

City of Naperville

Cash Disbursements

10/01/2019 thru 10/31/2019

Accounts Payable

Check Run: AP	10/04/19	2,205,612.52
Check Run: AP	10/11/19	15,143,735.54
Check Run: PR	10/11/19	161,359.27
Check Run: Library	10/16/19	271,906.73
Check Run: AP	10/18/19	2,981,559.25
Check Run: AP	10/25/19	1,906,618.89
Check Run: PR	10/25/19	163,345.27
Check Run: LIBRARY	10/25/19	88,277.75
Check Run: AP	10/31/19	1,862,125.17
<i>Sub-Total</i>		<u>\$ 24,784,540.39</u>

Payroll

Payroll Date:	10/11/19	2,333,840.21
Payroll Date:	10/25/19	2,331,676.91
<i>Sub-Total</i>		<u>\$ 4,665,517.12</u>

Grand Total

\$ 29,450,057.51

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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				
24166	10/04/2019	EFT	13436 AB DATA LTD	9/30/19	09/30/2019		10/03/19	21,000.00
	Invoice: 9/30/19				POSTAGE FOR BILL PRINT AND MAI			
				10,500.00 15171300 532319	POSTAGE AND DELIVERY			
				10,500.00 15171500 532319	POSTAGE AND DELIVERY			
					CHECK	24166	TOTAL:	21,000.00
24167	10/04/2019	EFT	4259 ABB INSTALLATION PRODUCTS	38459473	08/30/2019 20190803		10/03/19	348.23
	Invoice: 38459473				284-113-00040 ADAPTER, GROUNDING 1000MCM TAPE SHI			
			348.23 40101300 541407		OPERATING SUPPLIES			
	Invoice: 38495354				09/09/2019 20190849		10/03/19	1,762.50
			ABB INSTALLATION PRODUCTS	38495354	284-117-00030 ELBOW 15KV 200A 1/0 STR AL 175 - 22			
			1,762.50 40101300 541407		OPERATING SUPPLIES			
	Invoice: 38487693				09/06/2019 20190849		10/03/19	3,008.00
			ABB INSTALLATION PRODUCTS	38487693	284-117-00030 ELBOW 15KV 200A 1/0 STR AL 175 - 22			
			3,008.00 40101300 541407		OPERATING SUPPLIES			
					CHECK	24167	TOTAL:	5,118.73
24168	10/04/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-09-2019	09/30/2019		10/03/19	406.23
	Invoice: 1344711-09-2019				PRE-EMPLOYMENT SCREENINGS			
			406.23 14101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	24168	TOTAL:	406.23
24169	10/04/2019	EFT	2570 AIR ONE EQUIPMENT INC	148043	10/03/2019		10/03/19	965.00
	Invoice: 148043				678109 - EXTINGUISHERS			
			965.00 22251100 541407		OPERATING SUPPLIES			
					CHECK	24169	TOTAL:	965.00
24170	10/04/2019	EFT	2456 ALL AMERICAN PAPER CO	99948	07/24/2019 20190691		10/03/19	749.97
	Invoice: 99948				JANITORIAL & MAINTENANCE SUPPLIES			
			749.97 51343200 541407		OPERATING SUPPLIES			
	Invoice: 99556				08/22/2019 20190691		10/03/19	739.00
			ALL AMERICAN PAPER CO	99556	JANITORIAL & MAINTENANCE SUPPLIES			
			739.00 51343200 541407		OPERATING SUPPLIES			
	Invoice: 00038				07/05/2019 20190691		10/03/19	958.76
			ALL AMERICAN PAPER CO	00038	JANITORIAL & MAINTENANCE SUPPLIES			
			958.76 51343200 541407		OPERATING SUPPLIES			
					CHECK	24170	TOTAL:	2,447.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24171	10/04/2019	EFT	907 ALT-ENTER LLC	CON 0001	09/12/2019	20190937	10/03/19	2,400.00
		Invoice: CON 0001			FSD EXCEL BEGINNER TRAINING			
				2,400.00 15101100 532314	EDUCATION AND TRAINING			
					CHECK	24171	TOTAL:	2,400.00
24172	10/04/2019	EFT	16989 APEX INDUSTRIAL AUTOMATION LLC	1171312	09/13/2019	20190877	10/03/19	1,805.21
		Invoice: 1171312			890-312-00011 GEARBOX, NORD, SK872.1 N250TC;NRD			
				1,805.21 41101500 541407	OPERATING SUPPLIES			
					CHECK	24172	TOTAL:	1,805.21
24173	10/04/2019	EFT	18028 ARCADE ELECTRONICS INC	1383943-01	09/16/2019	20190850	10/03/19	346.20
		Invoice: 1383943-01			315-495-00006 FAN, MAGNETIC BEARING CONT ROL & (2)			
				346.20 41101500 541407	OPERATING SUPPLIES			
					CHECK	24173	TOTAL:	346.20
24174	10/04/2019	EFT	1 ARTSPEAKS	092819	10/03/2019		10/03/19	5,000.00
		Invoice: 092819			CY19 SECA Reimbursement for ArtSpeaks			
				5,000.00 13144000 561604	SECA GRANTS			
					CHECK	24174	TOTAL:	5,000.00
24175	10/04/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	72V29719	09/13/2019		10/03/19	3,446.40
		Invoice: 72V29719			18-008, TREE TRIMMING, REMOVAL			
				3,446.40 40251300 531308	OPERATIONAL SERVICE			
					CHECK	24175	TOTAL:	3,446.40
24176	10/04/2019	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-19020-3	08/20/2019		10/03/19	1,840.00
		Invoice: BTL-19020-3			RANGE CLEANING SERVICES			
				1,840.00 21101100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	24176	TOTAL:	1,840.00
24177	10/04/2019	EFT	176 BORDER STATES INDUSTRIES INC	918459635	09/05/2019	20190834	10/03/19	6,495.00
		Invoice: 918459635			725-410-00020 REPEATER RADIO FOR DA W/ BATTERY &			
				6,495.00 40101300 541407	OPERATING SUPPLIES			
					CHECK	24177	TOTAL:	6,495.00

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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										
24178	10/04/2019 EFT		2299 BOUGHTON MATERIALS INC	264302	09/15/2019		10/03/19	338.47		
	Invoice: 264302			338.47 40251300 551502	18-140, AGGREGATE MATERIALS					
					INFRASTRUCTURE					
	Invoice: 264303		BOUGHTON MATERIALS INC	264303	09/15/2019		10/03/19	330.05		
				330.05 40251300 551502	18-140, AGGREGATE MATERIALS					
					INFRASTRUCTURE					
	Invoice: 264300		BOUGHTON MATERIALS INC	264300	09/15/2019		10/03/19	327.72		
				327.72 40251300 551502	18-140, AGGREGATE MATERIALS					
					INFRASTRUCTURE					
	Invoice: 264301		BOUGHTON MATERIALS INC	264301	09/15/2019		10/03/19	317.85		
				317.85 40251300 551502	18-140, AGGREGATE MATERIALS					
					INFRASTRUCTURE					
					CHECK	24178	TOTAL:	1,314.09		
24179	10/04/2019 EFT		12857 BOUND TREE MEDICAL LLC	83346808	09/13/2019		10/03/19	191.98		
	Invoice: 83346808			191.98 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS					
					OPERATING SUPPLIES					
					CHECK	24179	TOTAL:	191.98		
24180	10/04/2019 EFT		13553 CANON FINANCIAL SERVICES INC	20536815	09/12/2019		10/03/19	2,725.88		
	Invoice: 20536815			2,725.88 16201100 531308	CANON COST PER COPY - PHASE 1					
					OPERATIONAL SERVICE					
	Invoice: 20536816		CANON FINANCIAL SERVICES INC	20536816	09/12/2019		10/03/19	1,252.28		
				1,252.28 16201100 531308	15-181 CANON COST PER COPY - P					
					OPERATIONAL SERVICE					
	Invoice: 20536817		CANON FINANCIAL SERVICES INC	20536817	09/12/2019		10/03/19	4,360.53		
				4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3					
					OPERATIONAL SERVICE					
					CHECK	24180	TOTAL:	8,338.69		
24181	10/04/2019 EFT		19030 CARTERSON PUBLIC SAFETY GROUP INC	2357	09/17/2019		10/03/19	125.00		
	Invoice: 2357			125.00 22251100 532314	2019 FIRE PERSONNEL TRAINING					
					EDUCATION AND TRAINING					
					CHECK	24181	TOTAL:	125.00		
24182	10/04/2019 EFT		240 CHICAGO MATERIALS CORPORATION	18259	08/28/2019	20190427	10/03/19	2,849.00		
	Invoice: 18259			1,310.02 31251100 541407	HOT MIX ASPHALT					
					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											
				1,520.19	31252200	551502	INFRASTRUCTURE				
				18.79	31252400	551502	INFRASTRUCTURE				
Invoice: 18249			CHICAGO MATERIALS CORPORATION	18249			HOT	08/23/2019	20190427	10/03/19	2,947.00
				1,355.09	31251100	541407					
				1,572.48	31252200	551502					
				19.43	31252400	551502					
Invoice: 18492			CHICAGO MATERIALS CORPORATION	18492			HOT	09/04/2019	20190427	10/03/19	1,032.50
				474.76	31251100	541407					
				550.93	31252200	551502					
				6.81	31252400	551502					
Invoice: 18589			CHICAGO MATERIALS CORPORATION	18589			HOT	09/09/2019	20190427	10/03/19	804.30
				369.84	31251100	541407					
				429.16	31252200	551502					
				5.30	31252400	551502					
								CHECK	24182	TOTAL:	7,632.80
24183	10/04/2019 EFT		3499 CHRISTOPHER B BURKE ENGINEERING L	153329				10/03/2019		10/03/19	400.00
Invoice: 153329				400.00	30281100	531301	RFQ	18-032A			
								ARCHITECT AND ENGINEER SERVICE			
								CHECK	24183	TOTAL:	400.00
24184	10/04/2019 EFT		17686 CITYWIDE BUILDING MAINTENANCE INC	33037				09/12/2019		10/03/19	350.00
Invoice: 33037				350.00	31341100	531308	17-020	JANITORIAL & CUSTODIAL			
								OPERATIONAL SERVICE			
								CHECK	24184	TOTAL:	350.00
24185	10/04/2019 EFT		698 CVS PHARMACY INC	52629042				10/01/2019		10/03/19	33,561.73
Invoice: 52629042				33,561.73	60101600	525167		PHARMACEUTICAL MANAGEMENT -		CUST 0463	
								CLAIMS/PHARMACEUTICALS			
								CHECK	24185	TOTAL:	33,561.73
24186	10/04/2019 EFT		9586 DELTA DENTAL OF ILLINOIS	093019				09/30/2019		10/03/19	19,347.94
Invoice: 093019				19,347.94	60101600	525170		DENTAL INSURANCE -09/26/19 -		10/02/19	
								CLAIMS/DENTAL			
								CHECK	24186	TOTAL:	19,347.94

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

INVOICE

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INVOICE DTL DESC

24187	10/04/2019	EFT	16067	DK LANDSCAPE & DESIGN INC	EST - 19-289	08/29/2019	20190874	10/03/19	2,040.00
		Invoice: EST - 19-289							
				2,040.00	31101100 531308	LANDSCAPING AT CITY HALL			
						OPERATIONAL SERVICE			
						CHECK	24187	TOTAL:	2,040.00
24188	10/04/2019	EFT	617	ELEVATOR INSPECTION SERVICE CO IN 82391		02/14/2019		10/03/19	50.00
		Invoice: 82391							
				50.00	30261100 531308	15-035 ELEVATOR INSPECTIONS			
						OPERATIONAL SERVICE			
		Invoice: 86685		ELEVATOR INSPECTION SERVICE CO IN 86685		08/15/2019		10/03/19	50.00
				50.00	30261100 531308	15-035 ELEVATOR INSPECTIONS			
						OPERATIONAL SERVICE			
		Invoice: 86686		ELEVATOR INSPECTION SERVICE CO IN 86686		08/15/2019		10/03/19	342.00
				342.00	30261100 531308	15-035 ELEVATOR INSPECTIONS			
						OPERATIONAL SERVICE			
		Invoice: 86943		ELEVATOR INSPECTION SERVICE CO IN 86943		08/28/2019		10/03/19	1,761.00
				1,761.00	30261100 531308	15-035 ELEVATOR INSPECTIONS			
						OPERATIONAL SERVICE			
						CHECK	24188	TOTAL:	2,203.00
24189	10/04/2019	EFT	16962	F H PASCHEN S N NIELSEN	1550-348-1	08/31/2019	20190520	10/03/19	14,752.80
		Invoice: 1550-348-1							
				14,752.80	31341500 531302	NOC VESTIBULE SKYLIGHT REPAIR			
						BUILDING AND GROUNDS MAINT			
						CHECK	24189	TOTAL:	14,752.80
24190	10/04/2019	EFT	15590	FIRE SERVICE INC	29989	05/22/2019	20190210	10/03/19	5,834.37
		Invoice: 29989							
				5,834.37	31351100 531303	SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS			
						EQUIPMENT MAINTENANCE			
						CHECK	24190	TOTAL:	5,834.37
24191	10/04/2019	EFT	3322	FOX VALLEY FIRE & SAFETY CO INC	IN00293823	09/04/2019		10/03/19	412.50
		Invoice: IN00293823							
				412.50	31341500 531302	16-298 F/A, BURGLAR ALARM & SP			
						BUILDING AND GROUNDS MAINT			
		Invoice: IN00290797		FOX VALLEY FIRE & SAFETY CO INC	IN00290797	08/20/2019		10/03/19	37.65
				37.65	31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
		Invoice: IN00292435		FOX VALLEY FIRE & SAFETY CO INC	IN00292435	08/27/2019		10/03/19	620.00
				620.00	31341500 531302	16-298 F/A, BURGLAR ALARM & SP			
						BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK 24191 TOTAL: 1,070.15

24192 10/04/2019 EFT	615 FULLMER LOCKSMITH SERVICE INC	N19977	08/30/2019 20190892 10/03/19	437.00
Invoice: N19977			PUSH BAR & EXIT DEVICE FOR FS2	
	263.79 31341100 531302		BUILDING AND GROUNDS MAINT	
	173.21 31341100 541407		OPERATING SUPPLIES	

Invoice: N20824	FULLMER LOCKSMITH SERVICE INC	N20824	08/30/2019 20190892 10/03/19	286.95
			PUSH BAR & EXIT DEVICE FOR FS2	
	173.21 31341100 531302		BUILDING AND GROUNDS MAINT	
	113.74 31341100 541407		OPERATING SUPPLIES	

CHECK 24192 TOTAL: 723.95

24193 10/04/2019 EFT	1031 WW GRAINGER INC	9294245413	09/16/2019 10/03/19	157.08
Invoice: 9294245413			19-211 JANITORIAL SUPPLIES	
	157.08 22251100 541401		CUSTODIAL SUPPLIES	

Invoice: 9294235735	WW GRAINGER INC	9294235735	09/16/2019 10/03/19	91.32
			19-211 JANITORIAL SUPPLIES	
	91.32 22251100 541401		CUSTODIAL SUPPLIES	

Invoice: 9286991048	WW GRAINGER INC	9286991048	09/10/2019 10/03/19	65.75
			18-279 MAINTENANCE SUPPLIES AN	
	65.75 31341100 541407		OPERATING SUPPLIES	

Invoice: 9288218895	WW GRAINGER INC	9288218895	09/11/2019 10/03/19	.30
			18-279 MAINTENANCE SUPPLIES AN	
	.30 31341100 541407		OPERATING SUPPLIES	

Invoice: 9287742051	WW GRAINGER INC	9287742051	09/10/2019 10/03/19	-50.00
			19-211 JANITORIAL SUPPLIES	
	-50.00 22251100 541401		CUSTODIAL SUPPLIES	

Invoice: 9289445943	WW GRAINGER INC	9289445943	09/11/2019 10/03/19	.01
			19-211 JANITORIAL SUPPLIES	
	.01 31341100 541401		CUSTODIAL SUPPLIES	

Invoice: 9290120212	WW GRAINGER INC	9290120212	09/12/2019 10/03/19	104.60
			19-211 JANITORIAL SUPPLIES	
	104.60 22251100 541401		CUSTODIAL SUPPLIES	

Invoice: 9292080869	WW GRAINGER INC	9292080869	09/13/2019 10/03/19	.30
			19-211 JANITORIAL SUPPLIES	
	.30 31341100 541401		CUSTODIAL SUPPLIES	

Invoice: 9292402949	WW GRAINGER INC	9292402949	09/13/2019 10/03/19	213.03
			19-211 JANITORIAL SUPPLIES	
	213.03 31341100 541401		CUSTODIAL SUPPLIES	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9294574695				WW GRAINGER INC	9294574695	09/16/2019	10/03/19	383.59
				383.59 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK	24193	TOTAL:	965.98
24194 10/04/2019 EFT				18351 HAWKINS INC	4587968	10/03/2019	10/03/19	651.22
Invoice: 4587968				651.22 41251510 541409	7 cylinders of 150 lb chlorine tanks for water tre			
					SALT AND CHEMICALS			
					CHECK	24194	TOTAL:	651.22
24195 10/04/2019 EFT				844 HEALTH CARE SERVICE CORPORATION	19301020004	-9/21/1909/27/2019	10/03/19	116,042.95
Invoice: 19301020004 -9/21/19				116,042.95 60101600 523161	MEDICAL INSURANCE RENEWAL - 19301020004 - 09/27/19			
					ADMIN FEES/HMO			
Invoice: 19301010005-09/27/19				HEALTH CARE SERVICE CORPORATION	19301010005	-09/27/1909/27/2019	10/03/19	167,650.09
				147,723.75 60101600 525162	MEDICAL INSURANCE -19301010005-09/27/2019			
				154.57 60101600 525163	CLAIMS/PPO			
				19,634.68 60101600 525164	CLAIMS/CDHP			
				137.09 60101600 523162	CLAIMS/HSA			
					ADMIN FEES/PPO			
					CHECK	24195	TOTAL:	283,693.04
24196 10/04/2019 EFT				1586 HOH WATER TECHNOLOGY	563261	09/05/2019	10/03/19	249.00
Invoice: 563261				249.00 31341100 531302	WATER TREATMENT FOR COOLING TO			
					BUILDING AND GROUNDS MAINT			
					CHECK	24196	TOTAL:	249.00
24197 10/04/2019 EFT				45 HOLIDAY CREATIONS	901687	09/04/2019	10/03/19	108,040.00
Invoice: 901687				108,040.00 31254300 531308	17-097 HOLIDAY LIGHTS/DECORATI			
					OPERATIONAL SERVICE			
					CHECK	24197	TOTAL:	108,040.00
24198 10/04/2019 EFT				12093 ILLINOIS ASSOCIATION OF WASTE	4720	10/03/2019	10/03/19	6,416.00
Invoice: 4720				6,416.00 41101500 532315	2019/2020 Agency Member Dues (9/1/19-8/31/20)			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	24198	TOTAL:	6,416.00

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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				
24199	10/04/2019	EFT	386	INTERSTATE POWER SYSTEMS INC	R042024533:01	09/13/2019	10/03/19	230.00
Invoice: R042024533:01				230.00 31341100 531302	18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK	24199	TOTAL:	230.00
24200	10/04/2019	EFT	460	MEADE INC	689728	09/13/2019	10/03/19	583.44
Invoice: 689728				583.44 31101100 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
					CHECK	24200	TOTAL:	583.44
24201	10/04/2019	EFT	17399	MIDLAND STANDARD ENGINEERING INC	139744	09/06/2019	10/03/19	3,286.50
Invoice: 139744				3,286.50 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
					INFRASTRUCTURE			
Invoice: 139728				MIDLAND STANDARD ENGINEERING INC 139728	09/06/2019	10/03/19		384.50
				384.50 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
					INFRASTRUCTURE			
Invoice: 139696				MIDLAND STANDARD ENGINEERING INC 139696	08/27/2019	10/03/19		1,877.50
				1,877.50 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
					INFRASTRUCTURE			
					CHECK	24201	TOTAL:	5,548.50
24202	10/04/2019	EFT	17593	NAVEX GLOBAL INC	INV-206689	07/19/2019	20190645 10/03/19	3,045.57
Invoice: INV-206689				3,045.57 40331300 531312	Policy Manager Licensing Fee			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	24202	TOTAL:	3,045.57
24203	10/04/2019	EFT	6448	OFFICE DEPOT INC	373219753001	09/04/2019	10/03/19	10.20
Invoice: 373219753001				10.20 51103200 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 373220511001				OFFICE DEPOT INC 373220511001	09/04/2019	10/03/19		209.14
				209.14 51103200 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 377797014001				OFFICE DEPOT INC 377797014001	09/16/2019	10/03/19		84.60
				84.60 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 376126108001				OFFICE DEPOT INC 376126108001	09/11/2019	10/03/19		45.60
				45.60 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 371784917001			OFFICE DEPOT INC	371784917001	09/03/2019		10/03/19	18.14
				18-209 OFFICE SUPPLIES				
				18.14 13101100 541406	OFFICE SUPPLIES			
Invoice: 346677559001			OFFICE DEPOT INC	346677559001	07/23/2019		10/03/19	30.16
				18-209 OFFICE SUPPLIES				
				30.16 13101100 541406	OFFICE SUPPLIES			
Invoice: 343678724001			OFFICE DEPOT INC	343678724001	07/18/2019		10/03/19	62.93
				18-209 OFFICE SUPPLIES				
				62.93 13101100 541406	OFFICE SUPPLIES			
Invoice: 330636088001			OFFICE DEPOT INC	330636088001	06/18/2019		10/03/19	57.18
				18-209 OFFICE SUPPLIES				
				57.18 13101100 541406	OFFICE SUPPLIES			
Invoice: 372285843001			OFFICE DEPOT INC	372285843001	09/04/2019		10/03/19	368.04
				18-209 OFFICE SUPPLIES				
				368.04 30101100 541406	OFFICE SUPPLIES			
Invoice: 375812233001			OFFICE DEPOT INC	375812233001	09/10/2019		10/03/19	9.82
				18-209 OFFICE SUPPLIES				
				9.82 21101100 541406	OFFICE SUPPLIES			
Invoice: 375675111001			OFFICE DEPOT INC	375675111001	09/10/2019		10/03/19	82.41
				18-209 OFFICE SUPPLIES				
				82.41 21101100 541406	OFFICE SUPPLIES			
Invoice: 375972737001			OFFICE DEPOT INC	375972737001	09/10/2019		10/03/19	7.10
				18-209 OFFICE SUPPLIES				
				7.10 21101100 541406	OFFICE SUPPLIES			
Invoice: 376968998001			OFFICE DEPOT INC	376968998001	09/12/2019		10/03/19	256.51
				18-209 OFFICE SUPPLIES				
				256.51 21241100 541406	OFFICE SUPPLIES			
Invoice: 380451032001			OFFICE DEPOT INC	380451032001	09/20/2019		10/03/19	166.08
				18-209 OFFICE SUPPLIES				
				166.08 40101300 541406	OFFICE SUPPLIES			
Invoice: 379375004001			OFFICE DEPOT INC	379375004001	09/18/2019		10/03/19	66.90
				18-209 OFFICE SUPPLIES				
				66.90 41101500 541406	OFFICE SUPPLIES			
Invoice: 378596299001			OFFICE DEPOT INC	378596299001	09/17/2019		10/03/19	23.70
				18-209 OFFICE SUPPLIES				
				23.70 22251100 541406	OFFICE SUPPLIES			
						CHECK	24203 TOTAL:	1,498.51

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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				
24204	10/04/2019	EFT	3567 PADDOCK PUBLICATIONS INC	27216	09/07/2019	20190171	10/03/19	126.00
		Invoice: 27216		126.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING			
					CHECK	24204	TOTAL:	126.00
24205	10/04/2019	EFT	13128 POWER LINE SUPPLY	56402826	09/19/2019	20190633	10/03/19	3,718.70
		Invoice: 56402826		3,718.70 40101300 541407	289-103-00260 FUSE, CURRENT LIMIT. 8KV 65A NX CLI OPERATING SUPPLIES			
					CHECK	24205	TOTAL:	3,718.70
24206	10/04/2019	EFT	202 RAY O'HERRON CO INC	1951102-IN	09/16/2019		10/03/19	299.00
		Invoice: 1951102-IN		299.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
		Invoice: 1951097-IN	RAY O'HERRON CO INC	1951097-IN	09/16/2019		10/03/19	150.00
				150.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
		Invoice: 1951098-IN	RAY O'HERRON CO INC	1951098-IN	09/16/2019		10/03/19	32.85
				32.85 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
		Invoice: 1950452-IN	RAY O'HERRON CO INC	1950452-IN	09/12/2019		10/03/19	246.91
				246.91 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
		Invoice: 1950450-IN	RAY O'HERRON CO INC	1950450-IN	09/12/2019		10/03/19	514.55
				514.55 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
		Invoice: 1950447-IN	RAY O'HERRON CO INC	1950447-IN	09/12/2019		10/03/19	519.59
				519.59 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
		Invoice: 1951104-IN	RAY O'HERRON CO INC	1951104-IN	09/16/2019		10/03/19	1,659.85
				1,659.85 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
		Invoice: 1951099-IN	RAY O'HERRON CO INC	1951099-IN	09/16/2019		10/03/19	263.31
				263.31 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
		Invoice: 1951103-IN	RAY O'HERRON CO INC	1951103-IN	09/16/2019		10/03/19	1,611.85
				1,611.85 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		INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC												
						CHECK	24206	TOTAL:	5,297.91			
24207	10/04/2019	EFT	14149	REVERE ELECTRIC SUPPLY	S3953355.001	09/13/2019	20190871	10/03/19	964.52			
Invoice: S3953355.001						315-420-00010	CAPACITOR, TCI KCAP20A6B NEWARK		SKU#			
964.52 41101500 541407						OPERATING SUPPLIES						
						CHECK	24207	TOTAL:	964.52			
24208	10/04/2019	EFT	607	RESCO	756826-00	09/05/2019	20190683	10/03/19	5,400.00			
Invoice: 756826-00						284-105-00010	PEDESTAL, SECONDARY UPRGT HDPE RECT					
5,400.00 40101300 541407						OPERATING SUPPLIES						
						CHECK	24208	TOTAL:	5,400.00			
24209	10/04/2019	EFT	17621	SHI INTERNATIONAL CORPORATION	B10408589	08/12/2019	20190592	10/03/19	1,083.56			
Invoice: B10408589						Replacement Cisco Switch with up to date software						
1,083.56 40331300 531312						SOFTWARE AND HARDWARE MAINT						
						CHECK	24209	TOTAL:	1,083.56			
24210	10/04/2019	EFT	873	SUZUKI OF CAROL STREAM INC	9/19/2019	09/19/2019	20190698	10/03/19	10,524.76			
Invoice: 9/19/2019						(2)	SUZUKI KING QUAD 500 ATV'S - UNITS 191 & 192		VEHICLES AND EQUIPMENT			
10,524.76 21212200 551505												
Invoice: 09/19/2019		SUZUKI OF CAROL STREAM INC				09/19/2019	20190698	10/03/19	10,524.76			
10,524.76 21212200 551505						(2)	SUZUKI KING QUAD 500 ATV'S - UNITS 191 & 192		VEHICLES AND EQUIPMENT			
						CHECK	24210	TOTAL:	21,049.52			
24211	10/04/2019	EFT	17656	T2 SYSTEMS CANADA	IRIS0000058818	08/28/2019		10/03/19	450.00			
Invoice: IRIS0000058818						17-126	DIGITAL IRIS SOFTWARE					
450.00 30101200 531312						SOFTWARE AND HARDWARE MAINT						
						CHECK	24211	TOTAL:	450.00			
24212	10/04/2019	EFT	15591	WEST PUBLISHING COPORTATION	840858708	09/01/2019		10/03/19	1,252.60			
Invoice: 840858708						CLEAR SOFTWARE FOR INVESTIGATI						
1,252.60 21221100 531312						SOFTWARE AND HARDWARE MAINT						
						CHECK	24212	TOTAL:	1,252.60			
24213	10/04/2019	EFT	18957	TYLER TECHNOLOGIES INC	045-277657	09/19/2019		10/03/19	1,275.00			
Invoice: 045-277657						16-015	ERP SOFTWARE					
799.43 16102300 551504						TECHNOLOGY						

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC				
				316.84	16101300	551504	TECHNOLOGY			
				158.73	16101500	551504	TECHNOLOGY			
Invoice: 045-277656			TYLER TECHNOLOGIES INC			045-277656	09/19/2019		10/03/19	3,825.00
				2,398.28	16102300	551504	16-015 ERP SOFTWARE			
				950.51	16101300	551504	TECHNOLOGY			
				476.21	16101500	551504	TECHNOLOGY			
Invoice: 045-276995			TYLER TECHNOLOGIES INC			045-276995	09/12/2019		10/03/19	637.50
				399.71	16102300	551504	16-015 ERP SOFTWARE			
				158.42	16101300	551504	TECHNOLOGY			
				79.37	16101500	551504	TECHNOLOGY			
							CHECK	24213	TOTAL:	5,737.50
24214	10/04/2019 EFT		2076 UNDERGROUND PIPE & VALVE CO			038472	09/19/2019	20190903	10/03/19	728.00
Invoice: 038472				728.00	41101500	541407	892-075-00004 FULL VALVE BOX W/LID SCREW TYPE			
							OPERATING SUPPLIES			
Invoice: 038735			UNDERGROUND PIPE & VALVE CO			038735	10/01/2019	20190957	10/03/19	372.00
				372.00	41101500	541407	673-370-00039 2 ROLL OF COPPER TUBING 40' ROLL			
							OPERATING SUPPLIES			
							CHECK	24214	TOTAL:	1,100.00
24215	10/04/2019 EFT		2608 UUSCO OF ILLINOIS INC			3029968	09/19/2019	20190675	10/03/19	5,578.00
Invoice: 3029968				5,578.00	40101300	541407	283-154-00030 SWITCH, 3PH GOAB 15KV 600A HORIZONT			
							OPERATING SUPPLIES			
Invoice: 3029895			UUSCO OF ILLINOIS INC			3029895	09/12/2019	20190847	10/03/19	2,009.00
				2,009.00	40101300	541407	283-106-00130 BOLT, MACHINE 5/8 X 16			
							OPERATING SUPPLIES			
							CHECK	24215	TOTAL:	7,587.00
24216	10/04/2019 EFT		17841 US BANK			9/26-10/2	10/03/2019		10/03/19	55,541.08
Invoice: 9/26-10/2				55,541.08	4600	920000	PRO CARD TRANSACTIONS			
							CONTROL - PCARD LIABILITY ACCT			
							CHECK	24216	TOTAL:	55,541.08
24217	10/04/2019 EFT		747 UNITED STATES ALLIANCE FIRE PROTE			1046-F007244	03/26/2019	20190203	10/03/19	3,311.93
Invoice: 1046-F007244				3,311.93	31341100	531302	FIRE ALARM CONTROL PANEL			
							BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
								CHECK	24217 TOTAL:	3,311.93
24218	10/04/2019	EFT	18276 VERIZON CONNECT NWF INC		1867889		09/01/2019 20190738 10/03/19			1,888.55
	Invoice: 1867889				1,888.55	31101100 542412	MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS INTERNET			
								CHECK	24218 TOTAL:	1,888.55
24219	10/04/2019	EFT	17143 VOLT ELECTRIC INC		7391		09/10/2019 20190690 10/03/19			5,830.00
	Invoice: 7391				5,830.00	51343200 531302	MISCELLANEOUS NS ELECTRIC PROJECTS BUILDING AND GROUNDS MAINT			
								CHECK	24219 TOTAL:	5,830.00
24220	10/04/2019	EFT	59 W S DARLEY & CO		17370382		08/19/2019 20190600 10/03/19			3,780.00
	Invoice: 17370382				3,780.00	22251100 541407	FIRE HOSE OPERATING SUPPLIES			
								CHECK	24220 TOTAL:	3,780.00
24221	10/04/2019	EFT	17567 WBK ENGINEERING LLC		20518		09/11/2019 10/03/19			5,504.25
	Invoice: 20518				5,504.25	31252200 531309	16-189 8TH - ELLSWORTH - MAIN OTHER PROFESSIONAL SERVICE			
								CHECK	24221 TOTAL:	5,504.25
24222	10/04/2019	EFT	17581 WEBSOLUTIONS TECHNOLOGY		38026		09/03/2019 10/03/19			3,300.00
	Invoice: 38026				3,300.00	11391100 531312	WEBSITE MAINTENANCE RETAINER SOFTWARE AND HARDWARE MAINT			
			WEBSOLUTIONS TECHNOLOGY		38002		09/03/2019 10/03/19			1,100.00
	Invoice: 38002				1,100.00	11391100 531312	WEBSITE HOSTING SOFTWARE AND HARDWARE MAINT			
								CHECK	24222 TOTAL:	4,400.00
24223	10/04/2019	EFT	163 WESCO DISTRIBUTION INC		126950		09/12/2019 20190706 10/03/19			5,950.00
	Invoice: 126950				5,950.00	40311300 541402	34.5kV Surge Arrestors for 30XA EQUIPMENT PARTS			
			WESCO DISTRIBUTION INC		118034		09/09/2019 20190844 10/03/19			3,340.00
	Invoice: 118034				3,340.00	40101300 541407	284-115-00070 SPLICE, LNG BRL 15KV 200A 4/0 STR A OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC		121008		09/10/2019 20190809 10/03/19			548.00
	Invoice: 121008						288-113-00304 BUSS FUSE, 12			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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					548.00 40101300 541407		OPERATING SUPPLIES		
Invoice: 121011				WESCO DISTRIBUTION INC	121011	09/10/2019 20190828 10/03/19		1,555.00	
					1,555.00 41101500 541407	673-052-00054	EXTRA LONG STAINLES STEEL STRAP FUL		
							OPERATING SUPPLIES		
Invoice: 108686				WESCO DISTRIBUTION INC	108686	09/04/2019 20190796 10/03/19		54.76	
					54.76 40101300 541407	625-370-00002	DUST MASK W/VALVE N2300/N95		
							OPERATING SUPPLIES		
Invoice: 126951				WESCO DISTRIBUTION INC	126951	09/12/2019 20190760 10/03/19		10,640.00	
					10,640.00 40101300 541407	284-100-00120	HALF VAULT SINGLE PHASE 40 X 44X X		
							OPERATING SUPPLIES		
Invoice: 108687				WESCO DISTRIBUTION INC	108687	09/04/2019 20190795 10/03/19		151.76	
					151.76 40101300 541407	285-199-00190	STRAP, NYLON 11.5		
							OPERATING SUPPLIES		
Invoice: 095338				WESCO DISTRIBUTION INC	095338	08/29/2019 20190766 10/03/19		22,612.00	
					22,612.00 40101300 541407	284-104-00020	HANDHOLE, 48W 78L 36D SPLICE BOX FO		
							OPERATING SUPPLIES		
Invoice: 122620				WESCO DISTRIBUTION INC	122620	09/11/2019 20190864 10/03/19		885.00	
					885.00 40101300 541407	445-370-00010	WIRE BRUSH		
							OPERATING SUPPLIES		
Invoice: 121013				WESCO DISTRIBUTION INC	121013	09/10/2019 20190864 10/03/19		533.76	
					533.76 40101300 541407	445-370-00010	WIRE BRUSH		
							OPERATING SUPPLIES		
Invoice: 122619				WESCO DISTRIBUTION INC	122619	09/11/2019 20190864 10/03/19		42.52	
					42.52 40101300 541407	445-370-00010	WIRE BRUSH		
							OPERATING SUPPLIES		
Invoice: 126953				WESCO DISTRIBUTION INC	126953	09/12/2019 20190864 10/03/19		126.00	
					126.00 40101300 541407	445-370-00010	WIRE BRUSH		
							OPERATING SUPPLIES		
Invoice: 121012				WESCO DISTRIBUTION INC	121012	09/10/2019 20190867 10/03/19		250.56	
					250.56 40101300 541407	445-061-00001	DRAIN SPADE, D-HANDLE SHARP SHOOTER		
							OPERATING SUPPLIES		
Invoice: 126952				WESCO DISTRIBUTION INC	126952	09/12/2019 20190867 10/03/19		255.60	
					255.60 40101300 541407	445-061-00001	DRAIN SPADE, D-HANDLE SHARP SHOOTER		
							OPERATING SUPPLIES		
Invoice: 115180				WESCO DISTRIBUTION INC	115180	09/06/2019 20190852 10/03/19		1,944.00	
					1,944.00 40101300 541407	283-199-00105	TAPE, 2 PLASTIC PREMIUM BLACK ELECT		
							OPERATING SUPPLIES		
Invoice: 130113				WESCO DISTRIBUTION INC	130113	09/13/2019 20190719 10/03/19		1,197.00	
						285-102-00040	COUPLING, PVC 3 STOPS LONG LINE SCH		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMT	CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
						1,197.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 130112			WESCO DISTRIBUTION INC			130112	09/13/2019	20190684	10/03/19	1,254.00
						1,254.00 40101300 541407	285-102-00040 COUPLING, PVC 3 STOPS LONG LINE SCH			
							OPERATING SUPPLIES			
Invoice: 130115			WESCO DISTRIBUTION INC			130115	09/13/2019	20190864	10/03/19	63.78
						63.78 40101300 541407	445-370-00010 WIRE BRUSH			
							OPERATING SUPPLIES			
Invoice: 130116			WESCO DISTRIBUTION INC			130116	09/13/2019	20190864	10/03/19	17.50
						17.50 40101300 541407	445-370-00010 WIRE BRUSH			
							OPERATING SUPPLIES			
Invoice: 130114			WESCO DISTRIBUTION INC			130114	09/13/2019	20190867	10/03/19	207.00
						207.00 40101300 541407	445-061-00001 DRAIN SPADE, D-HANDLE SHARP SHOOTER			
							OPERATING SUPPLIES			
						CHECK	24223	TOTAL:		51,628.24
657176	10/04/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3042			03/21/2019		10/03/19	224.08
Invoice: 19-3042						224.08 41251530 531308	19-064,	SCADA MAINTENANCE SERV		
							OPERATIONAL SERVICE			
Invoice: 19-3070			ADVANCED AUTOMATION AND CONTROLS	19-3070			04/30/2019		10/03/19	1,980.00
						1,980.00 41251530 531308	19-064,	SCADA MAINTENANCE SERV		
							OPERATIONAL SERVICE			
						CHECK	657176	TOTAL:		2,204.08
657177	10/04/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9092954622			09/12/2019		10/03/19	30.92
Invoice: 9092954622						30.92 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
							RENTAL FEES			
Invoice: 9093053089			AIRGAS NORTH CENTRAL USA LLC	9093053089			09/16/2019		10/03/19	66.04
						66.04 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
							RENTAL FEES			
						CHECK	657177	TOTAL:		96.96
657178	10/04/2019	PRTD	779 AMERICANA LANDSCAPE GROUP INC	00043			08/31/2019		10/03/19	180.00
Invoice: 00043						180.00 31251100 531308	19-061	LANDSCAPE MAINTENANCE-H		
							OPERATIONAL SERVICE			
						CHECK	657178	TOTAL:		180.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657179	10/04/2019	PRTD	10512 BRUCKER COMPANY	149869	09/16/2019	20190023	10/03/19	150.00
Invoice: 149869					HVAC FILTERS FOR CITY FACILITIES			
				105.00	31341100 541407	OPERATING SUPPLIES		
				22.50	31341300 541407	OPERATING SUPPLIES		
				22.50	31341500 541407	OPERATING SUPPLIES		
				CHECK 657179 TOTAL:				150.00
657180	10/04/2019	PRTD	1971 CALEA	INV31794	10/03/2019		10/03/19	39.00
Invoice: INV31794					NAME PLATES FOR UNIFORMS FOR PSAP EMPLOYEES			
				39.00	21241100 541407	OPERATING SUPPLIES		
				CHECK 657180 TOTAL:				39.00
657181	10/04/2019	PRTD	16028 CAMIC JOHNSON LTD	179	09/11/2019		10/03/19	600.00
Invoice: 179					ADMINISTRATIVE TOW HEARINGS SE			
				600.00	21211100 531309	OTHER PROFESSIONAL SERVICE		
				CHECK 657181 TOTAL:				600.00
657182	10/04/2019	PRTD	11860 CDW GOVERNMENT INC	TVF4541	09/09/2019	20190857	10/03/19	514,941.84
Invoice: TVF4541					Cisco Hyperflex Systems			
				149,762.22	16101300 551504	TECHNOLOGY		
				66,084.21	16101500 551504	TECHNOLOGY		
				133,884.89	16102200 551504	TECHNOLOGY		
				165,210.52	16102300 551504	TECHNOLOGY		
Invoice: TWB5872								
					CDW GOVERNMENT INC			
					TWB5872			
				7,117.49	16101300 551504	Cisco Hyperflex Systems		24,472.74
				3,140.67	16101500 551504	TECHNOLOGY		
				6,362.91	16102200 551504	TECHNOLOGY		
				7,851.67	16102300 551504	TECHNOLOGY		
Invoice: TVP9395								
					CDW GOVERNMENT INC			
					TVP9395			
				3,261.68	16101300 551504	Cisco Hyperflex Systems		11,214.98
				1,439.26	16101500 551504	TECHNOLOGY		
				2,915.90	16102200 551504	TECHNOLOGY		
				3,598.14	16102300 551504	TECHNOLOGY		
Invoice: TJG4612								
					CDW GOVERNMENT INC			
					TJG4612			
				13,770.04	16101300 551504	Cisco Hyperflex Systems		47,346.90
				6,076.19	16101500 551504	TECHNOLOGY		
				12,310.20	16102200 551504	TECHNOLOGY		
				15,190.47	16102300 551504	TECHNOLOGY		

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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: TXW1704				CDW GOVERNMENT INC TXW1704	09/18/2019	20190857	10/03/19	2,023.48
				Cisco Hyperflex Systems				
				588.51 16101300 551504 TECHNOLOGY				
				259.67 16101500 551504 TECHNOLOGY				
				526.10 16102200 551504 TECHNOLOGY				
				649.20 16102300 551504 TECHNOLOGY				
				CHECK 657182 TOTAL:				599,999.94
657183	10/04/2019	PRTD	16672	CENTERPOINT ENERGY SERVICES INC 7441331	09/20/2019		10/03/19	424.03
Invoice: 7441331				424.03 41101500 542413	14-174	NATURAL GAS BROKER		
						NATURAL GAS		
				CHECK 657183 TOTAL:				424.03
657184	10/04/2019	PRTD	18721	DOWNING LABS INC 820	07/16/2019	20190746	10/03/19	2,521.12
Invoice: 820				2,521.12 31254300 541407	ARTIFICIAL TURF FOR MAIN STREET OPERATING SUPPLIES			
				CHECK 657184 TOTAL:				2,521.12
657185	10/04/2019	PRTD	16847	CINTAS CORPORATION 4030710080	09/20/2019		10/03/19	298.06
Invoice: 4030710080				298.06 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
				CHECK 657185 TOTAL:				298.06
657186	10/04/2019	PRTD	11250	CITY OF AURORA 08312019	10/03/2019		10/03/19	7,588.18
Invoice: 08312019				7,588.18 21245100 561601	E911 FUNDS DISTRIBUTED PER REQUEST, BASED ON CONTRIBUTION TO OTHER ENTITIES			
				CHECK 657186 TOTAL:				7,588.18
657187	10/04/2019	PRTD	12039	COLLEGE OF DUPAGE 10510	10/03/2019		10/03/19	780.00
Invoice: 10510				780.00 21101100 532314	REGISTRATION FOR CSO'S TRAINING SEPTEMBER 5-6, 201 EDUCATION AND TRAINING			
				CHECK 657187 TOTAL:				780.00
657188	10/04/2019	PRTD	9005	COMED 6498647006 9/19	9/19 09/11/2019		10/03/19	156.60
Invoice: 6498647006 9/19				156.60 41251510 542411	8/12-9/11	ELECTRIC		
Invoice: 4627041010 9/19				725.02 31101100 542411	9/19 09/04/2019	ELECTRICITY FOR STREET LIGHTS		
						ELECTRIC		

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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: 7340778008 9/19				7340778008 9/19	09/12/2019		10/03/19	608.21
				608.21 41251520 542411	8/13-9/12 ELECTRIC			
Invoice: 7340629000 9/19				7340629000 9/19	09/12/2019		10/03/19	39.20
				39.20 41251520 542411	8/13-9/12 ELECTRIC			
				CHECK 657188 TOTAL:				1,529.03
657189 10/04/2019 PRTD 13518 COSTCO WHOLESALE #342				NS8302019	10/03/2019		10/03/19	28.94
Invoice: NS8302019				28.94 51423200 541407	CELEBRATE NAPERVILLE AND GRANDPARENTS DAY DRINKS OPERATING SUPPLIES			
				CHECK 657189 TOTAL:				28.94
657190 10/04/2019 PRTD 14496 CUSTOMIZED ENERGY SOLUTIONS LTD 1055005				1055005	09/13/2019		10/03/19	2,000.00
Invoice: 1055005				2,000.00 40101400 531309	RENEWABLE ENERGY PROGRAM - CUS OTHER PROFESSIONAL SERVICE			
				CHECK 657190 TOTAL:				2,000.00
657191 10/04/2019 PRTD 396 D RYAN TREE & LANDSCAPE SERVICE L 4613				4613	09/18/2019		10/03/19	12,264.00
Invoice: 4613				1,778.28 31251100 531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE			
				10,485.72 31252200 551502	INFRASTRUCTURE			
Invoice: 4612				4612	09/18/2019		10/03/19	11,536.00
				1,672.72 31251100 531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE			
				9,863.28 31252200 551502	INFRASTRUCTURE			
				CHECK 657191 TOTAL:				23,800.00
657192 10/04/2019 PRTD 19023 DISCOVERY BENEFITS INC				0001056587-IN	08/31/2019		10/03/19	1,306.00
Invoice: 0001056587-IN				1,306.00 60101600 531305	16-357 FLEX FSA AND COBRA HR SERVICE			
				CHECK 657192 TOTAL:				1,306.00
657193 10/04/2019 PRTD 4950 DUPAGE JUVENILE OFFICERS ASSN KOZIOL				KOZIOL	10/03/2019		10/03/19	20.00
Invoice: KOZIOL				20.00 21101100 532315	MEMBERSHIP FOR KATE KOZIOL DUES/SUBSCRIPTIONS/LICENSES			
Invoice: DJOA CONF				DUPAGE JUVENILE OFFICERS ASSN DJOA CONF	10/03/2019		10/03/19	130.00
					REGISTRATION FOR DJOA FALL CONFERENCE			

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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									
			130.00	21101100	532314	EDUCATION AND TRAINING			
						CHECK	657193	TOTAL:	150.00
657194	10/04/2019	PRTD	15998	EESCO A DIV OF WESCO DISTRIBUTION	121009	09/10/2019	10/03/19		210.00
				Invoice: 121009		19-212 LED LIGHT FIXTURE CONVE			
			210.00	31252200	551502	INFRASTRUCTURE			
						CHECK	657194	TOTAL:	210.00
657195	10/04/2019	PRTD	15270	FASTENAL COMPANY	ILAUR172146	09/13/2019	10/03/19		456.52
				Invoice: ILAUR172146		18-015, FASTENAL AUTOMATED SUP			
			456.52	31254300	541407	OPERATING SUPPLIES			
						CHECK	657195	TOTAL:	456.52
657196	10/04/2019	PRTD	16389	FIFTH THIRD BANK	20190808000010	10/03/2019	10/03/19		37.55
				Invoice: 20190808000010		RESEARCH FEE FOR 20190686920190808000010			
			37.55	21221100	531309	OTHER PROFESSIONAL SERVICE			
						CHECK	657196	TOTAL:	37.55
657197	10/04/2019	PRTD	13178	GRAYBAR ELECTRIC CO	9312255738	09/19/2019	20190617 10/03/19		14,950.12
				Invoice: 9312255738		Three replacement industrial Hirschmann switches			
			14,950.12	40301300	541402	EQUIPMENT PARTS			
						CHECK	657197	TOTAL:	14,950.12
657198	10/04/2019	PRTD	356	HERVAS CONDON & BERSANI P C	16504	10/03/2019	10/03/19		387.00
				Invoice: 16504		Retained outside counsel for the litigation matter			
			387.00	60101600	531307	LEGAL SERVICE			
						CHECK	657198	TOTAL:	387.00
657199	10/04/2019	PRTD	1463	ILLINOIS MOSQUITO & VECTOR CONTRO	11212019	10/03/2019	10/03/19		80.00
				Invoice: 11212019		REGISTRATION FEE FOR IMVCA ANNUAL MEETING-P.GIRAR			
			80.00	31251100	532314	EDUCATION AND TRAINING			
						CHECK	657199	TOTAL:	80.00
657200	10/04/2019	PRTD	12254	ILLINOIS STATE POLICE	METZGER	10/03/2019	10/03/19		3,879.74
				Invoice: METZGER		TRAINING AT THE ACADEMY FOR METZGER			
			3,879.74	21101100	532314	EDUCATION AND TRAINING			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
							CHECK	657200 TOTAL:	3,879.74	
657201	10/04/2019	PRTD	15443 IUOE LOCAL 399	559866	09/20/2019		10/03/19	12,199.00		
Invoice: 559866				12,199.00	60101600	524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN			
							CHECK	657201 TOTAL:	12,199.00	
657202	10/04/2019	PRTD	44 JIM'S TRUCK INSPECTION LLC	9/1/2019	09/01/2019	20190165	10/03/19	826.00		
Invoice: 9/1/2019				826.00	31351100	531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE			
							CHECK	657202 TOTAL:	826.00	
657203	10/04/2019	PRTD	890 JON CORNBLEET INC	76-87029	08/02/2019	20190749	10/03/19	3,000.00		
Invoice: 76-87029				3,000.00	31101100	541407	STREET LIGHT LABELS OPERATING SUPPLIES			
							CHECK	657203 TOTAL:	3,000.00	
657204	10/04/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	2019006292	10/03/2019		10/03/19	21.08		
Invoice: 2019006292				21.08	21221100	531309	RESEARCH FEE 2019006292 OTHER PROFESSIONAL SERVICE			
							CHECK	657204 TOTAL:	21.08	
657205	10/04/2019	PRTD	16092 LAW ENFORCEMENT RECORDS MGRS OF I DAVIS LUNCHEON		10/03/2019		10/03/19	25.00		
Invoice: DAVIS LUNCHEON				25.00	21101100	541407	LERMI HOLIDAY LUNCHEON TONY DAVIS OPERATING SUPPLIES			
							CHECK	657205 TOTAL:	25.00	
657206	10/04/2019	PRTD	851 MCDONAGH DEMOLITION INC	19120.1	07/17/2019		10/03/19	61,880.00		
Invoice: 19120.1				61,880.00	31341200	531302	19-143 WATER TOWER WEST DEMOLI BUILDING AND GROUNDS MAINT			
Invoice: 19120.3				28,000.00	31341200	531302	19-143 WATER TOWER WEST DEMOLI BUILDING AND GROUNDS MAINT	28,000.00		
							CHECK	657206 TOTAL:	89,880.00	
657207	10/04/2019	PRTD	1986 MERCURY SYSTEMS CORP	20466	08/01/2019		10/03/19	43,522.45		
Invoice: 20466				28,289.60	21241100	531303	ZTRON E911 PHONE SYSTEM MAINT 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									
				9,139.71	21241300	531303	EQUIPMENT MAINTENANCE		
				6,093.14	21241500	531303	EQUIPMENT MAINTENANCE		
							CHECK	657207 TOTAL:	43,522.45
657208	10/04/2019	PRTD	17338 METLIFE AUTO AND HOME CO		041899693		10/03/2019	10/03/19	2,059.67
			Invoice: 041899693				09/27/2019 Payroll		
				2,059.67	4700	202140	VOLUNTARY BENEFITS		
							CHECK	657208 TOTAL:	2,059.67
657209	10/04/2019	PRTD	7225 MUNICIPAL CLERKS OF DUPAGE CNTY		07/25/2019		10/03/2019	10/03/19	20.00
			Invoice: 07/25/2019				NANCY BRIGHT MUNICIPAL CLERKS OF DUPAGE COUNTY MEM		
				20.00	13101100	532315	DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	657209 TOTAL:	20.00
657210	10/04/2019	PRTD	210 NICOR GAS		84-76-43-55594	9/19	08/13/2019	10/03/19	36.70
			Invoice: 84-76-43-55594 9/19				8/13-9/10		
				36.70	41251520	542413	NATURAL GAS		
			NICOR GAS		76-77-20-10005	9/19	09/13/2019	10/03/19	37.03
			Invoice: 76-77-20-10005 9/19				8/13-9/12		
				37.03	41101500	542413	NATURAL GAS		
							CHECK	657210 TOTAL:	73.73
657211	10/04/2019	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS		SAILER NOTARY 2019		10/03/2019	10/03/19	98.00
			Invoice: SAILER NOTARY 2019				NOTARY FOR MIKE SAILER		
				98.00	21101100	532315	DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	657211 TOTAL:	98.00
657212	10/04/2019	PRTD	999995 SAILY JOSHI		NS2019CN		10/03/2019	10/03/19	975.00
			Invoice: NS2019CN				ASSISTANCE WITH CELEBRATE NAPERVILLE		
				975.00	51423200	531309	OTHER PROFESSIONAL SERVICE		
							CHECK	657212 TOTAL:	975.00
657213	10/04/2019	PRTD	999996 AMY EMERY		TRAVR; A EMERY		09/27/2019	10/03/19	70.59
			Invoice: TRAVR; A EMERY				IL-APA CONF 9/25		
				70.59	30101100	532314	EDUCATION AND TRAINING		
							CHECK	657213 TOTAL:	70.59

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657214	10/04/2019	PRTD	999996 BEN DEANDA	08/31/2019	10/03/2019	10/03/19		11.10
Invoice: 08/31/2019				11.10 22101100 532319	678087 - REIM FOR UNIFORM POSTAGE POSTAGE AND DELIVERY			
					CHECK	657214	TOTAL:	11.10
657215	10/04/2019	PRTD	999996 BOB LEE	ROBERT LEE	10/03/2019	10/03/19		607.50
Invoice: ROBERT LEE				607.50 21101100 532314	ROBERT LEE, ORGANIZATIONAL COMMUNICATION, COLUMBIA EDUCATION AND TRAINING			
					CHECK	657215	TOTAL:	607.50
657216	10/04/2019	PRTD	999996 CHAD REITMEYER	REITMEYER SEPT2019	10/03/2019	10/03/19		23.20
Invoice: REITMEYER SEPT2019				23.20 21101100 532317	REITMEYER COURT MILEAGE AUGUST & SEPTEMBER 2019 MILEAGE REIMBURSEMENT			
					CHECK	657216	TOTAL:	23.20
657217	10/04/2019	PRTD	999996 CLINT HAMBLIN	09272019	10/03/2019	10/03/19		60.00
Invoice: 09272019				60.00 31251100 531308	REIMBURSEMENT FOR CDL PER LOCAL 150 UNION CONTRACT OPERATIONAL SERVICE			
					CHECK	657217	TOTAL:	60.00
657218	10/04/2019	PRTD	999996 DAVID BROWN	09300154025004	10/03/2019	10/03/19		111.54
Invoice: 09300154025004				111.54 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
					CHECK	657218	TOTAL:	111.54
657219	10/04/2019	PRTD	999996 DEBORAH COLEMAN	PER DIEM; 11/3-6	09/17/2019	10/03/19		192.50
Invoice: PER DIEM; 11/3-6				192.50 21241100 532314	SPRNGFIELD, IL; 11/3-6 EDUCATION AND TRAINING			
					CHECK	657219	TOTAL:	192.50
657220	10/04/2019	PRTD	999996 JAMES PACETTI	PER DIEM; 10/20-24	09/17/2019	10/03/19		247.50
Invoice: PER DIEM; 10/20-24				247.50 21101100 532314	MACOMB, IL; 10/20-24 EDUCATION AND TRAINING			
					CHECK	657220	TOTAL:	247.50

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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			
657221	10/04/2019	PRTD	999996 JASON ARRES	PER DIEM; 10/27-29	09/17/2019		10/03/19	209.00
Invoice: PER DIEM; 10/27-29				209.00 21101100 532314	CHICAGO, IL; 10/27-29 EDUCATION AND TRAINING			
					CHECK	657221	TOTAL:	209.00
657222	10/04/2019	PRTD	999996 JASON MURR	PER DIEM; 11/3-6	09/17/2019		10/03/19	192.50
Invoice: PER DIEM; 11/3-6				192.50 21241100 532314	SPRINGFIELD, IL; 11/3-6 EDUCATION AND TRAINING			
					CHECK	657222	TOTAL:	192.50
657223	10/04/2019	PRTD	999996 JASON SEDOROOK	SEDOR00L AUG2019	10/03/2019		10/03/19	185.60
Invoice: SEDOR00L AUG2019				185.60 21101100 532317	SEDOROOK COURT MILEAGE JULY-AUGUST 2019 MILEAGE REIMBURSEMENT			
					CHECK	657223	TOTAL:	185.60
657224	10/04/2019	PRTD	999996 JASON SNOW	PER DIEM; J SNOW	09/25/2019		10/03/19	192.50
Invoice: PER DIEM; J SNOW				192.50 16101100 532314	SPRINGFIELD, IL; 11/3-6 EDUCATION AND TRAINING			
					CHECK	657224	TOTAL:	192.50
657225	10/04/2019	PRTD	999996 JASON STUBLER	PER DIEM; 10/26-29	09/16/2019		10/03/19	247.00
Invoice: PER DIEM; 10/26-29				247.00 21101100 532314	CHICAGO, IL; 10/26-29 EDUCATION AND TRAINING			
					CHECK	657225	TOTAL:	247.00
657226	10/04/2019	PRTD	999996 JASON ZBROZEK	TRAVR; K ZBROZEK	09/23/2019		10/03/19	125.31
Invoice: TRAVR; K ZBROZEK				125.31 21101100 532314	IAFCI CONF EDUCATION AND TRAINING			
					CHECK	657226	TOTAL:	125.31
657227	10/04/2019	PRTD	999996 KASEY EVANS	TRAVR; K EVANS	9/27 10/01/2019		10/03/19	60.84
Invoice: TRAVR; K EVANS 9/27				60.84 30101100 532314	IL-APA CONF 9/27 EDUCATION AND TRAINING			
					CHECK	657227	TOTAL:	60.84

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657228	10/04/2019	PRTD	999996 KATHLEEN ANDERSON	PER DIEM; 10/26-29	09/16/2019		10/03/19	247.00
			Invoice: PER DIEM; 10/26-29	247.00 21101100 532314	CHICAGO, IL; 10/26-29			
					EDUCATION AND TRAINING			
					CHECK	657228	TOTAL:	247.00
657229	10/04/2019	PRTD	999996 KAY DONOVAN	PER DIEM; D KAY	09/18/2019		10/03/19	123.75
			Invoice: PER DIEM; D KAY	123.75 16101100 532314	SPRINGFIELD, IL; 10/28-30			
					EDUCATION AND TRAINING			
					CHECK	657229	TOTAL:	123.75
657230	10/04/2019	PRTD	999996 KEN NELSON	PER DIEM; K NELSON	09/25/2019		10/03/19	192.50
			Invoice: PER DIEM; K NELSON	192.50 16101100 532314	SPRINGFIELD, IL; 11/3-6			
					EDUCATION AND TRAINING			
					CHECK	657230	TOTAL:	192.50
657231	10/04/2019	PRTD	999996 LUCIA LEUNG	PER DIEM; L LEUNG	09/24/2019		10/03/19	123.75
			Invoice: PER DIEM; L LEUNG	123.75 16101100 532314	SPRINGFIELD, IL; 10/28-30			
					EDUCATION AND TRAINING			
					CHECK	657231	TOTAL:	123.75
657232	10/04/2019	PRTD	999996 MARCIE SCHATZ	PER DIEM;SCHATZ	09/23/2019		10/03/19	133.75
			Invoice: PER DIEM;SCHATZ	133.75 11101100 532314	NASHVILLE, TN; 10/19-22			
					EDUCATION AND TRAINING			
					CHECK	657232	TOTAL:	133.75
657233	10/04/2019	PRTD	999996 MARCO SCALZETTI	SCALZETTI SEPT2019	10/03/2019		10/03/19	174.00
			Invoice: SCALZETTI SEPT2019	174.00 21101100 532317	SCALZETTI COURT MILEAGE JULY-SEPTEMBER 2019			
					MILEAGE REIMBURSEMENT			
					CHECK	657233	TOTAL:	174.00
657234	10/04/2019	PRTD	999996 MATT SUSNIS	SUSNIS REIMB VEST	10/03/2019		10/03/19	308.12
			Invoice: SUSNIS REIMB VEST	308.12 21103400 541407	REIMBURSEMENT FOR VEST CARRIER SOG			
					OPERATING SUPPLIES			
					CHECK	657234	TOTAL:	308.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657235	10/04/2019	PRTD	999996	MICHAUS WILLIAMS	PER DIEM; 10/26-10/209/16/2019		10/03/19	247.00
				Invoice: PER DIEM; 10/26-10/2	CHICAGO, IL 10/26-29			
				247.00 21101100 532314	EDUCATION AND TRAINING			
					CHECK	657235	TOTAL:	247.00
657236	10/04/2019	PRTD	999996	Mike Richardson	REIM BOOT-MR-2019 10/03/2019		10/03/19	102.83
				Invoice: REIM BOOT-MR-2019	WORK BOOK REIMB: RICHARDSON			
				102.83 30101100 541407	OPERATING SUPPLIES			
					CHECK	657236	TOTAL:	102.83
657237	10/04/2019	PRTD	999996	PATTI GIRARD	PER DIEM; P GIRARD 109/30/2019		10/03/19	68.50
				Invoice: PER DIEM; P GIRARD 1	NORMAL, IL; 11/21-22			
				68.50 31251100 532314	EDUCATION AND TRAINING			
					CHECK	657237	TOTAL:	68.50
657238	10/04/2019	PRTD	999996	Ray Fano	REIM:Ray-IDFPR 10/03/2019		10/03/19	61.35
				Invoice: REIM:Ray-IDFPR	REIMBURSE RAY FANO-IDFPR			
				61.35 30101100 532315	DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	657238	TOTAL:	61.35
657239	10/04/2019	PRTD	999996	RICARDO LOPEZ	PER DIEM-LOPEZ 09/03/2019		10/03/19	198.25
				Invoice: PER DIEM-LOPEZ	MADISON, WI; 10/22-25			
				198.25 40301300 532314	EDUCATION AND TRAINING			
					CHECK	657239	TOTAL:	198.25
657240	10/04/2019	PRTD	999996	ROBERT LEE	PER DIEM 10/26-29 09/16/2019		10/03/19	247.00
				Invoice: PER DIEM 10/26-29	CHICAGO, IL; 10/26-29			
				247.00 21101100 532314	EDUCATION AND TRAINING			
					CHECK	657240	TOTAL:	247.00
657241	10/04/2019	PRTD	999996	ROBERT MARSHALL	PER DIEM 10/26-29 09/16/2019		10/03/19	247.00
				Invoice: PER DIEM 10/26-29	CHICAGO, IL; 10/26-29			
				247.00 21101100 532314	EDUCATION AND TRAINING			
					CHECK	657241	TOTAL:	247.00

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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			
657242	10/04/2019	PRTD	999996 RUSSELL MATSON	PER DIEM;	10/26-29	09/16/2019	10/03/19	247.00
Invoice: PER DIEM; 10/26-29				247.00	21101100 532314	CHICAGO, IL; 10/26-29 EDUCATION AND TRAINING		
						CHECK	657242 TOTAL:	247.00
657243	10/04/2019	PRTD	999996 RUSSELL ROGERS	PER DIEM; R	ROGERS 09/27/2019		10/03/19	379.50
Invoice: PER DIEM; R ROGERS				379.50	16101100 532314	ORLANDO, FL; 10/19-24 EDUCATION AND TRAINING		
						CHECK	657243 TOTAL:	379.50
657244	10/04/2019	PRTD	999996 SARA KOPINSKI	TRAVR; S	KOPINSKI 10/01/2019		10/03/19	71.19
Invoice: TRAVR; S KOPINSKI				71.19	30101100 532314	IL-APA CONF EDUCATION AND TRAINING		
						CHECK	657244 TOTAL:	71.19
657245	10/04/2019	PRTD	999996 VINCE CLARK	CLARK AUG2019	10/03/2019		10/03/19	23.20
Invoice: CLARK AUG2019				23.20	21101100 532317	CLARK COURT MILEAGE JULY AND AUGUST 2019 MILEAGE REIMBURSEMENT		
						CHECK	657245 TOTAL:	23.20
657246	10/04/2019	PRTD	999996 VINCE DUCATO	DUCATO REIM	10/03/2019		10/03/19	129.00
Invoice: DUCATO REIM				129.00	21101100 541407	REIMBURSEMENT FOR VEST CARRIER FOR V. DUCATO OPERATING SUPPLIES	CITY	
						CHECK	657246 TOTAL:	129.00
657247	10/04/2019	PRTD	999996 YING LIU	TRAVR;Y	LIU 9/25 09/30/2019		10/03/19	79.99
Invoice: TRAVR;Y LIU 9/25				79.99	30101100 532314	IL-APA CONF EDUCATION AND TRAINING		
						CHECK	657247 TOTAL:	79.99
657248	10/04/2019	PRTD	999998 5995 Naperville Self Storage, LLC	REIM:NSS	10/03/2019		10/03/19	68,863.30
Invoice: REIM:NSS				68,863.30	4400 228204	FULL RELEASE OF PI CASH DEPOSIT-NSS DEVELOPER CONTRIBUTION		
						CHECK	657248 TOTAL:	68,863.30

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

INVOICE

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INVOICE DTL DESC

657249	10/04/2019	PRTD	999998	Daryl MacDonald	REIM:MacDonald	10/03/2019	10/03/19	378.75
				Invoice: REIM:MacDonald	Sidewalk Reimbursement-MacDonald			
				378.75	30282200 561606	REIMBURSEMENT PROGRAMS		
						CHECK	657249 TOTAL:	378.75
657250	10/04/2019	PRTD	999998	David Donaldson	HSP 19-3324	10/03/2019	10/03/19	100.00
				Invoice: HSP 19-3324	HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU			
				100.00	4400 228299	OTHER		
						CHECK	657250 TOTAL:	100.00
657251	10/04/2019	PRTD	999998	DEKALB COUNTY CIRCUIT CLERK	BROWN, DEVIN	10/03/2019	10/03/19	75.00
				Invoice: BROWN, DEVIN	BOND FEE FOR DEVIN L BROWN			
				75.00	21001100 440106	DEPARTMENT SERVICE CHARGES		
						CHECK	657251 TOTAL:	75.00
657252	10/04/2019	PRTD	999998	FARMSTEAD SWIM & RACQUET CLUB	2019 UTILITY CR	10/03/2019	10/03/19	768.26
				Invoice: 2019 UTILITY CR	ANNUAL POOL WASTEWATER UTILITY CREDIT-2019			
				768.26	41001500 447221	WW/COMMERCIAL/CHARGE		
						CHECK	657252 TOTAL:	768.26
657253	10/04/2019	PRTD	999998	Fusion Engineering, LLC	3889	10/03/2019	10/03/19	5,452.00
				Invoice: 3889	Accident reconstructionist for the litigation matt			
				5,452.00	60101600 531307	LEGAL SERVICE		
						CHECK	657253 TOTAL:	5,452.00
657254	10/04/2019	PRTD	999998	ILLINOIS ASSOCIATION OF CHIEFS OF 5049		10/03/2019	10/03/19	330.00
				Invoice: 5049	MEMBERSHIP FOR PD THROUGH 12/31/2020			
				330.00	21101100 532315	DUES/SUBSCRIPTIONS/LICENSES		
						CHECK	657254 TOTAL:	330.00
657255	10/04/2019	PRTD	999998	INDIAN COMMUNITY OUTREACH	RPR 20191002	10/03/2019	10/03/19	100.00
				Invoice: RPR 20191002	REMOTE PARKING DEPOSIT REFUND - 2019 INDIA DAY CEL			
				100.00	1200 228102	BILLED DEPOSITS		
						CHECK	657255 TOTAL:	100.00

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

INVOICE

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INVOICE DTL DESC

657256	10/04/2019	PRTD	999998	JOE & M TETEA	YACULLO	STALE CK	651227	10/03/2019	10/03/19	79.04
Invoice: STALE CK 651227						RE-ISSUE OF STALE CHECK NO. 651227 FROM 3/29/2019				
				79.04	4400	207001	STATE OF ILLINOIS			
CHECK 657256 TOTAL:										79.04
657257	10/04/2019	PRTD	999998	JOSE L. RODRIGUEZ-MANDUJANO		2019008981		10/03/2019	10/03/19	300.00
Invoice: 2019008981						ADMINISTRATIVE TOW FEE REFUND FOR IR#2019-008981				
				300.00	21001100	440105	ADMINISTRATIVE TOW FEE			
CHECK 657257 TOTAL:										300.00
657258	10/04/2019	PRTD	999998	Kenneth Jeffers		3014		10/03/2019	10/03/19	420.00
Invoice: 3014						SIDEWALK REIMB:JEFFERS				
				420.00	30282200	561606	REIMBURSEMENT PROGRAMS			
CHECK 657258 TOTAL:										420.00
657259	10/04/2019	PRTD	999998	Masoud Sanati		REIM:Sanati		10/03/2019	10/03/19	570.00
Invoice: REIM:Sanati						Sidewalk Reimbursement-Sanati				
				570.00	30282200	561606	REIMBURSEMENT PROGRAMS			
CHECK 657259 TOTAL:										570.00
657260	10/04/2019	PRTD	999998	Mr. Vince Marino		REIM:Marino		10/03/2019	10/03/19	2,792.60
Invoice: REIM:Marino						REDUCTION OF PI CASH DEPOSIT-MARINO				
				2,792.60	4400	228204	DEVELOPER CONTRIBUTION			
CHECK 657260 TOTAL:										2,792.60
657261	10/04/2019	PRTD	999998	NAPERVILLE JAYCEES		RPR 20191001		10/03/2019	10/03/19	100.00
Invoice: RPR 20191001						REMOTE PARKING DEPOSIT REFUND - 2019 LAST FLING				
				100.00	1200	228102	BILLED DEPOSITS			
CHECK 657261 TOTAL:										100.00
657262	10/04/2019	PRTD	999998	NORTHWEST BANK		2019006309		10/03/2019	10/03/19	87.08
Invoice: 2019006309						RESEARCH FEES FOR 2019-006309 TONIKA AVERYTT				
				87.08	21221100	531309	OTHER PROFESSIONAL SERVICE			
CHECK 657262 TOTAL:										87.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657263	10/04/2019	PRTD	999998 SONALI THATTE	NS2019916	10/03/2019	10/03/19		400.00
Invoice: NS2019916				400.00 51423200 531309	BOOK SIGNING AT CELEBRATE NAPERVILLE OTHER PROFESSIONAL SERVICE			
					CHECK	657263	TOTAL:	400.00
657264	10/04/2019	PRTD	999998 VISION FOR CHANGE LLC	92619-1	10/03/2019	10/03/19		297.00
Invoice: 92619-1				297.00 21241100 532314	REGISTRATION FOR MCCARTHY, PARCHEM, KAPPRA AND EDUCATION AND TRAINING			
					CHECK	657264	TOTAL:	297.00
657265	10/04/2019	PRTD	999999 BROWN-WALKER, DETRIA	000453767-000020514	07/05/2019	10/03/19		56.41
Invoice: 000453767-000020514				56.41 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657265	TOTAL:	56.41
657266	10/04/2019	PRTD	999999 GRI FOX RUN LLC	000440957-000048860	07/02/2019	10/03/19		75,381.75
Invoice: 000440957-000048860				75,381.75 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657266	TOTAL:	75,381.75
657267	10/04/2019	PRTD	999999 O'CONNOR, NICHOLAS	000432697-000003416	08/05/2019	10/03/19		169.29
Invoice: 000432697-000003416				169.29 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657267	TOTAL:	169.29
657268	10/04/2019	PRTD	9159 ORR SAFETY CORP	INV4870161	09/12/2019	20190865 10/03/19		5,470.40
Invoice: INV4870161				5,470.40 22251100 541407	SCBA CYLINDER KITS OPERATING SUPPLIES			
					CHECK	657268	TOTAL:	5,470.40
657269	10/04/2019	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER	119309	08/31/2019	10/03/19		1,950.00
Invoice: 119309				1,950.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
Invoice: 119308				112.50 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			112.50
OTTOSEN BRITZ KELLY COOPER GILBER				118608	07/31/2019	10/03/19		1,300.00

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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			
Invoice: 118608				1,300.00	14161100	531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE	
					CHECK	657269	TOTAL:	3,362.50
657270	10/04/2019	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 65787	225.00	21103400	531309	07/13/2019 10/03/19 BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	225.00
Invoice: 65787								
Invoice: 67378				180.00	21103400	531309	08/31/2019 10/03/19 BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	180.00
					CHECK	657270	TOTAL:	405.00
657271	10/04/2019	PRTD	910 PEOPLES RESOURCE CENTER	15,000.00	13143700	561600	08/12/2019 10/03/19 CD1713 - PEOPLE RESOURCE CENTE CDBG GRANT	15,000.00
Invoice: 8/12/19								
					CHECK	657271	TOTAL:	15,000.00
657272	10/04/2019	PRTD	268 PETTY CASH	20.00	21101100	532317	10/01/2019 10/03/19 PETTY CASH REIMBURSEMENT - 10/01/19	99.62
Invoice: PC -10/01/19				40.00	4400	228299	MILEAGE REIMBURSEMENT	
				15.00	21101100	532314	OTHER	
				24.62	30101100	532314	EDUCATION AND TRAINING	
					CHECK	657272	TOTAL:	99.62
657273	10/04/2019	PRTD	295 POLICE CHIEFS OF WILL COUNTY	1,500.00	21101100	532314	10/03/2019 10/03/19 REGISTRATION FOR ELLIOTT, LEVANSOWSKI, GIBLER TO A EDUCATION AND TRAINING	1,500.00
Invoice: 25SEPTEMBER2019								
					CHECK	657273	TOTAL:	1,500.00
657274	10/04/2019	PRTD	542 POWER MONITORS INC	8,792.47	40331300	541407	09/13/2019 20190887 10/03/19 PMI Volt Recorder VS-3S OPERATING SUPPLIES	8,792.47
Invoice: I0032317								
					CHECK	657274	TOTAL:	8,792.47
657275	10/04/2019	PRTD	11521 PRE-PAID LEGAL SERVICES INC	469.75	4700	202140	10/03/2019 10/03/19 LEGAL SHIELD VOLUNTARY BENEFITS	469.75
Invoice: 081019 LG								

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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	657275	TOTAL:	469.75		
657276	10/04/2019	PRTD	15670 PROMOS 911 INC	8731	10/03/2019		10/03/19	999.26		
	Invoice: 8731			999.26	22251100	541407	678095 - RX DROPOFF BAGS OPERATING SUPPLIES			
					CHECK	657276	TOTAL:	999.26		
657277	10/04/2019	PRTD	14769 RCM HEADSETS	0619156	10/03/2019		10/03/19	123.00		
	Invoice: 0619156			123.00	21211100	541407	BASE FOR HEADSET FOR FRONT DESK OPERATING SUPPLIES			
					CHECK	657277	TOTAL:	123.00		
657278	10/04/2019	PRTD	17767 REGINA A BAKER	05/23/2019	10/03/2019		10/03/19	75.00		
	Invoice: 05/23/2019			75.00	22101100	541407	678087 - FF MEMORIAL WREATH OPERATING SUPPLIES			
					CHECK	657278	TOTAL:	75.00		
657279	10/04/2019	PRTD	6 BCR AUTOMOTIVE GROUP LLC	STK #19-5232	09/11/2019	20190255	10/03/19	24,241.00		
	Invoice: STK #19-5232			24,241.00	30262200	551505	2019 FORD FUSION SE HYBRID - UNIT 401 VEHICLES AND EQUIPMENT			
					CHECK	657279	TOTAL:	24,241.00		
657280	10/04/2019	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2019-552	09/03/2019		10/03/19	650.00		
	Invoice: 2019-552			650.00	22251100	532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
					CHECK	657280	TOTAL:	650.00		
657281	10/04/2019	PRTD	9133 SCHWEITZER ENGINEERING LAB	INV-000415490	09/06/2019		10/03/19	14,650.00		
	Invoice: INV-000415490			14,650.00	40251300	551502	EU57 - SCHWEITZER ENGINEERING INFRASTRUCTURE			
					CHECK	657281	TOTAL:	14,650.00		
657282	10/04/2019	PRTD	15387 THE SOTOS LAW FIRM PC	5578	10/03/2019		10/03/19	7,169.00		
	Invoice: 5578			7,169.00	60101600	531307	Retained outside counsel for the litigation matter LEGAL SERVICE			
					CHECK	657282	TOTAL:	7,169.00		

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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			
657283	10/04/2019	PRTD	16460	STAPLES ADVANTAGE	ORDER 175728806	09/12/2019	20190471 10/03/19	6,623.83
Invoice: ORDER 175728806				6,623.83	22101100 541407	DEPUTY CHIEF REPLACEMENT FURNITURE OPERATING SUPPLIES		
						CHECK	657283 TOTAL:	6,623.83
657284	10/04/2019	PRTD	2198	STEVE PIPER & SONS INC	13356	07/18/2019	10/03/19	5,673.75
Invoice: 13356				2,836.87	31251100 531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE		
				2,836.88	31252200 551502	INFRASTRUCTURE		
Invoice: 13646				7,120.00	31251100 531308	08/26/2019 20190804 10/03/19 TUB GRINDING MACHINE, LOADER AND OPERATOR OPERATIONAL SERVICE		7,120.00
						CHECK	657284 TOTAL:	12,793.75
657285	10/04/2019	PRTD	1683	STREICHER'S INC	I1387635	09/13/2019	20190570 10/03/19	54,600.00
Invoice: I1387635				54,600.00	21101100 541407	PROTECH BALLISTIC VESTS FOR PD OPERATING SUPPLIES		
Invoice: I1387950				2,279.04	21101100 541407	09/16/2019 20190642 10/03/19 DISTRACTION DEVICE LOW ROLL FOR TRAINING OPERATING SUPPLIES		2,279.04
						CHECK	657285 TOTAL:	56,879.04
657286	10/04/2019	PRTD	6894	THE OKONITE CO INC	20409	09/10/2019	20190830 10/03/19	30,576.15
Invoice: 20409				30,576.15	40101300 541407	280-111-00036 ENCAP CONC. NEUTRAL 15KV 1/0 STR AL OPERATING SUPPLIES		
Invoice: 20273				110,328.68	40101300 541407	09/09/2019 20190413 10/03/19 280-111-00140 TRIPLEX ENCAP.CONC. NEUT. 15KV 3-10 OPERATING SUPPLIES		110,328.68
Invoice: 20274				27,187.94	40101300 541407	09/09/2019 20190413 10/03/19 280-111-00140 TRIPLEX ENCAP.CONC. NEUT. 15KV 3-10 OPERATING SUPPLIES		27,187.94
Invoice: 20276				27,095.18	40101300 541407	09/09/2019 20190413 10/03/19 280-111-00140 TRIPLEX ENCAP.CONC. NEUT. 15KV 3-10 OPERATING SUPPLIES		27,095.18
Invoice: 20275				82,908.84	40101300 541407	09/09/2019 20190413 10/03/19 280-111-00140 TRIPLEX ENCAP.CONC. NEUT. 15KV 3-10 OPERATING SUPPLIES		82,908.84
						07/30/2019	20190413 10/03/19	-2,950.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 95654				-2,950.00	40101300 541407	280-111-00140 TRIPLEX ENCAP.CONC. NEUT. 15KV 3-10 OPERATING SUPPLIES			
			THE OKONITE CO INC		95655	07/30/2019 20190413 10/03/19			-2,950.00
Invoice: 95655				-2,950.00	40101300 541407	280-111-00140 TRIPLEX ENCAP.CONC. NEUT. 15KV 3-10 OPERATING SUPPLIES			
						CHECK	657286	TOTAL:	272,196.79
657287	10/04/2019	PRTD	1606 TRI RIVER POLICE TRAINING REGION		4724	10/03/2019		10/03/19	75.00
Invoice: 4724				75.00	21101100 532314	REGISTRATION FOR FISHER THE ADAPTIVE SUPERVISOR 09 EDUCATION AND TRAINING			
						CHECK	657287	TOTAL:	75.00
657288	10/04/2019	PRTD	3872 TWIN OAKS LANDSCAPING INC		ME980320A-0003	09/23/2019		10/03/19	8,021.00
Invoice: ME980320A-0003				8,021.00	51343200 531302	19-061 LANDSCAPE MAINTENANCE-H BUILDING AND GROUNDS MAINT			
						CHECK	657288	TOTAL:	8,021.00
657289	10/04/2019	PRTD	18183 UNIFORM DEN EAST		62538	08/23/2019		10/03/19	2,395.00
Invoice: 62538				2,395.00	21101100 541407	BALLISTIC VESTS OPERATING SUPPLIES			
						CHECK	657289	TOTAL:	2,395.00
657290	10/04/2019	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452379	09/14/2019		10/03/19	35.10
Invoice: 0000626452379				19.50	15171100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
				5.20	21101100 532319	POSTAGE AND DELIVERY			
				5.20	15101200 532319	POSTAGE AND DELIVERY			
				5.20	31254300 532319	POSTAGE AND DELIVERY			
						CHECK	657290	TOTAL:	35.10
657291	10/04/2019	PRTD	12267 CELLCO PARTNERSHIP		9837836501	09/10/2019		10/03/19	21,219.25
Invoice: 9837836501				21,219.25	16101100 542415	18-167 CELLULAR PHONE SERVICE TELEPHONE			
						CHECK	657291	TOTAL:	21,219.25
657292	10/04/2019	PRTD	17884 WATCHGUARD INC		4REINV0009485	07/16/2019 20190569 10/03/19			6,984.00
Invoice: 4REINV0009485				6,984.00	21211100 541410	PSD PATROL CAR VIDEO CAMERA TECHNOLOGY HARDWARE			

*** GRAND TOTAL *** 2,205,612.52

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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			
24224	10/10/2019	EFT	4259 ABB INSTALLATION PRODUCTS	38524262				09/16/2019	20190849	10/10/19	1,615.30
	Invoice: 38524262							284-117-00030	ELBOW 15KV 200A 1/0 STR AL 175	- 22	
				1,615.30	40101300	541407		OPERATING SUPPLIES			
								CHECK	24224	TOTAL:	1,615.30
24225	10/10/2019	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	46398				06/30/2019	20190825	10/10/19	165.00
	Invoice: 46398							Annual Oil Testing for Substation Power Transforme			
				165.00	40311300	531309		OTHER PROFESSIONAL SERVICE			
			ALTERNATIVE TECHNOLOGIES INC	46188				05/31/2019	20190825	10/10/19	170.00
Invoice: 46188								Annual Oil Testing for Substation Power Transforme			
				170.00	40311300	531309		OTHER PROFESSIONAL SERVICE			
								CHECK	24225	TOTAL:	335.00
24226	10/10/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	71Q07719				09/20/2019		10/10/19	6,176.64
	Invoice: 71Q07719							18-008,	TREE TRIMMING, REMOVAL		
				6,176.64	40251300	531308		OPERATIONAL SERVICE			
			ASPLUNDH TREE EXPERT LLC	72N02219				09/20/2019		10/10/19	1,020.48
Invoice: 72N02219								18-008,	TREE TRIMMING, REMOVAL		
				1,020.48	40251300	531308		OPERATIONAL SERVICE			
								CHECK	24226	TOTAL:	7,197.12
24227	10/10/2019	EFT	10857 BAISH EXCAVATING INC	2422				09/10/2019		10/10/19	5,846.00
	Invoice: 2422							18-017	EXCAVATION AND UNDERGRO		
				5,846.00	41251500	551502		INFRASTRUCTURE			
								CHECK	24227	TOTAL:	5,846.00
24228	10/10/2019	EFT	800 BEYONDTRUST CORPORATION	IN0006099				06/07/2019	20190392	10/10/19	4,100.00
	Invoice: IN0006099							Software renewal - BeyondTrust AD management			
				4,100.00	16101100	531312		SOFTWARE AND HARDWARE MAINT			
								CHECK	24228	TOTAL:	4,100.00
24229	10/10/2019	EFT	13553 CANON FINANCIAL SERVICES INC	20536814				09/12/2019		10/10/19	4,386.27
	Invoice: 20536814							CANON COST PER COPY - PHASE 4			
				4,386.27	16201100	531308		OPERATIONAL SERVICE			
								CHECK	24229	TOTAL:	4,386.27

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

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24230	10/10/2019	EFT	240 CHICAGO MATERIALS CORPORATION	18712	09/10/2019	20190427	10/10/19	1,461.77
Invoice: 18712				672.15 31251100 541407	HOT MIX ASPHALT			
				779.98 31252200 551502	OPERATING SUPPLIES			
				9.64 31252400 551502	INFRASTRUCTURE			
					INFRASTRUCTURE			
Invoice: 18836			CHICAGO MATERIALS CORPORATION	18836	09/16/2019	20190427	10/10/19	401.10
				184.44 31251100 541407	HOT MIX ASPHALT			
				214.02 31252200 551502	OPERATING SUPPLIES			
				2.64 31252400 551502	INFRASTRUCTURE			
					INFRASTRUCTURE			
Invoice: 18994			CHICAGO MATERIALS CORPORATION	18994	09/18/2019	20190427	10/10/19	907.90
				907.90 31252200 551502	HOT MIX ASPHALT			
					INFRASTRUCTURE			
							CHECK 24230 TOTAL:	2,770.77
24231	10/10/2019	EFT	7074 CIORBA GROUP	0024403	10/02/2019		10/10/19	14,586.00
Invoice: 0024403				11,012.43 41251500 551502	19-161 UTILITY RELOC (17-220)			
				3,573.57 40251300 551502	INFRASTRUCTURE			
					INFRASTRUCTURE			
							CHECK 24231 TOTAL:	14,586.00
24232	10/10/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS Pensi	09/30/19FP	10/07/2019		10/10/19	52,053.37
Invoice: 09/30/19FP				52,053.37 22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTI			
					FIRE PENSION			
							CHECK 24232 TOTAL:	52,053.37
24233	10/10/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	09/30/19PP	10/07/2019		10/10/19	52,053.37
Invoice: 09/30/19PP				52,053.37 21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTI			
					POLICE PENSION			
							CHECK 24233 TOTAL:	52,053.37
24234	10/10/2019	EFT	9011 CLASSIC TOWING INC	64956	10/08/2019		10/10/19	320.00
Invoice: 64956				320.00 21221100 531308	ARTL36 TOW FEE 2019-9907			
					OPERATIONAL SERVICE			
Invoice: 64961			CLASSIC TOWING INC	64961	10/10/2019		10/10/19	195.00
				195.00 31351100 531308	TOW UNIT 357 - VIN ...B55267			
					OPERATIONAL SERVICE			
Invoice: 60525			CLASSIC TOWING INC	60525	10/10/2019		10/10/19	195.00
					TOW UNIT 785 - M126338			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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				195.00 31351100 531308	OPERATIONAL SERVICE			
Invoice: 64950				CLASSIC TOWING INC 64950	10/10/2019		10/10/19	858.00
				858.00 31351100 531308	TOW UNIT 274 - M185903 OPERATIONAL SERVICE			
					CHECK	24234	TOTAL:	1,568.00
24235 10/10/2019 EFT Invoice: 52634410				698 CVS PHARMACY INC 52634410	10/08/2019		10/10/19	46,511.93
				46,511.93 60101600 525167	PHARMACEUTICAL MANAGEMENT - CUST 0463 CLAIMS/PHARMACEUTICALS			
					CHECK	24235	TOTAL:	46,511.93
24236 10/10/2019 EFT Invoice: 10/03 - 10/09				9586 DELTA DENTAL OF ILLINOIS 10/03 - 10/09	10/07/2019		10/10/19	17,808.89
				17,808.89 60101600 525170	DENTAL INSURANCE -10/03/19-10/19/19 CLAIMS/DENTAL			
					CHECK	24236	TOTAL:	17,808.89
24237 10/10/2019 EFT Invoice: 01-1500-00 9/19				666 DUPAGE WATER COMMISSION 01-1500-00 9/19	09/30/2019		10/10/19	2,147,755.68
				2,147,755.68 41251510 543417	PURCHASED WATER SUPPLY MONTHLY WATER			
					CHECK	24237	TOTAL:	2,147,755.68
24238 10/10/2019 EFT Invoice: 170608.48.11				8514 ENGINEERING RESOURCE ASSOCIATES I 170608.48.11	07/26/2019	20180194	10/10/19	13,842.20
				13,842.20 30292200 531301	Moser Tower Structural Forensi ARCHITECT AND ENGINEER SERVICE			
					CHECK	24238	TOTAL:	13,842.20
24239 10/10/2019 EFT Invoice: 19081100.01				8514 ENGINEERING RESOURCE ASSOCIATES I 19081100.01	09/23/2019		10/10/19	950.00
				950.00 40331300 531301	17-133U SURVEYING SVCS - 171 E ARCHITECT AND ENGINEER SERVICE			
Invoice: 17060800.18				ENGINEERING RESOURCE ASSOCIATES I 17060800.18	07/26/2019	20190169	10/10/19	807.50
				807.50 30291100 531301	CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE			
					CHECK	24239	TOTAL:	1,757.50
24240 10/10/2019 EFT Invoice: 93702153				8396 ENVIRONMENTAL SYSTEMS RESEARCH IN 93702153	09/19/2019	20190905	10/10/19	5,000.00
				5,000.00 16101100 531312	ArcGIS GeoEvent Server up to Four Cores Maintenanc SOFTWARE AND HARDWARE MAINT			

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 A/P CASH DISBURSEMENTS JOURNAL-CITY

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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24241	10/10/2019	EFT	1516	GALLS PARENT HOLDINGS LLC	013229131	07/18/2019		10/10/19	160.87
Invoice: 013229131					160.87	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013247946					30.88	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	30.88
Invoice: 013275086					135.96	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	135.96
Invoice: 013329848					77.86	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	77.86
Invoice: 013330940					50.28	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	50.28
Invoice: 13369164					21.63	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	21.63
Invoice: 013387056					109.50	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	109.50
Invoice: 013536307					54.33	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	54.33
Invoice: 013603453					244.38	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	244.38
Invoice: 013603632					38.89	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	38.89
Invoice: 013615565					50.28	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	50.28
Invoice: 013615572					37.04	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	37.04
								09/05/2019	10/10/19
									98.12

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

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Invoice: 013626118				98.12 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013640028				GALLS PARENT HOLDINGS LLC 013640028	09/06/2019		10/10/19	116.00
				116.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013645433				GALLS PARENT HOLDINGS LLC 013645433	09/07/2019		10/10/19	198.26
				198.26 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 013756571				GALLS PARENT HOLDINGS LLC 013756571	09/19/2019		10/10/19	-90.64
				-90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011841069				GALLS PARENT HOLDINGS LLC 011841069	01/29/2019		10/10/19	262.58
				262.58 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011909373				GALLS PARENT HOLDINGS LLC 011909373	02/06/2019		10/10/19	251.50
				251.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011911718				GALLS PARENT HOLDINGS LLC 011911718	02/06/2019		10/10/19	230.00
				230.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011919787				GALLS PARENT HOLDINGS LLC 011919787	02/07/2019		10/10/19	186.09
				186.09 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011930626				GALLS PARENT HOLDINGS LLC 011930626	02/08/2019		10/10/19	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011957154				GALLS PARENT HOLDINGS LLC 011957154	02/12/2019		10/10/19	1,259.72
				1,259.72 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012182865				GALLS PARENT HOLDINGS LLC 012182865	03/11/2019		10/10/19	86.51
				86.51 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012383731				GALLS PARENT HOLDINGS LLC 012383731	04/03/2019		10/10/19	106.08
				106.08 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 012384436				GALLS PARENT HOLDINGS LLC 012384436	04/03/2019		10/10/19	39.07
				39.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
				GALLS PARENT HOLDINGS LLC 012443686	04/10/2019		10/10/19	196.03

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
Invoice: 012443686					196.03 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012483426					GALLS PARENT HOLDINGS LLC 012483426	04/15/2019		10/10/19	144.19
					144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012635668					GALLS PARENT HOLDINGS LLC 012635668	05/03/2019		10/10/19	90.64
					90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012643280					GALLS PARENT HOLDINGS LLC 012643280	05/04/2019		10/10/19	144.19
					144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012693190					GALLS PARENT HOLDINGS LLC 012693190	05/10/2019		10/10/19	18.52
					18.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012718153					GALLS PARENT HOLDINGS LLC 012718153	05/14/2019		10/10/19	54.07
					54.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012764026					GALLS PARENT HOLDINGS LLC 012764026	05/20/2019		10/10/19	18.52
					18.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012786433					GALLS PARENT HOLDINGS LLC 012786433	05/22/2019		10/10/19	9.26
					9.26 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012796722					GALLS PARENT HOLDINGS LLC 012796722	05/23/2019		10/10/19	209.82
					209.82 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012824892					GALLS PARENT HOLDINGS LLC 012824892	05/28/2019		10/10/19	247.00
					247.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012831572					GALLS PARENT HOLDINGS LLC 012831572	05/29/2019		10/10/19	33.96
					33.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012833170					GALLS PARENT HOLDINGS LLC 012833170	05/29/2019		10/10/19	116.00
					116.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012843005					GALLS PARENT HOLDINGS LLC 012843005	05/30/2019		10/10/19	39.07
					39.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					GALLS PARENT HOLDINGS LLC 012854775	05/31/2019		10/10/19	46.45

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 012854775					46.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 012984044					213.58 22251100 541407	06/17/2019	10/10/19		213.58
Invoice: 012984276					9.26 22251100 541407	06/17/2019	10/10/19		9.26
Invoice: 013109006					77.78 22251100 541407	07/02/2019	10/10/19		77.78
Invoice: 013119284					92.90 22251100 541407	07/03/2019	10/10/19		92.90
Invoice: 013119442					90.64 22251100 541407	07/03/2019	10/10/19		90.64
Invoice: 013150954					40.03 22251100 541407	07/09/2019	10/10/19		40.03
Invoice: 013256839					44.00 22251100 541407	07/22/2019	10/10/19		44.00
Invoice: 013280684					61.80 22251100 541407	07/24/2019	10/10/19		61.80
Invoice: 013308615					90.00 22251100 541407	07/29/2019	10/10/19		90.00
Invoice: 013329436					77.78 22251100 541407	07/31/2019	10/10/19		77.78
Invoice: 013365154					144.09 22251100 541407	08/05/2019	10/10/19		144.09
Invoice: 013367257					21.63 22251100 541407	08/05/2019	10/10/19		21.63
					013422552	08/12/2019	10/10/19		54.07

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
Invoice: 013422552				54.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 013564134			GALLS PARENT HOLDINGS LLC	013564134	08/28/2019	10/10/19			179.06
				179.06 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 013653143			GALLS PARENT HOLDINGS LLC	013653143	09/09/2019	10/10/19			33.52
				33.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
					CHECK	24241	TOTAL:		6,405.54
24242 10/10/2019 EFT	18053	ALERA GROUP INC		2019-CON.10	10/01/2019	10/10/19			6,916.20
Invoice: 2019-CON.10				6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER				
					ADMIN FEES/OTHER FEES AND TAXE				
					CHECK	24242	TOTAL:		6,916.20
24243 10/10/2019 EFT	16684	GLOBAL TECHNOLOGY SYSTEMS INC	0206106-IN		09/13/2019	20190695 10/10/19			3,250.00
Invoice: 0206106-IN				3,250.00 22101100 541410	NEMA RADIO BATTERIES				
					TECHNOLOGY HARDWARE				
					CHECK	24243	TOTAL:		3,250.00
24244 10/10/2019 EFT	15604	GRANICUS INC		105877	11/26/2018	10/10/19			400.00
Invoice: 105877				400.00 11101100 531312	AGENDA MANAGEMENT SOFTWARE				
					SOFTWARE AND HARDWARE MAINT				
					CHECK	24244	TOTAL:		400.00
24245 10/10/2019 EFT	2806	HBK WATER METER SERVICE INC	190467		09/05/2019	10/10/19			38,732.00
Invoice: 190467				38,732.00 41251500 551502	18-285 WATER METER REPLACEMENT				
					INFRASTRUCTURE				
Invoice: 190525		HBK WATER METER SERVICE INC	190525		09/23/2019	10/10/19			467.50
				467.50 41251510 531308	16-347 LARGE DIAMETER METER TE				
					OPERATIONAL SERVICE				
Invoice: 190507		HBK WATER METER SERVICE INC	190507		09/23/2019	10/10/19			6,200.00
				6,200.00 41251510 531308	16-347 LARGE DIAMETER METER TE				
					OPERATIONAL SERVICE				
					CHECK	24245	TOTAL:		45,399.50

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

INVOICE

INV DATE

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INVOICE DTL DESC

24246 10/10/2019 EFT 844 HEALTH CARE SERVICE CORPORATION 19301020004-10/04/19 10/04/2019 10/10/19 242,106.09
Invoice: 19301020004-10/04/19

199,121.50 60101600 523161 MEDICAL INSURANCE - 19301020004-10/04/2019
42,984.59 60101600 525161 ADMIN FEES/HMO
CLAIMS/HMO

HEALTH CARE SERVICE CORPORATION 19301010005-10/04/19 10/04/2019 10/10/19 137,130.37
Invoice: 19301010005-10/04/19

21,725.16 60101600 523162 MEDICAL INSURANCE - 19301010005-10/04/2019
13,056.60 60101600 523164 ADMIN FEES/PPO
88,915.12 60101600 525162 ADMIN FEES/HSA
13,433.49 60101600 525164 CLAIMS/PPO
CLAIMS/HSA

CHECK 24246 TOTAL: 379,236.46

24247 10/10/2019 EFT 746 HERC RENTALS INC 30954435-001 09/04/2019 10/10/19 1,916.50
Invoice: 30954435-001

1,916.50 40311300 532320 EQUIPMENT RENTAL
RENTAL FEES

CHECK 24247 TOTAL: 1,916.50

24248 10/10/2019 EFT 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC 09/01/19 -09/30/19 10/09/2019 10/10/19 9,723,235.77
Invoice: 09/01/19 -09/30/19

3,400,456.88 40311300 544431 PURCHASE ELECTRIC POWER PAYMENT - SEPT 2019
893,820.00 40311300 544419 SUPPLY/DEMAND CHARGE
681,117.60 40311300 544431 DELIVERY CHARGE
4,594,357.36 40311300 544420 SUPPLY/DEMAND CHARGE
27,876.50 40311300 544429 ENERGY CHARGE
289,738.55 40311300 544428 REACTIVE DEMAND CHARGE
-164,131.12 40311300 544418 PREMIUM CHARGE
COGENERATION ENERGY CREDIT

CHECK 24248 TOTAL: 9,723,235.77

24249 10/10/2019 EFT 18796 LASALLE STAFFING 406068 08/26/2019 10/10/19 611.24
Invoice: 406068

611.24 14101100 531305 16-219, TEMPORARY STAFFING
HR SERVICE

Invoice: 406634 LASALLE STAFFING 406634 09/02/2019 10/10/19 696.93

696.93 14101100 531305 16-219, TEMPORARY STAFFING
HR SERVICE

Invoice: 407121 LASALLE STAFFING 407121 09/09/2019 10/10/19 457.00

457.00 14101100 531305 16-219, TEMPORARY STAFFING
HR SERVICE

Invoice: 407890 LASALLE STAFFING 407890 09/16/2019 10/10/19 725.49

725.49 14101100 531305 16-219, TEMPORARY STAFFING
HR SERVICE

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

INVOICE

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CHECK 24249 TOTAL: 2,490.66

24250 10/10/2019 EFT	25	MATTRESS FIRM	ORDER S027358213	09/04/2019	20190860	10/10/19	2,192.00
Invoice: ORDER S027358213							
			2,192.00 22251100 541407	STATION MATTRESSES			
				OPERATING SUPPLIES			
Invoice: S027358151		MATTRESS FIRM	S027358151	09/04/2019	20190860	10/10/19	1,703.00
			1,703.00 22251100 541407	STATION MATTRESSES			
				OPERATING SUPPLIES			
Invoice: S027358780		MATTRESS FIRM	S027358780	09/04/2019	20190860	10/10/19	1,152.00
			1,152.00 22251100 541407	STATION MATTRESSES			
				OPERATING SUPPLIES			
Invoice: S027358236		MATTRESS FIRM	S027358236	09/04/2019	20190860	10/10/19	1,703.00
			1,703.00 22251100 541407	STATION MATTRESSES			
				OPERATING SUPPLIES			
Invoice: S027358741		MATTRESS FIRM	S027358741	09/04/2019	20190860	10/10/19	1,703.00
			1,703.00 22251100 541407	STATION MATTRESSES			
				OPERATING SUPPLIES			

CHECK 24250 TOTAL: 8,453.00

24251 10/10/2019 EFT	460	MEADE INC	NED19-403	09/20/2019		10/10/19	37,757.61
Invoice: NED19-403							
			37,757.61 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
				INFRASTRUCTURE			
Invoice: NED19-401		MEADE INC	NED19-401	09/20/2019		10/10/19	4,765.86
			4,765.86 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
				INFRASTRUCTURE			
Invoice: NED19-402		MEADE INC	NED19-402	09/20/2019		10/10/19	20,000.06
			20,000.06 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
				INFRASTRUCTURE			
Invoice: NED19-404		MEADE INC	NED19-404	09/20/2019		10/10/19	20,047.50
			20,047.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
				INFRASTRUCTURE			
Invoice: NED19-397		MEADE INC	NED19-397	09/20/2019		10/10/19	710.33
			710.33 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
				INFRASTRUCTURE			
Invoice: NED19-398		MEADE INC	NED19-398	09/20/2019		10/10/19	1,583.01
			1,583.01 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
				INFRASTRUCTURE			
Invoice: NED19-399		MEADE INC	NED19-399	09/20/2019		10/10/19	811.80
				18-258 2019 ELECTRIC UTILITY D			

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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			
					811.80 40251300 551502	INFRASTRUCTURE			
Invoice: NED19-400				MEADE INC	NED19-400	09/20/2019		10/10/19	608.85
					608.85 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
						INFRASTRUCTURE			
Invoice: NED19-346				MEADE INC	NED19-346	08/13/2019		10/10/19	3,699.63
					3,699.63 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
						INFRASTRUCTURE			
Invoice: NED19-381				MEADE INC	NED19-381	09/05/2019		10/10/19	5,111.37
					5,111.37 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
						INFRASTRUCTURE			
Invoice: 689787				MEADE INC	689787	09/20/2019		10/10/19	529.54
					529.54 31101100 531302	16-199 STREET LIGHTING CONTROL			
						BUILDING AND GROUNDS MAINT			
Invoice: 689786				MEADE INC	689786	09/20/2019		10/10/19	1,112.98
					1,112.98 31101100 531302	16-199 STREET LIGHTING CONTROL			
						BUILDING AND GROUNDS MAINT			
Invoice: 689785				MEADE INC	689785	09/20/2019		10/10/19	583.44
					583.44 31104300 531302	16-199 STREET LIGHTING CONTROL			
						BUILDING AND GROUNDS MAINT			
Invoice: NED19-312R				MEADE INC	NED19-312R	07/29/2019		10/10/19	3,429.36
					3,429.36 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
						INFRASTRUCTURE			
Invoice: NED19-410				MEADE INC	NED19-410	09/27/2019		10/10/19	386.10
					386.10 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
						OPERATIONAL SERVICE			
Invoice: NED19-411				MEADE INC	NED19-411	09/27/2019		10/10/19	13,366.09
					13,366.09 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
						INFRASTRUCTURE			
Invoice: NED19-413				MEADE INC	NED19-413	09/27/2019		10/10/19	22,949.69
					22,949.69 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
						INFRASTRUCTURE			
Invoice: NED19-414				MEADE INC	NED19-414	09/27/2019		10/10/19	27,956.61
					27,956.61 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
						INFRASTRUCTURE			
Invoice: NED19-415				MEADE INC	NED19-415	09/27/2019		10/10/19	1,156.52
					1,156.52 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										
							CHECK	24251 TOTAL:	166,566.35	
24252	10/10/2019	EFT	17399 MIDLAND STANDARD ENGINEERING INC	139766	09/06/2019		10/10/19	1,137.80		
Invoice: 139766				1,137.80	30282200	551502	16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE			
							CHECK	24252 TOTAL:	1,137.80	
24253	10/10/2019	EFT	18156 MIDWEST WATER GROUP INC	10715	09/26/2019	20190856	10/10/19	45,540.00		
Invoice: 10715				45,540.00	41251500	551502	WU33 - SWAN Chlorine Analyzers, off Contract INFRASTRUCTURE	1288		
							CHECK	24253 TOTAL:	45,540.00	
24254	10/10/2019	EFT	236 MURNANE PAPER COMPANY	215976	09/30/2019		10/10/19	1,871.30		
Invoice: 215976				1,871.30	16201100	541407	MULTI-PURPOSE COPIER PAPER, 17 OPERATING SUPPLIES			
Invoice: 215959		MURNANE PAPER COMPANY		215959	10/10/2019		10/10/19	42.40		
				42.40	21101100	541406	PAPER FOR EVIDENCE OFFICE SUPPLIES			
							CHECK	24254 TOTAL:	1,913.70	
24255	10/10/2019	EFT	191 NAPCO STEEL INC	432647	09/25/2019	20190801	10/10/19	312.45		
Invoice: 432647				312.45	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES			
							CHECK	24255 TOTAL:	312.45	
24256	10/10/2019	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	CY19 2ND QTR	10/07/2019		10/10/19	14,550.63		
Invoice: CY19 2ND QTR				14,550.63	70101100	561601	AT&T ONLY; PEG PYMNT; SELF INSURANCE FUND CONTRIBUTION TO OTHER ENTITIES			
							CHECK	24256 TOTAL:	14,550.63	
24257	10/10/2019	EFT	6448 OFFICE DEPOT INC	380908832001	09/23/2019		10/10/19	144.24		
Invoice: 380908832001				144.24	31101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 380950015001		OFFICE DEPOT INC		380950015001	09/23/2019		10/10/19	7.22		
				7.22	31101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 379905262001		OFFICE DEPOT INC		379905262001	09/19/2019		10/10/19	28.90		
							18-209 OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				28.90 16101100 541406	OFFICE SUPPLIES			
Invoice: 379905490001			OFFICE DEPOT INC	379905490001	09/19/2019		10/10/19	69.44
				69.44 16101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 379605286001			OFFICE DEPOT INC	379605286001	09/18/2019		10/10/19	290.59
				290.59 22251100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 382345077001			OFFICE DEPOT INC	382345077001	09/25/2019		10/10/19	90.82
				90.82 11101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 3821835462001			OFFICE DEPOT INC	3821835462001	09/25/2019		10/10/19	103.89
				103.89 10101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 363593117001			OFFICE DEPOT INC	363593117001	09/24/2019		10/10/19	39.99
				39.99 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 382308837001			OFFICE DEPOT INC	382308837001	09/25/2019		10/10/19	28.91
				28.91 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 382550066001			OFFICE DEPOT INC	382550066001	09/26/2019		10/10/19	35.99
				35.99 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 378023834001			OFFICE DEPOT INC	378023834001	09/17/2019		10/10/19	51.06
				51.06 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 379410075001			OFFICE DEPOT INC	379410075001	09/19/2019		10/10/19	3.10
				3.10 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 379379833001			OFFICE DEPOT INC	379379833001	09/19/2019		10/10/19	152.21
				152.21 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 380663918001			OFFICE DEPOT INC	380663918001	09/20/2019		10/10/19	29.07
				29.07 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 380583019001			OFFICE DEPOT INC	380583019001	09/20/2019		10/10/19	201.39
				201.39 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 343545668001			OFFICE DEPOT INC	343545668001	07/18/2019		10/10/19	63.60
					18-209 OFFICE SUPPLIES			

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

						INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
				63.60	21101100	541406	OFFICE SUPPLIES			
Invoice: 380382004001			OFFICE DEPOT INC			380382004001	09/20/2019		10/10/19	218.69
				218.69	21101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 382345698001			OFFICE DEPOT INC			382345698001	09/25/2019		10/10/19	90.99
				90.99	11101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 383717788001			OFFICE DEPOT INC			383717788001	09/30/2019		10/10/19	12.07
				12.07	12101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 383717789001			OFFICE DEPOT INC			383717789001	09/30/2019		10/10/19	9.52
				9.52	12101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 383713893001			OFFICE DEPOT INC			383713893001	09/30/2019		10/10/19	156.25
				156.25	12101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 386134850001			OFFICE DEPOT INC			386134850001	10/04/2019		10/10/19	15.10
				15.10	41101500	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 382807467001			OFFICE DEPOT INC			382807467001	10/02/2019		10/10/19	-75.99
				-75.99	41101500	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 384678114001			OFFICE DEPOT INC			384678114001	10/02/2019		10/10/19	804.89
				804.89	30101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 384686958001			OFFICE DEPOT INC			384686958001	10/02/2019		10/10/19	24.63
				24.63	30101100	541406	18-209 OFFICE SUPPLIES			
							OFFICE SUPPLIES			
CHECK 24257 TOTAL:										2,596.57
24258 10/10/2019 EFT			3567 PADDOCK PUBLICATIONS INC			27749	09/14/2019	20190171	10/10/19	96.00
Invoice: 27749							COMMUNICATIONS AND MEDIA RELATED SERVICES			
				96.00	30101100	532313	ADVERTISING AND MARKETING			
CHECK 24258 TOTAL:										96.00
24259 10/10/2019 EFT			19116 PMA COMPANIES			1111487NEN	10/10/2019		10/10/19	3,735.00
Invoice: 1111487NEN							# 3 of 4 Installment for 2019 - Claims Handling Ch			
				3,735.00	60101600	531309	OTHER PROFESSIONAL SERVICE			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: S112352NEN				PMA COMPANIES S112352NEN	10/10/2019		10/10/19	51,364.19
				33,476.11 60101600 525200	Remittance - September			
				17,888.08 60101600 526200	CLAIMS/WORKERS COMPENSATION			
					SETTLEMENTS/WORKERS COMP			
					CHECK	24259	TOTAL:	55,099.19
24260 10/10/2019 EFT	13128	POWER LINE SUPPLY		56405052	09/27/2019	20190634	10/10/19	4,510.00
Invoice: 56405052				4,510.00 40101300 541407	281-100-00160	1-PH PAD LOOP TRANSF 75KVA 7.2KV 24		
					OPERATING SUPPLIES			
Invoice: 56406864				POWER LINE SUPPLY 56406864	10/03/2019	20190946	10/10/19	2,310.00
				2,310.00 40101300 541407	280-107-00070	CU BARE SD 4/0 19-STR		
					OPERATING SUPPLIES			
					CHECK	24260	TOTAL:	6,820.00
24261 10/10/2019 EFT	381	QUATRED LLC		54621	09/16/2019	20190354	10/10/19	24,695.00
Invoice: 54621				24,695.00 40331300 531312	Quatred Dashboard			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	24261	TOTAL:	24,695.00
24262 10/10/2019 EFT	202	RAY O'HERRON CO INC		1952120-IN	09/20/2019		10/10/19	54.48
Invoice: 1952120-IN				54.48 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 1952119-IN				RAY O'HERRON CO INC 1952119-IN	09/20/2019		10/10/19	67.99
				67.99 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 1952117-IN				RAY O'HERRON CO INC 1952117-IN	09/20/2019		10/10/19	21.90
				21.90 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 1952118-IN				RAY O'HERRON CO INC 1952118-IN	09/20/2019		10/10/19	5.95
				5.95 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 1952116-IN				RAY O'HERRON CO INC 1952116-IN	09/20/2019		10/10/19	60.00
				60.00 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 1952114-IN				RAY O'HERRON CO INC 1952114-IN	09/20/2019		10/10/19	368.44
				368.44 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 1952122-IN				RAY O'HERRON CO INC 1952122-IN	09/20/2019		10/10/19	37.50
					17-219,	PUBLIC SAFETY UNIFORMS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMT	CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
				37.50	21101100 541407	OPERATING SUPPLIES				
Invoice: 1952130-IN			RAY O'HERRON CO INC		1952130-IN	09/20/2019		10/10/19		35.49
				35.49	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1952129-IN			RAY O'HERRON CO INC		1952129-IN	09/20/2019		10/10/19		35.49
				35.49	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1951615-IN			RAY O'HERRON CO INC		1951615-IN	09/18/2019		10/10/19		53.93
				53.93	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
						CHECK	24262	TOTAL:		741.17
24263 10/10/2019 EFT		17224	RELIASTAR LIFE INSURANCE CO		12A1404419	08/31/2019		10/10/19		1,483.35
Invoice: 12A1404419				1,483.35	14101100 531305	FMLA SERVICE PROVIDER HR SERVICE				
Invoice: 12A 1404419			RELIASTAR LIFE INSURANCE CO		12A 1404419	08/31/2019		10/10/19		25,527.46
				10,835.16	4700 202135	BASIC LIFE INSURANCE, AD&D AND LIFE INSURANCE				
				14,692.30	4700 202140	VOLUNTARY BENEFITS				
						CHECK	24263	TOTAL:		27,010.81
24264 10/10/2019 EFT		395	ROWELL CHEMICAL CORP		1323167	09/18/2019		10/10/19		3,499.14
Invoice: 1323167				3,499.14	41251530 541409	18-037 SODIUM HYPOCHLORITE SALT AND CHEMICALS				
Invoice: 1323867			ROWELL CHEMICAL CORP		1323867	10/07/2019		10/10/19		3,475.60
				3,475.60	41251530 541409	18-037 SODIUM HYPOCHLORITE SALT AND CHEMICALS				
						CHECK	24264	TOTAL:		6,974.74
24265 10/10/2019 EFT		19191	SWANSON FLO CO		1246880	09/09/2019	20190996	10/10/19		836.30
Invoice: 1246880				836.30	41251510 531308	8 Foxboro Units Service Call - SS Cont #1022 OPERATIONAL SERVICE				
						CHECK	24265	TOTAL:		836.30
24266 10/10/2019 EFT		714	THE SHERWIN WILLIAMS CO		9647-9	09/19/2019	20190093	10/10/19		852.03
Invoice: 9647-9				852.03	41251530 531302	REPLACE 3 20YO SHOWER STALLS IN MEN'S LOCKER ROOM BUILDING AND GROUNDS MAINT				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET		
INVOICE DTL DESC												
							CHECK	24266	TOTAL:	852.03		
24267	10/10/2019	EFT	50 THEODORE POLYGRAPH SERVICES INC	6803	10/10/2019		10/10/19	350.00		350.00		
Invoice: 6803				350.00	21101100	531305	POLYGRAPH EXAMS FOR WHITCHELO & HENNESSY HR SERVICE					
							CHECK	24267	TOTAL:	350.00		
24268	10/10/2019	EFT	8924 TRAFFIC CONTROL & PROTECTION INC	102007	09/05/2019	20190778	10/10/19	14,580.25		14,580.25		
Invoice: 102007				14,580.25	30282200	551502	CONSTRUCTION SERVICES, HEAVY (INCL. MAINTENANCE A INFRASTRUCTURE					
							CHECK	24268	TOTAL:	14,580.25		
24269	10/10/2019	EFT	9177 TRANSYSTEMS CORPORATION	3485477-29	09/06/2019		10/10/19	49,575.48		49,575.48		
Invoice: 3485477-29				9,815.95	30282200	531309	17-085 NORTH AURORA RD WIDENIN					
				39,759.53	30282300	531309	OTHER PROFESSIONAL SERVICE					
Invoice: 3485379-32				29,152.82	30282200	551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE		29,152.82			
							CHECK	24269	TOTAL:	78,728.30		
24270	10/10/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	038078	09/05/2019	20190863	10/10/19	5,107.00		5,107.00		
Invoice: 038078				5,107.00	41101500	541407	892-150-00150 COVER GASKET 5 1/4 CLOW F 2500 #10A OPERATING SUPPLIES					
							CHECK	24270	TOTAL:	5,107.00		
24271	10/10/2019	EFT	18870 UNIMERICA INSURANCE CO	ACCT 140652	10/19	10/07/2019	10/10/19	37,207.56		37,207.56		
Invoice: ACCT 140652 10/19				37,207.56	60101600	523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS					
							CHECK	24271	TOTAL:	37,207.56		
24272	10/10/2019	EFT	2608 UUSCO OF ILLINOIS INC	3030036	09/27/2019	20190924	10/10/19	888.00		888.00		
Invoice: 3030036				888.00	40101300	541407	450-024-00010 MULETAPE 1250# STRENGTH @3000' OPERATING SUPPLIES					
Invoice: 3030038				75.00	40101300	541407	284-117-00095 ELBOW 15KV 600A 1000AL TP 175-220MI OPERATING SUPPLIES		75.00			
				UUSCO OF ILLINOIS INC	3030040	09/27/2019	20190625	10/10/19	6,076.00		6,076.00	

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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				
Invoice: 3030040				6,076.00 40101300 541407	281-105-00140	1-PH POLE TRANSF. 2 BSH 100KVA 7.2K OPERATING SUPPLIES		
					CHECK	24272	TOTAL:	7,039.00
24273 10/10/2019 EFT	14485	V3 COMPANIES OF ILLINOIS LTD	819470		09/27/2019	20190605	10/10/19	300.00
Invoice: 819470				300.00 30282200 531301	MP014 - Guardrail Upgrade Project - Consulting ARCHITECT AND ENGINEER SERVICE			
					CHECK	24273	TOTAL:	300.00
24274 10/10/2019 EFT	920	VERTICAL VAR LLC	NAPE091119B		09/11/2019	20190922	10/10/19	2,077.00
Invoice: NAPE091119B				2,077.00 16101100 531312	iSeries (Serial No D3085) software maintenance SOFTWARE AND HARDWARE MAINT			
Invoice: NAPE091119A				6,810.00 16101100 531312	09/11/2019	20190911	10/10/19	6,810.00
					Annual iSeries hardware and software maintenance SOFTWARE AND HARDWARE MAINT			
					CHECK	24274	TOTAL:	8,887.00
24275 10/10/2019 EFT	861	WATER PRODUCTS COMPANY OF AURORA	0291495		10/04/2019	20190960	10/10/19	402.00
Invoice: 0291495				402.00 41101500 541407	673-052-00071	8 X 24 WITH 2 TAP STAINLESS REPAIR OPERATING SUPPLIES		
					CHECK	24275	TOTAL:	402.00
24276 10/10/2019 EFT	163	WESCO DISTRIBUTION INC	095340		08/29/2019	20190818	10/10/19	105.93
Invoice: 095340				105.93 40101300 541407	200-027-00030	GLOVES, GRAY PALM XXL GRIPSTER, CUT OPERATING SUPPLIES		
Invoice: 108688				180.00 40101300 541407	09/04/2019	20190818	10/10/19	180.00
					200-027-00030	GLOVES, GRAY PALM XXL GRIPSTER, CUT OPERATING SUPPLIES		
Invoice: 112577				61.53 40101300 541407	09/05/2019	20190818	10/10/19	61.53
					200-027-00030	GLOVES, GRAY PALM XXL GRIPSTER, CUT OPERATING SUPPLIES		
Invoice: 106510				1,736.64 40101300 541407	09/03/2019	20190818	10/10/19	1,736.64
					200-027-00030	GLOVES, GRAY PALM XXL GRIPSTER, CUT OPERATING SUPPLIES		
Invoice: 106509				385.92 40101300 541407	09/03/2019	20190818	10/10/19	385.92
					200-027-00030	GLOVES, GRAY PALM XXL GRIPSTER, CUT OPERATING SUPPLIES		
					09/10/2019	20190818	10/10/19	16.10

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

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Invoice: 121010				16.10 40101300 541407	200-027-00030 GLOVES, GRAY PALM XXL GRIPSTER, CUT OPERATING SUPPLIES			
Invoice: 121014		WESCO DISTRIBUTION INC	121014	4,400.00 40311300 541402	09/10/2019 20190655 10/10/19 Replace failed bushings on transformer at Tollway EQUIPMENT PARTS			4,400.00
Invoice: 131827		WESCO DISTRIBUTION INC	131827	95.00 40101300 541407	09/16/2019 20190864 10/10/19 445-370-00010 WIRE BRUSH OPERATING SUPPLIES			95.00
Invoice: 136170		WESCO DISTRIBUTION INC	136170	70.50 40101300 541407	09/17/2019 20190867 10/10/19 445-061-00001 DRAIN SPADE, D-HANDLE SHARP SHOOTER OPERATING SUPPLIES			70.50
Invoice: 136169		WESCO DISTRIBUTION INC	136169	106.30 40101300 541407	09/17/2019 20190867 10/10/19 445-061-00001 DRAIN SPADE, D-HANDLE SHARP SHOOTER OPERATING SUPPLIES			106.30
Invoice: 153524		WESCO DISTRIBUTION INC	153524	1,123.00 40101300 541407	09/25/2019 20190912 10/10/19 283-156-00020 CLAMP, GROUND ROD 5/8 OPERATING SUPPLIES			1,123.00
Invoice: 153525		WESCO DISTRIBUTION INC	153525	179.52 40101300 541407	09/25/2019 20190916 10/10/19 445-064-00005 3 ROUND-SHANK, PHILLIPS SMALL TIP OPERATING SUPPLIES			179.52
Invoice: 160942		WESCO DISTRIBUTION INC	160942	70.10 40101300 541407	09/27/2019 20190916 10/10/19 445-064-00005 3 ROUND-SHANK, PHILLIPS SMALL TIP OPERATING SUPPLIES			70.10
					CHECK	24276 TOTAL:		8,530.54
657296 10/10/2019 PRD Invoice: 19-3071	16086	ADVANCED AUTOMATION AND CONTROLS	19-3071	360.00 41251530 531308	04/30/2019 10/10/19 19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE			360.00
					CHECK	657296 TOTAL:		360.00
657297 10/10/2019 PRD Invoice: 20191004	17806	ALAN F FRIEDMAN PHD INC	20191004	1,250.00 14161100 531305	10/04/2019 10/10/19 FIRE AND POLICE PSYCH TESTING HR SERVICE			1,250.00
Invoice: 20191009		ALAN F FRIEDMAN PHD INC	20191009	625.00 14161100 531305	10/09/2019 10/10/19 FIRE AND POLICE PSYCH TESTING HR SERVICE			625.00
					CHECK	657297 TOTAL:		1,875.00

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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										
657298	10/10/2019	PRTD	779 AMERICANA LANDSCAPE GROUP INC	00042	08/31/2019		10/10/19	12,314.00		
Invoice: 00042					19-061 LANDSCAPE MAINTENANCE-H					
			9,919.00	31251100	531308					
			468.00	31104300	531308					
			512.00	31101200	531308					
			305.00	31101300	531308					
			1,110.00	31101500	531308					
							CHECK 657298 TOTAL:	12,314.00		
657299	10/10/2019	PRTD	17983 AREA DUPAGE TOWING INC	65030	10/08/2019		10/10/19	160.00		
Invoice: 65030					ARTL36 TOW FEE 2019-9574					
			160.00	21221100	531308					
							CHECK 657299 TOTAL:	160.00		
657300	10/10/2019	PRTD	17135 ASSOCIATION OF PUBLIC SAFETY INC	641500	10/10/2019		10/10/19	1,613.00		
Invoice: 641500					2020 APCO MEMBERSHIP DUES					
			1,613.00	21241100	532315					
							CHECK 657300 TOTAL:	1,613.00		
657301	10/10/2019	PRTD	18626 BENISTAR/HARTFORD 6795	10012019 BEN	10/08/2019		10/10/19	57,835.54		
Invoice: 10012019 BEN					Benistar Premiums					
			57,835.54	60101600	524166					
							CHECK 657301 TOTAL:	57,835.54		
657302	10/10/2019	PRTD	1971 CALEA	INV31813	10/10/2019		10/10/19	23.00		
Invoice: INV31813					NAMEPLATES FOR PSAP EMPLOYEES					
			23.00	21241100	541407					
							CHECK 657302 TOTAL:	23.00		
657303	10/10/2019	PRTD	12915 CALUMET CITY PLUMBING & HEATING C APPL 3		08/30/2019		10/10/19	81,278.78		
Invoice: APPL 3					19-077, 1.5-IN RESIDENT WATER					
			81,278.78	41251500	551502					
							CHECK 657303 TOTAL:	81,278.78		
657304	10/10/2019	PRTD	3441 CHICAGOLAND DRY ICE CO	14323	09/18/2019	20190688	10/10/19	156.00		
Invoice: 14323					DRY ICE FOR MOSQUITO TRAPS					
			156.00	31251100	541407					
							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	657304	TOTAL:		156.00
657305	10/10/2019	PRTD	16847	CINTAS CORPORATION	4030609287	09/19/2019	10/10/19	232.19
Invoice: 4030609287				232.19 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4029496410				52.54 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			52.54
Invoice: 4030609530				135.48 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			135.48
Invoice: 4031784713				298.06 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			298.06
				CHECK	657305	TOTAL:		718.27
657306	10/10/2019	PRTD	270	CITY OF NAPERVILLE	000415727-39722	10/07/2019	10/10/19	183.90
Invoice: 000415727-39722				183.90 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000419693-109630				2.98 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			2.98
Invoice: 000172141-58928				3.89 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			3.89
Invoice: 000013015-47406				395.27 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			395.27
				CHECK	657306	TOTAL:		586.04
657307	10/10/2019	PRTD	280	CIVILTECH ENGINEERING INC	3377-02	09/11/2019	10/10/19	4,283.33
Invoice: 3377-02				4,283.33 30282300 531301	SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE			
Invoice: 3370-03				23,638.79 30282200 531301	19-112 DOWNTOWN PH 2 DESIGN EN ARCHITECT AND ENGINEER SERVICE			23,638.79
				CHECK	657307	TOTAL:		27,922.12

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CASH ACCOUNT: 4600				111103	AP CHECKING ACCOUNT													
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC							
657308	10/10/2019	PRTD	17689	CONRAD	POLYGRAPH INC	3493	10/08/2019		10/10/19	275.00	PRE EMPLOYMENT PSYCHOLOGICAL ASSESSMENTS							
Invoice: 3493						275.00	21101100	531305	HR SERVICE									
CHECK										657308 TOTAL:	275.00							
657309	10/10/2019	PRTD	18272	DAZZO'S	AUTO REPAIR INC	61231	10/10/2019		10/10/19	1,021.00	TOW UNIT 318 - NFD ENGINE 2							
Invoice: 61231						1,021.00	31351100	531308	OPERATIONAL SERVICE									
CHECK										657309 TOTAL:	1,021.00							
657310	10/10/2019	PRTD	19023	DISCOVERY	BENEFITS INC	0001068004-IN	09/30/2019		10/10/19	1,181.00	16-357 FLEX FSA AND COBRA							
Invoice: 0001068004-IN						1,181.00	60101600	531305	HR SERVICE									
CHECK										657310 TOTAL:	1,181.00							
657311	10/10/2019	PRTD	1897	EDWARD	OCCUPATIONAL HEALTH	100523122101	08/22/2019		10/10/19	2,263.00	16-128 HEALTH SCREENINGS							
Invoice: 100523122101						2,263.00	22251100	531305	HR SERVICE									
Invoice: 00106363-00						2,452.00	14101100	531309	09/30/2019	10/10/19	16-128 HEALTH SCREENINGS							
						2,452.00	14101100	531309	OTHER PROFESSIONAL SERVICE									
Invoice: 00106385-00						968.00	14161100	531305	09/30/2019	10/10/19	16-128 HEALTH SCREENINGS							
						968.00	14161100	531305	HR SERVICE									
CHECK										657311 TOTAL:	5,683.00							
657312	10/10/2019	PRTD	18876	ELARASYS	WORLDWIDE LLC	55435	09/19/2019	20190899	10/10/19	1,848.00	Annual iSeries hardware and printer maintenance							
Invoice: 55435						1,848.00	16101100	531312	SOFTWARE AND HARDWARE MAINT									
CHECK										657312 TOTAL:	1,848.00							
657313	10/10/2019	PRTD	645	ESO	SOLUTIONS INC	INV00021504	09/01/2019	20190906	10/10/19	11,540.00	FIREHOUSE SOFTWARE ANNUAL FEE							
Invoice: INV00021504						11,540.00	22101100	531312	SOFTWARE AND HARDWARE MAINT									
CHECK										657313 TOTAL:	11,540.00							

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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			
657314	10/10/2019	PRTD	987 FEDERAL EXPRESS INC	6-748-38705	09/25/2019		10/10/19	156.55
Invoice: 6-748-38705				156.55 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
					CHECK	657314	TOTAL:	156.55
657315	10/10/2019	PRTD	796 HOUSEAL LAVIGNE ASSOCIATES LLC	4232	09/17/2019		10/10/19	30,393.79
Invoice: 4232				30,393.79 30271100 531309	19-046 MASTER COMPREHENSIVE PL OTHER PROFESSIONAL SERVICE			
					CHECK	657315	TOTAL:	30,393.79
657316	10/10/2019	PRTD	2148 ILCMA	1898	10/10/2019		10/10/19	50.00
Invoice: 1898				50.00 14101100 531309	JOB POSTING -ACCTS PAYABLE ANALYST OTHER PROFESSIONAL SERVICE			
					CHECK	657316	TOTAL:	50.00
657317	10/10/2019	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1011	10/10/2019		10/10/19	425.00
Invoice: 1011				425.00 21211100 531309	PHLEBOTOMY SERVICE FOR LOZOYA 2019-9676 OTHER PROFESSIONAL SERVICE			
					CHECK	657317	TOTAL:	425.00
657318	10/10/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838040020	10/10/2019		10/10/19	10.00
Invoice: 0838040020				10.00 21221100 532316	JUNK TITLE FOR 1HDIPR8147Y950678 ADMINISTRATIVE SERVICE FEES			
					CHECK	657318	TOTAL:	10.00
657319	10/10/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704607-1	10/08/2019		10/10/19	25.00
Invoice: 0906704607-1				25.00 31351100 531308	UNIT 127 - TRANSFER NON-M-PLATE D904220 OPERATIONAL SERVICE			
					CHECK	657319	TOTAL:	25.00
657320	10/10/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	92619	10/10/2019		10/10/19	800.00
Invoice: 92619				800.00 21101100 531309	LICENSE PLATE MATCH DATA OTHER PROFESSIONAL SERVICE			
					CHECK	657320	TOTAL:	800.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657321	10/10/2019	PRTD	184 PET SUPPLIES PLUS #184	1841032019	10/10/2019		10/10/19	17.98
Invoice: 1841032019				17.98 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
					CHECK	657321	TOTAL:	17.98
657322	10/10/2019	PRTD	15404 LAST CHANCE RECOVERY INC	64280	10/10/2019		10/10/19	160.00
Invoice: 64280				160.00 31351100 531308	TOW UNIT 166 - VIN ...630780 OPERATIONAL SERVICE			
					CHECK	657322	TOTAL:	160.00
657323	10/10/2019	PRTD	15404 LAST CHANCE RECOVERY INC	64246	10/08/2019		10/10/19	160.00
Invoice: 64246				160.00 21221100 531308	TOW FEE 2019-5086 OPERATIONAL SERVICE			
					CHECK	657323	TOTAL:	160.00
657324	10/10/2019	PRTD	90012 ALLEN RUBIN	MBR RUBINA	10/08/2019		10/10/19	75.00
Invoice: MBR RUBINA				75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	657324	TOTAL:	75.00
657325	10/10/2019	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	092819M	10/10/2019		10/10/19	132.00
Invoice: 092819M				132.00 21211100 531309	DETENTION CENTER BLANKET CLEANING OTHER PROFESSIONAL SERVICE			
					CHECK	657325	TOTAL:	132.00
657326	10/10/2019	PRTD	6438 MID AMERICAN WATER INC	166651A	09/20/2019 20190908	10/10/19		776.00
Invoice: 166651A				776.00 41101500 541407	892-040-00002 2 STEEL ADJUSTING RINGS OPERATING SUPPLIES			
					CHECK	657326	TOTAL:	776.00
657327	10/10/2019	PRTD	740 MINNICK ILLINOIS LLC	166758	08/19/2019 20190317	10/10/19		800.00
Invoice: 166758				800.00 31251100 541407	MANHOLES, MANHOLE COVERS, FRAMES AND GRATES OPERATING SUPPLIES			
					CHECK	657327	TOTAL:	800.00

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		36.18 41251520 542413	NATURAL GAS				
Invoice: 63-44-40-89070	9/19	NICOR GAS	63-44-40-89070	9/19 09/18/2019		10/10/19	36.76
			METER 4619439				
		36.76 41251520 542413	NATURAL GAS				
Invoice: 54-67-42-00008	9/19	NICOR GAS	54-67-42-00008	9/19 09/19/2019		10/10/19	36.76
			METER 4370358				
		36.76 41251520 542413	NATURAL GAS				
Invoice: 52-59-79-00001	9/19	NICOR GAS	52-59-79-00001	9/19 09/11/2019		10/10/19	34.95
			METER 3329760				
		34.95 41251510 542413	NATURAL GAS				
Invoice: 28-32-03-10007	9/19	NICOR GAS	28-32-03-10007	9/19 09/17/2019		10/10/19	35.02
			METER 3018758				
		35.02 41251510 542413	NATURAL GAS				
Invoice: 50-07-21-10005	9/19	NICOR GAS	50-07-21-10005	9/19 09/18/2019		10/10/19	35.06
			METER 2928586				
		35.06 41251510 542413	NATURAL GAS				
Invoice: 80-90-75-38070	9/19	NICOR GAS	80-90-75-38070	9/19 09/18/2019		10/10/19	51.30
			METER 4475544				
		51.30 41101500 542413	NATURAL GAS				
						CHECK 657331 TOTAL:	521.69
657332 10/10/2019	PRTD	999995 AYMOND, GINGER	000054452	000054452 10/03/2019		10/10/19	120.00
Invoice:				MR Refund V			
		120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK 657332 TOTAL:	120.00
657333 10/10/2019	PRTD	999995 BARZ, JIM	000036483	000036483 10/03/2019		10/10/19	120.00
Invoice:				MR Refund V			
		120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK 657333 TOTAL:	120.00
657334 10/10/2019	PRTD	999995 BRADSHAW, CLIFF	000002706	000002706 09/30/2019		10/10/19	40.00
Invoice:				MR Refund V			
		40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK 657334 TOTAL:	40.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657335	10/10/2019	PRTD	999995 CAREY, ROBERT F		000009253	10/03/2019	10/10/19	40.00
Invoice:					MR Refund V			
			000009253	40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657335	TOTAL:	40.00
657336	10/10/2019	PRTD	999995 CAREY, ROBERT F		009253-01	10/03/2019	10/10/19	120.00
Invoice:					MR Refund V			
			009253-01	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657336	TOTAL:	120.00
657337	10/10/2019	PRTD	999995 COOKE, MARGARET A		000104015	09/30/2019	10/10/19	120.00
Invoice:					MR Refund V			
			000104015	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657337	TOTAL:	120.00
657338	10/10/2019	PRTD	999995 CREMIN, MARCIA		000036649	10/03/2019	10/10/19	120.00
Invoice:					MR Refund V			
			000036649	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657338	TOTAL:	120.00
657339	10/10/2019	PRTD	999995 FEIN, RICHARD		000049065	10/03/2019	10/10/19	120.00
Invoice:					MR Refund V			
			000049065	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657339	TOTAL:	120.00
657340	10/10/2019	PRTD	999995 GONDESI, AJAY		000107299	10/03/2019	10/10/19	145.00
Invoice:					MR Refund V			
			000107299	145.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657340	TOTAL:	145.00
657341	10/10/2019	PRTD	999995 HACKER, DAVID		000108491	09/26/2019	10/10/19	20.00
Invoice:					MR Refund V			
			000108491	20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657341	TOTAL:	20.00

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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			
657342	10/10/2019	PRTD	999995 JAIN, NIRAJ		000079383	10/03/2019	10/10/19	540.00
Invoice:					MR Refund V			
			000079383	540.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657342	TOTAL:	540.00
657343	10/10/2019	PRTD	999995 KEYSER, STEVEN R.		030472-01	10/03/2019	10/10/19	36.00
Invoice:					MR Refund V			
			030472-01	36.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657343	TOTAL:	36.00
657344	10/10/2019	PRTD	999995 KEYSER, STEVEN R.		000030472	10/03/2019	10/10/19	110.00
Invoice:					MR Refund V			
			000030472	110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657344	TOTAL:	110.00
657345	10/10/2019	PRTD	999995 KOHOUTEK, MIKE		000003953	10/03/2019	10/10/19	40.00
Invoice:					MR Refund V			
			000003953	40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657345	TOTAL:	40.00
657346	10/10/2019	PRTD	999995 KOHOUTEK, MIKE		003953-01	10/03/2019	10/10/19	120.00
Invoice:					MR Refund V			
			003953-01	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657346	TOTAL:	120.00
657347	10/10/2019	PRTD	999995 KRAUSKOPF, TAMMIE		000083718	10/03/2019	10/10/19	110.00
Invoice:					MR Refund V			
			000083718	110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657347	TOTAL:	110.00
657348	10/10/2019	PRTD	999995 MAGANTI, HARISHA		094946-04	09/26/2019	10/10/19	.14
Invoice:					MR Refund V			
			094946-04	.14 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657348	TOTAL:	.14

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

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657349	10/10/2019	PRTD	999995 MAGANTI, HARISHA				094946-01 09/26/2019	10/10/19	48.34
	Invoice:		094946-01				MR Refund V		
				48.34	1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657349 TOTAL:	48.34
657350	10/10/2019	PRTD	999995 MAGANTI, HARISHA				094946-02 09/26/2019	10/10/19	48.34
	Invoice:		094946-02				MR Refund V		
				48.34	1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657350 TOTAL:	48.34
657351	10/10/2019	PRTD	999995 MAGANTI, HARISHA				094946-03 09/26/2019	10/10/19	48.34
	Invoice:		094946-03				MR Refund V		
				48.34	1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657351 TOTAL:	48.34
657352	10/10/2019	PRTD	999995 MAGANTI, HARISHA				000094946 09/26/2019	10/10/19	48.34
	Invoice:		000094946				MR Refund V		
				48.34	1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657352 TOTAL:	48.34
657353	10/10/2019	PRTD	999995 MARIN, JOANNA				000113799 09/26/2019	10/10/19	40.00
	Invoice:		000113799				MR Refund V		
				40.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657353 TOTAL:	40.00
657354	10/10/2019	PRTD	999995 MARWAH, ROMMIE				000037837 10/03/2019	10/10/19	120.00
	Invoice:		000037837				MR Refund V		
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657354 TOTAL:	120.00
657355	10/10/2019	PRTD	999995 MILLER, KATHY				000110980 09/26/2019	10/10/19	48.00
	Invoice:		000110980				MR Refund V		
				48.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657355 TOTAL:	48.00

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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			
657356	10/10/2019	PRTD	999995 MURRAY, E.T. Invoice: 000002398	40.00 1200	121100	000002398 09/30/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	10/10/19	40.00
							CHECK 657356 TOTAL:	40.00
657357	10/10/2019	PRTD	999995 SHEN, MIN Invoice: 000044319	110.00 1200	121100	000044319 10/03/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	10/10/19	110.00
							CHECK 657357 TOTAL:	110.00
657358	10/10/2019	PRTD	999995 SHERBURNE, MARY Invoice: 000054991	48.00 1200	121100	000054991 09/30/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	10/10/19	48.00
							CHECK 657358 TOTAL:	48.00
657359	10/10/2019	PRTD	999995 SHUFELT, GREGORY Invoice: 091990-01	36.00 1200	121100	091990-01 10/03/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	10/10/19	36.00
							CHECK 657359 TOTAL:	36.00
657360	10/10/2019	PRTD	999995 SHUFELT, GREGORY Invoice: 000091990	110.00 1200	121100	000091990 10/03/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	10/10/19	110.00
							CHECK 657360 TOTAL:	110.00
657361	10/10/2019	PRTD	999995 SOERENS, TODD Invoice: 000044001	40.00 1200	121100	000044001 09/26/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	10/10/19	40.00
							CHECK 657361 TOTAL:	40.00
657362	10/10/2019	PRTD	999995 URBON, TODD Invoice: 050128-01	40.00 1200	121100	050128-01 10/03/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	10/10/19	40.00
							CHECK 657362 TOTAL:	40.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657370	10/10/2019	PRTD	999995 WEIST, KIMBERLY		000046515	10/03/2019	10/10/19	40.00
Invoice:					MR Refund V			
			000046515	40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657370	TOTAL:	40.00
657371	10/10/2019	PRTD	999995 WEIST, KIMBERLY		046515-01	10/03/2019	10/10/19	120.00
Invoice:					MR Refund V			
			046515-01	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657371	TOTAL:	120.00
657372	10/10/2019	PRTD	999996 CESAR RENTERIA		PER DIEM-RENTERIA	10/02/2019	10/10/19	297.00
Invoice: PER DIEM-RENTERIA					DALLAS, TX; 12/8-12			
				297.00 40331300	532314	EDUCATION AND TRAINING		
					CHECK	657372	TOTAL:	297.00
657373	10/10/2019	PRTD	999996 CHRIS GARON		TRAVR-GARON	09/10/2019	10/10/19	439.50
Invoice: TRAVR-GARON					NTOA CONF 8/18-23			
				439.50 22251100	532314	EDUCATION AND TRAINING		
					CHECK	657373	TOTAL:	439.50
657374	10/10/2019	PRTD	999996 CHRISTINE JUREW		TRAVR-JUREW	10/03/2019	10/10/19	34.75
Invoice: TRAVR-JUREW					IATAM 2019 ROAD SHOW 9/30			
				34.75 16101100	532314	EDUCATION AND TRAINING		
					CHECK	657374	TOTAL:	34.75
657375	10/10/2019	PRTD	999996 ELISABETH SAFFELL		TRAVR-SAFFELL	09/25/2019	10/10/19	42.24
Invoice: TRAVR-SAFFELL					CCROC ANNUAL CONF 9/4-5			
				42.24 21101100	532314	EDUCATION AND TRAINING		
					CHECK	657375	TOTAL:	42.24
657376	10/10/2019	PRTD	999996 MARK RUEFFER		5662	10/08/2019	10/10/19	140.71
Invoice: 5662					REIMBURSEMENT FOR BOOTS PER LOCAL 150			
				140.71 31251100	541407	OPERATING SUPPLIES	UNION CONTRA	
					CHECK	657376	TOTAL:	140.71

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657377	10/10/2019	PRTD	999996	Robert Lee	REF; LEE	10/10/2019	10/10/19	621.00
Invoice: REF; LEE				621.00	21101100 532314	Biology - Columbia Southern University, Bob Lee -	EDUCATION AND TRAINING	
				CHECK 657377 TOTAL:				621.00
657378	10/10/2019	PRTD	999996	ROSE MILKA	MILKA BOOTS	10/08/2019	10/10/19	75.00
Invoice: MILKA BOOTS				75.00	21101100 541407	REIMBURSEMENT FOR BOOTS CITY WILL ONLY PAY UP TO \$	OPERATING SUPPLIES	
				CHECK 657378 TOTAL:				75.00
657379	10/10/2019	PRTD	999996	SAR Estate, Inc	REIM: SAR Estate	10/08/2019	10/10/19	208,642.86
Invoice: REIM: SAR Estate				208,642.86	4400 228204	REDUCTION OF PI CASH DEPOSIT-KLA	DEVELOPER CONTRIBUTION	
				CHECK 657379 TOTAL:				208,642.86
657380	10/10/2019	PRTD	999996	Sherrian Kelly	REIMB; KELLY	10/08/2019	10/10/19	810.00
Invoice: REIMB; KELLY				810.00	15101100 532314	Strategies for Business Solutions - American Milit	EDUCATION AND TRAINING	
				CHECK 657380 TOTAL:				810.00
657381	10/10/2019	PRTD	999996	STACY WALKER	TRAVR-WALKER	09/29/2019	10/10/19	62.19
Invoice: TRAVR-WALKER				62.19	21241100 532314	CIT CONCEPTS FOR 911 9/11-12	EDUCATION AND TRAINING	
				CHECK 657381 TOTAL:				62.19
657382	10/10/2019	PRTD	999996	TIM RICHARDS	7994	10/08/2019	10/10/19	165.00
Invoice: 7994				165.00	31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	OPERATING SUPPLIES	
				CHECK 657382 TOTAL:				165.00
657383	10/10/2019	PRTD	999996	WOJTEK KOWAL	KOWAL SEPT2019	10/08/2019	10/10/19	81.20
Invoice: KOWAL SEPT2019				81.20	21101100 532317	KOWAL COURT MILEAGE JULY-SEPTEMBER 2019	MILEAGE REIMBURSEMENT	
				CHECK 657383 TOTAL:				81.20

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

INVOICE

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657384	10/10/2019	PRTD	999998	ANIMAL AND RABIES CONTROL	ARC NACHO B	10/08/2019	10/10/19	125.00
Invoice: ARC NACHO B						REGISTRATION FOR HEDMAN TO ATTEND TRAINING	NOVEMB	
				125.00	21101100 532314	EDUCATION AND TRAINING		
						CHECK	657384 TOTAL:	125.00
657385	10/10/2019	PRTD	999998	Baumgartner Land Venture, LLC	TownshipFunds	10/10/2019	10/10/19	210,000.00
Invoice: TownshipFunds						NORTH AURORA PROJECT		
				210,000.00	30282200 551503	LAND		
						CHECK	657385 TOTAL:	210,000.00
657386	10/10/2019	PRTD	999998	BELISLE CONSTRUCTION INC	19-00000546	09/30/2019	10/10/19	500.00
Invoice: 19-00000546						BP REFUNDS		
				500.00	1100 121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657386 TOTAL:	500.00
657387	10/10/2019	PRTD	999998	DEJAMES BUILDERS	19-00000937	09/26/2019	10/10/19	500.00
Invoice: 19-00000937						BP REFUNDS		
				500.00	1100 121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657387 TOTAL:	500.00
657388	10/10/2019	PRTD	999998	IROQUOIS-KANKAKEE REGIONAL OFFICE I-KAN ROE		10/08/2019	10/10/19	20.00
Invoice: I-KAN ROE						REGISTRATION FOR CLASS HELD ON NOVEMBER 1, 2019		
				20.00	21101100 532314	EDUCATION AND TRAINING		
						CHECK	657388 TOTAL:	20.00
657389	10/10/2019	PRTD	999998	Misha Garafalo	10082019	10/10/2019	10/10/19	100.00
Invoice: 10082019						REFUND FOR SOLICITOR PERMIT		
				100.00	30001100 421102	CONTRACTOR LICENSE		
						CHECK	657389 TOTAL:	100.00
657390	10/10/2019	PRTD	999998	Robert E. Jones American Inn of C	10032019	10/08/2019	10/10/19	425.00
Invoice: 10032019						M. DiSanto subscription for CLE Courses.		
				425.00	12101100 532314	EDUCATION AND TRAINING		
						CHECK	657390 TOTAL:	425.00

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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			
657391	10/10/2019	PRTD	999998	SANS INSTITUTE	2020-8580505	10/10/2019	10/10/19	6,720.00
Invoice: 2020-8580505				6,720.00	21101100 532314	REGISTRATION FOR RAGUSA ATTEND FOR585	SMARTPHONE F	
				EDUCATION AND TRAINING				
				CHECK 657391 TOTAL:				6,720.00
657392	10/10/2019	PRTD	999998	SIUE	BPS-Richardson	10/08/2019	10/10/19	115.00
Invoice: BPS-Richardson				115.00	30101100 532314	TRAINING-RICHARDSON		
				EDUCATION AND TRAINING				
				CHECK 657392 TOTAL:				115.00
657393	10/10/2019	PRTD	999999	2119 FISHER LLC	000446561-000146834	09/30/2019	10/10/19	619.04
Invoice: 000446561-000146834				619.04	1300 121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD				
				CHECK 657393 TOTAL:				619.04
657394	10/10/2019	PRTD	999999	ADDISON, NICHOLE	000377149-000017144	10/02/2019	10/10/19	166.12
Invoice: 000377149-000017144				166.12	1300 121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD				
				CHECK 657394 TOTAL:				166.12
657395	10/10/2019	PRTD	999999	ALESIA, SAMANTHA	000467213-000117606	10/02/2019	10/10/19	99.17
Invoice: 000467213-000117606				99.17	1300 121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD				
				CHECK 657395 TOTAL:				99.17
657396	10/10/2019	PRTD	999999	ALFRED HINTT & SONS TRUCKING	000291075-000128546	09/27/2019	10/10/19	344.41
Invoice: 000291075-000128546				344.41	1300 121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD				
				CHECK 657396 TOTAL:				344.41
657397	10/10/2019	PRTD	999999	ALLEN, KAMMIE	000376733-000120192	10/02/2019	10/10/19	63.18
Invoice: 000376733-000120192				63.18	1300 121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD				
				CHECK 657397 TOTAL:				63.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657398	10/10/2019	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-16-000005538	09/30/2019		10/10/19	192,091.76
Invoice: 195543-16-000005538					CIS REFUNDS			
			192,091.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657398	TOTAL:	192,091.76
657399	10/10/2019	PRTD	999999 ANDERSON, LINDA	000447303-000108764	10/03/2019		10/10/19	43.84
Invoice: 000447303-000108764					CIS REFUNDS			
			43.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657399	TOTAL:	43.84
657400	10/10/2019	PRTD	999999 ANGULO, MARIA JESUS	000412217-000029810	10/01/2019		10/10/19	95.03
Invoice: 000412217-000029810					CIS REFUNDS			
			95.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657400	TOTAL:	95.03
657401	10/10/2019	PRTD	999999 ARMENDARIZ, JESSICA	000443049-000057652	07/17/2019		10/10/19	53.19
Invoice: 000443049-000057652					CIS REFUNDS			
			53.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657401	TOTAL:	53.19
657402	10/10/2019	PRTD	999999 AYUB, NAZIA	000458493-000148854	10/03/2019		10/10/19	121.99
Invoice: 000458493-000148854					CIS REFUNDS			
			121.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657402	TOTAL:	121.99
657403	10/10/2019	PRTD	999999 BAIRD & WARNER PROPERTY MGMT	000406909-000029836	10/04/2019		10/10/19	124.27
Invoice: 000406909-000029836					CIS REFUNDS			
			124.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657403	TOTAL:	124.27
657404	10/10/2019	PRTD	999999 BAKER, CHARRA	000378241-000003244	10/03/2019		10/10/19	398.94
Invoice: 000378241-000003244					CIS REFUNDS			
			398.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657404	TOTAL:	398.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
657405	10/10/2019	PRTD	999999	BARAJAS, LETICIA	000460379-000002338	10/04/2019	10/10/19	159.16
Invoice: 000460379-000002338				159.16 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657405 TOTAL:	159.16
657406	10/10/2019	PRTD	999999	BEARD, SHANE	000110761-000027076	10/02/2019	10/10/19	53.44
Invoice: 000110761-000027076				53.44 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657406 TOTAL:	53.44
657407	10/10/2019	PRTD	999999	BELL, DAVID	000462139-000014160	10/03/2019	10/10/19	139.32
Invoice: 000462139-000014160				139.32 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657407 TOTAL:	139.32
657408	10/10/2019	PRTD	999999	BENDA, JOE	000461801-000109948	10/03/2019	10/10/19	60.14
Invoice: 000461801-000109948				60.14 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657408 TOTAL:	60.14
657409	10/10/2019	PRTD	999999	BERRES, CRAIG /CHRISTINE	000456987-000125612	10/02/2019	10/10/19	145.95
Invoice: 000456987-000125612				145.95 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657409 TOTAL:	145.95
657410	10/10/2019	PRTD	999999	BLAIR, ADAM	000443477-000003346	10/03/2019	10/10/19	195.99
Invoice: 000443477-000003346				195.99 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657410 TOTAL:	195.99
657411	10/10/2019	PRTD	999999	BOMBACINO, CINDY	000448407-000125732	10/02/2019	10/10/19	130.69
Invoice: 000448407-000125732				130.69 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657411 TOTAL:	130.69

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657412	10/10/2019	PRTD	999999 BOONE, DAVID	000450261-000147128	10/01/2019		10/10/19	11.56
Invoice: 000450261-000147128				11.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657412 TOTAL:	11.56
657413	10/10/2019	PRTD	999999 BORRAS, JOHN	000473129-000112612	10/04/2019		10/10/19	124.03
Invoice: 000473129-000112612				124.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657413 TOTAL:	124.03
657414	10/10/2019	PRTD	999999 BOSWELL, THOMAS	000461275-000121292	10/03/2019		10/10/19	86.27
Invoice: 000461275-000121292				86.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657414 TOTAL:	86.27
657415	10/10/2019	PRTD	999999 CARRERA, NICOLE	000448155-000013818	10/04/2019		10/10/19	67.78
Invoice: 000448155-000013818				67.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657415 TOTAL:	67.78
657416	10/10/2019	PRTD	999999 CASAREZ, CHRIS	000461073-000102690	09/30/2019		10/10/19	10.85
Invoice: 000461073-000102690				10.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657416 TOTAL:	10.85
657417	10/10/2019	PRTD	999999 CASTELLANOS, GLADIS	000461261-000000460	10/03/2019		10/10/19	29.34
Invoice: 000461261-000000460				29.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657417 TOTAL:	29.34
657418	10/10/2019	PRTD	999999 CHANDRASHEKHER, SATISH	000424003-000125488	10/04/2019		10/10/19	117.14
Invoice: 000424003-000125488				117.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657418 TOTAL:	117.14

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657419	10/10/2019	PRTD	999999 CHATAKONDA, SURESH	000451641-000126834	10/04/2019		10/10/19	88.65
Invoice: 000451641-000126834					CIS REFUNDS			
			88.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657419	TOTAL:	88.65
657420	10/10/2019	PRTD	999999 CHITTY, SHRAVAN K	000376795-000117072	10/07/2019		10/10/19	75.20
Invoice: 000376795-000117072					CIS REFUNDS			
			75.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657420	TOTAL:	75.20
657421	10/10/2019	PRTD	999999 CONSTANTINE, JOANNE	000397497-000036798	10/04/2019		10/10/19	20.84
Invoice: 000397497-000036798					CIS REFUNDS			
			20.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657421	TOTAL:	20.84
657422	10/10/2019	PRTD	999999 COSGROVE, MATTHEW	000457497-000108548	09/27/2019		10/10/19	21.55
Invoice: 000457497-000108548					CIS REFUNDS			
			21.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657422	TOTAL:	21.55
657423	10/10/2019	PRTD	999999 DAVIS, BROCK	000446279-000090346	10/04/2019		10/10/19	178.79
Invoice: 000446279-000090346					CIS REFUNDS			
			178.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657423	TOTAL:	178.79
657424	10/10/2019	PRTD	999999 DAVIS, JANESEA & MIRANDA/	000461279-000132726	10/04/2019		10/10/19	225.66
Invoice: 000461279-000132726					CIS REFUNDS			
			225.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657424	TOTAL:	225.66
657425	10/10/2019	PRTD	999999 DEFRATIES, NOAH	000461063-000143076	10/02/2019		10/10/19	141.74
Invoice: 000461063-000143076					CIS REFUNDS			
			141.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657425	TOTAL:	141.74

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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			
657426	10/10/2019	PRTD	999999 DEMEO, RICHARD	000460113-000000390	10/03/2019		10/10/19	74.70
Invoice: 000460113-000000390					CIS REFUNDS			
			74.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657426	TOTAL:	74.70
657427	10/10/2019	PRTD	999999 DMJ DESIGN	000370967-000025330	10/03/2019		10/10/19	147.66
Invoice: 000370967-000025330					CIS REFUNDS			
			147.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657427	TOTAL:	147.66
657428	10/10/2019	PRTD	999999 DOBERSZTYN, PAUL	000432979-000083714	10/02/2019		10/10/19	8.22
Invoice: 000432979-000083714					CIS REFUNDS			
			8.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657428	TOTAL:	8.22
657429	10/10/2019	PRTD	999999 EPPS, KATHERINE	000353877-000058448	09/27/2019		10/10/19	70.07
Invoice: 000353877-000058448					CIS REFUNDS			
			70.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657429	TOTAL:	70.07
657430	10/10/2019	PRTD	999999 ERUVENTI, KARNAKAR	000460195-000126578	09/26/2019		10/10/19	99.03
Invoice: 000460195-000126578					CIS REFUNDS			
			99.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657430	TOTAL:	99.03
657431	10/10/2019	PRTD	999999 ESKILSON, PEGGY	000410193-000100502	10/04/2019		10/10/19	83.98
Invoice: 000410193-000100502					CIS REFUNDS			
			83.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657431	TOTAL:	83.98
657432	10/10/2019	PRTD	999999 FAIRLAMB, AMY	000460645-000012516	09/26/2019		10/10/19	49.79
Invoice: 000460645-000012516					CIS REFUNDS			
			49.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657432	TOTAL:	49.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657433	10/10/2019	PRTD	999999 FENG, HUIJIE	000430189-000033828	10/01/2019		10/10/19	75.12
Invoice: 000430189-000033828					CIS REFUNDS			
			75.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657433	TOTAL:	75.12
657434	10/10/2019	PRTD	999999 FRENCH, PATRICIA	000461401-000029832	10/07/2019		10/10/19	75.97
Invoice: 000461401-000029832					CIS REFUNDS			
			75.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657434	TOTAL:	75.97
657435	10/10/2019	PRTD	999999 GAITENS, LEA	000292497-000027650	10/02/2019		10/10/19	908.80
Invoice: 000292497-000027650					CIS REFUNDS			
			908.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657435	TOTAL:	908.80
657436	10/10/2019	PRTD	999999 GLUCKMAN, KEN	000400437-000063576	10/03/2019		10/10/19	36.38
Invoice: 000400437-000063576					CIS REFUNDS			
			36.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657436	TOTAL:	36.38
657437	10/10/2019	PRTD	999999 GODWIN, JACOB	000454547-000126424	09/30/2019		10/10/19	69.80
Invoice: 000454547-000126424					CIS REFUNDS			
			69.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657437	TOTAL:	69.80
657438	10/10/2019	PRTD	999999 GONUR, SUNIL	000407857-000126552	10/03/2019		10/10/19	55.60
Invoice: 000407857-000126552					CIS REFUNDS			
			55.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657438	TOTAL:	55.60
657439	10/10/2019	PRTD	999999 GORESKI, IGOR	000390547-000066686	10/02/2019		10/10/19	904.54
Invoice: 000390547-000066686					CIS REFUNDS			
			904.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657439	TOTAL:	904.54

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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			
657440	10/10/2019	PRTD	999999	GUDIPATI, SATYA SOWMYA & Invoice: 000430067-000008800	000430067-000008800	10/04/2019	10/10/19	114.22
				114.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657440 TOTAL:	114.22
657441	10/10/2019	PRTD	999999	HALLE PROPERTIES LLC Invoice: 000236207-000103344	000236207-000103344	10/01/2019	10/10/19	89.44
				89.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657441 TOTAL:	89.44
657442	10/10/2019	PRTD	999999	HARIG, MEGHAN & JOHN Invoice: 000446541-000007944	000446541-000007944	09/30/2019	10/10/19	84.38
				84.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657442 TOTAL:	84.38
657443	10/10/2019	PRTD	999999	HARRIS, JASMEA Invoice: 000423283-000096732	000423283-000096732	10/07/2019	10/10/19	36.18
				36.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657443 TOTAL:	36.18
657444	10/10/2019	PRTD	999999	HEGDE, SHARAD Invoice: 000462407-000115770	000462407-000115770	10/03/2019	10/10/19	68.32
				68.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657444 TOTAL:	68.32
657445	10/10/2019	PRTD	999999	HERREJON, JOSE Invoice: 000319349-000002502	000319349-000002502	10/04/2019	10/10/19	65.67
				65.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657445 TOTAL:	65.67
657446	10/10/2019	PRTD	999999	HOAGLAND, SUSAN Invoice: 000204059-000063688	000204059-000063688	10/04/2019	10/10/19	43.57
				43.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657446 TOTAL:	43.57

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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			
657447	10/10/2019	PRTD	999999 HUFFMAN, AMY	000469363-000147576	10/02/2019		10/10/19	28.35
Invoice: 000469363-000147576				28.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657447 TOTAL:	28.35
657448	10/10/2019	PRTD	999999 IH3 PROPERTY IL, LP	000397643-000022124	10/02/2019		10/10/19	565.62
Invoice: 000397643-000022124				565.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657448 TOTAL:	565.62
657449	10/10/2019	PRTD	999999 IN HOUSE MOBILITY	000470479-000109650	10/02/2019		10/10/19	76.41
Invoice: 000470479-000109650				76.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657449 TOTAL:	76.41
657450	10/10/2019	PRTD	999999 JACHIM, AMY/BLAESING, MEGAN	000460667-000114614	10/04/2019		10/10/19	40.56
Invoice: 000460667-000114614				40.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657450 TOTAL:	40.56
657451	10/10/2019	PRTD	999999 JASTROWSKI, JENNIFER	000442943-000003122	09/27/2019		10/10/19	149.70
Invoice: 000442943-000003122				149.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657451 TOTAL:	149.70
657452	10/10/2019	PRTD	999999 JAYARAMAN, ANANDHA PADMAVAN	000435693-000116922	10/04/2019		10/10/19	86.55
Invoice: 000435693-000116922				86.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657452 TOTAL:	86.55
657453	10/10/2019	PRTD	999999 JONES, JEFFREY S	000313379-000037932	10/07/2019		10/10/19	116.18
Invoice: 000313379-000037932				116.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657453 TOTAL:	116.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657454	10/10/2019	PRTD	999999 JONES, EMILY	000458137-000108916	10/03/2019		10/10/19	42.05
Invoice: 000458137-000108916					CIS REFUNDS			
			42.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657454	TOTAL:	42.05
657455	10/10/2019	PRTD	999999 JONES, FRANCES & NICHOLAS CADE	000458983-000029210	10/03/2019		10/10/19	72.06
Invoice: 000458983-000029210					CIS REFUNDS			
			72.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657455	TOTAL:	72.06
657456	10/10/2019	PRTD	999999 KAMIREDDY, RAMANAIDU	000409229-000118360	09/26/2019		10/10/19	96.45
Invoice: 000409229-000118360					CIS REFUNDS			
			96.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657456	TOTAL:	96.45
657457	10/10/2019	PRTD	999999 KANE, DEREK	000453793-000132754	09/30/2019		10/10/19	102.04
Invoice: 000453793-000132754					CIS REFUNDS			
			102.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657457	TOTAL:	102.04
657458	10/10/2019	PRTD	999999 KEENAN, SEAN/LINDA	000314317-000123610	10/04/2019		10/10/19	412.88
Invoice: 000314317-000123610					CIS REFUNDS			
			412.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657458	TOTAL:	412.88
657459	10/10/2019	PRTD	999999 KENNEDY, JC	000448785-000135288	10/03/2019		10/10/19	46.69
Invoice: 000448785-000135288					CIS REFUNDS			
			46.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657459	TOTAL:	46.69
657460	10/10/2019	PRTD	999999 KLINE, CARLI	000471215-000147600	10/03/2019		10/10/19	100.38
Invoice: 000471215-000147600					CIS REFUNDS			
			100.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657460	TOTAL:	100.38

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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				
657461	10/10/2019	PRTD	999999 KLIQUE CREATIVE	000438051-000030510	10/04/2019		10/10/19	106.99
			Invoice: 000438051-000030510					
			106.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657461	TOTAL:	106.99
657462	10/10/2019	PRTD	999999 KNAPFEL, KILEE / KYLE TUCKER	000448067-000109112	09/26/2019		10/10/19	70.82
			Invoice: 000448067-000109112					
			70.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657462	TOTAL:	70.82
657463	10/10/2019	PRTD	999999 KOKKU, RAMAKANTH	000426945-000144462	09/30/2019		10/10/19	2,326.77
			Invoice: 000426945-000144462					
			2,326.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657463	TOTAL:	2,326.77
657464	10/10/2019	PRTD	999999 KOMRSKA, EDWARD	000433465-000002876	10/03/2019		10/10/19	243.13
			Invoice: 000433465-000002876					
			243.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657464	TOTAL:	243.13
657465	10/10/2019	PRTD	999999 KONDURU, VENKATA ANIL KUMAR	000446949-000126620	10/03/2019		10/10/19	56.98
			Invoice: 000446949-000126620					
			56.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657465	TOTAL:	56.98
657466	10/10/2019	PRTD	999999 LAUGHLIN, COLIN	000463903-000109616	10/04/2019		10/10/19	57.64
			Invoice: 000463903-000109616					
			57.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657466	TOTAL:	57.64
657467	10/10/2019	PRTD	999999 LEONARD, LUCAS	000436223-000029834	10/03/2019		10/10/19	251.56
			Invoice: 000436223-000029834					
			251.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657467	TOTAL:	251.56

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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			
657468	10/10/2019	PRTD	999999 LEVANICH, TRACY	000456099-000039886	09/26/2019		10/10/19	84.96
Invoice: 000456099-000039886				84.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657468 TOTAL:	84.96
657469	10/10/2019	PRTD	999999 MARCUTA, IANOS	000467965-000118752	10/07/2019		10/10/19	63.65
Invoice: 000467965-000118752				63.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657469 TOTAL:	63.65
657470	10/10/2019	PRTD	999999 MCKENNEY, ERIN	000458001-000006352	10/02/2019		10/10/19	182.83
Invoice: 000458001-000006352				182.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657470 TOTAL:	182.83
657471	10/10/2019	PRTD	999999 MCKITTRICK, VICTORIA	000358831-000012998	10/03/2019		10/10/19	125.79
Invoice: 000358831-000012998				125.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657471 TOTAL:	125.79
657472	10/10/2019	PRTD	999999 MCLYNDEN, CASEY	000447555-000023588	10/03/2019		10/10/19	77.75
Invoice: 000447555-000023588				77.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657472 TOTAL:	77.75
657473	10/10/2019	PRTD	999999 MEEK, MCKENZIE	000460519-000117544	10/01/2019		10/10/19	28.32
Invoice: 000460519-000117544				28.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657473 TOTAL:	28.32
657474	10/10/2019	PRTD	999999 MOON, JARRETT	000423733-000113426	09/26/2019		10/10/19	12.85
Invoice: 000423733-000113426				12.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657474 TOTAL:	12.85

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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			
657475	10/10/2019	PRTD	999999 MORENO, JAIME/CASTRO, FIDELINA	000469813-000010968	10/03/2019		10/10/19	59.83
Invoice: 000469813-000010968					CIS REFUNDS			
			59.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657475	TOTAL:	59.83
657476	10/10/2019	PRTD	999999 MORK, JOSEPH	000450993-000029788	10/03/2019		10/10/19	117.98
Invoice: 000450993-000029788					CIS REFUNDS			
			117.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657476	TOTAL:	117.98
657477	10/10/2019	PRTD	999999 NAGAVARAPU, RAKESH	000454443-000013926	10/03/2019		10/10/19	106.97
Invoice: 000454443-000013926					CIS REFUNDS			
			106.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657477	TOTAL:	106.97
657478	10/10/2019	PRTD	999999 NAIR, YADHU	000457385-000117790	09/30/2019		10/10/19	102.20
Invoice: 000457385-000117790					CIS REFUNDS			
			102.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657478	TOTAL:	102.20
657479	10/10/2019	PRTD	999999 NATIONAL CORP HOUSING	000365971-000013978	10/03/2019		10/10/19	21.67
Invoice: 000365971-000013978					CIS REFUNDS			
			21.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657479	TOTAL:	21.67
657480	10/10/2019	PRTD	999999 NEELY, LAURA S/TIMOTHY D	000161027-000091588	09/30/2019		10/10/19	87.95
Invoice: 000161027-000091588					CIS REFUNDS			
			87.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657480	TOTAL:	87.95
657481	10/10/2019	PRTD	999999 NEWCOMB, GAYLE	000460925-000113206	10/03/2019		10/10/19	103.47
Invoice: 000460925-000113206					CIS REFUNDS			
			103.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657481	TOTAL:	103.47

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657482	10/10/2019	PRTD	999999	NIRO, DONALD/DONABEL F	000459845-000033790	10/07/2019	10/10/19	186.63
				Invoice: 000459845-000033790				
				186.63 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657482 TOTAL:	186.63
657483	10/10/2019	PRTD	999999	NUSKO III, HENRY J	000025007-000015054	10/03/2019	10/10/19	115.35
				Invoice: 000025007-000015054				
				115.35 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657483 TOTAL:	115.35
657484	10/10/2019	PRTD	999999	NYOL, SHWETA	000439497-000117666	10/03/2019	10/10/19	101.95
				Invoice: 000439497-000117666				
				101.95 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657484 TOTAL:	101.95
657485	10/10/2019	PRTD	999999	ODELL, DANIEL	000458751-000023726	10/04/2019	10/10/19	38.09
				Invoice: 000458751-000023726				
				38.09 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657485 TOTAL:	38.09
657486	10/10/2019	PRTD	999999	ORTIZ, ODALIZ	000441021-000108838	10/07/2019	10/10/19	258.63
				Invoice: 000441021-000108838				
				258.63 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657486 TOTAL:	258.63
657487	10/10/2019	PRTD	999999	OUABI, NEELUM	221871-01-000018054	09/30/2019	10/10/19	180.00
				Invoice: 221871-01-000018054				
				180.00 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657487 TOTAL:	180.00
657488	10/10/2019	PRTD	999999	OYERINDE, OLAWUNMI	000461725-000143102	10/03/2019	10/10/19	141.93
				Invoice: 000461725-000143102				
				141.93 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657488 TOTAL:	141.93

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
657489	10/10/2019	PRTD	999999 PAPPAS, ANETA	000458377-000013862	10/02/2019		10/10/19	117.15
Invoice: 000458377-000013862				117.15 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657489 TOTAL:	117.15
657490	10/10/2019	PRTD	999999 PATEL, KAMLESH & RAJENDRA	000422689-000058314	09/27/2019		10/10/19	99.80
Invoice: 000422689-000058314				99.80 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657490 TOTAL:	99.80
657491	10/10/2019	PRTD	999999 PAULSEN, DUSTIN	000457999-000057656	10/03/2019		10/10/19	216.32
Invoice: 000457999-000057656				216.32 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657491 TOTAL:	216.32
657492	10/10/2019	PRTD	999999 PICARDI, VINCENT	000456679-000113282	10/03/2019		10/10/19	89.08
Invoice: 000456679-000113282				89.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657492 TOTAL:	89.08
657493	10/10/2019	PRTD	999999 PIERARD, BRYAN	000454311-000010246	10/02/2019		10/10/19	106.37
Invoice: 000454311-000010246				106.37 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657493 TOTAL:	106.37
657494	10/10/2019	PRTD	999999 POLANCO, NATALIE	000463253-000144346	10/03/2019		10/10/19	94.15
Invoice: 000463253-000144346				94.15 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657494 TOTAL:	94.15
657495	10/10/2019	PRTD	999999 PORTILLO, SARAH	000459985-000010220	10/04/2019		10/10/19	44.89
Invoice: 000459985-000010220				44.89 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657495 TOTAL:	44.89

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657496	10/10/2019	PRTD	999999 PULTE GROUP	000379977-000148680	10/03/2019		10/10/19	18.89
Invoice: 000379977-000148680				18.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657496 TOTAL:	18.89
657497	10/10/2019	PRTD	999999 REPOUSH, SUSAN	000471425-000003148	10/07/2019		10/10/19	183.79
Invoice: 000471425-000003148				183.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657497 TOTAL:	183.79
657498	10/10/2019	PRTD	999999 SACCHITELLA, MATTHEW	000418749-000143158	10/07/2019		10/10/19	77.29
Invoice: 000418749-000143158				77.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657498 TOTAL:	77.29
657499	10/10/2019	PRTD	999999 SAVANI, DILSHAD	000462375-000119450	10/04/2019		10/10/19	6.93
Invoice: 000462375-000119450				6.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657499 TOTAL:	6.93
657500	10/10/2019	PRTD	999999 SHARAN, ALANKAR	000452887-000117482	10/03/2019		10/10/19	46.43
Invoice: 000452887-000117482				46.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657500 TOTAL:	46.43
657501	10/10/2019	PRTD	999999 SHEWANI, SUMIT	000424929-000014042	10/03/2019		10/10/19	49.14
Invoice: 000424929-000014042				49.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657501 TOTAL:	49.14
657502	10/10/2019	PRTD	999999 SHOCK, FRANK	000454583-000147610	10/03/2019		10/10/19	60.39
Invoice: 000454583-000147610				60.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657502 TOTAL:	60.39

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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				
657503	10/10/2019	PRTD	999999 SHOOP, TYLER	000447425-000011714	10/04/2019		10/10/19	114.92
Invoice: 000447425-000011714				114.92 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657503 TOTAL:	114.92
657504	10/10/2019	PRTD	999999 SIMON, GRACE	000461835-000145170	09/26/2019		10/10/19	32.37
Invoice: 000461835-000145170				32.37 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657504 TOTAL:	32.37
657505	10/10/2019	PRTD	999999 SMITH PARTNERS & ASSOC	000343281-000062818	10/03/2019		10/10/19	244.37
Invoice: 000343281-000062818				244.37 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657505 TOTAL:	244.37
657506	10/10/2019	PRTD	999999 SPREITZER, LAUREN	000421195-000108634	10/03/2019		10/10/19	47.74
Invoice: 000421195-000108634				47.74 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657506 TOTAL:	47.74
657507	10/10/2019	PRTD	999999 SRIRAM, MATHUR / IYER, VIDHYA	000359765-000108286	10/02/2019		10/10/19	6.56
Invoice: 000359765-000108286				6.56 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657507 TOTAL:	6.56
657508	10/10/2019	PRTD	999999 STINES, ADAM / REBECCA	000405507-000033584	09/27/2019		10/10/19	124.59
Invoice: 000405507-000033584				124.59 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657508 TOTAL:	124.59
657509	10/10/2019	PRTD	999999 STOREY, ADREA	000446783-000004186	10/03/2019		10/10/19	122.84
Invoice: 000446783-000004186				122.84 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657509 TOTAL:	122.84

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657510	10/10/2019	PRTD	999999 TAYLOR, ALYSSE	000460875-000065674	10/02/2019		10/10/19	57.37
Invoice: 000460875-000065674					CIS REFUNDS			
			57.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657510	TOTAL:	57.37
657511	10/10/2019	PRTD	999999 TOEPFER, SCOTT M/ AMY S	000105697-000046548	10/02/2019		10/10/19	157.49
Invoice: 000105697-000046548					CIS REFUNDS			
			157.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657511	TOTAL:	157.49
657512	10/10/2019	PRTD	999999 TORRES, ROSELYN	000460809-000020696	10/04/2019		10/10/19	70.07
Invoice: 000460809-000020696					CIS REFUNDS			
			70.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657512	TOTAL:	70.07
657513	10/10/2019	PRTD	999999 TRIKUTAM, ADITYA	000448331-000116934	10/03/2019		10/10/19	68.53
Invoice: 000448331-000116934					CIS REFUNDS			
			68.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657513	TOTAL:	68.53
657514	10/10/2019	PRTD	999999 VAHEY, SARAH	000406329-000023792	10/07/2019		10/10/19	120.56
Invoice: 000406329-000023792					CIS REFUNDS			
			120.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657514	TOTAL:	120.56
657515	10/10/2019	PRTD	999999 VANDECASTEELE, AARON	000447011-000020678	10/03/2019		10/10/19	44.10
Invoice: 000447011-000020678					CIS REFUNDS			
			44.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657515	TOTAL:	44.10
657516	10/10/2019	PRTD	999999 VANDERPOOL, WHITNEY	000409423-000113644	10/02/2019		10/10/19	139.92
Invoice: 000409423-000113644					CIS REFUNDS			
			139.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657516	TOTAL:	139.92

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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			
657517	10/10/2019	PRTD	999999 VATT, JEFF	000456999-000115516	10/03/2019		10/10/19	101.34
Invoice: 000456999-000115516				101.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657517 TOTAL:	101.34
657518	10/10/2019	PRTD	999999 VEGA, LISA	000466431-000115934	10/03/2019		10/10/19	28.38
Invoice: 000466431-000115934				28.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657518 TOTAL:	28.38
657519	10/10/2019	PRTD	999999 VON KOMJATHY, STEPHEN	000459993-000058010	10/03/2019		10/10/19	32.27
Invoice: 000459993-000058010				32.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657519 TOTAL:	32.27
657520	10/10/2019	PRTD	999999 WADE, SARAH/SEKETE, ALEC	000459863-000117286	10/03/2019		10/10/19	92.58
Invoice: 000459863-000117286				92.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657520 TOTAL:	92.58
657521	10/10/2019	PRTD	999999 WALLER, SAVANNAH	000447263-000029202	10/03/2019		10/10/19	105.24
Invoice: 000447263-000029202				105.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657521 TOTAL:	105.24
657522	10/10/2019	PRTD	999999 WATROUS, ERICAH	000441567-000010386	10/03/2019		10/10/19	60.98
Invoice: 000441567-000010386				60.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657522 TOTAL:	60.98
657523	10/10/2019	PRTD	999999 WELSH, HOLLY	000461221-000013174	10/04/2019		10/10/19	51.18
Invoice: 000461221-000013174				51.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657523 TOTAL:	51.18

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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			
657524	10/10/2019	PRTD	999999 WHELAN, PATRICK	000425091-000055614	09/26/2019		10/10/19	263.17
Invoice: 000425091-000055614					CIS REFUNDS			
			263.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657524	TOTAL:	263.17
657525	10/10/2019	PRTD	999999 WILLIAMS, WYNSTON & KATHARINA	000453915-000109002	10/03/2019		10/10/19	96.51
Invoice: 000453915-000109002					CIS REFUNDS			
			96.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657525	TOTAL:	96.51
657526	10/10/2019	PRTD	999999 WU, JING JING	000426907-000085910	09/30/2019		10/10/19	121.85
Invoice: 000426907-000085910					CIS REFUNDS			
			121.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657526	TOTAL:	121.85
657527	10/10/2019	PRTD	999999 WYENIMKO, MARK	000369221-000109172	09/27/2019		10/10/19	109.56
Invoice: 000369221-000109172					CIS REFUNDS			
			109.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657527	TOTAL:	109.56
657528	10/10/2019	PRTD	999999 XU, YANWU	000461177-000112220	10/03/2019		10/10/19	149.80
Invoice: 000461177-000112220					CIS REFUNDS			
			149.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657528	TOTAL:	149.80
657529	10/10/2019	PRTD	999999 ZINTY, DANIEL	000381425-000121736	10/04/2019		10/10/19	49.54
Invoice: 000381425-000121736					CIS REFUNDS			
			49.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657529	TOTAL:	49.54
657530	10/10/2019	PRTD	999999 ZOLPER JR, STEPHEN	000446549-000013380	10/04/2019		10/10/19	15.11
Invoice: 000446549-000013380					CIS REFUNDS			
			15.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657530	TOTAL:	15.11

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657531	10/10/2019	PRTD	7499	PACE SUBURBAN BUS	558663	10/04/2019	10/10/19	30,230.47
	Invoice: 558663					RIDE DUPAGE PROGRAM		
				30,230.47	30281100 561601	CONTRIBUTION TO OTHER ENTITIES		
						CHECK	657531 TOTAL:	30,230.47
657532	10/10/2019	PRTD	18014	PACE SYSTEMS INC	IN00027993	09/18/2019	20190745 10/10/19	24,996.50
	Invoice: IN00027993					Replace non-working audio/visual equipment	ESC200	
				24,996.50	40271300 531303	EQUIPMENT MAINTENANCE		
						CHECK	657532 TOTAL:	24,996.50
657533	10/10/2019	PRTD	14288	PIONEER TIRE REPAIR EQUIPMENT	1092019	10/10/2019	10/10/19	73.10
	Invoice: 1092019					TIRE REPAIR MATERIALS		
				73.10	31351100 541402	EQUIPMENT PARTS		
						CHECK	657533 TOTAL:	73.10
657534	10/10/2019	PRTD	917	POWER PRODUCTS UNLIMITED LLC	0437196-IN	09/18/2019	20190891 10/10/19	5,500.00
	Invoice: 0437196-IN					BATTERIES FOR HARRIS RADIOS		
				5,500.00	21211100 541407	OPERATING SUPPLIES		
						CHECK	657534 TOTAL:	5,500.00
657535	10/10/2019	PRTD	302	ROBINSON ENGINEERING LTD	19090353	09/18/2019	10/10/19	764.00
	Invoice: 19090353					EU52 SURVEYING 17-133V BUTTONW		
				764.00	40251300 551502	INFRASTRUCTURE		
						CHECK	657535 TOTAL:	764.00
657536	10/10/2019	PRTD	848	ST CHARLES MEMORIAL WORKS	9/17/2019	09/17/2019	20190572 10/10/19	3,600.00
	Invoice: 9/17/2019					ADD NAMES TO MEMORIAL WALL		
				3,600.00	22101100 531303	EQUIPMENT MAINTENANCE		
						CHECK	657536 TOTAL:	3,600.00
657537	10/10/2019	PRTD	18933	SUPERIOR TOWING	61452	10/10/2019	10/10/19	195.00
	Invoice: 61452					UNIT TOW 338 - VIN...664750		
				195.00	31351100 531308	OPERATIONAL SERVICE		
						CHECK	657537 TOTAL:	195.00

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

657538	10/10/2019	PRTD	734	THE DAVEY TREE EXPERT COMPANY	913506985	04/24/2019	10/10/19	3,048.70
Invoice: 913506985					3,048.70 31251100 531308	17-210 EAB INSECTICIDAL TREATM	OPERATIONAL SERVICE	
Invoice: 913494365				THE DAVEY TREE EXPERT COMPANY	913494365	04/19/2019	10/10/19	1,382.88
					1,382.88 31251100 531308	17-210 EAB INSECTICIDAL TREATM	OPERATIONAL SERVICE	
Invoice: 913499658				THE DAVEY TREE EXPERT COMPANY	913499658	04/22/2019	10/10/19	92.02
					92.02 31251100 531308	17-210 EAB INSECTICIDAL TREATM	OPERATIONAL SERVICE	
Invoice: 913499657				THE DAVEY TREE EXPERT COMPANY	913499657	04/22/2019	10/10/19	3,516.54
					3,516.54 31251100 531308	17-210 EAB INSECTICIDAL TREATM	OPERATIONAL SERVICE	
Invoice: 913506982				THE DAVEY TREE EXPERT COMPANY	913506982	04/24/2019	10/10/19	182.32
					182.32 31251100 531308	17-210 EAB INSECTICIDAL TREATM	OPERATIONAL SERVICE	
CHECK 657538 TOTAL:								8,222.46
657539	10/10/2019	PRTD	6894	THE OKONITE CO INC	21412	09/19/2019	20190751 10/10/19	52,576.43
Invoice: 21412					52,576.43 40101300 541407	280-111-00070 4/0 TRIPLEX ENCAP. NEUT 15KV 3-4/0	OPERATING SUPPLIES	
Invoice: 21044				THE OKONITE CO INC	21044	09/16/2019	20190830 10/10/19	16,969.28
					16,969.28 40101300 541407	280-111-00036 ENCAP CONC. NEUTRAL 15KV 1/0 STR AL	OPERATING SUPPLIES	
CHECK 657539 TOTAL:								69,545.71
657540	10/10/2019	PRTD	1606	TRI RIVER POLICE TRAINING REGION	4754	10/10/2019	10/10/19	150.00
Invoice: 4754					150.00 21101100 532314	REGISTRATION FOR ZBROZEK LEAD HOMICIDE INVESTIGATO	EDUCATION AND TRAINING	
CHECK 657540 TOTAL:								150.00
657541	10/10/2019	PRTD	1375	UNITED PARCEL SERVICES INC	0000626452389	09/21/2019	10/10/19	52.62
Invoice: 0000626452389					19.50 15171100 532319	DELIVERY SERVICE		
					6.50 21101100 532319	POSTAGE AND DELIVERY		
					6.50 15101200 532319	POSTAGE AND DELIVERY		
					6.50 31254300 532319	POSTAGE AND DELIVERY		
					13.62 40311300 532319	POSTAGE AND DELIVERY		

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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	657541	TOTAL:	52.62
657542	10/10/2019	PRTD	12267	CELLCO PARTNERSHIP	9837819399	09/01/2019	10/10/19	441.01
				Invoice: 9837819399	441.01	21103400	542415	
					18-167	CELLULAR PHONE SERVICE		
						TELEPHONE		
					CHECK	657542	TOTAL:	441.01
657543	10/10/2019	PRTD	12267	CELLCO PARTNERSHIP	SEPT 2019 RENT	10/01/2019	10/10/19	3,450.00
				Invoice: SEPT 2019 RENT	3,450.00	1100	462302	
						VERIZON WASHINGTON ST CELL TOW		
						LEASE INCOME		
					CHECK	657543	TOTAL:	3,450.00
657544	10/10/2019	PRTD	209	WEG TRANSFORMERS USA LLC	2323397	10/07/2019	20190635 10/10/19	7,958.00
				Invoice: 2323397	7,958.00	40101300	541407	
					281-102-00080	3-PH PAD LOOP TRANSF. 150KVA	7.2KV	
						OPERATING SUPPLIES		
					CHECK	657544	TOTAL:	7,958.00
657545	10/10/2019	PRTD	17033	WILL COUNTY CHILDREN'S ADVOCACY C 2019-16		08/20/2019	10/10/19	3,921.00
				Invoice: 2019-16	3,921.00	21101100	561601	
						WILL COUNTY CHILDREN'S ADVOCAC		
						CONTRIBUTION TO OTHER ENTITIES		
					CHECK	657545	TOTAL:	3,921.00
				NUMBER OF CHECKS	303	*** CASH ACCOUNT TOTAL ***		15,143,735.54
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	250	2,069,970.12		
				TOTAL EFT'S	53	13,073,765.42		
					*** GRAND TOTAL ***			15,143,735.54

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
24277	10/11/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	62902	10/11/2019	10/11/19			67,801.62
	Invoice: 62902				FIRE PENSION 101119				
			67,801.62 4700	202112	FIRE PENSION				
					CHECK	24277 TOTAL:			67,801.62
24278	10/11/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	62906	10/11/2019	10/11/19			66,686.49
	Invoice: 62906				POLICE PENSION 101119				
			66,686.49 4700	202111	POLICE PENSION				
					CHECK	24278 TOTAL:			66,686.49
24279	10/11/2019	EFT	14843 IAFF LOCAL 4302	62900	10/11/2019	10/11/19			6,889.44
	Invoice: 62900				UNION DUES 101119				
			6,889.44 4700	202160	UNION DUES				
					CHECK	24279 TOTAL:			6,889.44
24280	10/11/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	62892	10/11/2019	10/11/19			4,680.85
	Invoice: 62892				UNION DUES 101119				
			4,680.85 4700	202160	UNION DUES				
					CHECK	24280 TOTAL:			4,680.85
24281	10/11/2019	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	62898	10/11/2019	10/11/19			814.10
	Invoice: 62898				UNION DUES 101119				
			814.10 4700	202160	UNION DUES				
					CHECK	24281 TOTAL:			814.10
24282	10/11/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	62899	10/11/2019	10/11/19			138.48
	Invoice: 62899				UNION DUES 101119				
			138.48 4700	202160	UNION DUES				
					CHECK	24282 TOTAL:			138.48
24283	10/11/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	62905	10/11/2019	10/11/19			875.15
	Invoice: 62905				UNION DUES 101119				
			875.15 4700	202160	UNION DUES				
					CHECK	24283 TOTAL:			875.15
657546	10/11/2019	PRTD	13790 BLITT AND GAINES P C	62897	10/11/2019	10/11/19			243.98
	Invoice: 62897				WAGE GARNISHMENT 101119	S. LORENZEN #08SC5098			
			243.98 4700	202150	WAGE GARNISHMENT				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	657546	TOTAL:	243.98	
657547	10/11/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	62893	10/11/2019	10/11/19			100.00	
	Invoice: 62893				WAGE GARNISHMENT 101119	C MYERS SSN#3288				
			100.00 4700	202150	WAGE GARNISHMENT					
					CHECK	657547	TOTAL:		100.00	
657548	10/11/2019	PRTD	2018 I U O E LOCAL 150	62885	10/11/2019	10/11/19			5,096.60	
	Invoice: 62885				UNION DUES 101119					
			5,096.60 4700	202160	UNION DUES					
					CHECK	657548	TOTAL:		5,096.60	
657549	10/11/2019	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	62881	10/11/2019	10/11/19			448.82	
	Invoice: 62881				STATE LEVY 101119 A. CLAUSEN	ID# 12644772				
			448.82 4700	202101	FEDERAL TAX					
					CHECK	657549	TOTAL:		448.82	
657550	10/11/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	62888	10/11/2019	10/11/19			4,312.60	
	Invoice: 62888				UNION DUES 101119					
			4,312.60 4700	202160	UNION DUES					
					CHECK	657550	TOTAL:		4,312.60	
657551	10/11/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	62887	10/11/2019	10/11/19			1,248.04	
	Invoice: 62887				UNION DUES 101119					
			1,248.04 4700	202160	UNION DUES					
					CHECK	657551	TOTAL:		1,248.04	
657552	10/11/2019	PRTD	15443 IUOE LOCAL 399	62901	10/11/2019	10/11/19			417.93	
	Invoice: 62901				UNION DUES 101119					
			417.93 4700	202160	UNION DUES					
					CHECK	657552	TOTAL:		417.93	
657553	10/11/2019	PRTD	849 JACKLYN KIM	62878	10/11/2019	10/11/19			850.00	
	Invoice: 62878				SUPPORT ORDER 101119 DOC # 2004D3609					
			850.00 4700	202100	PAYROLL DEDUCTIONS					

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

INVOICE

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INVOICE DTL DESC

CHECK 657553 TOTAL: 850.00

657554	10/11/2019	PRTD	900	MANDARICH LAW GROUP LLP	62880	10/11/2019	10/11/19	294.14
	Invoice: 62880					WAGE GARNISHMENT 101119	P. BRATSCHUN #18AR1079	
			294.14	4700	202150	WAGE GARNISHMENT		

CHECK 657554 TOTAL: 294.14

657555	10/11/2019	PRTD	406	TOM VAUGHN CHAPTER 13 TRUSTEE	62877	10/11/2019	10/11/19	262.75
	Invoice: 62877					WAGE GARNISHMENT 101119	T HARRIS #1810765	
			262.75	4700	202150	WAGE GARNISHMENT		

CHECK 657555 TOTAL: 262.75

657556	10/11/2019	PRTD	17888	US DEPARTMENT OF EDUCATION AWG	62904	10/11/2019	10/11/19	198.28
	Invoice: 62904					WAGE GARNISHMENT 101119	JORDAN SLOOP #1020295711	
			198.28	4700	202150	WAGE GARNISHMENT		

CHECK 657556 TOTAL: 198.28

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 161,359.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	13,473.14
TOTAL EFT'S	7	147,886.13

*** GRAND TOTAL *** 161,359.27

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24284	10/16/2019	EFT	13438 4IMPRINT INC	7738807	09/25/2019		10/16/19	1,173.01
Invoice: 7738807				1,173.01 50342900 541401	STAFF SHIRTS PO 17122 CUSTODIAL SUPPLIES			
					CHECK	24284	TOTAL:	1,173.01
24285	10/16/2019	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	15546	10/02/2019		10/16/19	372.00
Invoice: 15546				372.00 50102930 531302	NSL FIRE SPRINKLER INSPECTION BUILDING AND GROUNDS MAINT			
					CHECK	24285	TOTAL:	372.00
24286	10/16/2019	EFT	824 BAKER & TAYLOR CORP	L3512892 9-19	09/30/2019		10/16/19	689.04
Invoice: L3512892 9-19				689.04 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4118202 9-19				51,776.72 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			51,776.72
Invoice: L4118402 9-19				2,460.87 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			2,460.87
Invoice: L4275702 9-19				2,118.27 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			2,118.27
Invoice: L4118302 9-19				32,563.02 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			32,563.02
					CHECK	24286	TOTAL:	89,607.92
24287	10/16/2019	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN	AUR1144615	09/30/2019		10/16/19	166.00
Invoice: AUR1144615				166.00 50372900 532318	EMPLOYMENT SCREENING OTHER EXPENSES			
					CHECK	24287	TOTAL:	166.00
24288	10/16/2019	EFT	5466 CENGAGE LEARNING INC	157424 10-7-19	10/07/2019		10/16/19	33,612.00
Invoice: 157424 10-7-19				33,612.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	24288	TOTAL:	33,612.00

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					INVOICE DTL DESC			
24289	10/16/2019	EFT	196 DEMCO INC		6687112		09/20/2019		10/16/19	872.14	
	Invoice: 6687112			872.14	50452900	541406	T.S. PO 17131				
							OFFICE SUPPLIES				
	Invoice: 6689971		DEMCO INC		6689971		09/25/2019		10/16/19	337.86	
				337.86	50412920	541406	JUV NBL PO 17143				
							OFFICE SUPPLIES				
							CHECK	24289	TOTAL:	1,210.00	
24290	10/16/2019	EFT	10177 GENESIS TECHNOLOGIES		716990		10/08/2019		10/16/19	1,730.92	
	Invoice: 716990			1,730.92	50102900	531303	PRINTER&COPIER MTC				
							EQUIPMENT MAINTENANCE				
							CHECK	24290	TOTAL:	1,730.92	
24291	10/16/2019	EFT	5990 MIDWEST TAPE		7293 9-19		10/01/2019		10/16/19	16,604.27	
	Invoice: 7293 9-19			16,604.27	50452900	541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
	Invoice: 7294 9-19		MIDWEST TAPE		7294 9-19		10/01/2019		10/16/19	2,163.94	
				2,163.94	50452900	541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
	Invoice: 7295 9-19		MIDWEST TAPE		7295 9-19		10/01/2019		10/16/19	10,949.08	
				10,949.08	50452900	541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
	Invoice: 7298 9-19		MIDWEST TAPE		7298 9-19		10/01/2019		10/16/19	8,583.44	
				8,583.44	50452900	541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
	Invoice: 7299 9-19		MIDWEST TAPE		7299 9-19		10/01/2019		10/16/19	3,941.46	
				3,941.46	50452900	541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
							CHECK	24291	TOTAL:	42,242.19	
24292	10/16/2019	EFT	6448 OFFICE DEPOT INC		382382358001		09/25/2019		10/16/19	153.58	
	Invoice: 382382358001			153.58	50452900	541406	T.S. PO 17133				
							OFFICE SUPPLIES				
	Invoice: 382384064001		OFFICE DEPOT INC		382384064001		09/25/2019		10/16/19	7.27	
				7.27	50172910	541406	C.S. NIC PO 17134				
							OFFICE SUPPLIES				
	Invoice: 382386798001		OFFICE DEPOT INC		382386798001		09/25/2019		10/16/19	48.23	
							AS NIC PO 17135				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				48.23 50402910 541406	OFFICE SUPPLIES			
Invoice: 383276955001			OFFICE DEPOT INC	383276955001	09/27/2019		10/16/19	31.92
				31.92 50392900 531310	GRAPHICS PO 17147 PRINTING SERVICE			
Invoice: 385697124001			OFFICE DEPOT INC	385697124001	10/03/2019		10/16/19	64.52
				64.52 50172920 541406	C.S. NBL PO 17160 OFFICE SUPPLIES			
Invoice: 385699707001			OFFICE DEPOT INC	385699707001	10/03/2019		10/16/19	45.88
				45.88 50172920 541406	C.S. NBL PO 17160 OFFICE SUPPLIES			
					CHECK	24292	TOTAL:	351.40
24293 10/16/2019 EFT		15646	OVERDRIVE INC	1056-0001	10-2-19 10/02/2019		10/16/19	19,271.63
Invoice: 1056-0001		10-2-19			MATERIALS			
				19,271.63 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	24293	TOTAL:	19,271.63
24294 10/16/2019 EFT		3567	PADDOCK PUBLICATIONS INC	28084	09/21/2019		10/16/19	213.90
Invoice: 28084				213.90 50372900 532318	DAILY HERALD BID NOTICE OTHER EXPENSES			
					CHECK	24294	TOTAL:	213.90
24295 10/16/2019 EFT		3567	PADDOCK PUBLICATIONS INC	585812	09/25/2019		10/16/19	941.20
Invoice: 585812				941.20 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	24295	TOTAL:	941.20
24296 10/16/2019 EFT		16410	RUSO POWER EQUIPMENT	6450776	09/30/2019		10/16/19	1,598.80
Invoice: 6450776				1,598.80 50102900 551505	SNOWBLOWER NSL PO 17116 VEHICLES AND EQUIPMENT			
					CHECK	24296	TOTAL:	1,598.80
24297 10/16/2019 EFT		12268	UNIQUE MANAGEMENT SERVICES INC	559889	10/01/2019		10/16/19	652.05
Invoice: 559889				652.05 50102900 531309	COLLECTION AGENCY OTHER PROFESSIONAL SERVICE			
					CHECK	24297	TOTAL:	652.05

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
657557	10/16/2019	PRTD	17560	ABLE LABEL INC	148666	10/08/2019		10/16/19	110.25		
Invoice: 148666					110.25	50402930	541406	A.S. NSL PO 17162 OFFICE SUPPLIES			
								CHECK	657557 TOTAL:	110.25	
657558	10/16/2019	PRTD	5741	RENTOKIL INTERNATIONAL	5358370	10/01/2019		10/16/19	52.72		
Invoice: 5358370					52.72	50102910	531302	NIC PEST CONTROL BUILDING AND GROUNDS MAINT			
Invoice: 5358366					45.19	50102920	531302	NBL PEST CONTROL BUILDING AND GROUNDS MAINT	45.19		
Invoice: 5358368					52.72	50102930	531302	NSL PEST CONTROL BUILDING AND GROUNDS MAINT	52.72		
								CHECK	657558 TOTAL:	150.63	
657559	10/16/2019	PRTD	15131	AT&T	630961410109	9-19-1909/19/2019		10/16/19	1,863.93		
Invoice: 630961410109 9-19-19					1,863.93	50102900	542415	PHONES TELEPHONE			
								CHECK	657559 TOTAL:	1,863.93	
657560	10/16/2019	PRTD	15131	AT&T	9106850509	09/19/2019		10/16/19	1,908.15		
Invoice: 9106850509					1,908.15	50382900	542412	ACCESS CIRCUITS INTERNET			
								CHECK	657560 TOTAL:	1,908.15	
657561	10/16/2019	PRTD	15131	AT&T	5021620506	09/19/2019		10/16/19	3,218.99		
Invoice: 5021620506					3,218.99	50102900	542415	PHONES TELEPHONE			
								CHECK	657561 TOTAL:	3,218.99	
657562	10/16/2019	PRTD	16116	AT&T SERVICES INC	S668057057-19265	09/22/2019		10/16/19	2,999.04		
Invoice: S668057057-19265					2,999.04	50382900	542412	ACCESS INTERNET			
								CHECK	657562 TOTAL:	2,999.04	

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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			
657563	10/16/2019	PRTD	316 BEACON NEWS	73941209	8-27-19	08/27/2019		10/16/19		136.50
Invoice: 73941209 8-27-19				136.50	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	657563	TOTAL:	136.50
657564	10/16/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 10-1-19	10/01/2019		10/16/19			679.27
Invoice: 90-NAP 10-1-19				679.27	50392900	531310	OUTSIDE			
							PRINTING SERVICE			
							CHECK	657564	TOTAL:	679.27
657565	10/16/2019	PRTD	11437 CENTER POINT PUBLISHING	1725507	09/09/2019		10/16/19			44.94
Invoice: 1725507				44.94	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
Invoice: 1730245						1730245	10/03/2019	10/16/19		46.74
				46.74	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	657565	TOTAL:	91.68
657566	10/16/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7469091	10/11/2019		10/16/19			950.11
Invoice: 7469091				306.14	50102910	542413	3 BLDGS			
				247.91	50102920	542413	NATURAL GAS			
				396.06	50102930	542413	NATURAL GAS			
							CHECK	657566	TOTAL:	950.11
657567	10/16/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T2003147	09/16/2019		10/16/19			1,425.00
Invoice: T2003147				1,425.00	50382900	542412	BANDWIDTH			
							INTERNET			
							CHECK	657567	TOTAL:	1,425.00
657568	10/16/2019	PRTD	1518 CAIRO & SONS ROOFING CO INC	2756	09/30/2019		10/16/19			1,500.00
Invoice: 2756				1,500.00	50102920	531302	NBL ROOF MTC PO 17111			
							BUILDING AND GROUNDS MAINT			
							CHECK	657568	TOTAL:	1,500.00
657569	10/16/2019	PRTD	12829 EMBURY LTD	DEPOSIT	10/02/2019		10/16/19			623.00
Invoice: DEPOSIT				623.00	50102930	531302	NSL BOOK SUPPORTS PO 17153			
							BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
					CHECK	657569	TOTAL:	623.00		
657570	10/16/2019	PRTD	17280 FIRST COMMUNICATIONS LLC	118449453	10/06/2019		10/16/19	422.14		
Invoice: 118449453				422.14	50102900	542415	PHONES TELEPHONE			
					CHECK	657570	TOTAL:	422.14		
657571	10/16/2019	PRTD	16371 GREEN GRASS INC	63056	10/01/2019		10/16/19	388.00		
Invoice: 63056				388.00	50102920	531302	NBL LANDSCAPE MTC BUILDING AND GROUNDS MAINT			
Invoice: 63057				1,000.00	50102930	531302	NSL LANDSCAPE MTC BUILDING AND GROUNDS MAINT	1,000.00		
Invoice: 62768				1,480.00	50102930	531302	NSL TURF REPAIR PO 16971 BUILDING AND GROUNDS MAINT	1,480.00		
					CHECK	657571	TOTAL:	2,868.00		
657572	10/16/2019	PRTD	6156 GREY HOUSE PUBLISHING	955396	09/11/2019		10/16/19	926.85		
Invoice: 955396				926.85	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	657572	TOTAL:	926.85		
657573	10/16/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	10/09/2019		10/16/19	275.00		
Invoice: 4003-2191				275.00	50102900	532316	SALES TAX SEPT 2019 ADMINISTRATIVE SERVICE FEES			
					CHECK	657573	TOTAL:	275.00		
657574	10/16/2019	PRTD	895 JEANNE LARZALERE BLOOM	GENEALOGY	10/01/2019		10/16/19	230.00		
Invoice: GENEALOGY				230.00	50392900	531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	657574	TOTAL:	230.00		
657575	10/16/2019	PRTD	528 KANOPY INC	168297-PPU	09/30/2019		10/16/19	1,631.00		
Invoice: 168297-PPU				1,631.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	657575	TOTAL:	1,631.00
657576	10/16/2019	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9006096600		09/27/2019		10/16/19	262.77
			Invoice: 9006096600			COPIER MTC			
				262.77	50102900 531303	EQUIPMENT MAINTENANCE			
						CHECK	657576	TOTAL:	262.77
657577	10/16/2019	PRTD	46 MADDUX, SUSAN K	MADDUX 9.20.19		09/24/2019		10/16/19	700.00
			Invoice: MADDUX 9.20.19			STAFF DAY SPEAKER			
				700.00	50372900 532314	EDUCATION AND TRAINING			
						CHECK	657577	TOTAL:	700.00
657578	10/16/2019	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	NAP005997		09/30/2019		10/16/19	10,532.00
			Invoice: NAP005997			STAFF DAY ROOM RENTAL			
				10,532.00	50372900 532314	EDUCATION AND TRAINING			
						CHECK	657578	TOTAL:	10,532.00
657579	10/16/2019	PRTD	2440 OFFICE OF STATE FIRE MARSHALL	9620152		09/27/2019		10/16/19	300.00
			Invoice: 9620152			NSL BOILER INSPECTION			
				300.00	50102930 531302	BUILDING AND GROUNDS MAINT			
						CHECK	657579	TOTAL:	300.00
657580	10/16/2019	PRTD	999996 ALLISON PAPASTATHIS	PAPASTATHIS 10-19		10/07/2019		10/16/19	61.08
			Invoice: PAPASTATHIS 10-19			REIMBURSE			
				61.08	50102900 532317	MILEAGE REIMBURSEMENT			
						CHECK	657580	TOTAL:	61.08
657581	10/16/2019	PRTD	999996 AMANDA ABLAU	ABLAU 10-19		10/03/2019		10/16/19	8.12
			Invoice: ABLAU 10-19			REIMBURSE			
				8.12	50102900 532317	MILEAGE REIMBURSEMENT			
						CHECK	657581	TOTAL:	8.12
657582	10/16/2019	PRTD	999996 AMANDA HANSON	HANSON 10-19		10/09/2019		10/16/19	56.57
			Invoice: HANSON 10-19			REIMBURSE			
				33.64	50102900 532317	MILEAGE REIMBURSEMENT			
				22.93	50392900 541407	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	657582	TOTAL:	56.57
657583	10/16/2019	PRTD	999996	ANDREA FOSTER	FOSTER 10-19	10/03/2019	10/16/19	25.52
				Invoice: FOSTER 10-19	REIMBURSE			
				25.52 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	657583	TOTAL:	25.52
657584	10/16/2019	PRTD	999996	CARLA NOLIDIS	NOLIDIS 10-19	10/03/2019	10/16/19	59.99
				Invoice: NOLIDIS 10-19	REIMBURSE			
				59.99 50102900 532318	DEWITT RETIREMENT OTHER EXPENSES			
					CHECK	657584	TOTAL:	59.99
657585	10/16/2019	PRTD	999996	CHRIS MCKEEVER	MCKEEVER 10-19	09/30/2019	10/16/19	10.73
				Invoice: MCKEEVER 10-19	REIMBURSE			
				10.73 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	657585	TOTAL:	10.73
657586	10/16/2019	PRTD	999996	CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 10-19	10/03/2019	10/16/19	16.24
				Invoice: RACIBOZYNSKI 10-19	REIMBURSE			
				16.24 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	657586	TOTAL:	16.24
657587	10/16/2019	PRTD	999996	DAVE DELLA TERZA	DELLA TERZA 10-19	10/03/2019	10/16/19	80.33
				Invoice: DELLA TERZA 10-19	REIMBURSE			
				80.33 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	657587	TOTAL:	80.33
657588	10/16/2019	PRTD	999996	DAVID CISKE	CISKE 10-19	10/03/2019	10/16/19	115.13
				Invoice: CISKE 10-19	REIMBURSE			
				115.13 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	657588	TOTAL:	115.13
657589	10/16/2019	PRTD	999996	DEANNA DONOVAN	DONOVAN 10-19	10/07/2019	10/16/19	13.84
				Invoice: DONOVAN 10-19	REIMBURSE			
				2.61 50102900 532317	MILEAGE REIMBURSEMENT			
				11.23 50392900 541407	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	657589	TOTAL:	13.84
657590	10/16/2019	PRTD	999996	DONNA WEHRMAN	WEHRMAN 10-19	10/01/2019	10/16/19	51.04
				Invoice: WEHRMAN 10-19	REIMBURSE			
				51.04 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	657590	TOTAL:	51.04
657591	10/16/2019	PRTD	999996	ELLEN FITZGERALD	FITZGERALD 10-19	10/07/2019	10/16/19	73.31
				Invoice: FITZGERALD 10-19	REIMBURSE			
				73.31 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	657591	TOTAL:	73.31
657592	10/16/2019	PRTD	999996	ELLIE HANSEN	HANSEN 10-19	09/24/2019	10/16/19	19.80
				Invoice: HANSEN 10-19	REIMBURSE			
				19.80 50392900 541407	PROGRAM SUPPLY OPERATING SUPPLIES			
					CHECK	657592	TOTAL:	19.80
657593	10/16/2019	PRTD	999996	ERIN CADY	CADY 10-19	10/02/2019	10/16/19	93.10
				Invoice: CADY 10-19	REIMBURSE			
				93.10 50392900 541407	PROGRAM SUPPLY OPERATING SUPPLIES			
					CHECK	657593	TOTAL:	93.10
657594	10/16/2019	PRTD	999996	HEATHER SCHOMMER	SCHOMMER 10-19	10/09/2019	10/16/19	31.80
				Invoice: SCHOMMER 10-19	REIMBURSE			
				31.80 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	657594	TOTAL:	31.80
657595	10/16/2019	PRTD	999996	JESSICA KING	KING 10-19	09/24/2019	10/16/19	22.96
				Invoice: KING 10-19	REIMBURSE			
				22.96 50372900 532314	STAFF DAY SUPPLY EDUCATION AND TRAINING			
					CHECK	657595	TOTAL:	22.96
657596	10/16/2019	PRTD	999996	JOHN BENDER	BENDER 10-19	09/30/2019	10/16/19	130.73
				Invoice: BENDER 10-19	REIMBURSE			
				130.73 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	657596	TOTAL:	130.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657597	10/16/2019	PRTD	999996	JONATHAN CHARLES	CHARLES 10-19	10/03/2019	10/16/19	44.37
Invoice: CHARLES 10-19				44.37	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
				CHECK 657597 TOTAL:				44.37
657598	10/16/2019	PRTD	999996	JULIA BLAZQUEZ	BLAZQUEZ 10-19	09/25/2019	10/16/19	15.60
Invoice: BLAZQUEZ 10-19				15.60	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
				CHECK 657598 TOTAL:				15.60
657599	10/16/2019	PRTD	999996	KAREN DUNFORD	DUNFORD 10-19	10/03/2019	10/16/19	64.67
Invoice: DUNFORD 10-19				64.67	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
				CHECK 657599 TOTAL:				64.67
657600	10/16/2019	PRTD	999996	KAREN LUSTER	LUSTER 10-19	09/30/2019	10/16/19	40.31
Invoice: LUSTER 10-19				40.31	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
				CHECK 657600 TOTAL:				40.31
657601	10/16/2019	PRTD	999996	KAYLA REUSCH	REUSCH 10-19	10/03/2019	10/16/19	2.61
Invoice: REUSCH 10-19				2.61	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
				CHECK 657601 TOTAL:				2.61
657602	10/16/2019	PRTD	999996	LETY MEEHAN	MEEHAN 10-19	10/01/2019	10/16/19	29.58
Invoice: MEEHAN 10-19				29.58	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
				CHECK 657602 TOTAL:				29.58
657603	10/16/2019	PRTD	999996	MARY GOLDEN	GOLDEN 10-19	10/14/2019	10/16/19	1,242.86
Invoice: GOLDEN 10-19				1,242.86	50372900 532314	REIMBURSE EDUCATION AND TRAINING		
				CHECK 657603 TOTAL:				1,242.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657604	10/16/2019	PRTD	999996	MARY VACULA	VACULA 10-19	09/30/2019	10/16/19	5.22
Invoice: VACULA 10-19				5.22	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	657604 TOTAL:	5.22
657605	10/16/2019	PRTD	999996	MEAGAN KELLERMANN	KELLERMANN 10-19	10/07/2019	10/16/19	17.40
Invoice: KELLERMANN 10-19				17.40	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	657605 TOTAL:	17.40
657606	10/16/2019	PRTD	999996	PURDUE UNIVERSITY	400038705	09/20/2019	10/16/19	15.00
Invoice: 400038705				15.00	50002900 452104	ILL FEE LIBRARY LATE FINES		
						CHECK	657606 TOTAL:	15.00
657607	10/16/2019	PRTD	999996	ROHINI BOKKA	BOKKA 10-19	09/25/2019	10/16/19	53.36
Invoice: BOKKA 10-19				53.36	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	657607 TOTAL:	53.36
657608	10/16/2019	PRTD	999996	SARAH HUMPHRIES	HUMPHRIES 10-19	09/30/2019	10/16/19	17.69
Invoice: HUMPHRIES 10-19				17.69	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	657608 TOTAL:	17.69
657609	10/16/2019	PRTD	999996	SHANNON MCGREGOR	MCGREGOR	10/01/2019	10/16/19	11.00
Invoice: MCGREGOR				11.00	50392900 541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES		
						CHECK	657609 TOTAL:	11.00
657610	10/16/2019	PRTD	999996	SHOSHANA FRANK	FRANK 10-19	09/30/2019	10/16/19	9.57
Invoice: FRANK 10-19				9.57	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	657610 TOTAL:	9.57

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
657611	10/16/2019	PRTD	999996 STACEY WENSLAUSKIS	WENSLAUSKIS	10-19	09/27/2019	10/16/19	35.03
Invoice: WENSLAUSKIS 10-19				35.03	50392900	541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES	
							CHECK 657611 TOTAL:	35.03
657612	10/16/2019	PRTD	999996 SUE ASHE	ASHE 10-19		10/07/2019	10/16/19	34.92
Invoice: ASHE 10-19				34.92	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 657612 TOTAL:	34.92
657613	10/16/2019	PRTD	999996 WAYNE DIXON	DIXON 10-19		10/08/2019	10/16/19	37.12
Invoice: DIXON 10-19				37.12	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 657613 TOTAL:	37.12
657614	10/16/2019	PRTD	999996 YAN XU	XU 10-19		09/30/2019	10/16/19	92.61
Invoice: XU 10-19				60.61	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT	
				32.00	50102900	541406	OFFICE SUPPLIES	
							CHECK 657614 TOTAL:	92.61
657615	10/16/2019	PRTD	5872 ORIENTAL TRADING CO INC	698351260-01		09/30/2019	10/16/19	35.55
Invoice: 698351260-01				35.55	50392900	541407	PROGRAM SUPPLY PO 17146 OPERATING SUPPLIES	
							CHECK 657615 TOTAL:	35.55
657616	10/16/2019	PRTD	18596 PCM SALES INC	900595422		08/22/2019	10/16/19	156.60
Invoice: 900595422				156.60	50382900	541407	I.T. PO 17019 OPERATING SUPPLIES	
Invoice: 900615161			PCM SALES INC	900615161		08/28/2019	10/16/19	783.27
				783.27	50382900	531312	I.T. PO 17068 SOFTWARE AND HARDWARE MAINT	
Invoice: 900613383			PCM SALES INC	900613383		08/28/2019	10/16/19	13,678.20
				13,678.20	50382900	551504	HP PROBOOKS I.T. PO 17069 TECHNOLOGY	
Invoice: 900626547			PCM SALES INC	900626547		09/03/2019	10/16/19	3,536.00
				3,536.00	50382900	551504	HP PROBOOKS CARE PK PO 17069 TECHNOLOGY	

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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: 900716654				PCM SALES INC 900716654	10/02/2019		10/16/19	1,046.45
				1,046.45 50382900 551504	I.T. PO 17152 TECHNOLOGY			
					CHECK	657616	TOTAL:	19,200.52
657617 10/16/2019 PRD Invoice: 76518341				1600 RECORDED BOOKS INC 76518341	09/18/2019		10/16/19	46.00
				46.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 76518342				RECORDED BOOKS INC 76518342	09/18/2019		10/16/19	87.20
				87.20 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 76521014				RECORDED BOOKS INC 76521014	09/25/2019		10/16/19	87.20
				87.20 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 76523686				RECORDED BOOKS INC 76523686	09/30/2019		10/16/19	174.40
				174.40 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	657617	TOTAL:	394.80
657618 10/16/2019 PRD Invoice: 13486				237 SMITH MAINTENANCE COMPANY 13486	10/01/2019		10/16/19	8,832.24
				3,312.09 50102910 531302	3 BLDGS JANITORIAL PO 16667			
				1,682.33 50102920 531302	BUILDING AND GROUNDS MAINT			
				3,837.82 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	657618	TOTAL:	8,832.24
657619 10/16/2019 PRD Invoice: 14684				17950 SPECIALTY WATER CHEMICALS INC 14684	10/01/2019		10/16/19	1,125.00
				375.00 50102910 531302	3 BLDGS HVAC TREATMENT			
				375.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				375.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	657619	TOTAL:	1,125.00
657620 10/16/2019 PRD Invoice: 8055827198				487 STAPLES CONTRACT & COMMERCIAL LLC 8055827198	09/21/2019		10/16/19	1,061.40
				1,061.40 50342900 541401	NIC&NSL CUSTODIAL SUPPLIES			
Invoice: 8055902952				STAPLES CONTRACT & COMMERCIAL LLC 8055902952	09/28/2019		10/16/19	1,006.44
				1,006.44 50342900 541401	NSL 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 DTL DESC				
									CHECK	657620	TOTAL:	2,067.84
657621	10/16/2019	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	3673			10/07/2019	10/16/19	740.00			
Invoice: 3673				740.00	50102910	531302	NIC WINDOW WASH BUILDING AND GROUNDS MAINT					
									CHECK	657621	TOTAL:	740.00
657622	10/16/2019	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	3675			10/07/2019	10/16/19	425.00			
Invoice: 3675				425.00	50102920	531302	NBL WINDOW WASH BUILDING AND GROUNDS MAINT					
Invoice: 3674							10/07/2019	10/16/19	1,350.00			
				1,350.00	50102930	531302	NSL WINDOW WASH BUILDING AND GROUNDS MAINT					
									CHECK	657622	TOTAL:	1,775.00
657623	10/16/2019	PRTD	18412 TAKEFORM	85873			10/08/2019	10/16/19	515.63			
Invoice: 85873				515.63	50102900	541407	DEPOSIT PO 17173 OPERATING SUPPLIES					
									CHECK	657623	TOTAL:	515.63
657624	10/16/2019	PRTD	222 LIBRARY STORE THE	422253			09/25/2019	10/16/19	389.63			
Invoice: 422253				389.63	50452900	541406	T.S. PO 17132 OFFICE SUPPLIES					
									CHECK	657624	TOTAL:	389.63
657625	10/16/2019	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	100719-93			10/10/2019	10/16/19	270.56			
Invoice: 100719-93				270.56	50102900	531303	PUBLIC FAXES EQUIPMENT MAINTENANCE					
									CHECK	657625	TOTAL:	270.56
657626	10/16/2019	PRTD	894 TOTAL ELEVATOR SERVICE	3853			09/17/2019	10/16/19	1,935.00			
Invoice: 3853				840.00	50102910	531302	3 BLDGS QRT MTC PO 16928 BUILDING AND GROUNDS MAINT					
				420.00	50102920	531302	BUILDING AND GROUNDS MAINT					
				675.00	50102930	531302	BUILDING AND GROUNDS MAINT					
									CHECK	657626	TOTAL:	1,935.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
657627	10/16/2019	PRTD	1375 UNITED PARCEL SERVICES INC	X57468389	ILL	09/21/2019	10/16/19	17.71
			Invoice: X57468389			POSTAGE AND DELIVERY		
				17.71 50102900 532319		CHECK	657627 TOTAL:	17.71
657628	10/16/2019	PRTD	12267 CELCO PARTNERSHIP	9839251740	VERIZON	10/01/2019	10/16/19	205.45
			Invoice: 9839251740			PHONES TELEPHONE		
				205.45 50102900 542415		CHECK	657628 TOTAL:	205.45
657629	10/16/2019	PRTD	722 WENSTRUP, GARY	BBL11.7.19	PROGRAM	10/01/2019	10/16/19	180.00
			Invoice: BBL11.7.19			CONTRACT OPERATIONAL SERVICE		
				180.00 50392900 531308		CHECK	657629 TOTAL:	180.00
657630	10/16/2019	PRTD	778 WESTLAKE HARDWARE INC	2356805	NSL	09/20/2019	10/16/19	32.31
			Invoice: 2356805			OPERATING SUPPLIES		
				32.31 50342900 541407		CHECK	657630 TOTAL:	32.31
657631	10/16/2019	PRTD	7855 WILLIAMS ASSOCIATES ARCHITECTS	19432	NSL	09/23/2019	10/16/19	1,755.34
			Invoice: 19432			I.T. WORKROOM RENO OTHER PROFESSIONAL SERVICE		
				1,755.34 50102900 531309				
			Invoice: 19453			09/24/2019	10/16/19	1,390.61
			WILLIAMS ASSOCIATES ARCHITECTS	19453	NIC&NBL	STAFF RM RENO OTHER PROFESSIONAL SERVICE		
				1,390.61 50102900 531309		CHECK	657631 TOTAL:	3,145.95
657632	10/16/2019	PRTD	10968 WORLD BOOK INC	1600355	MATERIALS	10/02/2019	10/16/19	1,457.00
			Invoice: 1600355			BOOKS AND PUBLICATIONS		
				1,457.00 50452900 541400		CHECK	657632 TOTAL:	1,457.00

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NUMBER OF CHECKS 90 *** CASH ACCOUNT TOTAL *** 271,906.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	78,763.71
TOTAL EFT'S	14	193,143.02

*** GRAND TOTAL *** 271,906.73

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
24298	10/18/2019	EFT	4259 ABB INSTALLATION PRODUCTS	38559347	09/24/2019	20190849	10/17/19	4,379.30	
Invoice: 38559347				4,379.30	40101300	541407	284-117-00030 ELBOW 15KV 200A 1/0 STR AL 175 - 22		
					OPERATING SUPPLIES				
			ABB INSTALLATION PRODUCTS	38593384	10/01/2019	20190944	10/17/19	6,016.00	
Invoice: 38593384				6,016.00	40101300	541407	284-117-00220 BUSHING, PARKING STAND 15KV 200A		
					OPERATING SUPPLIES				
					CHECK	24298	TOTAL:	10,395.30	
24299	10/18/2019	EFT	892 ALTA CONSTRUTION EQUIPMENT IL LLC SW4/390		09/30/2019	20190780	10/17/19	66,327.00	
Invoice: SW4/390				66,327.00	31102200	551505	WHEEL LOADER UNIT 896 REPLACEMENT 19-219		
					VEHICLES AND EQUIPMENT				
					CHECK	24299	TOTAL:	66,327.00	
24300	10/18/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	73Z09919	10/04/2019		10/17/19	1,150.78	
Invoice: 73Z09919				1,150.78	40251300	531308	18-008, TREE TRIMMING, REMOVAL		
					OPERATIONAL SERVICE				
			ASPLUNDH TREE EXPERT LLC	74Z00119	10/11/2019		10/17/19	2,757.12	
Invoice: 74Z00119				2,757.12	40251300	531308	18-008, TREE TRIMMING, REMOVAL		
					OPERATIONAL SERVICE				
			ASPLUNDH TREE EXPERT LLC	73L59519	09/20/2019		10/17/19	7,124.32	
Invoice: 73L59519				7,124.32	40251300	531308	18-008, TREE TRIMMING, REMOVAL		
					OPERATIONAL SERVICE				
					CHECK	24300	TOTAL:	11,032.22	
24301	10/18/2019	EFT	346 AVANI V LLC	2837	08/14/2019		10/17/19	2,400.00	
Invoice: 2837				2,400.00	31351100	531303	18-028 AUTO & LIGHT TRUCK BODY		
					EQUIPMENT MAINTENANCE				
					CHECK	24301	TOTAL:	2,400.00	
24302	10/18/2019	EFT	10623 BEERY HEATING & COOLING INC	101147	09/11/2019		10/17/19	5,390.00	
Invoice: 101147				5,390.00	31341300	531302	17-077 HVAC MAINTENANCE		
					BUILDING AND GROUNDS MAINT				
					CHECK	24302	TOTAL:	5,390.00	
24303	10/18/2019	EFT	2299 BOUGHTON MATERIALS INC	264299	09/15/2019		10/17/19	3,487.91	
Invoice: 264299				3,487.91	31251100	541407	18-140 AGGREGATE MATERIALS		
					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	24303	TOTAL:	3,487.91
24304	10/18/2019	EFT	12857 BOUND TREE MEDICAL LLC	83368125	10/02/2019		10/17/19	411.52
Invoice: 83368125				411.52 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES			
Invoice: 83366756				2,924.40 22251100 541407	10/01/2019 10/17/19 MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES			
					CHECK	24304	TOTAL:	3,335.92
24305	10/18/2019	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC	2383	09/30/2019		10/17/19	125.00
Invoice: 2383				125.00 22251100 532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
					CHECK	24305	TOTAL:	125.00
24306	10/18/2019	EFT	240 CHICAGO MATERIALS CORPORATION	18847	09/17/2019	20190427	10/17/19	364.00
Invoice: 18847				177.24 31251100 541407 184.22 31252200 551502 2.54 31252400 551502	HOT MIX ASPHALT OPERATING SUPPLIES INFRASTRUCTURE INFRASTRUCTURE			
					CHECK	24306	TOTAL:	364.00
24307	10/18/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00316474	09/30/2019		10/17/19	45.00
Invoice: IN00316474				45.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
Invoice: IN00306368				45.00 22101100 531308	04/30/2019 10/17/19 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
Invoice: IN00306371				45.00 22101100 531308	04/30/2019 10/17/19 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
Invoice: IN00309494				1,348.90 22101100 531308	06/27/2019 10/17/19 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
					CHECK	24307	TOTAL:	1,483.90
24308	10/18/2019	EFT	17680 CHICAGO PARTS AND SOUND	1-0100896	09/20/2019		10/17/19	209.80
Invoice: 1-0100896				209.80 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 1-0099576	CHICAGO PARTS AND SOUND	1-0099576	09/16/2019	10/17/19		53.46	
	53.46 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS					
Invoice: 1-0099418	CHICAGO PARTS AND SOUND	1-0099418	09/16/2019	10/17/19		148.80	
	148.80 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS					
Invoice: 1-0100757	CHICAGO PARTS AND SOUND	1-0100757	09/20/2019	10/17/19		31.16	
	31.16 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS					
Invoice: 1-0103430	CHICAGO PARTS AND SOUND	1-0103430	10/01/2019	10/17/19		212.96	
	212.96 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS					
Invoice: 10-0063111	CHICAGO PARTS AND SOUND	10-0063111	09/30/2019	10/17/19		18.93	
	18.93 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS					
Invoice: 1-0099157	CHICAGO PARTS AND SOUND	1-0099157	09/13/2019	10/17/19		36.50	
	36.50 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS					
Invoice: 1-0098841	CHICAGO PARTS AND SOUND	1-0098841	09/12/2019	10/17/19		75.08	
	75.08 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS					
Invoice: 10-0064731	CHICAGO PARTS AND SOUND	10-0064731	10/07/2019	10/17/19		379.59	
	379.59 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS					
Invoice: 1-0104283	CHICAGO PARTS AND SOUND	1-0104283	10/04/2019	10/17/19		241.72	
	241.72 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS					
Invoice: 1CR0016822	CHICAGO PARTS AND SOUND	1CR0016822	09/11/2019	10/17/19		-30.00	
	-30.00 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS					
		CHECK	24308 TOTAL:				
24309 10/18/2019 EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	08/31/19FP	09/13/2019	10/17/19		53,092.01	
Invoice: 08/31/19FP	53,092.01 22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTION FIRE PENSION					
		CHECK	24309 TOTAL:				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24310	10/18/2019	EFT	18720	CITY OF NAPERVILLE POLICE PENSION 08/31/19PP	09/13/2019		10/17/19	53,092.01
	Invoice: 08/31/19PP			53,092.01 21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTI			
					POLICE PENSION			
					CHECK	24310	TOTAL:	53,092.01
24311	10/18/2019	EFT	17686	CITYWIDE BUILDING MAINTENANCE INC 33078	09/19/2019		10/17/19	1,050.00
	Invoice: 33078			1,050.00 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
					OPERATIONAL SERVICE			
					CHECK	24311	TOTAL:	1,050.00
24312	10/18/2019	EFT	698	CVS PHARMACY INC	52638035		10/17/19	44,315.37
	Invoice: 52638035			44,315.37 60101600 525167	10/16/2019		10/17/19	
					PHARMACEUTICAL MANAGEMENT - CUST 0463			
					CLAIMS/PHARMACEUTICALS			
					CHECK	24312	TOTAL:	44,315.37
24313	10/18/2019	EFT	9586	DELTA DENTAL OF ILLINOIS	10/10 - 10/16		10/17/19	13,104.04
	Invoice: 10/10 - 10/16			13,104.04 60101600 525170	10/16/2019		10/17/19	
					DENTAL INSURANCE RENEWAL - 10/10/19 - 10/16/19			
					CLAIMS/DENTAL			
					CHECK	24313	TOTAL:	13,104.04
24314	10/18/2019	EFT	13575	EJ EQUIPMENT INC	P19909		10/17/19	422.87
	Invoice: P19909			422.87 41251520 541402	09/30/2019 20190963		10/17/19	
					Camera parts per Contract 1037			
					EQUIPMENT PARTS			
					CHECK	24314	TOTAL:	422.87
24315	10/18/2019	EFT	18090	ELECTRONIC SECURITY SOLUTIONS INC ESS2187	10/01/2019		10/17/19	2,338.00
	Invoice: ESS2187			2,338.00 30101200 541407	17-002 COMMUTER PARKING DAILY			
					OPERATING SUPPLIES			
	Invoice: ESS2186				10/01/2019		10/17/19	4,151.40
					17-002 COMMUTER PARKING DAILY			
					EQUIPMENT MAINTENANCE			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	24315	TOTAL:	6,489.40
24316	10/18/2019	EFT	617	ELEVATOR INSPECTION SERVICE CO IN 87520	09/26/2019		10/17/19	361.00
	Invoice: 87520			361.00 30261100 531308	15-035 ELEVATOR INSPECTIONS			
					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				
Invoice: 87628				ELEVATOR INSPECTION SERVICE CO IN 87628	10/01/2019		10/17/19	931.00
			931.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87702				ELEVATOR INSPECTION SERVICE CO IN 87702	10/03/2019		10/17/19	190.00
			190.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87713				ELEVATOR INSPECTION SERVICE CO IN 87713	10/04/2019		10/17/19	30.00
			30.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87716				ELEVATOR INSPECTION SERVICE CO IN 87716	10/04/2019		10/17/19	50.00
			50.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87741				ELEVATOR INSPECTION SERVICE CO IN 87741	10/07/2019		10/17/19	480.00
			480.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87155				ELEVATOR INSPECTION SERVICE CO IN 87155	09/10/2019		10/17/19	1,007.00
			1,007.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87206				ELEVATOR INSPECTION SERVICE CO IN 87206	09/10/2019		10/17/19	30.00
			30.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87305				ELEVATOR INSPECTION SERVICE CO IN 87305	09/16/2019		10/17/19	100.00
			100.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87312				ELEVATOR INSPECTION SERVICE CO IN 87312	09/16/2019		10/17/19	250.00
			250.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87456				ELEVATOR INSPECTION SERVICE CO IN 87456	09/23/2019		10/17/19	50.00
			50.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87461				ELEVATOR INSPECTION SERVICE CO IN 87461	09/23/2019		10/17/19	50.00
			50.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 87464				ELEVATOR INSPECTION SERVICE CO IN 87464	09/23/2019		10/17/19	50.00
			50.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 86789				ELEVATOR INSPECTION SERVICE CO IN 86789	08/20/2019		10/17/19	1,026.00
			1,026.00 30261100 531308	15-035 ELEVATOR INSPECTIONS 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	24316	TOTAL:		4,605.00
24317	10/18/2019	EFT	822 ELLIOTT AUTO PARTS CO INC	50-2549732	09/24/2019		10/17/19	257.21
Invoice: 50-2549732				257.21 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-419814				ELLIOTT AUTO PARTS CO INC 62-419814	09/23/2019		10/17/19	11.75
				11.75 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-418548				ELLIOTT AUTO PARTS CO INC 62-418548	09/13/2019		10/17/19	107.88
				107.88 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-418617				ELLIOTT AUTO PARTS CO INC 62-418617	09/13/2019		10/17/19	1,425.21
				1,425.21 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-418484				ELLIOTT AUTO PARTS CO INC 62-418484	09/13/2019		10/17/19	55.67
				55.67 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-418933				ELLIOTT AUTO PARTS CO INC 62-418933	09/17/2019		10/17/19	50.24
				50.24 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 50-2542399				ELLIOTT AUTO PARTS CO INC 50-2542399	09/19/2019		10/17/19	41.05
				41.05 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-419269				ELLIOTT AUTO PARTS CO INC 62-419269	09/19/2019		10/17/19	93.73
				93.73 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-421053				ELLIOTT AUTO PARTS CO INC 62-421053	10/01/2019		10/17/19	53.64
				53.64 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-420357				ELLIOTT AUTO PARTS CO INC 62-420357	09/26/2019		10/17/19	146.99
				146.99 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-420266				ELLIOTT AUTO PARTS CO INC 62-420266	09/26/2019		10/17/19	51.59
				51.59 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-418634				ELLIOTT AUTO PARTS CO INC 62-418634	09/13/2019		10/17/19	-1,425.21
				-1,425.21 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
				ELLIOTT AUTO PARTS CO INC 62-418630	09/13/2019		10/17/19	-112.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	62-418630				-112.00 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice:	62-418547		ELLIOTT AUTO PARTS CO INC		62-418547	09/13/2019		10/17/19	-107.88
					-107.88 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice:	62-422246		ELLIOTT AUTO PARTS CO INC		62-422246	10/09/2019		10/17/19	129.60
					129.60 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice:	62-419881		ELLIOTT AUTO PARTS CO INC		62-419881	09/24/2019		10/17/19	-55.67
					-55.67 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice:	62-421251		ELLIOTT AUTO PARTS CO INC		62-421251	10/02/2019		10/17/19	161.57
					161.57 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice:	62-421265		ELLIOTT AUTO PARTS CO INC		62-421265	10/02/2019		10/17/19	165.05
					165.05 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice:	62-421395		ELLIOTT AUTO PARTS CO INC		62-421395	10/03/2019		10/17/19	52.86
					52.86 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice:	62-421894		ELLIOTT AUTO PARTS CO INC		62-421894	10/07/2019		10/17/19	173.15
					173.15 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
						CHECK	24317	TOTAL:	1,276.43
24318	10/18/2019 EFT	15590	FIRE SERVICE INC		30785	09/05/2019	20190004	10/17/19	393.75
	Invoice:					E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
					192.91 31351100 531303	EQUIPMENT MAINTENANCE			
					200.84 31351100 541402	EQUIPMENT PARTS			
Invoice:	31075		FIRE SERVICE INC		31075	10/07/2019	20190210	10/17/19	137.95
					137.95 31351100 531303	SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS			
						EQUIPMENT MAINTENANCE			
Invoice:	17931		FIRE SERVICE INC		17931	08/20/2019	20190004	10/17/19	207.87
					207.87 31351100 531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
						EQUIPMENT MAINTENANCE			
						CHECK	24318	TOTAL:	739.57

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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			
24319	10/18/2019	EFT	3042 FLEET SAFETY SUPPLY	72939	07/12/2019		10/17/19	2,279.55
Invoice: 72939				2,279.55	21212200	551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT	
					CHECK	24319	TOTAL:	2,279.55
24320	10/18/2019	EFT	883 FORCE AMERICA DISTRIBUTING LLC	001-1369532	08/26/2019	20190750	10/17/19	72,918.00
Invoice: 001-1369532				72,918.00	31102200	551505	GPS SALT CONTROL SOLUTION SYSTEMS 19-228 VEHICLES AND EQUIPMENT	
Invoice: 001-1378153				12,000.00	31102200	551505	09/25/2019 20190750 10/17/19 GPS SALT CONTROL SOLUTION SYSTEMS 19-228 VEHICLES AND EQUIPMENT	12,000.00
					CHECK	24320	TOTAL:	84,918.00
24321	10/18/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00296961	09/13/2019		10/17/19	302.50
Invoice: IN00296961				302.50	31341500	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: IN00256059				552.40	31254300	531302	04/09/2019 10/17/19 FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	552.40
Invoice: IN00263113				50.00	31341300	531302	05/03/2019 10/17/19 FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	50.00
Invoice: IN00267544				82.50	31341100	531302	05/16/2019 10/17/19 16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	82.50
Invoice: IN00267545				137.50	31341100	531302	05/16/2019 10/17/19 16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	137.50
Invoice: IN00268946				250.00	31341500	531302	05/23/2019 10/17/19 16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	250.00
Invoice: IN00269777				945.00	31341100	531302	05/29/2019 10/17/19 16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	945.00
Invoice: IN00268941				165.00	31341100	531302	05/23/2019 10/17/19 16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	165.00
							05/23/2019 10/17/19	165.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC									
Invoice: IN00268942				165.00	31341100 531302	16-298 F/A, BURGLAR ALARM & SP			
						BUILDING AND GROUNDS MAINT			
Invoice: IN00273329			FOX VALLEY FIRE & SAFETY CO INC	268.30	31254300 531302	06/07/2019	10/17/19		268.30
						16-298 F/A, BURGLAR ALARM & SP			
						BUILDING AND GROUNDS MAINT			
Invoice: IN00278534			FOX VALLEY FIRE & SAFETY CO INC	575.30	31341100 531302	07/03/2019	10/17/19		575.30
						16-298 F/A, BURGLAR ALARM & SP			
						BUILDING AND GROUNDS MAINT			
Invoice: IN00279722			FOX VALLEY FIRE & SAFETY CO INC	825.00	31254300 531302	07/10/2019	10/17/19		825.00
						16-298 F/A, BURGLAR ALARM & SP			
						BUILDING AND GROUNDS MAINT			
						CHECK	24321	TOTAL:	4,318.50
24322 10/18/2019 EFT			615 FULLMER LOCKSMITH SERVICE INC		N19987	09/10/2019	20190929	10/17/19	133.00
Invoice: N19987				133.00	31341100 531302	DOOR STRIKE FOR PD			
						BUILDING AND GROUNDS MAINT			
						CHECK	24322	TOTAL:	133.00
24323 10/18/2019 EFT			187 GARLAND/DBS INC		42785230190	08/30/2019	10/17/19		85,982.00
Invoice: 42785230190				85,982.00	31342200 551500	19-110 MUNICIPAL CENTER EXTERI			
						BUILDING IMPROVEMENTS			
						CHECK	24323	TOTAL:	85,982.00
24324 10/18/2019 EFT			827 GERALD FORD INC		5009549	09/20/2019	10/17/19		5.76
Invoice: 5009549				5.76	31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
						EQUIPMENT PARTS			
Invoice: 5009546			GERALD FORD INC	70.22	31351100 541402	09/20/2019	10/17/19		70.22
						19-104 FORD AUTOMOTIVE PARTS			
						EQUIPMENT PARTS			
Invoice: 5009511			GERALD FORD INC	110.32	31351100 541402	09/19/2019	10/17/19		110.32
						19-104 FORD AUTOMOTIVE PARTS			
						EQUIPMENT PARTS			
Invoice: 5009503			GERALD FORD INC	95.37	31351100 541402	09/19/2019	10/17/19		95.37
						19-104 FORD AUTOMOTIVE PARTS			
						EQUIPMENT PARTS			
Invoice: 5009458			GERALD FORD INC	282.73	31351100 541402	09/18/2019	10/17/19		282.73
						19-104 FORD AUTOMOTIVE PARTS			
						EQUIPMENT PARTS			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5009486		GERALD FORD INC		5009486	09/19/2019		10/17/19	2.18
	2.18	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5009453		GERALD FORD INC		5009453	09/18/2019		10/17/19	234.46
	234.46	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5009449		GERALD FORD INC		5009449	09/18/2019		10/17/19	236.92
	236.92	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5009348		GERALD FORD INC		5009348	09/13/2019		10/17/19	45.98
	45.98	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5008781		GERALD FORD INC		5008781	08/22/2019		10/17/19	-397.46
	-397.46	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5009653		GERALD FORD INC		5009653	09/25/2019		10/17/19	253.06
	253.06	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5009662		GERALD FORD INC		5009662	09/26/2019		10/17/19	4.69
	4.69	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5008036		GERALD FORD INC		5008036	07/26/2019		10/17/19	.84
	.84	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5007977		GERALD FORD INC		5007977	07/24/2019		10/17/19	697.46
	697.46	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5009782		GERALD FORD INC		5009782	10/01/2019		10/17/19	167.47
	167.47	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5009693		GERALD FORD INC		5009693	09/27/2019		10/17/19	199.57
	199.57	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5009665		GERALD FORD INC		5009665	09/26/2019		10/17/19	28.59
	28.59	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 5009682		GERALD FORD INC		5009682	09/26/2019		10/17/19	223.47
	223.47	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5009953		GERALD FORD INC		5009953	10/07/2019		10/17/19	26.80
			26.80	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5009842		GERALD FORD INC		5009842	10/02/2019		10/17/19	143.99
			143.99	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
CHECK 24324 TOTAL:								2,432.42
24325 10/18/2019 EFT		14144 TEMCO MACHINERY INC		AG72576	09/23/2019	20190101	10/17/19	74.26
Invoice: AG72576			26.51	31351100 531303	PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE			
			47.75	31351100 541402	EQUIPMENT PARTS			
CHECK 24325 TOTAL:								74.26
24326 10/18/2019 EFT		1031 WW GRAINGER INC		9301898434	09/23/2019	20190917	10/17/19	487.32
Invoice: 9301898434			487.32	41101500 541407	485-074-00006 ABSORBENT, UNIVERSAL, GRAY 15 X 150", OPERATING SUPPLIES			
Invoice: 9301898426		WW GRAINGER INC		9301898426	09/23/2019	20190917	10/17/19	81.22
			81.22	41101500 541407	485-074-00006 ABSORBENT, UNIVERSAL, GRAY 15 X 150", OPERATING SUPPLIES			
Invoice: 9304659155		WW GRAINGER INC		9304659155	09/25/2019		10/17/19	29.19
			29.19	31341100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9295216510		WW GRAINGER INC		9295216510	09/17/2019		10/17/19	157.27
			157.27	31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9296111694		WW GRAINGER INC		9296111694	09/17/2019		10/17/19	178.80
			178.80	31341100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9296002893		WW GRAINGER INC		9296002893	09/17/2019		10/17/19	178.80
			178.80	31341100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9296111702		WW GRAINGER INC		9296111702	09/17/2019		10/17/19	178.80
			178.80	31341100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9296152375		WW GRAINGER INC		9296152375	09/17/2019		10/17/19	227.25
			227.25	31341100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
		WW GRAINGER INC		9296002901	09/17/2019		10/17/19	119.20

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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: 9296002901					119.20	31341100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9296211262			WW	GRAINGER INC		9296211262		09/18/2019	10/17/19	263.40
					263.40	31341100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9296211270			WW	GRAINGER INC		9296211270		09/18/2019	10/17/19	181.50
					181.50	22251100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9296211254			WW	GRAINGER INC		9296211254		09/18/2019	10/17/19	384.15
					384.15	31341100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9296211239			WW	GRAINGER INC		9296211239		09/18/2019	10/17/19	331.85
					331.85	31341100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9296211247			WW	GRAINGER INC		9296211247		09/18/2019	10/17/19	405.25
					405.25	31341100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9296211221			WW	GRAINGER INC		9296211221		09/18/2019	10/17/19	345.63
					345.63	22251100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9297443518			WW	GRAINGER INC		9297443518		09/18/2019	10/17/19	18.44
					18.44	31341100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9296632665			WW	GRAINGER INC		9296632665		09/18/2019	10/17/19	187.65
					187.65	31341100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9297428501			WW	GRAINGER INC		9297428501		09/18/2019	10/17/19	48.88
					48.88	31341100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9297443526			WW	GRAINGER INC		9297443526		09/18/2019	10/17/19	48.88
					48.88	31341100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9297196207			WW	GRAINGER INC		9297196207		09/18/2019	10/17/19	26.18
					26.18	31254300 541407	18-279	MAINTENANCE SUPPLIES OPERATING SUPPLIES	AN	
Invoice: 9297424559			WW	GRAINGER INC		9297424559		09/18/2019	10/17/19	223.80
					223.80	31341100 541401	19-211	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
			WW	GRAINGER INC		9296632657		09/18/2019	10/17/19	187.65

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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				
Invoice: 9296632657				187.65 31341100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9296255277				52.30 31341100 541401	09/18/2019		10/17/19	52.30
Invoice: 9296255269				156.90 31341100 541401	09/18/2019		10/17/19	156.90
Invoice: 929836732				95.37 31341100 541401	09/19/2019		10/17/19	95.37
Invoice: 9297348030				227.25 31341100 541401	09/19/2019		10/17/19	227.25
				CHECK 24326 TOTAL:				4,822.93
24327 10/18/2019 EFT				3887919	10/01/2019		10/17/19	554,182.30
Invoice: 3887919				554,182.30 31101100 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
				CHECK 24327 TOTAL:				554,182.30
24328 10/18/2019 EFT				2306	10/01/2019		10/17/19	15,566.00
Invoice: 2306				10,816.00 31251100 531308	19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE			
				270.00 31101300 531308	OPERATIONAL SERVICE			
				4,220.00 31101500 531308	OPERATIONAL SERVICE			
				260.00 31101200 531308	OPERATIONAL SERVICE			
Invoice: 2274				1,675.00 31251100 531308	09/02/2019		10/17/19	1,675.00
Invoice: 2310				331.98 31251100 531308	10/06/2019		10/17/19	374.98
				43.00 31101500 531308	19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE			
Invoice: 2311				5,414.62 31251100 531308	10/06/2019		10/17/19	9,792.27
				4,141.66 31101500 531308	19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE			
				235.99 31101300 531308	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	24328 TOTAL:	27,408.25	
24329	10/18/2019	EFT	7298 H & H ELECTRIC CO	33603 PAY EST 4	09/24/2019		10/17/19	19,857.89		
Invoice: 33603 PAY EST 4				19,857.89 30282300 551502	TC218 -18-121, 95TH & KNOCH K	INFRASTRUCTURE				
							CHECK	24329 TOTAL:	19,857.89	
24330	10/18/2019	EFT	7611 HD SUPPLY FACILITIES MAINTENANCE	017787	09/23/2019	20190918	10/17/19	326.82		
Invoice: 017787				326.82 41101500 541407	720-470-00001 HOSE, TUBE, TYGOTHANE, USA	BLUEBOOK #				
							CHECK	24330 TOTAL:	326.82	
24331	10/18/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	10/11/19	10/16/2019	10/17/19	102,545.17		
Invoice: 19301020004-10/11/19				102,545.17 60101600 525161	MEDICAL INSURANCE RENEWAL - 19301020004-10/11/19					
					CLAIMS/HMO					
Invoice: 19301010005-10/11/19				114,496.10 60101600 525162	HEALTH CARE SERVICE CORPORATION	19301010005	10/17/19	135,473.13		
				20,977.03 60101600 525164	MEDICAL INSURANCE RENEWAL-19301010005-10/11/19					
					CLAIMS/PP0					
					CLAIMS/HSA					
							CHECK	24331 TOTAL:	238,018.30	
24332	10/18/2019	EFT	746 HERC RENTALS INC	30954435001	09/04/2019		10/17/19	1,916.50		
Invoice: 30954435001				1,916.50 40311300 532320	EQUIPMENT RENTAL					
					RENTAL FEES					
							CHECK	24332 TOTAL:	1,916.50	
24333	10/18/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042024548:01	09/16/2019		10/17/19	267.95		
Invoice: R042024548:01				267.95 31351100 531303	18-024, GENERATOR MAINTENANCE					
					EQUIPMENT MAINTENANCE					
Invoice: R042024549:01				252.96 31351100 531303	18-024, GENERATOR MAINTENANCE					
					EQUIPMENT MAINTENANCE					
Invoice: R042024537:01				307.05 31351100 531303	18-024, GENERATOR MAINTENANCE					
					EQUIPMENT MAINTENANCE					
							CHECK	24333 TOTAL:	827.96	

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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											
24334	10/18/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI #2					08/28/2019		10/17/19	6,170.06
	Invoice: #2							PY1907 - L&F CARES: EMERGENCY			
				6,170.06	13143700	561600		CDBG GRANT			
								CHECK	24334	TOTAL:	6,170.06
24335	10/18/2019	EFT	17842 LUKE OIL CO INC				IN-072881	09/20/2019		10/17/19	17,630.20
	Invoice: IN-072881							18-025 MOTOR FUEL			
				17,630.20	31351100	541403		FUEL			
	Invoice: IN-074496		LUKE OIL CO INC				IN-074496	09/24/2019		10/17/19	15,192.30
								18-025 MOTOR FUEL			
				15,192.30	31351100	541403		FUEL			
								CHECK	24335	TOTAL:	32,822.50
24336	10/18/2019	EFT	460 MEADE INC				NED19-423	10/04/2019		10/17/19	45,435.31
	Invoice: NED19-423							18-258 2019 ELECTRIC UTILITY D			
				45,435.31	40251300	551502		INFRASTRUCTURE			
	Invoice: NED19-424		MEADE INC				NED19-424	10/04/2019		10/17/19	7,471.53
								18-258 2019 ELECTRIC UTILITY D			
				7,471.53	40251300	551502		INFRASTRUCTURE			
	Invoice: NED19-426		MEADE INC				NED19-426	09/20/2019		10/17/19	7,128.00
								18-258 2019 ELECTRIC UTILITY D			
				7,128.00	40251300	551502		INFRASTRUCTURE			
	Invoice: NED19-427		MEADE INC				NED19-427	10/04/2019		10/17/19	14,811.39
								18-258 2019 ELECTRIC UTILITY D			
				14,811.39	40251300	551502		INFRASTRUCTURE			
	Invoice: NED19-428		MEADE INC				NED19-428	10/04/2019		10/17/19	23,598.19
								18-258 2019 ELECTRIC UTILITY D			
				23,598.19	40251300	551502		INFRASTRUCTURE			
	Invoice: NED19-425		MEADE INC				NED19-425	10/04/2019		10/17/19	386.10
								18-258 2019 ELECTRIC UTILITY D			
				386.10	40251300	531308		OPERATIONAL SERVICE			
								CHECK	24336	TOTAL:	98,830.52
24337	10/18/2019	EFT	66 MXOTECH INC				MX0-8273	09/04/2019	20190088	10/17/19	2,050.00
	Invoice: MX0-8273							BizTalk Support 2019			
								ARCHITECT AND ENGINEER SERVICE			
				2,050.00	40331300	531301					

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 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	24337	TOTAL :	2,050.00
24338	10/18/2019	EFT	6448	OFFICE DEPOT INC	386161362001	10/04/2019	10/17/19	25.04
				Invoice: 386161362001	18-209 OFFICE SUPPLIES			
				25.04 40101300 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	379296614001	09/18/2019	10/17/19	49.33
				Invoice: 379296614001	18-209 OFFICE SUPPLIES			
				49.33 15101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	384328515001	10/01/2019	10/17/19	98.79
				Invoice: 384328515001	18-209 OFFICE SUPPLIES			
				98.79 15101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	383067884001	09/27/2019	10/17/19	104.19
				Invoice: 383067884001	18-209 OFFICE SUPPLIES			
				104.19 22251100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	387526064001	10/08/2019	10/17/19	43.85
				Invoice: 387526064001	18-209 OFFICE SUPPLIES			
				43.85 40101300 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	385209520001	10/02/2019	10/17/19	44.34
				Invoice: 385209520001	18-209 OFFICE SUPPLIES			
				44.34 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	386309127001	10/06/2019	10/17/19	29.98
				Invoice: 386309127001	18-209 OFFICE SUPPLIES			
				29.98 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	386309126001	10/04/2019	10/17/19	45.00
				Invoice: 386309126001	18-209 OFFICE SUPPLIES			
				45.00 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	386307969001	10/04/2019	10/17/19	53.91
				Invoice: 386307969001	18-209 OFFICE SUPPLIES			
				53.91 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	385215991001	10/03/2019	10/17/19	20.99
				Invoice: 385215991001	18-209 OFFICE SUPPLIES			
				20.99 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	386665638001	10/07/2019	10/17/19	17.34
				Invoice: 386665638001	18-209 OFFICE SUPPLIES			
				17.34 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	380093811001	09/19/2019	10/17/19	21.82
				Invoice: 380093811001	18-209 OFFICE SUPPLIES			
				21.82 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	381797118001	09/24/2019	10/17/19	26.04

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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: 381797118001					26.04 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 381764133001					37.18 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	37.18
Invoice: 381764132001					3.10 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	3.10
Invoice: 381763998001					1.78 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	1.78
Invoice: 381709177001					86.37 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	86.37
Invoice: 383251931001					14.60 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	14.60
Invoice: 383473626001					23.49 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	23.49
Invoice: 383270891001					4.96 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	4.96
Invoice: 387331076001					22.39 15101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	22.39
Invoice: 387331138001					55.23 15101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	55.23
Invoice: 383068186001					23.93 22251100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	23.93
Invoice: 387968755001					49.91 40101300 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES	10/17/19	49.91
CHECK								24338 TOTAL:	903.56

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

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INVOICE DTL DESC

24339	10/18/2019 EFT	13327	OTIS ELEVATOR COMPANY	CYS18262001	03/13/2019	10/17/19	700.00
Invoice: CYS18262001				700.00 31254300 531302	18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
	Invoice: CYS31725002		OTIS ELEVATOR COMPANY	CYS31725002	10/12/2018	10/17/19	-1,125.00
				-1,125.00 31254300 531302	18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
	Invoice: CYS18768001		OTIS ELEVATOR COMPANY	CYS18768001	08/20/2019	10/17/19	17,062.05
				17,062.05 31254300 531302	18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
CHECK 24339 TOTAL:							16,637.05
24340	10/18/2019 EFT	189	PARENT PETROLEUM INC	1298207	09/23/2019	10/17/19	1,053.90
Invoice: 1298207				1,053.90 31351100 541403	17-013 AUTO LUBRICANTS AND FLU FUEL		
	Invoice: 1300525		PARENT PETROLEUM INC	1300525	09/26/2019	10/17/19	750.87
				750.87 31351100 541403	17-013 AUTO LUBRICANTS AND FLU FUEL		
	Invoice: 1300525-BO		PARENT PETROLEUM INC	1300525-BO	10/03/2019	10/17/19	2,252.61
				2,252.61 31351100 541403	17-013 AUTO LUBRICANTS AND FLU FUEL		
CHECK 24340 TOTAL:							4,057.38
24341	10/18/2019 EFT	3710	POMP'S TIRE SERVICE INC	410710727	09/19/2019	10/17/19	1,022.76
Invoice: 410710727				1,022.76 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
	Invoice: 330143871		POMP'S TIRE SERVICE INC	330143871	09/10/2019	10/17/19	1,530.00
				1,530.00 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
	Invoice: 330143869		POMP'S TIRE SERVICE INC	330143869	09/10/2019	10/17/19	2,056.72
				2,056.72 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
	Invoice: 330143903		POMP'S TIRE SERVICE INC	330143903	09/10/2019	10/17/19	1,156.88
				1,156.88 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
	Invoice: 410712509		POMP'S TIRE SERVICE INC	410712509	09/25/2019	10/17/19	748.20
				748.20 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			POMP'S TIRE SERVICE INC	330144738	09/19/2019	10/17/19	570.76

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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			
Invoice: 330144738				570.76 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
					CHECK	24341	TOTAL:	7,085.32
24342 10/18/2019 EFT	3135 R W DUNTEMAN CO	190405 APPL	5 FINAL	25,000.00 30282200 531301	5 FINAL 09/18/2019	10/17/19		189,344.89
Invoice: 190405 APPL				14,344.89 30282200 551502	SC256 - 19-007 91ST STREET REC			
				150,000.00 30282300 551502	ARCHITECT AND ENGINEER SERVICE INFRASTRUCTURE			
					CHECK	24342	TOTAL:	189,344.89
24343 10/18/2019 EFT	202 RAY O'HERRON CO INC	1952126-IN		193.47 21101100 541407	09/20/2019	10/17/19		193.47
Invoice: 1952126-IN					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1952132-IN				730.50 21101100 541407	09/20/2019	10/17/19		730.50
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1952131-IN				1,015.50 21101100 541407	09/20/2019	10/17/19		1,015.50
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1952124-IN				518.90 21101100 541407	09/20/2019	10/17/19		518.90
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1953457-IN				211.99 21101100 541407	09/26/2019	10/17/19		211.99
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1953453-IN				74.99 21241100 541407	09/26/2019	10/17/19		74.99
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1952938-IN				90.00 21101100 541407	09/25/2019	10/17/19		90.00
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1953459-IN				18.50 21101100 541407	09/26/2019	10/17/19		18.50
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1953460-IN				10.00 21101100 541407	09/26/2019	10/17/19		10.00
					17-219, PUBLIC SAFETY UNIFORMS 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	24343	TOTAL:	2,863.85	
24344	10/18/2019	EFT	14149 REVERE ELECTRIC SUPPLY		S3961012.001	09/23/2019	20190884	10/17/19		22,437.57	
Invoice: S3961012.001				22,437.57	41251530	541402	COMPUTER SYSTEMS, PROCESS CONTROL				
							CHECK	24344	TOTAL:	22,437.57	
24345	10/18/2019	EFT	1295 S & C ELECTRIC CO		1243765	09/23/2019	20190439	10/17/19		102,184.00	
Invoice: 1243765				102,184.00	40101300	541407	284-200-00050 3-PH 2-WAY AIR SWITCH 8.3/14.4KV 60				
							CHECK	24345	TOTAL:	102,184.00	
24346	10/18/2019	EFT	12752 SENIOR HOME SHARING INC		#1	06/26/2019		10/17/19		9,300.00	
Invoice: #1				9,300.00	13144000	561605	SS1927: SENIOR HOME SHARING -				
							CHECK	24346	TOTAL:	9,300.00	
24347	10/18/2019	EFT	15591 WEST PUBLISHING CO		840880313	09/01/2019		10/17/19		649.22	
Invoice: 840880313				649.22	12101100	541400	WESTLAW LAW RESEARCH SUBSCRIPT				
							CHECK	24347	TOTAL:	649.22	
24348	10/18/2019	EFT	18957 TYLER TECHNOLOGIES INC		045-279031	09/30/2019		10/17/19		3,187.50	
Invoice: 045-279031				1,998.56	16102300	551504	16-015 ERP SOFTWARE				
				792.09	16101300	551504	TECHNOLOGY				
				396.85	16101500	551504	TECHNOLOGY				
							CHECK	24348	TOTAL:	3,187.50	
24349	10/18/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO		038926	10/09/2019	20191003	10/17/19		1,675.00	
Invoice: 038926				1,675.00	41101500	541407	673-070-00005 12 RESILIENT WEDGE VALV W/ 2 OPERAT				
							CHECK	24349	TOTAL:	1,675.00	
24350	10/18/2019	EFT	2608 UUSCO OF ILLINOIS INC		3029920	09/16/2019	20190847	10/17/19		672.75	
Invoice: 3029920				672.75	40101300	541407	283-106-00130 BOLT, MACHINE 5/8 X 16				
UUSCO OF ILLINOIS INC							3029921	09/16/2019	20190838	10/17/19	300.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 3029921				300.00	40101300	541407	283-106-00120	BOLT, MACHINE 5/8 X 14			
								OPERATING SUPPLIES			
Invoice: 3029632				14,280.00	40101300	541407	08/13/2019	20190763	10/17/19	14,280.00	
							285-100-00030	DUCT, POLYETHYLENE, 3 COILABLE		SDR	
								OPERATING SUPPLIES			
Invoice: 3029798				888.00	40101300	541407	08/30/2019	20190836	10/17/19	888.00	
							450-024-00010	MULETAPE 1250# STRENGTH @3000'			
								OPERATING SUPPLIES			
							CHECK	24350	TOTAL:	16,140.75	
24351	10/18/2019 EFT	17841	US BANK			10/3-10/10	10/11/2019		10/17/19	56,173.65	
Invoice: 10/3-10/10				56,173.65	4600	920000	PRO CARD TRANSACTIONS				
							CONTROL - PCARD LIABILITY ACCT				
Invoice: 10/11-16				42,065.62	4600	920000	10/17/2019		10/17/19	42,065.62	
							PRO CARD TRANSACTIONS				
							CONTROL - PCARD LIABILITY ACCT				
							CHECK	24351	TOTAL:	98,239.27	
24352	10/18/2019 EFT	861	WATER PRODUCTS COMPANY OF AURORA			0291403	10/02/2019	20190953	10/17/19	1,078.00	
Invoice: 0291403				1,078.00	41101500	541407	673-052-00005	6 X 12 STAINLESS STEEL REPAIR CLAMP			
								OPERATING SUPPLIES			
Invoice: 0291404				956.00	41101500	541407	10/02/2019	20190967	10/17/19	956.00	
							673-052-00009	6 X 24 STAINLESS STEEL REPAIR CLAMP			
								OPERATING SUPPLIES			
							CHECK	24352	TOTAL:	2,034.00	
24353	10/18/2019 EFT	17581	WEBSOLUTIONS TECHNOLOGY			38064	10/01/2019		10/17/19	1,100.00	
Invoice: 38064				1,100.00	11391100	531312	WEBSITE HOSTING				
							SOFTWARE AND HARDWARE MAINT				
Invoice: 38091				3,300.00	11391100	531312	10/01/2019		10/17/19	3,300.00	
							WEBSITE MAINTENANCE RETAINER				
							SOFTWARE AND HARDWARE MAINT				
							CHECK	24353	TOTAL:	4,400.00	
24354	10/18/2019 EFT	163	WESCO DISTRIBUTION INC			136168	09/17/2019	20190767	10/17/19	2,874.45	
Invoice: 136168				2,874.45	40101300	541407	287-101-00240	16S CLASS200 COMMERCIAL			
								OPERATING SUPPLIES			
							09/27/2019	20190927	10/17/19	208.24	

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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				
Invoice: 160943				208.24 40101300 541407	115-100-00001	AA DURACELL		
					OPERATING SUPPLIES			
Invoice: 148202				148202	09/23/2019	20190822	10/17/19	2,591.00
				2,591.00 40101300 541407	288-410-00050	107W 4K BRZ LED COBRAHEAD PACKAGE I		
					OPERATING SUPPLIES			
Invoice: 157455				157455	09/26/2019	20190852	10/17/19	1,104.00
				1,104.00 40101300 541407	283-199-00105	TAPE, 2 PLASTIC PREMIUM BLACK ELECT		
					OPERATING SUPPLIES			
Invoice: 153523				153523	09/25/2019	20190894	10/17/19	118.00
				118.00 40101300 541407	405-370-00009	RUST BUSTING PENETRANT LPS, KB-88		
					OPERATING SUPPLIES			
Invoice: 157456				157456	09/26/2019	20190912	10/17/19	1,259.52
				1,259.52 40101300 541407	283-156-00020	CLAMP, GROUND ROD 5/8		
					OPERATING SUPPLIES			
Invoice: 157457				157457	09/26/2019	20190916	10/17/19	515.10
				515.10 40101300 541407	445-064-00005	3 ROUND-SHANK, PHILLIPS SMALL TIP		
					OPERATING SUPPLIES			
Invoice: 157458				157458	09/26/2019	20190927	10/17/19	567.54
				567.54 40101300 541407	115-100-00001	AA DURACELL		
					OPERATING SUPPLIES			
Invoice: 002522				002522	07/18/2019	20190674	10/17/19	142.56
				142.56 40101300 541407	450-024-00008	3/8 HAND LINE@600' HI-POWER COMBINA		
					OPERATING SUPPLIES			
Invoice: 162889				162889	09/30/2019	20190927	10/17/19	200.80
				200.80 40101300 541407	115-100-00001	AA DURACELL		
					OPERATING SUPPLIES			
Invoice: 162888				162888	09/30/2019	20190927	10/17/19	19.08
				19.08 40101300 541407	115-100-00001	AA DURACELL		
					OPERATING SUPPLIES			
Invoice: 162887				162887	09/30/2019	20190894	10/17/19	47.80
				47.80 40101300 541407	405-370-00009	RUST BUSTING PENETRANT LPS, KB-88		
					OPERATING SUPPLIES			
Invoice: 170849				170849	10/01/2019	20190925	10/17/19	2,265.00
				2,265.00 40101300 541407	280-113-00015	QUADRAPLEX 600V UG #6 4-#6 CU XLP/U		
					OPERATING SUPPLIES			
Invoice: 170848				170848	10/01/2019	20190927	10/17/19	180.00
				180.00 40101300 541407	115-100-00001	AA DURACELL		
					OPERATING SUPPLIES			
				172776	10/02/2019	20190939	10/17/19	594.36

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
Invoice: 172776					405-370-00006	BRAKE PARTS CLEANER 20 OZ			
				594.36 40101300 541407	OPERATING SUPPLIES				
					CHECK	24354	TOTAL:		12,687.45
24355 10/18/2019 EFT	1591 WILSON BOHANNAN CO		0165353-IN		08/20/2019 20190658 10/17/19				3,333.57
Invoice: 0165353-IN				3,333.57 40101300 541407	287-109-00240 PADLOCK, BRONZE W/1 1/2 SHACKLE OPE				
					OPERATING SUPPLIES				
					CHECK	24355	TOTAL:		3,333.57
657633 10/18/2019 PRTD	11939 A TOUCH OF GLASS & MIRROR INC		30951		09/17/2019 10/17/19				1,388.28
Invoice: 30951				1,388.28 31251200 531302	GLASS REPAIRS AT CITY FACILITY				
					BUILDING AND GROUNDS MAINT				
					CHECK	657633	TOTAL:		1,388.28
657634 10/18/2019 PRTD	769 ACRES ENTERPRISES INC		AEI_0351959		09/30/2019 20190301 10/17/19				787.50
Invoice: AEI_0351959				787.50 40251300 531308	Tree Replacement Program-Tree Line USA				
					OPERATIONAL SERVICE				
					CHECK	657634	TOTAL:		787.50
657635 10/18/2019 PRTD	16086 ADVANCED AUTOMATION AND CONTROLS		19-3069		04/30/2019 10/17/19				159.43
Invoice: 19-3069				159.43 41251530 531308	19-064, SCADA MAINTENANCE SERV				
					OPERATIONAL SERVICE				
					CHECK	657635	TOTAL:		159.43
657636 10/18/2019 PRTD	13751 AIRGAS NORTH CENTRAL USA LLC		9093197731		09/19/2019 10/17/19				46.38
Invoice: 9093197731				46.38 22251100 532320	OXYGEN CYLINDER RENTALS (17-05				
					RENTAL FEES				
					CHECK	657636	TOTAL:		46.38
657637 10/18/2019 PRTD	54 ALEXANDER EQUIPMENT CO INC		158692		09/17/2019 20190851 10/17/19				1,431.64
Invoice: 158692				575.00 31351100 531303	MORBARK AND RAYCO PARTS & SERVICE				
				856.64 31351100 541402	EQUIPMENT MAINTENANCE				
					EQUIPMENT PARTS				
					CHECK	657637	TOTAL:		1,431.64
657638 10/18/2019 PRTD	18842 ALEXANDERS CONTRACT SERVICES INC		102425		09/30/2019 10/17/19				20,836.68
Invoice: 102425				20,836.68 15171500 531308	METER READING SERVICES (16-260				
					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: 102386			ALEXANDERS CONTRACT SERVICES INC	102386		08/31/2019	10/17/19		25,049.60
			25,049.60	15171500	531308	METER READING SERVICES (16-260			
						OPERATIONAL SERVICE			
						CHECK	657638	TOTAL:	45,886.28
657639	10/18/2019	PRTD	7669	BRIGHTON AUTO DETAIL	561572	09/01/2019	10/17/19		3,150.00
Invoice: 561572						18-282 VEHICLE WASH SERVICES -			
			3,150.00	31351100	531303	EQUIPMENT MAINTENANCE			
						CHECK	657639	TOTAL:	3,150.00
657640	10/18/2019	PRTD	781	BYRNE & JONES HOLDING COMPANY	IL1914-02	09/24/2019	10/17/19		118,348.96
Invoice: IL1914-02						MP009 - 19-005: 2019 MICROSURF			
			118,348.96	30282200	551502	INFRASTRUCTURE			
						CHECK	657640	TOTAL:	118,348.96
657641	10/18/2019	PRTD	14877	CARE TRAK INTERNATIONAL INC	8287	09/05/2019	20190056	10/17/19	1,118.38
Invoice: 8287						TRACKING DEVICES FOR PEOPLE AT RISK IN NAPERVILLE			
			1,118.38	21221100	541407	OPERATING SUPPLIES			
Invoice: 8/9/2019						08/09/2019	20190935	10/17/19	1,400.00
						TRAINING FOR TRANSMITTER DEVICES			
			1,400.00	21101100	532314	EDUCATION AND TRAINING			
						CHECK	657641	TOTAL:	2,518.38
657642	10/18/2019	PRTD	16471	CELLEBRITE INC	Q-112175-1	10/17/2019	10/17/19		3,850.00
Invoice: Q-112175-1						REGISTRATION FOR WOMACK TO ATTEND CLASS JANUARY 6-			
			3,850.00	21101100	532314	EDUCATION AND TRAINING			
						CHECK	657642	TOTAL:	3,850.00
657643	10/18/2019	PRTD	16672	CENTERPOINT ENERGY SERVICES INC	7441351	09/20/2019	10/17/19		818.93
Invoice: 7441351						14-174 NATURAL GAS BROKER			
			818.93	51343200	542413	NATURAL GAS			
Invoice: 7441321						09/20/2019	10/17/19		5,731.93
						14-174 NATURAL GAS BROKER			
			5,731.93	31341100	542413	NATURAL GAS			
						CHECK	657643	TOTAL:	6,550.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657644	10/18/2019	PRTD	18372	CHICAGO TITLE & TRUST COMPANY	PAYAPP29			
Invoice: PAYAPP29				3,461.30	30282600 551502	09/19/2019	10/17/19	3,461.30
				MB138 - WATER STREET PAYMENT				
				INFRASTRUCTURE				
						CHECK	657644 TOTAL:	3,461.30
657645	10/18/2019	PRTD	16847	CINTAS CORPORATION	4030710077			
Invoice: 4030710077				109.37	31351100 531306	09/20/2019	10/17/19	109.37
						UNIFORM RENTALS		
						LAUNDRY SERVICE		
Invoice: 4030185018				109.37	31351100 531306	09/13/2019	10/17/19	109.37
						UNIFORM RENTALS		
						LAUNDRY SERVICE		
Invoice: 4030184951				553.18	40271300 531306	09/13/2019	10/17/19	553.18
						UNIFORM RENTAL (17-001)		
						LAUNDRY SERVICE		
Invoice: 4030710068				550.13	40271300 531306	09/20/2019	10/17/19	550.13
						UNIFORM RENTAL (17-001)		
						LAUNDRY SERVICE		
Invoice: 4031223023				551.66	40271300 531306	09/27/2019	10/17/19	551.66
						UNIFORM RENTAL (17-001)		
						LAUNDRY SERVICE		
Invoice: 4031223073				298.06	31251100 531306	09/27/2019	10/17/19	298.06
						UNIFORM RENTALS		
						LAUNDRY SERVICE		
Invoice: 4031133537				135.48	41101500 531306	09/26/2019	10/17/19	135.48
						UNIFORM RENTALS		
						LAUNDRY SERVICE		
Invoice: 4031663560				139.60	41101500 531306	10/03/2019	10/17/19	139.60
						UNIFORM RENTALS		
						LAUNDRY SERVICE		
Invoice: 4030609696				47.80	41101500 531306	09/19/2019	10/17/19	47.80
						UNIFORM RENTALS		
						LAUNDRY SERVICE		
Invoice: 4031663207				232.19	41101500 531306	10/03/2019	10/17/19	232.19
						UNIFORM RENTALS		
						LAUNDRY SERVICE		
Invoice: 4031133339				232.19	41101500 531306	09/26/2019	10/17/19	232.19
						UNIFORM RENTALS		
						LAUNDRY 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			
										CHECK	657645 TOTAL:	2,959.03
657646	10/18/2019	PRTD	270	CITY OF NAPERVILLE			000275135-65396	10/08/2019		10/17/19	4.09	
Invoice: 000275135-65396					4.09	1300	121102	UB CR REFUND-FINALS	ACCT RECEIVABLE UT - SUNGARD			
										CHECK	657646 TOTAL:	4.09
657647	10/18/2019	PRTD	9005	COMED			6856259004	9/19	09/24/2019	10/17/19	75.52	
Invoice: 6856259004		9/19			75.52	41251520	542411	8/23-9/24	ELECTRIC			
Invoice: 6940180009		9/19	COMED				6940180009	9/19	09/24/2019	10/17/19	143.08	
Invoice: 6940180009		9/19			143.08	41251520	542411	8/23-9/24	ELECTRIC			
Invoice: 7274606000		9/19	COMED				7274606000	9/19	09/24/2019	10/17/19	23.84	
Invoice: 7274606000		9/19			23.84	41251520	542411	8/22-9/23	ELECTRIC			
Invoice: 5723054050		9/19	COMED				5723054050	9/19	09/27/2019	10/17/19	1,332.13	
Invoice: 5723054050		9/19			1,332.13	30281100	542411	TRAFFIC SIGNAL ELECTRICITY PAY	ELECTRIC			
Invoice: 0788408006		9/19	COMED				0788408006	9/19	09/13/2019	10/17/19	36.64	
Invoice: 0788408006		9/19			36.64	31101100	542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC			
Invoice: 6772641000		9/19	COMED				6772641000	9/19	09/24/2019	10/17/19	306.41	
Invoice: 6772641000		9/19			306.41	31101100	542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC			
Invoice: 5932352018		9/19	COMED				5932352018	9/19	09/25/2019	10/17/19	33.40	
Invoice: 5932352018		9/19			33.40	31101100	542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC			
Invoice: 3283071048		9/19	COMED				3283071048	9/19	09/25/2019	10/17/19	34.55	
Invoice: 3283071048		9/19			34.55	31101100	542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC			
Invoice: 1094311002		9/19	COMED				1094311002	9/19	09/26/2019	10/17/19	103.75	
Invoice: 1094311002		9/19			103.75	31101100	542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC			
Invoice: 8654644003		9/19	COMED				8654644003	9/19	09/26/2019	10/17/19	36.77	
Invoice: 8654644003		9/19			36.77	31101100	542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC			
Invoice: 7358517019		9/19	COMED				7358517019	9/19	09/24/2019	10/17/19	39.52	
Invoice: 7358517019		9/19						ELECTRICITY FOR STREET LIGHTS				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				39.52 31101100 542411	ELECTRIC			
Invoice: 7274258004	9/19	COMED		7274258004	9/19 09/24/2019		10/17/19	30.53
				30.53 31101100 542411	ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			
					CHECK	657647	TOTAL:	2,196.14
657648 10/18/2019 PRTD	14496	CUSTOMIZED ENERGY SOLUTIONS LTD	1055353		10/08/2019		10/17/19	2,000.00
Invoice: 1055353				2,000.00 40101400 531309	RENEWABLE ENERGY PROGRAM - CUS			
					OTHER PROFESSIONAL SERVICE			
					CHECK	657648	TOTAL:	2,000.00
657649 10/18/2019 PRTD	18272	DAZZO'S AUTO REPAIR INC	61233,61232		10/17/2019		10/17/19	1,345.00
Invoice: 61233,61232				1,345.00 31351100 531308	TOWING SERVICES FOR CITY VEHICLES.			
					OPERATIONAL SERVICE			
					CHECK	657649	TOTAL:	1,345.00
657650 10/18/2019 PRTD	19023	DISCOVERY BENEFITS INC	0001035061-IN		06/30/2019		10/17/19	1,192.00
Invoice: 0001035061-IN				1,192.00 60101600 531305	16-357 FLEX FSA AND COBRA			
					HR SERVICE			
					CHECK	657650	TOTAL:	1,192.00
657651 10/18/2019 PRTD	17687	DIVERSE FACILITY SOLUTIONS	9176		09/30/2019		10/17/19	13,155.09
Invoice: 9176				13,155.09 31254300 531308	19-145 CUSTODIAL SERVICES - CB			
					OPERATIONAL SERVICE			
					CHECK	657651	TOTAL:	13,155.09
657652 10/18/2019 PRTD	18222	DRY COUNTY ENTERPRISES INC	3428		08/01/2019	20190990	10/17/19	4,709.04
Invoice: 3428				4,709.04 41451500 531302	Repair Water Main Break or Leak			
					BUILDING AND GROUNDS MAINT			
					CHECK	657652	TOTAL:	4,709.04
657653 10/18/2019 PRTD	963	EJ USA INC	110190082309		09/27/2019		10/17/19	5,015.92
Invoice: 110190082309				5,015.92 31252200 551502	18-052 CAST IRON MANHOLE COVER			
					INFRASTRUCTURE			
					CHECK	657653	TOTAL:	5,015.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657654	10/18/2019	PRTD	785 ENERGICITY CORP	50402	09/12/2019	20190345	10/17/19	483.67
Invoice: 50402				483.67	31351100	531303	MANDATORY ANNUAL HOIST INSPECTIONS & REPAIRS EQUIPMENT MAINTENANCE	
				CHECK 657654 TOTAL:				483.67
657655	10/18/2019	PRTD	15270 FASTENAL COMPANY	ILAUR172309	09/19/2019		10/17/19	547.65
Invoice: ILAUR172309				547.65	31254300	541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
				CHECK 657655 TOTAL:				547.65
657656	10/18/2019	PRTD	1908 NAPA AUTO PARTS	11001734	8/19	08/31/2019	20190457	1,757.81
Invoice: 11001734 8/19				1,757.81	31351100	541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS	
				CHECK 657656 TOTAL:				1,757.81
657657	10/18/2019	PRTD	852 HALLORAN & YAUCH INC	16607	10/01/2019		10/17/19	2,420.00
Invoice: 16607				1,100.00	31254300	531302	19-144 IRRIGATION SYSTEM SERVI	
				660.00	31254100	531302	BUILDING AND GROUNDS MAINT	
				660.00	31341100	531302	BUILDING AND GROUNDS MAINT	
Invoice: 16615				5,970.00	31341100	531302	19-144 IRRIGATION SYSTEM SERVI	
				CHECK 657657 TOTAL:				11,054.45
657658	10/18/2019	PRTD	17693 HERITAGE FS INC	37001793	09/10/2019		10/17/19	2,965.78
Invoice: 37001793				2,965.78	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
Invoice: 37001847				3,055.19	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
Invoice: 37001883				1,134.96	31351100	541403	18-022 MOTOR FUEL TANK WAGON 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
				INVOICE DTL	DESC			
Invoice: 37001901				HERITAGE FS INC	37001901	09/27/2019	10/17/19	3,108.34
				3,108.34 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
					CHECK	657658	TOTAL:	10,264.27
657659 10/18/2019 PRTD Invoice: 101319				17167 ILLINOIS HOMICIDE INVESTIGATORS A 101319	275.00 21101100 532314	10/17/2019	10/17/19	275.00
					REGISTRATION FOR E GIBLER TO ATTEND ILHIA TRAINING EDUCATION AND TRAINING			
					CHECK	657659	TOTAL:	275.00
657660 10/18/2019 PRTD Invoice: 567804				2748 KUSTOM SIGNALS INC	567804	10/17/2019	10/17/19	332.26
				332.26 21211100 531303	REPAIR OF LASER LP01844 EQUIPMENT MAINTENANCE			
					CHECK	657660	TOTAL:	332.26
657661 10/18/2019 PRTD Invoice: MBR - SCHILL				90012 MICHAEL SCHILL	MBR - SCHILL	10/17/2019	10/17/19	75.00
				75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	657661	TOTAL:	75.00
657662 10/18/2019 PRTD Invoice: 166336A				6438 MID AMERICAN WATER INC	166336A	09/17/2019	10/17/19	1,737.00
				1,737.00 41101500 541407	673-110-00020 4 X 4 X 4 PVC TEE SDR 26 ASTM 2241 OPERATING SUPPLIES			
					CHECK	657662	TOTAL:	1,737.00
657663 10/18/2019 PRTD Invoice: OCTOBER 2019				2192 NAPERVILLE POLICE DEPARTMENT	OCTOBER 2019	10/17/2019	10/17/19	177.55
				177.55 21211100 541407	PRISONER FOOD RECEIPTS-PETTY CASH OPERATING SUPPLIES			
					CHECK	657663	TOTAL:	177.55
657664 10/18/2019 PRTD Invoice: 65438				4852 NAR TOWING INC	65438	10/17/2019	10/17/19	160.00
				160.00 21221100 531308	TOW FEE 2019-010413 OPERATIONAL SERVICE			
					CHECK	657664	TOTAL:	160.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657665	10/18/2019	PRTD	446 NEUCO INC	3912978	09/18/2019	20190898	10/17/19	1,794.00
Invoice: 3912978				1,794.00	31341100 541407	IMPELLER 7" FULL RUNNER OPERATING SUPPLIES		
						CHECK	657665 TOTAL:	1,794.00
657666	10/18/2019	PRTD	210 NICOR GAS	17-46-10-10005	9/19 09/23/2019		10/17/19	35.12
Invoice: 17-46-10-10005 9/19				35.12	41251510 542413	METER 4669372 NATURAL GAS		
Invoice: 51-46-10-10004 9/19				36.24	41251520 542413	51-46-10-10004 9/19 09/20/2019 METER 3611459 NATURAL GAS	10/17/19	36.24
Invoice: 59-96-09-16993 9/19				114.06	41251530 542413	59-96-09-16993 9/19 09/20/2019 METER 2900956 NATURAL GAS	10/17/19	114.06
Invoice: 92-87-64-08979 9/19				35.12	41251520 542413	92-87-64-08979 9/19 09/23/2019 METER 4027398 NATURAL GAS	10/17/19	35.12
Invoice: 35-93-75-27824 9/19				.32	31341100 542413	35-93-75-27824 9/19 09/19/2019 NATURAL GAS	10/17/19	.32
Invoice: 60-99-50-10000 9/19				.33	31341100 542413	60-99-50-10000 9/19 09/10/2019 NATURAL GAS	10/17/19	.33
Invoice: 19-31-50-10009 9/19				34.92	31341100 542413	19-31-50-10009 9/19 09/09/2019 NATURAL GAS	10/17/19	34.92
Invoice: 01-30-11-10001 9/19				34.97	31251200 542413	01-30-11-10001 9/19 09/12/2019 NATURAL GAS	10/17/19	34.97
Invoice: 19-31-50-10009 8/19				34.76	31341100 542413	19-31-50-10009 8/19 08/08/2019 NATURAL GAS	10/17/19	34.76
Invoice: 7051601000 9/19				53.33	31341100 542413	7051601000 9/19 09/19/2019 NATURAL GAS	10/17/19	53.33
Invoice: 2763578652 9/19				149.47	31341100 542413	2763578652 9/19 09/16/2019 NATURAL GAS	10/17/19	149.47

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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												
Invoice: 1537590000	9/19			NICOR GAS	1537590000	9/19	09/11/2019	10/17/19			633.09	
					633.09	31341100	542413					
Invoice: 3208790000	9/19			NICOR GAS	3208790000	9/19	09/13/2019	10/17/19			340.13	
					340.13	31341100	542413					
Invoice: 7635101000	9/19			NICOR GAS	7635101000	9/19	09/11/2019	10/17/19			42.64	
					42.64	31341100	542413					
Invoice: 5843343958	9/19			NICOR GAS	5843343958	9/19	09/11/2019	10/17/19			281.03	
					281.03	31341100	542413					
Invoice: 2794921000	9/19			NICOR GAS	2794921000	9/19	09/10/2019	10/17/19			136.65	
					136.65	31341100	542413					
Invoice: 5182490000	9/19			NICOR GAS	5182490000	9/19	09/20/2019	10/17/19			66.45	
					66.45	31341100	542413					
								CHECK	657666	TOTAL:	2,028.63	
657667	10/18/2019	PRTD	5231	NORTHERN ILLINOIS WATER ANALYSTS	Email from Vendor	10/17/2019	10/17/19		5.00			
					Invoice: Email from Vendor							
					5.00	41451500	532315					
								CHECK	657667	TOTAL:	5.00	
657668	10/18/2019	PRTD	999995	ANDERSON, GREG	000002674	10/08/2019	10/17/19		120.00			
					Invoice:							
					120.00	1200	121100					
								CHECK	657668	TOTAL:	120.00	
657669	10/18/2019	PRTD	999995	ANTAR, ABRAHAM	000051736	10/09/2019	10/17/19		120.00			
					Invoice:							
					120.00	1200	121100					
								CHECK	657669	TOTAL:	120.00	
657670	10/18/2019	PRTD	999995	ARNETH, MICHAEL G	000022255	10/09/2019	10/17/19		120.00			
					Invoice:							
					120.00	1200	121100					
								CHECK	657670	TOTAL:	120.00	

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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	657670	TOTAL:	120.00	
657671	10/18/2019	PRTD	999995 BONAFAIDE, ERIC			000116138	10/11/2019	10/17/19	50.00	
Invoice:			000116138			MR Refund V				
				50.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS				
						CHECK	657671	TOTAL:	50.00	
657672	10/18/2019	PRTD	999995 CHANG, HANG			000040425	10/09/2019	10/17/19	110.00	
Invoice:			000040425			MR Refund V				
				110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS				
						CHECK	657672	TOTAL:	110.00	
657673	10/18/2019	PRTD	999995 CHANG, VICTOR			000017358	10/09/2019	10/17/19	120.00	
Invoice:			000017358			MR Refund V				
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS				
						CHECK	657673	TOTAL:	120.00	
657674	10/18/2019	PRTD	999995 CLEARY, MICHAEL			000002072	10/09/2019	10/17/19	120.00	
Invoice:			000002072			MR Refund V				
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS				
						CHECK	657674	TOTAL:	120.00	
657675	10/18/2019	PRTD	999995 DELGAUDIO, JAMES			000031127	10/08/2019	10/17/19	120.00	
Invoice:			000031127			MR Refund V				
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS				
						CHECK	657675	TOTAL:	120.00	
657676	10/18/2019	PRTD	999995 DRAKE, DAVID			000042265	10/09/2019	10/17/19	120.00	
Invoice:			000042265			MR Refund V				
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS				
						CHECK	657676	TOTAL:	120.00	
657677	10/18/2019	PRTD	999995 FECHT, MARK			000086715	10/09/2019	10/17/19	110.00	
Invoice:			000086715			MR Refund V				
				110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS				
						CHECK	657677	TOTAL:	110.00	

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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				
657678	10/18/2019	PRTD	999995 FLEMING, LAUREL					
Invoice:				000002795	10/09/2019		10/17/19	110.00
				110.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657678 TOTAL:	110.00
657679	10/18/2019	PRTD	999995 FLEMING, MARK					
Invoice:				000002796	10/09/2019		10/17/19	110.00
				110.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657679 TOTAL:	110.00
657680	10/18/2019	PRTD	999995 GUASTA, JACK					
Invoice:				000002193	10/09/2019		10/17/19	120.00
				120.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657680 TOTAL:	120.00
657681	10/18/2019	PRTD	999995 HINDS, JOHN					
Invoice:				000005785	10/09/2019		10/17/19	120.00
				120.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657681 TOTAL:	120.00
657682	10/18/2019	PRTD	999995 HINSBERGER, JOHN					
Invoice:				000002227	10/09/2019		10/17/19	120.00
				120.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657682 TOTAL:	120.00
657683	10/18/2019	PRTD	999995 HUS, JOSEPH J					
Invoice:				000069265	10/08/2019		10/17/19	40.00
				40.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657683 TOTAL:	40.00
657684	10/18/2019	PRTD	999995 HUS, JOSEPH J					
Invoice:				069265-01	10/08/2019		10/17/19	120.00
				120.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657684 TOTAL:	120.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
657685	10/18/2019	PRTD	999995 KNEZOVICH, JULIE			000002292	10/08/2019	10/17/19	120.00
Invoice:			000002292	120.00	1200	121100	MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657685 TOTAL:	120.00
657686	10/18/2019	PRTD	999995 LUC, STEPHEN			000035951	10/08/2019	10/17/19	40.00
Invoice:			000035951	40.00	1200	121100	MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657686 TOTAL:	40.00
657687	10/18/2019	PRTD	999995 LUC, STEPHEN			035951-01	10/08/2019	10/17/19	120.00
Invoice:			035951-01	120.00	1200	121100	MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657687 TOTAL:	120.00
657688	10/18/2019	PRTD	999995 MANE, NIRMALA			000033312	10/09/2019	10/17/19	120.00
Invoice:			000033312	120.00	1200	121100	MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657688 TOTAL:	120.00
657689	10/18/2019	PRTD	999995 MORAN, CHARLIE			000031660	10/08/2019	10/17/19	40.00
Invoice:			000031660	40.00	1200	121100	MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657689 TOTAL:	40.00
657690	10/18/2019	PRTD	999995 MORAN, CHARLIE			031660-01	10/08/2019	10/17/19	120.00
Invoice:			031660-01	120.00	1200	121100	MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657690 TOTAL:	120.00
657691	10/18/2019	PRTD	999995 MORLEY, CATHERINE			000005871	10/09/2019	10/17/19	135.00
Invoice:			000005871	135.00	1200	121100	MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	657691 TOTAL:	135.00

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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			
657692	10/18/2019	PRTD	999995 MYERS, LINDA	000057129	10/08/2019		10/17/19	36.00
Invoice:				000057129	MR Refund V			
			36.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	657692	TOTAL:	36.00
657693	10/18/2019	PRTD	999995 MYERS, LINDA	057129-01	10/08/2019		10/17/19	110.00
Invoice:				057129-01	MR Refund V			
			110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	657693	TOTAL:	110.00
657694	10/18/2019	PRTD	999995 PARAMESWARAN, NATARAJAN	000073793	10/09/2019		10/17/19	110.00
Invoice:				000073793	MR Refund V			
			110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	657694	TOTAL:	110.00
657695	10/18/2019	PRTD	999995 PATEL, AMIT	000113895	10/09/2019		10/17/19	120.00
Invoice:				000113895	MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	657695	TOTAL:	120.00
657696	10/18/2019	PRTD	999995 RAMESH, CHITTUR	000054004	10/08/2019		10/17/19	40.00
Invoice:				000054004	MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	657696	TOTAL:	40.00
657697	10/18/2019	PRTD	999995 RAMESH, CHITTUR	054004-01	10/08/2019		10/17/19	120.00
Invoice:				054004-01	MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	657697	TOTAL:	120.00
657698	10/18/2019	PRTD	999995 RAMUTA, JOHN	000020004	10/08/2019		10/17/19	120.00
Invoice:				000020004	MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	657698	TOTAL:	120.00

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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			
657699	10/18/2019	PRTD	999995 SCOLES, MARK		041852-01	10/08/2019	10/17/19	40.00
Invoice:				041852-01	MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657699 TOTAL:	40.00
657700	10/18/2019	PRTD	999995 SCOLES, MARK		000041852	10/08/2019	10/17/19	120.00
Invoice:				000041852	MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657700 TOTAL:	120.00
657701	10/18/2019	PRTD	999995 TAYLOR, BARBARA		000003071	10/09/2019	10/17/19	120.00
Invoice:				000003071	MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657701 TOTAL:	120.00
657702	10/18/2019	PRTD	999995 ZAIDI, SYED IRSHAD		000100905	10/08/2019	10/17/19	120.00
Invoice:				000100905	MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657702 TOTAL:	120.00
657703	10/18/2019	PRTD	999995 ZERA, DAVID JOSEPH		000035127	10/09/2019	10/17/19	120.00
Invoice:				000035127	MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	657703 TOTAL:	120.00
657704	10/18/2019	PRTD	999996 BEN THRALL		7264	10/17/2019	10/17/19	113.65
Invoice: 7264						REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA		
				113.65 31251100	541407	OPERATING SUPPLIES		
						CHECK	657704 TOTAL:	113.65
657705	10/18/2019	PRTD	999996 CHAD BISSEGGER		TRAVR-C BISSEGGER	09/30/2019	10/17/19	180.95
Invoice: TRAVR-C BISSEGGER						NAT'L TACTICAL OFC ASSOC CONF 8/18-23		
				180.95 21101100	532314	EDUCATION AND TRAINING		
						CHECK	657705 TOTAL:	180.95

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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			
657706	10/18/2019	PRTD	999996	CHAD REITMEYER	REITMEYER OCT2019	10/17/2019	10/17/19	34.80
Invoice: REITMEYER OCT2019				34.80	21101100 532317	REITMEYER COURT MILEAGE	SEPTEMBER & OCTOBER 2019	
				MILEAGE REIMBURSEMENT				
				CHECK				657706 TOTAL:
								34.80
657707	10/18/2019	PRTD	999996	DAVID LAURINAITIS	W1101073999	10/17/2019	10/17/19	165.00
Invoice: W1101073999				165.00	31251100 541407	REIMBURSEMENT FOR BOOTS	PER LOCAL 150 UNION CONTRA	
				OPERATING SUPPLIES				
				CHECK				657707 TOTAL:
								165.00
657708	10/18/2019	PRTD	999996	DAVID TOMALA	TRAVR-TOMALA	10/14/2019	10/17/19	623.14
Invoice: TRAVR-TOMALA				623.14	40311300 532314	ACS CUSTOMER CONF 9/23-10/3	EDUCATION AND TRAINING	
				CHECK				657708 TOTAL:
								623.14
657709	10/18/2019	PRTD	999996	EDWARD PIERCE	101919	10/17/2019	10/17/19	165.00
Invoice: 101919				165.00	31251100 541407	REIMBURSEMENT FOR BOOTS	PER LOCAL 150 UNION CONTRA	
				OPERATING SUPPLIES				
				CHECK				657709 TOTAL:
								165.00
657710	10/18/2019	PRTD	999996	ELIZABETH GUERRERO	TRAVR-GUERREO	10/07/2019	10/17/19	137.50
Invoice: TRAVR-GUERREO				137.50	21101100 532314	MANAGING THE PROPERTY & EVIDENCE RM 9/15-17	EDUCATION AND TRAINING	
				CHECK				657710 TOTAL:
								137.50
657711	10/18/2019	PRTD	999996	EMILY HEIKES	TRAVR-HEIKES	10/08/2019	10/17/19	152.50
Invoice: TRAVR-HEIKES				152.50	21101100 532314	NAT'L TACTICAL OFC ASSOC CONF 8/8-23	EDUCATION AND TRAINING	
				CHECK				657711 TOTAL:
								152.50
657712	10/18/2019	PRTD	999996	EVA CANCINO	TRAVR-CANCINO	10/03/2019	10/17/19	69.14
Invoice: TRAVR-CANCINO				69.14	16101100 532314	URISA GIS-PRO ANNUAL CONF 9/28-10/2	EDUCATION AND TRAINING	
				CHECK				657712 TOTAL:
								69.14

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657713	10/18/2019	PRTD	999996	JACQUELINE GRUMAN	TRAVR-GRUMAN	10/08/2019	10/17/19	94.19
Invoice: TRAVR-GRUMAN				94.19	40331300 532314	ACS CUSTOMER CONF 9/29-10/3	EDUCATION AND TRAINING	
				CHECK 657713 TOTAL:				94.19
657714	10/18/2019	PRTD	999996	JASON ARRES	TRAVR-ARRES	10/09/2019	10/17/19	66.00
Invoice: TRAVR-ARRES				66.00	21101100 532314	CINEMASSIVE TRAINING 9/25	EDUCATION AND TRAINING	
				CHECK 657714 TOTAL:				66.00
657715	10/18/2019	PRTD	999996	JASON SHELDON	TRAVR-J SHELDON	10/07/2019	10/17/19	94.03
Invoice: TRAVR-J SHELDON				94.03	16101100 532314	UROSA GIS-PRO 2019 ANNUAL CONF 9/28-10/2	EDUCATION AND TRAINING	
				CHECK 657715 TOTAL:				94.03
657716	10/18/2019	PRTD	999996	JASON XI	TRAVR-XI	10/08/2019	10/17/19	51.80
Invoice: TRAVR-XI				51.80	41101500 532314	WEFTEC 2019 9/23-25	EDUCATION AND TRAINING	
				CHECK 657716 TOTAL:				51.80
657717	10/18/2019	PRTD	999996	JULIE SMITH	SMITH MILEAGE	10/17/2019	10/17/19	70.32
Invoice: SMITH MILEAGE				70.32	21101100 532317	SMITH MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT	
				CHECK 657717 TOTAL:				70.32
657718	10/18/2019	PRTD	999996	JULIE SMITH	SMITH OCT2019	10/17/2019	10/17/19	145.39
Invoice: SMITH OCT2019				45.39	21221100 541407	REIMBURSEMENT FOR SUPPLIES FOR CRIME PREVENTION PR	OPERATING SUPPLIES	
				100.00	21101100 532315	DUES/SUBSCRIPTIONS/LICENSES		
				CHECK 657718 TOTAL:				145.39
657719	10/18/2019	PRTD	999996	MARC NOLL	PER DIEM-11/12-14	10/08/2019	10/17/19	165.00
Invoice: PER DIEM-11/12-14				165.00	31341100 532314	ORLANDO, FL; 11/12-14	EDUCATION AND TRAINING	
				CHECK 657719 TOTAL:				165.00

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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			
657720	10/18/2019	PRTD	999996	MATT EGAN	TRAVR-MEGAN	10/09/2019	10/17/19	184.00
Invoice: TRAVR-MEGAN				184.00	21101100 532314	ALICE CONF 10/2-4 EDUCATION AND TRAINING		
						CHECK	657720 TOTAL:	184.00
657721	10/18/2019	PRTD	999996	MICHAEL BUCKLEY	PER DIEM - BUCKLEY.	07/16/2019	10/17/19	330.00
Invoice: PER DIEM - BUCKLEY.				330.00	21101100 532314	PER DIEM - 11/03 - 11/08; MURFREESBORO TN EDUCATION AND TRAINING		
						CHECK	657721 TOTAL:	330.00
657722	10/18/2019	PRTD	999996	RUSSELL MATSON	TRAVR-MATSON	10/01/2019	10/17/19	92.45
Invoice: TRAVR-MATSON				92.45	21101100 532314	CINEMASSIVE TRAINING 9/25 EDUCATION AND TRAINING		
						CHECK	657722 TOTAL:	92.45
657723	10/18/2019	PRTD	999996	TYLER DEMTSCHENKO	55060	10/17/2019	10/17/19	165.00
Invoice: 55060				165.00	31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES		
						CHECK	657723 TOTAL:	165.00
657724	10/18/2019	PRTD	999998	James Lippe	REIM:Lippe	10/17/2019	10/17/19	834.00
Invoice: REIM:Lippe				834.00	30282200 561606	SIDEWALK PROGRAM REIM-LIPPE REIMBURSEMENT PROGRAMS		
						CHECK	657724 TOTAL:	834.00
657725	10/18/2019	PRTD	999998	Jeffrey Gram	REIM:Gram	10/17/2019	10/17/19	420.00
Invoice: REIM:Gram				420.00	30282200 561606	SIDEWALK PROGRAM REIM-GRAM REIMBURSEMENT PROGRAMS		
						CHECK	657725 TOTAL:	420.00
657726	10/18/2019	PRTD	999998	John Dabrowski	REIM:Dabrowski	10/17/2019	10/17/19	877.65
Invoice: REIM:Dabrowski				877.65	30282200 561606	SIDEWALK PROGRAM REIM-DABROWSKI REIMBURSEMENT PROGRAMS		
						CHECK	657726 TOTAL:	877.65

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
657727	10/18/2019	PRTD	999998 John J. Malm & Associates, P.C.	10102019	10/17/2019		10/17/19	125,000.00
	Invoice: 10102019			125,000.00	60101600	526201	Settlement for the Litigation matter of C. Walgren SETTLEMENTS/GENERAL LIABILITY	
					CHECK	657727	TOTAL:	125,000.00
657728	10/18/2019	PRTD	999998 METRO STORAGE LLC	16-00004729	10/16/2019		10/17/19	500.00
	Invoice: 16-00004729			500.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
					CHECK	657728	TOTAL:	500.00
657729	10/18/2019	PRTD	999998 Oraibiene Johnson	19AL049	10/17/2019		10/17/19	1,200.00
	Invoice: 19AL049			1,200.00	60101600	525201	Claim settelement 19AL049 CLAIMS/GENERAL LIABILITY	
					CHECK	657729	TOTAL:	1,200.00
657730	10/18/2019	PRTD	999998 RUSSELL CONSTRUCTION	18-00004780	10/16/2019		10/17/19	500.00
	Invoice: 18-00004780			500.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
					CHECK	657730	TOTAL:	500.00
657731	10/18/2019	PRTD	999998 RYAN PLANTE	09172019	09/19/2019		10/17/19	760.00
	Invoice: 09172019			760.00	4400	228299	VEST DEPOSIT REFUND (19 VESTS) OTHER	
					CHECK	657731	TOTAL:	760.00
657732	10/18/2019	PRTD	999999 AGYEMAN, NANA	000450251-000099250	10/08/2019		10/17/19	110.09
	Invoice: 000450251-000099250			110.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
					CHECK	657732	TOTAL:	110.09
657733	10/18/2019	PRTD	999999 AHMAD, AADIL	000411807-000012132	10/14/2019		10/17/19	44.35
	Invoice: 000411807-000012132			44.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
					CHECK	657733	TOTAL:	44.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
657734	10/18/2019	PRTD	999999 AHMADI, AMMAR	000425571-000012340	10/15/2019		10/17/19	105.61
Invoice: 000425571-000012340				121102	CIS REFUNDS			
			105.61 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657734	TOTAL:	105.61
657735	10/18/2019	PRTD	999999 ALAMGIR, SHAFUHI	000457273-000103100	10/16/2019		10/17/19	82.04
Invoice: 000457273-000103100				121102	CIS REFUNDS			
			82.04 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657735	TOTAL:	82.04
657736	10/18/2019	PRTD	999999 ANUGU, TAPASWI	000431391-000100220	10/15/2019		10/17/19	68.43
Invoice: 000431391-000100220				121102	CIS REFUNDS			
			68.43 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657736	TOTAL:	68.43
657737	10/18/2019	PRTD	999999 ARMSTRONG, MELANIE	000447833-000125360	10/16/2019		10/17/19	132.58
Invoice: 000447833-000125360				121102	CIS REFUNDS			
			132.58 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657737	TOTAL:	132.58
657738	10/18/2019	PRTD	999999 AUER, BRIAN	000460279-000147566	10/16/2019		10/17/19	164.75
Invoice: 000460279-000147566				121102	CIS REFUNDS			
			164.75 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657738	TOTAL:	164.75
657739	10/18/2019	PRTD	999999 AURANGE, AARTI	000468789-000007844	10/14/2019		10/17/19	138.71
Invoice: 000468789-000007844				121102	CIS REFUNDS			
			138.71 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657739	TOTAL:	138.71
657740	10/18/2019	PRTD	999999 AUSTIN, AMANDA	000461367-000004218	10/14/2019		10/17/19	131.89
Invoice: 000461367-000004218				121102	CIS REFUNDS			
			131.89 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657740	TOTAL:	131.89

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

657741	10/18/2019	PRTD	999999	BARTH, ASHLYN/AGDAGDAG, AZENN	000463337-000113242	10/16/2019	10/17/19	154.31
				Invoice: 000463337-000113242				
				154.31 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657741 TOTAL:	154.31
657742	10/18/2019	PRTD	999999	BETTINGER, MARISSA	000465479-000001584	10/09/2019	10/17/19	160.27
				Invoice: 000465479-000001584				
				160.27 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657742 TOTAL:	160.27
657743	10/18/2019	PRTD	999999	BHHS STARCK REAL ESTATE	000469295-000110572	10/09/2019	10/17/19	211.73
				Invoice: 000469295-000110572				
				211.73 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657743 TOTAL:	211.73
657744	10/18/2019	PRTD	999999	BOUNDS, JOHNNY	000338051-000007140	10/14/2019	10/17/19	71.18
				Invoice: 000338051-000007140				
				71.18 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657744 TOTAL:	71.18
657745	10/18/2019	PRTD	999999	BRENNAN, JAMES F	000296181-000085428	10/14/2019	10/17/19	46.16
				Invoice: 000296181-000085428				
				46.16 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657745 TOTAL:	46.16
657746	10/18/2019	PRTD	999999	BRISTOL STATION	000246763-000126598	10/16/2019	10/17/19	6.68
				Invoice: 000246763-000126598				
				6.68 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657746 TOTAL:	6.68
657747	10/18/2019	PRTD	999999	BUBB, NICHOLAS	000450641-000045604	10/10/2019	10/17/19	133.47
				Invoice: 000450641-000045604				
				133.47 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657747 TOTAL:	133.47

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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			
657748	10/18/2019	PRTD	999999 CAMPEY, TAYLOR	000456861-000010564	10/08/2019		10/17/19	29.24
Invoice: 000456861-000010564					CIS REFUNDS			
			29.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657748	TOTAL:	29.24
657749	10/18/2019	PRTD	999999 CAPUA, ROBERT/MILBOCKER, BROOKE	000460159-000108912	10/10/2019		10/17/19	90.59
Invoice: 000460159-000108912					CIS REFUNDS			
			90.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657749	TOTAL:	90.59
657750	10/18/2019	PRTD	999999 CHABBI, ARAVIND	000406659-000117206	10/10/2019		10/17/19	55.23
Invoice: 000406659-000117206					CIS REFUNDS			
			55.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657750	TOTAL:	55.23
657751	10/18/2019	PRTD	999999 COOK, CALEB/PARKER, DONNA	465401-01-000007990	10/16/2019		10/17/19	52.94
Invoice: 465401-01-000007990					CIS REFUNDS			
			52.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657751	TOTAL:	52.94
657752	10/18/2019	PRTD	999999 CORPORATE SUITES NETWORK	000401591-000020440	10/14/2019		10/17/19	144.31
Invoice: 000401591-000020440					CIS REFUNDS			
			144.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657752	TOTAL:	144.31
657753	10/18/2019	PRTD	999999 CRAYTON, RODNEY	000326889-000012096	10/10/2019		10/17/19	117.87
Invoice: 000326889-000012096					CIS REFUNDS			
			117.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657753	TOTAL:	117.87
657754	10/18/2019	PRTD	999999 CROW, KEVIN	000465773-000004040	10/10/2019		10/17/19	92.76
Invoice: 000465773-000004040					CIS REFUNDS			
			92.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657754	TOTAL:	92.76

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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			
657755	10/18/2019	PRTD	999999 DEWANGAN, SANJAY	000453145-000008968	10/16/2019		10/17/19	44.28
Invoice: 000453145-000008968					CIS REFUNDS			
			44.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657755	TOTAL:	44.28
657756	10/18/2019	PRTD	999999 DIXON, DESHON	000456071-000101140	10/10/2019		10/17/19	38.59
Invoice: 000456071-000101140					CIS REFUNDS			
			38.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657756	TOTAL:	38.59
657757	10/18/2019	PRTD	999999 DO, HULBERT	000387511-000090090	10/10/2019		10/17/19	116.57
Invoice: 000387511-000090090					CIS REFUNDS			
			116.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657757	TOTAL:	116.57
657758	10/18/2019	PRTD	999999 DWYER, PATRICIA	000437621-000010428	10/14/2019		10/17/19	28.38
Invoice: 000437621-000010428					CIS REFUNDS			
			28.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657758	TOTAL:	28.38
657759	10/18/2019	PRTD	999999 EBENJA, BADIKI	000443901-000008216	10/14/2019		10/17/19	44.69
Invoice: 000443901-000008216					CIS REFUNDS			
			44.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657759	TOTAL:	44.69
657760	10/18/2019	PRTD	999999 EIGNER, MATT	000461273-000125920	10/08/2019		10/17/19	27.21
Invoice: 000461273-000125920					CIS REFUNDS			
			27.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657760	TOTAL:	27.21
657761	10/18/2019	PRTD	999999 FAIRWAYS OF NAPERVILLE APTS	000426011-000003894	10/08/2019		10/17/19	28.05
Invoice: 000426011-000003894					CIS REFUNDS			
			28.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657761	TOTAL:	28.05

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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				
657762	10/18/2019	PRTD	999999 FEARSON, JAFON	000460129-000125416	10/09/2019		10/17/19	213.55
			Invoice: 000460129-000125416					
				213.55 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657762 TOTAL:	213.55
657763	10/18/2019	PRTD	999999 FEINER, JAMES	000385593-000108866	10/08/2019		10/17/19	149.02
			Invoice: 000385593-000108866					
				149.02 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657763 TOTAL:	149.02
657764	10/18/2019	PRTD	999999 FIGUEIRA, TAYLOR	000461475-000144386	10/14/2019		10/17/19	92.31
			Invoice: 000461475-000144386					
				92.31 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657764 TOTAL:	92.31
657765	10/18/2019	PRTD	999999 FLANNIGAN, JUANITA	000458923-000134186	10/14/2019		10/17/19	32.86
			Invoice: 000458923-000134186					
				32.86 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657765 TOTAL:	32.86
657766	10/18/2019	PRTD	999999 FLEMING, TOM	000465695-000044826	10/15/2019		10/17/19	312.11
			Invoice: 000465695-000044826					
				312.11 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657766 TOTAL:	312.11
657767	10/18/2019	PRTD	999999 GARBE, MARY M	000160953-000011146	10/15/2019		10/17/19	45.09
			Invoice: 000160953-000011146					
				45.09 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657767 TOTAL:	45.09
657768	10/18/2019	PRTD	999999 GOODEN, ELIZABETH	000432457-000006702	10/10/2019		10/17/19	123.16
			Invoice: 000432457-000006702					
				123.16 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657768 TOTAL:	123.16

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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			
657769	10/18/2019	PRTD	999999 GRANAT, KELSIE	000455803-000023720	10/10/2019		10/17/19	178.86
Invoice: 000455803-000023720					CIS REFUNDS			
			178.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657769	TOTAL:	178.86
657770	10/18/2019	PRTD	999999 GRIESBAUM, MITCHEL	000456979-000006362	10/15/2019		10/17/19	221.88
Invoice: 000456979-000006362					CIS REFUNDS			
			221.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657770	TOTAL:	221.88
657771	10/18/2019	PRTD	999999 GRYGIENC, MARIE	000451963-000126998	10/10/2019		10/17/19	174.33
Invoice: 000451963-000126998					CIS REFUNDS			
			174.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657771	TOTAL:	174.33
657772	10/18/2019	PRTD	999999 GUTIERREZ, ADRIAN	000466307-000126558	10/10/2019		10/17/19	111.91
Invoice: 000466307-000126558					CIS REFUNDS			
			111.91 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657772	TOTAL:	111.91
657773	10/18/2019	PRTD	999999 HANLEY, CHAD	000459101-000127594	10/09/2019		10/17/19	149.82
Invoice: 000459101-000127594					CIS REFUNDS			
			149.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657773	TOTAL:	149.82
657774	10/18/2019	PRTD	999999 HENDERSON, DAVID	000450787-000003190	10/14/2019		10/17/19	137.39
Invoice: 000450787-000003190					CIS REFUNDS			
			137.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657774	TOTAL:	137.39
657775	10/18/2019	PRTD	999999 HORIZON CONSTRUCTION GROUP	000461211-000004078	10/15/2019		10/17/19	171.01
Invoice: 000461211-000004078					CIS REFUNDS			
			171.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657775	TOTAL:	171.01

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657776	10/18/2019	PRTD	999999 HUNCKLER, ALYSSA	000419941-000010208	10/14/2019		10/17/19	31.37
Invoice: 000419941-000010208					CIS REFUNDS			
			31.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657776	TOTAL:	31.37
657777	10/18/2019	PRTD	999999 HURD, JOSEPH	000414163-000126206	10/09/2019		10/17/19	62.38
Invoice: 000414163-000126206					CIS REFUNDS			
			62.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657777	TOTAL:	62.38
657778	10/18/2019	PRTD	999999 ISDALE, JENNIFER	000469567-000132658	10/14/2019		10/17/19	97.21
Invoice: 000469567-000132658					CIS REFUNDS			
			97.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657778	TOTAL:	97.21
657779	10/18/2019	PRTD	999999 JAMPANA, MITHUN	000461153-000126330	10/15/2019		10/17/19	41.00
Invoice: 000461153-000126330					CIS REFUNDS			
			41.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657779	TOTAL:	41.00
657780	10/18/2019	PRTD	999999 JANIS, SHAUN	000454797-000002484	10/08/2019		10/17/19	249.24
Invoice: 000454797-000002484					CIS REFUNDS			
			249.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657780	TOTAL:	249.24
657781	10/18/2019	PRTD	999999 JOHNSON, DEBORAH	000237255-000000772	10/08/2019		10/17/19	95.32
Invoice: 000237255-000000772					CIS REFUNDS			
			95.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657781	TOTAL:	95.32
657782	10/18/2019	PRTD	999999 JOHNSON, MITCHEL	000463025-000115726	10/14/2019		10/17/19	112.92
Invoice: 000463025-000115726					CIS REFUNDS			
			112.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657782	TOTAL:	112.92

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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				
657783	10/18/2019	PRTD	999999 JONES, AIESHA	000460603-000007964	10/10/2019		10/17/19	28.46
Invoice: 000460603-000007964				28.46 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657783 TOTAL:	28.46
657784	10/18/2019	PRTD	999999 KOVUR, SRUJAN	000418783-000117188	10/16/2019		10/17/19	45.62
Invoice: 000418783-000117188				45.62 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657784 TOTAL:	45.62
657785	10/18/2019	PRTD	999999 KUMAR, VIJAY	000464839-000109786	10/14/2019		10/17/19	93.10
Invoice: 000464839-000109786				93.10 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657785 TOTAL:	93.10
657786	10/18/2019	PRTD	999999 LATIF, SAHIBZAD/MARIA	000414023-000089286	10/15/2019		10/17/19	24.69
Invoice: 000414023-000089286				24.69 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657786 TOTAL:	24.69
657787	10/18/2019	PRTD	999999 M HOUSE DEVELOPMENT	000437683-000024812	10/09/2019		10/17/19	213.28
Invoice: 000437683-000024812				213.28 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657787 TOTAL:	213.28
657788	10/18/2019	PRTD	999999 MACDONALD, GLENN	000438555-000108156	10/14/2019		10/17/19	1,557.19
Invoice: 000438555-000108156				1,557.19 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657788 TOTAL:	1,557.19
657789	10/18/2019	PRTD	999999 MALAPITAN, JAMIE	000465545-000115644	10/15/2019		10/17/19	51.54
Invoice: 000465545-000115644				51.54 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657789 TOTAL:	51.54

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE

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INVOICE DTL DESC

657790	10/18/2019	PRTD	999999	MAMO, GEORGE W & KAY H	000206841-000094744	10/16/2019	10/17/19	413.80
				Invoice: 000206841-000094744				
				413.80 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657790 TOTAL:	413.80
657791	10/18/2019	PRTD	999999	MARATHE, SAURABH	000328647-000109114	10/08/2019	10/17/19	97.41
				Invoice: 000328647-000109114				
				97.41 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657791 TOTAL:	97.41
657792	10/18/2019	PRTD	999999	NAVARRO, NORMA	000371389-000006504	10/16/2019	10/17/19	154.07
				Invoice: 000371389-000006504				
				154.07 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657792 TOTAL:	154.07
657793	10/18/2019	PRTD	999999	NEKOU, MOHAMMAD	000447863-000011224	10/14/2019	10/17/19	142.83
				Invoice: 000447863-000011224				
				142.83 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657793 TOTAL:	142.83
657794	10/18/2019	PRTD	999999	O'REILLY, TOM	000443001-000042906	10/14/2019	10/17/19	161.66
				Invoice: 000443001-000042906				
				161.66 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657794 TOTAL:	161.66
657795	10/18/2019	PRTD	999999	PADAKANDLA, NAGA/KURNOOL, AKHILA	000432591-000117678	10/10/2019	10/17/19	58.61
				Invoice: 000432591-000117678				
				58.61 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657795 TOTAL:	58.61
657796	10/18/2019	PRTD	999999	PAGOR, NICOLE	000469591-000004232	10/14/2019	10/17/19	153.18
				Invoice: 000469591-000004232				
				153.18 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657796 TOTAL:	153.18

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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			
657797	10/18/2019	PRTD	999999 PAREKH, JIGAR	000468971-000006956	10/15/2019		10/17/19	109.11
Invoice: 000468971-000006956					CIS REFUNDS			
			109.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657797	TOTAL:	109.11
657798	10/18/2019	PRTD	999999 PARKER, MARY & RICHARD	000452227-000004456	10/16/2019		10/17/19	143.59
Invoice: 000452227-000004456					CIS REFUNDS			
			143.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657798	TOTAL:	143.59
657799	10/18/2019	PRTD	999999 PATEL, N / R	000350583-000007482	10/10/2019		10/17/19	104.52
Invoice: 000350583-000007482					CIS REFUNDS			
			104.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657799	TOTAL:	104.52
657800	10/18/2019	PRTD	999999 PREST, JULIANNE	000333613-000145144	10/14/2019		10/17/19	108.18
Invoice: 000333613-000145144					CIS REFUNDS			
			108.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657800	TOTAL:	108.18
657801	10/18/2019	PRTD	999999 PUCHHAKAYALA, RAGHAVENDER	000453551-000126532	10/14/2019		10/17/19	70.70
Invoice: 000453551-000126532					CIS REFUNDS			
			70.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657801	TOTAL:	70.70
657802	10/18/2019	PRTD	999999 RAPPE, EVAN	000460591-000008042	10/10/2019		10/17/19	71.30
Invoice: 000460591-000008042					CIS REFUNDS			
			71.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657802	TOTAL:	71.30
657803	10/18/2019	PRTD	999999 REDERER, KURT	000453323-000004568	10/10/2019		10/17/19	53.09
Invoice: 000453323-000004568					CIS REFUNDS			
			53.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657803	TOTAL:	53.09

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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			
657804	10/18/2019	PRTD	999999 REGIONAL REALTY GROUP	000367829-000105134	10/11/2019		10/17/19	221.41
Invoice: 000367829-000105134					CIS REFUNDS			
			221.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657804	TOTAL:	221.41
657805	10/18/2019	PRTD	999999 SAUNDERS, DOUG	000447419-000125240	10/10/2019		10/17/19	89.77
Invoice: 000447419-000125240					CIS REFUNDS			
			89.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657805	TOTAL:	89.77
657806	10/18/2019	PRTD	999999 SCHMITT, BRIAN	000420151-000021340	10/09/2019		10/17/19	86.77
Invoice: 000420151-000021340					CIS REFUNDS			
			86.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657806	TOTAL:	86.77
657807	10/18/2019	PRTD	999999 SIMMONS, SHEILA	000445891-000033810	10/16/2019		10/17/19	118.80
Invoice: 000445891-000033810					CIS REFUNDS			
			118.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657807	TOTAL:	118.80
657808	10/18/2019	PRTD	999999 SINGH, ASHISH	000464679-000003008	10/08/2019		10/17/19	240.07
Invoice: 000464679-000003008					CIS REFUNDS			
			240.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657808	TOTAL:	240.07
657809	10/18/2019	PRTD	999999 SREENIVASARAO, PIGILI	000451497-000000850	10/08/2019		10/17/19	131.37
Invoice: 000451497-000000850					CIS REFUNDS			
			131.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657809	TOTAL:	131.37
657810	10/18/2019	PRTD	999999 STEVANOVIC, ZORAN	000236993-000000048	10/10/2019		10/17/19	67.51
Invoice: 000236993-000000048					CIS REFUNDS			
			67.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657810	TOTAL:	67.51

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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				
657811	10/18/2019	PRTD	999999 THAKKAR, SAHIL	000462159-000115566	10/14/2019		10/17/19	28.76
Invoice: 000462159-000115566				28.76 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657811 TOTAL:	28.76
657812	10/18/2019	PRTD	999999 TORRES, LORENA	000436691-000057992	10/15/2019		10/17/19	116.00
Invoice: 000436691-000057992				116.00 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657812 TOTAL:	116.00
657813	10/18/2019	PRTD	999999 VADUGAN, SWETHA	000443407-000008942	10/15/2019		10/17/19	80.57
Invoice: 000443407-000008942				80.57 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657813 TOTAL:	80.57
657814	10/18/2019	PRTD	999999 VANECEK, ROB & JOANNA	000463431-000001468	10/09/2019		10/17/19	101.40
Invoice: 000463431-000001468				101.40 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657814 TOTAL:	101.40
657815	10/18/2019	PRTD	999999 VENKATA NAGA RAJENDRA, LEDALLA	000437945-000117582	10/15/2019		10/17/19	75.93
Invoice: 000437945-000117582				75.93 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657815 TOTAL:	75.93
657816	10/18/2019	PRTD	999999 WADDELL, SUSAN & TYLER	000202025-000139130	10/15/2019		10/17/19	157.62
Invoice: 000202025-000139130				157.62 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657816 TOTAL:	157.62
657817	10/18/2019	PRTD	999999 WAN, CATHERINE	000464451-000108936	10/16/2019		10/17/19	63.86
Invoice: 000464451-000108936				63.86 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
						CHECK	657817 TOTAL:	63.86

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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						
657818	10/18/2019	PRTD	999999 WINTERS LANDSCAPING			000301075-000147818	10/10/2019			10/17/19	275.44	
Invoice: 000301075-000147818				275.44	1300	121102	CIS REFUNDS					
							ACCT RECEIVABLE UT - SUNGARD					
							CHECK	657818	TOTAL:		275.44	
657819	10/18/2019	PRTD	999999 YONGSONG, LIANG			000455923-000010920	10/14/2019			10/17/19	92.14	
Invoice: 000455923-000010920				92.14	1300	121102	CIS REFUNDS					
							ACCT RECEIVABLE UT - SUNGARD					
							CHECK	657819	TOTAL:		92.14	
657820	10/18/2019	PRTD	999999 ZHANG, YANG			000395065-000010404	10/08/2019			10/17/19	119.62	
Invoice: 000395065-000010404				119.62	1300	121102	CIS REFUNDS					
							ACCT RECEIVABLE UT - SUNGARD					
							CHECK	657820	TOTAL:		119.62	
657821	10/18/2019	PRTD	7499 PACE SUBURBAN BUS			558523	09/30/2019			10/17/19	6,396.33	
Invoice: 558523				6,396.33	30101200 561601		PACE ROUTE 675 ANNUAL CITY CON					
							CONTRIBUTION TO OTHER ENTITIES					
Invoice: 558522				5,962.89	30101200 561601	558522	09/30/2019			10/17/19	5,962.89	
							PACE ROUTE 673 ANNUAL CITY CON					
							CONTRIBUTION TO OTHER ENTITIES					
Invoice: 558521				12,470.68	30101200 561601	558521	09/30/2019			10/17/19	12,470.68	
							PACE ROUTE 672 ANNUAL CITY CON					
							CONTRIBUTION TO OTHER ENTITIES					
							CHECK	657821	TOTAL:		24,829.90	
657822	10/18/2019	PRTD	18014 PACE SYSTEMS INC			208833	08/30/2019			10/17/19	690.00	
Invoice: 208833				690.00	16201100 531303		15-058 SECURITY CAMERA MAINTEN					
							EQUIPMENT MAINTENANCE					
Invoice: 208988				690.00	16201100 531303	208988	09/30/2019			10/17/19	690.00	
							15-058 SECURITY CAMERA MAINTEN					
							EQUIPMENT MAINTENANCE					
Invoice: 208987				1,762.13	16201100 531303	208987	09/30/2019			10/17/19	1,762.13	
							15-058 SECURITY CAMERA MAINTEN					
							EQUIPMENT MAINTENANCE					
Invoice: 208613				3,808.43	16201100 531303	208613	06/28/2019			10/17/19	3,808.43	
							15-058 SECURITY CAMERA MAINTEN					
							EQUIPMENT MAINTENANCE					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 208783	PACE SYSTEMS INC	208783	09/25/2019	10/17/19	134,907.00
	13,237.00 31341300 551504	17-182, SECURITY CAMERA INSTAL			
	73,923.50 31341500 551504	TECHNOLOGY			
	47,746.50 31342300 551504	TECHNOLOGY			
Invoice: 209028	PACE SYSTEMS INC	209028	10/08/2019	10/17/19	993.00
	993.00 16201100 531303	15-058 SECURITY CAMERA MAINTEN			
		EQUIPMENT MAINTENANCE			
Invoice: 208855	PACE SYSTEMS INC	208855	08/30/2019	10/17/19	1,638.50
	1,638.50 16101100 531303	18-012, IDENTICARD BLDG ACCESS			
		EQUIPMENT MAINTENANCE			
		CHECK 657822 TOTAL:			144,489.06
657823 10/18/2019 PRD	17623 PAYBYPHONE TECHNOLOGIES INC	RC009713	09/30/2019	10/17/19	3,427.20
Invoice: RC009713			PAY BY PHONE MOBILE APPLICATIO		
	3,427.20 30101200 532316	ADMINISTRATIVE SERVICE FEES			
		CHECK 657823 TOTAL:			3,427.20
657824 10/18/2019 PRD	268 PETTY CASH	10/10/19	10/10/2019	10/17/19	611.52
Invoice: 10/10/19			PETTY CASH		
	29.00 41101500 532314	EDUCATION AND TRAINING			
	23.00 41101500 532314	EDUCATION AND TRAINING			
	46.00 41101500 532314	EDUCATION AND TRAINING			
	15.00 41101500 532314	EDUCATION AND TRAINING			
	40.00 4400 228299	OTHER			
	40.00 4400 228299	OTHER			
	40.00 4400 228299	OTHER			
	12.00 21101100 541407	OPERATING SUPPLIES			
	18.00 30001200 422250	DAILY PARKING			
	10.78 21241100 532314	EDUCATION AND TRAINING			
	10.78 21241100 532314	EDUCATION AND TRAINING			
	10.78 21241100 532314	EDUCATION AND TRAINING			
	10.78 21241100 532314	EDUCATION AND TRAINING			
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	10.78 21241100 532314	EDUCATION AND TRAINING			
	10.78 21241100 532314	EDUCATION AND TRAINING			
	10.78 21241100 532314	EDUCATION AND TRAINING			
	12.20 13101100 532317	MILEAGE REIMBURSEMENT			
	37.50 12101100 532317	MILEAGE REIMBURSEMENT			
	14.50 12101100 532317	MILEAGE REIMBURSEMENT			
	11.00 30101100 532317	MILEAGE REIMBURSEMENT			
	28.88 14101100 532317	MILEAGE REIMBURSEMENT			
	42.24 21101100 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									
					46.35 21101100 532314	EDUCATION AND TRAINING			
					24.85 30101100 532314	EDUCATION AND TRAINING			
					23.20 21101100 532314	EDUCATION AND TRAINING			
						CHECK	657824	TOTAL:	611.52
657825	10/18/2019	PRTD	268	PETTY CASH	PETTY CSH 10/19	10/14/2019		10/17/19	91.90
				Invoice: PETTY CSH 10/19		PETTY CASH 10/14/19			
					10.78 21101100 541407	OPERATING SUPPLIES			
					11.00 41101500 532314	EDUCATION AND TRAINING			
					23.00 41101500 532314	EDUCATION AND TRAINING			
					23.00 41101500 532314	EDUCATION AND TRAINING			
					24.12 21101100 532314	EDUCATION AND TRAINING			
						CHECK	657825	TOTAL:	91.90
657826	10/18/2019	PRTD	151	POWER ENGINEERS INC	320401	09/19/2019		10/17/19	5,615.57
				Invoice: 320401		RFP 17-056, CITYWORKS UPGRADE TECHNOLOGY			
					5,615.57 16102300 551504				
						CHECK	657826	TOTAL:	5,615.57
657827	10/18/2019	PRTD	15453	POWER TECHNICAL SERVICES INC	19-152	10/01/2019	20190037	10/17/19	7,420.00
				Invoice: 19-152		EU 85 - Relay Testing INFRASTRUCTURE			
					7,420.00 40251300 551502				
						CHECK	657827	TOTAL:	7,420.00
657828	10/18/2019	PRTD	14541	ROMEONVILLE FIRE ACADEMY	2019-592	09/25/2019		10/17/19	435.00
				Invoice: 2019-592		2019 FIRE PERSONNEL TRAINING			
					435.00 22251100 532314	EDUCATION AND TRAINING			
						CHECK	657828	TOTAL:	435.00
657829	10/18/2019	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS	3016630754	09/23/2019		10/17/19	475.65
				Invoice: 3016630754		18-078, HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE			
					475.65 31351100 531303				
				Invoice: 3016675537		09/26/2019	20190189	10/17/19	42.90
					42.90 31351100 541402	CUMMINS OEM PARTS EQUIPMENT PARTS			
				Invoice: 3016717542		09/30/2019	20190189	10/17/19	41.90
					41.90 31351100 541402	CUMMINS OEM PARTS EQUIPMENT PARTS			
					3016693634	09/27/2019	20190189	10/17/19	40.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 3016693634		40.90	31351100	541402	CUMMINS OEM PARTS EQUIPMENT PARTS				
					CHECK	657829	TOTAL:		601.35
657830	10/18/2019 PRTD	664	SNAP-ON INDUSTRIAL, DIVISION OF I ARV/41224705	09/14/2019	10/17/19				44.12
Invoice: ARV/41224705		44.12	31351100	541407	SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES				
Invoice: ARV/41464150		32.44	31351100	541407	SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES				32.44
Invoice: ARV/41357112		540.78	31351100	541407	SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES				540.78
					CHECK	657830	TOTAL:		617.34
657831	10/18/2019 PRTD	3507	STANDARD EQUIPMENT COMPANY	P16972	09/09/2019 20190024	10/17/19			522.00
Invoice: P16972		252.71	31351100	531303	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE				
		269.29	31351100	541402	EQUIPMENT MAINTENANCE				
Invoice: P16971		183.91	31351100	531303	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE				379.89
		195.98	31351100	541402	EQUIPMENT MAINTENANCE				
Invoice: P17000		62.29	31351100	531303	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE				128.67
		66.38	31351100	541402	EQUIPMENT MAINTENANCE				
Invoice: P17103		55.78	31351100	531303	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE				115.22
		59.44	31351100	541402	EQUIPMENT MAINTENANCE				
Invoice: P17204		37.02	31351100	531303	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE				76.46
		39.44	31351100	541402	EQUIPMENT MAINTENANCE				
Invoice: W03684		647.62	31351100	531303	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE				647.62
					EQUIPMENT MAINTENANCE				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
					CHECK	657831	TOTAL:	1,869.86		
657832	10/18/2019	PRTD	872 STAN SOKALSKI	SLLC02	09/30/2019	20190814	10/17/19	4,350.00		
Invoice: SLLC02				4,350.00	40331300	531301	Ad-Hoc Oracle Support ARCHITECT AND ENGINEER SERVICE			
					CHECK	657832	TOTAL:	4,350.00		
657833	10/18/2019	PRTD	734 THE DAVEY TREE EXPERT COMPANY	913888859	08/07/2019		10/17/19	651.30		
Invoice: 913888859				651.30	31251100	531308	17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM			
Invoice: 913830497				4,637.10	31251100	531308	17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM	4,637.10		
Invoice: 913824499				11,778.00	31251100	531308	17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM	11,778.00		
Invoice: 913835046				8,213.40	31251100	531308	17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM	8,213.40		
Invoice: 913806446				7,410.00	31251100	531308	17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM	7,410.00		
Invoice: 913809997				18,014.10	31251100	531308	17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM	18,014.10		
Invoice: 913761268				1,677.00	31251100	531308	17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM	1,677.00		
Invoice: 913770028				3,065.40	31251100	531308	17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM	3,065.40		
Invoice: 913782362				764.40	31251100	531308	17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM	764.40		
Invoice: 913785324				7,733.70	31251100	531308	17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM	7,733.70		
Invoice: 913699603							17-210 EAB INSECTICIDAL OPERATIONAL SERVICE TREATM	3,026.40		

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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			
					3,026.40 31251100 531308	OPERATIONAL SERVICE			
Invoice: 913707166				THE DAVEY TREE EXPERT COMPANY	913707166	06/14/2019		10/17/19	5,011.50
					5,011.50 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913709754				THE DAVEY TREE EXPERT COMPANY	913709754	06/17/2019		10/17/19	4,578.60
					4,578.60 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913717612				THE DAVEY TREE EXPERT COMPANY	913717612	06/19/2019		10/17/19	8,622.90
					8,622.90 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913685318				THE DAVEY TREE EXPERT COMPANY	913685318	06/10/2019		10/17/19	3,623.10
					3,623.10 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913604244				THE DAVEY TREE EXPERT COMPANY	913604244	05/17/2019		10/17/19	49.02
					49.02 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913640031				THE DAVEY TREE EXPERT COMPANY	913640031	05/28/2019		10/17/19	943.80
					943.80 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913651082				THE DAVEY TREE EXPERT COMPANY	913651082	05/30/2019		10/17/19	32.68
					32.68 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913661604				THE DAVEY TREE EXPERT COMPANY	913661604	06/03/2019		10/17/19	343.20
					343.20 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913676568				THE DAVEY TREE EXPERT COMPANY	913676568	06/06/2019		10/17/19	210.60
					210.60 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913572617				THE DAVEY TREE EXPERT COMPANY	913572617	05/09/2019		10/17/19	724.12
					724.12 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913531361				THE DAVEY TREE EXPERT COMPANY	913531361	04/29/2019		10/17/19	1,877.38
					1,877.38 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913538098				THE DAVEY TREE EXPERT COMPANY	913538098	05/01/2019		10/17/19	982.98
					982.98 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913694421				THE DAVEY TREE EXPERT COMPANY	913694421	06/12/2019		10/17/19	8,958.30
						17-210 EAB INSECTICIDAL TREATM			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
					INVOICE DTL	DESC			
					8,958.30 31251100 531308	OPERATIONAL SERVICE			
Invoice: 913525380				THE DAVEY TREE EXPERT COMPANY	913525380	04/26/2019		10/17/19	6,526.98
					6,526.98 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913554870				THE DAVEY TREE EXPERT COMPANY	913554870	05/03/2019		10/17/19	4,956.28
					4,956.28 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913562362				THE DAVEY TREE EXPERT COMPANY	913562362	05/07/2019		10/17/19	6,069.02
					6,069.02 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913581960				THE DAVEY TREE EXPERT COMPANY	913581960	05/13/2019		10/17/19	3,995.46
					3,995.46 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913722366				THE DAVEY TREE EXPERT COMPANY	913722366	06/20/2019		10/17/19	4,551.30
					4,551.30 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913736400				THE DAVEY TREE EXPERT COMPANY	913736400	06/24/2019		10/17/19	5,998.20
					5,998.20 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913740826				THE DAVEY TREE EXPERT COMPANY	913740826	06/25/2019		10/17/19	4,867.20
					4,867.20 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913812869				THE DAVEY TREE EXPERT COMPANY	913812869	07/18/2019		10/17/19	10,701.60
					10,701.60 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913858511				THE DAVEY TREE EXPERT COMPANY	913858511	07/30/2019		10/17/19	24,351.60
					24,351.60 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913865977				THE DAVEY TREE EXPERT COMPANY	913865977	08/01/2019		10/17/19	25,930.50
					25,930.50 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913875202				THE DAVEY TREE EXPERT COMPANY	913875202	08/02/2019		10/17/19	32,303.70
					32,303.70 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
Invoice: 913878802				THE DAVEY TREE EXPERT COMPANY	913878802	08/05/2019		10/17/19	8,018.40
					8,018.40 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						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	657833	TOTAL:	241,199.22
657834	10/18/2019	PRTD	6894 THE OKONITE CO INC	21267	09/18/2019	20190830	10/17/19	12,863.07
Invoice: 21267				12,863.07	40101300	541407	280-111-00036	ENCAP CONC. NEUTRAL 15KV 1/0 STR AL
								OPERATING SUPPLIES
Invoice: 21691				55,489.00	40101300	541407	280-111-00140	TRIPLEX ENCAP.CONC. NEUT. 15KV 3-10
								OPERATING SUPPLIES
Invoice: 22298				110,931.62	40101300	541407	280-111-00140	TRIPLEX ENCAP.CONC. NEUT. 15KV 3-10
								OPERATING SUPPLIES
					CHECK	657834	TOTAL:	179,283.69
657835	10/18/2019	PRTD	904 TPI BUILDING CODE CONSULTANTS INC	201909	09/30/2019	20190800	10/17/19	4,260.00
Invoice: 201909				4,260.00	30261100	511121	MISCELLANEOUS SERVICES, NO. 2 (NOT OTHERWISE CLASS	
								TEMPORARY PAY
					CHECK	657835	TOTAL:	4,260.00
657836	10/18/2019	PRTD	18183 UNIFORM DEN EAST	62979	09/16/2019		10/17/19	407.50
Invoice: 62979				407.50	21101100	541407	BALLISTIC VESTS	
								OPERATING SUPPLIES
					CHECK	657836	TOTAL:	407.50
657837	10/18/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452399	09/28/2019		10/17/19	10.18
Invoice: 0000626452399				3.92	13101100	532319	DELIVERY SERVICE	
				6.26	40101300	532319	POSTAGE AND DELIVERY	
								POSTAGE AND DELIVERY
Invoice: 0000626452409				19.50	15171100	532319	DELIVERY SERVICE	
				2.60	21101100	532319	POSTAGE AND DELIVERY	
				2.60	15101200	532319	POSTAGE AND DELIVERY	
				2.60	31254300	532319	POSTAGE AND DELIVERY	
				13.20	40311300	532319	POSTAGE AND DELIVERY	
				6.97	51103200	532319	POSTAGE AND DELIVERY	
				3.94	14101100	532319	POSTAGE AND DELIVERY	
					CHECK	657837	TOTAL:	61.59

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
657838	10/18/2019	PRTD	8535 VALVOLINE COMPANY	132547732	09/25/2019	10/17/19		3,169.46		
Invoice: 132547732				3,169.46	31351100	541403	17-013 AUTO LUBRICANTS AND FUEL			
							CHECK 657838 TOTAL:	3,169.46		
657839	10/18/2019	PRTD	12267 CELLCO PARTNERSHIP	9838769455	09/23/2019	10/17/19		1,551.29		
Invoice: 9838769455				1,551.29	40331300	531312	CELLULAR COMMUNICATION SERVICE SOFTWARE AND HARDWARE MAINT			
							CHECK 657839 TOTAL:	1,551.29		
657840	10/18/2019	PRTD	354 WEST SIDE TRACTOR SALES CO	V95476	09/09/2019	20190659	10/17/19	603.48		
Invoice: V95476				226.04	31351100	531303	NON-JOHN DEERE TRACTOR PARTS & SERVICE EQUIPMENT MAINTENANCE			
				377.44	31351100	541402	EQUIPMENT PARTS			
Invoice: N84835				295.80	31351100	531303	JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE	656.65		
				360.85	31351100	541402	EQUIPMENT PARTS			
Invoice: N85758				53.12	31351100	531303	JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE	117.92		
				64.80	31351100	541402	EQUIPMENT PARTS			
							CHECK 657840 TOTAL:	1,378.05		
657841	10/18/2019	PRTD	4261 WILL COUNTY CIRCUIT CLERK OFFICE	WILL CO 314682	10/17/2019	10/17/19		350.00		
Invoice: WILL CO 314682				350.00	21001100	452101	LAW ENFORCEMENT FUND AUGUST 2019 FOR TRAFFIC FINES			
							CHECK 657841 TOTAL:	350.00		
657842	10/18/2019	PRTD	776 WEX BANK	61584968	09/30/2019	20190321	10/17/19	126.87		
Invoice: 61584968				126.87	31351100	541403	OFF-SITE FUEL PURCHASES			
							CHECK 657842 TOTAL:	126.87		
657843	10/18/2019	PRTD	18550 YMCA	1	08/10/2019	10/17/19		6,576.00		
Invoice: 1				6,576.00	13144000	561605	SS1933 - YMCA - Y SAFE N' SOUN SOCIAL SERVICE GRANTS			

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 657843 TOTAL: 6,576.00

657844 10/18/2019 PRTD 735 ZIEBELL WATER SERVICE PRODUCTS IN 247545-000
Invoice: 247545-000 1,240.00 41101500 541407

10/02/2019 20190826 10/17/19 1,240.00
892-150-00024 LOWER VALVE WASHER WB-67 #36
OPERATING SUPPLIES

CHECK 657844 TOTAL: 1,240.00

NUMBER OF CHECKS 270 *** CASH ACCOUNT TOTAL *** 2,981,559.25

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

212 1,033,121.16
58 1,948,438.09

*** GRAND TOTAL *** 2,981,559.25

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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											
24356	10/25/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1395331-08-2019	09/03/2019		10/24/19				60.84
Invoice: 1395331-08-2019				60.84	14161100	531305	PRE-EMPLOYMENT SCREENINGS				
							HR SERVICE				
			ADP SCREENING & SELECTION SERVICE	1344711-08-2019	09/03/2019		10/24/19				432.75
Invoice: 1344711-08-2019				432.75	14101100	531309	PRE-EMPLOYMENT SCREENINGS				
							OTHER PROFESSIONAL SERVICE				
							CHECK	24356	TOTAL:		493.59
24357	10/25/2019	EFT	2570 AIR ONE EQUIPMENT INC	148869	10/04/2019	20190969	10/24/19				1,202.00
Invoice: 148869				1,202.00	22251100	541407	EMERGENCY SCENE LIGHTS				
							OPERATING SUPPLIES				
			AIR ONE EQUIPMENT INC	149084	10/09/2019	20190907	10/24/19				2,687.80
Invoice: 149084				2,687.80	22251100	541407	FOAM TRAILER NOZZLES				
							OPERATING SUPPLIES				
							CHECK	24357	TOTAL:		3,889.80
24358	10/25/2019	EFT	3289 ALLIANT INSURANCE SERVICES INC	5109	09/15/2019		10/24/19				4,036.17
Invoice: 5109				4,036.17	60101600	524201	SLIP INSURANCE				
							PREMIUMS/GENERAL LIABILITY				
							CHECK	24358	TOTAL:		4,036.17
24359	10/25/2019	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-128	10/11/2019		10/24/19				231.92
Invoice: 10090-128				231.92	15101100	531304	ONLINE PAY STUBS AND CHECK PRI				
							FINANCIAL SERVICE				
							CHECK	24359	TOTAL:		231.92
24360	10/25/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	75F27519	10/11/2019		10/24/19				1,550.88
Invoice: 75F27519				1,550.88	40251300	531308	18-008, TREE TRIMMING, REMOVAL				
							OPERATIONAL SERVICE				
							CHECK	24360	TOTAL:		1,550.88
24361	10/25/2019	EFT	346 AVANI V LLC	2898	07/25/2019		10/24/19				1,098.03
Invoice: 2898				1,098.03	31351100	531303	18-028 AUTO & LIGHT TRUCK BODY				
							EQUIPMENT MAINTENANCE				
							CHECK	24361	TOTAL:		1,098.03

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE		INVOICE DTL DESC			
24362	10/25/2019	EFT	10857 BAISH EXCAVATING INC	2452		09/30/2019	10/24/19		3,449.00
	Invoice: 2452			3,449.00	41251500 551502	18-017 EXCAVATION AND UNDERGRO	INFRASTRUCTURE		
						CHECK	24362 TOTAL:		3,449.00
24363	10/25/2019	EFT	16055 CAM VAC INC	1601		10/01/2019	20190067 10/24/19		1,050.00
	Invoice: 1601			1,050.00	41251530 531308	CAMVAC SERVICE AT SWRC	OPERATIONAL SERVICE		
						CHECK	24363 TOTAL:		1,050.00
24364	10/25/2019	EFT	240 CHICAGO MATERIALS CORPORATION	19140		09/24/2019	20190427 10/24/19		997.50
	Invoice: 19140			485.69	31251100 541407	HOT MIX ASPHALT			
				504.84	31252200 551502	OPERATING SUPPLIES			
				6.97	31252400 551502	INFRASTRUCTURE			
						CHECK	24364 TOTAL:		997.50
24365	10/25/2019	EFT	16548 CITY OF WHEATON		RideDuPage-COW-10/19	10/24/2019	10/24/19		5,756.92
	Invoice: RideDuPage-COW-10/19			5,756.92	4400 228223	RIDE DUPAGE-REIM FOR JULY, AUG, OCT & DEC	RIDE DUPAGE		
						CHECK	24365 TOTAL:		5,756.92
24366	10/25/2019	EFT	16177 CITYGATE CENTRE HOTEL LLC	2019STREBATECTYGT		10/24/2019	10/24/19		19,160.71
	Invoice: 2019STREBATECTYGT			19,160.71	1100 435302	SALES TAX REBATE - 2019 (8 MONTHS)	SALES TAX/REBATE/CITYGATE		
						CHECK	24366 TOTAL:		19,160.71
24367	10/25/2019	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 9/1-30			09/30/2019	20190529 10/24/19		340.00
	Invoice: 9/1-30			340.00	31351100 531303	CAR WASH SERVICES FOR CITY FLEET	EQUIPMENT MAINTENANCE		
						CHECK	24367 TOTAL:		340.00
24368	10/25/2019	EFT	18648 CONTINENTAL RESOURCES INC	91062755		09/30/2019	20190942 10/24/19		15,000.00
	Invoice: 91062755			15,000.00	40331300 531312	Web Application Firewall for ePortal Deployment	SOFTWARE AND HARDWARE MAINT		
						CHECK	24368 TOTAL:		15,000.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
24369	10/25/2019 EFT Invoice: 192519		10511 CONTINENTAL WEATHER SERVICE	192519		10/01/2019	20190106	10/24/19	175.00
				175.00	21241100 531312	NAPERVILLE WEATHER FORECAST SERVICES SOFTWARE AND HARDWARE MAINT			
						CHECK	24369	TOTAL:	175.00
24370	10/25/2019 EFT Invoice: 39004383		859 CORPORATE CONCEPTS INC	39004383		10/24/2019		10/24/19	4,432.79
				2,000.00	31341100 541407	6 chairs - AMPLIFY@402.54 ea 4 Chairs - TORSAN@412.			
				2,432.79	14101100 531309	OPERATING SUPPLIES OTHER PROFESSIONAL SERVICE			
						CHECK	24370	TOTAL:	4,432.79
24371	10/25/2019 EFT Invoice: 52645449		698 CVS PHARMACY INC	52645449		10/24/2019		10/24/19	70,788.25
				70,788.25	60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
						CHECK	24371	TOTAL:	70,788.25
24372	10/25/2019 EFT Invoice: 10/21/19		9586 DELTA DENTAL OF ILLINOIS	10/21/19		10/21/2019		10/24/19	14,981.36
				14,981.36	60101600 525170	DENTAL INSURANCE RENEWAL -10/174/19 - 10/23/19 CLAIMS/DENTAL			
						CHECK	24372	TOTAL:	14,981.36
24373	10/25/2019 EFT Invoice: SI451413		9546 DLT SOLUTIONS	SI451413		10/03/2019	20190966	10/24/19	5,678.70
				5,678.70	16101100 531312	Solarwinds Annual Renewal SOFTWARE AND HARDWARE MAINT			
						CHECK	24373	TOTAL:	5,678.70
24374	10/25/2019 EFT Invoice: 19115		833 DPS EQUIPMENT SERVICES INC	19115		10/08/2019		10/24/19	35,750.00
				35,750.00	41251530 531303	19-225, DRIVE ASSEMBLY RECONDI EQUIPMENT MAINTENANCE			
						CHECK	24374	TOTAL:	35,750.00
24375	10/25/2019 EFT Invoice: ESS2193		18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2193		10/09/2019		10/24/19	1,931.00
				1,931.00	30101200 531303	17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE			
						CHECK	24375	TOTAL:	1,931.00

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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			
24376	10/25/2019	EFT	18444 ENZ USA INC	2191913	07/22/2019	20190700	10/24/19	16,964.00
Invoice: 2191913				16,964.00	31251100	541402	REPLACEMENT PARTS FOR VACTOR TRUCK EQUIPMENT PARTS	
					CHECK	24376	TOTAL:	16,964.00
24377	10/25/2019	EFT	17818 FARNSWORTH GROUP INC	210743	10/10/2019	20190875	10/24/19	11,582.83
Invoice: 210743				11,582.83	30281100	531309	ARCHITECTURAL SERVICES, PROFESSIONAL OTHER PROFESSIONAL SERVICE	
					CHECK	24377	TOTAL:	11,582.83
24378	10/25/2019	EFT	15590 FIRE SERVICE INC	31069	10/07/2019	20190210	10/24/19	700.00
Invoice: 31069				700.00	31351100	531303	SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS EQUIPMENT MAINTENANCE	
					CHECK	24378	TOTAL:	700.00
24379	10/25/2019	EFT	1031 WW GRAINGER INC	9311658851	10/03/2019	20190928	10/24/19	5,773.75
Invoice: 9311658851				5,773.75	31251100	541407	HYDRAULIC POWER WASHER OPERATING SUPPLIES	
Invoice: 9286128450				73.00	41251540	541407	09/09/2019 20190859 10/24/19 Stainless Steel bolts to replace corroding ones OPERATING SUPPLIES	73.00
Invoice: 9294344008				91.50	41251540	541407	09/16/2019 20190859 10/24/19 Stainless Steel bolts to replace corroding ones OPERATING SUPPLIES	91.50
Invoice: 9286319596				183.00	41251540	541407	10/09/2019 20190859 10/24/19 Stainless Steel bolts to replace corroding ones OPERATING SUPPLIES	183.00
Invoice: 9293011459				183.00	41251540	541407	09/16/2019 20190859 10/24/19 Stainless Steel bolts to replace corroding ones OPERATING SUPPLIES	183.00
Invoice: 9286843637				86.50	41251540	541407	09/09/2019 20190859 10/24/19 Stainless Steel bolts to replace corroding ones OPERATING SUPPLIES	86.50
Invoice: 9284721512				91.20	41251540	541407	09/06/2019 20190859 10/24/19 Stainless Steel bolts to replace corroding ones OPERATING SUPPLIES	91.20
Invoice: 9284986396							09/06/2019 20190859 10/24/19 Stainless Steel bolts to replace corroding ones	1,214.80

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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				
				1,214.80	41251540	541407	OPERATING SUPPLIES			
							CHECK	24379	TOTAL:	7,696.75
24380	10/25/2019 EFT		14966 GROOT INC			3887740	10/24/2019	10/24/19		1,125.00
	Invoice: 3887740			1,125.00	1100	141003	500 Stickers; Account 3106-430055-001			
							OTHER			
							CHECK	24380	TOTAL:	1,125.00
24381	10/25/2019 EFT		7611 HD SUPPLY FACILITIES MAINTENANCE			03347	10/09/2019	20190918	10/24/19	242.52
	Invoice: 03347			242.52	41101500	541407	720-470-00001 HOSE,TUBE,TYGOthane, USA BLUEBOOK #			
							OPERATING SUPPLIES			
							CHECK	24381	TOTAL:	242.52
24382	10/25/2019 EFT		844 HEALTH CARE SERVICE CORPORATION			19301020004-10/18/19	10/18/2019	10/24/19		76,716.32
	Invoice: 19301020004-10/18/19			76,716.32	60101600	525161	MEDICAL INSURANCE RENEWAL-19301020004 - 10/18/19			
							CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION			19301010005-10/18/19	10/18/2019	10/24/19		133,683.30
	Invoice: 19301010005-10/18/19			113,220.28	60101600	525162	MEDICAL INSURANCE RENEWAL-19301010005-10/18/19			
				20,463.02	60101600	525164	CLAIMS/HSA			
							CHECK	24382	TOTAL:	210,399.62
24383	10/25/2019 EFT		256 HEWLETT PACKARD ENTERPRISE CO			2503055337	07/12/2019	20190650	10/24/19	45,487.20
	Invoice: 2503055337			45,487.20	16101100	531312	Veeam Backup Software			
							SOFTWARE AND HARDWARE MAINT			
			HEWLETT PACKARD ENTERPRISE CO			60542494	10/02/2019	20190936	10/24/19	37,234.08
	Invoice: 60542494			37,234.08	16101100	531303	Municipal HPE Server Maintenance Renewal.			
							EQUIPMENT MAINTENANCE			
							CHECK	24383	TOTAL:	82,721.28
24384	10/25/2019 EFT		388 ICONECTIV LLC			L-10118317	09/30/2019	10/24/19		36.86
	Invoice: L-10118317			36.86	40101300	531312	FCC CHARGES FOR FIBER OPTIC L			
							SOFTWARE AND HARDWARE MAINT			
							CHECK	24384	TOTAL:	36.86
24385	10/25/2019 EFT		2731 INSIGHT PUBLIC SECTOR INC			1100691780	09/30/2019	20190854	10/24/19	10,996.00
	Invoice: 1100691780			2,749.00	16101100	541410	HP Desktops and Laptops			
							TECHNOLOGY HARDWARE			

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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				
				5,498.00	30101100	531312	SOFTWARE AND HARDWARE MAINT			
				2,749.00	51103200	541410	TECHNOLOGY HARDWARE			
Invoice: 1100693559			INSIGHT PUBLIC SECTOR INC		1100693559		10/09/2019	20190854	10/24/19	5,505.00
				5,505.00	16101100	541410	HP Desktops and Laptops			
							TECHNOLOGY HARDWARE			
Invoice: 1100692825			INSIGHT PUBLIC SECTOR INC		1100692825		10/06/2019	20190854	10/24/19	2,632.00
				1,480.50	16101100	541410	HP Desktops and Laptops			
				658.00	21101100	541410	TECHNOLOGY HARDWARE			
				493.50	31101100	541410	TECHNOLOGY HARDWARE			
Invoice: 1100692049			INSIGHT PUBLIC SECTOR INC		1100692049		10/01/2019	20190854	10/24/19	3,000.00
				2,800.00	16101100	541410	HP Desktops and Laptops			
				200.00	22101100	541410	TECHNOLOGY HARDWARE			
							TECHNOLOGY HARDWARE			
							CHECK	24385	TOTAL:	22,133.00
24386	10/25/2019 EFT		386 INTERSTATE POWER SYSTEMS INC		R042024862:01		10/04/2019		10/24/19	381.99
	Invoice: R042024862:01			381.99	31351100	531303	18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042024849:01			INTERSTATE POWER SYSTEMS INC		R042024849:01		10/04/2019		10/24/19	287.50
				287.50	31351100	531303	18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042024732:01			INTERSTATE POWER SYSTEMS INC		R042024732:01		10/03/2019		10/24/19	698.46
				698.46	31351100	531303	18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042024816:01			INTERSTATE POWER SYSTEMS INC		R042024816:01		10/03/2019		10/24/19	345.00
				345.00	31351100	531303	18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
Invoice: R042024713:01			INTERSTATE POWER SYSTEMS INC		R042024713:01		10/03/2019		10/24/19	2,482.66
				2,482.66	31351100	531303	18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
							CHECK	24386	TOTAL:	4,195.61
24387	10/25/2019 EFT		12818 KIT'S CLASSIC TOWING INC		64677		10/23/2019		10/24/19	160.00
	Invoice: 64677			160.00	21221100	531308	ARTL36 TOW FEE 2019	009405		
							OPERATIONAL SERVICE			
							CHECK	24387	TOTAL:	160.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24388	10/25/2019	EFT	16536 LISLE TOWNSHIP	RideDuPage-LT-10/19	10/24/2019		10/24/19	29,439.38
Invoice: RideDuPage-LT-10/19				29,439.38 4400 228223	REIM FOR JULY, AUG, OCT & DEC 2018 RIDE DUPAGE			
					CHECK	24388	TOTAL:	29,439.38
24389	10/25/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI #4		10/01/2019		10/24/19	5,684.54
Invoice: #4				5,684.54 13144000 561605	FY20 SSG AWARD TO LOAVES & FIS SOCIAL SERVICE GRANTS			
					CHECK	24389	TOTAL:	5,684.54
24390	10/25/2019	EFT	17209 MARRIOTT CHICAGO NAPERVILLE	2019STREBATEMARRIOTT	10/24/2019		10/24/19	3,748.03
Invoice: 2019STREBATEMARRIOTT				3,748.03 1100 435303	SALES TAX REBATE - 2019 SALES TAX/REBATE/MARRIOTT			
					CHECK	24390	TOTAL:	3,748.03
24391	10/25/2019	EFT	8197 METAVANTE CORP / FIS	32518904	10/07/2019		10/24/19	12,194.59
Invoice: 32518904				6,097.30 15171300 531309 6,097.29 15171500 531309	E-BILL PAYMENT SERVICES, 19-19 OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE			
					CHECK	24391	TOTAL:	12,194.59
24392	10/25/2019	EFT	191 NAPCO STEEL INC	433149	10/11/2019	20190801	10/24/19	579.30
Invoice: 433149				579.30 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES			
					CHECK	24392	TOTAL:	579.30
24393	10/25/2019	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	2019STREBATENAPHP	10/24/2019		10/24/19	9,374.50
Invoice: 2019STREBATENAPHP				9,374.50 1100 435305	SALES TAX REBATE 2019 (8-MONTH) SALES TAX/REBATE/EMBASSY			
					CHECK	24393	TOTAL:	9,374.50
24394	10/25/2019	EFT	6448 OFFICE DEPOT INC	387523300001	10/08/2019		10/24/19	77.13
Invoice: 387523300001				77.13 22251100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 388001005001				11.97 22251100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			11.97

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 386161723001	OFFICE DEPOT INC	386161723001	10/04/2019	10/24/19		3.96	
		3.96 40101300 541406	18-209 OFFICE SUPPLIES				
			OFFICE SUPPLIES				
Invoice: 387254482001	OFFICE DEPOT INC	387254482001	10/08/2019	10/24/19		129.79	
		129.79 11101100 541406	18-209 OFFICE SUPPLIES				
			OFFICE SUPPLIES				
Invoice: 390151683001	OFFICE DEPOT INC	390151683001	10/15/2019	10/24/19		705.30	
		705.30 21101100 541406	18-209 OFFICE SUPPLIES				
			OFFICE SUPPLIES				
Invoice: 388282831001	OFFICE DEPOT INC	388282831001	10/09/2019	10/24/19		18.09	
		18.09 21101100 541406	18-209 OFFICE SUPPLIES				
			OFFICE SUPPLIES				
Invoice: 388509462001	OFFICE DEPOT INC	388509462001	10/11/2019	10/24/19		42.08	
		42.08 21101100 541406	18-209 OFFICE SUPPLIES				
			OFFICE SUPPLIES				
Invoice: 386309124001	OFFICE DEPOT INC	386309124001	10/08/2019	10/24/19		104.94	
		104.94 21101100 541406	18-209 OFFICE SUPPLIES				
			OFFICE SUPPLIES				
Invoice: 388351276001	OFFICE DEPOT INC	388351276001	10/09/2019	10/24/19		12.44	
		12.44 21101100 541406	18-209 OFFICE SUPPLIES				
			OFFICE SUPPLIES				
Invoice: 388782056001	OFFICE DEPOT INC	388782056001	10/11/2019	10/24/19		11.84	
		11.84 21101100 541406	18-209 OFFICE SUPPLIES				
			OFFICE SUPPLIES				
Invoice: 388282365001	OFFICE DEPOT INC	388282365001	10/09/2019	10/24/19		37.76	
		37.76 21101100 541406	18-209 OFFICE SUPPLIES				
			OFFICE SUPPLIES				
CHECK 24394 TOTAL:						1,155.30	
24395 10/25/2019 EFT 13327	OTIS ELEVATOR COMPANY	CYS18943001	09/26/2019	20190295	10/24/19	4,607.00	
Invoice: CYS18943001		4,607.00 31342200 551500	ELEVATOR REPAIRS				
			BUILDING IMPROVEMENTS				
Invoice: CYS18944001	OTIS ELEVATOR COMPANY	CYS18944001	09/26/2019	20190295	10/24/19	4,607.00	
		4,607.00 31342200 551500	ELEVATOR REPAIRS				
			BUILDING IMPROVEMENTS				
Invoice: CYS18945001	OTIS ELEVATOR COMPANY	CYS18945001	09/26/2019	20190295	10/24/19	4,607.00	
		4,607.00 31342200 551500	ELEVATOR REPAIRS				
			BUILDING IMPROVEMENTS				
	OTIS ELEVATOR COMPANY	CYS18946001	09/26/2019	20190295	10/24/19	1,998.00	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
Invoice: CYS18946001				1,998.00 31342200 551500	ELEVATOR REPAIRS BUILDING IMPROVEMENTS			
					CHECK	24395	TOTAL:	15,819.00
24396	10/25/2019 EFT		3567 PADDOCK PUBLICATIONS INC	30409	10/05/2019 20190171	10/24/19		394.00
	Invoice: 30409			394.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING			
					CHECK	24396	TOTAL:	394.00
24397	10/25/2019 EFT		3868 PERFORMANCE PIPELINING INC	1901.7	08/30/2019	10/24/19		128,209.50
	Invoice: 1901.7			128,209.50 41251500 551502	16-178 SERVICE LATERAL LINING INFRASTRUCTURE			
			PERFORMANCE PIPELINING INC	1901.6	08/30/2019	10/24/19		144,184.50
	Invoice: 1901.6			144,184.50 41251500 551502	16-178 SERVICE LATERAL LINING INFRASTRUCTURE			
					CHECK	24397	TOTAL:	272,394.00
24398	10/25/2019 EFT		19116 PMA COMPANIES	W002167914	10/23/2019	10/24/19		59,298.00
	Invoice: W002167914			59,298.00 60101600 526200	WORKERS' COMPENSATION SETTLEMENT APPROVED BY IWCC SETTLEMENTS/WORKERS COMP			
					CHECK	24398	TOTAL:	59,298.00
24399	10/25/2019 EFT		13778 POWER DMS INC	30631	10/23/2019	10/24/19		6,366.00
	Invoice: 30631			6,366.00 10111100 532314	Online BASSET Training EDUCATION AND TRAINING			
					CHECK	24399	TOTAL:	6,366.00
24400	10/25/2019 EFT		23 PURVIS SYSTEMS INCORPORATED	21938	10/08/2019 20190872	10/24/19		16,900.31
	Invoice: 21938			16,900.31 22251100 531303	FSAS REMOVAL AND RELOCATION EQUIPMENT MAINTENANCE			
					CHECK	24400	TOTAL:	16,900.31
24401	10/25/2019 EFT		17780 RAVE WIRELESS INC	INV-10532	07/17/2019	10/24/19		30,000.00
	Invoice: INV-10532			30,000.00 21241100 542412	SMART 911 CALLER PROFILE INFOR INTERNET			
					CHECK	24401	TOTAL:	30,000.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24402	10/25/2019	EFT	202 RAY O'HERRON CO INC	1953461-IN	09/26/2019		10/24/19	240.84
Invoice: 1953461-IN				240.84 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1953455-IN				40.94 21101100 541407	09/26/2019		10/24/19	40.94
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1955328-IN				81.00 21101100 541407	10/07/2019		10/24/19	81.00
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1955329-IN				296.47 21101100 541407	10/07/2019		10/24/19	296.47
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1955326-IN				309.91 21101100 541407	10/07/2019		10/24/19	309.91
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1955325-IN				559.97 21101100 541407	10/07/2019		10/24/19	559.97
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1954659-IN				132.98 21101100 541407	10/03/2019		10/24/19	132.98
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1954665-IN				125.99 21101100 541407	10/03/2019		10/24/19	125.99
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1955327-IN				115.00 21101100 541407	10/07/2019		10/24/19	115.00
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1955856-IN				543.00 21101100 541407	10/09/2019		10/24/19	543.00
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1955860-IN				285.00 21101100 541407	10/09/2019		10/24/19	285.00
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1955858-IN				40.17 21241300 541407	10/09/2019		10/24/19	66.95
				26.78 21241500 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					OPERATING SUPPLIES			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	24402	TOTAL:	2,798.05
24403	10/25/2019	EFT	17224	RELIASTAR LIFE INSURANCE CO	12A1468067	09/30/2019	10/24/19	1,782.00
				Invoice: 12A1468067		FMLA SERVICE PROVIDER		
				1,782.00	14101100	531305	HR SERVICE	
				Invoice: 12A 1468067	RELIASTAR LIFE INSURANCE CO	12A 1468067	09/30/2019	10/24/19
				12,574.06	4700	202135	BASIC LIFE INSURANCE, AD&D AND	26,245.14
				13,671.08	4700	202140	LIFE INSURANCE	
							VOLUNTARY BENEFITS	
					CHECK	24403	TOTAL:	28,027.14
24404	10/25/2019	EFT	17450	REQUORDIT INC	19411-PS	09/30/2019	20181187 10/24/19	525.00
				Invoice: 19411-PS		OnBase Software and Support vi		
				525.00	16101100	531312	SOFTWARE AND HARDWARE MAINT	
					CHECK	24404	TOTAL:	525.00
24405	10/25/2019	EFT	16372	ROYAL CRANE SERVICE INC	V6957	10/02/2019	20190026 10/24/19	1,580.00
				Invoice: V6957		RENTAL OR LEASE SERVICES OF CRANE		
				1,580.00	41251530	532320	RENTAL FEES	
					CHECK	24405	TOTAL:	1,580.00
24406	10/25/2019	EFT	4787	RR DONNELLEY & SONS CO	16605-16249	10/24/2019	10/24/19	317.80
				Invoice: 16605-16249		PICK UP & DELIVERY MONTHLY FEE		
				317.80	15171100	531308	OPERATIONAL SERVICE	
					CHECK	24406	TOTAL:	317.80
24407	10/25/2019	EFT	17656	T2 SYSTEMS CANADA	IRIS0000061184	10/09/2019	10/24/19	450.00
				Invoice: IRIS0000061184		17-126 DIGITAL IRIS SOFTWARE		
				450.00	30101200	531312	SOFTWARE AND HARDWARE MAINT	
					CHECK	24407	TOTAL:	450.00
24408	10/25/2019	EFT	18909	T2 SYSTEMS INC	R012223	09/30/2019	10/24/19	95.00
				Invoice: R012223		PARKING CITATION SYSTEM	16-133	
				95.00	21211200	531308	OPERATIONAL SERVICE	
					CHECK	24408	TOTAL:	95.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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24409	10/25/2019 EFT	10704	TRIBUNE PUBLISHING COMPANY LLC	CU00035966	9/19	09/30/2019	10/24/19	99.67	
Invoice: CU00035966		9/19		99.67 15181100 532313	WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING				
							CHECK	24409 TOTAL:	99.67
24410	10/25/2019 EFT	18957	TYLER TECHNOLOGIES INC	045-279030		09/30/2019	10/24/19	2,441.59	
Invoice: 045-279030				1,530.88 16102300 551504	16-015	ERP SOFTWARE			
				606.74 16101300 551504	TECHNOLOGY				
				303.97 16101500 551504	TECHNOLOGY				
							CHECK	24410 TOTAL:	2,441.59
24411	10/25/2019 EFT	2076	UNDERGROUND PIPE & VALVE CO	038806		10/14/2019 20190984	10/24/19	620.00	
Invoice: 038806				620.00 41101500 541407	892-150-00182	STEM COUPLING CLOW F 2500 #35			
					OPERATING SUPPLIES				
Invoice: 038807			UNDERGROUND PIPE & VALVE CO	038807		10/14/2019 20190985	10/24/19	170.00	
				170.00 41101500 541407	892-150-00149	COVER GASKET 4 1/2 CLOW F 2500 #10			
					OPERATING SUPPLIES				
Invoice: 038808			UNDERGROUND PIPE & VALVE CO	038808		10/14/2019 20190987	10/24/19	1,260.00	
				1,260.00 41101500 541407	892-150-00201	SAFETY FLANGE , SET 4 1/2, #50			
					OPERATING SUPPLIES				
Invoice: 038991			UNDERGROUND PIPE & VALVE CO	038991		10/14/2019 20191017	10/24/19	1,100.00	
				1,100.00 41101500 541407	673-070-00002	6 RESILIENT WEDGE VALVE W/ 2 OPERAT			
					OPERATING SUPPLIES				
							CHECK	24411 TOTAL:	3,150.00
24412	10/25/2019 EFT	2608	UUSCO OF ILLINOIS INC	3030134		10/10/2019 20190797	10/24/19	5,200.00	
Invoice: 3030134				5,200.00 40101300 541407	289-105-00080	FUSE UNIT, SMU20 15KV 140K			
					OPERATING SUPPLIES				
Invoice: 3030153			UUSCO OF ILLINOIS INC	3030153		10/14/2019 20191029	10/24/19	4,200.00	
				4,200.00 40101300 541407	285-100-00062	DUCT, POLYETHYLENE, 5 COILABLE SDR			
					OPERATING SUPPLIES				
							CHECK	24412 TOTAL:	9,400.00
24413	10/25/2019 EFT	17841	US BANK	8/19 - 9/4		10/21/2019	10/24/19	81.00	
Invoice: 8/19 - 9/4				81.00 4600 920000	PRO	CARD TRANSACTIONS			
					CONTROL - PCARD LIABILITY ACCT				
				US BANK	10/17-23	10/24/2019	10/24/19	55,767.82	

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Invoice: 10/17-23		55,767.82	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT				
					CHECK	24413	TOTAL:	55,848.82	
24414	10/25/2019 EFT	18276	VERIZON CONNECT NWF INC	1894746	10/01/2019 20190738	10/24/19		1,463.63	
	Invoice: 1894746				MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS INTERNET				
		1,463.63	31101100	542412					
					CHECK	24414	TOTAL:	1,463.63	
24415	10/25/2019 EFT	16533	VILLAGE OF GLEN ELLYN	RideDuPage-GE-10/19	10/24/2019	10/24/19		3,558.40	
	Invoice: RideDuPage-GE-10/19				RIDE DUPAGE REIM FOR JULY, AUG, OCT & DEC RIDE DUPAGE				
		3,558.40	4400	228223					
					CHECK	24415	TOTAL:	3,558.40	
24416	10/25/2019 EFT	18004	WHITELINE CONSTRUCTION INC	#2	09/30/2019	10/24/19		28,021.80	
	Invoice: #2				19-063 CONCRETE RESTORATION S				
		352.80	31101100	531308	OPERATIONAL SERVICE				
		8,010.00	31251100	531308	OPERATIONAL SERVICE				
		7,177.80	41251540	531308	OPERATIONAL SERVICE				
		12,481.20	41251500	551502	INFRASTRUCTURE				
					CHECK	24416	TOTAL:	28,021.80	
24417	10/25/2019 EFT	2924	WIPECO INC	0096854-IN	10/02/2019 20190940	10/24/19		640.00	
	Invoice: 0096854-IN				735-060-00007 RAG'S POLO GRADE OPERATING SUPPLIES				
		640.00	40101300	541407					
					CHECK	24417	TOTAL:	640.00	
657845	10/25/2019 PRTD	11308	360 YOUTH SERVICES	##1	10/09/2019	10/24/19		2,391.90	
	Invoice: ##1				SS1902: 360 YOUTH - YOUTH ARE SOCIAL SERVICE GRANTS				
		2,391.90	13144000	561605					
	Invoice: 1		360 YOUTH SERVICES	1	10/09/2019	10/24/19		4,729.00	
					SS1903: 360 YOUTH SERVICES-OPE SOCIAL SERVICE GRANTS				
		4,729.00	13144000	561605					
	Invoice: ###1		360 YOUTH SERVICES	###1	10/09/2019	10/24/19		36,700.00	
					SS1901: 360 YOUTH SERVICES - A SOCIAL SERVICE GRANTS				
		36,700.00	13144000	561605					
					CHECK	657845	TOTAL:	43,820.90	

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
657846	10/25/2019	PRTD	13751	AIRGAS NORTH CENTRAL USA LLC	9964836025	09/30/2019		10/24/19	713.10
Invoice: 9964836025					713.10 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
						RENTAL FEES			
Invoice: 9093561446					35.56 22251100 532320	09/30/2019		10/24/19	35.56
						OXYGEN CYLINDER RENTALS (17-05			
						RENTAL FEES			
Invoice: 9964836528					30.00 22251100 532320	09/30/2019		10/24/19	30.00
						OXYGEN CYLINDER RENTALS (17-05			
						RENTAL FEES			
						CHECK	657846	TOTAL:	778.66
657847	10/25/2019	PRTD	17806	ALAN F FRIEDMAN PHD INC	20191011	10/11/2019		10/24/19	500.00
Invoice: 20191011					500.00 21101100 531305	FIRE AND POLICE PSYCH TESTING			
						HR SERVICE			
						CHECK	657847	TOTAL:	500.00
657848	10/25/2019	PRTD	15131	AT&T	5073029409	09/11/2019		10/24/19	49.81
Invoice: 5073029409					49.81 16101100 542415	TELECOMMUNICATIONS SERVICES (1			
						TELEPHONE			
						CHECK	657848	TOTAL:	49.81
657849	10/25/2019	PRTD	15131	AT&T	7555400503	09/29/2019		10/24/19	1,088.55
Invoice: 7555400503					1,088.55 16101100 542415	TELECOMMUNICATIONS SERVICES (1			
						TELEPHONE			
						CHECK	657849	TOTAL:	1,088.55
657850	10/25/2019	PRTD	15131	AT&T	3402279405	09/29/2019		10/24/19	1,842.61
Invoice: 3402279405					1,842.61 16101100 542415	TELECOMMUNICATIONS SERVICES (1			
						TELEPHONE			
						CHECK	657850	TOTAL:	1,842.61
657851	10/25/2019	PRTD	15131	AT&T	7545400505	09/29/2019		10/24/19	3,024.88
Invoice: 7545400505					3,024.88 16101100 542415	INTERNET SERVICE PROVIDER 16-1			
						TELEPHONE			
						CHECK	657851	TOTAL:	3,024.88

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657852	10/25/2019	PRTD	15131 AT&T	8136320508	09/23/2019		10/24/19	5,090.26
Invoice: 8136320508				5,090.26	16101100 542415	TELECOMMUNICATIONS SERVICES (1		
						TELEPHONE		
						CHECK	657852 TOTAL:	5,090.26
657853	10/25/2019	PRTD	18626 BENISTAR/HARTFORD 6795	11012019	10/24/2019		10/24/19	59,597.74
Invoice: 11012019				59,597.74	60101600 524166	Nov premiums		
						PREMIUMS/RETIREE HEALTH PLAN		
						CHECK	657853 TOTAL:	59,597.74
657854	10/25/2019	PRTD	865 BMO ASSET MANAGEMENT CORP	190930	10/21/2019		10/24/19	18,992.94
Invoice: 190930				5,040.12	1100 461104	FIXED INCOME MONEY MANAGEMENT		
				448.55	51003200 461104	MONEY MANAGER FEES		
				2,097.10	50002900 461104	MONEY MANAGER FEES		
				2,175.98	1200 461104	MONEY MANAGER FEES		
				178.12	50003000 461104	MONEY MANAGER FEES		
				9.44	50003100 461104	MONEY MANAGER FEES		
				200.91	3900 461104	MONEY MANAGER FEES		
				346.00	4000 461104	MONEY MANAGER FEES		
				376.63	4300 461104	MONEY MANAGER FEES		
				114.39	21003300 461104	MONEY MANAGER FEES		
				239.01	21003400 461104	MONEY MANAGER FEES		
				2,008.88	1800 461104	MONEY MANAGER FEES		
				131.74	1700 461104	MONEY MANAGER FEES		
				2,695.73	2200 461104	MONEY MANAGER FEES		
				420.59	40001400 461104	MONEY MANAGER FEES		
				699.29	41001500 461104	MONEY MANAGER FEES		
				227.43	2500 461104	MONEY MANAGER FEES		
				1,048.51	4400 461104	MONEY MANAGER FEES		
				530.53	1600 461104	MONEY MANAGER FEES		
				3.99	50003100 461104	MONEY MANAGER FEES		
						CHECK	657854 TOTAL:	18,992.94
657855	10/25/2019	PRTD	1971 CALEA	INV32079	10/23/2019		10/24/19	15.00
Invoice: INV32079				15.00	21241100 541407	NAMEPLATES FOR PSAP EMPLOYEES		
						OPERATING SUPPLIES		
						CHECK	657855 TOTAL:	15.00
657856	10/25/2019	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	408075 9/19	09/30/2019	20190663	10/24/19	816.74
Invoice: 408075 9/19				816.74	31351100 541402	AUTO PARTS AND ACCESSORIES		
						EQUIPMENT PARTS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK 657856 TOTAL: 816.74

657857 10/25/2019 PRTD	11860 CDW GOVERNMENT INC	VFK4011	10/03/2019 20190910 10/24/19	2,055.48
Invoice: VFK4011			Cisco 9K switches, and LAN/WAN connectivity	
	616.64 16101300 551504		TECHNOLOGY	
	411.10 16101500 551504		TECHNOLOGY	
	1,027.74 16102200 551504		TECHNOLOGY	

Invoice: VDB8543	CDW GOVERNMENT INC	VDB8543	09/27/2019 20190910 10/24/19	77,677.48
			Cisco 9K switches, and LAN/WAN connectivity	
	23,303.24 16101300 551504		TECHNOLOGY	
	15,535.50 16101500 551504		TECHNOLOGY	
	38,838.74 16102200 551504		TECHNOLOGY	

Invoice: VDD1595	CDW GOVERNMENT INC	VDD1595	09/28/2019 20190910 10/24/19	3,319.92
			Cisco 9K switches, and LAN/WAN connectivity	
	995.98 16101300 551504		TECHNOLOGY	
	663.98 16101500 551504		TECHNOLOGY	
	1,659.96 16102200 551504		TECHNOLOGY	

Invoice: VFH6201	CDW GOVERNMENT INC	VFH6201	10/02/2019 20190910 10/24/19	939.68
			Cisco 9K switches, and LAN/WAN connectivity	
	281.90 16101300 551504		TECHNOLOGY	
	187.94 16101500 551504		TECHNOLOGY	
	469.84 16102200 551504		TECHNOLOGY	

CHECK 657857 TOTAL: 83,992.56

657858 10/25/2019 PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7469081	10/11/2019	10/24/19	426.30
Invoice: 7469081			14-174 NATURAL GAS BROKER		
	426.30 41101500 542413		NATURAL GAS		

CHECK 657858 TOTAL: 426.30

657859 10/25/2019 PRTD	16847 CINTAS CORPORATION	4031784711	10/04/2019	10/24/19	109.37
Invoice: 4031784711			UNIFORM RENTALS		
	109.37 31351100 531306		LAUNDRY SERVICE		

Invoice: 4031222984	CINTAS CORPORATION	4031222984	09/27/2019	10/24/19	109.37
			UNIFORM RENTALS		
	109.37 31351100 531306		LAUNDRY SERVICE		

Invoice: 4031784629	CINTAS CORPORATION	4031784629	10/04/2019	10/24/19	550.13
			UNIFORM RENTAL (17-001)		
	550.13 40271300 531306		LAUNDRY SERVICE		

Invoice: 4028881583	CINTAS CORPORATION	4028881583	08/30/2019	10/24/19	624.02
			UNIFORM RENTAL (17-001)		
	624.02 40271300 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: 4030094942	CINTAS CORPORATION	4030094942		09/12/2019		10/24/19	171.88
		171.88 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4032212996	CINTAS CORPORATION	4032212996		10/10/2019		10/24/19	215.40
		215.40 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4031663736	CINTAS CORPORATION	4031663736		10/03/2019		10/24/19	70.39
		70.39 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4032305000	CINTAS CORPORATION	4032305000		10/11/2019		10/24/19	567.97
		567.97 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
Invoice: 4032304933	CINTAS CORPORATION	4032304933		10/11/2019		10/24/19	298.06
		298.06 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
CHECK 657859 TOTAL:							2,716.59
657860 10/25/2019 PRTD	270 CITY OF NAPERVILLE	000426011-4246		10/21/2019		10/24/19	117.27
Invoice: 000426011-4246		117.27 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000206841-94744	CITY OF NAPERVILLE	000206841-94744		10/01/2019		10/24/19	413.80
		413.80 1300 121102	VOIDED CK 657790 ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000378051-47434	CITY OF NAPERVILLE	000378051-47434		10/21/2019		10/24/19	.58
		.58 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
CHECK 657860 TOTAL:							531.65
657861 10/25/2019 PRTD	383 COLE LADDER SAFETY	1280		10/23/2019		10/24/19	360.00
Invoice: 1280		360.00 22251100 531303	678298- HEAT SENSOR LABELS EQUIPMENT MAINTENANCE				
CHECK 657861 TOTAL:							360.00
657862 10/25/2019 PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T2005291		09/16/2019		10/24/19	942.40
Invoice: T2005291		942.40 21241100 531309	LEADS COMMUNITION LINES OTHER PROFESSIONAL SERVICE				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
							CHECK	657862 TOTAL:	942.40	
657863	10/25/2019	PRTD	9553 DARRELLS INC	65209	10/23/2019		10/24/19	500.00		
Invoice: 65209				500.00	21221100	531308	TOW FEE FOR 2019-8686 OPERATIONAL SERVICE			
							CHECK	657863 TOTAL:	500.00	
657864	10/25/2019	PRTD	4950 DUPAGE JUVENILE OFFICERS ASSN	DJOACONF QUIGLEY	10/23/2019		10/24/19	65.00		
Invoice: DJOACONF QUIGLEY				65.00	21101100	532314	REGISTRATION FOR A. QUIGLEY TO ATTEND DJOA FALL CO EDUCATION AND TRAINING			
							CHECK	657864 TOTAL:	65.00	
657865	10/25/2019	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	10889A	10/23/2019		10/24/19	80.00		
Invoice: 10889A				80.00	11101100	532318	DMMC dinner and event attended by Marcie Schatz, D OTHER EXPENSES			
							CHECK	657865 TOTAL:	80.00	
657866	10/25/2019	PRTD	13999 E J WARD INC	0068491-IN	09/26/2019	20190120	10/24/19	1,098.24		
Invoice: 0068491-IN				1,098.24	31351100	541402	CITY FUEL MANAGEMENT EQUIPMENT, SOFTWARE & SUPPORT EQUIPMENT PARTS			
							CHECK	657866 TOTAL:	1,098.24	
657867	10/25/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00106359-00	09/30/2019		10/24/19	2,015.00		
Invoice: 00106359-00				2,015.00	21101100	531305	16-128 HEALTH SCREENINGS HR SERVICE			
Invoice: 00106362-00				346.00	22251100	531305	16-128 HEALTH SCREENINGS HR SERVICE			
Invoice: 00106361-00				52.00	41101500	531305	16-128 HEALTH SCREENINGS HR SERVICE			
Invoice: 00106360-00				235.00	40101300	531305	16-128 HEALTH SCREENINGS HR SERVICE			
							CHECK	657867 TOTAL:	2,648.00	

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CASH ACCOUNT: 4600				111103	AP CHECKING ACCOUNT				INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							INVOICE DTL DESC				
657868	10/25/2019	PRTD	15998 EESCO A DIV OF WESCO DISTRIBUTION	087176						08/26/2019		10/24/19		5,705.00
	Invoice: 087176					5,705.00	31252200	551502		19-212 LED LIGHT FIXTURE CONVE				
										INFRASTRUCTURE				
	Invoice: 095339		EESCO A DIV OF WESCO DISTRIBUTION	095339						08/29/2019		10/24/19		15,680.00
						15,680.00	31252200	551502		19-212 LED LIGHT FIXTURE CONVE				
										INFRASTRUCTURE				
										CHECK	657868	TOTAL:		21,385.00
657869	10/25/2019	PRTD	3359 EQUIFAX INFORMATION SERVICES LLC	5569770						10/23/2019		10/24/19		31.24
	Invoice: 5569770					31.24	21101100	531305		MONTHLY SERVICE				
										HR SERVICE				
										CHECK	657869	TOTAL:		31.24
657870	10/25/2019	PRTD	826 FILOTTO CONSTRUCTION INC	10/2/2019						10/02/2019		10/24/19		42,330.00
	Invoice: 10/2/2019					42,330.00	30292200	551502		19-139: FREDENHAGEN PARK PAVIL				
										INFRASTRUCTURE				
										CHECK	657870	TOTAL:		42,330.00
657871	10/25/2019	PRTD	18958 FIRE RECOVERY USA LLC	19-510						09/24/2019		10/24/19		3,987.72
	Invoice: 19-510					3,987.72	22101100	532316		EMS BILLING SERVICES (17-039)				
										ADMINISTRATIVE SERVICE FEES				
										CHECK	657871	TOTAL:		3,987.72
657872	10/25/2019	PRTD	16568 GARDA CL GREAT LAKES INC	10515179						10/24/2019		10/24/19		244.31
	Invoice: 10515179					244.31	15171100	531308		ARMORED TRANSPORTATION SERVICE				
										OPERATIONAL SERVICE				
										CHECK	657872	TOTAL:		244.31
657873	10/25/2019	PRTD	1908 NAPA AUTO PARTS	11001734 9/19						09/30/2019	20190457	10/24/19		3,209.83
	Invoice: 11001734 9/19					3,209.83	31351100	541402		NON-OEM AUTOMOTIVE PARTS & SUPPLIES				
										EQUIPMENT PARTS				
										CHECK	657873	TOTAL:		3,209.83
657874	10/25/2019	PRTD	90015 MURALI VAIDYANATHAN	GRH VAIDYANATHAN 3-410/24/2019						10/24/2019		10/24/19		17.98
	Invoice: GRH VAIDYANATHAN 3-4					17.98	30101200	561601		2019 GUARANTEED RIDE HOME REIMBURSEMENT				
										CONTRIBUTION TO OTHER ENTITIES				

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

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					CHECK	657874	TOTAL:	17.98
657875	10/25/2019	PRTD	90015 RAUL CHAIDEZ	GRH CHAIDEZ, RAUL 1	10/24/2019	10/24/19		10.69
Invoice: GRH CHAIDEZ, RAUL 1					2019	GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES		
				10.69 30101200 561601				
					CHECK	657875	TOTAL:	10.69
657876	10/25/2019	PRTD	90015 ZACHARY BURGHARDT	GRH BURGHARDT, Z 1-4	10/24/2019	10/24/19		40.80
Invoice: GRH BURGHARDT, Z 1-4					2019	GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES		
				40.80 30101200 561601				
					CHECK	657876	TOTAL:	40.80
657877	10/25/2019	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 0000021107		08/10/2019	20190391 10/24/19		538.00
Invoice: 0000021107					CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE			
				538.00 31251100 531311				
					CHECK	657877	TOTAL:	538.00
657878	10/25/2019	PRTD	1093 ICMA	MEMBERSHIP D KRIEGER	10/23/2019	10/24/19		1,400.00
Invoice: MEMBERSHIP D KRIEGER					Membership Renewal Dues for Doug KriegerFor the p DUES/SUBSCRIPTIONS/LICENSES			
				1,400.00 11101100 532315				
					CHECK	657878	TOTAL:	1,400.00
657879	10/25/2019	PRTD	24 IDENTITY AUTOMATION LP	INV-03452	09/30/2019	20190947 10/24/19		4,575.00
Invoice: INV-03452					SOFTWARE FROM 2FA FOR CJIS COMPLIANT 2 FACTOR AUTH SOFTWARE AND HARDWARE MAINT			
				4,575.00 21101100 531312				
					CHECK	657879	TOTAL:	4,575.00
657880	10/25/2019	PRTD	17164 ILLINOIS FIRE SAFETY ALLIANCE	9262019	10/24/2019	10/24/19		240.00
Invoice: 9262019					678087	FIRE PREVENTION LUNCHEON FOR 6 PEOPLE EDUCATION AND TRAINING		
				240.00 22101100 532314				
					CHECK	657880	TOTAL:	240.00
657881	10/25/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	1092019B	10/24/2019	10/24/19		505.00
Invoice: 1092019B					Renew confidential plates for Units 130, 137, 134, OPERATIONAL SERVICE			
				505.00 31351100 531308				
					CHECK	657881	TOTAL:	505.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
657882	10/25/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0898689404	10/24/2019	10/24/19			150.00
	Invoice: 0898689404				Unit 791 - Title of Transfer M137806				
				150.00	31351100 531308	OPERATIONAL SERVICE			
						CHECK	657882	TOTAL:	150.00
657883	10/25/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704615	10/24/2019	10/24/19			150.00
	Invoice: 0906704615				Unit 191 - Title & Transfer M1433				
				150.00	31351100 531308	OPERATIONAL SERVICE			
						CHECK	657883	TOTAL:	150.00
657884	10/25/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704623	10/24/2019	10/24/19			150.00
	Invoice: 0906704623				Unit 192 Title & Transfer M1645				
				150.00	31351100 531308	OPERATIONAL SERVICE			
						CHECK	657884	TOTAL:	150.00
657885	10/25/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0898688646	10/23/2019	10/24/19			150.00
	Invoice: 0898688646				UNIT 716 TITLE & TRANSFER OF M146045				
				150.00	31351100 531308	OPERATIONAL SERVICE			
						CHECK	657885	TOTAL:	150.00
657886	10/25/2019	PRTD	18515 JANUS ASSOCIATES INC	9JT2798	09/30/2019	10/24/19			21,166.50
	Invoice: 9JT2798				SMART GRID CYBER SECURITY AUDI				
				21,166.50	40331300 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	657886	TOTAL:	21,166.50
657887	10/25/2019	PRTD	44 JIM'S TRUCK INSPECTION LLC	10/1/2019	10/01/2019	20190165	10/24/19		2,867.00
	Invoice: 10/1/2019				VEHICLE SAFETY INSPECTIONS				
				2,867.00	31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	657887	TOTAL:	2,867.00
657888	10/25/2019	PRTD	14056 JUST SAFETY LTD	3337	10/23/2019	10/24/19			439.15
	Invoice: 3337				DEPARTMENT FIRST AID SUPPLIES				
				439.15	21101100 541407	OPERATING SUPPLIES			
						CHECK	657888	TOTAL:	439.15

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

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657889	10/25/2019	PRTD	184	PET SUPPLIES PLUS #184	18410212019	10/23/2019	10/24/19	97.05
	Invoice: 18410212019					SUPPLIES FOR ANIMAL CONTROL		
				97.05	21211100 541407	OPERATING SUPPLIES		
						CHECK	657889 TOTAL:	97.05
657890	10/25/2019	PRTD	18536	LAUTERBACH & AMEN LLP	40773	10/10/2019	10/24/19	14,000.00
	Invoice: 40773					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	657890 TOTAL:	14,000.00
657891	10/25/2019	PRTD	453	LIFE-ASSIST INC	889548	12/04/2018	10/24/19	-416.00
	Invoice: 889548					MEDICAL SUPPLIES FOR EMS DIVIS		
				-416.00	22251100 541407	OPERATING SUPPLIES		
	Invoice: 947653					10/01/2019	10/24/19	832.10
						MEDICAL SUPPLIES FOR EMS DIVIS		
				832.10	22251100 541407	OPERATING SUPPLIES		
						CHECK	657891 TOTAL:	416.10
657892	10/25/2019	PRTD	17338	METLIFE AUTO AND HOME CO	41899695	10/24/2019	10/24/19	2,081.33
	Invoice: 41899695					10/25/2019 payroll		
				2,081.33	4700 202140	VOLUNTARY BENEFITS		
	Invoice: 41899694					10/24/2019	10/24/19	2,058.19
						10/11/2019 payroll		
				2,058.19	4700 202140	VOLUNTARY BENEFITS		
						CHECK	657892 TOTAL:	4,139.52
657893	10/25/2019	PRTD	6438	MID AMERICAN WATER INC	167284-A	10/03/2019	10/24/19	1,164.00
	Invoice: 167284-A					892-040-00002 2 STEEL ADJUSTING RINGS		
				1,164.00	41101500 541407	OPERATING SUPPLIES		
						CHECK	657893 TOTAL:	1,164.00
657894	10/25/2019	PRTD	16535	MILTON TOWNSHIP	RideDuPage-MT-10/19	10/24/2019	10/24/19	1,192.15
	Invoice: RideDuPage-MT-10/19					RIDE DUPAGE REIM FOR JULY, AUG, OCT & DEC		
				1,192.15	4400 228223	RIDE DUPAGE		

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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	657894	TOTAL:	1,192.15
657895	10/25/2019	PRTD	18147 MORPHO USA LLC	124140	10/01/2019	20190843	10/24/19	11,669.00
Invoice: 124140				11,669.00	21101100	531312	SOFTWARE MAINTENANCE FOR LIVESCAN FOR JAIL SOFTWARE AND HARDWARE MAINT	
					CHECK	657895	TOTAL:	11,669.00
657896	10/25/2019	PRTD	3480 NAPERVILLE MUNICIPAL BAND	4 FINAL	10/15/2019		10/24/19	38,955.00
Invoice: 4 FINAL				38,955.00	13144000	561604	NAPERVILLE MUNICIPAL BAND SECA SECA GRANTS	
					CHECK	657896	TOTAL:	38,955.00
657897	10/25/2019	PRTD	1318 NAPERVILLE TOWNSHIP	RideDuPage-NT-10/19	10/24/2019		10/24/19	24,755.85
Invoice: RideDuPage-NT-10/19				24,755.85	4400	228223	RIDE DUPAGE REIM FOR JULY, AUG, OCT & DEC RIDE DUPAGE	
					CHECK	657897	TOTAL:	24,755.85
657898	10/25/2019	PRTD	210 NICOR GAS	38-71-79-00005	9/19 09/19/2019		10/24/19	42.66
Invoice: 38-71-79-00005 9/19				42.66	41101500	542413	METER 4783773 NATURAL GAS	
Invoice: 87-35-69-00008 9/19				435.24	40271300	542413	87-35-69-00008 9/19 09/10/2019 METER 3358769 NATURAL GAS	435.24
Invoice: 50-79-10-10007 9/19				34.95	40271300	542413	50-79-10-10007 9/19 09/10/2019 METER 3614356 NATURAL GAS	34.95
					CHECK	657898	TOTAL:	512.85
657899	10/25/2019	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	2214-1	10/23/2019		10/24/19	125.00
Invoice: 2214-1				125.00	21101100	532314	REGISTRATION FOR QUIGLEY TO ATTEND JOHN REED INTER EDUCATION AND TRAINING	
					CHECK	657899	TOTAL:	125.00
657900	10/25/2019	PRTD	697 ON THE RUN LLC	NFD20190721	07/21/2019	20190167	10/24/19	393.75
Invoice: NFD20190721				393.75	22251100	541407	ATHLETIC SHOES 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	657900	TOTAL:	393.75
657901	10/25/2019	PRTD	999995 BAREN, GEROLYN		009262-01	10/18/2019		10/24/19	120.00
Invoice:			009262-01		120.00	1200	121100	MR Refund V	
						ACCOUNTS RECEIVABLE	- MUNIS		
						CHECK	657901	TOTAL:	120.00
657902	10/25/2019	PRTD	999995 BAREN, GEROLYN		000069262	10/17/2019		10/24/19	120.00
Invoice:			000069262		120.00	1200	121100	MR Refund V	
						ACCOUNTS RECEIVABLE	- MUNIS		
						CHECK	657902	TOTAL:	120.00
657903	10/25/2019	PRTD	999995 BENNICK, FRANK J		000112663	10/17/2019		10/24/19	120.00
Invoice:			000112663		120.00	1200	121100	MR Refund V	
						ACCOUNTS RECEIVABLE	- MUNIS		
						CHECK	657903	TOTAL:	120.00
657904	10/25/2019	PRTD	999995 BRADSHAW, CURT		000040520	10/17/2019		10/24/19	120.00
Invoice:			000040520		120.00	1200	121100	MR Refund V	
						ACCOUNTS RECEIVABLE	- MUNIS		
						CHECK	657904	TOTAL:	120.00
657905	10/25/2019	PRTD	999995 BROSAN, ELIZABETH		000002038	10/17/2019		10/24/19	120.00
Invoice:			000002038		120.00	1200	121100	MR Refund V	
						ACCOUNTS RECEIVABLE	- MUNIS		
						CHECK	657905	TOTAL:	120.00
657906	10/25/2019	PRTD	999995 BROWN, JOHN J.		000003866	10/17/2019		10/24/19	120.00
Invoice:			000003866		120.00	1200	121100	MR Refund V	
						ACCOUNTS RECEIVABLE	- MUNIS		
						CHECK	657906	TOTAL:	120.00
657907	10/25/2019	PRTD	999995 CHUNG, CYNTHIA K		000044004	10/17/2019		10/24/19	120.00
Invoice:			000044004		120.00	1200	121100	MR Refund V	
						ACCOUNTS RECEIVABLE	- MUNIS		
						CHECK	657907	TOTAL:	120.00

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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			
657908	10/25/2019	PRTD	999995 CHUNG, WILLIAM		000048541	10/17/2019	10/24/19	120.00
Invoice:					MR Refund V			
			000048541	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657908	TOTAL:	120.00
657909	10/25/2019	PRTD	999995 COLBERT, BARBARA		000006077	10/17/2019	10/24/19	120.00
Invoice:					MR Refund V			
			000006077	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657909	TOTAL:	120.00
657910	10/25/2019	PRTD	999995 CONRAD, MARK		000073937	10/17/2019	10/24/19	145.00
Invoice:					MR Refund V			
			000073937	145.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657910	TOTAL:	145.00
657911	10/25/2019	PRTD	999995 D'AMBROSE, FRANK		000027641	10/17/2019	10/24/19	120.00
Invoice:					MR Refund V			
			000027641	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657911	TOTAL:	120.00
657912	10/25/2019	PRTD	999995 DUTIA, DEEPEN		000018815	10/17/2019	10/24/19	110.00
Invoice:					MR Refund V			
			000018815	110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657912	TOTAL:	110.00
657913	10/25/2019	PRTD	999995 GETZ, HERBERT		000046587	10/17/2019	10/24/19	120.00
Invoice:					MR Refund V			
			000046587	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657913	TOTAL:	120.00
657914	10/25/2019	PRTD	999995 HOULIHAN, BRIAN		000075907	10/17/2019	10/24/19	120.00
Invoice:					MR Refund V			
			000075907	120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	657914	TOTAL:	120.00

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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

657915	10/25/2019	PRTD	999995 KROMA, JEFFREY J				000074654	10/17/2019	10/24/19	120.00
	Invoice:		000074654				MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657915	TOTAL:	120.00
657916	10/25/2019	PRTD	999995 KUMAR, AMIT				000064619	10/17/2019	10/24/19	120.00
	Invoice:		000064619				MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657916	TOTAL:	120.00
657917	10/25/2019	PRTD	999995 PAULINE, GARY				000061888	10/17/2019	10/24/19	120.00
	Invoice:		000061888				MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657917	TOTAL:	120.00
657918	10/25/2019	PRTD	999995 PENG, LIN				000073713	10/17/2019	10/24/19	120.00
	Invoice:		000073713				MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657918	TOTAL:	120.00
657919	10/25/2019	PRTD	999995 REJKOWSKI, JOE				000002482	10/17/2019	10/24/19	120.00
	Invoice:		000002482				MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657919	TOTAL:	120.00
657920	10/25/2019	PRTD	999995 WILLIAMSON, ROBERT				000009193	10/17/2019	10/24/19	120.00
	Invoice:		000009193				MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657920	TOTAL:	120.00
657921	10/25/2019	PRTD	999995 WISDOM, ELIZABETH				000066837	10/18/2019	10/24/19	145.00
	Invoice:		000066837				MR Refund V			
				145.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	657921	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			
657922	10/25/2019	PRTD	999995 ZILKA, MARY K. Invoice: 000009236	120.00 1200 121100	000009236 10/17/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		10/24/19	120.00
					CHECK	657922	TOTAL:	120.00
657923	10/25/2019	PRTD	999995 ZOGLAUER, WERNER Invoice: 000003912	120.00 1200 121100	000003912 10/17/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		10/24/19	120.00
					CHECK	657923	TOTAL:	120.00
657924	10/25/2019	PRTD	999996 ADAM FULKERSON Invoice: FULKERSON REIMB	10.00 21101100 532315	FULKERSON REIMB 10/23/2019 REIMBURSEMENT FOR ALICE RE CERTIFICATION FULKERSON DUES/SUBSCRIPTIONS/LICENSES		10/24/19	10.00
					CHECK	657924	TOTAL:	10.00
657925	10/25/2019	PRTD	999996 AMY RIES Invoice: TRAVR-RIES	133.55 41101500 532314	TRAVR-RIES 10/11/2019 WEFTEC 2019 9/23-25 EDUCATION AND TRAINING		10/24/19	133.55
					CHECK	657925	TOTAL:	133.55
657926	10/25/2019	PRTD	999996 Amy Wheet Invoice: BluebeamMeeting-REIM	89.77 30101100 541407	BluebeamMeeting-REIM 10/24/2019 BLUEBEAM REVU LAUNCH MEETING REIMB OPERATING SUPPLIES		10/24/19	89.77
					CHECK	657926	TOTAL:	89.77
657927	10/25/2019	PRTD	999996 BETH LANG Invoice: PER DIEM-LANG	165.00 31341100 532314	PER DIEM-LANG 10/14/2019 ORLANDO, FL 11/12-14 EDUCATION AND TRAINING		10/24/19	165.00
					CHECK	657927	TOTAL:	165.00
657928	10/25/2019	PRTD	999996 ELENA DEUCHLER Invoice: TRAVR -DEUCHLER	225.00 21101100 532314	TRAVR -DEUCHLER 10/16/2019 WOMEN'S LEADERSHIP CONF EDUCATION AND TRAINING		10/24/19	225.00
					CHECK	657928	TOTAL:	225.00

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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			
657929	10/25/2019	PRTD	999996	GERARDO VILLALOBOS	TRAVR-VILLALOBOS	10/14/2019	10/24/19	174.96
Invoice: TRAVR-VILLALOBOS				174.96	41101500 532314	WEFTEC 2019 9/23-25 EDUCATION AND TRAINING		
						CHECK	657929 TOTAL:	174.96
657930	10/25/2019	PRTD	999996	JOSHUA STRAIT	TRAVR-STRAIT	10/14/2019	10/24/19	89.12
Invoice: TRAVR-STRAIT				89.12	41101500 532314	WEFTEC02019 EDUCATION AND TRAINING		
						CHECK	657930 TOTAL:	89.12
657931	10/25/2019	PRTD	999996	MARY BROWNING	BROWNING SEPT2019	10/23/2019	10/24/19	13.11
Invoice: BROWNING SEPT2019				13.11	21101100 532317	BROWNING MILEAGE REIMBURSEMENT FOR SEPT 25-30, 2019 MILEAGE REIMBURSEMENT		
						CHECK	657931 TOTAL:	13.11
657932	10/25/2019	PRTD	999996	MARY BROWNING	BROWNING AUG2019	10/23/2019	10/24/19	79.92
Invoice: BROWNING AUG2019				79.92	21101100 532317	BROWNING MILEAGE REIMBURSEMENT FOR AUGUST-SEPTEMBER MILEAGE REIMBURSEMENT		
						CHECK	657932 TOTAL:	79.92
657933	10/25/2019	PRTD	999996	NATE LANGSTON	W1038704962	10/24/2019	10/24/19	159.38
Invoice: W1038704962				159.38	31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRACT OPERATING SUPPLIES		
						CHECK	657933 TOTAL:	159.38
657934	10/25/2019	PRTD	999996	SHAUN FERGUSON	FERGUSON 28	10/23/2019	10/24/19	28.00
Invoice: FERGUSON 28				28.00	21101100 532317	REIMBURSEMENT FOR PARKING MILEAGE REIMBURSEMENT		
						CHECK	657934 TOTAL:	28.00
657935	10/25/2019	PRTD	999996	Sheri Lerner	S LERNER	10/24/2019	10/24/19	3,000.00
Invoice: S LERNER				3,000.00	22101100 532314	SHERI LERNER - COLUMBIA SOUTHERN UNIVERSITY MS EMER EDUCATION AND TRAINING		
						CHECK	657935 TOTAL:	3,000.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657936	10/25/2019	PRTD	999996	TAMMY LOAN	LOAN OCT2019	10/23/2019	10/24/19	46.40
Invoice: LOAN OCT2019				46.40	21101100 532317	LOAN COURT MILEAGE REIMBURSEMENT AUGUST -OCTOBER 2		
						MILEAGE REIMBURSEMENT		
						CHECK	657936 TOTAL:	46.40
657937	10/25/2019	PRTD	999996	TIM THORPE	TRAVR-THORPE	09/09/2019	10/24/19	241.28
Invoice: TRAVR-THORPE				72.62	21101100 532314	TRAVEL REIMB-CRASH INV 09/09-10/04		
				48.02	21101100 532314	EDUCATION AND TRAINING		
				72.62	21101100 532314	EDUCATION AND TRAINING		
				48.02	21101100 532314	EDUCATION AND TRAINING		
						CHECK	657937 TOTAL:	241.28
657938	10/25/2019	PRTD	999998	Dustin Lang	19GL032	10/23/2019	10/24/19	1,040.00
Invoice: 19GL032				1,040.00	60101600 525201	Final - Settlement Claim 2019GL032		
						CLAIMS/GENERAL LIABILITY		
						CHECK	657938 TOTAL:	1,040.00
657939	10/25/2019	PRTD	999998	GABY'S FUNNEL CAKES	REFUND GABYS	10/24/2019	10/24/19	35.00
Invoice: REFUND GABYS				4.38	4000 414205	REFUND OVERPAYMENT 2019 LAST FLING		
				4.38	4000 414204	F&B/POLICE PENSION		
				26.24	4000 414207	F&B/FIRE PENSION		
						F&B/SOCIAL SERVICES		
						CHECK	657939 TOTAL:	35.00
657940	10/25/2019	PRTD	999998	Illinois Department of Public Hea ApprPlumbLic-Castle	ApprenticePlumbLic-Castle	10/23/2019	10/24/19	100.00
Invoice: ApprPlumbLic-Castle				100.00	30101100 532315	DUES/SUBSCRIPTIONS/LICENSES		
						CHECK	657940 TOTAL:	100.00
657941	10/25/2019	PRTD	999998	Julie Federico	SISTER CITIES COMM	10/23/2019	10/24/19	532.93
Invoice: SISTER CITIES COMM				532.93	10121100 532318	Sister Cities Commission - Slovakian Student's Lun		
						OTHER EXPENSES		
						CHECK	657941 TOTAL:	532.93
657942	10/25/2019	PRTD	999998	Meade Electric Company, Inc	TownshipFundsMeade	10/23/2019	10/24/19	83,160.00
Invoice: TownshipFundsMeade				83,160.00	30282200 551503	NORTH AURORA RD IMP SC033		
						LAND		

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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	657942	TOTAL:	83,160.00
657943	10/25/2019	PRTD	999998	North American Numbering Plan	IN100931	10/23/2019	10/24/19	34.32
				Invoice: IN100931		FCC Filer ID 825341. Please include this # with p		
				34.32 40101300 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	657943	TOTAL:	34.32
657944	10/25/2019	PRTD	999998	Ponds Trust 2506 LLC	REIM:ThePonds	10/24/2019	10/24/19	110,529.10
				Invoice: REIM:ThePonds		REDUCTION OF PI CASH DEPOSIT-THE PONDS		
				110,529.10 4400 228204	DEVELOPER CONTRIBUTION			
					CHECK	657944	TOTAL:	110,529.10
657945	10/25/2019	PRTD	999998	SI PROMOTIONS	REFUND SI PROMO	10/24/2019	10/24/19	10.73
				Invoice: REFUND SI PROMO		REFUND OVERPAYMENT 2019 LAST FLING		
				1.34 4000 414205	F&B/POLICE PENSION			
				1.34 4000 414204	F&B/FIRE PENSION			
				8.05 4000 414207	F&B/SOCIAL SERVICES			
					CHECK	657945	TOTAL:	10.73
657946	10/25/2019	PRTD	999998	WILLIAM KOZIEL	KOZIEL 20199975	10/23/2019	10/24/19	300.00
				Invoice: KOZIEL 20199975		ADMIN TOW REFUND FOR 2019-9975		
				300.00 21001100 440105	ADMINISTRATIVE TOW FEE			
					CHECK	657946	TOTAL:	300.00
657947	10/25/2019	PRTD	999999	AMERICAN GARDENS INC	000351597-000135820	10/21/2019	10/24/19	118.76
				Invoice: 000351597-000135820		CIS REFUNDS		
				118.76 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657947	TOTAL:	118.76
657948	10/25/2019	PRTD	999999	ARUNA AYALASOMAYAJULA	STALE651242	10/24/2019	10/24/19	39.45
				Invoice: STALE651242		RE-ISSUE STALE CHECK NO. 651242 FROM 3/29/2019		
				39.45 4400 207001	STATE OF ILLINOIS			
					CHECK	657948	TOTAL:	39.45
657949	10/25/2019	PRTD	999999	ARUNA AYALASOMAYAJULA	STALE650175	10/24/2019	10/24/19	166.80
				Invoice: STALE650175		RE-ISSUE OF STALE CHECK NO. 650175 FROM 2/21/2019		
				166.80 4400 207001	STATE OF ILLINOIS			

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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	657949 TOTAL:	166.80
657950	10/25/2019	PRTD	999999 ASSURED RELOCATION INC			000472477-000125530	10/17/2019		10/24/19	21.06
	Invoice: 000472477-000125530						CIS REFUNDS			
			21.06	1300	121102		ACCT RECEIVABLE UT -	SUNGARD		
								CHECK	657950 TOTAL:	21.06
657951	10/25/2019	PRTD	999999 BARROW, NICOLE			000461911-000004010	10/22/2019		10/24/19	143.54
	Invoice: 000461911-000004010						CIS REFUNDS			
			143.54	1300	121102		ACCT RECEIVABLE UT -	SUNGARD		
								CHECK	657951 TOTAL:	143.54
657952	10/25/2019	PRTD	999999 BROOKS, DONALD			000470837-000146908	10/21/2019		10/24/19	1,576.86
	Invoice: 000470837-000146908						CIS REFUNDS			
			1,576.86	1300	121102		ACCT RECEIVABLE UT -	SUNGARD		
								CHECK	657952 TOTAL:	1,576.86
657953	10/25/2019	PRTD	999999 BURA, AARON			000462317-000117808	10/18/2019		10/24/19	111.34
	Invoice: 000462317-000117808						CIS REFUNDS			
			111.34	1300	121102		ACCT RECEIVABLE UT -	SUNGARD		
								CHECK	657953 TOTAL:	111.34
657954	10/25/2019	PRTD	999999 CHARLES, JASQUES			000427137-000020742	10/17/2019		10/24/19	34.80
	Invoice: 000427137-000020742						CIS REFUNDS			
			34.80	1300	121102		ACCT RECEIVABLE UT -	SUNGARD		
								CHECK	657954 TOTAL:	34.80
657955	10/25/2019	PRTD	999999 CLARIN, NIMA			000419225-000063860	10/17/2019		10/24/19	71.84
	Invoice: 000419225-000063860						CIS REFUNDS			
			71.84	1300	121102		ACCT RECEIVABLE UT -	SUNGARD		
								CHECK	657955 TOTAL:	71.84
657956	10/25/2019	PRTD	999999 COHEN, LOY			000465095-000109420	10/21/2019		10/24/19	54.18
	Invoice: 000465095-000109420						CIS REFUNDS			
			54.18	1300	121102		ACCT RECEIVABLE UT -	SUNGARD		
								CHECK	657956 TOTAL:	54.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
657957	10/25/2019	PRTD	999999 CORREA, ELIZABETH	000461781-000004236	10/21/2019		10/24/19	100.30
Invoice: 000461781-000004236				121102	CIS REFUNDS			
			100.30 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657957	TOTAL:	100.30
657958	10/25/2019	PRTD	999999 CRESTVIEW BUILDERS	000375365-000138872	10/21/2019		10/24/19	458.00
Invoice: 000375365-000138872				121102	CIS REFUNDS			
			458.00 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657958	TOTAL:	458.00
657959	10/25/2019	PRTD	999999 CZARNIK, STEPHANIE	000434333-000008156	10/22/2019		10/24/19	63.79
Invoice: 000434333-000008156				121102	CIS REFUNDS			
			63.79 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657959	TOTAL:	63.79
657960	10/25/2019	PRTD	999999 DEB, RAHUL	000461945-000004028	10/17/2019		10/24/19	45.14
Invoice: 000461945-000004028				121102	CIS REFUNDS			
			45.14 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657960	TOTAL:	45.14
657961	10/25/2019	PRTD	999999 DEHKORDI, BAHMAN	000436427-000076406	10/21/2019		10/24/19	34.15
Invoice: 000436427-000076406				121102	CIS REFUNDS			
			34.15 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657961	TOTAL:	34.15
657962	10/25/2019	PRTD	999999 GALLINA, DENISE/JAMES	000047439-000132664	10/22/2019		10/24/19	53.27
Invoice: 000047439-000132664				121102	CIS REFUNDS			
			53.27 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657962	TOTAL:	53.27
657963	10/25/2019	PRTD	999999 JAIN, AMIT	000464629-000117722	10/18/2019		10/24/19	116.53
Invoice: 000464629-000117722				121102	CIS REFUNDS			
			116.53 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657963	TOTAL:	116.53

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

INVOICE

INV DATE

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INVOICE DTL DESC

657964	10/25/2019	PRTD	999999	JAMES AND SARA GILBERT	STALE649327	10/24/2019	10/24/19	290.82
				Invoice: STALE649327				
			290.82	4400	207001	RE-ISSUING STALE CHECK NO. 649327 FROM 2/1/2019		
						STATE OF ILLINOIS		
						CHECK	657964 TOTAL:	290.82
657965	10/25/2019	PRTD	999999	JOHNSON, TIM	000091209-000035312	10/18/2019	10/24/19	13.03
				Invoice: 000091209-000035312				
			13.03	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657965 TOTAL:	13.03
657966	10/25/2019	PRTD	999999	KARIDHAL, SUBHASH	000407977-000112210	10/17/2019	10/24/19	83.86
				Invoice: 000407977-000112210				
			83.86	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657966 TOTAL:	83.86
657967	10/25/2019	PRTD	999999	KIRCHOFF, COLLEEN	000438123-000038640	10/22/2019	10/24/19	499.64
				Invoice: 000438123-000038640				
			499.64	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657967 TOTAL:	499.64
657968	10/25/2019	PRTD	999999	KLEMETSON, RICHARD	000465873-000143986	10/17/2019	10/24/19	163.01
				Invoice: 000465873-000143986				
			163.01	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657968 TOTAL:	163.01
657969	10/25/2019	PRTD	999999	KLUSS, FRED A	000120663-000069258	10/22/2019	10/24/19	19.64
				Invoice: 000120663-000069258				
			19.64	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657969 TOTAL:	19.64
657970	10/25/2019	PRTD	999999	LEE, HYUNKYUNG	000463011-000010304	10/18/2019	10/24/19	133.26
				Invoice: 000463011-000010304				
			133.26	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657970 TOTAL:	133.26

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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				
657971	10/25/2019	PRTD	999999 LEHMAN, JOHN	000039023-000096674	10/18/2019		10/24/19	146.85
Invoice: 000039023-000096674				121102	CIS REFUNDS			
			146.85 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657971	TOTAL:	146.85
657972	10/25/2019	PRTD	999999 LHOTKA, TERRI L & JOHN C	000149267-000068498	10/18/2019		10/24/19	455.76
Invoice: 000149267-000068498				121102	CIS REFUNDS			
			455.76 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657972	TOTAL:	455.76
657973	10/25/2019	PRTD	999999 LUND, MICHAEL J./SILVA, VERONICA	000438313-000129556	10/18/2019		10/24/19	178.43
Invoice: 000438313-000129556				121102	CIS REFUNDS			
			178.43 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657973	TOTAL:	178.43
657974	10/25/2019	PRTD	999999 MORLAND, DANIEL	000461629-000065342	10/18/2019		10/24/19	88.10
Invoice: 000461629-000065342				121102	CIS REFUNDS			
			88.10 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657974	TOTAL:	88.10
657975	10/25/2019	PRTD	999999 MYHRE, JASON	000471111-000143094	10/21/2019		10/24/19	167.02
Invoice: 000471111-000143094				121102	CIS REFUNDS			
			167.02 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657975	TOTAL:	167.02
657976	10/25/2019	PRTD	999999 NATIONAL CORP HOUSING	000365971-000003508	10/18/2019		10/24/19	192.39
Invoice: 000365971-000003508				121102	CIS REFUNDS			
			192.39 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657976	TOTAL:	192.39
657977	10/25/2019	PRTD	999999 POTU, ANURADHA	000460179-000010998	10/17/2019		10/24/19	29.92
Invoice: 000460179-000010998				121102	CIS REFUNDS			
			29.92 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657977	TOTAL:	29.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657978	10/25/2019	PRTD	999999 PRATURY, PAVAN	000446153-000119764	10/22/2019		10/24/19	103.83
			Invoice: 000446153-000119764					
				103.83 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657978 TOTAL:	103.83
657979	10/25/2019	PRTD	999999 PRIDDY, BART	000447451-000107422	10/18/2019		10/24/19	227.09
			Invoice: 000447451-000107422					
				227.09 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657979 TOTAL:	227.09
657980	10/25/2019	PRTD	999999 RASHIDI, RAMIN	000453421-000113786	10/22/2019		10/24/19	100.79
			Invoice: 000453421-000113786					
				100.79 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657980 TOTAL:	100.79
657981	10/25/2019	PRTD	999999 RAWALJI, TUSHAR	000409361-000008374	10/22/2019		10/24/19	135.49
			Invoice: 000409361-000008374					
				135.49 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657981 TOTAL:	135.49
657982	10/25/2019	PRTD	999999 ROEMER, DAVID	000293951-000133020	10/18/2019		10/24/19	279.40
			Invoice: 000293951-000133020					
				279.40 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657982 TOTAL:	279.40
657983	10/25/2019	PRTD	999999 RUDD, CHANTELLE & MARVIN	000462181-000103412	10/17/2019		10/24/19	105.04
			Invoice: 000462181-000103412					
				105.04 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657983 TOTAL:	105.04
657984	10/25/2019	PRTD	999999 SANDHU, VIBJOT/MOHINA, SOHAIL	000467069-000012332	08/16/2019		10/24/19	74.42
			Invoice: 000467069-000012332					
				74.42 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	657984 TOTAL:	74.42

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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			
657985	10/25/2019	PRTD	999999 SMITH, JUSTIN D	000409459-000113180	10/18/2019		10/24/19	33.60
Invoice: 000409459-000113180					CIS REFUNDS			
			33.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657985	TOTAL:	33.60
657986	10/25/2019	PRTD	999999 SOENSTBY, HENRIK HOVDE / MARIT	000466723-000100200	10/17/2019		10/24/19	35.99
Invoice: 000466723-000100200					CIS REFUNDS			
			35.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657986	TOTAL:	35.99
657987	10/25/2019	PRTD	999999 STAMATOPOULOS, PETER/THEODORA	000443675-000002918	10/17/2019		10/24/19	235.39
Invoice: 000443675-000002918					CIS REFUNDS			
			235.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657987	TOTAL:	235.39
657988	10/25/2019	PRTD	999999 TRINER, JONI	000411559-000115522	10/17/2019		10/24/19	76.77
Invoice: 000411559-000115522					CIS REFUNDS			
			76.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657988	TOTAL:	76.77
657989	10/25/2019	PRTD	999999 VALENTINE, KATRINA	000461663-000115672	10/18/2019		10/24/19	110.08
Invoice: 000461663-000115672					CIS REFUNDS			
			110.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657989	TOTAL:	110.08
657990	10/25/2019	PRTD	999999 VEERA, SAMA	000463009-000117698	10/21/2019		10/24/19	74.39
Invoice: 000463009-000117698					CIS REFUNDS			
			74.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657990	TOTAL:	74.39
657991	10/25/2019	PRTD	999999 WITTRIG, AARON	000433597-000032364	10/22/2019		10/24/19	140.46
Invoice: 000433597-000032364					CIS REFUNDS			
			140.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657991	TOTAL:	140.46

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
657992	10/25/2019	PRTD	999999 ZOLA, IRMA	000470813-000010462	10/21/2019		10/24/19	118.10
			Invoice: 000470813-000010462	118.10 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	657992	TOTAL:	118.10
657993	10/25/2019	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER	119956	09/30/2019		10/24/19	112.50
			Invoice: 119956	112.50 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC			
					LEGAL SERVICE			
			OTTOSEN BRITZ KELLY COOPER GILBER	119957	09/30/2019		10/24/19	650.00
			Invoice: 119957	650.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC			
					LEGAL SERVICE			
					CHECK	657993	TOTAL:	762.50
657994	10/25/2019	PRTD	18496 P2C DESIGN LLC	9/24/2019	09/24/2019		10/24/19	3,650.73
			Invoice: 9/24/2019 FINAL	3,650.73 31254300 551502	16-038 CONSULTANT SERVICES FOR			
					INFRASTRUCTURE			
					CHECK	657994	TOTAL:	3,650.73
657995	10/25/2019	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C	68527	10/05/2019		10/24/19	90.00
			Invoice: 68527	90.00 21103400 531309	BOARDING SERVICES FOR NPD K9'S			
					OTHER PROFESSIONAL SERVICE			
			PARTNERS & PAWS VET SERVICE LLC C	67605	09/09/2019		10/24/19	135.00
			Invoice: 67605	135.00 21103400 531309	BOARDING SERVICES FOR NPD K9'S			
					OTHER PROFESSIONAL SERVICE			
					CHECK	657995	TOTAL:	225.00
657996	10/25/2019	PRTD	12685 PENN CREDIT CORPORATION	116697	09/18/2019		10/24/19	466.32
			Invoice: 116697	466.32 40101300 532316	COLLECTION AGENCY SERVICES (19			
					ADMINISTRATIVE SERVICE FEES			
			PENN CREDIT CORPORATION	116696	09/18/2019		10/24/19	247.41
			Invoice: 116696	247.41 40101300 532316	COLLECTION AGENCY SERVICES (19			
					ADMINISTRATIVE SERVICE FEES			
			PENN CREDIT CORPORATION	116698	09/18/2019		10/24/19	62.33
			Invoice: 116698	62.33 21101100 532316	COLLECTION AGENCY SERVICES (19			
					ADMINISTRATIVE SERVICE FEES			
			PENN CREDIT CORPORATION	116699	09/18/2019		10/24/19	157.25
			Invoice: 116699	157.25 21001100 452102	COLLECTION AGENCY SERVICES (19			
					PARKING FINES			

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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: 116700				PENN CREDIT CORPORATION	116700	09/18/2019	10/24/19		34.00
					34.00 21101100 532316	COLLECTION AGENCY SERVICES (19	ADMINISTRATIVE SERVICE FEES		
Invoice: 116703				PENN CREDIT CORPORATION	116703	09/18/2019	10/24/19		621.42
					621.42 22101100 532316	COLLECTION AGENCY SERVICES (19	ADMINISTRATIVE SERVICE FEES		
Invoice: 116702				PENN CREDIT CORPORATION	116702	09/18/2019	10/24/19		166.02
					166.02 22101100 532316	COLLECTION AGENCY SERVICES (19	ADMINISTRATIVE SERVICE FEES		
Invoice: 116918				PENN CREDIT CORPORATION	116918	09/18/2019	10/24/19		87.55
					87.55 21001100 452105	COLLECTION AGENCY SERVICES (19	OTHER FINES		
						CHECK	657996 TOTAL:		1,842.30
657997 10/25/2019 PRTD	14288	PIONEER TIRE REPAIR EQUIPMENT	10143		10/24/2019	10/24/19			49.80
Invoice: 10143					49.80 31351100 541402	TIRE REPAIR MATERIALS	EQUIPMENT PARTS		
						CHECK	657997 TOTAL:		49.80
657998 10/25/2019 PRTD	15482	PLAINFIELD FIRE PROTECTION DIST	1201		10/23/2019	10/24/19			1,100.00
Invoice: 1201					1,100.00 22251100 532314	678096 - TRAINING FOR D. JOHNSON & ROTHENBERG	EDUCATION AND TRAINING		
						CHECK	657998 TOTAL:		1,100.00
657999 10/25/2019 PRTD	11521	PRE-PAID LEGAL SERVICES INC	091019 LG		10/24/2019	10/24/19			488.70
Invoice: 091019 LG					488.70 4700 202140	LEGAL SHIELD	VOLUNTARY BENEFITS		
						CHECK	657999 TOTAL:		488.70
658000 10/25/2019 PRTD	16873	PROVIDENT LIFE AND ACCIDENT INS C	09012019 UNUM		10/24/2019	10/24/19			3,301.92
Invoice: 09012019 UNUM					3,301.92 4700 202140	UNUM BILL SEPTEMBER 2019	VOLUNTARY BENEFITS		
						CHECK	658000 TOTAL:		3,301.92
658001 10/25/2019 PRTD	15387	THE SOTOS LAW FIRM PC	5619		10/23/2019	10/24/19			26,095.28
Invoice: 5619					26,095.28 60101600 531307	Retained outside counsel for the litigation matter	LEGAL SERVICE		

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

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CHECK 658001 TOTAL: 26,095.28

658002 10/25/2019 PRTD 3507 STANDARD EQUIPMENT COMPANY P17629
Invoice: P17629 30.25 31351100 541402

10/03/2019 20190024 10/24/19 30.25
18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE
EQUIPMENT PARTS

Invoice: P17312 STANDARD EQUIPMENT COMPANY P17312
39.06 31351100 541402

09/20/2019 20190024 10/24/19 39.06
18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE
EQUIPMENT PARTS

CHECK 658002 TOTAL: 69.31

658003 10/25/2019 PRTD 17394 SUBURBAN CLERKING INC 76967
Invoice: 76967 45.00 60101600 531307

10/24/2019 10/24/19 45.00
Court Reporting for September 2019 Inv#76967
LEGAL SERVICE

CHECK 658003 TOTAL: 45.00

658004 10/25/2019 PRTD 289 TYMPANI LLC DBA MINDSIGHT NPER0919TM
Invoice: NPER0919TM 337.50 16101100 531309

10/23/2019 10/24/19 337.50
INVOICE FOR TIME & MATERIALS FOR TROUBLESHOOTING A
OTHER PROFESSIONAL SERVICE

CHECK 658004 TOTAL: 337.50

658005 10/25/2019 PRTD 12267 CELLCO PARTNERSHIP 4028881583
Invoice: 4028881583 624.02 40331300 531312

08/30/2019 10/24/19 624.02
CELLULAR COMMUNICATION SERVICE
SOFTWARE AND HARDWARE MAINT

CHECK 658005 TOTAL: 624.02

658006 10/25/2019 PRTD 12267 CELLCO PARTNERSHIP 9839261040
Invoice: 9839261040 1,506.38 16101100 542415

10/01/2019 10/24/19 1,506.38
18-533 MOBILE BROADBAND SERVICE
TELEPHONE

CHECK 658006 TOTAL: 1,506.38

658007 10/25/2019 PRTD 12267 CELLCO PARTNERSHIP 9839261041
Invoice: 9839261041 1,521.38 16101100 542415

10/01/2019 10/24/19 1,521.38
18-533 MOBILE BROADBAND SERVICE
TELEPHONE

CHECK 658007 TOTAL: 1,521.38

658008 10/25/2019 PRTD 12267 CELLCO PARTNERSHIP 9839261039
Invoice: 9839261039 1,609.47 16101100 542415

10/01/2019 10/24/19 1,609.47
18-533 MOBILE BROADBAND SERVICE
TELEPHONE

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
					CHECK	658008	TOTAL:	1,609.47		
658009	10/25/2019	PRTD	12267 CELLCO PARTNERSHIP	9839261038	10/01/2019	10/24/19		3,528.29		
	Invoice: 9839261038			3,528.29	16101100	542415	18-533 MOBILE BROADBAND SERVICE TELEPHONE			
					CHECK	658009	TOTAL:	3,528.29		
658010	10/25/2019	PRTD	12267 CELLCO PARTNERSHIP	OCT 2019 RENT	10/14/2019	10/24/19		3,450.00		
	Invoice: OCT 2019 RENT			3,450.00	1100	462302	VERIZON WASHINGTON ST CELL TOW LEASE INCOME			
					CHECK	658010	TOTAL:	3,450.00		
658011	10/25/2019	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	995971	09/30/2019	10/24/19		30.11		
	Invoice: 995971			30.11	21241100	531309	LANGUAGE INTERPRETATION SERVICE OTHER PROFESSIONAL SERVICE			
					CHECK	658011	TOTAL:	30.11		
658012	10/25/2019	PRTD	18899 WATER ST PROPERTY OWNER LLC	2019STREBATEWTR	10/24/2019	10/24/19		48,317.53		
	Invoice: 2019STREBATEWTR			48,317.53	1100	435304	SALES TAX REBATE - 2019 SALES TAX/REBATE/WATER ST			
					CHECK	658012	TOTAL:	48,317.53		
658013	10/25/2019	PRTD	17626 WHEATLAND TOWNSHIP	RideDuPage-WT-10/19	10/24/2019	10/24/19		12,712.46		
	Invoice: RideDuPage-WT-10/19			12,712.46	4400	228223	RIDE DUPAGE REIM FOR JULY, AUG, OCT & DEC RIDE DUPAGE			
					CHECK	658013	TOTAL:	12,712.46		
658014	10/25/2019	PRTD	4261 WILL COUNTY RECORDER	SEPT 2019	09/30/2019	10/24/19		410.00		
	Invoice: SEPT 2019			410.00	15171100	531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE			
					CHECK	658014	TOTAL:	410.00		
658015	10/25/2019	PRTD	17033 WILL COUNTY CHILDREN'S ADVOCACY C 2019-16		08/20/2019	10/24/19		3,921.00		
	Invoice: 2019-16			3,921.00	21101100	561601	WILL COUNTY CHILDREN'S ADVOCAC CONTRIBUTION TO OTHER ENTITIES			

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	CHECK	658015	TOTAL:	3,921.00
NUMBER OF CHECKS	233	*** CASH ACCOUNT TOTAL ***		1,906,618.89
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	171	756,105.95		
TOTAL EFT'S	62	1,150,512.94		
		*** GRAND TOTAL ***		1,906,618.89

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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									
24418	10/28/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	65003	10/25/2019	10/25/19			69,129.54
	Invoice: 65003				FIRE PENSION 102519				
			69,129.54 4700	202112	FIRE PENSION				
					CHECK	24418 TOTAL:			69,129.54
24419	10/28/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	65007	10/25/2019	10/25/19			66,762.82
	Invoice: 65007				POLICE PENSION 102519				
			66,762.82 4700	202111	POLICE PENSION				
					CHECK	24419 TOTAL:			66,762.82
24420	10/28/2019	EFT	14843 IAFF LOCAL 4302	65001	10/25/2019	10/25/19			6,963.52
	Invoice: 65001				UNION DUES 102519				
			6,963.52 4700	202160	UNION DUES				
					CHECK	24420 TOTAL:			6,963.52
24421	10/28/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	64993	10/25/2019	10/25/19			4,829.39
	Invoice: 64993				UNION DUES 102519				
			4,829.39 4700	202160	UNION DUES				
					CHECK	24421 TOTAL:			4,829.39
24422	10/28/2019	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	64999	10/25/2019	10/25/19			814.10
	Invoice: 64999				Payroll Run 1 - Warrant 102519				
			814.10 4700	202160	UNION DUES				
					CHECK	24422 TOTAL:			814.10
24423	10/28/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	65000	10/25/2019	10/25/19			138.48
	Invoice: 65000				UNION DUES 102519				
			138.48 4700	202160	UNION DUES				
					CHECK	24423 TOTAL:			138.48
24424	10/28/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	65006	10/25/2019	10/25/19			882.85
	Invoice: 65006				UNION DUES 102519				
			882.85 4700	202160	UNION DUES				
					CHECK	24424 TOTAL:			882.85
658016	10/28/2019	PRTD	13790 BLITT AND GAINES P C	64998	10/25/2019	10/25/19			243.98
	Invoice: 64998				WAGE GARNISHMENT 102519 S. LORENZEN #08SC5098				
			243.98 4700	202150	WAGE GARNISHMENT				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	658016	TOTAL:	243.98	
658017	10/28/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	64994	10/25/2019	10/25/19			100.00	
	Invoice: 64994				WAGE GARNISHMENT 102519	C MYERS SSN# 3288				
			100.00 4700	202150	WAGE GARNISHMENT					
					CHECK	658017	TOTAL:		100.00	
658018	10/28/2019	PRTD	2018 I U O E LOCAL 150	64986	10/25/2019	10/25/19			5,096.60	
	Invoice: 64986				UNION DUES 102519					
			5,096.60 4700	202160	UNION DUES					
					CHECK	658018	TOTAL:		5,096.60	
658019	10/28/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	64989	10/25/2019	10/25/19			4,312.60	
	Invoice: 64989				UNION DUES 102519					
			4,312.60 4700	202160	UNION DUES					
					CHECK	658019	TOTAL:		4,312.60	
658020	10/28/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	64988	10/25/2019	10/25/19			2,048.29	
	Invoice: 64988				UNION DUES 102519					
			2,048.29 4700	202160	UNION DUES					
					CHECK	658020	TOTAL:		2,048.29	
658021	10/28/2019	PRTD	15443 IUOE LOCAL 399	65002	10/25/2019	10/25/19			417.93	
	Invoice: 65002				UNION DUES 102519					
			417.93 4700	202160	UNION DUES					
					CHECK	658021	TOTAL:		417.93	
658022	10/28/2019	PRTD	849 JACKLYN KIM	64980	10/25/2019	10/25/19			850.00	
	Invoice: 64980				SUPPORT ORDER 102519	DOC NO #2004D3609				
			850.00 4700	202100	PAYROLL DEDUCTIONS					
					CHECK	658022	TOTAL:		850.00	
658023	10/28/2019	PRTD	900 MANDARICH LAW GROUP LLP	64982	10/25/2019	10/25/19			294.14	
	Invoice: 64982				WAGE GARNISHMENT 102519	P. BRATSCHUN #18AR1079				
			294.14 4700	202150	WAGE GARNISHMENT					

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

INVOICE

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INVOICE DTL DESC

CHECK 658023 TOTAL: 294.14

658024	10/28/2019	PRTD	406	TOM VAUGHN CHAPTER 13 TRUSTEE	64979	10/25/2019	10/25/19	262.75
Invoice: 64979						WAGE GARNISHMENT 102519	T HARRIS # 1810765	
				262.75 4700	202150	WAGE GARNISHMENT		

CHECK 658024 TOTAL: 262.75

658025	10/28/2019	PRTD	17888	US DEPARTMENT OF EDUCATION AWG	65005	10/25/2019	10/25/19	198.28
Invoice: 65005						WAGE GARNISHMENT 102519	JORDAN SLOOP #1020295711	
				198.28 4700	202150	WAGE GARNISHMENT		

CHECK 658025 TOTAL: 198.28

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 163,345.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	13,824.57
TOTAL EFT'S	7	149,520.70

*** GRAND TOTAL *** 163,345.27

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A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24425	10/30/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	317985	10/12/2019		10/30/19	165.00
Invoice: 317985				165.00 50102900 531308	NIC BURGLAR ALARM			
					OPERATIONAL SERVICE			
Invoice: 317933			CHICAGO METROPOLITAN FIRE PREV CO	317933	10/12/2019		10/30/19	165.00
				165.00 50102900 531308	NBL BURGLAR ALARM			
					OPERATIONAL SERVICE			
Invoice: 317608			CHICAGO METROPOLITAN FIRE PREV CO	317608	10/12/2019		10/30/19	165.00
				165.00 50102900 531308	NSL BURGLAR ALARM			
					OPERATIONAL SERVICE			
					CHECK	24425	TOTAL:	495.00
24426	10/30/2019	EFT	196 DEMCO INC	6706813	10/21/2019		10/30/19	206.03
Invoice: 6706813				38.53 50172910 541406	C.S. NIC 17144, T.S. 17205			
				167.50 50452900 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	24426	TOTAL:	206.03
24427	10/30/2019	EFT	6448 OFFICE DEPOT INC	388110598001	10/10/2019		10/30/19	127.89
Invoice: 388110598001				127.89 50412920 541406	JUV NBL PO 17180&84			
					OFFICE SUPPLIES			
					CHECK	24427	TOTAL:	127.89
24428	10/30/2019	EFT	13503 TEE JAY SERVICE CO INC	165822	10/11/2019		10/30/19	476.43
Invoice: 165822				476.43 50102930 531302	NSL DOOR REPAIR			
					BUILDING AND GROUNDS MAINT			
					CHECK	24428	TOTAL:	476.43
658026	10/30/2019	PRTD	17591 AMAZON.COM LLC	STMNT 10-10-19	10/10/2019		10/30/19	11,485.84
Invoice: STMNT 10-10-19				18.42 50102900 541406	MATLS&MISC			
				-57.58 50172910 541406	OFFICE SUPPLIES			
				140.85 50172920 541406	OFFICE SUPPLIES			
				-71.98 50172930 541406	OFFICE SUPPLIES			
				394.67 50342900 541407	OPERATING SUPPLIES			
				100.00 50372900 532314	EDUCATION AND TRAINING			
				491.06 50382900 541407	OPERATING SUPPLIES			
				17.84 50392900 532318	OTHER EXPENSES			
				9.54 50392900 541406	OFFICE SUPPLIES			
				985.63 50392900 541407	OPERATING SUPPLIES			
				298.64 50402910 541406	OFFICE SUPPLIES			
				249.69 50402920 541406	OFFICE SUPPLIES			
				210.70 50402930 541406	OFFICE SUPPLIES			

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

INVOICE

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INVOICE DTL DESC

310.30 50412920 541406
746.06 50412930 541406
343.93 50452900 541406
7,298.07 50452900 541400

OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
BOOKS AND PUBLICATIONS

CHECK 658026 TOTAL: 11,485.84

658027 10/30/2019 PRTD 18024 ANCHOR ELECTRIC INC
Invoice: 19352

19352

10/14/2019 10/30/19
NSL DATA CONDUITS
BUILDING AND GROUNDS MAINT

6,900.00 50102930 531302

CHECK 658027 TOTAL: 6,900.00

658028 10/30/2019 PRTD 15131 AT&T
Invoice: 630961410110 2019

630961410110 2019

10/19/2019 10/30/19
POTS
TELEPHONE

1,877.74 50102900 542415

CHECK 658028 TOTAL: 1,877.74

658029 10/30/2019 PRTD 15131 AT&T
Invoice: 337831508

337831508

10/19/2019 10/30/19
ADI
INTERNET

898.26 50382900 542412

CHECK 658029 TOTAL: 898.26

658030 10/30/2019 PRTD 15131 AT&T
Invoice: 3909901501

3909901501

10/19/2019 10/30/19
PHONE DATA
TELEPHONE

1,028.27 50102900 542415

CHECK 658030 TOTAL: 1,028.27

658031 10/30/2019 PRTD 15955 BACKSTAGE LIBRARY WORKS INC
Invoice: 37578

37578

09/30/2019 10/30/19
T.S. SUPPORT
OTHER PROFESSIONAL SERVICE

407.30 50452900 531309

CHECK 658031 TOTAL: 407.30

658032 10/30/2019 PRTD 18970 THE FA BARTLETT TREE EXPERT COMPA 38106321-0
Invoice: 38106321-0

38106321-0

10/08/2019 10/30/19
NIC TREE CARE
BUILDING AND GROUNDS MAINT

690.00 50102910 531302

CHECK 658032 TOTAL: 690.00

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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				
658033	10/30/2019	PRTD	11437	CENTER POINT PUBLISHING	1731676	09/27/2019	10/30/19	139.62
Invoice: 1731676				139.62 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	658033	TOTAL:	139.62
658034	10/30/2019	PRTD	13340	CHASE CARD SERVICES	STMNT 10-11-19	10/11/2019	10/30/19	5,824.69
Invoice: STMNT 10-11-19				200.00 50102900 531309	MATLS&MISC			
				1,368.00 50102930 531302	OTHER PROFESSIONAL SERVICE			
				39.75 50342900 541401	BUILDING AND GROUNDS MAINT			
				583.76 50342900 541407	CUSTODIAL SUPPLIES			
				1,689.95 50372900 532314	OPERATING SUPPLIES			
				79.90 50382900 531312	EDUCATION AND TRAINING			
				71.99 50382900 541407	SOFTWARE AND HARDWARE MAINT			
				99.00 50392900 532318	OPERATING SUPPLIES			
				218.90 50392900 541407	OTHER EXPENSES			
				47.89 50412930 541406	OPERATING SUPPLIES			
				1,126.74 50452900 541400	OFFICE SUPPLIES			
				298.81 50452900 541406	BOOKS AND PUBLICATIONS			
					OFFICE SUPPLIES			
					CHECK	658034	TOTAL:	5,824.69
658035	10/30/2019	PRTD	15695	DAVID CLARK	BBL11.21.19	10/01/2019	10/30/19	225.00
Invoice: BBL11.21.19				225.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK	658035	TOTAL:	225.00
658036	10/30/2019	PRTD	1988	TECHNOLOGY MANAGEMENT REV FUND	T2006014	10/15/2019	10/30/19	1,425.00
Invoice: T2006014				1,425.00 50382900 542412	BANDWIDTH			
					INTERNET			
					CHECK	658036	TOTAL:	1,425.00
658037	10/30/2019	PRTD	945	CRITICAL GRIND INC	CP11.9.19	10/01/2019	10/30/19	200.00
Invoice: CP11.9.19				200.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK	658037	TOTAL:	200.00
658038	10/30/2019	PRTD	637	EXCHANGE CLUB OF NAPERVILLE	26681	07/01/2019	10/30/19	54.00
Invoice: 26681				54.00 50102900 532315	DUES CARLA NOLIDIS			
					DUES/SUBSCRIPTIONS/LICENSES			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	658038	TOTAL:	54.00
658039	10/30/2019	PRTD	14540	JEWEL FOOD STORES INC	186066 10-12-19	10/12/2019	10/30/19	418.31
				Invoice: 186066 10-12-19				
				262.54 50102900 532318	ADMIN&PROGRAMS			
				155.77 50392900 541407	OTHER EXPENSES			
					OPERATING SUPPLIES			
					CHECK	658039	TOTAL:	418.31
658040	10/30/2019	PRTD	2512	LITTLE FRIENDS INC	PARADE OF LIGHTS	10/18/2019	10/30/19	50.00
				Invoice: PARADE OF LIGHTS				
				50.00 50392900 532318	LIBRARY APPLICATION			
					OTHER EXPENSES			
					CHECK	658040	TOTAL:	50.00
658041	10/30/2019	PRTD	17958	MULTICULTURAL BOOKS & VIDEOS INC	19-1193	10/09/2019	10/30/19	762.54
				Invoice: 19-1193				
				762.54 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	658041	TOTAL:	762.54
658042	10/30/2019	PRTD	999996	ALEJANDRO MENDOZA	MENDOZA	10/25/2019	10/30/19	6.38
				Invoice: MENDOZA				
				6.38 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	658042	TOTAL:	6.38
658043	10/30/2019	PRTD	999996	ELLEN CONLIN	CONLIN 10-19	10/23/2019	10/30/19	92.80
				Invoice: CONLIN 10-19				
				92.80 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	658043	TOTAL:	92.80
658044	10/30/2019	PRTD	999996	EMILY MROCZEK	MROCZEK 10-19	10/15/2019	10/30/19	9.16
				Invoice: MROCZEK 10-19				
				9.16 50392900 541407	REIMBURSE PROGRAM SUPPLY			
					OPERATING SUPPLIES			
					CHECK	658044	TOTAL:	9.16
658045	10/30/2019	PRTD	999996	REBECCA STRANG	STRANG 10-19	10/16/2019	10/30/19	36.42
				Invoice: STRANG 10-19				
				36.42 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	658045	TOTAL:	36.42		
658046	10/30/2019	PRTD	999996 RITU CHHABRA	CHHABRA 10-19	10/25/2019		10/30/19	6.38		
Invoice: CHHABRA 10-19			6.38	50102900 532317	REIMBURSE					
					MILEAGE REIMBURSEMENT					
					CHECK	658046	TOTAL:	6.38		
658047	10/30/2019	PRTD	999996 TARA BARNARD	BARNARD 10-19	10/21/2019		10/30/19	6.38		
Invoice: BARNARD 10-19			6.38	50102900 532317	REIMBURSE					
					MILEAGE REIMBURSEMENT					
					CHECK	658047	TOTAL:	6.38		
658048	10/30/2019	PRTD	5872 ORIENTAL TRADING CO INC	698891449-01	10/21/2019		10/30/19	401.62		
Invoice: 698891449-01			401.62	50392900 541407	PROGRAM SUPPLY PO 17206					
					OPERATING SUPPLIES					
					CHECK	658048	TOTAL:	401.62		
658049	10/30/2019	PRTD	18596 PCM SALES INC	900779111	10/24/2019		10/30/19	40.10		
Invoice: 900779111			40.10	50382900 531312	I.T. PO 17209					
					SOFTWARE AND HARDWARE MAINT					
					CHECK	658049	TOTAL:	40.10		
658050	10/30/2019	PRTD	15616 PURCHASE POWER	8-909006226190	10-1910/17/2019		10/30/19	500.00		
Invoice: 8-909006226190 10-19			500.00	50102900 532319	NSL POSTAGE					
					POSTAGE AND DELIVERY					
					CHECK	658050	TOTAL:	500.00		
658051	10/30/2019	PRTD	1600 RECORDED BOOKS INC	76524095	10/01/2019		10/30/19	7.95		
Invoice: 76524095			7.95	50452900 541400	MATERIALS					
					BOOKS AND PUBLICATIONS					
Invoice: 76526906				76526906	10/04/2019		10/30/19	87.20		
			87.20	50452900 541400	MATERIALS					
					BOOKS AND PUBLICATIONS					
Invoice: 76527942				76527942	10/08/2019		10/30/19	142.99		
			142.99	50452900 541400	MATERIALS					
					BOOKS AND PUBLICATIONS					
Invoice: 76527593				76527593	10/08/2019		10/30/19	540.00		
					MATERIALS					

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				540.00 50452900 541400	BOOKS AND PUBLICATIONS			
Invoice: 76528923				RECORDED BOOKS INC	76528923	10/10/2019	10/30/19	41.50
				41.50 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	658051	TOTAL:	819.64
658052 10/30/2019 PRTD 18377 SCHOOL SPECIALTY INC				208124131039	10/16/2019	10/30/19		896.95
Invoice: 208124131039				896.95 50102900 541407	A.S. NSL CART PO 17189 OPERATING SUPPLIES			
					CHECK	658052	TOTAL:	896.95
658053 10/30/2019 PRTD 1313 SHERWIN WILLIAMS				700-1	10/15/2019	10/30/19		303.13
Invoice: 700-1				303.13 50342900 541407	NSL A.S. OPERATING SUPPLIES			
					CHECK	658053	TOTAL:	303.13
658054 10/30/2019 PRTD 1319 K & J PHILLIPS CORP				26385	10/14/2019	10/30/19		195.00
Invoice: 26385				195.00 50392900 531310	SIR SPEEDY POSTERS PRINTING SERVICE			
					CHECK	658054	TOTAL:	195.00
658055 10/30/2019 PRTD 487 STAPLES CONTRACT & COMMERCIAL LLC 8056000413				463.24 50342900 541401	NBL&NSL CUSTODIAL SUPPLIES			
Invoice: 8056000413					10/12/2019	10/30/19		2,099.99
Invoice: 8056088124				2,099.99 50342900 541401	NIC&NSL CUSTODIAL SUPPLIES			
					CHECK	658055	TOTAL:	2,563.23
658056 10/30/2019 PRTD 222 LIBRARY STORE THE				424846	10/15/2019	10/30/19		79.40
Invoice: 424846				79.40 50452900 541406	T.S. PO 17201 OFFICE SUPPLIES			
					CHECK	658056	TOTAL:	79.40
658057 10/30/2019 PRTD 915 JOHNSON CONTROLS FIRE PROTECTION 41320294				23,638.79 50103000 551500	10/17/2019 ACCESS UPGRADE PO 17075 PY 1 BUILDING IMPROVEMENTS			
Invoice: 41320294						10/30/19		23,638.79

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 658057 TOTAL: 23,638.79

658058 10/30/2019 PRTD 944 VACK INC
Invoice: 2975

2975

10/01/2019 10/30/19
NSL WIRELESS UPGRADE PO 17185
TECHNOLOGY
INTERNET

23,404.34

13,289.34 50382900 551504
10,115.00 50382900 542412

CHECK 658058 TOTAL: 23,404.34

658059 10/30/2019 PRTD 7855 WILLIAMS ASSOCIATES ARCHITECTS 19482
Invoice: 19482

10/16/2019 10/30/19
NSL I.T. WORKRM RENO
OTHER PROFESSIONAL SERVICE

695.70

695.70 50102900 531309

Invoice: 19493 WILLIAMS ASSOCIATES ARCHITECTS 19493

10/16/2019 10/30/19
NIC&NBL STAFF RM RENO
OTHER PROFESSIONAL SERVICE

665.41

665.41 50102900 531309

CHECK 658059 TOTAL: 1,361.11

658060 10/30/2019 PRTD 300 KEVIN J WOOD
Invoice: AP11.12.19

AP11.12.19

10/01/2019 10/30/19
PROGRAM CONTRACT
OPERATIONAL SERVICE

225.00

225.00 50392900 531308

CHECK 658060 TOTAL: 225.00

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 88,277.75

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

35 86,972.40
4 1,305.35

*** GRAND TOTAL *** 88,277.75

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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
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24429	10/31/2019	EFT	13436 AB DATA LTD	POSTAGE 10/19	10/30/2019		10/31/19	21,000.00
Invoice: POSTAGE 10/19				10,500.00 15171300 532319	POSTAGE FOR BILL PRINT AND MAI			
				10,500.00 15171500 532319	POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
					CHECK	24429	TOTAL:	21,000.00
24430	10/31/2019	EFT	2283 ALLIED DOOR INC	0000139730	09/25/2019 20190076		10/31/19	941.60
Invoice: 0000139730				941.60 41251530 531302	AUTOMATIC DOOR OPERATOR INSTALL, MAINT, REPAIR			
					BUILDING AND GROUNDS MAINT			
					CHECK	24430	TOTAL:	941.60
24431	10/31/2019	EFT	17535 ANDRES MEDICAL BILLING	247582	10/11/2019		10/31/19	23,500.74
Invoice: 247582				15,032.64 22101100 532316	EMS BILLING SERVICES (17-039)			
				8,468.10 22001100 440103	ADMINISTRATIVE SERVICE FEES			
					AMBULANCE FEES			
					CHECK	24431	TOTAL:	23,500.74
24432	10/31/2019	EFT	12343 S W SCHMITZ LLC	4483	10/14/2019 20190052		10/31/19	744.54
Invoice: 4483				744.54 41251530 531302	TESTING AND CALIBRATION SERVICES			
					BUILDING AND GROUNDS MAINT			
					CHECK	24432	TOTAL:	744.54
24433	10/31/2019	EFT	2299 BOUGHTON MATERIALS INC	264834	10/15/2019		10/31/19	2,526.31
Invoice: 264834				2,526.31 41251540 541407	18-140, AGGREGATE MATERIALS			
					OPERATING SUPPLIES			
					CHECK	24433	TOTAL:	2,526.31
24434	10/31/2019	EFT	16177 CITYGATE CENTRE HOTEL LLC	HM3RDQTR2019	10/09/2019		10/31/19	81,187.29
Invoice: HM3RDQTR2019				81,187.29 1100 414102	ECONOMIC INCENTIVE AGREEMENT R			
					HOTEL&MOTEL/REBATE/CITYGATE			
					CHECK	24434	TOTAL:	81,187.29
24435	10/31/2019	EFT	18648 CONTINENTAL RESOURCES INC	91059974	08/19/2019 20190692		10/31/19	22,500.00
Invoice: 91059974				22,500.00 40331300 531312	Upgrade hardware and licensing			
					SOFTWARE AND HARDWARE MAINT			
					08/27/2019 20190714		10/31/19	24,999.00
Invoice: 91060556				24,999.00 40331300 531312	Additional licensing and storage			
					SOFTWARE AND HARDWARE MAINT			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
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					CHECK	24435	TOTAL:	47,499.00		
24436	10/31/2019 EFT		9586 DELTA DENTAL OF ILLINOIS	10/28/2019	10/25/2019		10/31/19	21,002.43		
Invoice: 10/28/2019					DENTAL INSURANCE RENEWAL - 10/24/19 - 10/30/2019					
			2,983.76	60101600	523170	ADMIN FEES/DENTAL INSURANCE				
			18,018.67	60101600	525170	CLAIMS/DENTAL				
					CHECK	24436	TOTAL:	21,002.43		
24437	10/31/2019 EFT		8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.19	08/29/2019	20190169	10/31/19	1,017.50		
Invoice: 17060800.19					CONSULTING SERVICES					
			1,017.50	30291100	531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	24437	TOTAL:	1,017.50		
24438	10/31/2019 EFT		17695 THE FIELDS ON CATON FARM INC	14087	10/02/2019		10/31/19	116,745.00		
Invoice: 14087					18-013, TREE PLANTING SERVICES					
			40,860.75	31251100	541404	ITEMS PURCHASED FOR RESALE				
			23,349.00	31251100	531308	OPERATIONAL SERVICE				
			52,535.25	31252200	551502	INFRASTRUCTURE				
					CHECK	24438	TOTAL:	116,745.00		
24439	10/31/2019 EFT		1516 GALLS PARENT HOLDINGS LLC	013504427	08/21/2019		10/31/19	81.85		
Invoice: 013504427					17-219, PUBLIC SAFETY UNIFORMS					
			81.85	22251100	541407	OPERATING SUPPLIES				
	Invoice: 013515598		GALLS PARENT HOLDINGS LLC	013515598	08/22/2019		10/31/19	48.60		
			48.60	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES					
	Invoice: 013515647		GALLS PARENT HOLDINGS LLC	013515647	08/22/2019		10/31/19	154.98		
			154.98	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES					
	Invoice: 013606839		GALLS PARENT HOLDINGS LLC	013606839	09/03/2019		10/31/19	61.80		
			61.80	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES					
	Invoice: 013615130		GALLS PARENT HOLDINGS LLC	013615130	09/04/2019		10/31/19	38.89		
			38.89	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES					
	Invoice: 013615559		GALLS PARENT HOLDINGS LLC	013615559	09/04/2019		10/31/19	9.26		
			9.26	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES					
			GALLS PARENT HOLDINGS LLC	013636566	09/06/2019		10/31/19	34.87		

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 013636566					34.87 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013645432					GALLS PARENT HOLDINGS LLC 013645432	09/07/2019		10/31/19	129.77
					129.77 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013645569					GALLS PARENT HOLDINGS LLC 013645569	09/07/2019		10/31/19	325.98
					325.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013660289					GALLS PARENT HOLDINGS LLC 013660289	09/09/2019		10/31/19	95.17
					95.17 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013674961					GALLS PARENT HOLDINGS LLC 013674961	09/11/2019		10/31/19	39.07
					39.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013678180					GALLS PARENT HOLDINGS LLC 013678180	09/11/2019		10/31/19	21.63
					21.63 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013678807					GALLS PARENT HOLDINGS LLC 013678807	09/11/2019		10/31/19	14.40
					14.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013687804					GALLS PARENT HOLDINGS LLC 013687804	09/12/2019		10/31/19	30.89
					30.89 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013697499					GALLS PARENT HOLDINGS LLC 013697499	09/13/2019		10/31/19	130.04
					130.04 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013697756					GALLS PARENT HOLDINGS LLC 013697756	09/13/2019		10/31/19	92.96
					92.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013700782					GALLS PARENT HOLDINGS LLC 013700782	09/13/2019		10/31/19	241.50
					241.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013706826					GALLS PARENT HOLDINGS LLC 013706826	09/14/2019		10/31/19	65.09
					65.09 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013706905					GALLS PARENT HOLDINGS LLC 013706905	09/14/2019		10/31/19	66.42
					66.42 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					GALLS PARENT HOLDINGS LLC 013713768	09/16/2019		10/31/19	160.12

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 013713768					160.12 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013713935					120.86 22251100 541407	09/16/2019	10/31/19		120.86
Invoice: 013714060					216.68 22251100 541407	09/16/2019	10/31/19		216.68
Invoice: 013724738					105.89 22251100 541407	09/17/2019	10/31/19		105.89
Invoice: 013725105					87.04 22251100 541407	09/17/2019	10/31/19		87.04
Invoice: 013725122					101.83 22251100 541407	09/17/2019	10/31/19		101.83
Invoice: 013725153					38.89 22251100 541407	09/17/2019	10/31/19		38.89
Invoice: 013725538					18.52 22251100 541407	09/17/2019	10/31/19		18.52
Invoice: 013737132					33.52 22251100 541407	09/18/2019	10/31/19		33.52
Invoice: 013748469					40.68 22251100 541407	09/19/2019	10/31/19		40.68
Invoice: 013748472					277.60 22251100 541407	09/19/2019	10/31/19		277.60
Invoice: 013748473					90.62 22251100 541407	09/19/2019	10/31/19		90.62
Invoice: 013748482					40.89 22251100 541407	09/19/2019	10/31/19		40.89
					GALLS PARENT HOLDINGS LLC	013748488	09/19/2019	10/31/19	55.21

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 013748488					55.21 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013748534					GALLS PARENT HOLDINGS LLC 013748534	09/19/2019	10/31/19		252.15
					252.15 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013759877					GALLS PARENT HOLDINGS LLC 013759877	09/20/2019	10/31/19		138.85
					138.85 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013760106					GALLS PARENT HOLDINGS LLC 013760106	09/20/2019	10/31/19		15.44
					15.44 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013760216					GALLS PARENT HOLDINGS LLC 013760216	09/20/2019	10/31/19		120.09
					120.09 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013760323					GALLS PARENT HOLDINGS LLC 013760323	09/20/2019	10/31/19		96.67
					96.67 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013769142					GALLS PARENT HOLDINGS LLC 013769142	09/21/2019	10/31/19		149.52
					149.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013774761					GALLS PARENT HOLDINGS LLC 013774761	09/23/2019	10/31/19		80.64
					80.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013775369					GALLS PARENT HOLDINGS LLC 013775369	09/23/2019	10/31/19		60.70
					60.70 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013775598					GALLS PARENT HOLDINGS LLC 013775598	09/23/2019	10/31/19		18.52
					18.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013779181					GALLS PARENT HOLDINGS LLC 013779181	09/23/2019	10/31/19		21.63
					21.63 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013785887					GALLS PARENT HOLDINGS LLC 013785887	09/24/2019	10/31/19		129.53
					129.53 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013786121					GALLS PARENT HOLDINGS LLC 013786121	09/24/2019	10/31/19		81.36
					81.36 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					GALLS PARENT HOLDINGS LLC 013788651	09/24/2019	10/31/19		144.19

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Invoice: 013788651					144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013788654					273.00 22251100 541407	09/24/2019	10/31/19		273.00
Invoice: 013797939					260.79 22251100 541407	09/25/2019	10/31/19		260.79
Invoice: 013798088					120.86 22251100 541407	09/25/2019	10/31/19		120.86
Invoice: 013805156					139.00 22251100 541407	09/25/2019	10/31/19		139.00
Invoice: 013809430					16.76 22251100 541407	09/26/2019	10/31/19		16.76
Invoice: 013821265					16.76 22251100 541407	09/27/2019	10/31/19		16.76
Invoice: 013821303					27.78 22251100 541407	09/27/2019	10/31/19		27.78
Invoice: 013822044					37.04 22251100 541407	09/27/2019	10/31/19		37.04
Invoice: 013842435					144.19 22251100 541407	09/30/2019	10/31/19		144.19
Invoice: 013842458					273.00 22251100 541407	09/30/2019	10/31/19		273.00
Invoice: 013852627					167.37 22251100 541407	10/01/2019	10/31/19		167.37
Invoice: 013865805					230.70 22251100 541407	10/02/2019	10/31/19		230.70
					013873219	10/03/2019	10/31/19		116.63

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 013873219					116.63 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013873587					GALLS PARENT HOLDINGS LLC 013873587	10/03/2019		10/31/19	74.17
					74.17 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013564844					GALLS PARENT HOLDINGS LLC 013564844	08/28/2019		10/31/19	25.74
					25.74 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013701937					GALLS PARENT HOLDINGS LLC 013701937	09/13/2019		10/31/19	241.50
					241.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013725540					GALLS PARENT HOLDINGS LLC 013725540	09/17/2019		10/31/19	9.26
					9.26 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013788748					GALLS PARENT HOLDINGS LLC 013788748	09/24/2019		10/31/19	95.17
					95.17 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013809644					GALLS PARENT HOLDINGS LLC 013809644	09/26/2019		10/31/19	18.52
					18.52 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013831742					GALLS PARENT HOLDINGS LLC 013831742	09/28/2019		10/31/19	88.00
					88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013838855					GALLS PARENT HOLDINGS LLC 013838855	09/30/2019		10/31/19	57.59
					57.59 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013863464					GALLS PARENT HOLDINGS LLC 013863464	10/02/2019		10/31/19	88.00
					88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013863465					GALLS PARENT HOLDINGS LLC 013863465	10/02/2019		10/31/19	88.00
					88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013875448					GALLS PARENT HOLDINGS LLC 013875448	10/03/2019		10/31/19	90.64
					90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013883705					GALLS PARENT HOLDINGS LLC 013883705	10/04/2019		10/31/19	39.07
					39.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					GALLS PARENT HOLDINGS LLC 013883955	10/04/2019		10/31/19	15.44

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 013883955					15.44 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013886279					273.00 22251100 541407	10/04/2019		10/31/19	273.00
Invoice: 013892654					349.35 22251100 541407	10/05/2019		10/31/19	349.35
Invoice: 013893231					135.96 22251100 541407	10/05/2019		10/31/19	135.96
Invoice: 013899098					38.89 22251100 541407	10/07/2019		10/31/19	38.89
Invoice: 013899398					16.76 22251100 541407	10/07/2019		10/31/19	16.76
Invoice: 013899776					90.64 22251100 541407	10/07/2019		10/31/19	90.64
Invoice: 013899796					90.64 22251100 541407	10/07/2019		10/31/19	90.64
Invoice: 013910891					159.00 22251100 541407	10/08/2019		10/31/19	159.00
Invoice: 013911261					184.87 22251100 541407	10/08/2019		10/31/19	184.87
Invoice: 013911757					135.96 22251100 541407	10/08/2019		10/31/19	135.96
Invoice: 013911979					132.76 22251100 541407	10/08/2019		10/31/19	132.76
Invoice: 013912542					18.52 22251100 541407	10/08/2019		10/31/19	18.52
					26.02 22251100 541407	10/08/2019		10/31/19	26.02

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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: 013912548					26.02 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013922998					GALLS PARENT HOLDINGS LLC 013922998	10/09/2019		10/31/19	116.67
					116.67 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013923237					GALLS PARENT HOLDINGS LLC 013923237	10/09/2019		10/31/19	156.96
					156.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013923239					GALLS PARENT HOLDINGS LLC 013923239	10/09/2019		10/31/19	90.32
					90.32 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013923576					GALLS PARENT HOLDINGS LLC 013923576	10/09/2019		10/31/19	114.60
					114.60 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013749638					GALLS PARENT HOLDINGS LLC 013749638	09/19/2019		10/31/19	116.00
					116.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013760104					GALLS PARENT HOLDINGS LLC 013760104	09/20/2019		10/31/19	164.53
					164.53 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013785983					GALLS PARENT HOLDINGS LLC 013785983	09/24/2019		10/31/19	196.96
					196.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013789064					GALLS PARENT HOLDINGS LLC 013789064	09/24/2019		10/31/19	6.99
					6.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013852990					GALLS PARENT HOLDINGS LLC 013852990	10/01/2019		10/31/19	19.55
					19.55 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013853158					GALLS PARENT HOLDINGS LLC 013853158	10/01/2019		10/31/19	46.45
					46.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013863913					GALLS PARENT HOLDINGS LLC 013863913	10/02/2019		10/31/19	26.02
					26.02 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013863073					GALLS PARENT HOLDINGS LLC 013863073	10/02/2019		10/31/19	337.97
					337.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					GALLS PARENT HOLDINGS LLC 013873559	10/03/2019		10/31/19	79.96

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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: 013873559					79.96	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013875620				GALLS PARENT HOLDINGS LLC	013875620			10/03/2019 10/31/19	44.13
					44.13	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013886401				GALLS PARENT HOLDINGS LLC	013886401			10/04/2019 10/31/19	45.32
					45.32	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013886550				GALLS PARENT HOLDINGS LLC	013886550			10/04/2019 10/31/19	90.64
					90.64	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013892919				GALLS PARENT HOLDINGS LLC	013892919			10/05/2019 10/31/19	16.76
					16.76	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013899008				GALLS PARENT HOLDINGS LLC	013899008			10/07/2019 10/31/19	140.58
					140.58	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013899106				GALLS PARENT HOLDINGS LLC	013899106			10/07/2019 10/31/19	45.28
					45.28	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013912535				GALLS PARENT HOLDINGS LLC	013912535			10/08/2019 10/31/19	9.26
					9.26	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013914385				GALLS PARENT HOLDINGS LLC	013914385			10/08/2019 10/31/19	95.17
					95.17	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013934948				GALLS PARENT HOLDINGS LLC	013934948			10/10/2019 10/31/19	15.44
					15.44	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013935527				GALLS PARENT HOLDINGS LLC	013935527			10/10/2019 10/31/19	135.96
					135.96	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013935541				GALLS PARENT HOLDINGS LLC	013935541			10/10/2019 10/31/19	189.19
					189.19	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 013946798				GALLS PARENT HOLDINGS LLC	013946798			10/11/2019 10/31/19	135.96
					135.96	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
				GALLS PARENT HOLDINGS LLC	013946660			10/11/2019 10/31/19	90.64

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 013946660					90.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 013946652					181.28 22251100 541407	10/11/2019	10/31/19		181.28
Invoice: 013946653					90.64 22251100 541407	10/11/2019	10/31/19		90.64
Invoice: 013946780					90.64 22251100 541407	10/11/2019	10/31/19		90.64
Invoice: 013956409					217.90 22251100 541407	10/12/2019	10/31/19		217.90
Invoice: 013962378					180.48 22251100 541407	10/14/2019	10/31/19		180.48
Invoice: 013966315					241.50 22251100 541407	10/14/2019	10/31/19		241.50
Invoice: 013973805					90.64 22251100 541407	10/15/2019	10/31/19		90.64
Invoice: 013973602					240.99 22251100 541407	10/15/2019	10/31/19		240.99
Invoice: 013974200					46.45 22251100 541407	10/15/2019	10/31/19		46.45
Invoice: 013976472					21.63 22251100 541407	10/15/2019	10/31/19		21.63
Invoice: 013987886					39.24 22251100 541407	10/16/2019	10/31/19		39.24
Invoice: 013994896					95.17 22251100 541407	10/16/2019	10/31/19		95.17
					66.95 22251100 541407	10/16/2019	10/31/19		66.95

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL DESC				
Invoice: 013989138						66.95 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 014020045						90.00 22251100 541407	10/19/2019 10/31/19			90.00
							17-219, PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 014019623						18.52 22251100 541407	10/19/2019 10/31/19			18.52
							17-219, PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
							CHECK	24439 TOTAL:		13,027.50
24440	10/31/2019 EFT		187 GARLAND/DBS INC			42785230372	09/26/2019 10/31/19			28,786.00
Invoice: 42785230372						28,786.00 41251500 551502	19-255, MASONRY SO WW RESERVOI			
							INFRASTRUCTURE			
							CHECK	24440 TOTAL:		28,786.00
24441	10/31/2019 EFT		14144 TEMCO MACHINERY INC			AGJ14250	09/23/2019 10/31/19			3,757.99
Invoice: AGJ14250						3,757.99 22252200 551505	PIERCE ENGINE UNIT 316 - 10 YE			
							VEHICLES AND EQUIPMENT			
							CHECK	24441 TOTAL:		3,757.99
24442	10/31/2019 EFT		13 ALSTOM GRID LLC			2487-7000745734	09/15/2019 20190288 10/31/19			8,650.00
Invoice: 2487-7000745734						8,650.00 40311300 541402	Blanket and Tank Heaters for circuit breakers			
							EQUIPMENT PARTS			
							CHECK	24442 TOTAL:		8,650.00
24443	10/31/2019 EFT		844 HEALTH CARE SERVICE CORPORATION			19301020004	10/29/1910/25/2019 10/31/19			79,329.76
Invoice: 19301020004-10/29/19						79,329.76 60101600 525161	MEDICAL INSURANCE - 19301020004 - 10/29/2019			
							CLAIMS/HMO			
Invoice: 19301010005-10/25/19						135,757.60 60101600 525162	10/25/1910/25/2019 10/31/19			176,833.36
						41,075.76 60101600 525164	MEDICAL INSURANCE - 19301010005-10/25/19			
							CLAIMS/PPO			
							CLAIMS/HSA			
							CHECK	24443 TOTAL:		256,163.12
24444	10/31/2019 EFT		10820 ILLINOIS INDEPENDENT LIVING CENTE #1				10/08/2019 10/31/19			65,275.00
Invoice: #1						65,275.00 13143700 561601	CD 1802 GRANT IL INDEPENDENT L			
							CONTRIBUTION TO OTHER ENTITIES			

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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	24444	TOTAL:	65,275.00
24445	10/31/2019	EFT	14604 ITSAVVY LLC		01143970		10/18/2019	20191041	10/31/19	795.69
	Invoice: 01143970			795.69	16101100	541407	Brady label printer, for wires and other IT equip			
							OPERATING SUPPLIES			
							CHECK	24445	TOTAL:	795.69
24446	10/31/2019	EFT	343 JOSEPH J HENDERSON & SON INC		15309		08/23/2019		10/31/19	8,314.52
	Invoice: 15309			8,314.52	41251500	551502	2018 GOODYEAR FLOW CONTROL VAL			
							INFRASTRUCTURE			
							CHECK	24446	TOTAL:	8,314.52
24447	10/31/2019	EFT	15153 JOHN S NEENAN		83097		10/15/2019	20190993	10/31/19	1,879.20
	Invoice: 83097			1,879.20	40101300	541407	284-199-00230 PAINT, RED MARKING SAFETY RED INVE			
							OPERATING SUPPLIES			
							CHECK	24447	TOTAL:	1,879.20
24448	10/31/2019	EFT	6553 LAI LTD		19-16822		09/30/2019	20191099	10/31/19	834.49
	Invoice: 19-16822			834.49	41251500	551502	Rotork Setting Tool Attached to Contract 1289			
							INFRASTRUCTURE			
							CHECK	24448	TOTAL:	834.49
24449	10/31/2019	EFT	18796 LASALLE STAFFING		410299		10/14/2019		10/31/19	776.90
	Invoice: 410299			776.90	14101100	531305	16-219, TEMPORARY STAFFING			
							HR SERVICE			
	Invoice: 409829		LASALLE STAFFING		409829		10/07/2019		10/31/19	776.90
				776.90	14101100	531305	16-219, TEMPORARY STAFFING			
							HR SERVICE			
	Invoice: 410792		LASALLE STAFFING		410792		10/21/2019		10/31/19	599.82
				599.82	14101100	531305	16-219, TEMPORARY STAFFING			
							HR SERVICE			
	Invoice: 410798		LASALLE STAFFING		410798		10/21/2019		10/31/19	931.61
				931.61	14101100	531305	16-219, TEMPORARY STAFFING			
							HR SERVICE			
							CHECK	24449	TOTAL:	3,085.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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24450	10/31/2019	EFT	4489	LOAVES AND FISHES COMMUNITY SERVI #3	10/01/2019		10/31/19	7,110.60
Invoice: #3				7,110.60 13143700 561600	PY1907 - L&F CARES: EMERGENCY CDBG GRANT			
					CHECK	24450	TOTAL:	7,110.60
24451	10/31/2019	EFT	17209	MARRIOTT CHICAGO NAPERVILLE	10/09/2019		10/31/19	186,938.17
Invoice: HM3RDQTR2019				186,938.17 1100 414103	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/MARRIOTT			
					CHECK	24451	TOTAL:	186,938.17
24452	10/31/2019	EFT	460	MEADE INC	10/11/2019		10/31/19	14,790.60
Invoice: NED19-433				14,790.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-434				3,638.25 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-435				18,055.62 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-436				51,250.32 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-437				514.80 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED19-438				3,372.93 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-439				15,610.32 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-406				5,413.32 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED19-407				5,504.40 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
					09/27/2019		10/31/19	1,319.18
					09/27/2019		10/31/19	1,319.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: NED19-408				1,319.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-409				MEADE INC NED19-409	09/27/2019		10/31/19	1,623.60
				1,623.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-412				MEADE INC NED19-412	09/27/2019		10/31/19	2,886.84
				2,886.84 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-417				MEADE INC NED19-417	10/03/2019		10/31/19	17,740.80
				17,740.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-418				MEADE INC NED19-418	10/03/2019		10/31/19	2,070.09
				2,070.09 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-419				MEADE INC NED19-419	10/03/2019		10/31/19	1,871.10
				1,871.10 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-420				MEADE INC NED19-420	10/04/2019		10/31/19	1,461.24
				1,461.24 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-421				MEADE INC NED19-421	10/04/2019		10/31/19	1,583.01
				1,583.01 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-422				MEADE INC NED19-422	10/04/2019		10/31/19	9,294.12
				9,294.12 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-429				MEADE INC NED19-429	10/07/2019		10/31/19	1,948.32
				1,948.32 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-430				MEADE INC NED19-430	10/07/2019		10/31/19	933.57
				933.57 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-431				MEADE INC NED19-431	10/09/2019		10/31/19	1,924.56
				1,924.56 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: 689555				MEADE INC 689555	08/27/2019		10/31/19	1,139.20
				1,139.20 31101100 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
				MEADE INC NED19-396	09/20/2019		10/31/19	1,158.30

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: NED19-396					1,158.30 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED19-405					MEADE INC NED19-405	09/27/2019		10/31/19	3,190.77	
					3,190.77 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED19-416					MEADE INC NED19-416	10/03/2019		10/31/19	2,965.05	
					2,965.05 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED19-380					MEADE INC NED19-380	09/04/2019		10/31/19	4,179.78	
					4,179.78 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
CHECK 24452 TOTAL:								175,440.09		
24453	10/31/2019 EFT	17399	MIDLAND STANDARD ENGINEERING INC	139857		10/08/2019		10/31/19	8,950.80	
Invoice: 139857					8,950.80 30282200 551502	16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE				
Invoice: 139384					MIDLAND STANDARD ENGINEERING INC 139384	06/07/2019		10/31/19	2,271.80	
					2,271.80 30282200 551502	16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE				
CHECK 24453 TOTAL:								11,222.60		
24454	10/31/2019 EFT	191	NAPCO STEEL INC		433341	10/18/2019	20190801	10/31/19	375.40	
Invoice: 433341					375.40 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES				
Invoice: 433332					NAPCO STEEL INC 433332	10/18/2019	20190801	10/31/19	187.70	
					187.70 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES				
CHECK 24454 TOTAL:								563.10		
24455	10/31/2019 EFT	18477	NAPERVILLE HOTEL PARTNERS LLC	HM3RDQTR2019		10/09/2019		10/31/19	106,168.00	
Invoice: HM3RDQTR2019					106,168.00 1100 414105	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/EMBASSY				
CHECK 24455 TOTAL:								106,168.00		
24456	10/31/2019 EFT	16326	NOVINIUM INC		396539	10/13/2019		10/31/19	18,653.60	
Invoice: 396539					18,653.60 40251300 551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE DTL DESC				
					CHECK		24456	TOTAL:	18,653.60
24457	10/31/2019	EFT	6448	OFFICE DEPOT INC	391576859001	10/18/2019		10/31/19	9.99
Invoice: 391576859001					9.99	40101300 541406	18-209 OFFICE SUPPLIES		
					OFFICE SUPPLIES				
Invoice: 388162028001					325.51	41101500 541406	18-209 OFFICE SUPPLIES	10/31/19	325.51
					OFFICE SUPPLIES				
Invoice: 388191574001					41.89	22251100 541406	18-209 OFFICE SUPPLIES	10/31/19	41.89
					OFFICE SUPPLIES				
Invoice: 387775294001					85.38	51103200 541406	18-209 OFFICE SUPPLIES	10/31/19	85.38
					OFFICE SUPPLIES				
Invoice: 387774118001					278.99	51103200 541406	18-209 OFFICE SUPPLIES	10/31/19	278.99
					OFFICE SUPPLIES				
					CHECK		24457	TOTAL:	741.76
24458	10/31/2019	EFT	3567	PADDOCK PUBLICATIONS INC	26789	08/31/2019	20190171	10/31/19	572.00
Invoice: 26789					572.00	30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES		
					ADVERTISING AND MARKETING				
					CHECK		24458	TOTAL:	572.00
24459	10/31/2019	EFT	18869	PFM ASSET MANAGEMENT INC	SMA-M0919-13189	09/30/2019		10/31/19	3,680.50
Invoice: SMA-M0919-13189					FIXED INCOME MONEY MANAGEMENT				
					976.68	1100 461104	MONEY MANAGER FEES		
					86.95	51003200 461104	MONEY MANAGER FEES		
					406.41	50002900 461104	MONEY MANAGER FEES		
					421.64	1200 461104	MONEY MANAGER FEES		
					34.50	50003000 461104	MONEY MANAGER FEES		
					2.62	50003100 461104	MONEY MANAGER FEES		
					38.93	3900 461104	MONEY MANAGER FEES		
					67.05	4000 461104	MONEY MANAGER FEES		
					3.01	4300 461104	MONEY MANAGER FEES		
					22.18	21003300 461104	MONEY MANAGER FEES		
					46.31	21003400 461104	MONEY MANAGER FEES		
					389.29	1800 461104	MONEY MANAGER FEES		
					25.54	1700 461104	MONEY MANAGER FEES		
					522.37	2200 461104	MONEY MANAGER FEES		
					81.48	40001400 461104	MONEY MANAGER FEES		
					135.51	41001500 461104	MONEY MANAGER FEES		
					44.04	2500 461104	MONEY MANAGER FEES		

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

INVOICE

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203.18	4400	461104	MONEY MANAGER FEES
102.81	1600	461104	MONEY MANAGER FEES
70.00	1600	461104	MONEY MANAGER FEES

CHECK 24459 TOTAL: 3,680.50

24460 10/31/2019 EFT 925 PICTOMETRY INTERNATIONAL CORP C15261786
Invoice: C15261786

332.74	16101300	531309	GIS LAND BASE ADDITIONS (CPI 15
221.82	16101500	531309	OTHER PROFESSIONAL SERVICE
554.56	16102200	531309	OTHER PROFESSIONAL SERVICE

CHECK 24460 TOTAL: 1,109.12

24461 10/31/2019 EFT 13128 POWER LINE SUPPLY 56411477
Invoice: 56411477

724.50	40101300	541407	283-199-00200 CLAMP, AERIAL CABLE (A.K.A. CRABS)
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OPERATING SUPPLIES

Invoice: 56413105 POWER LINE SUPPLY 56413105

1,264.00	40101300	541407	283-153-00030 CUT-OUT, FUSED 15KV 100A
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OPERATING SUPPLIES

CHECK 24461 TOTAL: 1,988.50

24462 10/31/2019 EFT 202 RAY O'HERRON CO INC 1954658-IN
Invoice: 1954658-IN

567.96	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS
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OPERATING SUPPLIES

Invoice: 1954663-IN RAY O'HERRON CO INC 1954663-IN

173.99	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS
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OPERATING SUPPLIES

Invoice: 1954660-IN RAY O'HERRON CO INC 1954660-IN

125.99	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS
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OPERATING SUPPLIES

Invoice: 1954664-IN RAY O'HERRON CO INC 1954664-IN

125.99	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS
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OPERATING SUPPLIES

Invoice: 1954662-IN RAY O'HERRON CO INC 1954662-IN

233.24	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS
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OPERATING SUPPLIES

Invoice: 1954656-IN RAY O'HERRON CO INC 1954656-IN

586.89	21241100	541407	17-219, PUBLIC SAFETY UNIFORMS
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OPERATING SUPPLIES

		1955863-IN	10/09/2019	10/31/19	301.85
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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: 1955863-IN					301.85 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1955861-IN					893.90 21101100 541407	10/09/2019	10/31/19		893.90
						17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
						CHECK	24462	TOTAL:	3,009.81
24463	10/31/2019 EFT	16372	ROYAL CRANE SERVICE INC	V6988		10/15/2019 20190026	10/31/19		1,880.75
Invoice: V6988					1,880.75 41251530 532320	RENTAL OR LEASE SERVICES OF CRANE RENTAL FEES			
						CHECK	24463	TOTAL:	1,880.75
24464	10/31/2019 EFT	834	SIGNAL PERFECTION LTD	721052		08/28/2019	10/31/19		8,500.00
Invoice: 721052					8,500.00 16102200 551500	19-084 SKYPE/TEAMS CONF RM TEC BUILDING IMPROVEMENTS			
						CHECK	24464	TOTAL:	8,500.00
24465	10/31/2019 EFT	1332	STRAND ASSOCIATES INC	0153328		10/08/2019	10/31/19		3,155.82
Invoice: 0153328					3,155.82 41101500 531301	RFP 19-016, ULTIMATE WW FLOW & ARCHITECT AND ENGINEER SERVICE			
						CHECK	24465	TOTAL:	3,155.82
24466	10/31/2019 EFT	15591	WEST PUBLISHING COPORTATION	841041939		10/01/2019	10/31/19		1,252.60
Invoice: 841041939					1,252.60 21221100 531312	CLEAR SOFTWARE FOR INVESTIGATI SOFTWARE AND HARDWARE MAINT			
Invoice: 841061632					649.22 12101100 541400	10/01/2019	10/31/19		649.22
						WESTLAW LAW RESEARCH SUBSCRIPT BOOKS AND PUBLICATIONS			
						CHECK	24466	TOTAL:	1,901.82
24467	10/31/2019 EFT	5545	TRANE US INC	399763740		06/10/2019	10/31/19		38,285.00
Invoice: 399763740					38,285.00 41251500 551502	19-018 HVAC UPGRADE SWRC ADMIN INFRASTRUCTURE			
						CHECK	24467	TOTAL:	38,285.00
24468	10/31/2019 EFT	9177	TRANSYSTEMS CORPORATION	3494434-33		10/04/2019	10/31/19		76,391.44
Invoice: 3494434-33					76,391.44 30282200 551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE			

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 24468 TOTAL: 76,391.44

24469 10/31/2019 EFT 18957 TYLER TECHNOLOGIES INC 045-278629
Invoice: 045-278629
10,962.00 16102300 551504
5,670.00 16101300 551504
2,268.00 16101500 551504

09/30/2019 10/31/19 18,900.00
16-015 ERP SOFTWARE
TECHNOLOGY
TECHNOLOGY
TECHNOLOGY

CHECK 24469 TOTAL: 18,900.00

24470 10/31/2019 EFT 2076 UNDERGROUND PIPE & VALVE CO 039114
Invoice: 039114
168.00 41101500 541407

10/17/2019 20191040 10/31/19 168.00
892-075-00010 2 PAVING RISER EXTENSION 2
OPERATING SUPPLIES

Invoice: 038956 UNDERGROUND PIPE & VALVE CO 038956
350.00 41101500 541407

10/23/2019 20191013 10/31/19 350.00
892-150-00149 COVER GASKET 4 1/2 CLOW F 2500 #10
OPERATING SUPPLIES

Invoice: 038993 UNDERGROUND PIPE & VALVE CO 038993
438.00 41101500 541407

10/23/2019 20191016 10/31/19 438.00
892-150-00150 COVER GASKET 5 1/4 CLOW F 2500 #10A
OPERATING SUPPLIES

CHECK 24470 TOTAL: 956.00

24471 10/31/2019 EFT 2608 UUSCO OF ILLINOIS INC 3030232
Invoice: 3030232
450.00 40101300 541407

10/22/2019 20191053 10/31/19 450.00
283-106-00110 BOLT, MACHINE 5/8 X 12
OPERATING SUPPLIES

CHECK 24471 TOTAL: 450.00

24472 10/31/2019 EFT 163 WESCO DISTRIBUTION INC 186181
Invoice: 186181
888.00 41101500 541407

10/08/2019 20190652 10/31/19 888.00
892-020-00145 METER WIRE 22 GAUGE @1000'
OPERATING SUPPLIES

Invoice: 180122 WESCO DISTRIBUTION INC 180122
600.00 40101300 541407

10/04/2019 20190980 10/31/19 600.00
625-370-00009 BREIF RELIEF DISPOSABLE URINAL BAG
OPERATING SUPPLIES

Invoice: 164204 WESCO DISTRIBUTION INC 164204
16,577.15 40101300 541407

09/30/2019 20190846 10/31/19 16,577.15
285-101-00200 ELBOW, 48R 45 DEG 6 HW-FIBERGLASS,
OPERATING SUPPLIES

Invoice: 177246 WESCO DISTRIBUTION INC 177246
365.00 40101300 541407

10/03/2019 20190867 10/31/19 365.00
445-061-00001 DRAIN SPADE, D-HANDLE SHARP SHOOTER
OPERATING SUPPLIES

WESCO DISTRIBUTION INC 177245 10/03/2019 20190894 10/31/19 661.25

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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					INVOICE DTL	DESC			
Invoice: 177245					661.25 40101300 541407	405-370-00009 RUST BUSTING PENETRANT LPS, KB-88 OPERATING SUPPLIES			
Invoice: 177247				WESCO DISTRIBUTION INC	177247	10/03/2019 20190912 10/31/19			1,364.48
					1,364.48 40101300 541407	283-156-00020 CLAMP, GROUND ROD 5/8 OPERATING SUPPLIES			
Invoice: 177248				WESCO DISTRIBUTION INC	177248	10/03/2019 20190927 10/31/19			19.08
					19.08 40101300 541407	115-100-00001 AA DURACELL OPERATING SUPPLIES			
Invoice: 181798				WESCO DISTRIBUTION INC	181798	10/07/2019 20190938 10/31/19			510.00
					510.00 40101300 541407	625-370-00007 NECK GATOR/LINER COMBO COLD WEATHER OPERATING SUPPLIES			
Invoice: 181799				WESCO DISTRIBUTION INC	181799	10/07/2019 20190954 10/31/19			323.55
					323.55 40101300 541407	800-080-00019 DIELECTRIC OVERSHOE SIZE 14 DEEP HE OPERATING SUPPLIES			
Invoice: 183161				WESCO DISTRIBUTION INC	183161	10/07/2019 20190673 10/31/19			7,660.00
					7,660.00 40101300 541407	287-101-00240 16S CLASS200 COMMERCIAL OPERATING SUPPLIES			
Invoice: 186182				WESCO DISTRIBUTION INC	186182	10/08/2019 20190927 10/31/19			36.60
					36.60 40101300 541407	115-100-00001 AA DURACELL OPERATING SUPPLIES			
Invoice: 181800				WESCO DISTRIBUTION INC	181800	10/07/2019 20190927 10/31/19			6.10
					6.10 40101300 541407	115-100-00001 AA DURACELL OPERATING SUPPLIES			
Invoice: 188029				WESCO DISTRIBUTION INC	188029	10/09/2019 20190974 10/31/19			87.84
					87.84 40101300 541407	200-027-00020 GLOVES, COLD WEATHER X-LARGE OPERATING SUPPLIES			
Invoice: 188028				WESCO DISTRIBUTION INC	188028	10/09/2019 20190974 10/31/19			453.03
					453.03 40101300 541407	200-027-00020 GLOVES, COLD WEATHER X-LARGE OPERATING SUPPLIES			
Invoice: 188030				WESCO DISTRIBUTION INC	188030	10/09/2019 20190979 10/31/19			135.00
					135.00 40101300 541407	625-026-00006 GLASSES, SAFETY OPERATING SUPPLIES			
Invoice: 186183				WESCO DISTRIBUTION INC	186183	10/08/2019 20190979 10/31/19			375.40
					375.40 40101300 541407	625-026-00006 GLASSES, SAFETY OPERATING SUPPLIES			
Invoice: 181802				WESCO DISTRIBUTION INC	181802	10/07/2019 20190979 10/31/19			173.34
					173.34 40101300 541407	625-026-00006 GLASSES, SAFETY OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	181801	10/07/2019 20190979 10/31/19			70.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 181801				70.80 40101300 541407	625-026-00006	GLASSES, SAFETY		
					OPERATING SUPPLIES			
Invoice: 181803			WESCO DISTRIBUTION INC	181803	10/07/2019	20190980	10/31/19	285.00
				285.00 40101300 541407	625-370-00009	BREIF RELIEF DISPOSABLE URINAL BAG		
					OPERATING SUPPLIES			
Invoice: 192242			WESCO DISTRIBUTION INC	192242	10/10/2019	20190980	10/31/19	47.50
				47.50 40101300 541407	625-370-00009	BREIF RELIEF DISPOSABLE URINAL BAG		
					OPERATING SUPPLIES			
Invoice: 188031			WESCO DISTRIBUTION INC	188031	10/09/2019	20190986	10/31/19	1,032.00
				1,032.00 40101300 541407	200-027-00040	LINEMAN MITTS, MED. THINSULATE LINE		
					OPERATING SUPPLIES			
Invoice: 192243			WESCO DISTRIBUTION INC	192243	10/10/2019	20190988	10/31/19	1,245.00
				1,245.00 40101300 541407	285-199-00145	LUBRICANT, CABLE PULLING IN BAGS		
					OPERATING SUPPLIES			
Invoice: 183159			WESCO DISTRIBUTION INC	183159	10/07/2019	20190941	10/31/19	4,714.00
				4,714.00 40301300 531308	Switchgear repair & testing			
					OPERATIONAL SERVICE			
Invoice: 194974			WESCO DISTRIBUTION INC	194974	10/11/2019	20190760	10/31/19	12,920.00
				12,920.00 40101300 541407	284-100-00120	HALF VAULT SINGLE PHASE 40 X 44X X		
					OPERATING SUPPLIES			
Invoice: 192241			WESCO DISTRIBUTION INC	192241	10/10/2019	20190968	10/31/19	195.00
				195.00 40101300 541407	SMALL SAFETY EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 194973			WESCO DISTRIBUTION INC	194973	10/11/2019	20190968	10/31/19	163.20
				163.20 40101300 541407	SMALL SAFETY EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 194975			WESCO DISTRIBUTION INC	194975	10/11/2019	20190979	10/31/19	141.60
				141.60 40101300 541407	625-026-00006	GLASSES, SAFETY		
					OPERATING SUPPLIES			
Invoice: 200952			WESCO DISTRIBUTION INC	200952	10/15/2019	20190852	10/31/19	602.00
				602.00 40101300 541407	283-199-00105	TAPE, 2 PLASTIC PREMIUM BLACK ELECT		
					OPERATING SUPPLIES			
Invoice: 196719			WESCO DISTRIBUTION INC	196719	10/14/2019	20190867	10/31/19	259.75
				259.75 40101300 541407	445-061-00001	DRAIN SPADE, D-HANDLE SHARP SHOOTER		
					OPERATING SUPPLIES			
Invoice: 196718			WESCO DISTRIBUTION INC	196718	10/14/2019	20190968	10/31/19	347.25
				347.25 40101300 541407	SMALL SAFETY EQUIPMENT			
					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	24472	TOTAL:		52,258.92
658061	10/31/2019	PRTD	13911	ALANIZ LANDSCAPE GROUP INC	5374	09/30/2019	10/31/19		5,613.03
Invoice: 5374					802.98	40251300	531308	17-045 LANDSCAPING RESTORATION	
					3,631.14	40251300	551502	OPERATIONAL SERVICE	
					1,090.71	41251540	531308	INFRASTRUCTURE	
					88.20	41251500	551502	OPERATIONAL SERVICE	
								INFRASTRUCTURE	
Invoice: 5375					2,166.84	40251300	531308	17-045 LANDSCAPING RESTORATION	7,042.86
					4,097.52	40251300	551502	OPERATIONAL SERVICE	
					778.50	41251540	531308	INFRASTRUCTURE	
								OPERATIONAL SERVICE	
					CHECK	658061	TOTAL:		12,655.89
658062	10/31/2019	PRTD	779	AMERICANA LANDSCAPE GROUP INC	00052	09/30/2019	10/31/19		16,188.00
Invoice: 00052					12,645.00	31251100	531308	19-061 LANDSCAPE MAINTENANCE-H	
					714.00	31104300	531308	OPERATIONAL SERVICE	
					755.00	31101200	531308	OPERATIONAL SERVICE	
					433.00	31101300	531308	OPERATIONAL SERVICE	
					1,641.00	31101500	531308	OPERATIONAL SERVICE	
					CHECK	658062	TOTAL:		16,188.00
658063	10/31/2019	PRTD	78	WILLIAM A BEDROSSIAN	1149	09/28/2019	10/31/19		1,270.00
Invoice: 1149					1,270.00	41251500	551502	LAGOON NATIVE LANDSCAPE AT WSC	
								INFRASTRUCTURE	
					CHECK	658063	TOTAL:		1,270.00
658064	10/31/2019	PRTD	16847	CINTAS CORPORATION	4032859597	10/18/2019	10/31/19		557.29
Invoice: 4032859597					557.29	40271300	531306	UNIFORM RENTAL (17-001)	
								LAUNDRY SERVICE	
Invoice: 4032213520					53.60	41101500	531306	UNIFORM RENTALS	53.60
								LAUNDRY SERVICE	
Invoice: 4032756484					232.19	41101500	531306	UNIFORM RENTALS	232.19
								LAUNDRY SERVICE	
					CHECK	658064	TOTAL:		843.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
658065	10/31/2019	PRTD	270	CITY OF NAPERVILLE	000377981-33330	10/24/2019	10/31/19	158.62
Invoice: 000377981-33330				158.62	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
				CITY OF NAPERVILLE	000466859-113364	10/25/2019	10/31/19	26.83
Invoice: 000466859-113364				26.83	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
				CHECK 658065 TOTAL:				185.45
658066	10/31/2019	PRTD	280	CIVILTECH ENGINEERING INC	3377-03	10/07/2019	10/31/19	9,318.38
Invoice: 3377-03				9,318.38	30282300 531301	SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE		
				CHECK 658066 TOTAL:				9,318.38
658067	10/31/2019	PRTD	9005	COMED	7340629000	10/19 10/11/2019	10/31/19	41.17
Invoice: 7340629000 10/19				41.17	41251520 542411	9/12-10/11 ELECTRIC		
				COMED	6498647006	10/19 10/10/2019	10/31/19	164.75
Invoice: 6498647006 10/19				164.75	41251510 542411	9/11-10/10 ELECTRIC		
				COMED	7340778008	10/19 10/11/2019	10/31/19	621.11
Invoice: 7340778008 10/19				621.11	41251520 542411	9/12-10/11 ELECTRIC		
				CHECK 658067 TOTAL:				827.03
658068	10/31/2019	PRTD	18241	CSE SOFTWARE INC	43581	09/24/2019	10/31/19	53.82
Invoice: 43581				53.82	16101100 531312	COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT		
				CSE SOFTWARE INC	43582	09/24/2019	10/31/19	658.00
Invoice: 43582				658.00	16101100 531312	COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT		
				CHECK 658068 TOTAL:				711.82
658069	10/31/2019	PRTD	17817	DOMINION VOLTAGE INC	07172019-03	07/17/2019 20191061	10/31/19	68,457.29
Invoice: 07172019-03				68,457.29	40331300 531312	1 Year Renewal of DVI Edge Software for 2019/2020 SOFTWARE AND HARDWARE MAINT		
				CHECK 658069 TOTAL:				68,457.29

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
658070	10/31/2019	PRTD	963 EJ USA INC	110190086225	10/08/2019		10/31/19	1,518.08
Invoice: 110190086225				18-052 CAST IRON MANHOLE COVER				
				1,518.08 31252200 551502	INFRASTRUCTURE			
					CHECK	658070	TOTAL:	1,518.08
658071	10/31/2019	PRTD	947 EUROMARKET DESIGNS INC	70062530	10/22/2019	20191104	10/31/19	1,763.15
Invoice: 70062530				1,763.15 31341100 541407	COUCH FOR MAYOR'S OFFICE			
					OPERATING SUPPLIES			
					CHECK	658071	TOTAL:	1,763.15
658072	10/31/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0898688703	10/30/2019		10/31/19	150.00
Invoice: 0898688703				150.00 31351100 531308	UNIT 208 TITLE & TRANSFER M156219			
					OPERATIONAL SERVICE			
					CHECK	658072	TOTAL:	150.00
658073	10/31/2019	PRTD	15443 IUOE LOCAL 399	564358	10/18/2019		10/31/19	12,199.00
Invoice: 564358				12,199.00 60101600 524165	UNION MEDICAL 399			
					PREMIUMS/IUOE 399 PLAN			
					CHECK	658073	TOTAL:	12,199.00
658074	10/31/2019	PRTD	18560 K5 IMAGING LLC	3532	10/21/2019		10/31/19	96.00
Invoice: 3532				96.00 22251100 541400	BUSINESS CARDS			
					BOOKS AND PUBLICATIONS			
Invoice: 3470				3470	07/24/2019		10/31/19	69.99
				69.99 22251100 541400	BUSINESS CARDS			
					BOOKS AND PUBLICATIONS			
					CHECK	658074	TOTAL:	165.99
658075	10/31/2019	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 5727		10/18/2019	20190080	10/31/19	687.50
Invoice: 5727				687.50 41251520 531308	Residential Rodding Services per Quote for 2019			
					OPERATIONAL SERVICE			
					CHECK	658075	TOTAL:	687.50
658076	10/31/2019	PRTD	2170 MOTOROLA SOLUTIONS INC	453168302019	10/01/2019		10/31/19	1,702.00
Invoice: 453168302019				1,276.00 21241100 531303	STARCOM RADIO NETWORK ACCESS			
				426.00 22101100 531312	EQUIPMENT MAINTENANCE			
					SOFTWARE AND HARDWARE MAINT			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	658076	TOTAL:		1,702.00
658077	10/31/2019	PRTD	210 NICOR GAS	81-70-55-33313	9/19 09/30/2019		10/31/19	35.61
Invoice: 81-70-55-33313 9/19				35.61	41251520 542413	METER 4798738 NATURAL GAS		
Invoice: 26-77-40-10008 10/19				107.64	41251520 542413	26-77-40-10008 10/1910/02/2019 METER 4622573 NATURAL GAS	10/31/19	107.64
Invoice: 19-58-30-84694 10/19				36.00	41251520 542413	19-58-30-84694 10/1910/07/2019 METER 4254820 NATURAL GAS	10/31/19	36.00
Invoice: 02-60-82-42208 10/19				36.68	41251520 542413	02-60-82-42208 10/1910/11/2019 METER 4127862 NATURAL GAS	10/31/19	36.68
Invoice: 23-68-65-96695 10/19				36.71	41251520 542413	23-68-65-96695 10/1910/10/2019 METER 4145814 NATURAL GAS	10/31/19	36.71
Invoice: 25-40-07-14652 10/19				36.24	41251520 542413	25-40-07-14652 10/1910/11/2019 METER 4477794 NATURAL GAS	10/31/19	36.24
Invoice: 52-59-79-00001 10/19				35.05	41251510 542413	52-59-79-00001 10/1910/10/2019 METER 3329760 NATURAL GAS	10/31/19	35.05
Invoice: 76-77-20-10005 10/19				68.18	41101500 542413	76-77-20-10005 10/1910/14/2019 METER 3610226 NATURAL GAS	10/31/19	68.18
				CHECK	658077	TOTAL:		392.11
658078	10/31/2019	PRTD	999995 BERG, PETER	000047458	10/24/2019		10/31/19	80.00
Invoice: 000047458				80.00	1200 121100	000047458 10/24/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
				CHECK	658078	TOTAL:		80.00
658079	10/31/2019	PRTD	999995 BURDI, KAY	000086330	10/24/2019		10/31/19	110.00
Invoice: 000086330				110.00	1200 121100	000086330 10/24/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
				CHECK	658079	TOTAL:		110.00

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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			
658080	10/31/2019	PRTD	999995 CARNEY, JOHN		000085517	10/24/2019	10/31/19	110.00
Invoice:					MR Refund V			
			000085517	110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	658080	TOTAL:	110.00
658081	10/31/2019	PRTD	999995 CARTER, MARK		000061805	10/24/2019	10/31/19	135.00
Invoice:					MR Refund V			
			000061805	135.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	658081	TOTAL:	135.00
658082	10/31/2019	PRTD	999995 CASTILLO, ROBERT		000078910	10/24/2019	10/31/19	110.00
Invoice:					MR Refund V			
			000078910	110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	658082	TOTAL:	110.00
658083	10/31/2019	PRTD	999995 DALTON, CHAR		000090377	10/24/2019	10/31/19	135.00
Invoice:					MR Refund V			
			000090377	135.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	658083	TOTAL:	135.00
658084	10/31/2019	PRTD	999996 BRIAN GROTH		TRAVR-GROTH	10/16-17	10/31/19	82.50
Invoice: TRAVR-GROTH 10/16-17					IMEA BRD MTG 10/16-17			
				82.50 40101300	532314	EDUCATION AND TRAINING		
					CHECK	658084	TOTAL:	82.50
658085	10/31/2019	PRTD	999996 CHARLES SMITH		SMITH100719	10/30/2019	10/31/19	127.60
Invoice: SMITH100719					SMITH COURT MILEAGE REIMBURSEMENT			
				127.60 21101100	532317	MILEAGE REIMBURSEMENT		
					CHECK	658085	TOTAL:	127.60
658086	10/31/2019	PRTD	999996 GIANNA TROMBINO		TROMBINO SEPT 2019	10/30/2019	10/31/19	61.07
Invoice: TROMBINO SEPT 2019					TROMINO MILEAGE REIMBURSEMENT FOR SEPTEMBER 2019			
				61.07 21101100	532317	MILEAGE REIMBURSEMENT		
					CHECK	658086	TOTAL:	61.07

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
658087	10/31/2019	PRTD	999996 JOHN GROOM	8911	10/30/2019		10/31/19	120.00
Invoice: 8911				120.00	31341100 541407	CLOTHING REIMBURSEMENT OPERATING SUPPLIES		
						CHECK	658087 TOTAL:	120.00
658088	10/31/2019	PRTD	999996 KEVIN KENDRICK		TRAVR-KENDRICK 10/9-10/22/2019		10/31/19	208.80
Invoice: TRAVR-KENDRICK 10/9-				208.80	21101100 532314	IATAI CONF 10/9-11 EDUCATION AND TRAINING		
						CHECK	658088 TOTAL:	208.80
658089	10/31/2019	PRTD	999996 LUCY PODLESNY		TRAVR-PODLESNY 10/1610/18/2019		10/31/19	82.50
Invoice: TRAVR-PODLESNY 10/16				82.50	40101300 532314	IMEA BRD MTG 10/16-17 EDUCATION AND TRAINING		
						CHECK	658089 TOTAL:	82.50
658090	10/31/2019	PRTD	999996 MARK PUKNAITIS		PER DIEM- PUKNAITIS 10/29/2019		10/31/19	137.25
Invoice: PER DIEM- PUKNAITIS				137.25	22101100 532314	EMMITSBURG, MD 11/20-22 EDUCATION AND TRAINING		
						CHECK	658090 TOTAL:	137.25
658091	10/31/2019	PRTD	999996 MATT WAGNER		TRAVR-WAGNER 10/22/2019		10/31/19	89.01
Invoice: TRAVR-WAGNER				89.01	21101100 532314	SUPERVISION OF POLICE PERSONNEL 9/30-10/11 EDUCATION AND TRAINING		
						CHECK	658091 TOTAL:	89.01
658092	10/31/2019	PRTD	999996 STACEY EDWARDS		BS CRIMINAL JUSTICE 10/30/2019		10/31/19	570.00
Invoice: BS CRIMINAL JUSTICE				570.00	21101100 532314	BS CRIMINAL JUSTICE COLUMBIA SOUTHERN UNIVERSITY 8 EDUCATION AND TRAINING		
						CHECK	658092 TOTAL:	570.00
658093	10/31/2019	PRTD	999996 WHITE, SUE		TRAVR-WHITE 10/25/2019		10/31/19	89.36
Invoice: TRAVR-WHITE				89.36	14101100 532317	HSA CONF 10/3-4 MILEAGE REIMBURSEMENT		
						CHECK	658093 TOTAL:	89.36

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
658094	10/31/2019	PRTD	999998	Evergreen Bank Group	NorthAuroraRdFrontag	10/30/2019	10/31/19	22,000.00
Invoice: NorthAuroraRdFrontag				22,000.00	30282200 551503	NorthAuroraRoad LAND		
						CHECK	658094 TOTAL:	22,000.00
658095	10/31/2019	PRTD	999998	VILLAGE OF ADDISON	PEERSUPPORTTRNG	10/30/2019	10/31/19	1,000.00
Invoice: PEERSUPPORTTRNG				1,000.00	21101100 532314	REGISTRATION FOR JOHNSON & LEVENTIS TO ATTEND PEER EDUCATION AND TRAINING		
						CHECK	658095 TOTAL:	1,000.00
658096	10/31/2019	PRTD	999999	ALISTER, SCOTT	000404559-000125724	10/25/2019	10/31/19	6,846.19
Invoice: 000404559-000125724				6,846.19	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658096 TOTAL:	6,846.19
658097	10/31/2019	PRTD	999999	ANDALAGAN, KARMEGAVANNAN	000439677-000113548	10/24/2019	10/31/19	178.20
Invoice: 000439677-000113548				178.20	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658097 TOTAL:	178.20
658098	10/31/2019	PRTD	999999	BASSI, SANJIV	000439563-000147720	10/23/2019	10/31/19	132.96
Invoice: 000439563-000147720				132.96	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658098 TOTAL:	132.96
658099	10/31/2019	PRTD	999999	BLAUM, MIKE	000462313-000140886	10/24/2019	10/31/19	171.82
Invoice: 000462313-000140886				171.82	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658099 TOTAL:	171.82
658100	10/31/2019	PRTD	999999	CAMPBELL, PAULA	000419689-000108566	10/23/2019	10/31/19	118.36
Invoice: 000419689-000108566				118.36	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658100 TOTAL:	118.36

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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			
658101	10/31/2019	PRTD	999999 CARTER, CYDNE	000462117-000003938	10/25/2019		10/31/19	151.77
Invoice: 000462117-000003938					CIS REFUNDS			
			151.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658101	TOTAL:	151.77
658102	10/31/2019	PRTD	999999 DAVIS, TANESSA	000461119-000033178	10/25/2019		10/31/19	73.69
Invoice: 000461119-000033178					CIS REFUNDS			
			73.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658102	TOTAL:	73.69
658103	10/31/2019	PRTD	999999 DINERSTEIN, COREY L	000142105-000036696	10/24/2019		10/31/19	75.38
Invoice: 000142105-000036696					CIS REFUNDS			
			75.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658103	TOTAL:	75.38
658104	10/31/2019	PRTD	999999 DO, HULBERT	387511-01-000090090	10/24/2019		10/31/19	521.68
Invoice: 387511-01-000090090					CIS REFUNDS			
			521.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658104	TOTAL:	521.68
658105	10/31/2019	PRTD	999999 FRYE, RONEISHA	000461523-000115800	10/25/2019		10/31/19	103.18
Invoice: 000461523-000115800					CIS REFUNDS			
			103.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658105	TOTAL:	103.18
658106	10/31/2019	PRTD	999999 GREEN-SMITH, TREVOR	000447873-000027460	10/24/2019		10/31/19	83.90
Invoice: 000447873-000027460					CIS REFUNDS			
			83.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658106	TOTAL:	83.90
658107	10/31/2019	PRTD	999999 GSYGALNITSKY, SERGAY	000322251-000066128	10/25/2019		10/31/19	48.43
Invoice: 000322251-000066128					CIS REFUNDS			
			48.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658107	TOTAL:	48.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
658108	10/31/2019	PRTD	999999	HEARNE-CASTRO, MIRTHA/JAVIS	000451621-000012446	10/24/2019	10/31/19	58.45
Invoice: 000451621-000012446				58.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658108 TOTAL:	58.45
658109	10/31/2019	PRTD	999999	HERNANDEZ, DAVID / CAPRI	000460507-000065682	10/23/2019	10/31/19	94.71
Invoice: 000460507-000065682				94.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658109 TOTAL:	94.71
658110	10/31/2019	PRTD	999999	HODGES, KATHLEEN	000450907-000011182	10/24/2019	10/31/19	77.67
Invoice: 000450907-000011182				77.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658110 TOTAL:	77.67
658111	10/31/2019	PRTD	999999	HOLMAN, RICHARD	000460739-000063580	10/23/2019	10/31/19	45.06
Invoice: 000460739-000063580				45.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658111 TOTAL:	45.06
658112	10/31/2019	PRTD	999999	INSITUFORM TECHNOLOGIES	000432583-000129668	10/23/2019	10/31/19	195.09
Invoice: 000432583-000129668				195.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658112 TOTAL:	195.09
658113	10/31/2019	PRTD	999999	INSITUFORM TECHNOLOGIES	000432583-000147864	10/23/2019	10/31/19	416.85
Invoice: 000432583-000147864				416.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658113 TOTAL:	416.85
658114	10/31/2019	PRTD	999999	INSPIRED BY DESIGN, LLC	415389-01-000041820	10/25/2019	10/31/19	77.05
Invoice: 415389-01-000041820				77.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658114 TOTAL:	77.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
658115	10/31/2019	PRTD	999999	LOAVES & FISHES COMM/PANTRY	000084677-000141846	10/23/2019	10/31/19	121.09
Invoice: 000084677-000141846				121.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658115 TOTAL:	121.09
658116	10/31/2019	PRTD	999999	LUCAS, BRIANNA	000430179-000115738	10/24/2019	10/31/19	117.50
Invoice: 000430179-000115738				117.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658116 TOTAL:	117.50
658117	10/31/2019	PRTD	999999	MCSWEENEY, LAURA	000083261-000109446	10/25/2019	10/31/19	40.90
Invoice: 000083261-000109446				40.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658117 TOTAL:	40.90
658118	10/31/2019	PRTD	999999	NATIONAL CORP HOUSING	000365971-000113088	10/23/2019	10/31/19	77.36
Invoice: 000365971-000113088				77.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658118 TOTAL:	77.36
658119	10/31/2019	PRTD	999999	POINTE PROS LLC	000466859-000113894	10/25/2019	10/31/19	106.45
Invoice: 000466859-000113894				106.45 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658119 TOTAL:	106.45
658120	10/31/2019	PRTD	999999	RANDALL, LORI	000447471-000115942	10/23/2019	10/31/19	117.29
Invoice: 000447471-000115942				117.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658120 TOTAL:	117.29
658121	10/31/2019	PRTD	999999	RANGEL, LUIS	000457861-000027596	07/29/2019	10/31/19	90.05
Invoice: 000457861-000027596				90.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	658121 TOTAL:	90.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
658122	10/31/2019	PRTD	999999 REILLEY, TIM	000462021-000002492	10/24/2019		10/31/19	225.42
			Invoice: 000462021-000002492					
			225.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658122	TOTAL:	225.42
658123	10/31/2019	PRTD	999999 ROMANO, CYNTHIA	000453853-000113350	10/23/2019		10/31/19	79.94
			Invoice: 000453853-000113350					
			79.94 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658123	TOTAL:	79.94
658124	10/31/2019	PRTD	999999 SIMMONS, GRANT	000460689-000065702	10/24/2019		10/31/19	118.36
			Invoice: 000460689-000065702					
			118.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658124	TOTAL:	118.36
658125	10/31/2019	PRTD	999999 SOONG, PHIL/KITTY	000069845-000068722	10/25/2019		10/31/19	156.40
			Invoice: 000069845-000068722					
			156.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658125	TOTAL:	156.40
658126	10/31/2019	PRTD	999999 STRINGER, SCOTT/ REBECCA	000413245-000024290	10/24/2019		10/31/19	384.34
			Invoice: 000413245-000024290					
			384.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658126	TOTAL:	384.34
658127	10/31/2019	PRTD	999999 SUPANICH, LISA	000391643-000115612	09/06/2019		10/31/19	54.13
			Invoice: 000391643-000115612					
			54.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658127	TOTAL:	54.13
658128	10/31/2019	PRTD	999999 TAVERNA, STEPHANIE	000332347-000012798	10/23/2019		10/31/19	8.44
			Invoice: 000332347-000012798					
			8.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658128	TOTAL:	8.44

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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			
658129	10/31/2019	PRTD	999999 THEEGALA, KIRAN	000459323-000126460	10/24/2019		10/31/19	104.30
Invoice: 000459323-000126460					CIS REFUNDS			
			104.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658129	TOTAL:	104.30
658130	10/31/2019	PRTD	999999 THURMAN, PAMELA	000470081-000147552	10/23/2019		10/31/19	110.10
Invoice: 000470081-000147552					CIS REFUNDS			
			110.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658130	TOTAL:	110.10
658131	10/31/2019	PRTD	999999 YANG, ZHENXING	000442723-000101394	10/25/2019		10/31/19	486.71
Invoice: 000442723-000101394					CIS REFUNDS			
			486.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	658131	TOTAL:	486.71
658132	10/31/2019	PRTD	295 POLICE CHIEFS OF WILL COUNTY	22OCTOBER2019	10/30/2019		10/31/19	1,500.00
Invoice: 22OCTOBER2019					REGISTRATION FOR HEUN, SAFFELL & WOMACK FOR ZETZ F			
			1,500.00 21101100 532314		EDUCATION AND TRAINING			
					CHECK	658132	TOTAL:	1,500.00
658133	10/31/2019	PRTD	271 REXEL USA INC	S126063262.01	10/12/2019	20190873	10/31/19	2,605.48
Invoice: S126063262.01					775-245-00006 MOTOR, 20HP, VERTICAL, CAT. V4406			
			2,605.48 41101500 541407		OPERATING SUPPLIES			
					CHECK	658133	TOTAL:	2,605.48
658134	10/31/2019	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2019-600	09/30/2019		10/31/19	345.00
Invoice: 2019-600					2019 FIRE PERSONNEL TRAINING			
			345.00 22251100 532314		EDUCATION AND TRAINING			
					CHECK	658134	TOTAL:	345.00
658135	10/31/2019	PRTD	798 SCHROEDER & SCHROEDER INC	6307	09/26/2019		10/31/19	107,606.19
Invoice: 6307					19-006: 2019 SIDEWALK & CURB M			
			50,066.17 30282200 551502		INFRASTRUCTURE			
			49,570.02 30282200 551502		INFRASTRUCTURE			
			8,397.50 41251540 531308		OPERATIONAL SERVICE			
			-45.00 40251300 551502		INFRASTRUCTURE			
			-382.50 31251100 531308		OPERATIONAL SERVICE			

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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	658135	TOTAL:		107,606.19
658136	10/31/2019	PRTD	649 SOLUTIONZ VIDEOCONFERENCING INC	414404	10/17/2019	20191006	10/31/19	8,635.00
Invoice: 414404				Digital Signage Industry Weapon Annual Renewal				
				3,098.00	16101100	531312	SOFTWARE AND HARDWARE MAINT	
				1,962.00	16101100	541410	TECHNOLOGY HARDWARE	
				2,145.00	40331300	531312	SOFTWARE AND HARDWARE MAINT	
				715.00	41101500	531312	SOFTWARE AND HARDWARE MAINT	
				715.00	51393200	531309	OTHER PROFESSIONAL SERVICE	
				CHECK	658136	TOTAL:		8,635.00
658137	10/31/2019	PRTD	832 STEWART SPREADING INC	12568	10/17/2019	20190971	10/31/19	2,800.00
Invoice: 12568				SEMI-TRUCK, SKIDSTEER, 2 OPERATORS FOR CLEANING				
				2,800.00	41251530	531308	OPERATIONAL SERVICE	
				CHECK	658137	TOTAL:		2,800.00
658138	10/31/2019	PRTD	289 TYMPANI LLC	101188-AJCO	09/11/2019		10/31/19	1,000.00
Invoice: 101188-AJCO				19-042, CISCO UCCX UPGRADE				
				1,000.00	16101100	531309	OTHER PROFESSIONAL SERVICE	
				CHECK	658138	TOTAL:		1,000.00
658139	10/31/2019	PRTD	19077 UNIVERSITY OF ILLINOIS AT CHICAGO	H0546	10/08/2019		10/31/19	350.00
Invoice: H0546				DUI TESTING SERVICES THOROUGH U				
				350.00	21221100	531309	OTHER PROFESSIONAL SERVICE	
				CHECK	658139	TOTAL:		350.00
658140	10/31/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452419	10/12/2019		10/31/19	47.42
Invoice: 0000626452419				DELIVERY SERVICE				
				15.60	15171100	532319	POSTAGE AND DELIVERY	
				9.10	21101100	532319	POSTAGE AND DELIVERY	
				9.10	15101200	532319	POSTAGE AND DELIVERY	
				9.10	31254300	532319	POSTAGE AND DELIVERY	
				4.52	21101100	532319	POSTAGE AND DELIVERY	
Invoice: 0000626452429				UNITED PARCEL SERVICES INC	0000626452429	10/19/2019	10/31/19	35.10
				DELIVERY SERVICE				
				19.50	15171100	532319	POSTAGE AND DELIVERY	
				5.20	21101100	532319	POSTAGE AND DELIVERY	
				5.20	15101200	532319	POSTAGE AND DELIVERY	
				5.20	31254300	532319	POSTAGE AND DELIVERY	

10/31/2019 09:21
5140kellys

City of Naperville - LIVE
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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	658140	TOTAL :	82.52	
658141	10/31/2019	PRTD	12267 CELLCO PARTNERSHIP	9839861215	10/10/2019		10/31/19	21,166.98	
Invoice: 9839861215				21,166.98	16101100	542415	18-167 CELLULAR PHONE SERVICE TELEPHONE		
					CHECK	658141	TOTAL :	21,166.98	
658142	10/31/2019	PRTD	12267 CELLCO PARTNERSHIP	NOV 2019 RENT	10/09/2019		10/31/19	3,450.00	
Invoice: NOV 2019 RENT				3,450.00	1100	462302	VERIZON WASHINGTON ST CELL TOW LEASE INCOME		
					CHECK	658142	TOTAL :	3,450.00	
658143	10/31/2019	PRTD	18899 WATER ST PROPERTY OWNER LLC	HM3RDQTR2019	10/09/2019		10/31/19	118,671.17	
Invoice: HM3RDQTR2019				118,671.17	1100	414104	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/WATER ST		
					CHECK	658143	TOTAL :	118,671.17	
658144	10/31/2019	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN	247586-000	10/04/2019	20190976	10/31/19	129.00	
Invoice: 247586-000				129.00	41101500	541407	892-150-00086 VALVE CONTROL ROD W-59 #28 5'6		
					OPERATING SUPPLIES				
Invoice: 247587-000				ZIEBELL WATER SERVICE PRODUCTS IN				1,021.00	
				1,021.00	41101500	541407	892-150-00029 O-RING PACKING WB-67 #57		
					OPERATING SUPPLIES				
					CHECK	658144	TOTAL :	1,150.00	
NUMBER OF CHECKS					128	*** CASH ACCOUNT TOTAL ***			1,862,125.17
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					84	435,514.42			
TOTAL EFT'S					44	1,426,610.75			
					*** GRAND TOTAL ***			1,862,125.17	