840	04/26/2019	EFT	17428 INFOARMOR INC	Jan-Mar 2019	04/24/2019		04/25/19	585.45
			Invoice: Jan-Mar 2019			InfoArmor		
			585.45 4700	202140		VOLUNTARY BENEFITS		
							CHECK	22840 TOTAL: 585.45
22841	04/26/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042021503:01	03/15/2019		04/25/19	483.00
			Invoice: R042021503:01			18-024, GENERATOR MAINTENANCE		
			483.00 31351100	531303		EQUIPMENT MAINTENANCE		
							CHECK	22841 TOTAL: 1,042.50
			Invoice: R042021822:01			18-024, GENERATOR MAINTENANCE		
			1,042.50 31351100	531303		EQUIPMENT MAINTENANCE		
							CHECK	22841 TOTAL: 10,519.51
			Invoice: R042021423:01			URGENT REPAIR ALLISON TRANS - FIRE ENGINE UNIT 312		
			10,519.51 31351100	531303		EQUIPMENT MAINTENANCE		
							CHECK	22841 TOTAL: 12,045.01
22842	04/26/2019	EFT	17842 LUKE OIL CO INC	IN-031599	04/05/2019		04/25/19	16,364.60
			Invoice: IN-031599			18-025 MOTOR FUEL		
			16,364.60 31351100	541403		FUEL		
							CHECK	22842 TOTAL: 16,364.60
22843	04/26/2019	EFT	460 MEADE INC	NED19-080	04/09/2019		04/25/19	852.39
			Invoice: NED19-080			18-258 2019 ELECTRIC UTILITY D		
			852.39 40251300	551502		INFRASTRUCTURE		
							CHECK	22843 TOTAL: 974.16
			Invoice: NED19-081			18-258 2019 ELECTRIC UTILITY D		
			974.16 40251300	551502		INFRASTRUCTURE		
							CHECK	22843 TOTAL: 1,623.60
			Invoice: NED19-082			18-258 2019 ELECTRIC UTILITY D		
			1,623.60 40251300	551502		INFRASTRUCTURE		
							CHECK	22843 TOTAL: 1,907.73
			Invoice: NED19-083			18-258 2019 ELECTRIC UTILITY D		
			1,907.73 40251300	551502		INFRASTRUCTURE		
							CHECK	22843 TOTAL: 1,447.88
			Invoice: NED19-084			18-258 2019 ELECTRIC UTILITY D		
			1,447.88 40251300	551502		INFRASTRUCTURE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: NED19-085			MEADE INC	NED19-085	04/09/2019		04/25/19	1,704.78
				1,704.78 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED9-086			MEADE INC	NED9-086	04/09/2019		04/25/19	1,113.75
				1,113.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-087			MEADE INC	NED19-087	04/09/2019		04/25/19	1,116.23
				1,116.23 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-088			MEADE INC	NED19-088	04/09/2019		04/25/19	1,319.18
				1,319.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-089			MEADE INC	NED19-089	04/09/2019		04/25/19	2,557.17
				2,557.17 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-090			MEADE INC	NED19-090	04/09/2019		04/25/19	14,790.60
				14,790.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-091			MEADE INC	NED19-091	04/09/2019		04/25/19	1,722.60
				1,722.60 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-092			MEADE INC	NED19-092	04/09/2019		04/25/19	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-093			MEADE INC	NED19-093	04/09/2019		04/25/19	481.14
				481.14 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-094			MEADE INC	NED19-094	04/09/2019		04/25/19	721.71
				721.71 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-095			MEADE INC	NED19-095	04/09/2019		04/25/19	721.71
				721.71 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-096			MEADE INC	NED19-096	04/09/2019		04/25/19	2,178.00
				2,178.00 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-098			MEADE INC	NED19-098	04/09/2019		04/25/19	962.28
				962.28 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					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			
				215.49 22251100 541406				
					OFFICE SUPPLIES			
Invoice: 300410029001			OFFICE DEPOT INC	300410029001	04/10/2019		04/25/19	169.82
				169.82 22251100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 300115399001			OFFICE DEPOT INC	300115399001	04/10/2019		04/25/19	59.70
				59.70 12101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 301552232001			OFFICE DEPOT INC	301552232001	04/12/2019		04/25/19	36.86
				36.86 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 301262375001			OFFICE DEPOT INC	301262375001	04/11/2019		04/25/19	14.50
				14.50 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 304495129001			OFFICE DEPOT INC	304495129001	04/18/2019		04/25/19	104.62
				104.62 14101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 302153188001			OFFICE DEPOT INC	302153188001	04/13/2019		04/25/19	7.99
				7.99 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 302911124001			OFFICE DEPOT INC	302911124001	04/16/2019		04/25/19	64.22
				64.22 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 292243006001			OFFICE DEPOT INC	292243006001	03/25/2019		04/25/19	112.49
				112.49 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 301499523001			OFFICE DEPOT INC	301499523001	04/12/2019		04/25/19	43.16
				43.16 30101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 305277626001			OFFICE DEPOT INC	305277626001	04/22/2019		04/25/19	49.64
				49.64 10101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 301122575001			OFFICE DEPOT INC	301122575001	04/11/2019		04/25/19	73.26
				73.26 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 300498469001			OFFICE DEPOT INC	300498469001	04/10/2019		04/25/19	26.24
				26.24 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 299508356001			OFFICE DEPOT INC	299508356001	04/09/2019		04/25/19	26.20
					18-209 OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
			26.20 21101100 541406				
				OFFICE SUPPLIES			
Invoice: 298694727001		OFFICE DEPOT INC	298694727001	04/08/2019		04/25/19	38.15
				18-209 OFFICE SUPPLIES			
			38.15 21101100 541406	OFFICE SUPPLIES			
Invoice: 301063332001		OFFICE DEPOT INC	301063332001	04/11/2019		04/25/19	18.89
				18-209 OFFICE SUPPLIES			
			18.89 21101100 541406	OFFICE SUPPLIES			
Invoice: 301061694001		OFFICE DEPOT INC	301061694001	04/11/2019		04/25/19	126.29
				18-209 OFFICE SUPPLIES			
			126.29 21101100 541406	OFFICE SUPPLIES			
Invoice: 303965642001		OFFICE DEPOT INC	303965642001	04/16/2019		04/25/19	19.93
				18-209 OFFICE SUPPLIES			
			19.93 15101100 541406	OFFICE SUPPLIES			
Invoice: 304223174001		OFFICE DEPOT INC	304223174001	04/18/2019		04/25/19	50.58
				18-209 OFFICE SUPPLIES			
			50.58 40101300 541406	OFFICE SUPPLIES			
				CHECK		22845 TOTAL:	1,312.04
22846 04/26/2019 EFT	3567	PADDOCK PUBLICATIONS INC	9727	03/18/2019	20190171	04/25/19	406.00
Invoice: 9727				COMMUNICATIONS AND MEDIA RELATED SERVICES			
			406.00 30101100 532313	ADVERTISING AND MARKETING			
				CHECK		22846 TOTAL:	406.00
22847 04/26/2019 EFT	18869	PFM ASSET MANAGEMENT INC	SMA-M0219-104760	02/28/2019		04/25/19	3,345.43
Invoice: SMA-M0219-104760				FIXED INCOME MONEY MANAGEMENT			
			887.77 1100 461104	MONEY MANAGER FEES			
			79.02 51003200 461104	MONEY MANAGER FEES			
			369.41 50002900 461104	MONEY MANAGER FEES			
			383.26 1200 461104	MONEY MANAGER FEES			
			31.37 50003000 461104	MONEY MANAGER FEES			
			2.38 50003100 461104	MONEY MANAGER FEES			
			35.39 3900 461104	MONEY MANAGER FEES			
			60.95 4000 461104	MONEY MANAGER FEES			
			66.35 4300 461104	MONEY MANAGER FEES			
			20.15 21003300 461104	MONEY MANAGER FEES			
			42.09 21003400 461104	MONEY MANAGER FEES			
			353.84 1800 461104	MONEY MANAGER FEES			
			23.22 1700 461104	MONEY MANAGER FEES			
			474.82 2200 461104	MONEY MANAGER FEES			
			74.07 40001400 461104	MONEY MANAGER FEES			
			123.18 41001500 461104	MONEY MANAGER FEES			
			40.04 2500 461104	MONEY MANAGER FEES			
			184.69 4400 461104	MONEY MANAGER FEES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				93.43 1600	461104		MONEY MANAGER FEES	
						CHECK	22847 TOTAL:	3,345.43
22848	04/26/2019	EFT	19116 PMA MANAGEMENT CORP	W002006160	04/24/2019		04/25/19	73,257.02
			Invoice: W002006160				IWCC APPROVED SETTLEMENT FOR DANIEL SIMPSON	
				73,257.02 60101600 526200			SETTLEMENTS/WORKERS COMP	
						CHECK	22848 TOTAL:	73,257.02
22849	04/26/2019	EFT	19116 PMA COMPANIES	I103480NEN	04/24/2019		04/25/19	11,235.00
			Invoice: I103480NEN				ADMINISTRATIVE AND CINCH ANNUAL FEE CLAIMS HANDLI	
				11,235.00 60101600 531307			LEGAL SERVICE	
						CHECK	22849 TOTAL:	11,235.00
22850	04/26/2019	EFT	13128 POWER LINE SUPPLY	56338374	02/13/2019	20181214	04/25/19	19,112.00
			Invoice: 56338374			281-100-00160	1-PH PAD LOOP T	
				19,112.00 40101300 541407			OPERATING SUPPLIES	
						CHECK	22850 TOTAL:	19,112.00
22851	04/26/2019	EFT	202 RAY O'HERRON CO INC	1916721-IN	03/25/2019		04/25/19	18.95
			Invoice: 1916721-IN			17-219,	PUBLIC SAFETY UNIFORMS	
				18.95 21241100 541407			OPERATING SUPPLIES	
			Invoice: 1920272-IN					
			RAY O'HERRON CO INC	1920272-IN	04/11/2019		04/25/19	104.99
				104.99 21101100 541407		17-219,	PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
			Invoice: 1920271-IN					
			RAY O'HERRON CO INC	1920271-IN	04/11/2019		04/25/19	144.95
				144.95 21101100 541407		17-219,	PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
			Invoice: 1920275-IN					
			RAY O'HERRON CO INC	1920275-IN	04/11/2019		04/25/19	223.50
				223.50 21101100 541407		17-219,	PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
			Invoice: 1918073-IN					
			RAY O'HERRON CO INC	1918073-IN	04/01/2019		04/25/19	346.11
				346.11 21241300 541407		17-219,	PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
						CHECK	22851 TOTAL:	838.50
22852	04/26/2019	EFT	4787 RR DONNELLEY & SONS CO	16605-15744	04/25/2019		04/25/19	317.80
			Invoice: 16605-15744				PICK UP & DELIVERY MONTHLY FEE	
				317.80 15171100 531308			OPERATIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC
									CHECK 22852 TOTAL: 317.80
22853	04/26/2019	EFT	17656 T2 SYSTEMS CANADA		51866	02/26/2019		04/25/19	450.00
			Invoice: 51866						
					450.00	30101200	531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
			T2 SYSTEMS CANADA		52864	03/25/2019		04/25/19	450.00
			Invoice: 52864						
					450.00	30101200	531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
									CHECK 22853 TOTAL: 900.00
22854	04/26/2019	EFT	18909 T2 SYSTEMS INC		R011386	03/31/2019		04/25/19	95.00
			Invoice: R011386						
					95.00	21211200	531308	PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE	
									CHECK 22854 TOTAL: 95.00
22855	04/26/2019	EFT	17988 TAPLIN CANIDA & HABACHT LLC CO		04/22/2019	04/22/2019		04/25/19	18,316.10
			Invoice: 04/22/2019						
					4,860.48	1100	461104	FIXED INCOME MONEY MANAGEMENT	
					432.56	51003200	461104	MONEY MANAGER FEES	
					2,022.36	50002900	461104	MONEY MANAGER FEES	
					171.77	50003000	461104	MONEY MANAGER FEES	
					9.10	50003100	461104	MONEY MANAGER FEES	
					2,098.42	1200	461104	MONEY MANAGER FEES	
					193.75	3900	461104	MONEY MANAGER FEES	
					333.67	4000	461104	MONEY MANAGER FEES	
					363.20	4300	461104	MONEY MANAGER FEES	
					110.31	21003300	461104	MONEY MANAGER FEES	
					230.49	21003400	461104	MONEY MANAGER FEES	
					1,937.28	1800	461104	MONEY MANAGER FEES	
					127.05	1700	461104	MONEY MANAGER FEES	
					2,599.65	2200	461104	MONEY MANAGER FEES	
					405.60	40001400	461104	MONEY MANAGER FEES	
					674.37	41001500	461104	MONEY MANAGER FEES	
					219.33	2500	461104	MONEY MANAGER FEES	
					1,011.14	4400	461104	MONEY MANAGER FEES	
					511.62	1600	461104	MONEY MANAGER FEES	
					3.95	50003100	461104	MONEY MANAGER FEES	
									CHECK 22855 TOTAL: 18,316.10
22856	04/26/2019	EFT	15591 WEST PUBLISHING COPORTATION		840021929	04/01/2019		04/25/19	1,216.12
			Invoice: 840021929						
					1,216.12	21221100	531312	CLEAR SOFTWARE FOR INVESTIGATI SOFTWARE AND HARDWARE MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 22856 TOTAL:	1,216.12
22857	04/26/2019	EFT	473 TREE TOWNS REPROGRAPHICS INC	274063	04/24/2019		04/25/19	2,151.00
			Invoice: 274063				GRAPHICS FOR NHS 50 EXHIBIT PRINTING SERVICE	
				2,151.00 51433200 531310				
							CHECK 22857 TOTAL:	2,151.00
22858	04/26/2019	EFT	17841 US BANK	4/18-24	04/25/2019		04/25/19	60,673.70
			Invoice: 4/18-24				PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
				60,673.70 4600 920000				
							CHECK 22858 TOTAL:	60,673.70
22859	04/26/2019	EFT	17143 VOLT ELECTRIC INC	7305	03/08/2019		04/25/19	3,811.33
			Invoice: 7305				18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT	
				3,811.33 41251510 531302				
			Invoice: 7268					
			VOLT ELECTRIC INC	7268	02/25/2019		04/25/19	2,814.00
							18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT	
				2,814.00 41251510 531302				
							CHECK 22859 TOTAL:	6,625.33
22860	04/26/2019	EFT	325 WATER PRODUCTS CO	0286812	04/04/2019	20190278	04/25/19	1,050.00
			Invoice: 0286812				892-150-00086 VALVE CONTROL ROD W-59 #28 5'6 OPERATING SUPPLIES	
				1,050.00 41101500 541407				
			Invoice: 0286869					
			WATER PRODUCTS CO	0286869	04/08/2019	20190312	04/25/19	730.00
							892-150-00038 LOWER ROD 5' 6 BURY WB-67 #72 OPERATING SUPPLIES	
				730.00 41101500 541407				
			Invoice: 0286897					
			WATER PRODUCTS CO	0286897	04/09/2019	20190318	04/25/19	1,052.00
							673-052-00005 6 X 12 STAINLESS STEEL REPAIR CLAMP OPERATING SUPPLIES	
				1,052.00 41101500 541407				
							CHECK 22860 TOTAL:	2,832.00
22861	04/26/2019	EFT	163 WESCO DISTRIBUTION INC	755209	04/02/2019	20181194	04/25/19	478.08
			Invoice: 755209				284-106-00045 CONNECTOR 6-CON OPERATING SUPPLIES	
				478.08 40101300 541407				
			Invoice: 732023					
			WESCO DISTRIBUTION INC	732023	03/26/2019	20190133	04/25/19	6,150.00
							282-800-00010 23' BRONZE DAVIT, POLE (17'8 TRUE H OPERATING SUPPLIES	
				6,150.00 40101300 541407				
			WESCO DISTRIBUTION INC	734953	03/27/2019	20190237	04/25/19	771.84

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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: 734953				771.84 40101300 541407	445-425-00001	3/8 RATCHET OPERATING SUPPLIES			
Invoice: 732024			WESCO DISTRIBUTION INC	732024	03/26/2019	20190237	04/25/19	46.35	
				46.35 40101300 541407	445-425-00001	3/8 RATCHET OPERATING SUPPLIES			
Invoice: 757747			WESCO DISTRIBUTION INC	757747	04/03/2019	20190237	04/25/19	135.00	
				135.00 40101300 541407	445-425-00001	3/8 RATCHET OPERATING SUPPLIES			
Invoice: 734954			WESCO DISTRIBUTION INC	734954	03/27/2019	20190246	04/25/19	388.00	
				388.00 40101300 541407	625-370-00009	BREIF RELIEF DISPOSABLE URINAL BAG OPERATING SUPPLIES			
Invoice: 760941			WESCO DISTRIBUTION INC	760941	04/04/2019	20190246	04/25/19	138.00	
				138.00 40101300 541407	625-370-00009	BREIF RELIEF DISPOSABLE URINAL BAG OPERATING SUPPLIES			
Invoice: 734955			WESCO DISTRIBUTION INC	734955	03/27/2019	20190248	04/25/19	2,360.00	
				2,360.00 40101300 541407	284-120-00008	INDICATOR, CABLE GUIDE MAGNETIC OPERATING SUPPLIES			
Invoice: 760942			WESCO DISTRIBUTION INC	760942	04/04/2019	20190275	04/25/19	40.40	
				40.40 40101300 541407	286-100-00010	CONNECTOR, WEDGE AL/CU #2 - #2 STR/ OPERATING SUPPLIES			
Invoice: 763847			WESCO DISTRIBUTION INC	763847	04/05/2019	20190275	04/25/19	117.00	
				117.00 40101300 541407	286-100-00010	CONNECTOR, WEDGE AL/CU #2 - #2 STR/ OPERATING SUPPLIES			
Invoice: 760943			WESCO DISTRIBUTION INC	760943	04/04/2019	20190280	04/25/19	103.90	
				103.90 40101300 541407	735-060-00002	CABLE WIPING CLOTHS OPERATING SUPPLIES			
Invoice: 760944			WESCO DISTRIBUTION INC	760944	04/04/2019	20190280	04/25/19	94.50	
				94.50 40101300 541407	735-060-00002	CABLE WIPING CLOTHS OPERATING SUPPLIES			
Invoice: 763848			WESCO DISTRIBUTION INC	763848	04/05/2019	20190280	04/25/19	675.36	
				675.36 40101300 541407	735-060-00002	CABLE WIPING CLOTHS OPERATING SUPPLIES			
Invoice: 757748			WESCO DISTRIBUTION INC	757748	04/03/2019	20190280	04/25/19	468.00	
				468.00 40101300 541407	735-060-00002	CABLE WIPING CLOTHS OPERATING SUPPLIES			
							CHECK	22861 TOTAL:	11,966.43

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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
22862	04/26/2019	EFT	1460 WILLIAM FRICK & CO	543363			03/26/2019	20190224	04/25/19	1,599.64
			Invoice: 543363		1,599.64	40101300 541407	284-199-00240	FLAG, LOCATE-ELECTRIC	RED	
							OPERATING SUPPLIES			
							CHECK	22862	TOTAL:	1,599.64
22863	04/26/2019	EFT	9390 WORD SYSTEMS INC	SO13331			01/23/2019		04/25/19	23,337.00
			Invoice: SO13331		23,337.00	21241100 531303	MAINTAIN AND REPAIR RECORDING			
							EQUIPMENT MAINTENANCE			
							CHECK	22863	TOTAL:	23,337.00
651965	04/26/2019	PRTD	768 ABT ELECTRONICS INC	S0208/S0261			04/12/2019	20190287	04/25/19	6,635.00
			Invoice: S0208/S0261		6,635.00	31341100 541407	REPLACEMENT STOVE FS1			
							OPERATING SUPPLIES			
							CHECK	651965	TOTAL:	6,635.00
651966	04/26/2019	PRTD	18769 ADVANCE STORES COMPANY INC	408075 3/19			03/31/2019		04/25/19	965.80
			Invoice: 408075 3/19		965.80	31351100 541402	18-149 AUTO PARTS AND ACCESSOR			
							EQUIPMENT PARTS			
							CHECK	651966	TOTAL:	965.80
651967	04/26/2019	PRTD	608 ALTEC INC	11146825			04/02/2019	20190199	04/25/19	25.33
			Invoice: 11146825		25.33	31251100 541402	PARTS FOR ALTEC EQUIPMENT UPFITS			
							EQUIPMENT PARTS			
							CHECK	651967	TOTAL:	25.33
651968	04/26/2019	PRTD	282 AURORA TRUCK CENTER	225708			04/12/2019	20190173	04/25/19	336.56
			Invoice: 225708		336.56	31351100 531303	HEAVY DUTY TRUCK SUSPENSION REPAIRS			
							EQUIPMENT MAINTENANCE			
							CHECK	651968	TOTAL:	336.56
651969	04/26/2019	PRTD	18626 BENISTAR/HARTFORD 6795	04012019 BEN			04/24/2019		04/25/19	57,835.54
			Invoice: 04012019 BEN		57,835.54	60101600 524166	April Benistar Premiums			
							PREMIUMS/RETIREE HEALTH PLAN			
							CHECK	651969	TOTAL:	57,835.54

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
651970	04/26/2019	PRTD	15904 BILL KAY CHEVROLET	15022308	03/29/2019		04/25/19	314.26	
Invoice: 15022308				314.26	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS		
			BILL KAY CHEVROLET	15022304	03/29/2019		04/25/19	243.68	
Invoice: 15022304				243.68	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS		
			BILL KAY CHEVROLET	15022331	03/29/2019		04/25/19	353.34	
Invoice: 15022331				353.34	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS		
			BILL KAY CHEVROLET	15022354	04/01/2019		04/25/19	134.57	
Invoice: 15022354				134.57	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS		
			BILL KAY CHEVROLET	15022355	04/01/2019		04/25/19	10.76	
Invoice: 15022355				10.76	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS		
			BILL KAY CHEVROLET	15022413	04/04/2019		04/25/19	20.29	
Invoice: 15022413				20.29	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS		
			BILL KAY CHEVROLET	15022439	04/05/2019		04/25/19	46.51	
Invoice: 15022439				46.51	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS		
			BILL KAY CHEVROLET	15022518	04/09/2019		04/25/19	280.84	
Invoice: 15022518				280.84	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS		
			BILL KAY CHEVROLET	15022606	04/12/2019		04/25/19	115.68	
Invoice: 15022606				115.68	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS		
							CHECK	651970 TOTAL:	1,519.93
651971	04/26/2019	PRTD	13790 BLITT AND GAINES P C	2019.04.12.	04/25/2019		04/25/19	239.98	
Invoice: 2019.04.12.				239.98	4700	202150	WAGE ASSIGNMENT 04/12/19 WAGE GARNISHMENT		
							CHECK	651971 TOTAL:	239.98
651972	04/26/2019	PRTD	11293 CHUCK'S COMPRESSORS INC	01493	04/24/2019		04/25/19	987.00	
Invoice: 01493				987.00	22251100	531303	678090 - REPAIR STATION 4 COMPRESSOR EQUIPMENT MAINTENANCE		



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 651972 TOTAL:	987.00
651973	04/26/2019	PRTD	16847 CINTAS CORPORATION	344146723	03/15/2019		04/25/19	523.08	
					UNIFORM RENTAL (17-001)				
				523.08 40271300 531306	LAUNDRY SERVICE				
			CINTAS CORPORATION	344150237	03/22/2019		04/25/19	520.20	
					UNIFORM RENTAL (17-001)				
				520.20 40271300 531306	LAUNDRY SERVICE				
			CINTAS CORPORATION	344153699	03/29/2019		04/25/19	520.20	
					UNIFORM RENTAL (17-001)				
				520.20 40271300 531306	LAUNDRY SERVICE				
			CINTAS CORPORATION	344156459	04/04/2019		04/25/19	121.89	
					UNIFORM RENTALS				
				121.89 41101500 531306	LAUNDRY SERVICE				
			CINTAS CORPORATION	344157214	04/05/2019		04/25/19	111.35	
					UNIFORM RENTALS				
				111.35 31351100 531306	LAUNDRY SERVICE				
			CINTAS CORPORATION	344160680	04/12/2019		04/25/19	111.35	
					UNIFORM RENTALS				
				111.35 31351100 531306	LAUNDRY SERVICE				
			CINTAS CORPORATION	344159957	04/11/2019		04/25/19	216.07	
					UNIFORM RENTALS				
				216.07 41101500 531306	LAUNDRY SERVICE				
			CINTAS CORPORATION	344159955	04/11/2019		04/25/19	57.75	
					UNIFORM RENTALS				
				57.75 41101500 531306	LAUNDRY SERVICE				
			CINTAS CORPORATION	344156447	04/04/2019		04/25/19	57.75	
					UNIFORM RENTALS				
				57.75 41101500 531306	LAUNDRY SERVICE				
								CHECK 651973 TOTAL:	2,239.64
651974	04/26/2019	PRTD	9005 COMED	6856259004-	3/27/19 03/27/2019		04/25/19	354.16	
					ELECTRICITY SUPPLY SERVICES				
				354.16 41251520 542411	ELECTRIC				
			COMED	672641000-03/27/19	03/27/2019		04/25/19	259.04	
					ELECTRICITY FOR STREET LIGHTS				
				259.04 31101100 542411	ELECTRIC				
			COMED	7274606000-03/27/19	03/27/2019		04/25/19	24.13	
					ELECTRICITY SUPPLY 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
				INVOICE DTL	DESC			
				24.13 41251520 542411	ELECTRIC			
Invoice: 1094311002-	03/29/19	COMED		1094311002-	03/29/19	03/29/2019	04/25/19	137.11
				137.11 41251520 542411	ELECTRICITY SUPPLY SERVICES			
Invoice: 6940180009-	03/27/19	COMED		6940180009-	03/27/19	03/27/2019	04/25/19	186.88
				186.88 41251520 542411	ELECTRICITY SUPPLY SERVICES			
Invoice: 0788408006-	03/18/19	COMED		0788408006-	03/18/19	03/27/2019	04/25/19	38.42
				38.42 31101100 542411	ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			
					CHECK	651974	TOTAL:	999.74
651975	04/26/2019	PRTD	13518 COSTCO WHOLESALE #342	111867570874 A	04/24/2019		04/25/19	405.98
Invoice: 111867570874 A				405.98 51393200 541410	LOBBY TV AND MOUNTING HARDWARE			
					TECHNOLOGY HARDWARE			
					CHECK	651975	TOTAL:	405.98
651976	04/26/2019	PRTD	18272 DAZZO'S AUTO REPAIR INC	61225	04/24/2019		04/25/19	1,250.00
Invoice: 61225				1,250.00 31351100 531308	Tow Firetruck S8			
					OPERATIONAL SERVICE			
					CHECK	651976	TOTAL:	1,250.00
651977	04/26/2019	PRTD	5937 DELTA SONIC	9875056	03/29/2019	20190129	04/25/19	605.79
Invoice: 9875056				605.79 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES			
					EQUIPMENT MAINTENANCE			
					CHECK	651977	TOTAL:	605.79
651978	04/26/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	APRIL 12 2019	04/25/2019		04/25/19	100.00
Invoice: APRIL 12 2019				100.00 4700 202150	WAGE GARNISHMENT 04.12.19			
					WAGE GARNISHMENT			
					CHECK	651978	TOTAL:	100.00
651979	04/26/2019	PRTD	17791 DUPAGE COUNTY LIHEAP	000429081-36658	04/23/2019		04/25/19	309.00
Invoice: 000429081-36658				309.00 1300 121102	UB CR REFUND - A BARRIENTOS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	651979	TOTAL:	309.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
651980	04/26/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00092616-00			02/28/2019		04/25/19	1,371.00
					1,371.00	21101100 531305	16-128 HEALTH SCREENINGS HR SERVICE			
								CHECK	651980 TOTAL:	1,371.00
651981	04/26/2019	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 82720				02/28/2019		04/25/19	50.00
					50.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 83830			ELEVATOR INSPECTION SERVICE CO IN 83830				04/11/2019		04/25/19	399.00
					399.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 83676			ELEVATOR INSPECTION SERVICE CO IN 83676				04/04/2019		04/25/19	912.00
					912.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 83709			ELEVATOR INSPECTION SERVICE CO IN 83709				04/05/2019		04/25/19	30.00
					30.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 83792			ELEVATOR INSPECTION SERVICE CO IN 83792				04/09/2019		04/25/19	50.00
					50.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 83363			ELEVATOR INSPECTION SERVICE CO IN 83363				03/22/2019		04/25/19	50.00
					50.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 83580			ELEVATOR INSPECTION SERVICE CO IN 83580				04/02/2019		04/25/19	100.00
					100.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 83297			ELEVATOR INSPECTION SERVICE CO IN 83297				03/19/2019		04/25/19	722.00
					722.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 83346			ELEVATOR INSPECTION SERVICE CO IN 83346				03/21/2019		04/25/19	475.00
					475.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 82799			ELEVATOR INSPECTION SERVICE CO IN 82799				02/28/2019		04/25/19	30.00
					30.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
Invoice: 82095			ELEVATOR INSPECTION SERVICE CO IN 82095				02/28/2019		04/25/19	50.00
					50.00	30261100 531308	15-035 ELEVATOR INSPECTIONS 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	INVOICE DTL	DESC	
Invoice: 82483			ELEVATOR INSPECTION SERVICE CO IN 82483		02/18/2019	04/25/19	1,748.00
			1,748.00 30261100 531308		15-035 ELEVATOR INSPECTIONS	OPERATIONAL SERVICE	
Invoice: 82750			ELEVATOR INSPECTION SERVICE CO IN 82750		02/28/2019	04/25/19	1,311.00
			1,311.00 30261100 531308		15-035 ELEVATOR INSPECTIONS	OPERATIONAL SERVICE	
					CHECK	651981 TOTAL:	5,927.00
651982	04/26/2019	PRTD	16389 FIFTH THIRD BANK	20190224000005	04/24/2019	04/25/19	37.62
			Invoice: 20190224000005		RESEARCH AND PRODUCTION FEE FOR DAVID ARTIS 2019 0	OTHER PROFESSIONAL SERVICE	
			37.62 21221100 531309				
					CHECK	651982 TOTAL:	37.62
651983	04/26/2019	PRTD	16568 GARDA CL GREAT LAKES INC	10475622	04/25/2019	04/25/19	239.40
			Invoice: 10475622		ARMORED TRANSPORTATION SERVICE	OPERATIONAL SERVICE	
			239.40 15171100 531308				
					CHECK	651983 TOTAL:	239.40
651984	04/26/2019	PRTD	17693 HERITAGE FS INC	37000589	03/26/2019	04/25/19	1,469.55
			Invoice: 37000589		18-022 MOTOR FUEL TANK WAGON	FUEL	
			1,469.55 31351100 541403				
Invoice: 37000590			HERITAGE FS INC	37000590	03/26/2019	04/25/19	1,155.65
			1,155.65 31351100 541403		18-022 MOTOR FUEL TANK WAGON	FUEL	
Invoice: 37000632			HERITAGE FS INC	37000632	03/29/2019	04/25/19	1,350.82
			1,350.82 31351100 541403		18-022 MOTOR FUEL TANK WAGON	FUEL	
Invoice: 37000633			HERITAGE FS INC	37000633	03/29/2019	04/25/19	563.54
			563.54 31351100 541403		18-022 MOTOR FUEL TANK WAGON	FUEL	
					CHECK	651984 TOTAL:	4,539.56
651985	04/26/2019	PRTD	2007 ILLINOIS CHAPTER I A E I	Training-Dan	04/24/2019	04/25/19	175.00
			Invoice: Training-Dan		IAEI Meeting-Dan Mueller	EDUCATION AND TRAINING	
			175.00 30101100 532314				
					CHECK	651985 TOTAL:	175.00

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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									
651986	04/26/2019	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION SYMP - 19018			04/24/2019		04/25/19	600.00
			Invoice: SYMP - 19018						
			600.00 22101100 532314			678087 - IFCA SYMPOSIUM FOR 4 PEOPLE			
						EDUCATION AND TRAINING			
							CHECK	651986 TOTAL:	600.00
651987	04/26/2019	PRTD	1463 ILLINOIS MOSQUITO & VECTOR CONTRO 04232019			04/25/2019		04/25/19	25.00
			Invoice: 04232019						
			25.00 31251100 532315			MEMBERSHIP DUES- ILLINOIS MOSQUITO & VECTOR CONTRO			
						DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	651987 TOTAL:	25.00
651988	04/26/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE 0906704459			04/24/2019		04/25/19	9.00
			Invoice: 0906704459						
			9.00 31351100 541407			Replacement Plates for Unit 202			
						OPERATING SUPPLIES			
							CHECK	651988 TOTAL:	9.00
651989	04/26/2019	PRTD	12254 ILLINOIS STATE POLICE 04/11/2019			04/24/2019		04/25/19	1,582.00
			Invoice: 04/11/2019						
			1,582.00 4400 228299			CITY OF NAPERVILLE LIQUOR LICENSE FINGERPRINTING R			
						OTHER			
							CHECK	651989 TOTAL:	1,582.00
651990	04/26/2019	PRTD	251 STATE OF INDIANA CHILD SUPPORT 041219			04/25/2019		04/25/19	246.00
			Invoice: 041219						
			246.00 4700 202150			WAGE ASSIGNMENT 04/12/19			
						WAGE GARNISHMENT			
							CHECK	651990 TOTAL:	246.00
651991	04/26/2019	PRTD	44 JIM'S TRUCK INSPECTION LLC 1/31/19			01/31/2019	20190165	04/25/19	943.00
			Invoice: 1/31/19						
			943.00 31351100 531303			VEHICLE SAFETY INSPECTIONS			
						EQUIPMENT MAINTENANCE			
			JIM'S TRUCK INSPECTION LLC 3/31/19			03/31/2019	20190165	04/25/19	1,871.00
			Invoice: 3/31/19						
			1,871.00 31351100 531303			VEHICLE SAFETY INSPECTIONS			
						EQUIPMENT MAINTENANCE			
							CHECK	651991 TOTAL:	2,814.00
651992	04/26/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING SB1020520-I1			04/24/2019		04/25/19	5.00
			Invoice: SB1020520-I1						
			5.00 21221100 531309			RESEARCH AND PRODUCTION FEE FOR 2019-002369			
						OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 651992 TOTAL:	5.00
651993	04/26/2019	PRTD	2278 JULIE CORP INC	2019-1264	4/19	01/09/2019			04/25/19	8,697.93
			Invoice: 2019-1264 4/19			JULIE MEMBERSHIP				
				1,826.57	21241100	531312			SOFTWARE AND HARDWARE MAINT	
				4,088.03	21241300	531308			OPERATIONAL SERVICE	
				2,783.33	21241500	531308			OPERATIONAL SERVICE	
									CHECK 651993 TOTAL:	8,697.93
651994	04/26/2019	PRTD	18536 LAUTERBACH & AMEN LLP	35480		04/08/2019			04/25/19	14,000.00
			Invoice: 35480			GOV ACCOUNTING AND PAYROLL SER				
				10,246.98	15101100	531304			FINANCIAL SERVICE	
				1,876.51	15101300	531304			FINANCIAL SERVICE	
				1,876.51	15101500	531304			FINANCIAL SERVICE	
									CHECK 651994 TOTAL:	14,000.00
651995	04/26/2019	PRTD	90012 ANGELA DEMALE	A DEMALE		04/24/2019			04/25/19	75.00
			Invoice: A DEMALE			MAILBOX REIMBURSEMENT				
				75.00	31251100	561606			REIMBURSEMENT PROGRAMS	
									CHECK 651995 TOTAL:	75.00
651996	04/26/2019	PRTD	90012 DENISE STEPHEN	MBR D STEPHEN		04/24/2019			04/25/19	75.00
			Invoice: MBR D STEPHEN			MAILBOX REIMBURSEMENT				
				75.00	31251100	561606			REIMBURSEMENT PROGRAMS	
									CHECK 651996 TOTAL:	75.00
651997	04/26/2019	PRTD	90012 DERREK PATTON	MBR D PATTON		04/24/2019			04/25/19	75.00
			Invoice: MBR D PATTON			MAILBOX REIMBURSEMENT				
				75.00	31251100	561606			REIMBURSEMENT PROGRAMS	
									CHECK 651997 TOTAL:	75.00
651998	04/26/2019	PRTD	90012 EAPEN KURUVILLA	MBR E KURUVILLA		04/24/2019			04/25/19	75.00
			Invoice: MBR E KURUVILLA			MAILBOX REIMBURSEMENT				
				75.00	31251100	561606			REIMBURSEMENT PROGRAMS	
									CHECK 651998 TOTAL:	75.00
651999	04/26/2019	PRTD	90012 JOSEPH WERNIG	MBR J WERNIG		04/24/2019			04/25/19	75.00
			Invoice: MBR J WERNIG			MAILBOX REIMBURSEMENT				
				75.00	31251100	561606			REIMBURSEMENT PROGRAMS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 651999 TOTAL:	75.00
652000	04/26/2019	PRTD	90012 MICHAEL GALEWSKI	MBR M GALEWSKI	04/24/2019		04/25/19	75.00
			Invoice: MBR M GALEWSKI	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 652000 TOTAL:	75.00
652001	04/26/2019	PRTD	15126 MICHELS CORPORATION	200093	03/08/2019		04/25/19	60,431.21
			Invoice: 200093	60,431.21 41251500 551502			17-028 RAYMOND DRIVE INTERCEPT INFRASTRUCTURE	
							CHECK 652001 TOTAL:	60,431.21
652002	04/26/2019	PRTD	14265 MORTON SALT	5401823371	04/01/2019		04/25/19	5,933.37
			Invoice: 5401823371	5,933.37 31251200 541409			18-225 ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 5401824066				04/02/2019	1,884.82
			MORTON SALT	5401824066			18-225 ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 5401825871				04/04/2019	1,932.72
			MORTON SALT	5401825871			18-225 ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 5401826666				04/05/2019	2,884.31
			MORTON SALT	5401826666			18-225 ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 5401824957				04/03/2019	1,912.57
			MORTON SALT	5401824957			18-225 ROADWAY SALT SALT AND CHEMICALS	
							CHECK 652002 TOTAL:	14,547.79
652003	04/26/2019	PRTD	210 NICOR GAS	51-46-10-1000 4	3/1903/25/2019		04/25/19	29.26
			Invoice: 51-46-10-1000 4 3/19	29.26 41251520 542413			METER 3611459 NATURAL GAS	
			Invoice: 92-87-64-08979 3/19				92-87-64-08979 3/19 03/25/2019	30.24
			NICOR GAS	92-87-64-08979 3/19			METER 4027398 NATURAL GAS	
			Invoice: 26-77-40-10008 4/19				26-77-40-10008 4/19 04/03/2019	99.88
			NICOR GAS	26-77-40-10008 4/19			METER 4622573 NATURAL GAS	
				99.88 41251520 542413				

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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	4/19	NICOR GAS	19-58-30-84694 4/19 04/08/2019		04/25/19	30.36
		30.36 41251520 542413	METER 4254820 NATURAL GAS			
Invoice: 17-46-10-10005	3/19	NICOR GAS	17-46-10-10005 3/19 03/25/2019		04/25/19	208.22
		208.22 41251510 542413	METER 4669372 NATURAL GAS			
			CHECK	652003	TOTAL:	397.96
652004	04/26/2019	PRTD 999995 BAKER, HAL	000071974 04/19/2019		04/25/19	327.00
Invoice:		000071974	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
		327.00 1200 121100				
			CHECK	652004	TOTAL:	327.00
652005	04/26/2019	PRTD 999995 D'SOUZA, SHARON	000110636 04/19/2019		04/25/19	40.00
Invoice:		000110636	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
		40.00 1200 121100				
			CHECK	652005	TOTAL:	40.00
652006	04/26/2019	PRTD 999995 DAMI, DEBRA	000104299 04/19/2019		04/25/19	145.00
Invoice:		000104299	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
		145.00 1200 121100				
			CHECK	652006	TOTAL:	145.00
652007	04/26/2019	PRTD 999995 SALEM, NATHALIE	000095355 04/19/2019		04/25/19	120.00
Invoice:		000095355	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
		120.00 1200 121100				
			CHECK	652007	TOTAL:	120.00
652008	04/26/2019	PRTD 999996 ALEX MUMENTHAL	TRAV.R - MUMENTHAL 04/08/2019		04/25/19	165.00
Invoice:		TRAV.R - MUMENTHAL	TRAVEL REIMBURSEMENT - 03/20-03/22; EAST PEORIA IL EDUCATION AND TRAINING			
		165.00 21103400 532314				
			CHECK	652008	TOTAL:	165.00
652009	04/26/2019	PRTD 999996 AMANDA SCHELLER	04/09/2019	04/24/2019	04/25/19	40.00
Invoice:		04/09/2019	678087 - DUPAGE FIRE CHIEF LUNCHEON MEETING REIM EDUCATION AND TRAINING			
		40.00 22251100 532314				



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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	652009	TOTAL:	40.00
652010	04/26/2019 PRTD 999996 ANDREW HILK Invoice: TRAV. R- HILK	TRAV. R- HILK 238.96 22251100 532314	04/16/2019 TRAVEL REIMBURSEMENT - 04/10 - 04/13; EDUCATION AND TRAINING		04/25/19	238.96
			CHECK	652010	TOTAL:	238.96
652011	04/26/2019 PRTD 999996 BRETT HEUN Invoice: PER DIEM - HEUN	PER DIEM - HEUN 346.50 21103400 532314	04/11/2019 PER DIEM - 04/28 - 05/03; ORLANDO FL EDUCATION AND TRAINING		04/25/19	346.50
			CHECK	652011	TOTAL:	346.50
652012	04/26/2019 PRTD 999996 CHAD BISSEGGER Invoice: TRAV. R - BISSEGGER	TRAV. R - BISSEGGER 40.00 21101100 532314 120.26 21103400 532314	04/12/2019 TRAVEL REIMBURSEMENT- 03/20-22 MD; 03/24-26 IL EDUCATION AND TRAINING EDUCATION AND TRAINING		04/25/19	160.26
			CHECK	652012	TOTAL:	160.26
652013	04/26/2019 PRTD 999996 CHAD LANGELLIER Invoice: TRAV. R - LANGELLIER	TRAV. R - LANGELLIER 238.96 22251100 532314	04/16/2019 TRAVEL REIMBURSEMENT - 04/10 - 04/12; EDUCATION AND TRAINING		04/25/19	238.96
			CHECK	652013	TOTAL:	238.96
652014	04/26/2019 PRTD 999996 CHRIS NICHOLS Invoice: TRAV.R - NICHOLS	TRAV.R - NICHOLS 90.60 30101100 532314	04/15/2019 TRAVEL REIMBURSEMENT 04/04-04/05; EDUCATION AND TRAINING		04/25/19	90.60
			CHECK	652014	TOTAL:	90.60
652015	04/26/2019 PRTD 999996 Christopher Schaefer Invoice: C.SCHAEFER REIM	C.SCHAEFER REIM 150.00 21101100 541407	04/24/2019 C.SCHAEFER REIMBURSEMENT FOR BOOTS. CITY WILL ONL OPERATING SUPPLIES		04/25/19	150.00
			CHECK	652015	TOTAL:	150.00
652016	04/26/2019 PRTD 999996 DANIEL DONAHOE Invoice: PER DIEM :- DONAHOE	PER DIEM :- DONAHOE 194.00 22251100 532314	04/09/2019 PER DIEM - 05/15-05/196; NEW YORK CITY, NY EDUCATION AND TRAINING		04/25/19	194.00

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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			
			CHECK	652016	TOTAL:	194.00
652017	04/26/2019 PRTD 999996 DANIEL FISHER Invoice: PER DIEM - FISHER, D	PER DIEM - FISHER, D	04/10/2019		04/25/19	304.00
		304.00 21103400 532314	PER DIEM - 05/12 - 05/15; WASHINGTON DC EDUCATION AND TRAINING			
			CHECK	652017	TOTAL:	304.00
652018	04/26/2019 PRTD 999996 EMILY HEIKES Invoice: TRAV.R - HEIKES	TRAV.R - HEIKES	04/06/2019		04/25/19	165.00
		165.00 21101100 532314	TRAVEL REIMBURSEMENT - 02/12-02/14; URBANA IL EDUCATION AND TRAINING			
			CHECK	652018	TOTAL:	165.00
652019	04/26/2019 PRTD 999996 JACOB DEMAY Invoice: 17161	17161	04/24/2019		04/25/19	130.00
		130.00 22101100 532315	678093 - IAAI MEMBERSHIP DEMAY DUES/SUBSCRIPTIONS/LICENSES			
			CHECK	652019	TOTAL:	130.00
652020	04/26/2019 PRTD 999996 JACQUELINE NGUYEN Invoice: PER DIEM - NGUYEN J	PER DIEM - NGUYEN J	02/15/2019		04/25/19	192.50
		192.50 16101100 532314	PER DIEM - 05/19 - 05/22; JACKSONVILLE FL EDUCATION AND TRAINING			
			CHECK	652020	TOTAL:	192.50
652021	04/26/2019 PRTD 999996 JASON SNOW Invoice: TRAV.R - SNOW	TRAV.R - SNOW	04/16/2019		04/25/19	58.80
		58.80 16101100 532314	TRAVEL REIMBURSEMENT - 03/17 -03/21; SAN ANTONIO EDUCATION AND TRAINING			
			CHECK	652021	TOTAL:	58.80
652022	04/26/2019 PRTD 999996 JORDAN KOZIEL Invoice: TRAV.R - KOZIEL	TRAV.R - KOZIEL	04/12/2019		04/25/19	70.05
		70.05 21101100 532314	TRAVEL REIMBURSEMENT 03/25-03/29; GLEN ELLYN IL EDUCATION AND TRAINING			
			CHECK	652022	TOTAL:	70.05
652023	04/26/2019 PRTD 999996 JOSEPH SLEVNIK Invoice: PER DIEM: - SLEVNIK	PER DIEM: - SLEVNIK	03/14/2019		04/25/19	167.75
		167.75 41101500 532314	PER DIEM - 05/14 - 05/16; MADISON WI EDUCATION AND TRAINING			
			CHECK	652023	TOTAL:	167.75

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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								
652024	04/26/2019	PRTD	999996 JOSHUA ORIN	PER DIEM-ORIN	04/05/2019		04/25/19	302.50
			Invoice: PER DIEM-ORIN					
				302.50	41101500	532314	PER DIEM - 05/05 - 05/10; EFFINGHAM IL EDUCATION AND TRAINING	
							CHECK 652024 TOTAL:	302.50
652025	04/26/2019	PRTD	999996 KEVIN KENDRICK	TRAV.R - KENDRICK	04/16/2019		04/25/19	101.48
			Invoice: TRAV.R - KENDRICK					
				101.48	21101100	532314	TRAVEL REIMBURSEMENT - 03/19 -03/20; FRANKFORT IL EDUCATION AND TRAINING	
							CHECK 652025 TOTAL:	101.48
652026	04/26/2019	PRTD	999996 LILIN LO	TRAV.R - LO	04/15/2019		04/25/19	50.00
			Invoice: TRAV.R - LO					
				50.00	16101100	532314	TRAVEL REIMBURSEMENT - 04/07 -04/10; DALLAS TX EDUCATION AND TRAINING	
							CHECK 652026 TOTAL:	50.00
652027	04/26/2019	PRTD	999996 MARK PUKNAITIS	PERDIEM- PUKNAITIS	04/15/2019		04/25/19	399.00
			Invoice: PERDIEM- PUKNAITIS					
				399.00	22101100	532314	PER DIEM - 04/28 - 05/03; WASHINGTON DC EDUCATION AND TRAINING	
							CHECK 652027 TOTAL:	399.00
652028	04/26/2019	PRTD	999996 MARY BROWNING	MBROWNING MARCH19	04/24/2019		04/25/19	105.50
			Invoice: MBROWNING MARCH19					
				105.50	21101100	532317	M.BROWNING MILEAGE REIMBURSEMENT MARCH 2019 MILEAGE REIMBURSEMENT	
							CHECK 652028 TOTAL:	105.50
652029	04/26/2019	PRTD	999996 MICHAEL POLIZZI	PER DIEM - POLIZZI	04/11/2019		04/25/19	322.00
			Invoice: PER DIEM - POLIZZI					
				322.00	22251100	532314	PER DIEM - 05/05 - 05-10; CHARLOTTE, NC EDUCATION AND TRAINING	
							CHECK 652029 TOTAL:	322.00
652030	04/26/2019	PRTD	999996 RUSSELL ROGERS	TRAV.R - ROGERS	04/16/2019		04/25/19	136.40
			Invoice: TRAV.R - ROGERS					
				136.40	16101100	532314	TRAVEL REIMBURSEMENT-04/07-04/10; DALLAS TX EDUCATION AND TRAINING	
							CHECK 652030 TOTAL:	136.40

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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								
652031	04/26/2019	PRTD	999996 SCOTT HIESTAND	TRAV.R - HIESTAND	04/16/2019		04/25/19	105.68
			Invoice: TRAV.R - HIESTAND					
				105.68 21101100 532314			TRAVEL REIMBURSEMENT - 03/19-03/20 FRANKFORT IL EDUCATION AND TRAINING	
							CHECK 652031 TOTAL:	105.68
652032	04/26/2019	PRTD	999996 SCOTT SALELA	PER DIEM -SALELA	04/17/2019		04/25/19	68.75
			Invoice: PER DIEM -SALELA					
				68.75 22101100 532314			PER DIEM - 05/15 - 05/16; EAST PEORIA IL EDUCATION AND TRAINING	
							CHECK 652032 TOTAL:	68.75
652033	04/26/2019	PRTD	999996 STEPHEN SHINK	PER DIEM - SHINK	04/11/2019		04/25/19	322.00
			Invoice: PER DIEM - SHINK					
				322.00 22251100 532314			PER DIEM - 05/05 - 05/10; CHARLOTTE, NC EDUCATION AND TRAINING	
							CHECK 652033 TOTAL:	322.00
652034	04/26/2019	PRTD	999996 THOMAS GREYBILL	PER DIEM: - GREYBILL	03/14/2019		04/25/19	167.75
			Invoice: PER DIEM: - GREYBILL					
				167.75 41101500 532314			PER DIEM - 05/14-05/16; MADISON WI EDUCATION AND TRAINING	
							CHECK 652034 TOTAL:	167.75
652035	04/26/2019	PRTD	999996 TODD VOTAVA	TRAV. R - VOTAVA	04/16/2019		04/25/19	238.96
			Invoice: TRAV. R - VOTAVA					
				238.96 22251100 532314			TRAVEL REIMBURSEMENT - 04/11-04/12; INDIANAPOLIS EDUCATION AND TRAINING	
							CHECK 652035 TOTAL:	238.96
652036	04/26/2019	PRTD	999996 TOM MORAN	PER DIEM-MORAN. T	04/09/2019		04/25/19	123.75
			Invoice: PER DIEM-MORAN. T					
				123.75 22101100 532314			PER DIEM - 05/15-05/17; EST PEORIA IL EDUCATION AND TRAINING	
							CHECK 652036 TOTAL:	123.75
652037	04/26/2019	PRTD	999996 VICTOR VELAZQUEZ	TRAV.R - VELAZQUEZ	04/12/2019		04/25/19	113.83
			Invoice: TRAV.R - VELAZQUEZ					
				113.83 21101100 532314			TRAVEL REIMBURSEMENT 03/25-03/29; GLEN ELLYN IL EDUCATION AND TRAINING	
							CHECK 652037 TOTAL:	113.83

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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									
652038	04/26/2019	PRTD	999996 YIFANG LU		TRAV.R- LU	04/17/2019		04/25/19	103.36
			Invoice: TRAV.R- LU						
				103.36	30101100 532314			TRAVEL REIMBURSEMENT 04/04-04/05; SCHAUMBURG IL EDUCATION AND TRAINING	
								CHECK 652038 TOTAL:	103.36
652039	04/26/2019	PRTD	999998 CAPELLO, JEANNE		WO151155	04/24/2019		04/25/19	77.50
			Invoice: WO151155						
				77.50	41251520 561606			50% REIMBURSEMENT OF SECOND RODDING REIMBURSEMENT PROGRAMS	
								CHECK 652039 TOTAL:	77.50
652040	04/26/2019	PRTD	999998 CREDIE ONE BANKL, N.A.		7761-31402	04/24/2019		04/25/19	30.70
			Invoice: 7761-31402						
				30.70	21221100 531309			RESEARCH AND PRODUCTION FEE FOR CASE 2019-000691 A OTHER PROFESSIONAL SERVICE	
								CHECK 652040 TOTAL:	30.70
652041	04/26/2019	PRTD	999998 EDUCATING VOICES, INC		0001-1	04/24/2019		04/25/19	195.00
			Invoice: 0001-1						
				195.00	21101100 541407			BOOKS FOR MIDDLE SCHOOLS, HIGH SCHOOL CAMPUS AND O OPERATING SUPPLIES	
								CHECK 652041 TOTAL:	195.00
652042	04/26/2019	PRTD	999998 JAMES INGLESE		042519 Refund	04/25/2019		04/25/19	1,112.28
			Invoice: 042519 Refund						
				1,112.28	1600 481102			Insurance premium refund for overpayment RETIREE HEALTH	
								CHECK 652042 TOTAL:	1,112.28
652043	04/26/2019	PRTD	999998 THE STANDARD MARKET LLC		04192019	04/26/2019		04/25/19	300.00
			Invoice: 04192019						
				300.00	1100 421103			REFUND FOR LIQUOR/OUTDOOR SEATING LICENSE LIQUOR LICENSE	
								CHECK 652043 TOTAL:	300.00
652044	04/26/2019	PRTD	999999 ADAM & JULIE B. YOUNG TRUST		000462209-000135150	04/23/2019		04/25/19	715.65
			Invoice: 000462209-000135150						
				715.65	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 652044 TOTAL:	715.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
652045	04/26/2019	PRTD	999999 BAI, BIN	000452619-000125408	04/18/2019		04/25/19	112.54
			Invoice: 000452619-000125408					
			112.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652045	TOTAL:	112.54
652046	04/26/2019	PRTD	999999 BASS, ROBERT	000453419-000100752	04/18/2019		04/25/19	94.71
			Invoice: 000453419-000100752					
			94.71 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652046	TOTAL:	94.71
652047	04/26/2019	PRTD	999999 BCW LLC	000304373-000099394	04/23/2019		04/25/19	552.26
			Invoice: 000304373-000099394					
			552.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652047	TOTAL:	552.26
652048	04/26/2019	PRTD	999999 BENESIEWICZ, MACIEJ	000428991-000116976	04/18/2019		04/25/19	57.05
			Invoice: 000428991-000116976					
			57.05 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652048	TOTAL:	57.05
652049	04/26/2019	PRTD	999999 BLAKE, CASSIDY	452107-01-000118354	04/23/2019		04/25/19	28.98
			Invoice: 452107-01-000118354					
			28.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652049	TOTAL:	28.98
652050	04/26/2019	PRTD	999999 BOCHNAK, MICHELE & ROBERT	000190333-000061284	04/23/2019		04/25/19	223.74
			Invoice: 000190333-000061284					
			223.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652050	TOTAL:	223.74
652051	04/26/2019	PRTD	999999 BOONATH, PONNU	000460647-000121300	04/18/2019		04/25/19	119.89
			Invoice: 000460647-000121300					
			119.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	652051	TOTAL:	119.89

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
652052	04/26/2019	PRTD 999999 BROCK, PAUL T & JANICE K	458987-01-000037562	04/23/2019	04/25/19	47.52
		Invoice: 458987-01-000037562				
		47.52 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652052 TOTAL:	47.52
652053	04/26/2019	PRTD 999999 BROCKWAY, DEBROAH M	157295-01-000040478	04/23/2019	04/25/19	80.57
		Invoice: 157295-01-000040478				
		80.57 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652053 TOTAL:	80.57
652054	04/26/2019	PRTD 999999 BURSE, ASHISH	000425427-000006900	04/19/2019	04/25/19	224.24
		Invoice: 000425427-000006900				
		224.24 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652054 TOTAL:	224.24
652055	04/26/2019	PRTD 999999 BYSINA, RICHARD	000431619-000010700	04/19/2019	04/25/19	113.94
		Invoice: 000431619-000010700				
		113.94 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652055 TOTAL:	113.94
652056	04/26/2019	PRTD 999999 CAELE, BRANDON	000444377-000070242	04/18/2019	04/25/19	303.93
		Invoice: 000444377-000070242				
		303.93 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652056 TOTAL:	303.93
652057	04/26/2019	PRTD 999999 CHEN, SHUANG SHUANG	000383757-000121174	04/18/2019	04/25/19	73.29
		Invoice: 000383757-000121174				
		73.29 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652057 TOTAL:	73.29
652058	04/26/2019	PRTD 999999 CILUFFO, DAVID	000460345-000012486	04/23/2019	04/25/19	57.44
		Invoice: 000460345-000012486				
		57.44 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	652058 TOTAL:	57.44

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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				
652059	04/26/2019	PRTD 999999	COLEMAN, JUDITH	000384983-000095800	04/19/2019	04/25/19	314.69
		Invoice: 000384983-000095800					
		314.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652059 TOTAL:	314.69
652060	04/26/2019	PRTD 999999	COLLINS, CARSON	451929-01-000115560	04/23/2019	04/25/19	37.44
		Invoice: 451929-01-000115560					
		37.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652060 TOTAL:	37.44
652061	04/26/2019	PRTD 999999	COLWELL, MARISSA	000452467-000126216	04/23/2019	04/25/19	89.10
		Invoice: 000452467-000126216					
		89.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652061 TOTAL:	89.10
652062	04/26/2019	PRTD 999999	DANIEL FINE & ERIN SWIATEK	STALE634393	04/25/2019	04/25/19	75.36
		Invoice: STALE634393					
		75.36	4400	207001	RE-ISSUE CHECK NO. 634393 STATE OF ILLINOIS		
					CHECK	652062 TOTAL:	75.36
652063	04/26/2019	PRTD 999999	DEVARAKONDA, ANAND	000436801-000008890	04/23/2019	04/25/19	76.59
		Invoice: 000436801-000008890					
		76.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652063 TOTAL:	76.59
652064	04/26/2019	PRTD 999999	DOBBS, DENA	000452615-000148802	04/18/2019	04/25/19	44.07
		Invoice: 000452615-000148802					
		44.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652064 TOTAL:	44.07
652065	04/26/2019	PRTD 999999	ECO CLEAN LLC	000406619-000136462	04/18/2019	04/25/19	122.98
		Invoice: 000406619-000136462					
		122.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652065 TOTAL:	122.98



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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
652066	04/26/2019	PRTD 999999	ECRET, CAROL	385001-01-000010116	04/23/2019	04/25/19	128.57
Invoice: 385001-01-000010116							
		128.57	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652066 TOTAL:	128.57
652067	04/26/2019	PRTD 999999	EICH, HAROLD	413061-01-000125574	04/23/2019	04/25/19	58.05
Invoice: 413061-01-000125574							
		58.05	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652067 TOTAL:	58.05
652068	04/26/2019	PRTD 999999	EWING, BRITANI	000419157-000001004	04/18/2019	04/25/19	13.01
Invoice: 000419157-000001004							
		13.01	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652068 TOTAL:	13.01
652069	04/26/2019	PRTD 999999	GASZYNSKI, ROBERT	000437019-000057504	04/23/2019	04/25/19	71.31
Invoice: 000437019-000057504							
		71.31	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652069 TOTAL:	71.31
652070	04/26/2019	PRTD 999999	GOMEZ, VANESSA	000454851-000000600	04/19/2019	04/25/19	86.62
Invoice: 000454851-000000600							
		86.62	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652070 TOTAL:	86.62
652071	04/26/2019	PRTD 999999	GRASSLY, RYAN & HANNAH	000451681-000109364	04/18/2019	04/25/19	116.88
Invoice: 000451681-000109364							
		116.88	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652071 TOTAL:	116.88
652072	04/26/2019	PRTD 999999	GUTMAN, CASSIE	000421119-000010154	04/18/2019	04/25/19	101.85
Invoice: 000421119-000010154							
		101.85	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652072 TOTAL:	101.85

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
652073	04/26/2019 PRTD 999999 HALL, LAURA / ROB Invoice: 000452905-000148800	000452905-000148800	04/18/2019		04/25/19	162.57
	162.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652073	TOTAL:	162.57
652074	04/26/2019 PRTD 999999 HARGREAVES, LYNDA Invoice: 000449981-000046882	000449981-000046882	04/23/2019		04/25/19	124.56
	124.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652074	TOTAL:	124.56
652075	04/26/2019 PRTD 999999 HENEGHAN, MARK Invoice: 461081-01-000022112	461081-01-000022112	04/23/2019		04/25/19	194.80
	194.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652075	TOTAL:	194.80
652076	04/26/2019 PRTD 999999 HIDALGO, JOHN Invoice: 451931-01-000125338	451931-01-000125338	04/23/2019		04/25/19	53.55
	53.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652076	TOTAL:	53.55
652077	04/26/2019 PRTD 999999 HOLTE, KYLEE & KASAR, AARON Invoice: 000423171-000029226	000423171-000029226	04/18/2019		04/25/19	124.61
	124.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652077	TOTAL:	124.61
652078	04/26/2019 PRTD 999999 HOUGHTON, TIM Invoice: 000250067-000103288	000250067-000103288	04/18/2019		04/25/19	219.20
	219.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652078	TOTAL:	219.20
652079	04/26/2019 PRTD 999999 HOUTEO, CONRAD Invoice: 000439587-000050910	000439587-000050910	04/23/2019		04/25/19	140.96
	140.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652079	TOTAL:	140.96

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
652080	04/26/2019 PRTD 999999 HUB, MICHELLE Invoice: 424421-01-000022942	424421-01-000022942	04/23/2019		04/25/19	100.85
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	100.85 1300			CHECK	652080 TOTAL:	100.85
652081	04/26/2019 PRTD 999999 HUMPHRIES, KEVIN & CHELSEA Invoice: 000431527-000043712	000431527-000043712	04/18/2019		04/25/19	396.68
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	396.68 1300			CHECK	652081 TOTAL:	396.68
652082	04/26/2019 PRTD 999999 IRON GATE MOTOR CONDOS INC. Invoice: 000406633-000149274	000406633-000149274	04/23/2019		04/25/19	34.47
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	34.47 1300			CHECK	652082 TOTAL:	34.47
652083	04/26/2019 PRTD 999999 JANKOWSKI, JOAN Invoice: 000247675-000050668	000247675-000050668	04/19/2019		04/25/19	8.09
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	8.09 1300			CHECK	652083 TOTAL:	8.09
652084	04/26/2019 PRTD 999999 JJ MASSAGE Invoice: 000409667-000125040	000409667-000125040	04/18/2019		04/25/19	28.80
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	28.80 1300			CHECK	652084 TOTAL:	28.80
652085	04/26/2019 PRTD 999999 JOHNSON, VIVIAN Invoice: 280419-01-000008628	280419-01-000008628	04/23/2019		04/25/19	47.31
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	47.31 1300			CHECK	652085 TOTAL:	47.31
652086	04/26/2019 PRTD 999999 KAREN TRABERT TRUST Invoice: 000032625-000032196	000032625-000032196	04/23/2019		04/25/19	77.04
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	77.04 1300			CHECK	652086 TOTAL:	77.04

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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			
652087	04/26/2019 PRTD 999999 KING, BRANDON Invoice: 000463597-000100380	000463597-000100380	04/18/2019		04/25/19	92.36
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	92.36 1300			CHECK	652087 TOTAL:	92.36
652088	04/26/2019 PRTD 999999 KINNEY, TIMOTHY J & MARY JANE Invoice: 000184467-000110580	000184467-000110580	04/18/2019		04/25/19	56.73
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	56.73 1300			CHECK	652088 TOTAL:	56.73
652089	04/26/2019 PRTD 999999 KWIECIEN, MACIEJ & Invoice: 000368535-000004466	000368535-000004466	04/18/2019		04/25/19	92.45
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	92.45 1300			CHECK	652089 TOTAL:	92.45
652090	04/26/2019 PRTD 999999 KYLE, RICHARD Invoice: 000090457-000075372	000090457-000075372	04/18/2019		04/25/19	1,160.37
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	1,160.37 1300			CHECK	652090 TOTAL:	1,160.37
652091	04/26/2019 PRTD 999999 MARIAPPAN, SIVALINGAM Invoice: 000450159-000126824	000450159-000126824	04/18/2019		04/25/19	136.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	136.70 1300			CHECK	652091 TOTAL:	136.70
652092	04/26/2019 PRTD 999999 MARTIN, LISA Invoice: 000426255-000101204	000426255-000101204	04/23/2019		04/25/19	17.13
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	17.13 1300			CHECK	652092 TOTAL:	17.13
652093	04/26/2019 PRTD 999999 MATEUS PROFESSIONAL INC Invoice: 000461351-000065436	000461351-000065436	04/19/2019		04/25/19	113.26
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	113.26 1300			CHECK	652093 TOTAL:	113.26

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
652094	04/26/2019 PRTD 999999 MATOS, ALEXANDER Invoice: 000449893-000006518	000449893-000006518	04/23/2019		04/25/19	37.77
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	37.77 1300			CHECK	652094 TOTAL:	37.77
652095	04/26/2019 PRTD 999999 MCCORTNEY, JEFFREY & LINDSAY Invoice: 459391-01-000000622	459391-01-000000622	04/23/2019		04/25/19	51.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	51.49 1300			CHECK	652095 TOTAL:	51.49
652096	04/26/2019 PRTD 999999 O'KEEFE, JOHN Invoice: 000063447-000062534	000063447-000062534	04/19/2019		04/25/19	158.36
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	158.36 1300			CHECK	652096 TOTAL:	158.36
652097	04/26/2019 PRTD 999999 ONNURI CHURCH OF WEST CHICAGO Invoice: 000461717-000006534	000461717-000006534	04/18/2019		04/25/19	160.46
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	160.46 1300			CHECK	652097 TOTAL:	160.46
652098	04/26/2019 PRTD 999999 PEDRIE, JODY & LARRY Invoice: 000439493-000083890	000439493-000083890	04/18/2019		04/25/19	236.41
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	236.41 1300			CHECK	652098 TOTAL:	236.41
652099	04/26/2019 PRTD 999999 PEZZA, RANDY Invoice: 453877-01-000010736	453877-01-000010736	04/23/2019		04/25/19	25.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	25.00 1300			CHECK	652099 TOTAL:	25.00
652100	04/26/2019 PRTD 999999 PFEISTER, KATELYN Invoice: 000410017-000121112	000410017-000121112	04/23/2019		04/25/19	105.11
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	105.11 1300			CHECK	652100 TOTAL:	105.11

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
652101	04/26/2019	PRTD	999999	PULTS, NANCY / JOHN	000461997-000065082	04/23/2019	04/25/19	147.63	
				Invoice: 000461997-000065082					
			147.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652101 TOTAL:	147.63
652102	04/26/2019	PRTD	999999	PUSATERI, DINO	464013-01-000119060	04/23/2019	04/25/19	129.13	
				Invoice: 464013-01-000119060					
			129.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652102 TOTAL:	129.13
652103	04/26/2019	PRTD	999999	QUIGLEY, JEN/MATTHEW	000458833-000043472	04/18/2019	04/25/19	165.90	
				Invoice: 000458833-000043472					
			165.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652103 TOTAL:	165.90
652104	04/26/2019	PRTD	999999	RAJENDRAN, SUGENYA	000447675-000012452	04/19/2019	04/25/19	119.23	
				Invoice: 000447675-000012452					
			119.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652104 TOTAL:	119.23
652105	04/26/2019	PRTD	999999	REMAX SUBURBAN	000186353-000107542	04/19/2019	04/25/19	357.67	
				Invoice: 000186353-000107542					
			357.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652105 TOTAL:	357.67
652106	04/26/2019	PRTD	999999	RITTENHOUSE, STEVE P	000053813-000053104	04/19/2019	04/25/19	45.57	
				Invoice: 000053813-000053104					
			45.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652106 TOTAL:	45.57
652107	04/26/2019	PRTD	999999	SALAME, GRACE	428933-01-000108830	04/23/2019	04/25/19	28.37	
				Invoice: 428933-01-000108830					
			28.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	652107 TOTAL:	28.37

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
652108	04/26/2019	PRTD 999999	SCHWARTZHOFF, CRAIG	452039-01-000008386	04/23/2019	04/25/19	29.35
		Invoice: 452039-01-000008386					
		29.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652108 TOTAL:	29.35
652109	04/26/2019	PRTD 999999	SHAHROKH, BEHNOOSH	000414597-000122404	04/23/2019	04/25/19	22.16
		Invoice: 000414597-000122404					
		22.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652109 TOTAL:	22.16
652110	04/26/2019	PRTD 999999	SHOAU, LIMING T	000158051-000087834	04/18/2019	04/25/19	194.56
		Invoice: 000158051-000087834					
		194.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652110 TOTAL:	194.56
652111	04/26/2019	PRTD 999999	SKALETSKY, KIMBERLY	000372745-000109056	04/18/2019	04/25/19	54.91
		Invoice: 000372745-000109056					
		54.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652111 TOTAL:	54.91
652112	04/26/2019	PRTD 999999	SMITH, SAMUEL	452289-01-000113816	04/23/2019	04/25/19	26.14
		Invoice: 452289-01-000113816					
		26.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652112 TOTAL:	26.14
652113	04/26/2019	PRTD 999999	SOSZKO, JENNIFER	000462833-000067980	04/19/2019	04/25/19	224.68
		Invoice: 000462833-000067980					
		224.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652113 TOTAL:	224.68
652114	04/26/2019	PRTD 999999	SULIMAN, LUKE	000415141-000134858	04/22/2019	04/25/19	768.95
		Invoice: 000415141-000134858					
		768.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	652114 TOTAL:	768.95

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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			
652115	04/26/2019 PRTD 999999 VARGAS, LESLIE J Invoice: 000424811-000033254	000424811-000033254	04/23/2019		04/25/19	30.52
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	30.52 1300			CHECK	652115 TOTAL:	30.52
652116	04/26/2019 PRTD 999999 VERTIN, MARC Invoice: 000408131-000109570	000408131-000109570	04/18/2019		04/25/19	94.67
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	94.67 1300			CHECK	652116 TOTAL:	94.67
652117	04/26/2019 PRTD 999999 VOHRA, MAYANK & KANIKA MAGGOO Invoice: 000453237-000113504	000453237-000113504	04/18/2019		04/25/19	73.87
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	73.87 1300			CHECK	652117 TOTAL:	73.87
652118	04/26/2019 PRTD 999999 WEAVER, DAN & LINDA Invoice: 434423-01-000137618	434423-01-000137618	04/22/2019		04/25/19	130.86
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	130.86 1300			CHECK	652118 TOTAL:	130.86
652119	04/26/2019 PRTD 999999 WEILAND, DAVID Invoice: 000442679-000071612	000442679-000071612	04/18/2019		04/25/19	182.94
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	182.94 1300			CHECK	652119 TOTAL:	182.94
652120	04/26/2019 PRTD 999999 WELSH, KAREN Invoice: 000453247-000113538	000453247-000113538	04/18/2019		04/25/19	56.53
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	56.53 1300			CHECK	652120 TOTAL:	56.53
652121	04/26/2019 PRTD 999999 WILLIS, JAMES C Invoice: 000117203-000012430	000117203-000012430	04/18/2019		04/25/19	22.56
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	22.56 1300			CHECK	652121 TOTAL:	22.56



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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
652122	04/26/2019 PRTD 999999 WOLFE, CARL Invoice: 000255361-000057902	000255361-000057902	04/19/2019		04/25/19	11.88
		11.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652122	TOTAL:	11.88
652123	04/26/2019 PRTD 999999 YAMA, KISHORE Invoice: 000449631-000013388	000449631-000013388	04/18/2019		04/25/19	159.70
		159.70 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652123	TOTAL:	159.70
652124	04/26/2019 PRTD 999999 ZHANG, YAFEN Invoice: 000453273-000126756	000453273-000126756	04/18/2019		04/25/19	132.86
		132.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	652124	TOTAL:	132.86
652125	04/26/2019 PRTD 5387 OTTOSEN BRITZ KELLY COOPER GILBER 115441 Invoice: 115441		03/31/2019		04/25/19	1,950.00
		1,950.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
			CHECK	652125	TOTAL:	1,950.00
652126	04/26/2019 PRTD 17623 PAYBYPHONE TECHNOLOGIES INC Invoice: RC008666	RC008666	03/31/2019		04/25/19	3,379.60
		3,379.60 30101200 532316	PAY BY PHONE MOBILE APPLICATIO ADMINISTRATIVE SERVICE FEES			
	Invoice: RC008503	PAYBYPHONE TECHNOLOGIES INC	RC008503	02/28/2019	04/25/19	3,305.40
		3,305.40 30101200 532316	PAY BY PHONE MOBILE APPLICATIO ADMINISTRATIVE SERVICE FEES			
			CHECK	652126	TOTAL:	6,685.00
652127	04/26/2019 PRTD 268 PETTY CASH Invoice: PC 04/23/19	PC 04/23/19	04/23/2019		04/25/19	57.88
		15.44 21241100 532314	PETTY CASH REIMBURSEMENT - 04/23/19			
		11.96 21241100 541407	EDUCATION AND TRAINING			
		30.48 41101500 532314	OPERATING SUPPLIES EDUCATION AND TRAINING			
			CHECK	652127	TOTAL:	57.88
652128	04/26/2019 PRTD 151 POWER ENGINEERS INC Invoice: 301320	301320	04/18/2019		04/25/19	10,205.88
		10,205.88 16102300 551504	RFP 17-056, CITYWORKS UPGRADE TECHNOLOGY			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 652128 TOTAL:	10,205.88
652129	04/26/2019	PRTD	15670 PROMOS 911 INC	8379	04/24/2019		04/25/19	301.55
	Invoice: 8379			301.55 22101100 541407	678052 - CHILD HELMETS OPERATING SUPPLIES			
							CHECK 652129 TOTAL:	301.55
652130	04/26/2019	PRTD	135 RESURGENCE LEGAL GRPUP	04*12*19	04/25/2019		04/25/19	499.18
	Invoice: 04*12*19			499.18 4700 202150	WAGE ASSIGNMENT 04/12/19 WAGE GARNISHMENT			
							CHECK 652130 TOTAL:	499.18
652131	04/26/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3013750799	02/05/2019	20190211	04/25/19	-1,426.84
	Invoice: 3013750799			-853.16 31351100 531303 -573.68 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE EQUIPMENT PARTS			
	Invoice: 3013767602		RUSH TRUCK CENTERS OF ILLINOIS	3013767602	02/06/2019	20190211	04/25/19	-122.70
				-122.70 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
	Invoice: 3013722771		RUSH TRUCK CENTERS OF ILLINOIS	3013722771	02/04/2019	20190211	04/25/19	-133.00
				.00 31351100 531303 -133.00 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE EQUIPMENT PARTS			
	Invoice: 3013923342		RUSH TRUCK CENTERS OF ILLINOIS	3013923342	02/19/2019	20190211	04/25/19	-317.14
				.00 31351100 531303 -317.14 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE EQUIPMENT PARTS			
	Invoice: 3014500104		RUSH TRUCK CENTERS OF ILLINOIS	3014500104	04/05/2019	20190211	04/25/19	4,242.29
				4,242.29 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
	Invoice: 3014609220		RUSH TRUCK CENTERS OF ILLINOIS	3014609220	04/15/2019	20190211	04/25/19	516.02
				516.02 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
	Invoice: 3014643425		RUSH TRUCK CENTERS OF ILLINOIS	3014643425	04/17/2019	20190211	04/25/19	60.30
				60.30 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
	Invoice: 3014517658		RUSH TRUCK CENTERS OF ILLINOIS	3014517658	04/08/2019	20190211	04/25/19	66.48
				66.48 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS 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: 3014618628			RUSH TRUCK CENTERS OF ILLINOIS	3014618628		04/15/2019	20190211	04/25/19	187.02
				187.02 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS				
Invoice: 3014496453			RUSH TRUCK CENTERS OF ILLINOIS	3014496453		04/04/2019	20190211	04/25/19	341.81
				341.81 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS				
Invoice: 3014394167			RUSH TRUCK CENTERS OF ILLINOIS	3014394167		03/28/2019	20190211	04/25/19	92.70
				92.70 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS				
					CHECK		652131	TOTAL:	3,506.94
652132	04/26/2019	PRTD	3507 STANDARD EQUIPMENT COMPANY	P12779		03/26/2019	20190024	04/25/19	178.25
Invoice: P12779				178.25 31351100 541402	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS				
Invoice: P12780			STANDARD EQUIPMENT COMPANY	P12780		03/26/2019	20190024	04/25/19	1,621.77
				1,621.77 31351100 541402	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS				
Invoice: p12773			STANDARD EQUIPMENT COMPANY	p12773		03/26/2019	20190024	04/25/19	227.30
				227.30 31351100 541402	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS				
Invoice: P12829			STANDARD EQUIPMENT COMPANY	P12829		03/28/2019	20190024	04/25/19	303.51
				303.51 31351100 541402	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS				
Invoice: P12917			STANDARD EQUIPMENT COMPANY	P12917		04/01/2019	20190024	04/25/19	2.76
				2.76 31351100 541402	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS				
					CHECK		652132	TOTAL:	2,333.59
652133	04/26/2019	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	04-12-2019		04/25/2019		04/25/19	430.00
Invoice: 04-12-2019				430.00 4700 202150	WAGE ASSIGNMENT WAGE GARNISHMENT				
					CHECK		652133	TOTAL:	430.00
652134	04/26/2019	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	8012.01		04/12/2019	20190178	04/25/19	9,950.00
Invoice: 8012.01				9,950.00 31351100 531303	SPILL BUCKET REPLACEMENT AT PWSC FUEL SITE EQUIPMENT MAINTENANCE				

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
							CHECK	652134	TOTAL:	9,950.00
652135	04/26/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	2019. 04. 12		04/25/2019		04/25/19		262.75
	Invoice: 2019. 04. 12					WAGE GARNISHMENT 04/12/19				
			262.75 4700	202150		WAGE GARNISHMENT				
						CHECK	652135	TOTAL:		262.75
652136	04/26/2019	PRTD	2076 UNDERGROUND PIPE & VALVE CO	034269		03/29/2019	20190193	04/25/19		3,102.00
	Invoice: 034269					673-130-00002	6 X 18.25' DIWM CLASS 5 WITH TYTON			
			3,102.00 41101500	541407		OPERATING SUPPLIES				
						03/29/2019	20190238	04/25/19		8,200.00
	Invoice: 034459					892-150-00329	HYDRANT PAINT 1 GAL CAN SAFETY ORAN			
			8,200.00 41101500	541407		OPERATING SUPPLIES				
						CHECK	652136	TOTAL:		11,302.00
652137	04/26/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452159		04/13/2019		04/25/19		39.03
	Invoice: 0000626452159					DELIVERY SERVICE				
			19.50 15171100	532319		POSTAGE AND DELIVERY				
			9.13 21101100	532319		POSTAGE AND DELIVERY				
			5.20 15101200	532319		POSTAGE AND DELIVERY				
			5.20 31254300	532319		POSTAGE AND DELIVERY				
						CHECK	652137	TOTAL:		39.03
652138	04/26/2019	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	908782		03/31/2019		04/25/19		104.14
	Invoice: 908782					LANGUAGE INTERPRETATION SERVIC				
			104.14 21241100	531309		OTHER PROFESSIONAL SERVICE				
						CHECK	652138	TOTAL:		104.14
652139	04/26/2019	PRTD	4261 WILL COUNTY RECORDER	40267328-68571-70555		04/25/2019		04/25/19		450.00
	Invoice: 40267328-68571-70555					MARCH LIENS FILED				
			450.00 15171100	531308		OPERATIONAL SERVICE				
						CHECK	652139	TOTAL:		450.00
652140	04/26/2019	PRTD	776 WEX BANK	58506603		03/31/2019	20190321	04/25/19		443.46
	Invoice: 58506603					OFF-SITE FUEL PURCHASES				
			443.46 31351100	541403		FUEL				
						CHECK	652140	TOTAL:		443.46

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NUMBER OF CHECKS 224 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,299,922.42

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	176	258,302.98
TOTAL EFT'S	48	1,041,619.44

\*\*\* GRAND TOTAL \*\*\* 1,299,922.42

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
22870	04/30/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00303707	04/15/2019		04/30/19	165.00	
Invoice: IN00303707				165.00 50102900 531308	NIC BURGLAR ALARM MONITOR OPERATIONAL SERVICE				
			4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00303644	04/15/2019		04/30/19	165.00	
Invoice: IN00303644				165.00 50102900 531308	NBL BURGLAR ALARM MONITOR OPERATIONAL SERVICE				
			4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00303179	04/15/2019		04/30/19	165.00	
Invoice: IN00303179				165.00 50102900 531308	NSL BURGLAR ALARM MONITOR OPERATIONAL SERVICE				
							CHECK	22870 TOTAL:	495.00
22871	04/30/2019	EFT	196 DEMCO INC	6594059	04/17/2019		04/30/19	393.81	
Invoice: 6594059				393.81 50452900 541406	T.S. PO 16763 OFFICE SUPPLIES				
							CHECK	22871 TOTAL:	393.81
22872	04/30/2019	EFT	6448 OFFICE DEPOT INC	303788089001	04/17/2019		04/30/19	32.29	
Invoice: 303788089001				32.29 50102900 541406	ADMIN PO 16765 OFFICE SUPPLIES				
			6448 OFFICE DEPOT INC	303789182001	04/17/2019		04/30/19	15.86	
Invoice: 303789182001				15.86 50102900 541406	ADMIN PO 16765 OFFICE SUPPLIES				
							CHECK	22872 TOTAL:	48.15
22873	04/30/2019	EFT	10704 CHICAGO TRIBUNE	63972582 3-30-19	03/30/2019		04/30/19	117.00	
Invoice: 63972582 3-30-19				117.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
							CHECK	22873 TOTAL:	117.00
22874	04/30/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3387870-2007-6	04/16/2019		04/30/19	462.44	
Invoice: 3387870-2007-6				462.44 50102930 531311	NSL ROLLOFF REFUSE AND RECYCLING SERVICE				
							CHECK	22874 TOTAL:	462.44
652146	04/30/2019	PRTD	8234 ACTION FLAG COMPANY	29940	04/12/2019		04/30/19	478.30	
Invoice: 29940				478.30 50342900 541407	USA & IL FLAGS 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	652146	TOTAL:	478.30
652147 04/30/2019 PRTD 17591 AMAZON.COM LLC	STMNT 4-10-19	04/11/2019	04/30/19	11,934.39
Invoice: STMNT 4-10-19				
200.00 50102900 532318				
76.73 50102900 541406				
6.86 50102910 541406				
39.99 50102920 541406				
19.99 50172920 541406				
287.54 50342900 541407				
110.47 50382900 541406				
249.68 50382900 541407				
85.98 50392900 531310				
66.42 50392900 541406				
1,146.55 50392900 541407				
27.73 50402910 541406				
41.42 50402920 541406				
43.95 50402930 541406				
168.30 50412910 541406				
114.99 50412920 541406				
173.07 50412930 541406				
117.95 50452900 541406				
8,956.77 50452900 541400				
	CHECK	652147	TOTAL:	11,934.39
652148 04/30/2019 PRTD 15955 BACKSTAGE LIBRARY WORKS INC	35969	03/31/2019	04/30/19	297.92
Invoice: 35969				
297.92 50452900 531309				
	CHECK	652148	TOTAL:	297.92
652149 04/30/2019 PRTD 18970 THE FA BARTLETT TREE EXPERT COMPA 38106334-0		04/11/2019	04/30/19	945.00
Invoice: 38106334-0				
945.00 50102910 531302				
	CHECK	652149	TOTAL:	1,080.00
Invoice: 38106326-0				
135.00 50102910 531302				
	CHECK	652149	TOTAL:	1,080.00
652150 04/30/2019 PRTD 13340 CHASE CARD SERVICES	STMNT 4-11-19	04/11/2019	04/30/19	4,238.76
Invoice: STMNT 4-11-19				
1,261.54 50102900 532318				
887.00 50102900 541407				
247.93 50342900 541407				
714.84 50372900 532314				
	CHECK	652149	TOTAL:	1,080.00
	CHECK	652149	TOTAL:	4,238.76

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				60.14 50372900 532318				
				187.19 50382900 531312				
				29.00 50392900 532318				
				282.91 50392900 541407				
				100.90 50412910 541406				
				407.94 50452900 541400				
				59.37 50452900 541406				
						CHECK	652150 TOTAL:	4,238.76
652151	04/30/2019	PRTD	17315 CHECKOUTSTORE INC	701022	04/17/2019		04/30/19	55.90
			Invoice: 701022			T.S. PO 16769		
				55.90 50452900 541406		OFFICE SUPPLIES		
						CHECK	652151 TOTAL:	55.90
652152	04/30/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1925445	04/15/2019		04/30/19	1,425.00
			Invoice: T1925445			BANDWIDTH		
				1,425.00 50382900 542412		INTERNET		
						CHECK	652152 TOTAL:	1,425.00
652153	04/30/2019	PRTD	3372 ELLISON EDUCATIONAL EQUIPMENT	3241138	04/15/2019		04/30/19	25.99
			Invoice: 3241138			PROGRAM SUPPLY PO 16723		
				25.99 50392900 541407		OPERATING SUPPLIES		
						CHECK	652153 TOTAL:	25.99
652154	04/30/2019	PRTD	18925 ELM USA INC	20791	04/15/2019		04/30/19	129.95
			Invoice: 20791			T.S. PO 16761		
				129.95 50452900 541406		OFFICE SUPPLIES		
						CHECK	652154 TOTAL:	129.95
652155	04/30/2019	PRTD	18570 ENGINEERED SECURITY AND SOUND INC	290435	04/15/2019		04/30/19	168.00
			Invoice: 290435			NSL CLOCK		
				168.00 50342900 541407		OPERATING SUPPLIES		
						CHECK	652155 TOTAL:	168.00
652156	04/30/2019	PRTD	4005 FASTSIGNS	76-85279	04/10/2019		04/30/19	15.00
			Invoice: 76-85279			BIKE LOCK SIGN		
				15.00 50392900 531310		PRINTING SERVICE		



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

INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		04/30/19		652156 TOTAL:	15.00
652157 04/30/2019 PRTD 16371 GREEN GRASS INC	37174		04/14/2019		04/30/19	490.00
Invoice: 37174	490.00 50102920 531308	NBL PLOW&DE-ICE OPERATIONAL SERVICE				
	37173		04/14/2019		04/30/19	825.00
Invoice: 37173	825.00 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
	CHECK		04/30/19		652157 TOTAL:	1,315.00
652158 04/30/2019 PRTD 12097 MANAGEMENT ASSOCIATION OF IL	9022		04/05/2019		04/30/19	1,725.00
Invoice: 9022	1,725.00 50102900 531309	PATRON SURVEY 1ST HALF OTHER PROFESSIONAL SERVICE				
	CHECK		04/30/19		652158 TOTAL:	1,725.00
652159 04/30/2019 PRTD 999996 AMELIA NAJERA	NAJERA		04/18/2019		04/30/19	44.99
Invoice: NAJERA	44.99 50002900 452104	REFUND FINE LIBRARY LATE FINES				
	CHECK		04/30/19		652159 TOTAL:	44.99
652160 04/30/2019 PRTD 999996 CHRISTINE M. CARVER	CARVER		04/29/2019		04/30/19	100.10
Invoice: CARVER	100.10 50002900 452104	REFUND FEE CARD LIBRARY LATE FINES				
	CHECK		04/30/19		652160 TOTAL:	100.10
652161 04/30/2019 PRTD 999996 DEANNA DONOVAN	DONOVAN 4-19		04/29/2019		04/30/19	19.49
Invoice: DONOVAN 4-19	19.49 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT				
	CHECK		04/30/19		652161 TOTAL:	19.49
652162 04/30/2019 PRTD 999996 JEANNE HARRISON	HARRISON 4-19		04/29/2019		04/30/19	129.05
Invoice: HARRISON 4-19	60.03 50102900 532317 69.02 50372900 532314	REIMBURSE MILEAGE REIMBURSEMENT EDUCATION AND TRAINING				
	CHECK		04/30/19		652162 TOTAL:	129.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
652163	04/30/2019	PRTD	999996 JEN RIPKA	RIPKA 4-19	04/23/2019		04/30/19	33.20	
Invoice: RIPKA 4-19				33.20 50372900 532314	REIMBURSE	EDUCATION AND TRAINING			
							CHECK	652163 TOTAL:	33.20
652164	04/30/2019	PRTD	999996 JOHN BENDER	BENDER 4-30-19	04/26/2019		04/30/19	42.05	
Invoice: BENDER 4-30-19				42.05 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
							CHECK	652164 TOTAL:	42.05
652165	04/30/2019	PRTD	999996 KAJAL JALAN	JALAN 4-30-19	04/29/2019		04/30/19	30.74	
Invoice: JALAN 4-30-19				30.74 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
							CHECK	652165 TOTAL:	30.74
652166	04/30/2019	PRTD	999996 KAREN WICKMAN	WICKMAN 4-19	04/22/2019		04/30/19	35.00	
Invoice: WICKMAN 4-19				35.00 50372900 532314	REIMBURSE	EDUCATION AND TRAINING			
							CHECK	652166 TOTAL:	35.00
652167	04/30/2019	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 4-30-19	04/24/2019		04/30/19	25.00	
Invoice: DOUCETTE 4-30-19				25.00 50392900 541407	REIMBURSE	PROGRAM SUPPLY OPERATING SUPPLIES			
							CHECK	652167 TOTAL:	25.00
652168	04/30/2019	PRTD	999996 LETY MEEHAN	MEEHAN 4-19	04/16/2019		04/30/19	12.18	
Invoice: MEEHAN 4-19				12.18 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
							CHECK	652168 TOTAL:	12.18
652169	04/30/2019	PRTD	999996 MARY CALLISON	CALLISON 4-19	04/17/2019		04/30/19	24.36	
Invoice: CALLISON 4-19				24.36 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			
							CHECK	652169 TOTAL:	24.36

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
652170	04/30/2019 PRTD 999996 ROHINI BOKKA Invoice: BOKKA 4-30-19	BOKKA 4-30-19	04/16/2019		04/30/19	17.00
		17.00 50452900 541400	REIMBURSE MATERIALS BOOKS AND PUBLICATIONS			
			CHECK	652170	TOTAL:	17.00
652171	04/30/2019 PRTD 999996 SHOSHANA FRANK Invoice: FRANK 4-30-19	FRANK 4-30-19	04/25/2019		04/30/19	10.44
		5.22 50102900 532317 5.22 50372900 532314	REIMBURSE MILEAGE REIMBURSEMENT EDUCATION AND TRAINING			
			CHECK	652171	TOTAL:	10.44
652172	04/30/2019 PRTD 999996 SUE ASHE Invoice: ASHE 4-30-19	ASHE 4-30-19	04/22/2019		04/30/19	281.60
		28.42 50102900 532317 253.18 50372900 532314	REIMBURSE MILEAGE REIMBURSEMENT EDUCATION AND TRAINING			
			CHECK	652172	TOTAL:	281.60
652173	04/30/2019 PRTD 18596 PCM SALES INC Invoice: 028232370101	O28232370101	04/17/2019		04/30/19	647.96
		647.96 50382900 531312	VERITAS RENEWAL I.T. PO 16766 SOFTWARE AND HARDWARE MAINT			
			CHECK	652173	TOTAL:	647.96
652174	04/30/2019 PRTD 3848 SCHOLASTIC INC Invoice: 19126969	19126969	04/03/2019		04/30/19	68.25
		68.25 50392900 541407	SRP JUV PRIZE BOOKS PO 16695 OPERATING SUPPLIES			
	Invoice: 19133780	SCHOLASTIC INC	19133780	04/04/2019	04/30/19	34.08
		34.08 50392900 541407	SRP JUV PRIZE BOOKS PO 16695 OPERATING SUPPLIES			
			CHECK	652174	TOTAL:	102.33
652175	04/30/2019 PRTD 1319 K & J PHILLIPS CORP Invoice: 25154	25154	04/19/2019		04/30/19	70.00
		70.00 50392900 531310	SHOW US POSTER PRINTING SERVICE			
			CHECK	652175	TOTAL:	70.00
652176	04/30/2019 PRTD 487 STAPLES CONTRACT & COMMERCIAL LLC 3401909082 Invoice: 3401909082	3401909082	01/12/2019		04/30/19	19.98
		19.98 50342900 541401	NIC CUSTODIAL 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	INVOICE DTL	DESC		
Invoice: 8053924285			STAPLES CONTRACT & COMMERCIAL LLC	8053924285	NIC	04/06/2019	04/30/19	1,246.75
				1,246.75 50342900 541401		CUSTODIAL SUPPLIES		
Invoice: 8053998467			STAPLES CONTRACT & COMMERCIAL LLC	8053998467	NIC&NSL	04/13/2019	04/30/19	774.14
				774.14 50342900 541401		CUSTODIAL SUPPLIES		
Invoice: 8054076066			STAPLES CONTRACT & COMMERCIAL LLC	8054076066	NIC	04/20/2019	04/30/19	1,265.17
				1,265.17 50342900 541401		CUSTODIAL SUPPLIES		
						CHECK	652176 TOTAL:	3,306.04
652177 04/30/2019 PRTD		409	SUBURBAN DOOR CHECK & LOCK INC	IN513088		04/19/2019	04/30/19	1,449.00
Invoice: IN513088					REKEY EXT DOORS 3 BLDGS			
				483.00 50102910 531302		BUILDING AND GROUNDS MAINT		
				483.00 50102920 531302		BUILDING AND GROUNDS MAINT		
				483.00 50102930 531302		BUILDING AND GROUNDS MAINT		
						CHECK	652177 TOTAL:	1,449.00
652178 04/30/2019 PRTD		18132	SUPERIOR SERVICE SOLUTIONS INC	3263	NIC	04/16/2019	04/30/19	690.00
Invoice: 3263						WINDOW WASH PO 15966		
				690.00 50102910 531302		BUILDING AND GROUNDS MAINT		
						CHECK	652178 TOTAL:	690.00
652179 04/30/2019 PRTD		18132	SUPERIOR SERVICE SOLUTIONS INC	3265	NBL	04/16/2019	04/30/19	390.00
Invoice: 3265						WINDOW WASH PO 15966		
				390.00 50102920 531302		BUILDING AND GROUNDS MAINT		
Invoice: 3264			SUPERIOR SERVICE SOLUTIONS INC	3264	NSL	04/16/2019	04/30/19	1,180.00
						WINDOW WASH PO 15966		
				1,180.00 50102930 531302		BUILDING AND GROUNDS MAINT		
						CHECK	652179 TOTAL:	1,570.00
652180 04/30/2019 PRTD		773	VORTEX COMMERCIAL FLOORING INC	12966-2	NSL	04/24/2019	04/30/19	535.00
Invoice: 12966-2						FLOORING ADD		
				535.00 50103000 551500		BUILDING IMPROVEMENTS		
						CHECK	652180 TOTAL:	535.00

04/30/2019 14:20  
5140kellys

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apcshdsb

CASH ACCOUNT: 4600 111103 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								
652181	04/30/2019	PRTD	15222 W I L I U G	2019-20	04/29/2019		04/30/19	40.00
	Invoice: 2019-20				MEMBERSHIP RENEWAL			
				40.00	50102900	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 652181 TOTAL:	40.00
652182	04/30/2019	PRTD	778 WESTLAKE HARDWARE INC	2323813	04/20/2019		04/30/19	432.62
	Invoice: 2323813				3 BLDGS			
				432.62	50342900	541407	OPERATING SUPPLIES	
							CHECK 652182 TOTAL:	432.62
				NUMBER OF CHECKS	42	*** CASH ACCOUNT TOTAL ***		34,053.76
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		37	32,537.36	
				TOTAL EFT'S		5	1,516.40	
						*** GRAND TOTAL ***		34,053.76