

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5/3rd A/P - Accounts Payable									
EFT									
2809	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Disputed P-Card Charge Vendor	(\$60.79)	(\$60.79)	\$0.00
2810	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Fed Ex	\$2,222.20	\$2,222.20	\$0.00
2811	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Popeye's Chicken	\$18.03	\$18.03	\$0.00
2812	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Amazon.Com	\$138.98	\$138.98	\$0.00
2813	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Alonti Cafe	\$235.09	\$235.09	\$0.00
2814	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Northern IL University	\$79.00	\$79.00	\$0.00
2815	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Tyler Business Forms	\$27.70	\$27.70	\$0.00
2816	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Sms Poll.Net	\$135.00	\$135.00	\$0.00
2817	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Acom Solutions Inc	\$237.50	\$237.50	\$0.00
2818	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Jimmy John's	\$223.30	\$223.30	\$0.00
2819	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Rosati's Pizza	\$52.61	\$52.61	\$0.00
2820	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Menards	\$19.49	\$19.49	\$0.00
2821	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Menards	\$19.49	\$19.49	\$0.00
2822	01/24/2017	Reconciled		01/31/2017	Accounts Payable	American Water Works Association - AWWA	\$3,605.00	\$3,605.00	\$0.00
2823	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Gasvoda & Associates	\$232.50	\$232.50	\$0.00
2824	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Grainger	\$19.22	\$19.22	\$0.00
2825	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Dunkin Donuts	\$25.44	\$25.44	\$0.00
2826	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Graphic Controls	\$134.08	\$134.08	\$0.00
2827	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Zinger Sporting Dog Gear	\$834.99	\$834.99	\$0.00
2828	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Root Spring Scraper Co	\$103.88	\$103.88	\$0.00
2829	01/24/2017	Reconciled		01/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2830	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Wholesale Direct	\$170.98	\$170.98	\$0.00
2831	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Tradebit.com, Inc	\$27.95	\$27.95	\$0.00
2832	01/24/2017	Reconciled		01/31/2017	Accounts Payable	W.N. Miller Company Inc	\$151.00	\$151.00	\$0.00
2833	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Amazon.Com	\$49.93	\$49.93	\$0.00
2834	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Good Time Music	\$1,702.60	\$1,702.60	\$0.00
2835	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Amazon.Com	\$152.37	\$152.37	\$0.00
2836	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Good Time Music	\$79.90	\$79.90	\$0.00
2837	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Mart Parc Wells	\$37.00	\$37.00	\$0.00
2838	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Amazon.Com	\$227.93	\$227.93	\$0.00
2839	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Amazon.Com	\$310.67	\$310.67	\$0.00
2840	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Sherwin-Williams	\$214.90	\$214.90	\$0.00
2841	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Sherwin-Williams	\$108.20	\$108.20	\$0.00
2842	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Conserv Fs	\$342.20	\$342.20	\$0.00
2843	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Dunkin Donuts	\$30.18	\$30.18	\$0.00
2844	01/24/2017	Reconciled		01/31/2017	Accounts Payable	PPG Architectural Finishes	\$215.88	\$215.88	\$0.00
2845	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Menards	\$37.92	\$37.92	\$0.00
2846	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Dunkin Donuts	\$44.15	\$44.15	\$0.00
2847	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Menards	\$510.73	\$510.73	\$0.00
2848	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Fullife Safety Center	\$116.77	\$116.77	\$0.00
2849	01/24/2017	Reconciled		01/31/2017	Accounts Payable	EquipSolutions	\$179.60	\$179.60	\$0.00
2850	01/24/2017	Reconciled		01/31/2017	Accounts Payable	American Planning Association	\$860.00	\$860.00	\$0.00
2851	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Care Animal Hospital	\$133.60	\$133.60	\$0.00
2852	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Public Agency Training Council	\$590.00	\$590.00	\$0.00
2853	01/24/2017	Reconciled		01/31/2017	Accounts Payable	B & H Photo	\$957.18	\$957.18	\$0.00
2854	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Amazon.Com	\$42.30	\$42.30	\$0.00
2855	01/27/2017	Reconciled		01/31/2017	Accounts Payable	IL Law Enforcement Alarm System	\$180.00	\$180.00	\$0.00

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2856	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Evident Inc	\$146.84	\$146.84	\$0.00
2857	01/24/2017	Reconciled		01/31/2017	Accounts Payable	AeroVista Innovations LLC	\$798.00	\$798.00	\$0.00
2858	01/24/2017	Reconciled		01/31/2017	Accounts Payable	AeroVista Innovations LLC	\$798.00	\$798.00	\$0.00
2859	01/24/2017	Reconciled		01/31/2017	Accounts Payable	SOS Survival Products	\$478.03	\$478.03	\$0.00
2860	01/24/2017	Reconciled		01/31/2017	Accounts Payable	IL Assn Of Chiefs Of Police	\$237.00	\$237.00	\$0.00
2861	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Galls, LLC	\$199.36	\$199.36	\$0.00
2862	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Laser Labs	\$111.90	\$111.90	\$0.00
2863	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Factory Outlet Store	\$86.85	\$86.85	\$0.00
2864	01/24/2017	Reconciled		01/31/2017	Accounts Payable	SOS Survival Products	\$135.60	\$135.60	\$0.00
2865	01/24/2017	Reconciled		01/31/2017	Accounts Payable	B & H Photo	\$165.97	\$165.97	\$0.00
2866	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Propac Inc	\$640.00	\$640.00	\$0.00
2867	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Comfort Inn / Choice Hotels International	\$79.96	\$79.96	\$0.00
2868	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Dual Hwy BP	\$24.33	\$24.33	\$0.00
2869	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Texas Roadhouse	\$19.51	\$19.51	\$0.00
2870	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Arby's	\$9.61	\$9.61	\$0.00
2871	01/24/2017	Reconciled		01/31/2017	Accounts Payable	International Code Council	\$263.74	\$263.74	\$0.00
2872	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Brownell's Inc	\$99.95	\$99.95	\$0.00
2873	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Chinook Medical Gear Inc	\$96.98	\$96.98	\$0.00
2874	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Love's Travel Stop	\$30.02	\$30.02	\$0.00
2875	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Dunkin Donuts	\$37.55	\$37.55	\$0.00
2876	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Walmart	\$26.08	\$26.08	\$0.00
2877	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Sam's Club	\$87.48	\$87.48	\$0.00
2878	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Walgreen Company	\$39.90	\$39.90	\$0.00
2879	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Lands' End Business Outfitters	\$296.60	\$296.60	\$0.00
2880	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Moore Medical LLC	\$204.41	\$204.41	\$0.00
2881	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Marathon	\$10.00	\$10.00	\$0.00
2882	01/24/2017	Reconciled		01/31/2017	Accounts Payable	ICSC	\$1,710.00	\$1,710.00	\$0.00
2883	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Party City	\$33.97	\$33.97	\$0.00
2884	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Staples Advantage, Dept Det	\$376.33	\$376.33	\$0.00
2885	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Bosnian Halal Restaurant	\$81.00	\$81.00	\$0.00
2886	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Cisco Webex	\$24.00	\$24.00	\$0.00
2887	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Tactical Officers Association	\$150.00	\$150.00	\$0.00
2888	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Tony's Finer Foods	\$21.33	\$21.33	\$0.00
2889	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Tactical Officers Association	\$150.00	\$150.00	\$0.00
2890	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Tactical Officers Association	\$150.00	\$150.00	\$0.00
2891	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Tactical Officers Association	\$150.00	\$150.00	\$0.00
2892	01/24/2017	Reconciled		01/31/2017	Accounts Payable	NPELRA	\$205.00	\$205.00	\$0.00
2893	01/24/2017	Reconciled		01/31/2017	Accounts Payable	NPELRA	\$589.00	\$589.00	\$0.00
2894	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Lou Malnati's	\$565.60	\$565.60	\$0.00
2895	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Chili's Grill & Bar	\$75.93	\$75.93	\$0.00
2896	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Walgreen Company	\$25.00	\$25.00	\$0.00
2897	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Caputo's	\$25.00	\$25.00	\$0.00
2898	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Jewel-Osco	\$50.00	\$50.00	\$0.00
2899	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Menards	\$50.00	\$50.00	\$0.00
2900	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Harbor Freight	\$50.00	\$50.00	\$0.00
2901	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Lily Nails	\$50.00	\$50.00	\$0.00
2902	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Wildfire	\$50.00	\$50.00	\$0.00
2903	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Happy Feet Massage	\$50.00	\$50.00	\$0.00
2904	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Dulce Vida Juice Bar	\$25.00	\$25.00	\$0.00

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2905	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Party City	\$80.70	\$80.70	\$0.00
2906	01/24/2017	Reconciled		01/31/2017	Accounts Payable	KFC	\$109.99	\$109.99	\$0.00
2907	01/24/2017	Reconciled		01/31/2017	Accounts Payable	KFC	\$86.26	\$86.26	\$0.00
2908	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Dollar Tree Stores Inc	\$36.00	\$36.00	\$0.00
2909	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Target	\$61.14	\$61.14	\$0.00
2910	01/24/2017	Reconciled		01/31/2017	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
2911	01/24/2017	Reconciled		01/31/2017	Accounts Payable	IABPFF	\$88.00	\$88.00	\$0.00
2912	01/24/2017	Reconciled		01/31/2017	Accounts Payable	International Assoc Of Women In Fire & Emerg Serv	\$125.00	\$125.00	\$0.00
2913	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Target	\$43.98	\$43.98	\$0.00
2914	01/24/2017	Reconciled		01/31/2017	Accounts Payable	National Association Of Hispanic Firefighter	\$95.00	\$95.00	\$0.00
2915	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Amazon.Com	\$72.71	\$72.71	\$0.00
2916	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Apple iTunes Store	\$1.29	\$1.29	\$0.00
2917	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Teleflora	\$77.93	\$77.93	\$0.00
2918	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Amazon.Com	\$11.01	\$11.01	\$0.00
2919	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Amazon.Com	\$59.84	\$59.84	\$0.00
2920	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Sam's Club	\$82.65	\$82.65	\$0.00
2921	01/24/2017	Reconciled		01/31/2017	Accounts Payable	DuPage Foundation	\$100.00	\$100.00	\$0.00
2922	01/24/2017	Reconciled		01/31/2017	Accounts Payable	American Airlines/AMR Corporation	\$300.20	\$300.20	\$0.00
2923	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Northern IL University	\$178.00	\$178.00	\$0.00
2924	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Moretti's	\$42.00	\$42.00	\$0.00
2925	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
2926	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Mophie LLC	\$76.40	\$76.40	\$0.00
2927	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Los Fernandez Taqueria	\$97.80	\$97.80	\$0.00
2928	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Chili's Grill & Bar	\$92.50	\$92.50	\$0.00
2929	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Barracuda Networks Inc	\$0.83	\$0.83	\$0.00
2930	01/24/2017	Reconciled		01/31/2017	Accounts Payable	CoSchedule.com	\$79.00	\$79.00	\$0.00
2931	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Global Aerial Video Inc	\$395.00	\$395.00	\$0.00
2932	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Chili's Grill & Bar	\$14.00	\$14.00	\$0.00
2933	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Menards	\$400.00	\$400.00	\$0.00
2934	02/24/2017	Reconciled		03/31/2017	Accounts Payable	IGFOA	\$15.00	\$15.00	\$0.00
2935	02/24/2017	Reconciled		03/31/2017	Accounts Payable	IGFOA	\$35.00	\$35.00	\$0.00
2936	02/24/2017	Reconciled		03/31/2017	Accounts Payable	IGFOA	\$35.00	\$35.00	\$0.00
2937	02/24/2017	Reconciled		03/31/2017	Accounts Payable	IGFOA	\$400.00	\$400.00	\$0.00
2938	02/24/2017	Reconciled		03/31/2017	Accounts Payable	GFOA	\$425.00	\$425.00	\$0.00
2939	02/24/2017	Reconciled		03/31/2017	Accounts Payable	GFOA	\$380.00	\$380.00	\$0.00
2940	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Travelocity.com	\$1,064.07	\$1,064.07	\$0.00
2941	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Travelocity.com	\$284.40	\$284.40	\$0.00
2942	02/24/2017	Reconciled		03/31/2017	Accounts Payable	IPELRA	\$195.00	\$195.00	\$0.00
2943	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Silver Lake	\$61.30	\$61.30	\$0.00
2944	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Sam's Club	\$24.24	\$24.24	\$0.00
2945	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Tyler Business Forms	\$236.80	\$236.80	\$0.00
2946	02/24/2017	Reconciled		03/31/2017	Accounts Payable	NPELRA	\$195.00	\$195.00	\$0.00
2947	02/24/2017	Reconciled		03/31/2017	Accounts Payable	American Planning Assn - IL Chapter	\$50.00	\$50.00	\$0.00
2948	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Planetizen/Urban Insight Inc	\$99.95	\$99.95	\$0.00
2949	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$359.60	\$359.60	\$0.00
2950	02/24/2017	Reconciled		03/31/2017	Accounts Payable	APWA - Chicago Metro Chapter	\$40.00	\$40.00	\$0.00
2951	02/24/2017	Reconciled		03/31/2017	Accounts Payable	IPELRA	\$195.00	\$195.00	\$0.00
2952	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$452.23	\$452.23	\$0.00

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2953	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	(\$391.51)	(\$391.51)	\$0.00
2954	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$96.25	\$96.25	\$0.00
2955	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$176.80	\$176.80	\$0.00
2956	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$58.34	\$58.34	\$0.00
2957	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Fred Pryor Seminars & Careertrack	\$99.00	\$99.00	\$0.00
2958	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Suburban Branch Apwa	\$35.00	\$35.00	\$0.00
2959	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$54.99	\$54.99	\$0.00
2960	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$149.00	\$149.00	\$0.00
2961	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Dino's Finer Foods	\$11.29	\$11.29	\$0.00
2962	02/24/2017	Reconciled		03/31/2017	Accounts Payable	JGWW Group LLC	\$170.20	\$170.20	\$0.00
2963	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Home Depot Credit Services	\$101.88	\$101.88	\$0.00
2964	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Graphic Controls	\$165.60	\$165.60	\$0.00
2965	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Gasvoda & Associates	\$356.87	\$356.87	\$0.00
2966	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Bristol Hose & Fitting Inc	\$613.40	\$613.40	\$0.00
2967	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$20.26	\$20.26	\$0.00
2968	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Grainger	\$257.71	\$257.71	\$0.00
2969	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Lakeview Appliance	\$685.87	\$685.87	\$0.00
2970	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Wholesale Direct	\$275.14	\$275.14	\$0.00
2971	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Wholesale Direct	\$541.32	\$541.32	\$0.00
2972	02/24/2017	Reconciled		03/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2973	02/24/2017	Reconciled		03/31/2017	Accounts Payable	American Public Works Association- APWA	\$520.00	\$520.00	\$0.00
2974	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Ossian Inc	\$53.77	\$53.77	\$0.00
2975	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Wholesale Direct	\$141.87	\$141.87	\$0.00
2976	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Wholesale Direct	\$239.98	\$239.98	\$0.00
2977	02/24/2017	Reconciled		03/31/2017	Accounts Payable	International Society of Arboriculture	\$130.00	\$130.00	\$0.00
2978	02/24/2017	Reconciled		03/31/2017	Accounts Payable	American Public Works Association- APWA	\$520.00	\$520.00	\$0.00
2979	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Bittner's Spray Equipment	\$314.21	\$314.21	\$0.00
2980	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Bittner's Spray Equipment	\$599.57	\$599.57	\$0.00
2981	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Bittner's Spray Equipment	(\$66.53)	(\$66.53)	\$0.00
2982	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Menards	\$49.94	\$49.94	\$0.00
2983	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$161.51	\$161.51	\$0.00
2984	02/24/2017	Reconciled		03/31/2017	Accounts Payable	SiteOne Landscape Supply LLC	\$1,131.60	\$1,131.60	\$0.00
2985	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$12.92	\$12.92	\$0.00
2986	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$44.48	\$44.48	\$0.00
2987	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$121.30	\$121.30	\$0.00
2988	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$200.90	\$200.90	\$0.00
2989	02/24/2017	Reconciled		03/31/2017	Accounts Payable	IL City/County Management Assn	\$295.00	\$295.00	\$0.00
2990	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Moretti's	\$17.48	\$17.48	\$0.00
2991	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Oriental Trading Company Inc	\$35.97	\$35.97	\$0.00
2992	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Oriental Trading Company Inc	\$142.55	\$142.55	\$0.00
2993	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Paper Direct	\$132.17	\$132.17	\$0.00
2994	02/24/2017	Reconciled		03/31/2017	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$147.84	\$147.84	\$0.00
2995	02/24/2017	Reconciled		03/31/2017	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$147.84	\$147.84	\$0.00
2996	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$69.98	\$69.98	\$0.00
2997	02/24/2017	Reconciled		03/31/2017	Accounts Payable	The Capital Hilton	\$1,996.51	\$1,996.51	\$0.00
2998	02/24/2017	Reconciled		03/31/2017	Accounts Payable	OfficeSuperSavers.com	\$254.29	\$254.29	\$0.00

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2999	02/24/2017	Reconciled		03/31/2017	Accounts Payable	The Original Nana's	\$35.23	\$35.23	\$0.00
3000	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Chicago Carriage Cab	\$7.50	\$7.50	\$0.00
3001	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$1,192.52	\$1,192.52	\$0.00
3002	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Delta Airlines	\$159.40	\$159.40	\$0.00
3003	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Spirit Airline	\$198.38	\$198.38	\$0.00
3004	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Spirit Airline	\$198.38	\$198.38	\$0.00
3005	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$19.00	\$19.00	\$0.00
3006	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Metra	\$13.50	\$13.50	\$0.00
3007	02/24/2017	Reconciled		03/31/2017	Accounts Payable	CoSchedule.com	\$79.00	\$79.00	\$0.00
3008	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Cisco Webex	\$24.00	\$24.00	\$0.00
3009	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Office Depot	\$103.84	\$103.84	\$0.00
3010	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Tony's Finer Foods	\$23.94	\$23.94	\$0.00
3011	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Holiday Inn Express & Suites Roselle	\$99.68	\$99.68	\$0.00
3012	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Bhartis Tailors Inc	\$30.00	\$30.00	\$0.00
3013	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Harbor Freight	\$257.26	\$257.26	\$0.00
3014	02/24/2017	Reconciled		03/31/2017	Accounts Payable	National Fire Protection Assoc	\$74.50	\$74.50	\$0.00
3015	02/24/2017	Reconciled		03/31/2017	Accounts Payable	CO2Meter.com	\$243.94	\$243.94	\$0.00
3016	02/24/2017	Reconciled		03/31/2017	Accounts Payable	United Airlines	\$144.10	\$144.10	\$0.00
3017	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Moretti's	\$28.54	\$28.54	\$0.00
3018	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Rakuten, com	\$57.65	\$57.65	\$0.00
3019	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Fotronic Corporation	\$153.27	\$153.27	\$0.00
3020	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Tri-Electronics Inc	\$911.84	\$911.84	\$0.00
3021	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Taser International	\$627.46	\$627.46	\$0.00
3022	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Federal Aviation Administration	\$5.00	\$5.00	\$0.00
3023	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Best Buy #304	\$29.99	\$29.99	\$0.00
3024	02/24/2017	Reconciled		03/31/2017	Accounts Payable	IACP	\$150.00	\$150.00	\$0.00
3025	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Sam's Club	\$62.43	\$62.43	\$0.00
3026	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Menards	\$15.58	\$15.58	\$0.00
3027	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Staples Advantage, Dept Det	\$56.46	\$56.46	\$0.00
3028	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Lux Cleaners	\$16.00	\$16.00	\$0.00
3029	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Oriental Trading Company Inc	\$206.03	\$206.03	\$0.00
3030	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Jimmy John's	\$82.39	\$82.39	\$0.00
3031	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Retail Live	\$195.00	\$195.00	\$0.00
3032	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Great Wok	\$12.00	\$12.00	\$0.00
3033	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Good Time Music	\$48.00	\$48.00	\$0.00
3034	02/24/2017	Reconciled		03/31/2017	Accounts Payable	The Original Nana's	\$26.55	\$26.55	\$0.00
3035	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Godaddy.Com	\$399.98	\$399.98	\$0.00
3036	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Godaddy.Com	(\$250.01)	(\$250.01)	\$0.00
3037	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3038	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Freshdesk Inc	\$1,380.00	\$1,380.00	\$0.00
3039	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Barracuda Networks Inc	\$228.25	\$228.25	\$0.00
3040	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$10.99	\$10.99	\$0.00
3041	02/24/2017	Reconciled		03/31/2017	Accounts Payable	IACP	\$150.00	\$150.00	\$0.00
3042	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Fireground Supply Inc	\$86.20	\$86.20	\$0.00
3043	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Truck Enforcement Association	\$130.00	\$130.00	\$0.00
3044	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Walmart	\$66.60	\$66.60	\$0.00
3045	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Sam's Club	\$114.79	\$114.79	\$0.00
3046	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Menards	\$6.95	\$6.95	\$0.00
3047	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Walmart	\$19.80	\$19.80	\$0.00
3048	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Sam's Club	\$69.80	\$69.80	\$0.00

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3049	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Sam's Club	\$27.59	\$27.59	\$0.00
3050	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Menards	\$14.32	\$14.32	\$0.00
3051	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Moore Medical LLC	\$24.29	\$24.29	\$0.00
3052	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Sam's Club	\$128.10	\$128.10	\$0.00
3053	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Culver's of Lincoln	\$15.78	\$15.78	\$0.00
3054	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Lindsays	\$36.28	\$36.28	\$0.00
3055	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Shell Oil	\$24.49	\$24.49	\$0.00
3056	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Sam's Club	\$116.21	\$116.21	\$0.00
3057	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Hundred Club Of Dupage County	\$500.00	\$500.00	\$0.00
3058	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Russell's	\$81.82	\$81.82	\$0.00
3059	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Rosati's Pizza	\$101.77	\$101.77	\$0.00
3060	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Popeye's Chicken	\$89.99	\$89.99	\$0.00
3061	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Potbelly Sandwich Shop	\$110.15	\$110.15	\$0.00
3062	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	(\$72.71)	(\$72.71)	\$0.00
3063	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Moretti's	\$70.22	\$70.22	\$0.00
3064	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Pasta Mia	\$31.62	\$31.62	\$0.00
3065	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Dunkin Donuts	\$103.66	\$103.66	\$0.00
3066	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Lands' End Business Outfitters	\$129.43	\$129.43	\$0.00
3067	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Metra	\$28.00	\$28.00	\$0.00
3068	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Dino's Finer Foods	\$19.55	\$19.55	\$0.00
3069	03/27/2017	Reconciled		03/31/2017	Accounts Payable	University Of Illinois	\$50.00	\$50.00	\$0.00
3070	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$82.44	\$82.44	\$0.00
3071	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Lands' End Business Outfitters	\$21.94	\$21.94	\$0.00
3072	03/27/2017	Reconciled		03/31/2017	Accounts Payable	APWA - Suburban Branch	\$30.00	\$30.00	\$0.00
3073	03/27/2017	Reconciled		03/31/2017	Accounts Payable	American Public Works Association- APWA	\$32.40	\$32.40	\$0.00
3074	03/27/2017	Reconciled		03/31/2017	Accounts Payable	APWA - Chicago Metro Chapter	\$45.00	\$45.00	\$0.00
3075	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$101.27	\$101.27	\$0.00
3076	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$92.27	\$92.27	\$0.00
3077	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$60.08	\$60.08	\$0.00
3078	03/27/2017	Reconciled		03/31/2017	Accounts Payable	American Public Works Association- APWA	\$86.40	\$86.40	\$0.00
3079	03/27/2017	Reconciled		03/31/2017	Accounts Payable	CoSchedule.com	\$709.88	\$709.88	\$0.00
3080	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$38.99	\$38.99	\$0.00
3081	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$102.52	\$102.52	\$0.00
3082	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	(\$7.10)	(\$7.10)	\$0.00
3083	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$39.56	\$39.56	\$0.00
3084	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Denison Parking Inc.	\$24.00	\$24.00	\$0.00
3085	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Capitol Commons Parking	\$22.00	\$22.00	\$0.00
3086	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Country Inn & Suites Indianapolis	\$141.57	\$141.57	\$0.00
3087	03/27/2017	Reconciled		03/31/2017	Accounts Payable	McMaster-Carr	\$193.86	\$193.86	\$0.00
3088	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Fry's Electronics	\$13.47	\$13.47	\$0.00
3089	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Secretary of State	\$437.00	\$437.00	\$0.00
3090	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Secretary of State	\$10.27	\$10.27	\$0.00
3091	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Disputed P-Card Charge Vendor	\$1,091.00	\$1,091.00	\$0.00
3092	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Disputed P-Card Charge Vendor	\$1,122.75	\$1,122.75	\$0.00
3093	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Holiday Inn Express & Suites Roselle	\$99.68	\$99.68	\$0.00
3094	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Holiday Inn Express & Suites Roselle	\$99.68	\$99.68	\$0.00
3095	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Tony's Finer Foods	\$16.96	\$16.96	\$0.00
3096	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Sta-Kleen Inc	\$850.00	\$850.00	\$0.00

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3097	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Tyco Integrated Security LLC	\$150.00	\$150.00	\$0.00
3098	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Tyco Integrated Security LLC	\$150.00	\$150.00	\$0.00
3099	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Tyco Integrated Security LLC	\$150.00	\$150.00	\$0.00
3100	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Tyco Integrated Security LLC	\$600.00	\$600.00	\$0.00
3101	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Lakeview Appliance	(\$32.59)	(\$32.59)	\$0.00
3102	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Facility Dude	\$1,098.09	\$1,098.09	\$0.00
3103	03/27/2017	Reconciled		03/31/2017	Accounts Payable	All Viking Parts	\$253.28	\$253.28	\$0.00
3104	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Mamac Systems	\$72.82	\$72.82	\$0.00
3105	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Wholesale Direct	\$42.95	\$42.95	\$0.00
3106	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Wholesale Direct	\$140.03	\$140.03	\$0.00
3107	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	\$81.95	\$81.95	\$0.00
3108	03/27/2017	Reconciled		03/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3109	03/27/2017	Reconciled		03/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3110	03/27/2017	Reconciled		03/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3111	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Pilot #034	\$22.55	\$22.55	\$0.00
3112	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Country Inn & Suites Indianapolis	\$141.57	\$141.57	\$0.00
3113	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Lexington Travel	\$42.46	\$42.46	\$0.00
3114	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Crowne Plaza Springfield	\$116.48	\$116.48	\$0.00
3115	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Grainger	\$155.03	\$155.03	\$0.00
3116	03/27/2017	Reconciled		03/31/2017	Accounts Payable	McCann Industries Inc	\$589.73	\$589.73	\$0.00
3117	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Gasvoda & Associates	\$624.00	\$624.00	\$0.00
3118	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Wesco Englewood Electric	\$64.61	\$64.61	\$0.00
3119	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Teledyne Instruments Inc	\$285.00	\$285.00	\$0.00
3120	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Industrial Scientific	\$187.53	\$187.53	\$0.00
3121	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$55.82	\$55.82	\$0.00
3122	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Steiner Electric Company	\$99.90	\$99.90	\$0.00
3123	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Steiner Electric Company	\$10.30	\$10.30	\$0.00
3124	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Rosati's Pizza	\$255.88	\$255.88	\$0.00
3125	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Dino's Finer Foods	\$22.96	\$22.96	\$0.00
3126	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
3127	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Sam's Club	\$54.78	\$54.78	\$0.00
3128	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Menards	\$8.91	\$8.91	\$0.00
3129	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Menards	\$8.93	\$8.93	\$0.00
3130	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Walmart	\$18.28	\$18.28	\$0.00
3131	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Sam's Club	\$217.10	\$217.10	\$0.00
3132	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Crown Trophy #116	\$56.00	\$56.00	\$0.00
3133	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Illinois IPRA - Illinois Parks & Recreation	\$220.00	\$220.00	\$0.00
3134	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Amazon.Com	(\$10.99)	(\$10.99)	\$0.00
3135	03/27/2017	Reconciled		03/31/2017	Accounts Payable	IL Assn Of Property & Evidence Managers	\$355.00	\$355.00	\$0.00
3136	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Van Meter & Associates Inc	\$170.00	\$170.00	\$0.00
3137	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Emergent LLC	\$830.00	\$830.00	\$0.00
3138	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Blanklabels.com	\$75.00	\$75.00	\$0.00
3139	03/27/2017	Reconciled		03/31/2017	Accounts Payable	M&A Parts Inc	\$14.45	\$14.45	\$0.00
3140	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Hanover Township	\$35.75	\$35.75	\$0.00
3141	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Tyler Technologies	\$850.00	\$850.00	\$0.00
3142	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Southwest Airlines	\$146.95	\$146.95	\$0.00
3143	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Southwest Airlines	\$224.94	\$224.94	\$0.00
3144	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3145	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Barracuda Networks Inc	\$228.25	\$228.25	\$0.00
3146	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Adobe.com	\$106.24	\$106.24	\$0.00
3147	03/27/2017	Reconciled		03/31/2017	Accounts Payable	American Planning Association	\$473.00	\$473.00	\$0.00
3148	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Tony's Finer Foods	\$50.61	\$50.61	\$0.00
3149	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Popeye's Chicken	\$171.93	\$171.93	\$0.00
3150	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Walgreen Company	\$9.16	\$9.16	\$0.00
3151	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Metra	\$14.00	\$14.00	\$0.00
3152	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Olde Salem Cafe	\$316.00	\$316.00	\$0.00
3153	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Walmart	\$9.90	\$9.90	\$0.00
3154	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Dollar Tree Stores Inc	\$25.30	\$25.30	\$0.00
3155	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Koam Taxi Association	\$6.75	\$6.75	\$0.00
3156	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Sun Taxi Assoc. Inc	\$8.00	\$8.00	\$0.00
3157	04/24/2017	Reconciled		04/30/2017	Accounts Payable	American Public Works Association- APWA	\$65.00	\$65.00	\$0.00
3158	04/24/2017	Reconciled		04/30/2017	Accounts Payable	VistaPrint.com	\$48.87	\$48.87	\$0.00
3159	04/24/2017	Reconciled		04/30/2017	Accounts Payable	VistaPrint.com	(\$2.88)	(\$2.88)	\$0.00
3160	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Steiner Electric Company	(\$42.90)	(\$42.90)	\$0.00
3161	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Caputo's	\$23.97	\$23.97	\$0.00
3162	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Metropolitan Industries Inc	\$250.16	\$250.16	\$0.00
3163	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Trojan Technologies	\$1,850.85	\$1,850.85	\$0.00
3164	04/24/2017	Reconciled		04/30/2017	Accounts Payable	USA Bluebook	\$147.27	\$147.27	\$0.00
3165	04/24/2017	Reconciled		04/30/2017	Accounts Payable	McCann Industries Inc	(\$24.95)	(\$24.95)	\$0.00
3166	04/24/2017	Reconciled		04/30/2017	Accounts Payable	SupplyWorks	\$410.64	\$410.64	\$0.00
3167	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Environmental Resource Associates	\$475.52	\$475.52	\$0.00
3168	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Menards	\$19.98	\$19.98	\$0.00
3169	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Paypal/Ebay	\$175.00	\$175.00	\$0.00
3170	04/24/2017	Reconciled		04/30/2017	Accounts Payable	IL Tollway	\$80.00	\$80.00	\$0.00
3171	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Secretary of State	\$66.53	\$66.53	\$0.00
3172	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Alliance Paper & Foodservice Equipment	\$54.11	\$54.11	\$0.00
3173	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Helix Camera & Video	\$902.59	\$902.59	\$0.00
3174	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Avangate Inc	\$197.50	\$197.50	\$0.00
3175	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Tyco Integrated Security LLC	\$150.00	\$150.00	\$0.00
3176	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Hinckley Springs	\$304.70	\$304.70	\$0.00
3177	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Amazon.Com	\$7.47	\$7.47	\$0.00
3178	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Paypal/Ebay	\$115.74	\$115.74	\$0.00
3179	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Amazon.Com	\$569.38	\$569.38	\$0.00
3180	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Oriental Trading Company Inc	\$11.47	\$11.47	\$0.00
3181	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Amazon.Com	\$17.43	\$17.43	\$0.00
3182	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Design That Draws	\$15.00	\$15.00	\$0.00
3183	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Paddock Publications Inc	\$189.80	\$189.80	\$0.00
3184	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Dollar General	\$79.00	\$79.00	\$0.00
3185	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Cinematation Inc	\$2,389.76	\$2,389.76	\$0.00
3186	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3187	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Fisher Scientific	\$97.22	\$97.22	\$0.00
3188	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Menards	\$51.38	\$51.38	\$0.00
3189	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Sam's Club	\$128.16	\$128.16	\$0.00
3190	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Prairie Capitol Convention Center	\$7.00	\$7.00	\$0.00
3191	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Lindsays	\$17.94	\$17.94	\$0.00
3192	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Love's Travel Stop	\$29.93	\$29.93	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3193	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Exxon Mobile/7-Eleven	\$32.41	\$32.41	\$0.00
3194	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Saputo's	\$27.25	\$27.25	\$0.00
3195	04/24/2017	Reconciled		04/30/2017	Accounts Payable	City of Evanston	\$8.00	\$8.00	\$0.00
3196	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Noodles & Company	\$13.51	\$13.51	\$0.00
3197	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Chili's Grill & Bar	\$17.94	\$17.94	\$0.00
3198	04/24/2017	Reconciled		04/30/2017	Accounts Payable	City of Evanston	\$8.00	\$8.00	\$0.00
3199	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Cosi	\$11.09	\$11.09	\$0.00
3200	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Chili's Grill & Bar	\$17.31	\$17.31	\$0.00
3201	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Canine Development Group Inc	\$100.00	\$100.00	\$0.00
3202	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Hilton Garden Inn - Evanston	\$364.34	\$364.34	\$0.00
3203	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Lou Malnati's	\$10.32	\$10.32	\$0.00
3204	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Chili's Grill & Bar	\$15.92	\$15.92	\$0.00
3205	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Taco Bell	\$5.59	\$5.59	\$0.00
3206	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Las Palmas Mexican Restaurant	\$13.19	\$13.19	\$0.00
3207	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Epic Burger	\$12.08	\$12.08	\$0.00
3208	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Cosi	\$14.28	\$14.28	\$0.00
3209	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Jimmy John's	\$10.42	\$10.42	\$0.00
3210	04/24/2017	Reconciled		04/30/2017	Accounts Payable	City of Evanston	\$60.00	\$60.00	\$0.00
3211	04/24/2017	Reconciled		04/30/2017	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$188.53	\$188.53	\$0.00
3212	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Hilton Garden Inn - Evanston	\$688.89	\$688.89	\$0.00
3213	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Pacer.gov	\$20.60	\$20.60	\$0.00
Type EFT Totals:							\$80,719.68	\$80,719.68	\$0.00
5/3rd A/P - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	405	\$80,719.68	\$80,719.68
	Voided	0	\$0.00	\$0.00
	Total	405	\$80,719.68	\$80,719.68

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	405	\$80,719.68	\$80,719.68
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	405	\$80,719.68	\$80,719.68

HP Bank AP - Accounts Payable

Check	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41782	01/06/2017	Reconciled	01/31/2017	Accounts Payable	Accurate Office Supply Co	\$384.02	\$384.02	\$0.00
41783	01/06/2017	Reconciled	01/31/2017	Accounts Payable	Acres Group Inc	\$2,600.00	\$2,600.00	\$0.00
41784	01/06/2017	Reconciled	01/31/2017	Accounts Payable	Action Lock & Key Inc	\$363.01	\$363.01	\$0.00
41785	01/06/2017	Reconciled	01/31/2017	Accounts Payable	Advocate Occupational Health	\$411.76	\$411.76	\$0.00
41786	01/06/2017	Reconciled	01/31/2017	Accounts Payable	Aecom Technical Services Inc	\$9,643.59	\$9,643.59	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41787	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Alexander Chemical Corp	\$1,658.00	\$1,658.00	\$0.00
41788	01/06/2017	Reconciled		01/31/2017	Accounts Payable	AV Overhead Garage Door	\$138.00	\$138.00	\$0.00
41789	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Avalon Petroleum Company	\$12,628.64	\$12,628.64	\$0.00
41790	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Barrington Tanglewood LLC	\$9,096.68	\$9,096.68	\$0.00
41791	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Baxter & Woodman, Inc.	\$1,831.17	\$1,831.17	\$0.00
41792	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Bound Tree Medical LLC	\$75.20	\$75.20	\$0.00
41793	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Bryan Cave LLP	\$41,252.46	\$41,252.46	\$0.00
41794	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Call One	\$8,525.17	\$8,525.17	\$0.00
41795	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Caputo's	\$179.96	\$179.96	\$0.00
41796	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Case Lots Inc	\$488.85	\$488.85	\$0.00
41797	01/06/2017	Reconciled		01/31/2017	Accounts Payable	CDW Government	\$16,332.34	\$16,332.34	\$0.00
41798	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Chempace Corporation	\$205.24	\$205.24	\$0.00
41799	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Chicago Central & Pacific	\$250.00	\$250.00	\$0.00
41800	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Cintas #22	\$448.83	\$448.83	\$0.00
41801	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Clark Baird Smith LLP	\$10,848.00	\$10,848.00	\$0.00
41802	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Clauss Brothers Inc	\$3,917.50	\$3,917.50	\$0.00
41803	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Com Ed	\$1,370.18	\$1,370.18	\$0.00
41804	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Comcast	\$13.19	\$13.19	\$0.00
41805	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Comcast	\$112.35	\$112.35	\$0.00
41806	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Comcast	\$3,243.88	\$3,243.88	\$0.00
41807	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Comcast	\$413.85	\$413.85	\$0.00
41808	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Communications Direct	\$955.00	\$955.00	\$0.00
41809	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Constellation New Energy Inc	\$13,718.55	\$13,718.55	\$0.00
41810	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Corpro Companies	\$4,025.00	\$4,025.00	\$0.00
41811	01/06/2017	Reconciled		01/31/2017	Accounts Payable	D & D Maintenance	\$40,000.00	\$40,000.00	\$0.00
41812	01/06/2017	Reconciled		01/31/2017	Accounts Payable	D&B Consulting, Inc of Illinois	\$350.00	\$350.00	\$0.00
41813	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dahme Mechanical Industries Inc	\$13,875.00	\$13,875.00	\$0.00
41814	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dewberry Architects Inc	\$670.49	\$670.49	\$0.00
41815	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dixon Engineering Inc	\$2,785.00	\$2,785.00	\$0.00
41816	01/06/2017	Reconciled		01/31/2017	Accounts Payable	DuPage Mayors & Managers Conference	\$40.00	\$40.00	\$0.00
41817	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Elmund & Nelson Co	\$28,533.46	\$28,533.46	\$0.00
41818	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Fox Valley Fire & Safety	\$688.00	\$688.00	\$0.00
41819	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Friendly Ford	\$453.34	\$453.34	\$0.00
41820	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Fujitsu Computer Products of America	\$1,590.00	\$1,590.00	\$0.00
41821	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Fullife Safety Center	\$598.87	\$598.87	\$0.00
41822	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$8,824.50	\$8,824.50	\$0.00
41823	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Grainger	\$119.84	\$119.84	\$0.00
41824	01/06/2017	Reconciled		01/31/2017	Accounts Payable	H2O Auto Spa Inc	\$86.00	\$86.00	\$0.00
41825	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Haigh, Craig	\$184.54	\$184.54	\$0.00
41826	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Hastings Air-Energy Control Inc	\$188.95	\$188.95	\$0.00
41827	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Hatzold, Thomas	\$100.00	\$100.00	\$0.00
41828	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Havey Communications Inc	\$812.10	\$812.10	\$0.00
41829	01/06/2017	Reconciled		01/31/2017	Accounts Payable	IL Pump Inc	\$14,491.45	\$14,491.45	\$0.00
41830	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Interiors for Business Inc.	\$14,930.33	\$14,930.33	\$0.00
41831	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$213.90	\$213.90	\$0.00
41832	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Kaye, Ted	\$71.90	\$71.90	\$0.00
41833	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Leotek Electronics USA LLC	\$9,350.00	\$9,350.00	\$0.00
41834	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Menards	\$500.14	\$500.14	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41835	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Moore Medical LLC	\$754.03	\$754.03	\$0.00
41836	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Municipal Web Services	\$352.50	\$352.50	\$0.00
41837	01/06/2017	Reconciled		01/31/2017	Accounts Payable	National Band & Tag Company	\$117.33	\$117.33	\$0.00
41838	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Nicor Gas	\$5,354.54	\$5,354.54	\$0.00
41839	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Novus Windshield Repair	\$55.00	\$55.00	\$0.00
41840	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Paddock Publications	\$1,073.75	\$1,073.75	\$0.00
41841	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Plote Construction Inc	\$1,318.80	\$1,318.80	\$0.00
41842	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$751.96	\$751.96	\$0.00
41843	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Powell Tree Care Inc	\$8,930.00	\$8,930.00	\$0.00
41844	01/06/2017	Reconciled		02/28/2017	Accounts Payable	Prestige Floral	\$3,000.00	\$3,000.00	\$0.00
41845	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Priority Products Inc	\$65.92	\$65.92	\$0.00
41846	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Real's Tire Service	\$365.00	\$365.00	\$0.00
41847	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Red Wing Shoe Store	\$587.48	\$587.48	\$0.00
41848	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Republic Services #933	\$4,020.23	\$4,020.23	\$0.00
41849	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Ricoh USA Inc	\$1,167.00	\$1,167.00	\$0.00
41850	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Ricoh USA Inc	\$951.41	\$951.41	\$0.00
41851	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
41852	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Ricoh USA Inc	\$103.10	\$103.10	\$0.00
41853	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
41854	01/06/2017	Reconciled		01/31/2017	Accounts Payable	SAFEbuilt - Illinois	\$1,626.40	\$1,626.40	\$0.00
41855	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$480.26	\$480.26	\$0.00
41856	01/06/2017	Reconciled		01/31/2017	Accounts Payable	SiteOne Landscape Supply LLC	\$1,131.60	\$1,131.60	\$0.00
41857	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Slutzky & Blumenthal	\$4,550.40	\$4,550.40	\$0.00
41858	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Steiner Electric Company	\$142.20	\$142.20	\$0.00
41859	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Strand Associates Inc	\$390.00	\$390.00	\$0.00
41860	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Synagro Central LLC	\$23,984.96	\$23,984.96	\$0.00
41861	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Troop Contracting	\$257,953.26	\$257,953.26	\$0.00
41862	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Verizon Wireless	\$4,118.16	\$4,118.16	\$0.00
41863	01/06/2017	Reconciled		01/31/2017	Accounts Payable	VP Mechanical	\$758.40	\$758.40	\$0.00
41864	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
41865	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Warehouse Direct	\$624.35	\$624.35	\$0.00
41866	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Water Services Co	\$420.00	\$420.00	\$0.00
41867	01/06/2017	Reconciled		01/31/2017	Accounts Payable	WFCA:The Daily Dispatch	\$280.00	\$280.00	\$0.00
41868	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
41869	01/06/2017	Reconciled		01/31/2017	Accounts Payable	1300 Greenbrook LLC	\$120.00	\$120.00	\$0.00
41870	01/06/2017	Reconciled		01/31/2017	Accounts Payable	A & A Sprinkler Co, Inc.	\$125.00	\$125.00	\$0.00
41871	01/06/2017	Reconciled		01/31/2017	Accounts Payable	A Roti Construction	\$225.00	\$225.00	\$0.00
41872	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Advanced Roofing Team	\$151.00	\$151.00	\$0.00
41873	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Advanced Roofing Team	\$100.00	\$100.00	\$0.00
41874	01/06/2017	Reconciled		02/28/2017	Accounts Payable	Alta Contractors	\$100.00	\$100.00	\$0.00
41875	01/06/2017	Reconciled		02/28/2017	Accounts Payable	Alta Contractors	\$100.00	\$100.00	\$0.00
41876	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Ameican Dream Home Improvement	\$100.00	\$100.00	\$0.00
41877	01/06/2017	Reconciled		01/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
41878	01/06/2017	Reconciled		01/31/2017	Accounts Payable	American Dream Home Improvement	\$105.00	\$105.00	\$0.00
41879	01/06/2017	Reconciled		01/31/2017	Accounts Payable	American Dream Home Improvement	\$102.00	\$102.00	\$0.00
41880	01/06/2017	Open			Accounts Payable	Ampac	\$100.00		
41881	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Art & May's Construction	\$100.00	\$100.00	\$0.00
41882	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
41883	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
41884	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00

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41885	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
41886	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
41887	01/06/2017	Reconciled		01/31/2017	Accounts Payable	C & A Exteriors	\$100.00	\$100.00	\$0.00
41888	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Camcraft	\$100.00	\$100.00	\$0.00
41889	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Champion Window Co.	\$100.00	\$100.00	\$0.00
41890	01/06/2017	Reconciled		03/31/2017	Accounts Payable	completely Done	\$100.00	\$100.00	\$0.00
41891	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Countryview HVAC	\$100.00	\$100.00	\$0.00
41892	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Delgado, Margarita	\$100.00	\$100.00	\$0.00
41893	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Design Goup Signage	\$100.00	\$100.00	\$0.00
41894	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dorio, Roger	\$165.00	\$165.00	\$0.00
41895	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dubois Paving	\$115.00	\$115.00	\$0.00
41896	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dubois Paving	\$170.00	\$170.00	\$0.00
41897	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dubois Paving	\$115.00	\$115.00	\$0.00
41898	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dubois Paving	\$115.00	\$115.00	\$0.00
41899	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dubois Paving	\$120.00	\$120.00	\$0.00
41900	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dubois Paving	\$110.00	\$110.00	\$0.00
41901	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dubois Paving	\$400.00	\$400.00	\$0.00
41902	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dubois Paving	\$245.00	\$245.00	\$0.00
41903	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dubois Paving	\$130.00	\$130.00	\$0.00
41904	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Dubois Paving	\$140.00	\$140.00	\$0.00
41905	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Euclid Roofing & Siding	\$100.00	\$100.00	\$0.00
41906	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Feldco Factory Direct, LLC	\$135.00	\$135.00	\$0.00
41907	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Fortec Building Group	\$100.00	\$100.00	\$0.00
41908	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Four Seasons Heating & A/C	\$75.00	\$75.00	\$0.00
41909	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Gancarz, Richard	\$500.00	\$500.00	\$0.00
41910	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Grays Mechanical, Inc	\$100.00	\$100.00	\$0.00
41911	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Great Expectations	\$110.00	\$110.00	\$0.00
41912	01/06/2017	Voided	Customer Request	09/27/2017	Accounts Payable	Harris, Joseph	\$135.00		
41913	01/06/2017	Reconciled		02/28/2017	Accounts Payable	Horak, Anita	\$100.00	\$100.00	\$0.00
41914	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Hosek, John	\$405.00	\$405.00	\$0.00
41915	01/06/2017	Reconciled		01/31/2017	Accounts Payable	JC Restoration, Inc.	\$555.00	\$555.00	\$0.00
41916	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Keeley Construction, Inc.	\$2,160.00	\$2,160.00	\$0.00
41917	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Lawrence E Gustafson Roofing, Inc	\$100.00	\$100.00	\$0.00
41918	01/06/2017	Reconciled		01/31/2017	Accounts Payable	M & M Construction and Development	\$100.00	\$100.00	\$0.00
41919	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Mac Construction & Roofing Inc	\$100.00	\$100.00	\$0.00
41920	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Manassa, Margaret	\$340.00	\$340.00	\$0.00
41921	01/06/2017	Reconciled		04/30/2017	Accounts Payable	Mancilla Contractors	\$200.00	\$200.00	\$0.00
41922	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Master Service Group, Inc	\$100.00	\$100.00	\$0.00
41923	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Metallo, Alfred, M	\$50.00	\$50.00	\$0.00
41924	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Multi Serve, Inc.	\$100.00	\$100.00	\$0.00
41925	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Munoz, Jose, O	\$500.00	\$500.00	\$0.00
41926	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Munoz, Jose, O	\$500.00	\$500.00	\$0.00
41927	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Northern Builders, Inc.	\$1,080.00	\$1,080.00	\$0.00
41928	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Ostrander Construction	\$825.00	\$825.00	\$0.00
41929	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Ostrander Construction	\$150.00	\$150.00	\$0.00
41930	01/06/2017	Voided	Customer Request	01/31/2017	Accounts Payable	RASI Enterprise, LLC	\$1,753.97		
41931	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Regal Custom Concrete	\$100.00	\$100.00	\$0.00
41932	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Reliable Basement Services LLC	\$110.00	\$110.00	\$0.00
41933	01/06/2017	Reconciled		01/31/2017	Accounts Payable	REM Contracting Corp	\$1,400.00	\$1,400.00	\$0.00
41934	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Rose Paving, LLC	\$255.00	\$255.00	\$0.00

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41935	01/06/2017	Open			Accounts Payable	Vertex Construction	\$100.00		
41936	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Vinyltech	\$150.00	\$150.00	\$0.00
41937	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Vorkeller, Gina	\$100.00	\$100.00	\$0.00
41938	01/06/2017	Reconciled		02/28/2017	Accounts Payable	Westline Mechanical	\$3,435.00	\$3,435.00	\$0.00
41939	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Window Works	\$185.00	\$185.00	\$0.00
41940	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Wolverine Building Group	\$2,750.00	\$2,750.00	\$0.00
41941	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Wolverine Building Group	\$1,000.00	\$1,000.00	\$0.00
41942	01/06/2017	Reconciled		01/31/2017	Accounts Payable	Woods, Robert	\$100.00	\$100.00	\$0.00
41943	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Bemis, Renee	\$5,000.00	\$5,000.00	\$0.00
41944	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Craig, Rodney	\$276.00	\$276.00	\$0.00
41945	01/13/2017	Reconciled		02/28/2017	Accounts Payable	Dr. King Dinner/ICDHR	\$110.00	\$110.00	\$0.00
41946	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
41947	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
41948	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
41949	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
41950	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
41951	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$15.00	\$15.00	\$0.00
41952	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
41953	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
41954	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
41955	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
41956	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
41957	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois State Police	\$15.00	\$15.00	\$0.00
41958	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Metropolitan Mayors Caucus	\$100.00	\$100.00	\$0.00
41959	01/13/2017	Voided	Customer Request	03/14/2017	Accounts Payable	Secretary of State	\$420.00		
41960	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Slutzky & Blumenthal	\$4,427.08	\$4,427.08	\$0.00
41961	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
41962	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
41963	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
41964	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
41965	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
41966	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$2.50	\$2.50	\$0.00
41967	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$698.95	\$698.95	\$0.00
41968	01/18/2017	Reconciled		01/31/2017	Accounts Payable	Business Office Systems	\$7,767.00	\$7,767.00	\$0.00
41969	01/20/2017	Reconciled		01/31/2017	Accounts Payable	1st Ayd Corporation	\$182.58	\$182.58	\$0.00
41970	01/20/2017	Reconciled		01/31/2017	Accounts Payable	4imprint, Inc	\$162.71	\$162.71	\$0.00
41971	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Accurate Office Supply Co	\$123.77	\$123.77	\$0.00
41972	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Action Lock & Key Inc	\$33.00	\$33.00	\$0.00
41973	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Advent Systems Inc	\$4,217.00	\$4,217.00	\$0.00
41974	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Airgas USA LLC	\$60.66	\$60.66	\$0.00
41975	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Alfred Benesch & Company	\$5,627.56	\$5,627.56	\$0.00
41976	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Alphabet Shop	\$333.84	\$333.84	\$0.00
41977	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Andres Medical Billing Ltd	\$3,668.47	\$3,668.47	\$0.00
41978	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Andy Frain Services Inc	\$3,871.44	\$3,871.44	\$0.00
41979	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Animal Welfare League	\$321.75	\$321.75	\$0.00
41980	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Applied Controls Inc	\$811.50	\$811.50	\$0.00
41981	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Arc Disposal-Republic Svc #551	\$684.30	\$684.30	\$0.00
41982	01/20/2017	Reconciled		02/28/2017	Accounts Payable	ASFPM	\$50.00	\$50.00	\$0.00
41983	01/20/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$32.06	\$32.06	\$0.00
41984	01/20/2017	Reconciled		01/31/2017	Accounts Payable	AV Overhead Garage Door	\$2,336.94	\$2,336.94	\$0.00

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41985	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Avalon Petroleum Company	\$18,514.87	\$18,514.87	\$0.00
41986	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Bank of New York Mellon	\$1,102.50	\$1,102.50	\$0.00
41987	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Baxter & Woodman, Inc.	\$4,950.00	\$4,950.00	\$0.00
41988	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Best Technology Systems Inc	\$1,545.00	\$1,545.00	\$0.00
41989	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
41990	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Blue Cross/Blue Shield of IL	\$147.34	\$147.34	\$0.00
41991	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Bonnell Industries Inc	\$1,421.00	\$1,421.00	\$0.00
41992	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Bound Tree Medical LLC	\$395.49	\$395.49	\$0.00
41993	01/20/2017	Reconciled		01/31/2017	Accounts Payable	BridgePay Network Solutions LLC	\$212.40	\$212.40	\$0.00
41994	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Camel-Kula, Candith, J	\$500.00	\$500.00	\$0.00
41995	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Camic Johnson Ltd	\$1,320.00	\$1,320.00	\$0.00
41996	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Carquest Auto Parts	\$2,627.88	\$2,627.88	\$0.00
41997	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Case Lots Inc	\$2,682.25	\$2,682.25	\$0.00
41998	01/20/2017	Reconciled		01/31/2017	Accounts Payable	CDS Office Technologies	\$60,740.00	\$60,740.00	\$0.00
41999	01/20/2017	Reconciled		01/31/2017	Accounts Payable	CDW Government	\$70.00	\$70.00	\$0.00
42000	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Certified Laboratories	\$630.29	\$630.29	\$0.00
42001	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Chicago Parts & Sound LLC	\$324.74	\$324.74	\$0.00
42002	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Children's Advocacy Center	\$4,000.00	\$4,000.00	\$0.00
42003	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Cintas #22	\$549.81	\$549.81	\$0.00
42004	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Cintas Corp	\$796.02	\$796.02	\$0.00
42005	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Clark, Tish	\$69.12	\$69.12	\$0.00
42006	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Classic Graphic Industries Inc	\$503.80	\$503.80	\$0.00
42007	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Clifford-Wald	\$111.78	\$111.78	\$0.00
42008	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Com Ed	\$1,205.49	\$1,205.49	\$0.00
42009	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Com Ed	\$1,033.34	\$1,033.34	\$0.00
42010	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Comcast	\$114.35	\$114.35	\$0.00
42011	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Comcast	\$109.69	\$109.69	\$0.00
42012	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Constellation New Energy Inc	\$18,929.38	\$18,929.38	\$0.00
42013	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
42014	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Corporate Business Cards	\$89.31	\$89.31	\$0.00
42015	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Critical Reach Inc	\$565.00	\$565.00	\$0.00
42016	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Crown Trophy #116	\$28.00	\$28.00	\$0.00
42017	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Daley, Steve	\$65.00	\$65.00	\$0.00
42018	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Du-Comm	\$173,860.00	\$173,860.00	\$0.00
42019	01/20/2017	Voided/Reissued	Customer Request	03/22/2017	Accounts Payable	DuPage County Chiefs Of Police Association	\$825.00		
42020	01/20/2017	Reconciled		01/31/2017	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
42021	01/20/2017	Reconciled		02/28/2017	Accounts Payable	DuPage County Major Crimes Task Force	\$500.00	\$500.00	\$0.00
42022	01/20/2017	Reconciled		01/31/2017	Accounts Payable	DuPage Mayors & Managers Conference	\$150.08	\$150.08	\$0.00
42023	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Elgin CJDR	\$189.21	\$189.21	\$0.00
42024	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Elk Grove Village	\$5,000.00	\$5,000.00	\$0.00
42025	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Elmund & Nelson Co	\$62,494.50	\$62,494.50	\$0.00
42026	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Fed Ex	\$37.48	\$37.48	\$0.00
42027	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Fitness Connection	\$1,389.50	\$1,389.50	\$0.00
42028	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Flagpoles Inc	\$11,724.00	\$11,724.00	\$0.00
42029	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Forward Space	\$708.66	\$708.66	\$0.00
42030	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Fox Valley Fire & Safety	\$1,584.00	\$1,584.00	\$0.00
42031	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Friendly Ford	\$974.10	\$974.10	\$0.00

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42032	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Galls, LLC	\$3,049.34	\$3,049.34	\$0.00
42033	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Gatso USA	\$3,030.00	\$3,030.00	\$0.00
42034	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Gil, Abraham	\$50.00	\$50.00	\$0.00
42035	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Grainger	\$166.85	\$166.85	\$0.00
42036	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Graphic Arts Services Inc	\$718.00	\$718.00	\$0.00
42037	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Hach Company	\$188.23	\$188.23	\$0.00
42038	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Hagg Press	\$4,303.48	\$4,303.48	\$0.00
42039	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Haigh, Craig	\$93.49	\$93.49	\$0.00
42040	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Havey Communications Inc	\$183.80	\$183.80	\$0.00
42041	01/20/2017	Reconciled		01/31/2017	Accounts Payable	HD Supply Waterworks LTD	\$8,481.42	\$8,481.42	\$0.00
42042	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Humana Health Care Plans	\$153.60	\$153.60	\$0.00
42043	01/20/2017	Reconciled		02/28/2017	Accounts Payable	IL Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
42044	01/20/2017	Reconciled		01/31/2017	Accounts Payable	IL Pump Inc	\$6,986.00	\$6,986.00	\$0.00
42045	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Power Marketing	\$5,057.44	\$5,057.44	\$0.00
42046	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Illinois State Police	\$29.75	\$29.75	\$0.00
42047	01/20/2017	Reconciled		01/31/2017	Accounts Payable	InfoSend, Inc.	\$6,306.82	\$6,306.82	\$0.00
42048	01/20/2017	Reconciled		01/31/2017	Accounts Payable	International Institute Of Municipal Clerks	\$90.00	\$90.00	\$0.00
42049	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$1,027.70	\$1,027.70	\$0.00
42050	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Intoximeters, Inc.	\$922.85	\$922.85	\$0.00
42051	01/20/2017	Reconciled		01/31/2017	Accounts Payable	IRMA	\$934,078.43	\$934,078.43	\$0.00
42052	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
42053	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Kammes Auto & Truck Repair Inc	\$106.52	\$106.52	\$0.00
42054	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Kara Co Inc	\$1,270.34	\$1,270.34	\$0.00
42055	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Kenig, Lindgren, O'Hara, Aboona Inc	\$3,000.00	\$3,000.00	\$0.00
42056	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Kiesler's Police Supply Inc	\$860.00	\$860.00	\$0.00
42057	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Kronos Inc	\$2,426.94	\$2,426.94	\$0.00
42058	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Layne Christensen Company	\$7,887.60	\$7,887.60	\$0.00
42059	01/20/2017	Reconciled		02/28/2017	Accounts Payable	LeCuyer Painting & Decorating Inc	\$26,250.00	\$26,250.00	\$0.00
42060	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$169.95	\$169.95	\$0.00
42061	01/20/2017	Reconciled		01/31/2017	Accounts Payable	LS Reporting Inc	\$260.00	\$260.00	\$0.00
42062	01/20/2017	Reconciled		01/31/2017	Accounts Payable	MacDonald, Jeffrey, A.	\$325.00	\$325.00	\$0.00
42063	01/20/2017	Reconciled		04/30/2017	Accounts Payable	Martam Construction Inc	\$962.60	\$962.60	\$0.00
42064	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Matco Tools	\$1,498.00	\$1,498.00	\$0.00
42065	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Mattress Firm	\$1,869.99	\$1,869.99	\$0.00
42066	01/20/2017	Reconciled		01/31/2017	Accounts Payable	McCann Industries Inc	\$1,769.66	\$1,769.66	\$0.00
42067	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Meade	\$2,342.42	\$2,342.42	\$0.00
42068	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Menards	\$2,205.46	\$2,205.46	\$0.00
42069	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Midwest Environmental Consulting Services, Inc.	\$500.00	\$500.00	\$0.00
42070	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Moore Medical LLC	\$1,180.78	\$1,180.78	\$0.00
42071	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Murphy Plumbing & Sewer Services Inc	\$518.00	\$518.00	\$0.00
42072	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Napa Auto Parts	\$141.61	\$141.61	\$0.00
42073	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Nextel Communications	\$84.48	\$84.48	\$0.00
42074	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Nicor Gas	\$1,829.90	\$1,829.90	\$0.00
42075	01/20/2017	Reconciled		01/31/2017	Accounts Payable	NIPSTA	\$275.00	\$275.00	\$0.00
42076	01/20/2017	Reconciled		01/31/2017	Accounts Payable	North American	\$1,228.50	\$1,228.50	\$0.00

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42077	01/20/2017	Reconciled		01/31/2017	Accounts Payable	North East Multi-Regional Training	\$530.00	\$530.00	\$0.00
42078	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Northern Frame & Auto Body	\$872.45	\$872.45	\$0.00
42079	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Northwestern University	\$3,700.00	\$3,700.00	\$0.00
42080	01/20/2017	Reconciled		01/31/2017	Accounts Payable	O.C. Tanner	\$762.20	\$762.20	\$0.00
42081	01/20/2017	Reconciled		01/31/2017	Accounts Payable	On Time Embroidery Inc	\$6,745.00	\$6,745.00	\$0.00
42082	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Optima Plumbing Supply LLC	\$1,337.80	\$1,337.80	\$0.00
42083	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Paddock Publications, Inc	\$183.65	\$183.65	\$0.00
42084	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Physio-Control Inc	\$1,011.75	\$1,011.75	\$0.00
42085	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
42086	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$1,500.28	\$1,500.28	\$0.00
42087	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Porter Lee Corporation	\$1,378.00	\$1,378.00	\$0.00
42088	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Praetorian Digital	\$225.00	\$225.00	\$0.00
42089	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Rack 'M Up Equipment Distributors	\$6,568.31	\$6,568.31	\$0.00
42090	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Ray O'Herron Co	\$2,168.48	\$2,168.48	\$0.00
42091	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Raynor Door Authority	\$926.00	\$926.00	\$0.00
42092	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Real's Tire Service	\$235.00	\$235.00	\$0.00
42093	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Renaissance Communication Systems	\$4,600.00	\$4,600.00	\$0.00
42094	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Republic Services #933	\$16,451.77	\$16,451.77	\$0.00
42095	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Ricoh USA Inc	\$98.98	\$98.98	\$0.00
42096	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
42097	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
42098	01/20/2017	Reconciled		01/31/2017	Accounts Payable	RJN Group Inc	\$7,210.00	\$7,210.00	\$0.00
42099	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Roadway Towing & Service Inc	\$207.00	\$207.00	\$0.00
42100	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
42101	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Ruekert & Mielke Inc	\$3,028.51	\$3,028.51	\$0.00
42102	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
42103	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Sentinel Technologies Inc	\$32,567.00	\$32,567.00	\$0.00
42104	01/20/2017	Reconciled		01/31/2017	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,166.00	\$6,166.00	\$0.00
42105	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Snow Systems	\$9,350.00	\$9,350.00	\$0.00
42106	01/20/2017	Reconciled		01/31/2017	Accounts Payable	South Side Control Supply Co	\$1,447.49	\$1,447.49	\$0.00
42107	01/20/2017	Reconciled		01/31/2017	Accounts Payable	SRN, Inc.	\$4,830.98	\$4,830.98	\$0.00
42108	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Steiner Electric Company	\$1,580.84	\$1,580.84	\$0.00
42109	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Storino, Ramello & Durkin	\$5,593.94	\$5,593.94	\$0.00
42110	01/20/2017	Reconciled		03/31/2017	Accounts Payable	Suburban Bldg Officials Conference	\$75.00	\$75.00	\$0.00
42111	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Suburban Laboratories Inc	\$2,472.50	\$2,472.50	\$0.00
42112	01/20/2017	Reconciled		01/31/2017	Accounts Payable	SupplyWorks	\$224.84	\$224.84	\$0.00
42113	01/20/2017	Reconciled		02/28/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$67.50	\$67.50	\$0.00
42114	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Temperature Equipment Corp	\$1,478.98	\$1,478.98	\$0.00
42115	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Terminal Supply Co	\$99.03	\$99.03	\$0.00
42116	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Thielen, Lyle	\$65.00	\$65.00	\$0.00
42117	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Tokay Software	\$590.00	\$590.00	\$0.00
42118	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Treasurer, State Of Illinois	\$76,239.11	\$76,239.11	\$0.00
42119	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Tyler Technologies	\$900.00	\$900.00	\$0.00
42120	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Ultra Strobe Communications	\$683.55	\$683.55	\$0.00
42121	01/20/2017	Reconciled		01/31/2017	Accounts Payable	United Healthcare	\$217.86	\$217.86	\$0.00
42122	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Utility Dynamics Corp.	\$745.68	\$745.68	\$0.00
42123	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Valley Hydraulic Service Inc	\$15.37	\$15.37	\$0.00
42124	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Verizon Wireless	\$5,888.04	\$5,888.04	\$0.00

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42125	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Village Of Romeoville Fire Academy	\$1,950.00	\$1,950.00	\$0.00
42126	01/20/2017	Reconciled		01/31/2017	Accounts Payable	VP Mechanical	\$2,990.00	\$2,990.00	\$0.00
42127	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Vulcan Construction Materials LLC	\$1,845.39	\$1,845.39	\$0.00
42128	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Walgreen Company	\$323.66	\$323.66	\$0.00
42129	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Warehouse Direct	\$732.02	\$732.02	\$0.00
42130	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Water Resources Inc	\$10,344.12	\$10,344.12	\$0.00
42131	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Winter Equipment Company Inc	\$831.31	\$831.31	\$0.00
42132	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Absolute Construction	\$100.00	\$100.00	\$0.00
42133	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Alta Contractors	\$100.00	\$100.00	\$0.00
42134	01/20/2017	Reconciled		01/31/2017	Accounts Payable	American Comfort	\$100.00	\$100.00	\$0.00
42135	01/20/2017	Reconciled		01/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
42136	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
42137	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Bee Quality, Inc.	\$81.00	\$81.00	\$0.00
42138	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
42139	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
42140	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
42141	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Bravo Roofing	\$100.00	\$100.00	\$0.00
42142	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Covenas, Victor, I. Pena	\$2,000.00	\$2,000.00	\$0.00
42143	01/20/2017	Voided	Entry Error	01/24/2017	Accounts Payable	Dickson, David, D	\$357.15		
42144	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Envy Home Services, Inc. HVAC	\$100.00	\$100.00	\$0.00
42145	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Ly, Hua, Ni	\$1,200.00	\$1,200.00	\$0.00
42146	01/20/2017	Reconciled		04/30/2017	Accounts Payable	Montiel, Rocio	\$7.85	\$7.85	\$0.00
42147	01/20/2017	Reconciled		01/31/2017	Accounts Payable	P & B Rebuilders LLC	\$100.00	\$100.00	\$0.00
42148	01/20/2017	Voided	Entry Error	01/24/2017	Accounts Payable	Perez, Katherine	\$905.60		
42149	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Potestivo & Associates	\$468.00	\$468.00	\$0.00
42150	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Quek, Shyue, Si	\$1,000.00	\$1,000.00	\$0.00
42151	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Temperature Control Maintenece	\$100.00	\$100.00	\$0.00
42152	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Two Guys, LLC	\$100.00	\$100.00	\$0.00
42153	01/20/2017	Reconciled		01/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
42154	01/20/2017	Reconciled		02/28/2017	Accounts Payable	Zakharchenk, Nadejda, Valerevna	\$2,000.00	\$2,000.00	\$0.00
42155	01/26/2017	Reconciled		02/28/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
42156	01/26/2017	Reconciled		02/28/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
42157	01/26/2017	Reconciled		02/28/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
42158	01/26/2017	Reconciled		02/28/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
42159	01/26/2017	Reconciled		02/28/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
42160	01/26/2017	Reconciled		02/28/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
42161	01/26/2017	Reconciled		02/28/2017	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
42162	01/26/2017	Reconciled		01/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
42163	01/26/2017	Reconciled		01/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
42164	01/26/2017	Reconciled		01/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
42170	02/02/2017	Reconciled		02/28/2017	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
42171	02/02/2017	Reconciled		02/28/2017	Accounts Payable	Gustafson, Marissa	\$500.00	\$500.00	\$0.00
42172	02/02/2017	Reconciled		03/31/2017	Accounts Payable	Kincanon, Robert	\$500.00	\$500.00	\$0.00
42173	02/02/2017	Reconciled		03/31/2017	Accounts Payable	Prigge, Jill	\$500.00	\$500.00	\$0.00
42174	02/02/2017	Reconciled		04/30/2017	Accounts Payable	Rodriguez, Alex	\$1,000.00	\$1,000.00	\$0.00
42175	02/02/2017	Reconciled		02/28/2017	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
42176	02/02/2017	Reconciled		03/31/2017	Accounts Payable	Trousdale, Natasha	\$500.00	\$500.00	\$0.00
42177	02/03/2017	Reconciled		02/28/2017	Accounts Payable	1st Ayd Corporation	\$204.48	\$204.48	\$0.00
42178	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Accurate Office Supply Co	\$780.51	\$780.51	\$0.00
42179	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Accurate Tank Technologies	\$25,472.25	\$25,472.25	\$0.00

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42180	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Acres Group Inc	\$2,600.00	\$2,600.00	\$0.00
42181	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Action Lock & Key Inc	\$494.79	\$494.79	\$0.00
42182	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Advent Systems Inc	\$10,784.00	\$10,784.00	\$0.00
42183	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Advocate Sherman Hospital	\$3,460.00	\$3,460.00	\$0.00
42184	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Aecom Technical Services Inc	\$1,432.33	\$1,432.33	\$0.00
42185	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Aetna	\$338.86	\$338.86	\$0.00
42186	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Air One Equipment Inc	\$49.10	\$49.10	\$0.00
42187	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$621.00	\$621.00	\$0.00
42188	02/03/2017	Reconciled		02/28/2017	Accounts Payable	American Public Works Association-APWA	\$1,055.00	\$1,055.00	\$0.00
42189	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Andy Frain Services Inc	\$3,005.46	\$3,005.46	\$0.00
42190	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Animal Welfare League	\$107.25	\$107.25	\$0.00
42191	02/03/2017	Reconciled		02/28/2017	Accounts Payable	APWA - Illinois Public Service Institute	\$1,390.00	\$1,390.00	\$0.00
42192	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Arborworks LLC	\$277.50	\$277.50	\$0.00
42193	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Arrow International Inc	\$303.86	\$303.86	\$0.00
42194	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ASCAP	\$341.00	\$341.00	\$0.00
42195	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Association of Police Social Workers	\$60.00	\$60.00	\$0.00
42196	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Atlas Bobcat LLC	\$1,280.56	\$1,280.56	\$0.00
42197	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Avalon Petroleum Company	\$8,350.00	\$8,350.00	\$0.00
42198	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Beverly Materials LLC	\$177.43	\$177.43	\$0.00
42199	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Blue Cross/Blue Shield of IL	\$1,471.62	\$1,471.62	\$0.00
42200	02/03/2017	Reconciled		02/28/2017	Accounts Payable	BMI	\$307.80	\$307.80	\$0.00
42201	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Call One	\$8,493.40	\$8,493.40	\$0.00
42202	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Carol Stream Lawn & Power	\$2,023.16	\$2,023.16	\$0.00
42203	02/03/2017	Reconciled		02/28/2017	Accounts Payable	CDW Government	\$579.81	\$579.81	\$0.00
42204	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Century Springs	\$36.70	\$36.70	\$0.00
42205	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Chicago Parts & Sound LLC	\$193.84	\$193.84	\$0.00
42206	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Christopher B Burke Engineering LTD	\$1,460.64	\$1,460.64	\$0.00
42207	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Cintas #22	\$561.53	\$561.53	\$0.00
42208	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Cintas Corp	\$57.16	\$57.16	\$0.00
42209	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Clark Baird Smith LLP	\$5,269.25	\$5,269.25	\$0.00
42210	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Com Ed	\$1,416.73	\$1,416.73	\$0.00
42211	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
42212	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Comcast	\$161.52	\$161.52	\$0.00
42213	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Comcast	\$3,236.56	\$3,236.56	\$0.00
42214	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Constellation New Energy Inc	\$448.18	\$448.18	\$0.00
42215	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
42216	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Corvel Enterprise Comp, Inc	\$357.15	\$357.15	\$0.00
42217	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Craig, Rodney	\$1,534.95	\$1,534.95	\$0.00
42218	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Cummins NPower	\$38.96	\$38.96	\$0.00
42219	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Darling International Inc	\$1,680.00	\$1,680.00	\$0.00
42220	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Dinges Fire Company	\$108.97	\$108.97	\$0.00
42221	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Divito, Victor	\$55.26	\$55.26	\$0.00
42222	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DuPage County Division of Transportation	\$100.00	\$100.00	\$0.00
42223	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Eagle Engraving	\$131.50	\$131.50	\$0.00
42224	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Elgin CJDR	\$130.90	\$130.90	\$0.00
42225	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Elgin Community College	\$280.00	\$280.00	\$0.00
42226	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Elmund & Nelson Co	\$1,750.86	\$1,750.86	\$0.00

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42227	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Ergometrics	\$3,280.60	\$3,280.60	\$0.00
42228	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Examiner Publications	\$200.00	\$200.00	\$0.00
42229	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Fed Ex	\$23.56	\$23.56	\$0.00
42230	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Fence Connection	\$680.00	\$680.00	\$0.00
42231	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Fireground Supply Inc	\$79.40	\$79.40	\$0.00
42232	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Foster Coach Sales	\$198.70	\$198.70	\$0.00
42233	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Four Seasons Decor Inc	\$7,792.95	\$7,792.95	\$0.00
42234	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Friendly Ford	\$274.92	\$274.92	\$0.00
42235	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Fullife Safety Center	\$112.30	\$112.30	\$0.00
42236	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Galls, LLC	\$5,318.90	\$5,318.90	\$0.00
42237	02/03/2017	Reconciled		02/28/2017	Accounts Payable	H2O Auto Spa Inc	\$99.00	\$99.00	\$0.00
42238	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Haigh, Craig	\$1,129.54	\$1,129.54	\$0.00
42239	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Havey Communications Inc	\$465.70	\$465.70	\$0.00
42240	02/03/2017	Reconciled		02/28/2017	Accounts Payable	HD Supply Waterworks LTD	\$2,172.60	\$2,172.60	\$0.00
42241	02/03/2017	Reconciled		02/28/2017	Accounts Payable	HR Green Inc	\$1,719.51	\$1,719.51	\$0.00
42242	02/03/2017	Reconciled		02/28/2017	Accounts Payable	IL Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
42243	02/03/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Sister Cities Association	\$50.00	\$50.00	\$0.00
42244	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Illinois State Police	\$143.67	\$143.67	\$0.00
42245	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Illinois State Police	\$495.00	\$495.00	\$0.00
42246	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Illinois State Police	\$94.00	\$94.00	\$0.00
42247	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Illinois State Police	\$204.00	\$204.00	\$0.00
42248	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Illinois State Police	\$404.00	\$404.00	\$0.00
42249	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Illinois State Police	\$415.00	\$415.00	\$0.00
42250	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Illinois State Police	\$321.77	\$321.77	\$0.00
42251	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Illinois State Police	\$319.25	\$319.25	\$0.00
42252	02/03/2017	Reconciled		02/28/2017	Accounts Payable	InfoSend, Inc.	\$6,396.28	\$6,396.28	\$0.00
42253	02/03/2017	Reconciled		03/31/2017	Accounts Payable	IPELRA	\$585.00	\$585.00	\$0.00
42254	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Jake The Striper	\$710.00	\$710.00	\$0.00
42255	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Johnson, Chris	\$60.00	\$60.00	\$0.00
42256	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Julie Inc	\$5,825.56	\$5,825.56	\$0.00
42257	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Leadership Development Concepts LLC	\$3,819.84	\$3,819.84	\$0.00
42258	02/03/2017	Reconciled		02/28/2017	Accounts Payable	McCann Industries Inc	\$182.59	\$182.59	\$0.00
42259	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Menards	\$351.90	\$351.90	\$0.00
42260	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Mid-States Organized Crime Information Center	\$250.00	\$250.00	\$0.00
42261	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Miller, Philip	\$60.00	\$60.00	\$0.00
42262	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Municipal Code Corporation	\$1,048.80	\$1,048.80	\$0.00
42263	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Municipal Web Services	\$352.50	\$352.50	\$0.00
42264	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Napa Auto Parts	\$97.57	\$97.57	\$0.00
42265	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Neopost USA Inc	\$43.00	\$43.00	\$0.00
42266	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Nicor Gas	\$520.52	\$520.52	\$0.00
42267	02/03/2017	Reconciled		02/28/2017	Accounts Payable	North East Multi-Regional Training	\$150.00	\$150.00	\$0.00
42268	02/03/2017	Reconciled		03/31/2017	Accounts Payable	North Suburban Association - Chiefs Of Police	\$225.00	\$225.00	\$0.00
42269	02/03/2017	Reconciled		02/28/2017	Accounts Payable	O'Reilly Automotive Inc	\$42.49	\$42.49	\$0.00
42270	02/03/2017	Reconciled		02/28/2017	Accounts Payable	O.C. Tanner	\$124.27	\$124.27	\$0.00
42271	02/03/2017	Reconciled		02/28/2017	Accounts Payable	On Time Embroidery Inc	\$1,006.00	\$1,006.00	\$0.00
42272	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Paddock Publications, Inc	\$193.20	\$193.20	\$0.00

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42273	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Panther Uniforms Inc	\$1,672.55	\$1,672.55	\$0.00
42274	02/03/2017	Reconciled		04/30/2017	Accounts Payable	Paul, Bernard Z	\$47,193.00	\$47,193.00	\$0.00
42275	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Pomp's Tire Service Inc	\$1,308.10	\$1,308.10	\$0.00
42276	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Porter Lee Corporation	\$209.50	\$209.50	\$0.00
42277	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Priority Products Inc	\$123.77	\$123.77	\$0.00
42278	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Ray O'Herron Co	\$449.77	\$449.77	\$0.00
42279	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Real's Tire Service	\$363.00	\$363.00	\$0.00
42280	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Republic Services #933	\$1,431.70	\$1,431.70	\$0.00
42281	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
42282	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Ricoh USA Inc	\$1,657.78	\$1,657.78	\$0.00
42283	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Ricoh USA Inc	\$1,174.00	\$1,174.00	\$0.00
42284	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Riedel, Matthew	\$57.25	\$57.25	\$0.00
42285	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Ruekert & Mielke Inc	\$26,682.33	\$26,682.33	\$0.00
42286	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Rush Truck Center	\$174.24	\$174.24	\$0.00
42287	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Rush Truck Center	\$26.64	\$26.64	\$0.00
42288	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Rush Truck Center	\$235.31	\$235.31	\$0.00
42289	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Rush Truck Center	\$209.38	\$209.38	\$0.00
42290	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Rush Truck Center	\$79.26	\$79.26	\$0.00
42291	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Sentinel Technologies Inc	\$19,973.44	\$19,973.44	\$0.00
42292	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Siemers, James	\$171.72	\$171.72	\$0.00
42293	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Slutzky & Blumenthal	\$1,282.50	\$1,282.50	\$0.00
42294	02/03/2017	Reconciled		02/28/2017	Accounts Payable	SNI Solutions	\$8,158.50	\$8,158.50	\$0.00
42295	02/03/2017	Reconciled		02/28/2017	Accounts Payable	State Treasurer	\$4,680.00	\$4,680.00	\$0.00
42296	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Steiner Electric Company	\$1,467.80	\$1,467.80	\$0.00
42297	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Stephen A Laser Associates	\$6,050.00	\$6,050.00	\$0.00
42298	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Stranski, Joseph	\$210.60	\$210.60	\$0.00
42299	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Synagro Central LLC	\$40,514.50	\$40,514.50	\$0.00
42300	02/03/2017	Reconciled		02/28/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$125.80	\$125.80	\$0.00
42301	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Thompson Elevator Inspection Service Inc	\$2,451.00	\$2,451.00	\$0.00
42302	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Troop Contracting	\$10,855.39	\$10,855.39	\$0.00
42303	02/03/2017	Reconciled		02/28/2017	Accounts Payable	University Of Illinois	\$600.00	\$600.00	\$0.00
42304	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Verizon Wireless	\$2,698.32	\$2,698.32	\$0.00
42305	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Vulcan Construction Materials LLC	\$3,702.06	\$3,702.06	\$0.00
42306	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Warehouse Direct	\$1,185.13	\$1,185.13	\$0.00
42307	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Water Resources Inc	\$6,000.00	\$6,000.00	\$0.00
42308	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Winter Equipment Company Inc	\$1,968.23	\$1,968.23	\$0.00
42309	02/03/2017	Reconciled		03/31/2017	Accounts Payable	ABB Construction	\$100.00	\$100.00	\$0.00
42310	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ABC Plumbing Heating Cooling Electric	\$100.00	\$100.00	\$0.00
42311	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Above Par Construction	\$100.00	\$100.00	\$0.00
42312	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Alta Contractors	\$100.00	\$100.00	\$0.00
42313	02/03/2017	Reconciled		02/28/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
42314	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
42315	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
42316	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
42317	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
42318	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
42319	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Bloomington Heating & Air Conditioning Inc	\$100.00	\$100.00	\$0.00

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42320	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Bodnar, Edward	\$100.00	\$100.00	\$0.00
42321	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Chavarria-Estrada, Agustin	\$500.00	\$500.00	\$0.00
42322	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Crack Attack Team	\$100.00	\$100.00	\$0.00
42323	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Didiw, Jennifer	\$200.00	\$200.00	\$0.00
42324	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Dubois Paving Co.	\$100.00	\$100.00	\$0.00
42325	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Eco Shield Roofing, Inc.	\$218.00	\$218.00	\$0.00
42326	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
42327	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Fox Investment Team	\$100.00	\$100.00	\$0.00
42328	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Fox Valley Fire & Safety	\$100.00	\$100.00	\$0.00
42329	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Gold Standard Restoration, Inc.	\$120.00	\$120.00	\$0.00
42330	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Hamm, Lisa, S	\$25.00	\$25.00	\$0.00
42331	02/03/2017	Reconciled		02/28/2017	Accounts Payable	James D. Ahern Co.	\$100.00	\$100.00	\$0.00
42332	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Liberty Roofing & Siding, Inc	\$100.00	\$100.00	\$0.00
42333	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Maneval Construction Inc	\$500.00	\$500.00	\$0.00
42334	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Murphy Paving & Sealcoating, Inc	\$480.00	\$480.00	\$0.00
42335	02/03/2017	Reconciled		02/28/2017	Accounts Payable	MZ Construction	\$100.00	\$100.00	\$0.00
42336	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Olivo, Salvador	\$100.00	\$100.00	\$0.00
42337	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Phase 1 Consulting	\$100.00	\$100.00	\$0.00
42338	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Power Home Remodeling Group	\$175.00	\$175.00	\$0.00
42339	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Precision Homes, LLC	\$100.00	\$100.00	\$0.00
42340	02/03/2017	Reconciled		02/28/2017	Accounts Payable	R Group Construction, Inc.	\$100.00	\$100.00	\$0.00
42341	02/03/2017	Reconciled		03/31/2017	Accounts Payable	Reliable Exteriors	\$100.00	\$100.00	\$0.00
42342	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Restore Construction Inc	\$100.00	\$100.00	\$0.00
42343	02/03/2017	Reconciled		02/28/2017	Accounts Payable	Two Guys, LLC	\$250.00	\$250.00	\$0.00
42344	02/07/2017	Reconciled		02/28/2017	Accounts Payable	Winter Equipment Company Inc	\$729.73	\$729.73	\$0.00
42345	02/09/2017	Reconciled		02/28/2017	Accounts Payable	Renaissance Communication Systems	\$14,105.00	\$14,105.00	\$0.00
42346	02/09/2017	Reconciled		02/28/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$243.96	\$243.96	\$0.00
42347	02/15/2017	Reconciled		02/28/2017	Accounts Payable	Chavis, Jr., Benjamin , F.	\$800.00	\$800.00	\$0.00
42348	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Accurate Office Supply Co	\$167.05	\$167.05	\$0.00
42349	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Advocate Occupational Health	\$411.76	\$411.76	\$0.00
42350	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Air One Equipment Inc	\$1,561.50	\$1,561.50	\$0.00
42351	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Airgas USA LLC	\$398.47	\$398.47	\$0.00
42352	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$67.00	\$67.00	\$0.00
42353	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Arborworks LLC	\$1,272.00	\$1,272.00	\$0.00
42354	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Arc Disposal-Republic Svc #551	\$688.83	\$688.83	\$0.00
42355	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Associated Bag Company	\$697.24	\$697.24	\$0.00
42356	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Associated Technical Services Ltd.	\$649.00	\$649.00	\$0.00
42357	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Atlas Bobcat LLC	\$43.63	\$43.63	\$0.00
42358	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Avalon Petroleum Company	\$13,026.00	\$13,026.00	\$0.00
42359	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Baxter & Woodman, Inc.	\$10,769.64	\$10,769.64	\$0.00
42360	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Best Technology Systems Inc	\$6,050.00	\$6,050.00	\$0.00
42361	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Bound Tree Medical LLC	\$55.68	\$55.68	\$0.00
42362	02/17/2017	Reconciled		02/28/2017	Accounts Payable	BridgePay Network Solutions LLC	\$212.40	\$212.40	\$0.00
42363	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Bryan Cave LLP	\$29,257.00	\$29,257.00	\$0.00
42364	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Camc Johnson Ltd	\$660.00	\$660.00	\$0.00
42365	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Carol Stream Lawn & Power	\$447.00	\$447.00	\$0.00
42366	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Case Lots Inc	\$1,003.15	\$1,003.15	\$0.00
42367	02/17/2017	Reconciled		02/28/2017	Accounts Payable	CDW Government	\$2,070.41	\$2,070.41	\$0.00

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42368	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Certified Fleet Services Inc	\$447.52	\$447.52	\$0.00
42369	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Chicago Parts & Sound LLC	\$288.78	\$288.78	\$0.00
42370	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Cinematation Inc	\$481.00	\$481.00	\$0.00
42371	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Columbia Pipe & Supply Company	\$47.25	\$47.25	\$0.00
42372	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Com Ed	\$1,084.42	\$1,084.42	\$0.00
42373	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Com Ed	\$964.80	\$964.80	\$0.00
42374	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Constellation New Energy Inc	\$17,080.48	\$17,080.48	\$0.00
42375	02/17/2017	Reconciled		03/31/2017	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
42376	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Corporate Business Cards	\$151.41	\$151.41	\$0.00
42377	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Corral Sepúlveda, Eira	\$605.46	\$605.46	\$0.00
42378	02/17/2017	Reconciled		03/31/2017	Accounts Payable	Craig, Rodney	\$940.32	\$940.32	\$0.00
42379	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Dewberry Architects Inc	\$431.00	\$431.00	\$0.00
42380	02/17/2017	Reconciled		04/30/2017	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
42381	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Elgin CJDR	\$270.26	\$270.26	\$0.00
42382	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Express Auto Glass	\$401.32	\$401.32	\$0.00
42383	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Fireground Supply Inc	\$40.00	\$40.00	\$0.00
42384	02/17/2017	Voided	Customer Request	03/28/2017	Accounts Payable	Fox Valley Fire & Safety	\$1,584.12		
42385	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Friendly Ford	\$976.25	\$976.25	\$0.00
42386	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Fullife Safety Center	\$54.39	\$54.39	\$0.00
42387	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Galls, LLC	\$282.73	\$282.73	\$0.00
42388	02/17/2017	Reconciled		03/31/2017	Accounts Payable	Gatso USA	\$2,565.00	\$2,565.00	\$0.00
42389	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$12,573.25	\$12,573.25	\$0.00
42390	02/17/2017	Reconciled		03/31/2017	Accounts Payable	H&C Headwear Inc	\$288.00	\$288.00	\$0.00
42391	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Hach Company	\$334.11	\$334.11	\$0.00
42392	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Havey Communications Inc	\$150.80	\$150.80	\$0.00
42393	02/17/2017	Reconciled		02/28/2017	Accounts Payable	HD Supply Waterworks LTD	\$8,106.61	\$8,106.61	\$0.00
42394	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Healy Asphalt Co Llc	\$1,365.02	\$1,365.02	\$0.00
42395	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Henderson Products Inc	\$2,359.80	\$2,359.80	\$0.00
42396	02/17/2017	Reconciled		02/28/2017	Accounts Payable	I/O Solutions Inc	\$983.00	\$983.00	\$0.00
42397	02/17/2017	Reconciled		02/28/2017	Accounts Payable	IACE	\$150.00	\$150.00	\$0.00
42398	02/17/2017	Reconciled		02/28/2017	Accounts Payable	IAFC Membership	\$259.00	\$259.00	\$0.00
42399	02/17/2017	Reconciled		03/31/2017	Accounts Payable	Identity Automation LP	\$1,592.50	\$1,592.50	\$0.00
42400	02/17/2017	Reconciled		03/31/2017	Accounts Payable	IL Municipal League	\$2,500.00	\$2,500.00	\$0.00
42401	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Illinois Power Marketing	\$5,633.91	\$5,633.91	\$0.00
42402	02/17/2017	Reconciled		02/28/2017	Accounts Payable	InfoSend, Inc.	\$5,309.10	\$5,309.10	\$0.00
42403	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$106.95	\$106.95	\$0.00
42404	02/17/2017	Reconciled		03/31/2017	Accounts Payable	IPELRA	\$585.00	\$585.00	\$0.00
42405	02/17/2017	Reconciled		02/28/2017	Accounts Payable	IRMA	\$18,148.09	\$18,148.09	\$0.00
42406	02/17/2017	Reconciled		02/28/2017	Accounts Payable	JM Tire Recycling	\$280.00	\$280.00	\$0.00
42407	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Kody, Garrett	\$917.00	\$917.00	\$0.00
42408	02/17/2017	Reconciled		02/28/2017	Accounts Payable	L3 Communications Mobile-Vision Inc	\$60.50	\$60.50	\$0.00
42409	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Layne Christensen Company	\$4,895.00	\$4,895.00	\$0.00
42410	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Martam Construction Inc	\$8,104.92	\$8,104.92	\$0.00
42411	02/17/2017	Reconciled		03/31/2017	Accounts Payable	Menards	\$1,031.59	\$1,031.59	\$0.00
42412	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Meyers, Peter, R	\$4,728.38	\$4,728.38	\$0.00
42413	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Midwest Power Vac Inc	\$1,915.00	\$1,915.00	\$0.00
42414	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Municipal Code Corporation	\$731.00	\$731.00	\$0.00
42415	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Neopost USA Inc	\$6.99	\$6.99	\$0.00
42416	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00

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42417	02/17/2017	Reconciled		02/28/2017	Accounts Payable	NGS Medicare Illinois	\$359.98	\$359.98	\$0.00
42418	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Nicor Gas	\$753.63	\$753.63	\$0.00
42419	02/17/2017	Reconciled		02/28/2017	Accounts Payable	North Central Laboratories	\$428.24	\$428.24	\$0.00
42420	02/17/2017	Reconciled		03/31/2017	Accounts Payable	North East Multi-Regional Training	\$400.00	\$400.00	\$0.00
42421	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Northern Illinois Police Alarm System	\$6,205.00	\$6,205.00	\$0.00
42422	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Northwest Municipal Conference	\$225.00	\$225.00	\$0.00
42423	02/17/2017	Reconciled		03/31/2017	Accounts Payable	On Time Embroidery Inc	\$821.00	\$821.00	\$0.00
42424	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Paul Conway Shields	\$985.79	\$985.79	\$0.00
42425	02/17/2017	Reconciled		04/30/2017	Accounts Payable	Paul, Bernard Z	\$23,070.15	\$23,070.15	\$0.00
42426	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Pieczynski, Linda S	\$182.00	\$182.00	\$0.00
42427	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
42428	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Pomp's Tire Service Inc	\$2,179.48	\$2,179.48	\$0.00
42429	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Primex	\$78,642.60	\$78,642.60	\$0.00
42430	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Ray O'Herron Co	\$609.67	\$609.67	\$0.00
42431	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Raynor Door Authority	\$4,553.00	\$4,553.00	\$0.00
42432	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Red Wing Shoe Store	\$106.24	\$106.24	\$0.00
42433	02/17/2017	Reconciled		05/31/2017	Accounts Payable	Renaissance Communication Systems	\$7,595.00	\$7,595.00	\$0.00
42434	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Ricoh USA Inc	\$521.51	\$521.51	\$0.00
42435	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Ricoh USA Inc	\$1,043.06	\$1,043.06	\$0.00
42436	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Ricoh USA Inc	\$148.68	\$148.68	\$0.00
42437	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
42438	02/17/2017	Reconciled		03/31/2017	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
42439	02/17/2017	Reconciled		02/28/2017	Accounts Payable	SAFEbuilt - Illinois	\$2,440.00	\$2,440.00	\$0.00
42440	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$330.76	\$330.76	\$0.00
42441	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Scholarship America	\$264.00	\$264.00	\$0.00
42442	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Sentinel Technologies Inc	\$14,921.00	\$14,921.00	\$0.00
42443	02/17/2017	Reconciled		02/28/2017	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,166.00	\$6,166.00	\$0.00
42444	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Sherrill, Terrence	\$100.58	\$100.58	\$0.00
42445	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Skonieczna, Mariola	\$65.64	\$65.64	\$0.00
42446	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Standard Equipment Co	\$2,472.50	\$2,472.50	\$0.00
42447	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Steiner Electric Company	\$312.82	\$312.82	\$0.00
42448	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Storino, Ramello & Durkin	\$5,129.28	\$5,129.28	\$0.00
42449	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Strypes Plus More Inc	\$272.60	\$272.60	\$0.00
42450	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Suburban Laboratories Inc	\$654.50	\$654.50	\$0.00
42451	02/17/2017	Reconciled		02/28/2017	Accounts Payable	The Flolo Corporation	\$720.00	\$720.00	\$0.00
42452	02/17/2017	Reconciled		02/28/2017	Accounts Payable	USA Bluebook	\$166.96	\$166.96	\$0.00
42453	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Verizon Wireless	\$7,180.88	\$7,180.88	\$0.00
42454	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Vermeer-Illinois Inc	\$89.94	\$89.94	\$0.00
42455	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Vulcan Construction Materials LLC	\$2,002.54	\$2,002.54	\$0.00
42456	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Walgreen Company	\$1,288.00	\$1,288.00	\$0.00
42457	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Warehouse Direct	\$477.75	\$477.75	\$0.00
42458	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Water Resources Inc	\$1,658.00	\$1,658.00	\$0.00
42459	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Wesco Englewood Electric	\$171.91	\$171.91	\$0.00
42460	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Word Systems	\$3,275.00	\$3,275.00	\$0.00
42461	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
42462	02/17/2017	Reconciled		02/28/2017	Accounts Payable	You'Re #1 Inc	\$864.83	\$864.83	\$0.00
42463	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Ziebell Water Service Products Inc	\$45.00	\$45.00	\$0.00
42464	02/17/2017	Reconciled		03/31/2017	Accounts Payable	America Property Management, LLC	\$240.00	\$240.00	\$0.00

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42465	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Arcos Environmental Service, Inc.	\$100.00	\$100.00	\$0.00
42466	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Azmi, Anees	\$400.00	\$400.00	\$0.00
42467	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Champion Window Co.	\$100.00	\$100.00	\$0.00
42468	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Chicagoland Home Construction	\$100.00	\$100.00	\$0.00
42469	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Dubois Paving Co.	\$125.00	\$125.00	\$0.00
42470	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Dubois Paving Co.	\$155.00	\$155.00	\$0.00
42471	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Dubois Paving Co.	\$745.00	\$745.00	\$0.00
42472	02/17/2017	Reconciled		02/28/2017	Accounts Payable	First Priority DRI	\$100.00	\$100.00	\$0.00
42473	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Fortis Concrete	\$100.00	\$100.00	\$0.00
42474	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
42475	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
42476	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Highlander Improvement Co	\$100.00	\$100.00	\$0.00
42477	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Highlander Improvement Co	\$100.00	\$100.00	\$0.00
42478	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Hodzic, Abdulah	\$100.00	\$100.00	\$0.00
42479	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Hometown Construction	\$145.00	\$145.00	\$0.00
42480	02/17/2017	Reconciled		04/30/2017	Accounts Payable	Potestivo & Associates	\$333.00	\$333.00	\$0.00
42481	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Qadri, Syed & Syeda	\$588.00	\$588.00	\$0.00
42482	02/17/2017	Reconciled		02/28/2017	Accounts Payable	RG Stamping, LLC	\$980.00	\$980.00	\$0.00
42483	02/17/2017	Reconciled		03/31/2017	Accounts Payable	Rocha, Maria	\$50.00	\$50.00	\$0.00
42484	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Rose Paving, LLC	\$105.00	\$105.00	\$0.00
42485	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Rose Paving, LLC	\$1,375.00	\$1,375.00	\$0.00
42486	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Schlueter, Holly	\$100.00	\$100.00	\$0.00
42487	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Style by Carden Exteriors	\$100.00	\$100.00	\$0.00
42488	02/17/2017	Open			Accounts Payable	Sunshine Exteriors LLC	\$100.00		
42489	02/17/2017	Reconciled		03/31/2017	Accounts Payable	Top to Bottom Remodeling Inc	\$230.00	\$230.00	\$0.00
42490	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Vrkljan, Luke	\$5,000.00	\$5,000.00	\$0.00
42491	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
42492	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
42493	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Your Handyman Inc	\$200.00	\$200.00	\$0.00
42495	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Accurate Office Supply Co	\$127.31	\$127.31	\$0.00
42496	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Acres Group Inc	\$2,600.00	\$2,600.00	\$0.00
42497	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Action Lock & Key Inc	\$758.31	\$758.31	\$0.00
42498	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Aftermath Services LLC	\$180.00	\$180.00	\$0.00
42499	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Air One Equipment Inc	\$21,002.35	\$21,002.35	\$0.00
42500	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Airgas USA LLC	\$96.37	\$96.37	\$0.00
42501	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,134.00	\$1,134.00	\$0.00
42502	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Alfred Benesch & Company	\$6,814.92	\$6,814.92	\$0.00
42503	03/03/2017	Reconciled		03/31/2017	Accounts Payable	American Planning Association	\$100.00	\$100.00	\$0.00
42504	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Andres Medical Billing Ltd	\$2,455.83	\$2,455.83	\$0.00
42505	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Andy Frain Services Inc	\$3,158.28	\$3,158.28	\$0.00
42506	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Animal Welfare League	\$107.25	\$107.25	\$0.00
42507	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Applied Concepts	\$2,826.00	\$2,826.00	\$0.00
42508	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Applied Controls Inc	\$4,597.43	\$4,597.43	\$0.00
42509	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Arco Mechanical Equipment Sales	\$2,250.00	\$2,250.00	\$0.00
42510	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Artistic Engraving	\$239.10	\$239.10	\$0.00
42511	03/03/2017	Reconciled		03/31/2017	Accounts Payable	AV Overhead Garage Door	\$1,605.00	\$1,605.00	\$0.00
42512	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Avalon Petroleum Company	\$12,633.50	\$12,633.50	\$0.00
42513	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Bartlett Area Chamber of Commerce	\$560.00	\$560.00	\$0.00
42514	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Bartlett Hills Golf Club & Banquets	\$3,208.05	\$3,208.05	\$0.00

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42515	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Benson Electrical Contracting Inc	\$327.76	\$327.76	\$0.00
42516	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Bigfoot Pest Control	\$850.00	\$850.00	\$0.00
42517	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Biggers Chevrolet	\$59.78	\$59.78	\$0.00
42518	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Bluff City Materials Inc	\$200.00	\$200.00	\$0.00
42519	03/03/2017	Reconciled		03/31/2017	Accounts Payable	BMI	\$307.00	\$307.00	\$0.00
42520	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Bound Tree Medical LLC	\$192.00	\$192.00	\$0.00
42521	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Burton, Peter	\$60.00	\$60.00	\$0.00
42522	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Call One	\$4,935.82	\$4,935.82	\$0.00
42523	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$83.14	\$83.14	\$0.00
42524	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Carquest Auto Parts	\$1,193.55	\$1,193.55	\$0.00
42525	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Case Lots Inc	\$2,084.35	\$2,084.35	\$0.00
42526	03/03/2017	Reconciled		03/31/2017	Accounts Payable	CDW Government	\$292.04	\$292.04	\$0.00
42527	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Certified Fleet Services Inc	\$109.75	\$109.75	\$0.00
42528	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Certified Laboratories	\$698.44	\$698.44	\$0.00
42529	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Christopher B Burke Engineering LTD	\$561.00	\$561.00	\$0.00
42530	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Cintas #22	\$589.53	\$589.53	\$0.00
42531	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Cintas Corp	\$202.63	\$202.63	\$0.00
42532	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Clark Baird Smith LLP	\$3,190.00	\$3,190.00	\$0.00
42533	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Classic Graphic Industries Inc	\$708.75	\$708.75	\$0.00
42534	03/03/2017	Reconciled		03/31/2017	Accounts Payable	College of DuPage	\$400.00	\$400.00	\$0.00
42535	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Com Ed	\$1,363.64	\$1,363.64	\$0.00
42536	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Com Ed	\$1,097.06	\$1,097.06	\$0.00
42537	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
42538	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Comcast	\$417.35	\$417.35	\$0.00
42539	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Comcast	\$3,236.56	\$3,236.56	\$0.00
42540	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Constellation New Energy Inc	\$372.05	\$372.05	\$0.00
42541	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
42542	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Corporate Business Cards	\$90.19	\$90.19	\$0.00
42543	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Crown Trophy #116	\$737.85	\$737.85	\$0.00
42544	03/03/2017	Reconciled		03/31/2017	Accounts Payable	D & D Maintenance	\$1,000.00	\$1,000.00	\$0.00
42545	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Dewberry Architects Inc	\$19.88	\$19.88	\$0.00
42546	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Dinges Fire Company	\$39,675.00	\$39,675.00	\$0.00
42547	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Dreisilker Electric Motors Inc	\$10.00	\$10.00	\$0.00
42548	03/03/2017	Reconciled		03/31/2017	Accounts Payable	DuPage County Clerk	\$6.00	\$6.00	\$0.00
42549	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Eastland Industries Inc	\$5,670.00	\$5,670.00	\$0.00
42550	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Elgin Community College	\$280.00	\$280.00	\$0.00
42551	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Ferrellgas	\$220.15	\$220.15	\$0.00
42552	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Fireground Supply Inc	\$104.50	\$104.50	\$0.00
42553	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Friendly Ford	\$439.21	\$439.21	\$0.00
42554	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Fulton Technologies	\$451.94	\$451.94	\$0.00
42555	03/03/2017	Reconciled		03/31/2017	Accounts Payable	G.W. Berkheimer Co., Inc.	\$39.58	\$39.58	\$0.00
42556	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Genesis Technologies	\$920.00	\$920.00	\$0.00
42557	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$12,008.00	\$12,008.00	\$0.00
42558	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Grainger	\$119.27	\$119.27	\$0.00
42559	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Groot Industries Inc	\$543.92	\$543.92	\$0.00
42560	03/03/2017	Reconciled		03/31/2017	Accounts Payable	H2O Auto Spa Inc	\$151.00	\$151.00	\$0.00
42561	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Haiges Machinery Inc	\$474.45	\$474.45	\$0.00
42562	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Haigh, Craig	\$826.82	\$826.82	\$0.00
42563	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Hanover Township Foundation	\$1,000.00	\$1,000.00	\$0.00
42564	03/03/2017	Reconciled		03/31/2017	Accounts Payable	HD Supply Waterworks LTD	\$4,588.11	\$4,588.11	\$0.00

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42565	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Health Alliance Recovery (CT)	\$747.11	\$747.11	\$0.00
42566	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Healy Asphalt Co Llc	\$1,379.43	\$1,379.43	\$0.00
42567	03/03/2017	Reconciled		03/31/2017	Accounts Payable	HR Green Inc	\$11,759.20	\$11,759.20	\$0.00
42568	03/03/2017	Reconciled		03/31/2017	Accounts Payable	IACE	\$210.00	\$210.00	\$0.00
42569	03/03/2017	Reconciled		03/31/2017	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
42570	03/03/2017	Reconciled		03/31/2017	Accounts Payable	IL Fire Apparatus Mechanics Assn	\$40.00	\$40.00	\$0.00
42571	03/03/2017	Reconciled		03/31/2017	Accounts Payable	IL Fire Chiefs Association	\$600.00	\$600.00	\$0.00
42572	03/03/2017	Reconciled		03/31/2017	Accounts Payable	IL Pump Inc	\$2,000.00	\$2,000.00	\$0.00
42573	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Power Marketing	\$4,736.51	\$4,736.51	\$0.00
42574	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Image Trend Inc	\$1,335.00	\$1,335.00	\$0.00
42575	03/03/2017	Reconciled		03/31/2017	Accounts Payable	InfoSend, Inc.	\$1,059.90	\$1,059.90	\$0.00
42576	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$509.85	\$509.85	\$0.00
42577	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
42578	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Kammes Auto & Truck Repair Inc	\$120.00	\$120.00	\$0.00
42579	03/03/2017	Reconciled		03/31/2017	Accounts Payable	L3 Communications Mobile-Vision Inc	\$89.00	\$89.00	\$0.00
42580	03/03/2017	Reconciled		03/31/2017	Accounts Payable	LAI Ltd	\$574.00	\$574.00	\$0.00
42581	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$141.50	\$141.50	\$0.00
42582	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Lorchem Technologies Inc	\$470.71	\$470.71	\$0.00
42583	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Matco Tools	\$143.49	\$143.49	\$0.00
42584	03/03/2017	Reconciled		03/31/2017	Accounts Payable	McCann Industries Inc	\$4,098.67	\$4,098.67	\$0.00
42585	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Menards	\$590.76	\$590.76	\$0.00
42586	03/03/2017	Reconciled		03/31/2017	Accounts Payable	MES-Illinois	\$538.59	\$538.59	\$0.00
42587	03/03/2017	Reconciled		04/30/2017	Accounts Payable	Mid Central Water Works Association	\$175.00	\$175.00	\$0.00
42588	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Midwest Environmental Sales Co	\$1,109.14	\$1,109.14	\$0.00
42589	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Midwest Material Management	\$1,539.50	\$1,539.50	\$0.00
42590	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Midwest Power Vac Inc	\$1,398.75	\$1,398.75	\$0.00
42591	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Municipal Web Services	\$352.50	\$352.50	\$0.00
42592	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Murnane Paper Company	\$232.00	\$232.00	\$0.00
42593	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Napa Auto Parts	\$132.74	\$132.74	\$0.00
42594	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Nicor Gas	\$1,104.13	\$1,104.13	\$0.00
42595	03/03/2017	Reconciled		03/31/2017	Accounts Payable	NIPSTA	\$230.00	\$230.00	\$0.00
42596	03/03/2017	Reconciled		03/31/2017	Accounts Payable	North East Multi-Regional Training	\$145.00	\$145.00	\$0.00
42597	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Northern Frame & Auto Body	\$2,338.92	\$2,338.92	\$0.00
42598	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
42599	03/03/2017	Reconciled		03/31/2017	Accounts Payable	O.C. Tanner	\$119.32	\$119.32	\$0.00
42600	03/03/2017	Reconciled		03/31/2017	Accounts Payable	On Time Embroidery Inc	\$1,658.00	\$1,658.00	\$0.00
42601	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Optima Plumbing Supply LLC	\$192.69	\$192.69	\$0.00
42602	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Paddock Publications, Inc	\$313.95	\$313.95	\$0.00
42603	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Palace, Jeff	\$400.00	\$400.00	\$0.00
42604	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$1,902.37	\$1,902.37	\$0.00
42605	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Raynor Door Authority	\$767.60	\$767.60	\$0.00
42606	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Real's Tire Service	\$1,050.00	\$1,050.00	\$0.00
42607	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Republic Services #933	\$1,431.70	\$1,431.70	\$0.00
42608	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
42609	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Ricoh USA Inc	\$1,531.38	\$1,531.38	\$0.00
42610	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Ricoh USA Inc	\$128.15	\$128.15	\$0.00
42611	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Ricoh USA Inc	\$1,657.78	\$1,657.78	\$0.00
42612	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Rilco Inc.	\$258.16	\$258.16	\$0.00
42613	03/03/2017	Reconciled		04/30/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00

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42614	03/03/2017	Reconciled		03/31/2017	Accounts Payable	SAFEbuilt - Illinois	\$2,680.00	\$2,680.00	\$0.00
42615	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Service Components Inc	\$169.20	\$169.20	\$0.00
42616	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$12,425.25	\$12,425.25	\$0.00
42617	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Sirchie	\$562.22	\$562.22	\$0.00
42618	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Skonieczna, Mariola	\$400.00	\$400.00	\$0.00
42619	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Slutzky & Blumenthal	\$220.50	\$220.50	\$0.00
42620	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Snow Systems	\$1,000.00	\$1,000.00	\$0.00
42621	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Standard Equipment Co	\$1,877.57	\$1,877.57	\$0.00
42622	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Staples Advantage, Dept Det	\$138.28	\$138.28	\$0.00
42623	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Steiner Electric Company	\$800.04	\$800.04	\$0.00
42624	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Storino, Ramello & Durkin	\$5,328.95	\$5,328.95	\$0.00
42625	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Suburban Laboratories Inc	\$1,133.10	\$1,133.10	\$0.00
42626	03/03/2017	Reconciled		03/31/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$125.80	\$125.80	\$0.00
42627	03/03/2017	Reconciled		04/30/2017	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
42628	03/03/2017	Reconciled		03/31/2017	Accounts Payable	The Office of the State Fire Marshal	\$140.00	\$140.00	\$0.00
42629	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Thyssenkrup Elevator Corp	\$513.41	\$513.41	\$0.00
42630	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Trotter & Associates Inc	\$2,291.75	\$2,291.75	\$0.00
42631	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Valley Hydraulic Service Inc	\$48.30	\$48.30	\$0.00
42632	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Verizon Wireless	\$3,493.44	\$3,493.44	\$0.00
42633	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Vermeer-Illinois Inc	\$96.90	\$96.90	\$0.00
42634	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Vulcan Construction Materials LLC	\$1,735.01	\$1,735.01	\$0.00
42635	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
42636	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Wagner, Joseph	\$199.00	\$199.00	\$0.00
42637	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Warehouse Direct	\$218.88	\$218.88	\$0.00
42638	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Water Resources Inc	\$2,370.00	\$2,370.00	\$0.00
42639	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Water Services Co	\$240.00	\$240.00	\$0.00
42640	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Wiebe, Michael	\$125.00	\$125.00	\$0.00
42641	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
42642	03/03/2017	Reconciled		03/31/2017	Accounts Payable	A & E Roofing & Siding	\$100.00	\$100.00	\$0.00
42643	03/03/2017	Reconciled		03/31/2017	Accounts Payable	All Signs Inc dba: Signarama Skokie	\$125.00	\$125.00	\$0.00
42644	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Am Power Inc	\$200.00	\$200.00	\$0.00
42645	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Any Climate Heating & Cooling	\$100.00	\$100.00	\$0.00
42646	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ARS of Illinois	\$105.00	\$105.00	\$0.00
42647	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Builders Land Inc	\$100.00	\$100.00	\$0.00
42648	03/03/2017	Reconciled		03/31/2017	Accounts Payable	CCSI	\$150.00	\$150.00	\$0.00
42649	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Construction Management Corp of America	\$1,465.00	\$1,465.00	\$0.00
42650	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00
42651	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
42652	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Gregorios, Inc	\$100.00	\$100.00	\$0.00
42653	03/03/2017	Reconciled		03/31/2017	Accounts Payable	JC Restoration, Inc.	\$165.00	\$165.00	\$0.00
42654	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Manzuk, Howard and Patricia	\$120.00	\$120.00	\$0.00
42655	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Northshore Service Plumber	\$105.00	\$105.00	\$0.00
42656	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Royal Exteriors Ltd	\$100.00	\$100.00	\$0.00
42657	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Singles Roofing & Construction Co	\$140.00	\$140.00	\$0.00
42658	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Tried & True General Contracting	\$455.00	\$455.00	\$0.00
42659	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
42660	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Window Works	\$290.00	\$290.00	\$0.00
42661	03/03/2017	Reconciled		03/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00

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42663	03/09/2017	Reconciled		03/31/2017	Accounts Payable	Dimitrova, Diana	\$30.00	\$30.00	\$0.00
42664	03/09/2017	Reconciled		03/31/2017	Accounts Payable	Lowth, Rob	\$231.93	\$231.93	\$0.00
42665	03/09/2017	Reconciled		03/31/2017	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
42666	03/17/2017	Reconciled		05/31/2017	Accounts Payable	A-Speakers by Athenas ApS	\$2,940.00	\$2,940.00	\$0.00
42667	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Accurate Office Supply Co	\$121.44	\$121.44	\$0.00
42668	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Accurate Tank Technologies	\$275.75	\$275.75	\$0.00
42669	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Acres Group Inc	\$2,600.00	\$2,600.00	\$0.00
42670	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Advent Systems Inc	\$512.00	\$512.00	\$0.00
42671	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Advocate Occupational Health	\$990.64	\$990.64	\$0.00
42672	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Aecom Technical Services Inc	\$1,676.93	\$1,676.93	\$0.00
42673	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Alignment Collaborative for Education	\$2,542.52	\$2,542.52	\$0.00
42674	03/17/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	\$72.61	\$72.61	\$0.00
42675	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Auto Truck Group	\$271.23	\$271.23	\$0.00
42676	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Blue Cross/Blue Shield of IL	\$172.72	\$172.72	\$0.00
42677	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Boerma, Samuel, V	\$98.00	\$98.00	\$0.00
42678	03/17/2017	Reconciled		03/31/2017	Accounts Payable	BridgePay Network Solutions LLC	\$226.00	\$226.00	\$0.00
42679	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Bryan Cave LLP	\$20,368.81	\$20,368.81	\$0.00
42680	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
42681	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$50.32	\$50.32	\$0.00
42682	03/17/2017	Reconciled		03/31/2017	Accounts Payable	CDW Government	\$3,190.52	\$3,190.52	\$0.00
42683	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Century Springs	\$36.70	\$36.70	\$0.00
42684	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Chicago Parts & Sound LLC	\$101.28	\$101.28	\$0.00
42685	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Cintas Corp	\$656.62	\$656.62	\$0.00
42686	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Classic Graphic Industries Inc	\$668.75	\$668.75	\$0.00
42687	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Clear2O, Inc	\$539.53	\$539.53	\$0.00
42688	03/17/2017	Reconciled		03/31/2017	Accounts Payable	College of DuPage	\$298.00	\$298.00	\$0.00
42689	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Com Ed	\$886.09	\$886.09	\$0.00
42690	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Comcast	\$28.65	\$28.65	\$0.00
42691	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Comcast	\$228.70	\$228.70	\$0.00
42692	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
42693	03/17/2017	Reconciled		03/31/2017	Accounts Payable	D & D Maintenance	\$1,000.00	\$1,000.00	\$0.00
42694	03/17/2017	Reconciled		03/31/2017	Accounts Payable	DuPage Mayors & Managers Conference	\$385.00	\$385.00	\$0.00
42695	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Elgin CJDR	\$276.82	\$276.82	\$0.00
42696	03/17/2017	Reconciled		03/31/2017	Accounts Payable	eLineup LLC	\$600.00	\$600.00	\$0.00
42697	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Elmund & Nelson Co	\$24,742.66	\$24,742.66	\$0.00
42698	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Fed Ex	\$84.83	\$84.83	\$0.00
42699	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Fitness Connection	\$436.00	\$436.00	\$0.00
42700	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Folding Partition Services Inc	\$560.00	\$560.00	\$0.00
42701	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Gatso USA	\$2,295.00	\$2,295.00	\$0.00
42702	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Genesis Technologies	\$920.00	\$920.00	\$0.00
42703	03/17/2017	Reconciled		03/31/2017	Accounts Payable	GFOA	\$250.00	\$250.00	\$0.00
42704	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Haigh, Craig	\$169.52	\$169.52	\$0.00
42705	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Hall Signs Inc	\$15,718.15	\$15,718.15	\$0.00
42706	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Hewlett-Packard Financial Services Company	\$9,349.52	\$9,349.52	\$0.00
42707	03/17/2017	Reconciled		03/31/2017	Accounts Payable	IAFC Membership	\$468.00	\$468.00	\$0.00
42708	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Id Supply	\$178.02	\$178.02	\$0.00
42709	03/17/2017	Reconciled		04/30/2017	Accounts Payable	IFSAP	\$55.00	\$55.00	\$0.00
42710	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$215.75	\$215.75	\$0.00

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42711	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Major Case Assistance Team	\$132.00	\$132.00	\$0.00
42712	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Menards	\$325.12	\$325.12	\$0.00
42713	03/17/2017	Reconciled		03/31/2017	Accounts Payable	MES-Illinois	\$211.04	\$211.04	\$0.00
42714	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Metropolitan Fire Chiefs Association	\$60.00	\$60.00	\$0.00
42715	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Municipal Code Corporation	\$796.80	\$796.80	\$0.00
42716	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
42717	03/17/2017	Reconciled		03/31/2017	Accounts Payable	North East Multi-Regional Training	\$400.00	\$400.00	\$0.00
42718	03/17/2017	Reconciled		03/31/2017	Accounts Payable	On Time Embroidery Inc	\$628.00	\$628.00	\$0.00
42719	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Paddock Publications, Inc	\$213.90	\$213.90	\$0.00
42720	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Paul, Bernard Z	\$17,965.50	\$17,965.50	\$0.00
42721	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Physio-Control Inc	\$4,277.94	\$4,277.94	\$0.00
42722	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Red Wing Shoe Store	\$512.75	\$512.75	\$0.00
42723	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Republic Services #933	\$16,382.20	\$16,382.20	\$0.00
42724	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Ricoh USA Inc	\$217.19	\$217.19	\$0.00
42725	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Ricoh USA Inc	\$148.68	\$148.68	\$0.00
42726	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Ricoh USA Inc	\$1,657.78	\$1,657.78	\$0.00
42727	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
42728	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Riedel, Matthew	\$400.00	\$400.00	\$0.00
42729	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Rushworks	\$949.00	\$949.00	\$0.00
42730	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$180.67	\$180.67	\$0.00
42731	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Secure-Idle Inc	\$67.72	\$67.72	\$0.00
42732	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Service Components Inc	\$80.40	\$80.40	\$0.00
42733	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Skirmont Mechanical	\$2,950.70	\$2,950.70	\$0.00
42734	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Snow Systems	\$1,000.00	\$1,000.00	\$0.00
42735	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Steiner Electric Company	\$156.96	\$156.96	\$0.00
42736	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Strypes Plus More Inc	\$4,133.16	\$4,133.16	\$0.00
42737	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Suburban Laboratories Inc	\$1,921.00	\$1,921.00	\$0.00
42738	03/17/2017	Reconciled		03/31/2017	Accounts Payable	TLC Controls Inc	\$250.00	\$250.00	\$0.00
42739	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Tyler Business Forms	\$138.62	\$138.62	\$0.00
42740	03/17/2017	Reconciled		03/31/2017	Accounts Payable	USA Bluebook	\$380.09	\$380.09	\$0.00
42741	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Verizon Wireless	\$6,744.69	\$6,744.69	\$0.00
42742	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Warehouse Direct	\$151.92	\$151.92	\$0.00
42743	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Abundes, Jose	\$20.00	\$20.00	\$0.00
42744	03/17/2017	Reconciled		03/31/2017	Accounts Payable	ADH Improvement, Inc.	\$100.00	\$100.00	\$0.00
42745	03/17/2017	Reconciled		03/31/2017	Accounts Payable	American Comfort	\$100.00	\$100.00	\$0.00
42746	03/17/2017	Reconciled		04/30/2017	Accounts Payable	AWM Construction	\$100.00	\$100.00	\$0.00
42747	03/17/2017	Voided	Lost in the Mail	06/26/2019	Accounts Payable	Baccam, Barbara	\$1.18		
42748	03/17/2017	Reconciled		10/31/2017	Accounts Payable	Completely Done, Inc.	\$100.00	\$100.00	\$0.00
42749	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Delort, Kimberly	\$20.00	\$20.00	\$0.00
42750	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Duszynski, Christine	\$20.00	\$20.00	\$0.00
42751	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00
42752	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
42753	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
42754	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
42755	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Global Development & Construction Corp	\$575.00	\$575.00	\$0.00
42756	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Gudino, Agustin	\$50.00	\$50.00	\$0.00
42757	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Hari Logistics Corp	\$25.00	\$25.00	\$0.00
42758	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Harris Exterior & More, Inc.	\$160.00	\$160.00	\$0.00
42759	03/17/2017	Reconciled		06/30/2017	Accounts Payable	Hernandez, Julian	\$20.00	\$20.00	\$0.00

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42760	03/17/2017	Reconciled		03/31/2017	Accounts Payable	INEX Restoration Co.	\$100.00	\$100.00	\$0.00
42761	03/17/2017	Reconciled		05/31/2017	Accounts Payable	Javier, Felicisimo	\$20.00	\$20.00	\$0.00
42762	03/17/2017	Reconciled		04/30/2017	Accounts Payable	King, James	\$20.00	\$20.00	\$0.00
42763	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Lopatka, Margaret	\$20.00	\$20.00	\$0.00
42764	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Lopez, Luis	\$20.00	\$20.00	\$0.00
42765	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Magle, Kurt	\$100.00	\$100.00	\$0.00
42766	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Naoumov, Alexander	\$20.00	\$20.00	\$0.00
42767	03/17/2017	Reconciled		06/30/2017	Accounts Payable	Nava, Eladio	\$100.00	\$100.00	\$0.00
42768	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Ostrander Construction	\$150.00	\$150.00	\$0.00
42769	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Pace, Melanie	\$20.00	\$20.00	\$0.00
42770	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Pacheco, Ubaldo	\$20.00	\$20.00	\$0.00
42771	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Patel, Bandish	\$150.00	\$150.00	\$0.00
42772	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Patel, Kaivalyakumar	\$20.00	\$20.00	\$0.00
42773	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Payne, James	\$20.00	\$20.00	\$0.00
42774	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Pena, Victor	\$100.00	\$100.00	\$0.00
42775	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Power Home Remodeling Group	\$170.00	\$170.00	\$0.00
42776	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
42777	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Renewal By Andersen	\$150.00	\$150.00	\$0.00
42778	03/17/2017	Reconciled		07/31/2017	Accounts Payable	Reyes, Frandolf	\$20.00	\$20.00	\$0.00
42779	03/17/2017	Reconciled		03/31/2017	Accounts Payable	RG Stamping, LLC	\$225.00	\$225.00	\$0.00
42780	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
42781	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Roloff, Earl, J	\$594.00	\$594.00	\$0.00
42782	03/17/2017	Open			Accounts Payable	Sager, Michael	\$20.00		
42783	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Salazar, Gabino	\$20.00	\$20.00	\$0.00
42784	03/17/2017	Open			Accounts Payable	Sanchez, Elvia	\$20.00		
42785	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Santos, Alicia	\$50.00	\$50.00	\$0.00
42786	03/17/2017	Reconciled		05/31/2017	Accounts Payable	Schneider, Peter	\$20.00	\$20.00	\$0.00
42787	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Sparks, Kristen	\$30.00	\$30.00	\$0.00
42788	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Starr, Charisma	\$20.00	\$20.00	\$0.00
42789	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Thomsen, Emily	\$20.00	\$20.00	\$0.00
42790	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Trejo, Margarita	\$20.00	\$20.00	\$0.00
42791	03/17/2017	Open			Accounts Payable	Vargas, Robert	\$20.00		
42792	03/17/2017	Reconciled		04/30/2017	Accounts Payable	Vazquez, Andres	\$20.00	\$20.00	\$0.00
42793	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Vazquez, Oscar	\$50.00	\$50.00	\$0.00
42794	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Weather Shield Construction	\$100.00	\$100.00	\$0.00
42795	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
42796	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Window Works	\$145.00	\$145.00	\$0.00
42797	03/17/2017	Reconciled		03/31/2017	Accounts Payable	Woodward, Timothy	\$20.00	\$20.00	\$0.00
42798	03/22/2017	Reconciled		03/31/2017	Accounts Payable	DuPage County Chiefs Of Police Association	\$825.00	\$825.00	\$0.00
42799	03/23/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Assn of Water Pollution Control Operators	\$60.00	\$60.00	\$0.00
42800	03/23/2017	Reconciled		03/31/2017	Accounts Payable	Kards Inc Vehicle Services	\$14,725.87	\$14,725.87	\$0.00
42801	03/28/2017	Reconciled		04/30/2017	Accounts Payable	Fox Valley Fire & Safety	\$243.20	\$243.20	\$0.00
42802	03/30/2017	Reconciled		03/31/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$422.83	\$422.83	\$0.00
42803	04/05/2017	Reconciled		04/30/2017	Accounts Payable	Secretary of State	\$103.00	\$103.00	\$0.00
42804	04/05/2017	Reconciled		04/30/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$349.04	\$349.04	\$0.00
42805	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Action Lock & Key Inc	\$168.54	\$168.54	\$0.00
42806	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Aecom Technical Services Inc	\$1,953.22	\$1,953.22	\$0.00
42807	04/07/2017	Reconciled		04/30/2017	Accounts Payable	AFC International Inc	\$1,677.57	\$1,677.57	\$0.00

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42808	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
42809	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Air One Equipment Inc	\$310.00	\$310.00	\$0.00
42810	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Airgas USA LLC	\$554.95	\$554.95	\$0.00
42811	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$360.00	\$360.00	\$0.00
42812	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Andres Medical Billing Ltd	\$3,031.11	\$3,031.11	\$0.00
42813	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Andy Frain Services Inc	\$3,871.44	\$3,871.44	\$0.00
42814	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Applied Controls Inc	\$1,103.35	\$1,103.35	\$0.00
42815	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Arc Disposal-Republic Svc #551	\$688.39	\$688.39	\$0.00
42816	04/07/2017	Reconciled		05/31/2017	Accounts Payable	Arroyo, Nikki	\$85.00	\$85.00	\$0.00
42817	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Artlow Systems	\$4,182.00	\$4,182.00	\$0.00
42818	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Avalon Petroleum Company	\$13,596.70	\$13,596.70	\$0.00
42819	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Benson Electrical Contracting Inc	\$409.70	\$409.70	\$0.00
42820	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Boiler Source	\$680.60	\$680.60	\$0.00
42821	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Bound Tree Medical LLC	\$290.82	\$290.82	\$0.00
42822	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Call One	\$6,738.30	\$6,738.30	\$0.00
42823	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Carol Stream Lawn & Power	\$120.07	\$120.07	\$0.00
42824	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Case Lots Inc	\$898.70	\$898.70	\$0.00
42825	04/07/2017	Reconciled		04/30/2017	Accounts Payable	CDW Government	\$619.88	\$619.88	\$0.00
42826	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Certified Balance & Scale Corp	\$312.00	\$312.00	\$0.00
42827	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Certified Fleet Services Inc	\$772.43	\$772.43	\$0.00
42828	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Child Care Resource & Referral Network	\$50.00	\$50.00	\$0.00
42829	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Cintas #22	\$693.46	\$693.46	\$0.00
42830	04/07/2017	Reconciled		04/30/2017	Accounts Payable	City of St. Charles	\$600.00	\$600.00	\$0.00
42831	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Clark Baird Smith LLP	\$3,261.25	\$3,261.25	\$0.00
42832	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Com Ed	\$138.70	\$138.70	\$0.00
42833	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Com Ed	\$1,330.97	\$1,330.97	\$0.00
42834	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
42835	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Comcast	\$417.35	\$417.35	\$0.00
42836	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Constellation New Energy Inc	\$17,774.92	\$17,774.92	\$0.00
42837	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Cortese, Dan	\$400.00	\$400.00	\$0.00
42838	04/07/2017	Reconciled		04/30/2017	Accounts Payable	D & D Maintenance	\$8,000.00	\$8,000.00	\$0.00
42839	04/07/2017	Reconciled		04/30/2017	Accounts Payable	DuPage Mayors & Managers Conference	\$120.00	\$120.00	\$0.00
42840	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Elgin CJDR	\$223.08	\$223.08	\$0.00
42841	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Fireground Supply Inc	\$395.50	\$395.50	\$0.00
42842	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Fox Valley Fire & Safety	\$1,214.00	\$1,214.00	\$0.00
42843	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Friendly Ford	\$146.53	\$146.53	\$0.00
42844	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Grainger	\$238.88	\$238.88	\$0.00
42845	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Groot Industries Inc	\$1,274.52	\$1,274.52	\$0.00
42846	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Hagg Press	\$4,262.00	\$4,262.00	\$0.00
42847	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Haigh, Craig	\$104.00	\$104.00	\$0.00
42848	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Hall Signs Inc	\$2,203.73	\$2,203.73	\$0.00
42849	04/07/2017	Reconciled		04/30/2017	Accounts Payable	HR Green Inc	\$10,091.39	\$10,091.39	\$0.00
42850	04/07/2017	Reconciled		04/30/2017	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
42851	04/07/2017	Reconciled		04/30/2017	Accounts Payable	IAFC Membership	\$209.00	\$209.00	\$0.00
42852	04/07/2017	Reconciled		04/30/2017	Accounts Payable	IL Pump Inc	\$15,973.00	\$15,973.00	\$0.00
42853	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Environmental Health Association	\$105.00	\$105.00	\$0.00

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42854	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Power Marketing	\$4,097.40	\$4,097.40	\$0.00
42855	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Infection Control/Emerging Concepts Inc	\$385.00	\$385.00	\$0.00
42856	04/07/2017	Reconciled		04/30/2017	Accounts Payable	InfoSend, Inc.	\$6,239.28	\$6,239.28	\$0.00
42857	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Insight Direct USA Inc	\$1,057,215.61	\$1,057,215.61	\$0.00
42858	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Institution of Fire Engineers USA Branch	\$161.00	\$161.00	\$0.00
42859	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$538.75	\$538.75	\$0.00
42860	04/07/2017	Reconciled		04/30/2017	Accounts Payable	IPWMAN	\$250.00	\$250.00	\$0.00
42861	04/07/2017	Reconciled		04/30/2017	Accounts Payable	IRMA	\$5,514.76	\$5,514.76	\$0.00
42862	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
42863	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Kammes Auto & Truck Repair Inc	\$300.00	\$300.00	\$0.00
42864	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Lan Electric	\$1,206.73	\$1,206.73	\$0.00
42865	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Leotek Electronics USA LLC	\$95,637.00	\$95,637.00	\$0.00
42866	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Matco Tools	\$368.02	\$368.02	\$0.00
42867	04/07/2017	Reconciled		04/30/2017	Accounts Payable	McCann Industries Inc	\$95.36	\$95.36	\$0.00
42868	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Menards	\$1,239.04	\$1,239.04	\$0.00
42869	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Midwest Power Vac Inc	\$1,463.38	\$1,463.38	\$0.00
42870	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Municipal Web Services	\$292.50	\$292.50	\$0.00
42871	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Murnane Paper Company	\$162.00	\$162.00	\$0.00
42872	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Napa Auto Parts	\$151.19	\$151.19	\$0.00
42873	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Neopost USA Inc	\$225.49	\$225.49	\$0.00
42874	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Nicor Gas	\$1,553.78	\$1,553.78	\$0.00
42875	04/07/2017	Reconciled		04/30/2017	Accounts Payable	NIPSTA	\$230.00	\$230.00	\$0.00
42876	04/07/2017	Reconciled		04/30/2017	Accounts Payable	North Central Laboratories	\$533.98	\$533.98	\$0.00
42877	04/07/2017	Reconciled		04/30/2017	Accounts Payable	O'Reilly Automotive Inc	\$79.55	\$79.55	\$0.00
42878	04/07/2017	Reconciled		04/30/2017	Accounts Payable	O.C. Tanner	\$734.86	\$734.86	\$0.00
42879	04/07/2017	Reconciled		04/30/2017	Accounts Payable	On Time Embroidery Inc	\$551.00	\$551.00	\$0.00
42880	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Opportunity Secure Data Destruction	\$170.00	\$170.00	\$0.00
42881	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Optima Plumbing Supply LLC	\$192.69	\$192.69	\$0.00
42882	04/07/2017	Reconciled		08/31/2017	Accounts Payable	Paul, Bernard Z	\$19,391.80	\$19,391.80	\$0.00
42883	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
42884	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Raynor Door Authority	\$372.00	\$372.00	\$0.00
42885	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Republic Services #933	\$3,920.23	\$3,920.23	\$0.00
42886	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
42887	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Ricoh USA Inc	\$167.46	\$167.46	\$0.00
42888	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Ricoh USA Inc	\$1,018.09	\$1,018.09	\$0.00
42889	04/07/2017	Reconciled		05/31/2017	Accounts Payable	Riedel, Matthew	\$96.19	\$96.19	\$0.00
42890	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
42891	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Russo Power Equipment	\$61.57	\$61.57	\$0.00
42892	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
42893	04/07/2017	Reconciled		04/30/2017	Accounts Payable	SAFEbuilt - Illinois	\$2,200.00	\$2,200.00	\$0.00
42894	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$239.74	\$239.74	\$0.00
42895	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Schroer, Bruce, E	\$150.00	\$150.00	\$0.00
42896	04/07/2017	Reconciled		04/30/2017	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,259.25	\$6,259.25	\$0.00
42897	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Slutzky & Blumenthal	\$1,307.50	\$1,307.50	\$0.00
42898	04/07/2017	Reconciled		04/30/2017	Accounts Payable	South Side Control Supply Co	\$1,955.60	\$1,955.60	\$0.00
42899	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Standard Equipment Co	\$1,943.51	\$1,943.51	\$0.00

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42900	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Staples Advantage, Dept Det	\$199.61	\$199.61	\$0.00
42901	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Storino, Ramello & Durkin	\$5,423.55	\$5,423.55	\$0.00
42902	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Strypes Plus More Inc	\$44.00	\$44.00	\$0.00
42903	04/07/2017	Reconciled		05/31/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$282.70	\$282.70	\$0.00
42904	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Taser International	\$2,751.04	\$2,751.04	\$0.00
42905	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Terminal Supply Co	\$130.88	\$130.88	\$0.00
42906	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Thompson Elevator Inspection Service Inc	\$193.00	\$193.00	\$0.00
42907	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Trans-Chicago Truck Group	\$167,355.00	\$167,355.00	\$0.00
42908	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Trotter & Associates Inc	\$2,977.00	\$2,977.00	\$0.00
42909	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Verizon Wireless	\$3,403.78	\$3,403.78	\$0.00
42910	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Warehouse Direct	\$226.55	\$226.55	\$0.00
42911	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Water Services Co	\$360.00	\$360.00	\$0.00
42912	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Welch Bros.,Inc	\$6,032.40	\$6,032.40	\$0.00
42913	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Wiebe, Michael	\$60.00	\$60.00	\$0.00
42914	04/07/2017	Reconciled		04/30/2017	Accounts Payable	American Comfort	\$100.00	\$100.00	\$0.00
42915	04/07/2017	Reconciled		05/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
42916	04/07/2017	Open			Accounts Payable	bear Home Improvements, Inc	\$100.00		
42917	04/07/2017	Reconciled		04/30/2017	Accounts Payable	C.Johnson Sign, CO.	\$125.00	\$125.00	\$0.00
42918	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00
42919	04/07/2017	Reconciled		05/31/2017	Accounts Payable	Harris Exteriors & More	\$100.00	\$100.00	\$0.00
42920	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Home Restoration Experts, Inc.	\$100.00	\$100.00	\$0.00
42921	04/07/2017	Voided	Customer Request	09/27/2017	Accounts Payable	Just Fence It	\$100.00		
42922	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Kane County Excavating, Inc.	\$140.00	\$140.00	\$0.00
42923	04/07/2017	Reconciled		04/30/2017	Accounts Payable	M-K Signs, Inc.	\$100.00	\$100.00	\$0.00
42924	04/07/2017	Reconciled		04/30/2017	Accounts Payable	M-K Signs, Inc.	\$100.00	\$100.00	\$0.00
42925	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Mac Exteriors, LLC	\$100.00	\$100.00	\$0.00
42926	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Midwest Window Direct	\$100.00	\$100.00	\$0.00
42927	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Orange Crush, LLC	\$675.00	\$675.00	\$0.00
42928	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Patel, Amit	\$100.00	\$100.00	\$0.00
42929	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Power Home Remodeling Group	\$180.00	\$180.00	\$0.00
42930	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
42931	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Power Home Remodeling Group	\$265.00	\$265.00	\$0.00
42932	04/07/2017	Reconciled		05/31/2017	Accounts Payable	Roto Rooter	\$100.00	\$100.00	\$0.00
42933	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Rucker, Robert	\$100.00	\$100.00	\$0.00
42934	04/07/2017	Reconciled		05/31/2017	Accounts Payable	White House Renovation	\$100.00	\$100.00	\$0.00
42939	04/17/2017	Reconciled		04/30/2017	Accounts Payable	Porter, Herbert	\$67.00	\$67.00	\$0.00
42940	04/17/2017	Reconciled		05/31/2017	Accounts Payable	Secretary of State	\$103.00	\$103.00	\$0.00
42941	04/21/2017	Reconciled		05/31/2017	Accounts Payable	A1 Trophies & Awards Inc	\$19.25	\$19.25	\$0.00
42942	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Accurate Office Supply Co	\$47.12	\$47.12	\$0.00
42943	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Acme Truck Brake & Supply	\$539.74	\$539.74	\$0.00
42944	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Action Lock & Key Inc	\$258.05	\$258.05	\$0.00
42945	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Advocate Occupational Health	\$6,299.00	\$6,299.00	\$0.00
42946	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Aftermath Services LLC	\$180.00	\$180.00	\$0.00
42947	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Air One Equipment Inc	\$1,445.00	\$1,445.00	\$0.00
42948	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Alfred Benesch & Company	\$14,717.97	\$14,717.97	\$0.00
42949	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Alldata LLC	\$1,500.00	\$1,500.00	\$0.00
42950	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Alphabet Shop	\$951.26	\$951.26	\$0.00
42951	04/21/2017	Reconciled		04/30/2017	Accounts Payable	American Society of Civil Engineers	\$30.00	\$30.00	\$0.00
42952	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Andres Medical Billing Ltd	\$3,479.00	\$3,479.00	\$0.00

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42953	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Arc Disposal-Republic Svc #551	\$688.02	\$688.02	\$0.00
42954	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Avalon Petroleum Company	\$13,478.05	\$13,478.05	\$0.00
42955	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Best Technology Systems Inc	\$1,290.00	\$1,290.00	\$0.00
42956	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
42957	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Biggers Chevrolet	\$985.05	\$985.05	\$0.00
42958	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Biltmore Refrigeration Service & Sales Inc	\$2,730.00	\$2,730.00	\$0.00
42959	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Blue Cross/Blue Shield of IL	\$154.22	\$154.22	\$0.00
42960	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Boiler Source	\$165.91	\$165.91	\$0.00
42961	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Bound Tree Medical LLC	\$608.39	\$608.39	\$0.00
42962	04/21/2017	Reconciled		05/31/2017	Accounts Payable	BridgePay Network Solutions LLC	\$250.70	\$250.70	\$0.00
42963	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Business Office Systems	\$7,767.00	\$7,767.00	\$0.00
42964	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Call One	\$6,716.05	\$6,716.05	\$0.00
42965	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Camic Johnson Ltd	\$990.00	\$990.00	\$0.00
42966	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Carquest Auto Parts	\$2,770.55	\$2,770.55	\$0.00
42967	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Case Lots Inc	\$2,144.25	\$2,144.25	\$0.00
42968	04/21/2017	Reconciled		04/30/2017	Accounts Payable	CDW Government	\$1,336.01	\$1,336.01	\$0.00
42969	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Centro De Informacion	\$500.00	\$500.00	\$0.00
42970	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Century Springs	\$47.20	\$47.20	\$0.00
42971	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Certified Fleet Services Inc	\$683.10	\$683.10	\$0.00
42972	04/21/2017	Reconciled		05/31/2017	Accounts Payable	CFA Software Inc	\$3,000.00	\$3,000.00	\$0.00
42973	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Chicago Parts & Sound LLC	\$418.51	\$418.51	\$0.00
42974	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Cintas #22	\$5,783.52	\$5,783.52	\$0.00
42975	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Clark, Tish	\$139.00	\$139.00	\$0.00
42976	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
42977	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Columbia Pipe & Supply Company	\$22.50	\$22.50	\$0.00
42978	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Com Ed	\$1,142.27	\$1,142.27	\$0.00
42979	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Com Ed	\$2,177.91	\$2,177.91	\$0.00
42980	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
42981	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Comcast	\$114.35	\$114.35	\$0.00
42982	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Comcast	\$45.52	\$45.52	\$0.00
42983	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Conrad Polygraph Inc	\$3,067.50	\$3,067.50	\$0.00
42984	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Constellation New Energy Inc	\$16,593.99	\$16,593.99	\$0.00
42985	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
42986	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
42987	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Corral Sepúlveda, Eira	\$119.00	\$119.00	\$0.00
42988	04/21/2017	Reconciled		06/30/2017	Accounts Payable	Craig, Rodney	\$153.00	\$153.00	\$0.00
42989	04/21/2017	Reconciled		06/30/2017	Accounts Payable	Davis & Stanton	\$84.00	\$84.00	\$0.00
42990	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Dewberry Architects Inc	\$5,056.00	\$5,056.00	\$0.00
42991	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Diversified Inspections Inc	\$862.75	\$862.75	\$0.00
42992	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Dixon Engineering Inc	\$950.00	\$950.00	\$0.00
42993	04/21/2017	Reconciled		05/31/2017	Accounts Payable	DLT Solutions LLC	\$3,595.72	\$3,595.72	\$0.00
42994	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Du-Comm	\$179,053.75	\$179,053.75	\$0.00
42995	04/21/2017	Reconciled		05/31/2017	Accounts Payable	DuPage County Health Department	\$960.00	\$960.00	\$0.00
42996	04/21/2017	Reconciled		05/31/2017	Accounts Payable	DuPage County Recorder	\$33.00	\$33.00	\$0.00
42997	04/21/2017	Reconciled		05/31/2017	Accounts Payable	DuPage Topsoil	\$1,380.00	\$1,380.00	\$0.00
42998	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Elmund & Nelson Co	\$4,527.91	\$4,527.91	\$0.00
42999	04/21/2017	Reconciled		05/31/2017	Accounts Payable	ESRI, Inc	\$700.00	\$700.00	\$0.00
43000	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Fed Ex	\$39.86	\$39.86	\$0.00
43001	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Fence Connection	\$1,920.00	\$1,920.00	\$0.00

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43002	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Ferrellgas	\$15.00	\$15.00	\$0.00
43003	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Fire Investigators Strike Force	\$270.00	\$270.00	\$0.00
43004	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Fireground Supply Inc	\$2,553.00	\$2,553.00	\$0.00
43005	04/21/2017	Reconciled		05/31/2017	Accounts Payable	First Advantage Background Services Corp	\$3,520.05	\$3,520.05	\$0.00
43006	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Friendly Ford	\$579.86	\$579.86	\$0.00
43007	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Gatso USA	\$2,535.00	\$2,535.00	\$0.00
43008	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Genesis Technologies	\$920.00	\$920.00	\$0.00
43009	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$12,089.00	\$12,089.00	\$0.00
43010	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Grainger	\$92.52	\$92.52	\$0.00
43011	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Groot Industries Inc	\$845.52	\$845.52	\$0.00
43012	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Hach Company	\$83.27	\$83.27	\$0.00
43013	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Haigh, Craig	\$1,012.00	\$1,012.00	\$0.00
43014	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Hall Signs Inc	\$1,194.52	\$1,194.52	\$0.00
43015	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Havey Communications Inc	\$1,337.30	\$1,337.30	\$0.00
43016	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Healy Asphalt Co Llc	\$2,608.21	\$2,608.21	\$0.00
43017	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Hoffman, Dan	\$199.00	\$199.00	\$0.00
43018	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Holloway, Julie, M	\$45.00	\$45.00	\$0.00
43019	04/21/2017	Reconciled		05/31/2017	Accounts Payable	HR Green Inc	\$983.18	\$983.18	\$0.00
43020	04/21/2017	Reconciled		04/30/2017	Accounts Payable	IL Pump Inc	\$2,323.75	\$2,323.75	\$0.00
43021	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Sister Cities Association	\$240.00	\$240.00	\$0.00
43022	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Illinois State Police	\$54.00	\$54.00	\$0.00
43023	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Illinois State Police	\$285.00	\$285.00	\$0.00
43024	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$1,329.80	\$1,329.80	\$0.00
43025	04/21/2017	Reconciled		04/30/2017	Accounts Payable	IT Stability Systems	\$23,400.00	\$23,400.00	\$0.00
43026	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Kammes Auto & Truck Repair Inc	\$404.50	\$404.50	\$0.00
43027	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Kara Co Inc	\$233.84	\$233.84	\$0.00
43028	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Kronos Inc	\$10,960.42	\$10,960.42	\$0.00
43029	04/21/2017	Reconciled		05/31/2017	Accounts Payable	L3 Communications Mobile-Vision Inc	\$29,259.20	\$29,259.20	\$0.00
43030	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Leadsonline	\$3,468.00	\$3,468.00	\$0.00
43031	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$105.75	\$105.75	\$0.00
43032	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Lorchem Technologies Inc	\$240.96	\$240.96	\$0.00
43033	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Matco Tools	\$52.95	\$52.95	\$0.00
43034	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Menards	\$3,066.23	\$3,066.23	\$0.00
43035	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Moore, Thomas	\$350.08	\$350.08	\$0.00
43036	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Moore Medical LLC	\$62.83	\$62.83	\$0.00
43037	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Municipal Code Corporation	\$499.00	\$499.00	\$0.00
43038	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Municipal Fleet Managers Association	\$30.00	\$30.00	\$0.00
43039	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Municipal Web Services	\$315.00	\$315.00	\$0.00
43040	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Napa Auto Parts	\$14.08	\$14.08	\$0.00
43041	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Neopost USA Inc	\$229.99	\$229.99	\$0.00
43042	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
43043	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Nicor Gas	\$1,175.45	\$1,175.45	\$0.00
43044	04/21/2017	Reconciled		05/31/2017	Accounts Payable	North East Multi-Regional Training	\$650.00	\$650.00	\$0.00
43045	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Northern Frame & Auto Body	\$1,367.44	\$1,367.44	\$0.00
43046	04/21/2017	Reconciled		05/31/2017	Accounts Payable	O'Reilly Automotive Inc	\$80.70	\$80.70	\$0.00
43047	04/21/2017	Reconciled		05/31/2017	Accounts Payable	On Time Embroidery Inc	\$593.60	\$593.60	\$0.00
43048	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Optima Plumbing Supply LLC	\$1,985.71	\$1,985.71	\$0.00
43049	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Paddock Publications, Inc	\$228.85	\$228.85	\$0.00

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43050	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Phillips Air Compressor	\$2,380.25	\$2,380.25	\$0.00
43051	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Pinner Electric Inc	\$289.00	\$289.00	\$0.00
43052	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Pinones, Jose	\$60.00	\$60.00	\$0.00
43053	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$2,242.93	\$2,242.93	\$0.00
43054	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Porter Lee Corporation	\$209.50	\$209.50	\$0.00
43055	04/21/2017	Reconciled		05/31/2017	Accounts Payable	PPG Architectural Finishes	\$38.20	\$38.20	\$0.00
43056	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Ray O'Herron Co	\$7,704.15	\$7,704.15	\$0.00
43057	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Real's Tire Service	\$849.00	\$849.00	\$0.00
43058	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Red Wing Shoe Store	\$125.00	\$125.00	\$0.00
43059	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Republic Services #933	\$69.57	\$69.57	\$0.00
43060	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Ricoh USA Inc	\$97.15	\$97.15	\$0.00
43061	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
43062	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
43063	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Ricoh USA Inc	\$5,130.00	\$5,130.00	\$0.00
43064	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$122.43	\$122.43	\$0.00
43065	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Ricoh USA Inc	\$1,267.70	\$1,267.70	\$0.00
43066	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Ricoh USA Inc	\$18.16	\$18.16	\$0.00
43067	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Riedel, Matthew	\$99.65	\$99.65	\$0.00
43068	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Rubber Inc	\$201.82	\$201.82	\$0.00
43069	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Ruekert & Mielke Inc	\$2,656.00	\$2,656.00	\$0.00
43070	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Sabatino, Valerie	\$50.81	\$50.81	\$0.00
43071	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Sacred Spaces Inc	\$340.00	\$340.00	\$0.00
43072	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$253.03	\$253.03	\$0.00
43073	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Scholarship America	\$536.00	\$536.00	\$0.00
43074	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
43075	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Secure-Idle Inc	\$122.22	\$122.22	\$0.00
43076	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Specter Instruments Inc	\$495.00	\$495.00	\$0.00
43077	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Standard Equipment Co	\$11,368.76	\$11,368.76	\$0.00
43078	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Staples Advantage, Dept Det	\$159.44	\$159.44	\$0.00
43079	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Steiner Electric Company	\$4,968.10	\$4,968.10	\$0.00
43080	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Stephen A Laser Associates	\$9,350.00	\$9,350.00	\$0.00
43081	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Streicher's	\$954.00	\$954.00	\$0.00
43082	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Suburban Laboratories Inc	\$1,396.00	\$1,396.00	\$0.00
43083	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Synagro Technologies Inc	\$23,968.16	\$23,968.16	\$0.00
43084	04/21/2017	Reconciled		05/31/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$125.80	\$125.80	\$0.00
43085	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Terminal Supply Co	\$300.90	\$300.90	\$0.00
43086	04/21/2017	Reconciled		05/31/2017	Accounts Payable	The Sidwell Company	\$100.00	\$100.00	\$0.00
43087	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Thompson Elevator Inspection Service Inc	\$100.00	\$100.00	\$0.00
43088	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Traffic Control & Protection Inc	\$6,470.00	\$6,470.00	\$0.00
43089	04/21/2017	Reconciled		05/31/2017	Accounts Payable	USA Bluebook	\$394.56	\$394.56	\$0.00
43090	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Verizon Wireless	\$6,120.10	\$6,120.10	\$0.00
43091	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Vermeer-Illinois Inc	\$164.21	\$164.21	\$0.00
43092	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Walgreen Company	\$44.98	\$44.98	\$0.00
43093	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Warehouse Direct	\$124.17	\$124.17	\$0.00
43094	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Weber, Scott	\$236.00	\$236.00	\$0.00
43095	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Workplace Solutions LLC	\$1,119.74	\$1,119.74	\$0.00
43096	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Worldpoint ECC Inc	\$451.96	\$451.96	\$0.00
43097	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Zogics	\$134.90	\$134.90	\$0.00
43098	04/21/2017	Reconciled		05/31/2017	Accounts Payable	AJD Construction Corp.	\$100.00	\$100.00	\$0.00

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43099	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Bloomington Heating & Air Conditioning Inc	\$100.00	\$100.00	\$0.00
43100	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Builders Land Inc	\$100.00	\$100.00	\$0.00
43101	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Chavez, Javier	\$500.00	\$500.00	\$0.00
43102	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Deck Company	\$135.00	\$135.00	\$0.00
43103	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Envy Home Services, Inc.	\$100.00	\$100.00	\$0.00
43104	04/21/2017	Open			Accounts Payable	G10 Construction Brick Stone Reality	\$145.00		
43105	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Kimshak LLC, Series F	\$550.00	\$550.00	\$0.00
43106	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Power Home Remodeling Group	\$155.00	\$155.00	\$0.00
43107	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Power Home Remodeling Group	\$180.00	\$180.00	\$0.00
43108	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
43109	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
43110	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
43111	04/21/2017	Reconciled		05/31/2017	Accounts Payable	R & J Associates Construction	\$100.00	\$100.00	\$0.00
43112	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Roto Rooter	\$100.00	\$100.00	\$0.00
43113	04/21/2017	Reconciled		05/31/2017	Accounts Payable	Roto Rooter	\$100.00	\$100.00	\$0.00
43114	04/21/2017	Reconciled		04/30/2017	Accounts Payable	The A/C and Heating Co.	\$100.00	\$100.00	\$0.00
43115	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
43119	04/28/2017	Voided/Reissued	Entry Error	04/28/2017	Accounts Payable	Hanover Park Police Department	\$1,000.00		
43120	04/28/2017	Voided/Reissued	Entry Error	04/28/2017	Accounts Payable	Secretary of State	\$196.00		
43121	04/28/2017	Reconciled		05/31/2017	Accounts Payable	Hanover Park Police Department	\$1,000.00	\$1,000.00	\$0.00
43122	04/28/2017	Reconciled		05/31/2017	Accounts Payable	Secretary of State	\$196.00	\$196.00	\$0.00
43123	05/01/2017	Reconciled		05/31/2017	Accounts Payable	Porter, Herbert	\$198.26	\$198.26	\$0.00
43124	05/05/2017	Reconciled		05/31/2017	Accounts Payable	1st Ayd Corporation	\$265.89	\$265.89	\$0.00
43125	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Action Lock & Key Inc	\$21.70	\$21.70	\$0.00
43126	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Advocate Occupational Health	\$15.00	\$15.00	\$0.00
43127	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Aecom Technical Services Inc	\$914.69	\$914.69	\$0.00
43128	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
43129	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Air Filter Engineers	\$3,833.24	\$3,833.24	\$0.00
43130	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Air One Equipment Inc	\$118.80	\$118.80	\$0.00
43131	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Airgas USA LLC	\$482.13	\$482.13	\$0.00
43132	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Albanese, Benito	\$60.00	\$60.00	\$0.00
43133	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$3,086.00	\$3,086.00	\$0.00
43134	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Alphabet Shop	\$47.02	\$47.02	\$0.00
43135	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Andy Frain Services Inc	\$3,531.84	\$3,531.84	\$0.00
43136	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Appleton Awning Shop	\$394.35	\$394.35	\$0.00
43137	05/05/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$35.45	\$35.45	\$0.00
43138	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Avalon Petroleum Company	\$14,643.60	\$14,643.60	\$0.00
43139	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Bemis, Renee	\$15,000.00	\$15,000.00	\$0.00
43140	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
43141	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Bloomington Rescue & Recovery	\$150.00	\$150.00	\$0.00
43142	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Blue Cross/Blue Shield of IL	\$2,566.45	\$2,566.45	\$0.00
43143	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Bound Tree Medical LLC	\$192.00	\$192.00	\$0.00
43144	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Bryan Cave LLP	\$13,267.45	\$13,267.45	\$0.00
43145	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Carquest Auto Parts	\$647.87	\$647.87	\$0.00
43146	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Case Lots Inc	\$1,840.44	\$1,840.44	\$0.00
43147	05/05/2017	Reconciled		05/31/2017	Accounts Payable	CDW Government	\$589.87	\$589.87	\$0.00
43148	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Centro De Informacion	\$70.00	\$70.00	\$0.00
43149	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Certified Fleet Services Inc	\$85.52	\$85.52	\$0.00

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43150	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Cinamation Inc	\$2,608.92	\$2,608.92	\$0.00
43151	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Cintas #22	\$260.73	\$260.73	\$0.00
43152	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Cintas Corp	\$853.09	\$853.09	\$0.00
43153	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Com Ed	\$974.01	\$974.01	\$0.00
43154	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Comcast	\$417.35	\$417.35	\$0.00
43155	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Compass Minerals America Inc	\$21,650.23	\$21,650.23	\$0.00
43156	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Conduent Business Services LLC	\$9,290.00	\$9,290.00	\$0.00
43157	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Constellation New Energy Inc	\$301.60	\$301.60	\$0.00
43158	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
43159	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Crown Trophy #116	\$49.00	\$49.00	\$0.00
43160	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Darling International Inc	\$1,560.00	\$1,560.00	\$0.00
43161	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Davis & Stanton	\$59.00	\$59.00	\$0.00
43162	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Dell Marketing L.P.	\$6,000.00	\$6,000.00	\$0.00
43163	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Dinges Fire Company	\$1,192.52	\$1,192.52	\$0.00
43164	05/05/2017	Reconciled		06/30/2017	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
43165	05/05/2017	Reconciled		05/31/2017	Accounts Payable	DuPage Mayors & Managers Conference	\$80.00	\$80.00	\$0.00
43166	05/05/2017	Reconciled		05/31/2017	Accounts Payable	DuPage River / Salt Creek Workgroup	\$30,977.00	\$30,977.00	\$0.00
43167	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Elgin CJDR	\$3.56	\$3.56	\$0.00
43168	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Elmund & Nelson Co	\$879.66	\$879.66	\$0.00
43169	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Fire Engineering	\$17.00	\$17.00	\$0.00
43170	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Fireground Supply Inc	\$277.50	\$277.50	\$0.00
43171	05/05/2017	Reconciled		05/31/2017	Accounts Payable	First Advantage Background Services Corp	\$153.89	\$153.89	\$0.00
43172	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Gerstein, Jed	\$256.00	\$256.00	\$0.00
43173	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Grainger	\$29.76	\$29.76	\$0.00
43174	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Grant-Acquah, Frank	\$495.00	\$495.00	\$0.00
43175	05/05/2017	Reconciled		05/31/2017	Accounts Payable	H2O Auto Spa Inc	\$162.00	\$162.00	\$0.00
43176	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Haigh, Craig	\$62.22	\$62.22	\$0.00
43177	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Hanover Park Community Resource Coalition	\$1,500.00	\$1,500.00	\$0.00
43178	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Hanover Park Little League	\$450.00	\$450.00	\$0.00
43179	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Hart, Russell	\$24.43	\$24.43	\$0.00
43180	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Havey Communications Inc	\$154.60	\$154.60	\$0.00
43181	05/05/2017	Reconciled		05/31/2017	Accounts Payable	HD Supply Waterworks LTD	\$5,240.23	\$5,240.23	\$0.00
43182	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Holloway, Julie, M	\$45.00	\$45.00	\$0.00
43183	05/05/2017	Reconciled		05/31/2017	Accounts Payable	IAFC Membership	\$209.00	\$209.00	\$0.00
43184	05/05/2017	Reconciled		05/31/2017	Accounts Payable	IL Pump Inc	\$838.12	\$838.12	\$0.00
43185	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Power Marketing	\$3,766.82	\$3,766.82	\$0.00
43186	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Illinois State Police	\$81.00	\$81.00	\$0.00
43187	05/05/2017	Reconciled		05/31/2017	Accounts Payable	InfoSend, Inc.	\$6,210.65	\$6,210.65	\$0.00
43188	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$392.90	\$392.90	\$0.00
43189	05/05/2017	Reconciled		05/31/2017	Accounts Payable	IRMA	\$3,172.21	\$3,172.21	\$0.00
43190	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
43191	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Knight Engineers & Architects	\$8,271.00	\$8,271.00	\$0.00
43192	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Lafarge Aggregates Illinois Inc	\$173.75	\$173.75	\$0.00
43193	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Lauer, Abigail	\$66.26	\$66.26	\$0.00
43194	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Lauterbach & Amen LLP	\$3,500.00	\$3,500.00	\$0.00

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43195	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Lee Jensen Sales Co Inc	\$593.00	\$593.00	\$0.00
43196	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Legend Data Systems Inc.	\$299.26	\$299.26	\$0.00
43197	05/05/2017	Reconciled		05/31/2017	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
43198	05/05/2017	Reconciled		05/31/2017	Accounts Payable	M&A Parts Inc	\$279.00	\$279.00	\$0.00
43199	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Menard Inc	\$25,000.00	\$25,000.00	\$0.00
43200	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Menards	\$679.82	\$679.82	\$0.00
43201	05/05/2017	Reconciled		05/31/2017	Accounts Payable	MES-Illinois	\$900.00	\$900.00	\$0.00
43202	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Midwest Material Management	\$803.00	\$803.00	\$0.00
43203	05/05/2017	Reconciled		05/31/2017	Accounts Payable	O'Reilly Automotive Inc	\$5.68	\$5.68	\$0.00
43204	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$3,665.40	\$3,665.40	\$0.00
43205	05/05/2017	Reconciled		05/31/2017	Accounts Payable	PRF Graphics	\$299.55	\$299.55	\$0.00
43206	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Ray O'Herron Co	\$1,636.22	\$1,636.22	\$0.00
43207	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Ray O'Herron Co	\$304.94	\$304.94	\$0.00
43208	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Red Wing Shoe Store	\$500.00	\$500.00	\$0.00
43209	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Republic Services #933	\$17,813.90	\$17,813.90	\$0.00
43210	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Rhomar Industries Inc	\$750.30	\$750.30	\$0.00
43211	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$121.68	\$121.68	\$0.00
43212	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$142.13	\$142.13	\$0.00
43213	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$952.71	\$952.71	\$0.00
43214	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$137.30	\$137.30	\$0.00
43215	05/05/2017	Reconciled		05/31/2017	Accounts Payable	RJN Group Inc	\$850.00	\$850.00	\$0.00
43216	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Roadway Towing & Service Inc	\$45.00	\$45.00	\$0.00
43217	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
43218	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Rueber, Brandy	\$40.00	\$40.00	\$0.00
43219	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Rush Truck Center	\$56.33	\$56.33	\$0.00
43220	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Russo Power Equipment	\$3.83	\$3.83	\$0.00
43221	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SAFEbuilt - Illinois	\$2,800.00	\$2,800.00	\$0.00
43222	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$178.33	\$178.33	\$0.00
43223	05/05/2017	Reconciled		05/31/2017	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,259.25	\$6,259.25	\$0.00
43224	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Sikich LLP	\$21,000.00	\$21,000.00	\$0.00
43225	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Slutzky & Blumenthal	\$215.00	\$215.00	\$0.00
43226	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Snow Systems	\$1,870.00	\$1,870.00	\$0.00
43227	05/05/2017	Reconciled		05/31/2017	Accounts Payable	South Side Control Supply Co	\$600.87	\$600.87	\$0.00
43228	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Standard Equipment Co	\$54.47	\$54.47	\$0.00
43229	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Staples Advantage, Dept Det	\$84.64	\$84.64	\$0.00
43230	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Steiner Electric Company	\$1,321.75	\$1,321.75	\$0.00
43231	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Storino, Ramello & Durkin	\$3,963.43	\$3,963.43	\$0.00
43232	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Strypes Plus More Inc	\$160.00	\$160.00	\$0.00
43233	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SupplyWorks	\$5.00	\$5.00	\$0.00
43234	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Thyssenkrup Elevator Corp	\$513.41	\$513.41	\$0.00
43235	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Trotter & Associates Inc	\$4,073.25	\$4,073.25	\$0.00
43236	05/05/2017	Reconciled		05/31/2017	Accounts Payable	U.S. Postal Service	\$450.00	\$450.00	\$0.00
43237	05/05/2017	Reconciled		05/31/2017	Accounts Payable	University Of Illinois	\$300.00	\$300.00	\$0.00
43238	05/05/2017	Reconciled		05/31/2017	Accounts Payable	USA Bluebook	\$523.91	\$523.91	\$0.00
43239	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Verizon Wireless	\$2,637.28	\$2,637.28	\$0.00
43240	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Vulcan Construction Materials LLC	\$2,550.47	\$2,550.47	\$0.00
43241	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Warehouse Direct	\$851.75	\$851.75	\$0.00
43242	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Water Resources Inc	\$7,233.76	\$7,233.76	\$0.00
43243	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Water Services Co	\$1,890.00	\$1,890.00	\$0.00

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43244	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Gajewski, Michelle	\$500.00	\$500.00	\$0.00
43245	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Hanson, Suzanne, M	\$597.81	\$597.81	\$0.00
43246	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Hernandez, Francisco	\$500.00	\$500.00	\$0.00
43247	05/05/2017	Reconciled		05/31/2017	Accounts Payable	Prairie Street Management Group Inc	\$15.00	\$15.00	\$0.00
43250	05/12/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
43251	05/12/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
43252	05/12/2017	Reconciled		05/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
43253	05/12/2017	Reconciled		05/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
43254	05/12/2017	Reconciled		05/31/2017	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
43255	05/12/2017	Reconciled		05/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
43256	05/12/2017	Reconciled		05/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
43257	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Action Lock & Key Inc	\$17.75	\$17.75	\$0.00
43258	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Ainsworth, Patrick, M	\$256.00	\$256.00	\$0.00
43259	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Airgas USA LLC	\$64.23	\$64.23	\$0.00
43260	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Alfred Benesch & Company	\$11,914.00	\$11,914.00	\$0.00
43261	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Andres Medical Billing Ltd	\$3,075.17	\$3,075.17	\$0.00
43262	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Arc Disposal-Republic Svc #551	\$688.02	\$688.02	\$0.00
43263	05/19/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$35.45	\$35.45	\$0.00
43264	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Bank of New York Mellon	\$1,102.50	\$1,102.50	\$0.00
43265	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Baxter & Woodman, Inc.	\$1,306.80	\$1,306.80	\$0.00
43266	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Beagle Hardware	\$102.57	\$102.57	\$0.00
43267	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Best Technology Systems Inc	\$1,405.00	\$1,405.00	\$0.00
43268	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Biggers Chevrolet	\$252.62	\$252.62	\$0.00
43269	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Blue Cross/Blue Shield of IL	\$834.35	\$834.35	\$0.00
43270	05/19/2017	Reconciled		05/31/2017	Accounts Payable	BridgePay Network Solutions LLC	\$239.40	\$239.40	\$0.00
43271	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Bryan Cave LLP	\$23,180.28	\$23,180.28	\$0.00
43272	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Buck Bros. Inc	\$107.48	\$107.48	\$0.00
43273	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
43274	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$293.39	\$293.39	\$0.00
43275	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Carquest Auto Parts	\$1,764.97	\$1,764.97	\$0.00
43276	05/19/2017	Reconciled		05/31/2017	Accounts Payable	CDW Government	\$1,135.82	\$1,135.82	\$0.00
43277	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Chicago Metro Agency For Planning	\$30.00	\$30.00	\$0.00
43278	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Church Street Station	\$869,988.14	\$869,988.14	\$0.00
43279	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Cintas #22	\$369.76	\$369.76	\$0.00
43280	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Cintas Corp	\$398.68	\$398.68	\$0.00
43281	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
43282	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
43283	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Clauss Brothers Inc	\$3,933.00	\$3,933.00	\$0.00
43284	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Com Ed	\$127.25	\$127.25	\$0.00
43285	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Com Ed	\$1,440.73	\$1,440.73	\$0.00
43286	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Comcast	\$114.35	\$114.35	\$0.00
43287	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Compass Minerals America Inc	\$34,967.99	\$34,967.99	\$0.00
43288	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Constellation New Energy Inc	\$17,603.93	\$17,603.93	\$0.00
43289	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
43290	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Craig, Rodney	\$256.00	\$256.00	\$0.00
43291	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Dewberry Architects Inc	\$7,789.95	\$7,789.95	\$0.00
43292	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Dome Corp. of North America	\$8,200.00	\$8,200.00	\$0.00
43293	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Elk Grove Village	\$5,000.00	\$5,000.00	\$0.00
43294	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Elmund & Nelson Co	\$60,864.00	\$60,864.00	\$0.00
43295	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Fisher Scientific Company	\$231,199.86	\$231,199.86	\$0.00

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43296	05/19/2017	Reconciled		05/31/2017	Accounts Payable	FloMech Inc.	\$1,520.00	\$1,520.00	\$0.00
43297	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Friendly Ford	\$1,331.88	\$1,331.88	\$0.00
43298	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Fulton Technologies	\$935.10	\$935.10	\$0.00
43299	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Gatso USA	\$4,284.00	\$4,284.00	\$0.00
43300	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Genesis Technologies	\$920.00	\$920.00	\$0.00
43301	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$14,555.00	\$14,555.00	\$0.00
43302	05/19/2017	Reconciled		05/31/2017	Accounts Payable	GHC Mechanical Inc	\$1,824.00	\$1,824.00	\$0.00
43303	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Govind, Shubhra	\$256.00	\$256.00	\$0.00
43304	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Grainger	\$61.60	\$61.60	\$0.00
43305	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Groot Industries Inc	\$592.80	\$592.80	\$0.00
43306	05/19/2017	Reconciled		05/31/2017	Accounts Payable	H2O Auto Spa Inc	\$144.00	\$144.00	\$0.00
43307	05/19/2017	Reconciled		05/31/2017	Accounts Payable	HD Supply Waterworks LTD	\$3,894.24	\$3,894.24	\$0.00
43308	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Healy Asphalt Co Llc	\$469.42	\$469.42	\$0.00
43309	05/19/2017	Reconciled		05/31/2017	Accounts Payable	HR Green Inc	\$18,029.87	\$18,029.87	\$0.00
43310	05/19/2017	Reconciled		06/30/2017	Accounts Payable	ICMA	\$1,547.93	\$1,547.93	\$0.00
43311	05/19/2017	Voided/Reissued	Entry Error	05/25/2017	Accounts Payable	IL Police Accreditation Coalition	\$50.00		
43312	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ILLCO, Inc	\$862.82	\$862.82	\$0.00
43313	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Imaging Office Systems Inc	\$14,000.00	\$14,000.00	\$0.00
43314	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Impressions In Stone	\$137.50	\$137.50	\$0.00
43315	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$206.85	\$206.85	\$0.00
43316	05/19/2017	Reconciled		05/31/2017	Accounts Payable	IRMA	\$3,263.73	\$3,263.73	\$0.00
43317	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
43318	05/19/2017	Reconciled		05/31/2017	Accounts Payable	JFC International Inc.	\$77,329.02	\$77,329.02	\$0.00
43319	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Kammes Auto & Truck Repair Inc	\$60.00	\$60.00	\$0.00
43320	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Lan Electric	\$3,609.62	\$3,609.62	\$0.00
43321	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$18.00	\$18.00	\$0.00
43322	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Lorchem Technologies Inc	\$29.03	\$29.03	\$0.00
43323	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Menards	\$919.90	\$919.90	\$0.00
43324	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Midwest Power Vac Inc	\$2,404.00	\$2,404.00	\$0.00
43325	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Moore, Thomas	\$243.96	\$243.96	\$0.00
43326	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Napa Auto Parts	\$240.63	\$240.63	\$0.00
43327	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Natural Resource Technology Inc.	\$2,443.23	\$2,443.23	\$0.00
43328	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Navarrete, Remy	\$276.00	\$276.00	\$0.00
43329	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Nextel Communications	\$84.48	\$84.48	\$0.00
43330	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Nicor Gas	\$496.74	\$496.74	\$0.00
43331	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Northern Illinois Police Alarm System	\$108.00	\$108.00	\$0.00
43332	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Northwest Municipal Conference	\$19,366.00	\$19,366.00	\$0.00
43333	05/19/2017	Reconciled		06/30/2017	Accounts Payable	O'Bryan, Bob	\$236.00	\$236.00	\$0.00
43334	05/19/2017	Reconciled		05/31/2017	Accounts Payable	O'Reilly Automotive Inc	\$64.68	\$64.68	\$0.00
43335	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Paddock Publications Inc	\$266.80	\$266.80	\$0.00
43336	05/19/2017	Reconciled		08/31/2017	Accounts Payable	Paul, Bernard Z	\$204.89	\$204.89	\$0.00
43337	05/19/2017	Reconciled		05/31/2017	Accounts Payable	PoliceBikeStore (EarthSpirits.net)	\$1,601.95	\$1,601.95	\$0.00
43338	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Producers Chemical Company	\$158.20	\$158.20	\$0.00
43339	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Republic Services #933	\$1,431.70	\$1,431.70	\$0.00
43340	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$1,211.29	\$1,211.29	\$0.00
43341	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
43342	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
43343	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
43344	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Ricoh USA Inc	\$262.36	\$262.36	\$0.00

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43345	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Rollins Aquatic Solutions	\$2,075.00	\$2,075.00	\$0.00
43346	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Santiago, Manuel	\$60.00	\$60.00	\$0.00
43347	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Sauber Mfg Co	\$345.00	\$345.00	\$0.00
43348	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
43349	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Sentinel Technologies Inc	\$7,975.00	\$7,975.00	\$0.00
43350	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,259.25	\$6,259.25	\$0.00
43351	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Sherrill, Terrence	\$90.20	\$90.20	\$0.00
43352	05/19/2017	Reconciled		05/31/2017	Accounts Payable	SiteOne Landscape Supply LLC	\$1,219.70	\$1,219.70	\$0.00
43353	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Soil and Material Consultants Inc	\$2,679.00	\$2,679.00	\$0.00
43354	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Sperling, Timothy	\$288.48	\$288.48	\$0.00
43355	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Standard Equipment Co	\$1,178.76	\$1,178.76	\$0.00
43356	05/19/2017	Reconciled		06/30/2017	Accounts Payable	State Treasurer	\$5,070.00	\$5,070.00	\$0.00
43357	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Steiner Electric Company	\$7,893.58	\$7,893.58	\$0.00
43358	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Stephen A Laser Associates	\$1,100.00	\$1,100.00	\$0.00
43359	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Suburban Laboratories Inc	\$1,817.50	\$1,817.50	\$0.00
43360	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Symphony of Hanover Park	\$145,063.80	\$145,063.80	\$0.00
43361	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Synagro Technologies Inc	\$33,296.48	\$33,296.48	\$0.00
43362	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Taylor Rental	\$48.40	\$48.40	\$0.00
43363	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Trotter & Associates Inc	\$738.50	\$738.50	\$0.00
43364	05/19/2017	Reconciled		05/31/2017	Accounts Payable	UPS	\$200.00	\$200.00	\$0.00
43365	05/19/2017	Reconciled		05/31/2017	Accounts Payable	USA Bluebook	\$354.68	\$354.68	\$0.00
43366	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Valley Hydraulic Service Inc	\$19.94	\$19.94	\$0.00
43367	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Verizon Wireless	\$6,738.43	\$6,738.43	\$0.00
43368	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Warehouse Direct	\$36.47	\$36.47	\$0.00
43369	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Water Services Co	\$120.00	\$120.00	\$0.00
43370	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
43371	05/19/2017	Reconciled		06/30/2017	Accounts Payable	A & R Company LLC	\$100.00	\$100.00	\$0.00
43372	05/19/2017	Reconciled		05/31/2017	Accounts Payable	AC Home Construction	\$140.00	\$140.00	\$0.00
43373	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Advanced Roofing Team	\$100.00	\$100.00	\$0.00
43374	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Affordable Fire Protection	\$250.00	\$250.00	\$0.00
43375	05/19/2017	Reconciled		06/30/2017	Accounts Payable	American Quality Home Improvement	\$100.00	\$100.00	\$0.00
43376	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Azmi, Anees	\$250.00	\$250.00	\$0.00
43377	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Cameron, Matt	\$500.00	\$500.00	\$0.00
43378	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Cheshmedjiev, Todor	\$100.00	\$100.00	\$0.00
43379	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00
43380	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Countryside Roofing, Siding & Windows, Inc.	\$100.00	\$100.00	\$0.00
43381	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Envy Home Services, Inc.	\$100.00	\$100.00	\$0.00
43382	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Feze Roofing Inc	\$100.00	\$100.00	\$0.00
43383	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Gilkey Window Co	\$100.00	\$100.00	\$0.00
43384	05/19/2017	Open			Accounts Payable	Harbor Freight Tools	\$100.00		
43385	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Highlander Improvement Co	\$100.00	\$100.00	\$0.00
43386	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Holiday Construction One	\$100.00	\$100.00	\$0.00
43387	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Jameson Pavement Surface Inc	\$165.00	\$165.00	\$0.00
43388	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Keeley Construction	\$125.00	\$125.00	\$0.00
43389	05/19/2017	Reconciled		06/30/2017	Accounts Payable	Kluga, Joanne	\$100.00	\$100.00	\$0.00
43390	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Midwest Milling & Paving	\$295.00	\$295.00	\$0.00
43391	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Omega Sign and Lighting	\$210.00	\$210.00	\$0.00
43392	05/19/2017	Voided	Customer Request	06/08/2017	Accounts Payable	Owaisi, Azam	\$170.00		

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43393	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
43394	05/19/2017	Reconciled		05/31/2017	Accounts Payable	REM Contracting Corp	\$135.00	\$135.00	\$0.00
43395	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
43396	05/19/2017	Reconciled		05/31/2017	Accounts Payable	SPU Contractors	\$100.00	\$100.00	\$0.00
43397	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Technician Roofing Inc	\$100.00	\$100.00	\$0.00
43398	05/19/2017	Reconciled		05/31/2017	Accounts Payable	White House Restoration	\$100.00	\$100.00	\$0.00
43399	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
43400	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
43401	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
43402	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
43403	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Window Works	\$110.00	\$110.00	\$0.00
43404	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Ziggys Roofing Inc	\$100.00	\$100.00	\$0.00
43406	05/25/2017	Reconciled		06/30/2017	Accounts Payable	Illinois Police Accreditation Coalition	\$50.00	\$50.00	\$0.00
43407	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$723.14	\$723.14	\$0.00
43408	05/26/2017	Reconciled		06/30/2017	Accounts Payable	Secretary of State	\$196.00	\$196.00	\$0.00
43409	06/02/2017	Reconciled		06/30/2017	Accounts Payable	1st Ayd Corporation	\$479.31	\$479.31	\$0.00
43410	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Accurate Office Supply Co	\$108.70	\$108.70	\$0.00
43411	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Aecom Technical Services Inc	\$1,624.49	\$1,624.49	\$0.00
43412	06/02/2017	Reconciled		06/30/2017	Accounts Payable	AFC International Inc	\$1,170.40	\$1,170.40	\$0.00
43413	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Airgas USA LLC	\$422.12	\$422.12	\$0.00
43414	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Belmonte Printing Co	\$132.00	\$132.00	\$0.00
43415	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Bound Tree Medical LLC	\$361.61	\$361.61	\$0.00
43416	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Bryan Cave LLP	\$17,335.23	\$17,335.23	\$0.00
43417	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Carquest Auto Parts	\$536.01	\$536.01	\$0.00
43418	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Case Lots Inc	\$691.45	\$691.45	\$0.00
43419	06/02/2017	Reconciled		06/30/2017	Accounts Payable	CDW Government	\$183.13	\$183.13	\$0.00
43420	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Cintas #22	\$1,336.81	\$1,336.81	\$0.00
43421	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Clark Baird Smith LLP	\$9,423.75	\$9,423.75	\$0.00
43422	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Com Ed	\$948.78	\$948.78	\$0.00
43423	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Com Ed	\$922.37	\$922.37	\$0.00
43424	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Comcast	\$3,245.47	\$3,245.47	\$0.00
43425	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Comcast	\$93.90	\$93.90	\$0.00
43426	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Comcast	\$834.70	\$834.70	\$0.00
43427	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Compass Minerals America Inc	\$12,794.83	\$12,794.83	\$0.00
43428	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Constellation New Energy Inc	\$274.37	\$274.37	\$0.00
43429	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Corporate Business Cards	\$217.50	\$217.50	\$0.00
43430	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Du-Comm	\$256.29	\$256.29	\$0.00
43431	06/02/2017	Reconciled		06/30/2017	Accounts Payable	DuPage Mayors & Managers Conference	\$40.00	\$40.00	\$0.00
43432	06/02/2017	Reconciled		06/30/2017	Accounts Payable	DuPage Senior Citizens Council	\$2,000.00	\$2,000.00	\$0.00
43433	06/02/2017	Reconciled		06/30/2017	Accounts Payable	DuPage Topsoil	\$1,035.00	\$1,035.00	\$0.00
43434	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Elmund & Nelson Co	\$6,491.41	\$6,491.41	\$0.00
43435	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Fire Investigators Strike Force	\$75.00	\$75.00	\$0.00
43436	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Fireground Supply Inc	\$1,127.25	\$1,127.25	\$0.00
43437	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Four Seasons Decor Inc	\$1,775.00	\$1,775.00	\$0.00
43438	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Friendly Ford	\$734.07	\$734.07	\$0.00
43439	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Fullife Safety Center	\$294.80	\$294.80	\$0.00
43440	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Grainger	\$73.21	\$73.21	\$0.00
43441	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Groot Industries Inc	\$323.96	\$323.96	\$0.00
43442	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Hagg Press	\$4,262.78	\$4,262.78	\$0.00

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43443	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Haigh, Craig	\$107.00	\$107.00	\$0.00
43444	06/02/2017	Reconciled		06/30/2017	Accounts Payable	HD Supply Waterworks LTD	\$1,845.13	\$1,845.13	\$0.00
43445	06/02/2017	Reconciled		06/30/2017	Accounts Payable	HR Green Inc	\$4,280.30	\$4,280.30	\$0.00
43446	06/02/2017	Reconciled		06/30/2017	Accounts Payable	IL City/County Management Assn	\$212.50	\$212.50	\$0.00
43447	06/02/2017	Reconciled		06/30/2017	Accounts Payable	IL City/County Management Assn	\$404.00	\$404.00	\$0.00
43448	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Illinois Power Marketing	\$3,100.17	\$3,100.17	\$0.00
43449	06/02/2017	Reconciled		06/30/2017	Accounts Payable	InfoSend, Inc.	\$6,212.15	\$6,212.15	\$0.00
43450	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$103.50	\$103.50	\$0.00
43451	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Jackson-Hirsh	\$69.09	\$69.09	\$0.00
43452	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Jake The Striper	\$1,960.00	\$1,960.00	\$0.00
43453	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Jasper, Ryan	\$148.50	\$148.50	\$0.00
43454	06/02/2017	Reconciled		06/30/2017	Accounts Payable	JSC Associates Inc	\$3,700.00	\$3,700.00	\$0.00
43455	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Kara Co Inc	\$841.40	\$841.40	\$0.00
43456	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Lafarge Aggregates Illinois Inc	\$64.52	\$64.52	\$0.00
43457	06/02/2017	Reconciled		07/31/2017	Accounts Payable	Mabas Division 12	\$1,850.00	\$1,850.00	\$0.00
43458	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Menards	\$627.65	\$627.65	\$0.00
43459	06/02/2017	Reconciled		06/30/2017	Accounts Payable	MES-Illinois	\$401,110.00	\$401,110.00	\$0.00
43460	06/02/2017	Reconciled		06/30/2017	Accounts Payable	MGP, Inc.	\$20,016.00	\$20,016.00	\$0.00
43461	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Municipal Web Services	\$392.50	\$392.50	\$0.00
43462	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Napa Auto Parts	\$22.45	\$22.45	\$0.00
43463	06/02/2017	Reconciled		06/30/2017	Accounts Payable	National Seed	\$1,598.00	\$1,598.00	\$0.00
43464	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Nicor Gas	\$4,269.91	\$4,269.91	\$0.00
43465	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Northern Frame & Auto Body	\$1,895.03	\$1,895.03	\$0.00
43466	06/02/2017	Reconciled		06/30/2017	Accounts Payable	NuCare Services Corp	\$489,359.17	\$489,359.17	\$0.00
43467	06/02/2017	Reconciled		06/30/2017	Accounts Payable	O'Reilly Automotive Inc	\$27.36	\$27.36	\$0.00
43468	06/02/2017	Reconciled		06/30/2017	Accounts Payable	On Time Embroidery Inc	\$513.00	\$513.00	\$0.00
43469	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Panther Uniforms Inc	\$694.15	\$694.15	\$0.00
43470	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Paul Conway Shields	\$1,490.10	\$1,490.10	\$0.00
43471	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Physio-Control Inc	\$4,277.94	\$4,277.94	\$0.00
43472	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Plote Construction Inc	\$5,194.13	\$5,194.13	\$0.00
43473	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Pomp's Tire Service Inc	\$85.65	\$85.65	\$0.00
43474	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Red Wing Shoe Store	\$250.00	\$250.00	\$0.00
43475	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Ricoh USA Inc	\$1,178.94	\$1,178.94	\$0.00
43476	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Ricoh USA Inc	\$163.63	\$163.63	\$0.00
43477	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
43478	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
43479	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Rush Truck Center	\$557.62	\$557.62	\$0.00
43480	06/02/2017	Reconciled		06/30/2017	Accounts Payable	SAFEbuilt - Illinois	\$1,920.00	\$1,920.00	\$0.00
43481	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$49.58	\$49.58	\$0.00
43482	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Sebert Landscaping	\$9,532.00	\$9,532.00	\$0.00
43483	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Service Components Inc	\$228.46	\$228.46	\$0.00
43484	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Sikich LLP	\$7,546.00	\$7,546.00	\$0.00
43485	06/02/2017	Reconciled		06/30/2017	Accounts Payable	SiteOne Landscape Supply LLC	\$2,910.56	\$2,910.56	\$0.00
43486	06/02/2017	Reconciled		06/30/2017	Accounts Payable	SnoDepot	\$887.00	\$887.00	\$0.00
43487	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Standard Equipment Co	\$1,857.00	\$1,857.00	\$0.00
43488	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Steiner Electric Company	\$1,585.67	\$1,585.67	\$0.00
43489	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Storino, Ramello & Durkin	\$4,368.00	\$4,368.00	\$0.00
43490	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Strada Construction Co	\$41,446.00	\$41,446.00	\$0.00
43491	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Streicher's	\$5,040.00	\$5,040.00	\$0.00

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43492	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Thompson Elevator Inspection Service Inc	\$100.00	\$100.00	\$0.00
43493	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Trugreen Processing Center	\$796.00	\$796.00	\$0.00
43494	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Tyler Technologies	\$106,142.00	\$106,142.00	\$0.00
43495	06/02/2017	Reconciled		06/30/2017	Accounts Payable	V.A. Solano & Associates Inc.	\$2,700.00	\$2,700.00	\$0.00
43496	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Verizon Wireless	\$3,374.42	\$3,374.42	\$0.00
43497	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Village Of Romeoville Fire Academy	\$8,100.00	\$8,100.00	\$0.00
43498	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Warehouse Direct	\$32.74	\$32.74	\$0.00
43499	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Water Resources Inc	\$3,249.84	\$3,249.84	\$0.00
43500	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Aguilar, Maria	\$20.00	\$20.00	\$0.00
43501	06/02/2017	Reconciled		06/30/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
43502	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Chapman, Nancy	\$20.00	\$20.00	\$0.00
43503	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Dubois Paving Co.	\$100.00	\$100.00	\$0.00
43504	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Dupage Construction LLC	\$315.00	\$315.00	\$0.00
43505	06/02/2017	Reconciled		06/30/2017	Accounts Payable	DVA Remodeling Inc	\$100.00	\$100.00	\$0.00
43506	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Dwight Lavine	\$100.00	\$100.00	\$0.00
43507	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
43508	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Four Seasons Heating & A/C	\$75.00	\$75.00	\$0.00
43509	06/02/2017	Open			Accounts Payable	Harbor Freight Tools	\$100.00		
43510	06/02/2017	Open			Accounts Payable	Harbor Freight Tools	\$100.00		
43511	06/02/2017	Reconciled		08/31/2017	Accounts Payable	Janowiak, James	\$100.00	\$100.00	\$0.00
43512	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Jarmoc, Jeffrey	\$100.00	\$100.00	\$0.00
43513	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Kradle, Shawn	\$100.00	\$100.00	\$0.00
43514	06/02/2017	Reconciled		06/30/2017	Accounts Payable	M. Lopez Construction	\$100.00	\$100.00	\$0.00
43515	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Majka, Denise	\$20.00	\$20.00	\$0.00
43516	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Merza, Youssef	\$20.00	\$20.00	\$0.00
43517	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Morales, Nicolas	\$20.00	\$20.00	\$0.00
43518	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Morales, Nicolas	\$20.00	\$20.00	\$0.00
43519	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Muniz, Julia	\$20.00	\$20.00	\$0.00
43520	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Murphy, William	\$20.00	\$20.00	\$0.00
43521	06/02/2017	Reconciled		03/31/2018	Accounts Payable	Naqvi, Syedown	\$20.00	\$20.00	\$0.00
43522	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Nolan, Shena	\$20.00	\$20.00	\$0.00
43523	06/02/2017	Reconciled		08/31/2017	Accounts Payable	Patel, Indravadan	\$20.00	\$20.00	\$0.00
43524	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Renewal By Andersen	\$100.00	\$100.00	\$0.00
43525	06/02/2017	Reconciled		07/31/2017	Accounts Payable	Rodriguez, Robin	\$20.00	\$20.00	\$0.00
43526	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
43527	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Sabapathy, Senthil	\$20.00	\$20.00	\$0.00
43528	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Salazar, Jose	\$100.00	\$100.00	\$0.00
43529	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Siddiq, Mohammad	\$20.00	\$20.00	\$0.00
43530	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Sign 4 U	\$100.00	\$100.00	\$0.00
43531	06/02/2017	Reconciled		07/31/2017	Accounts Payable	Tang, Linlin	\$20.00	\$20.00	\$0.00
43532	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Wells, Diane	\$20.00	\$20.00	\$0.00
43533	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Westside Mechanical Inc	\$50.00	\$50.00	\$0.00
43534	06/02/2017	Reconciled		06/30/2017	Accounts Payable	Windy City Roofing & Siding	\$100.00	\$100.00	\$0.00
43537	06/14/2017	Reconciled		06/30/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
43538	06/14/2017	Reconciled		06/30/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
43539	06/14/2017	Reconciled		06/30/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
43540	06/14/2017	Reconciled		06/30/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
43541	06/14/2017	Reconciled		07/31/2017	Accounts Payable	Secretary of State	\$202.00	\$202.00	\$0.00
43542	06/14/2017	Reconciled		07/31/2017	Accounts Payable	Secretary of State	\$259.00	\$259.00	\$0.00

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43543	06/14/2017	Reconciled		06/30/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
43544	06/14/2017	Reconciled		06/30/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
43545	06/14/2017	Reconciled		06/30/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$507.80	\$507.80	\$0.00
43546	06/16/2017	Reconciled		06/30/2017	Accounts Payable	A1 Trophies & Awards Inc	\$154.00	\$154.00	\$0.00
43547	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Accurate Office Supply Co	\$111.52	\$111.52	\$0.00
43548	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Acme Truck Brake & Supply	\$153.04	\$153.04	\$0.00
43549	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Acres Group Inc	\$73,749.99	\$73,749.99	\$0.00
43550	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Action Lock & Key Inc	\$36.00	\$36.00	\$0.00
43551	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Advent Systems Inc	\$525.00	\$525.00	\$0.00
43552	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Aetna	\$294.00	\$294.00	\$0.00
43553	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$755.00	\$755.00	\$0.00
43554	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Alfred Benesch & Company	\$8,245.36	\$8,245.36	\$0.00
43555	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Alphabet Shop	\$37.02	\$37.02	\$0.00
43556	06/16/2017	Reconciled		06/30/2017	Accounts Payable	American Planning Association	\$644.00	\$644.00	\$0.00
43557	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Andres Medical Billing Ltd	\$3,774.38	\$3,774.38	\$0.00
43558	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Andy Frain Services Inc	\$4,075.20	\$4,075.20	\$0.00
43559	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Animal Welfare League	\$107.25	\$107.25	\$0.00
43560	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Applied Controls Inc	\$369.00	\$369.00	\$0.00
43561	06/16/2017	Reconciled		07/31/2017	Accounts Payable	Arborworks LLC	\$845.00	\$845.00	\$0.00
43562	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Arc Disposal-Republic Svc #551	\$688.83	\$688.83	\$0.00
43563	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Arroyo, Nikki	\$400.00	\$400.00	\$0.00
43564	06/16/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$35.45	\$35.45	\$0.00
43565	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Autumn Landscaping	\$11,440.00	\$11,440.00	\$0.00
43566	06/16/2017	Reconciled		06/30/2017	Accounts Payable	AV Overhead Garage Door	\$6,805.00	\$6,805.00	\$0.00
43567	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Avalon Petroleum Company	\$25,253.90	\$25,253.90	\$0.00
43568	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Baxter & Woodman, Inc.	\$4,373.90	\$4,373.90	\$0.00
43569	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Best Technology Systems Inc	\$595.00	\$595.00	\$0.00
43570	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Beverly Materials LLC	\$320.00	\$320.00	\$0.00
43571	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
43572	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Bloomington Township	\$6,438.00	\$6,438.00	\$0.00
43573	06/16/2017	Reconciled		06/30/2017	Accounts Payable	BridgePay Network Solutions LLC	\$257.80	\$257.80	\$0.00
43574	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Caric Johnson Ltd	\$990.00	\$990.00	\$0.00
43575	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Carol Stream Lawn & Power	\$150.86	\$150.86	\$0.00
43576	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Carquest Auto Parts	\$661.49	\$661.49	\$0.00
43577	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Carson Printing Inc	\$632.00	\$632.00	\$0.00
43578	06/16/2017	Reconciled		06/30/2017	Accounts Payable	CFA Software Inc	\$2,995.00	\$2,995.00	\$0.00
43579	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Christopher B Burke Engineering LTD	\$2,715.00	\$2,715.00	\$0.00
43580	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Cintas #22	\$1,153.94	\$1,153.94	\$0.00
43581	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Cintas Corp	\$44.20	\$44.20	\$0.00
43582	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Clark Baird Smith LLP	\$1,736.25	\$1,736.25	\$0.00
43583	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
43584	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Classic Graphic Industries Inc	\$503.80	\$503.80	\$0.00
43585	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Classic Landscape Ltd	\$17,727.50	\$17,727.50	\$0.00
43586	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Com Ed	\$1,283.98	\$1,283.98	\$0.00
43587	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Com Ed	\$148.72	\$148.72	\$0.00
43588	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Comcast	\$228.70	\$228.70	\$0.00
43589	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Compass Group USA Inc	\$25.00	\$25.00	\$0.00
43590	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Compass Minerals America Inc	\$11,631.77	\$11,631.77	\$0.00
43591	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Conrad Polygraph Inc	\$320.00	\$320.00	\$0.00

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43592	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Constellation New Energy Inc	\$15,586.43	\$15,586.43	\$0.00
43593	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
43594	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
43595	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Craig, Rodney	\$384.00	\$384.00	\$0.00
43596	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Crawford, Ted	\$54.94	\$54.94	\$0.00
43597	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Dee's Catering Service Inc	\$1,650.00	\$1,650.00	\$0.00
43598	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Dewberry Architects Inc	\$5,078.79	\$5,078.79	\$0.00
43599	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Elmund & Nelson Co	\$6,066.83	\$6,066.83	\$0.00
43600	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Emergency Telephone System Board Of	\$4,864.24	\$4,864.24	\$0.00
43601	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Emergent Safety Supply	\$173.67	\$173.67	\$0.00
43602	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Fifth Third Bank	\$113.14	\$113.14	\$0.00
43603	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Fireground Supply Inc	\$219.00	\$219.00	\$0.00
43604	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Flags USA Inc	\$415.00	\$415.00	\$0.00
43605	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Fox Valley Fire & Safety	\$13,249.50	\$13,249.50	\$0.00
43606	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Friendly Ford	\$70.64	\$70.64	\$0.00
43607	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Fullife Safety Center	\$643.73	\$643.73	\$0.00
43608	06/16/2017	Reconciled		06/30/2017	Accounts Payable	G Z Sign Designs Inc	\$160.00	\$160.00	\$0.00
43609	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Galls, LLC	\$615.66	\$615.66	\$0.00
43610	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Gatso USA	\$6,012.00	\$6,012.00	\$0.00
43611	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Genesis Technologies	\$510.00	\$510.00	\$0.00
43612	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$7,842.97	\$7,842.97	\$0.00
43613	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Govind, Shubhra	\$445.99	\$445.99	\$0.00
43614	06/16/2017	Reconciled		06/30/2017	Accounts Payable	GOVTEMPSUSA LLC	\$3,991.40	\$3,991.40	\$0.00
43615	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Grainger	\$53.40	\$53.40	\$0.00
43616	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Groot Industries Inc	\$1,035.84	\$1,035.84	\$0.00
43617	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Hach Company	\$138.44	\$138.44	\$0.00
43618	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Hanover Glass & Mirror	\$1,275.00	\$1,275.00	\$0.00
43619	06/16/2017	Reconciled		07/31/2017	Accounts Payable	Hanover Park Little League	\$75.00	\$75.00	\$0.00
43620	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Hart, Russell	\$121.30	\$121.30	\$0.00
43621	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Herrera, Bernardo	\$2,115.00	\$2,115.00	\$0.00
43622	06/16/2017	Reconciled		06/30/2017	Accounts Payable	HR Green Inc	\$11,102.10	\$11,102.10	\$0.00
43623	06/16/2017	Reconciled		06/30/2017	Accounts Payable	IFSAP	\$200.00	\$200.00	\$0.00
43624	06/16/2017	Reconciled		06/30/2017	Accounts Payable	ILLCO, Inc	\$25.00	\$25.00	\$0.00
43625	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Illinois State Police	\$108.00	\$108.00	\$0.00
43626	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$541.95	\$541.95	\$0.00
43627	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Jake The Striper	\$841.00	\$841.00	\$0.00
43628	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Kane County Clerk	\$11.00	\$11.00	\$0.00
43629	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Kirsch Landscaping Inc	\$2,680.00	\$2,680.00	\$0.00
43630	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Knight Engineers & Architects	\$1,209.00	\$1,209.00	\$0.00
43631	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Lan Electric	\$1,362.65	\$1,362.65	\$0.00
43632	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Lee Jensen Sales Co Inc	\$85.00	\$85.00	\$0.00
43633	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$10.50	\$10.50	\$0.00
43634	06/16/2017	Reconciled		06/30/2017	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
43635	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Management Association	\$2,230.00	\$2,230.00	\$0.00
43636	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Master Hydraulics & Machining Co Inc	\$885.00	\$885.00	\$0.00
43637	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Menards	\$1,348.93	\$1,348.93	\$0.00
43638	06/16/2017	Reconciled		06/30/2017	Accounts Payable	MGP, Inc.	\$10,008.00	\$10,008.00	\$0.00

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43639	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Midwest Material Management	\$67.50	\$67.50	\$0.00
43640	06/16/2017	Reconciled		07/31/2017	Accounts Payable	Municipal Clerks of DuPage County	\$35.00	\$35.00	\$0.00
43641	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Municipal Code Corporation	\$700.00	\$700.00	\$0.00
43642	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Napa Auto Parts	\$187.50	\$187.50	\$0.00
43643	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Neopost USA Inc	\$1,605.54	\$1,605.54	\$0.00
43644	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Nextel Communications	\$84.48	\$84.48	\$0.00
43645	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Nicor Gas	\$68.91	\$68.91	\$0.00
43646	06/16/2017	Reconciled		06/30/2017	Accounts Payable	NIPSTA	\$460.00	\$460.00	\$0.00
43647	06/16/2017	Reconciled		06/30/2017	Accounts Payable	North Central Laboratories	\$184.21	\$184.21	\$0.00
43648	06/16/2017	Reconciled		06/30/2017	Accounts Payable	North East Multi-Regional Training	\$10,265.00	\$10,265.00	\$0.00
43649	06/16/2017	Reconciled		06/30/2017	Accounts Payable	O'Leary's Contractors Equipment & Supply Inc	\$114.96	\$114.96	\$0.00
43650	06/16/2017	Reconciled		06/30/2017	Accounts Payable	O'Reilly Automotive Inc	\$290.71	\$290.71	\$0.00
43651	06/16/2017	Reconciled		06/30/2017	Accounts Payable	On Time Embroidery Inc	\$333.00	\$333.00	\$0.00
43652	06/16/2017	Reconciled		10/31/2017	Accounts Payable	Paul, Bernard Z	\$25,797.50	\$25,797.50	\$0.00
43653	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Plote Construction Inc	\$6,431.27	\$6,431.27	\$0.00
43654	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Poblocki Sign Company LLC	\$2,157.00	\$2,157.00	\$0.00
43655	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Pomp's Tire Service Inc	\$151.82	\$151.82	\$0.00
43656	06/16/2017	Reconciled		06/30/2017	Accounts Payable	PPG Architectural Finishes	\$577.94	\$577.94	\$0.00
43657	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Promos 911 Inc	\$536.33	\$536.33	\$0.00
43658	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Ray O'Herron Co	\$3,945.73	\$3,945.73	\$0.00
43659	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Raynor Door Authority	\$4,384.00	\$4,384.00	\$0.00
43660	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Ricoh USA Inc	\$195.91	\$195.91	\$0.00
43661	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
43662	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Ricoh USA Inc	\$990.00	\$990.00	\$0.00
43663	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
43664	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Ricoh USA Inc	\$17.50	\$17.50	\$0.00
43665	06/16/2017	Reconciled		08/31/2017	Accounts Payable	Roberts, Rick	\$74.88	\$74.88	\$0.00
43666	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Rosado, Anais	\$199.00	\$199.00	\$0.00
43667	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Rush Truck Center	\$257.43	\$257.43	\$0.00
43668	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Rush Truck Center	\$165.45	\$165.45	\$0.00
43669	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
43670	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$270.52	\$270.52	\$0.00
43671	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
43672	06/16/2017	Reconciled		06/30/2017	Accounts Payable	SiteOne Landscape Supply LLC	\$334.25	\$334.25	\$0.00
43673	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Slutzky & Blumenthal	\$2,498.76	\$2,498.76	\$0.00
43674	06/16/2017	Reconciled		06/30/2017	Accounts Payable	South Side Control Supply Co	\$145.07	\$145.07	\$0.00
43675	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$355.98	\$355.98	\$0.00
43676	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Staples Advantage, Dept Det	\$207.92	\$207.92	\$0.00
43677	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Steiner Electric Company	\$16,254.46	\$16,254.46	\$0.00
43678	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Strada Construction Co	\$129,733.80	\$129,733.80	\$0.00
43679	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Streicher's	\$1,379.00	\$1,379.00	\$0.00
43680	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Suburban Laboratories Inc	\$1,120.50	\$1,120.50	\$0.00
43681	06/16/2017	Reconciled		07/31/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$175.00	\$175.00	\$0.00
43682	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Taylor Rental	\$1,305.00	\$1,305.00	\$0.00
43683	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Teska Associates Inc	\$1,317.50	\$1,317.50	\$0.00
43684	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Total Parking Solutions Inc	\$1,280.00	\$1,280.00	\$0.00
43685	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Trugreen Processing Center	\$3,552.60	\$3,552.60	\$0.00
43686	06/16/2017	Reconciled		07/31/2017	Accounts Payable	Ummel, Patti	\$700.00	\$700.00	\$0.00
43687	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Verizon Wireless	\$5,431.17	\$5,431.17	\$0.00

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43688	06/16/2017	Reconciled		06/30/2017	Accounts Payable	VP Mechanical	\$410.00	\$410.00	\$0.00
43689	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Vulcan Construction Materials LLC	\$1,765.18	\$1,765.18	\$0.00
43690	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Warehouse Direct	\$360.20	\$360.20	\$0.00
43691	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Wilson Nurseries Inc	\$392.90	\$392.90	\$0.00
43692	06/16/2017	Reconciled		06/30/2017	Accounts Payable	A & Z Windows and Siding	\$115.00	\$115.00	\$0.00
43693	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Azmi, Anees	\$120.00	\$120.00	\$0.00
43694	06/16/2017	Voided/Reissued	Customer Request	08/07/2017	Accounts Payable	Begley, Jim	\$100.00		
43695	06/16/2017	Reconciled		07/31/2017	Accounts Payable	Greenfield Builders, Inc	\$140.00	\$140.00	\$0.00
43696	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Real Estate Aide, Corp.	\$120.00	\$120.00	\$0.00
43702	06/28/2017	Reconciled		07/31/2017	Accounts Payable	Call One	\$13,367.20	\$13,367.20	\$0.00
43703	06/28/2017	Reconciled		08/31/2017	Accounts Payable	Corral Sepúlveda, Eira	\$1,116.00	\$1,116.00	\$0.00
43704	07/12/2017	Reconciled		07/31/2017	Accounts Payable	Porter, Herbert	\$195.00	\$195.00	\$0.00
43705	07/14/2017	Reconciled		07/31/2017	Accounts Payable	Secretary of State	\$16.00	\$16.00	\$0.00
43706	07/14/2017	Reconciled		07/31/2017	Accounts Payable	Sunset Cinema Inc	\$1,600.00	\$1,600.00	\$0.00
43707	07/18/2017	Reconciled		07/31/2017	Accounts Payable	Novak Construction Co.	\$12,085.00	\$12,085.00	\$0.00
43708	07/18/2017	Reconciled		07/31/2017	Accounts Payable	Porter, Herbert	\$129.86	\$129.86	\$0.00
43709	07/18/2017	Reconciled		08/31/2017	Accounts Payable	Sparrow, Steve	\$482.97	\$482.97	\$0.00
43710	07/21/2017	Reconciled		07/31/2017	Accounts Payable	A Lamp Concrete Contractors Inc	\$210,586.53	\$210,586.53	\$0.00
43711	07/21/2017	Reconciled		07/31/2017	Accounts Payable	A5 Branding & Digital	\$11,216.66	\$11,216.66	\$0.00
43712	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Action Lock & Key Inc	\$43.00	\$43.00	\$0.00
43713	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Aecom Technical Services Inc	\$762.25	\$762.25	\$0.00
43714	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Aetna	\$294.00	\$294.00	\$0.00
43715	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
43716	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Air One Equipment Inc	\$3,432.10	\$3,432.10	\$0.00
43717	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Airgas USA LLC	\$480.83	\$480.83	\$0.00
43718	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Alaniz Landscape Group	\$4,594.00	\$4,594.00	\$0.00
43719	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$2,086.00	\$2,086.00	\$0.00
43720	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Alfred Benesch & Company	\$11,274.38	\$11,274.38	\$0.00
43721	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Alfred Campanelli YMCA	\$3,000.00	\$3,000.00	\$0.00
43722	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Andres Medical Billing Ltd	\$3,754.07	\$3,754.07	\$0.00
43723	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Andy Frain Services Inc	\$4,228.02	\$4,228.02	\$0.00
43724	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Arborworks LLC	\$3,304.50	\$3,304.50	\$0.00
43725	07/21/2017	Reconciled		07/31/2017	Accounts Payable	ARF Properties LLC	\$21,509.01	\$21,509.01	\$0.00
43726	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Associated Bag Company	\$290.66	\$290.66	\$0.00
43727	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Associated Technical Services Ltd.	\$649.00	\$649.00	\$0.00
43728	07/21/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$40.14	\$40.14	\$0.00
43729	07/21/2017	Reconciled		07/31/2017	Accounts Payable	AV Overhead Garage Door	\$276.00	\$276.00	\$0.00
43730	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Avalon Petroleum Company	\$26,286.60	\$26,286.60	\$0.00
43731	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Baxter & Woodman, Inc.	\$1,247.40	\$1,247.40	\$0.00
43732	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Bertolami, Frank	\$102.00	\$102.00	\$0.00
43733	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Beverly Materials LLC	\$480.00	\$480.00	\$0.00
43734	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
43735	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Biggers Chevrolet	\$203.30	\$203.30	\$0.00
43736	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Bound Tree Medical LLC	\$348.96	\$348.96	\$0.00
43737	07/21/2017	Reconciled		07/31/2017	Accounts Payable	BridgePay Network Solutions LLC	\$256.30	\$256.30	\$0.00
43738	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Bryan Cave LLP	\$18,952.25	\$18,952.25	\$0.00
43739	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Buck Bros. Inc	\$183.54	\$183.54	\$0.00
43740	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Camic Johnson Ltd	\$990.00	\$990.00	\$0.00
43741	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Caputo's	\$21.47	\$21.47	\$0.00

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43742	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Carquest Auto Parts	\$813.03	\$813.03	\$0.00
43743	07/21/2017	Reconciled		07/31/2017	Accounts Payable	CDW Government	\$6,744.14	\$6,744.14	\$0.00
43744	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Century Springs	\$47.90	\$47.90	\$0.00
43745	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Certified Fleet Services Inc	\$2,022.75	\$2,022.75	\$0.00
43746	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Chicago Parts & Sound LLC	\$671.32	\$671.32	\$0.00
43747	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Cintas #22	\$1,467.64	\$1,467.64	\$0.00
43748	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Cintas Corp	\$995.00	\$995.00	\$0.00
43749	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Clark Baird Smith LLP	\$6,843.75	\$6,843.75	\$0.00
43750	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
43751	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Classic Landscape Ltd	\$10,842.50	\$10,842.50	\$0.00
43752	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Clauss Brothers Inc	\$67,846.00	\$67,846.00	\$0.00
43753	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Com Ed	\$4,031.60	\$4,031.60	\$0.00
43754	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Com Ed	\$44.52	\$44.52	\$0.00
43755	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Comcast	\$834.70	\$834.70	\$0.00
43756	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
43757	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Comcast	\$112.35	\$112.35	\$0.00
43758	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Compass Minerals America Inc	\$1,178.84	\$1,178.84	\$0.00
43759	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Conrad Polygraph Inc	\$320.00	\$320.00	\$0.00
43760	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
43761	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Convergint Technologies LLC	\$567.00	\$567.00	\$0.00
43762	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Cornejo, Juan	\$60.00	\$60.00	\$0.00
43763	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Corrpro Companies	\$557.50	\$557.50	\$0.00
43764	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Currie Motors	\$124,507.00	\$124,507.00	\$0.00
43765	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Datacom Software	\$449.00	\$449.00	\$0.00
43766	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Dinges Fire Company	\$137.94	\$137.94	\$0.00
43767	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Dreisilker Electric Motors Inc	\$364.60	\$364.60	\$0.00
43768	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Du-Comm	\$179,053.75	\$179,053.75	\$0.00
43769	07/21/2017	Reconciled		08/31/2017	Accounts Payable	DuPage County Sheriff's Office	\$625.00	\$625.00	\$0.00
43770	07/21/2017	Reconciled		07/31/2017	Accounts Payable	DuPage Mayors & Managers Conference	\$15,755.26	\$15,755.26	\$0.00
43771	07/21/2017	Reconciled		07/31/2017	Accounts Payable	DuPage Topsoil	\$1,380.00	\$1,380.00	\$0.00
43772	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Elmund & Nelson Co	\$1,515.29	\$1,515.29	\$0.00
43773	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Filotto Construction Inc.	\$33,600.00	\$33,600.00	\$0.00
43774	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Fireground Supply Inc	\$150.00	\$150.00	\$0.00
43775	07/21/2017	Reconciled		07/31/2017	Accounts Payable	First Advantage Background Services Corp	\$891.30	\$891.30	\$0.00
43776	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Flags USA Inc	\$2,517.70	\$2,517.70	\$0.00
43777	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Friendly Ford	\$1,535.57	\$1,535.57	\$0.00
43778	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Fullife Safety Center	\$450.55	\$450.55	\$0.00
43779	07/21/2017	Reconciled		09/30/2017	Accounts Payable	Garcia, Napoleon	\$60.83	\$60.83	\$0.00
43780	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Gatso USA	\$6,156.00	\$6,156.00	\$0.00
43781	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Genesis Technologies	\$1,849.30	\$1,849.30	\$0.00
43782	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Gerald L Heinz & Associates Inc	\$1,165.75	\$1,165.75	\$0.00
43783	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$4,944.75	\$4,944.75	\$0.00
43784	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Global Emergency Products	\$350.00	\$350.00	\$0.00
43785	07/21/2017	Reconciled		07/31/2017	Accounts Payable	GOVTEMPSUSA LLC	\$3,326.40	\$3,326.40	\$0.00
43786	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Grainger	\$1,357.43	\$1,357.43	\$0.00
43787	07/21/2017	Reconciled		07/31/2017	Accounts Payable	H2O Auto Spa Inc	\$109.00	\$109.00	\$0.00
43788	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Hagg Press	\$4,501.78	\$4,501.78	\$0.00
43789	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Haigh, Craig	\$153.00	\$153.00	\$0.00

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43790	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Hanover Park Little League	\$150.00	\$150.00	\$0.00
43791	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Hastings Air-Energy Control Inc	\$1,569.24	\$1,569.24	\$0.00
43792	07/21/2017	Reconciled		08/31/2017	Accounts Payable	HPBFA-Hurricanes	\$450.00	\$450.00	\$0.00
43793	07/21/2017	Reconciled		07/31/2017	Accounts Payable	HR Green Inc	\$20,253.55	\$20,253.55	\$0.00
43794	07/21/2017	Reconciled		08/31/2017	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
43795	07/21/2017	Reconciled		08/31/2017	Accounts Payable	IACE	\$210.00	\$210.00	\$0.00
43796	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Id Wholesaler	\$925.00	\$925.00	\$0.00
43797	07/21/2017	Reconciled		08/31/2017	Accounts Payable	IL City/County Management Assn	\$162.50	\$162.50	\$0.00
43798	07/21/2017	Reconciled		07/31/2017	Accounts Payable	IL EPA	\$18,500.00	\$18,500.00	\$0.00
43799	07/21/2017	Reconciled		07/31/2017	Accounts Payable	IL Pump Inc	\$12,034.08	\$12,034.08	\$0.00
43800	07/21/2017	Reconciled		07/31/2017	Accounts Payable	IL Section AWWA	\$42.00	\$42.00	\$0.00
43801	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Illinicare Health Plan	\$20.00	\$20.00	\$0.00
43802	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Power Marketing	\$3,017.54	\$3,017.54	\$0.00
43803	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Illinois State Police	\$27.00	\$27.00	\$0.00
43804	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Illinois State Police	\$462.00	\$462.00	\$0.00
43805	07/21/2017	Reconciled		07/31/2017	Accounts Payable	InfoSend, Inc.	\$12,703.40	\$12,703.40	\$0.00
43806	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$213.90	\$213.90	\$0.00
43807	07/21/2017	Reconciled		07/31/2017	Accounts Payable	IRMA	\$10,358.63	\$10,358.63	\$0.00
43808	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Jean G Breslich Trust No. 2	\$7,172.80	\$7,172.80	\$0.00
43809	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
43810	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Kammes Auto & Truck Repair Inc	\$35.00	\$35.00	\$0.00
43811	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Khalid, Obaid	\$115.00	\$115.00	\$0.00
43812	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Kirsch Landscaping Inc	\$1,550.00	\$1,550.00	\$0.00
43813	07/21/2017	Voided	Customer Request	08/07/2017	Accounts Payable	Lands' End Business Outfitters	\$160.85		
43814	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Law Enforcement Records Manager Of IL	\$25.00	\$25.00	\$0.00
43815	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$316.02	\$316.02	\$0.00
43816	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Lorchem Technologies Inc	\$1,178.12	\$1,178.12	\$0.00
43817	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Matco Tools	\$52.20	\$52.20	\$0.00
43818	07/21/2017	Reconciled		07/31/2017	Accounts Payable	McCann Industries Inc	\$457.66	\$457.66	\$0.00
43819	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Menard Inc	\$266,848.58	\$266,848.58	\$0.00
43820	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Menards	\$1,203.26	\$1,203.26	\$0.00
43821	07/21/2017	Reconciled		07/31/2017	Accounts Payable	MERJ Inc d/b/a El Patron Taqueria & Grill	\$669.60	\$669.60	\$0.00
43822	07/21/2017	Reconciled		07/31/2017	Accounts Payable	MES-Illinois	\$376.87	\$376.87	\$0.00
43823	07/21/2017	Reconciled		07/31/2017	Accounts Payable	MGP, Inc.	\$10,008.00	\$10,008.00	\$0.00
43824	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Midwest Power Vac Inc	\$1,693.38	\$1,693.38	\$0.00
43825	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Moore Medical LLC	\$61.49	\$61.49	\$0.00
43826	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Municipal Code Corporation	\$1,327.32	\$1,327.32	\$0.00
43827	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Municipal Web Services	\$692.50	\$692.50	\$0.00
43828	07/21/2017	Reconciled		07/31/2017	Accounts Payable	NALEO	\$100.00	\$100.00	\$0.00
43829	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Napa Auto Parts	\$25.98	\$25.98	\$0.00
43830	07/21/2017	Reconciled		07/31/2017	Accounts Payable	NetSupport Inc	\$1,696.00	\$1,696.00	\$0.00
43831	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Network Services Company	\$799.82	\$799.82	\$0.00
43832	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Nicor Gas	\$3,053.38	\$3,053.38	\$0.00
43833	07/21/2017	Reconciled		07/31/2017	Accounts Payable	NIPSTA	\$1,050.00	\$1,050.00	\$0.00
43834	07/21/2017	Reconciled		08/31/2017	Accounts Payable	North Central Laboratories	\$49.49	\$49.49	\$0.00
43835	07/21/2017	Reconciled		07/31/2017	Accounts Payable	North East Multi-Regional Training	\$885.00	\$885.00	\$0.00

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43836	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Northern Frame & Auto Body	\$538.00	\$538.00	\$0.00
43837	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Northwest Municipal Conference	\$750.00	\$750.00	\$0.00
43838	07/21/2017	Reconciled		07/31/2017	Accounts Payable	O'Reilly Automotive Inc	\$253.96	\$253.96	\$0.00
43839	07/21/2017	Reconciled		07/31/2017	Accounts Payable	On Time Embroidery Inc	\$1,203.00	\$1,203.00	\$0.00
43840	07/21/2017	Reconciled		10/31/2017	Accounts Payable	Paul, Bernard Z	\$30,511.50	\$30,511.50	\$0.00
43841	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Perez, Olga	\$30.00	\$30.00	\$0.00
43842	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Petroleum Technologies Equipment	\$1,595.00	\$1,595.00	\$0.00
43843	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Plote Construction Inc	\$13,174.58	\$13,174.58	\$0.00
43844	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$1,812.03	\$1,812.03	\$0.00
43845	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ray O'Herron Co	\$3,877.60	\$3,877.60	\$0.00
43846	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Red Wing Shoe Store	\$118.99	\$118.99	\$0.00
43847	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Republic Services #933	\$26,747.16	\$26,747.16	\$0.00
43848	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Ricchiuto, Richard	\$500.00	\$500.00	\$0.00
43849	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Richard L Breslich Trust No. 1	\$7,172.80	\$7,172.80	\$0.00
43850	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
43851	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$176.86	\$176.86	\$0.00
43852	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
43853	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$107.31	\$107.31	\$0.00
43854	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
43855	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$99.49	\$99.49	\$0.00
43856	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
43857	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$1,144.41	\$1,144.41	\$0.00
43858	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$1,056.70	\$1,056.70	\$0.00
43859	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
43860	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
43861	07/21/2017	Reconciled		07/31/2017	Accounts Payable	RJN Group Inc	\$1,882.50	\$1,882.50	\$0.00
43862	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Roadway Towing & Service Inc	\$237.00	\$237.00	\$0.00
43863	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
43864	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ruekert & Mielke Inc	\$1,113.52	\$1,113.52	\$0.00
43865	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Rush Truck Center	\$642.41	\$642.41	\$0.00
43866	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Rush Truck Center	\$79.35	\$79.35	\$0.00
43867	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Rush Truck Center	\$27.70	\$27.70	\$0.00
43868	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
43869	07/21/2017	Reconciled		08/31/2017	Accounts Payable	SAFEbuilt - Illinois	\$8,400.00	\$8,400.00	\$0.00
43870	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$36.49	\$36.49	\$0.00
43871	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Sauber Mfg Co	\$354.00	\$354.00	\$0.00
43872	07/21/2017	Reconciled		07/31/2017	Accounts Payable	SCBAS	\$404.00	\$404.00	\$0.00
43873	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Scholarship America	\$264.00	\$264.00	\$0.00
43874	07/21/2017	Reconciled		08/31/2017	Accounts Payable	School District U-46	\$101.70	\$101.70	\$0.00
43875	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Sebert Landscaping	\$3,236.00	\$3,236.00	\$0.00
43876	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Sentinel Technologies Inc	\$328.06	\$328.06	\$0.00
43877	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Shahjahan, Sharmin	\$61.50	\$61.50	\$0.00
43878	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Sievert Electric Service & Sales Company	\$880.00	\$880.00	\$0.00
43879	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Sikich LLP	\$4,000.00	\$4,000.00	\$0.00
43880	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Sister Cities International	\$590.00	\$590.00	\$0.00
43881	07/21/2017	Reconciled		07/31/2017	Accounts Payable	SiteOne Landscape Supply LLC	\$191.20	\$191.20	\$0.00
43882	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Slutzky & Blumenthal	\$149.50	\$149.50	\$0.00
43883	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Smith & Loveless Inc	\$19,742.00	\$19,742.00	\$0.00
43884	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Staples Advantage, Dept Det	\$294.36	\$294.36	\$0.00

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43885	07/21/2017	Reconciled		07/31/2017	Accounts Payable	State Industrial Products	\$713.80	\$713.80	\$0.00
43886	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Steiner Electric Company	\$5,599.80	\$5,599.80	\$0.00
43887	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Storino, Ramello & Durkin	\$4,595.55	\$4,595.55	\$0.00
43888	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Suburban Laboratories Inc	\$1,315.00	\$1,315.00	\$0.00
43889	07/21/2017	Reconciled		08/31/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$488.70	\$488.70	\$0.00
43890	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Tapeandmedia.Com	\$213.36	\$213.36	\$0.00
43891	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Terminal Supply Co	\$173.49	\$173.49	\$0.00
43892	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Teska Associates Inc	\$2,919.74	\$2,919.74	\$0.00
43893	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Trane US Inc	\$895.90	\$895.90	\$0.00
43894	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Treasurer, State Of Illinois	\$150,700.80	\$150,700.80	\$0.00
43895	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Tyler Technologies	\$640.00	\$640.00	\$0.00
43896	07/21/2017	Reconciled		07/31/2017	Accounts Payable	U.S. Upfitters/Inlad Truck & Van Equipment Company	\$836.25	\$836.25	\$0.00
43897	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Unifire	\$203.00	\$203.00	\$0.00
43898	07/21/2017	Reconciled		08/31/2017	Accounts Payable	United States Conference of Mayors	\$3,489.00	\$3,489.00	\$0.00
43899	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Valley Hydraulic Service Inc	\$59.74	\$59.74	\$0.00
43900	07/21/2017	Reconciled		11/30/2017	Accounts Payable	Vencel, Mat, J	\$10.00	\$10.00	\$0.00
43901	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Verathon, Inc	\$192.06	\$192.06	\$0.00
43902	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Verizon Wireless	\$9,575.40	\$9,575.40	\$0.00
43903	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Vermeer-Illinois Inc	\$312.64	\$312.64	\$0.00
43904	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Village Of Romeoville Fire Academy	\$4,600.00	\$4,600.00	\$0.00
43905	07/21/2017	Reconciled		08/31/2017	Accounts Payable	VP Mechanical	\$770.00	\$770.00	\$0.00
43906	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Vulcan Construction Materials LLC	\$1,763.27	\$1,763.27	\$0.00
43907	07/21/2017	Reconciled		07/31/2017	Accounts Payable	W.S. Darley & Co.	\$183.77	\$183.77	\$0.00
43908	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Warehouse Direct	\$508.26	\$508.26	\$0.00
43909	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Washburn Machinery Inc	\$179.31	\$179.31	\$0.00
43910	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Water Resources Inc	\$8,250.00	\$8,250.00	\$0.00
43911	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Water Services Co	\$240.00	\$240.00	\$0.00
43912	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Wilson Landscape Supply	\$118.80	\$118.80	\$0.00
43913	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Workplace Solutions LLC	\$1,119.74	\$1,119.74	\$0.00
43914	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Zeigler of Schaumburg	\$68.02	\$68.02	\$0.00
43915	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Zycka, Grazyna	\$100.00	\$100.00	\$0.00
43916	07/21/2017	Reconciled		12/31/2017	Accounts Payable	Alfaro, Anthony	\$100.00	\$100.00	\$0.00
43917	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Ameican Dream Home Improvement	\$100.00	\$100.00	\$0.00
43918	07/21/2017	Reconciled		07/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
43919	07/21/2017	Reconciled		07/31/2017	Accounts Payable	American Dream Home Improvement	\$136.00	\$136.00	\$0.00
43920	07/21/2017	Reconciled		08/31/2017	Accounts Payable	American Foundation Repair	\$200.00	\$200.00	\$0.00
43921	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Annoreno, John	\$100.00	\$100.00	\$0.00
43922	07/21/2017	Reconciled		07/31/2017	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
43923	07/21/2017	Reconciled		07/31/2017	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
43924	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Calmeyer, Anita	\$100.00	\$100.00	\$0.00
43925	07/21/2017	Voided	Customer Request	11/08/2017	Accounts Payable	Casa Investing LLC	\$250.00		
43926	07/21/2017	Reconciled		11/30/2017	Accounts Payable	Chapo Construction	\$100.00	\$100.00	\$0.00
43927	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Chicago Cool Heat, Inc	\$385.00	\$385.00	\$0.00
43928	07/21/2017	Reconciled		11/30/2017	Accounts Payable	Chicago Remodeling Pros	\$100.00	\$100.00	\$0.00
43929	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Craftline Construction	\$100.00	\$100.00	\$0.00
43930	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Deloera Concrete	\$100.00	\$100.00	\$0.00
43931	07/21/2017	Reconciled		07/31/2017	Accounts Payable	DVA Remodeling Inc	\$170.00	\$170.00	\$0.00
43932	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00
43933	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00

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43934	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00
43935	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00
43936	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Fisher Commercial Construction	\$630.00	\$630.00	\$0.00
43937	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Fritz Konstruktion of ILL	\$100.00	\$100.00	\$0.00
43938	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Hussain, Kazim Syed	\$750.00	\$750.00	\$0.00
43939	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Innovative Home Concepts	\$132.00	\$132.00	\$0.00
43940	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Jagiello, Michael	\$100.00	\$100.00	\$0.00
43941	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Kapital Electric	\$251.00	\$251.00	\$0.00
43942	07/21/2017	Reconciled		08/31/2017	Accounts Payable	M. Lopez Construction	\$100.00	\$100.00	\$0.00
43943	07/21/2017	Reconciled		08/31/2017	Accounts Payable	M. Lopez Construction	\$100.00	\$100.00	\$0.00
43944	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Mohammed, Zamaan	\$500.00	\$500.00	\$0.00
43945	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Murphy Roofing	\$100.00	\$100.00	\$0.00
43946	07/21/2017	Reconciled		08/31/2017	Accounts Payable	New Outlook Renovations, Inc	\$100.00	\$100.00	\$0.00
43947	07/21/2017	Reconciled		07/31/2017	Accounts Payable	OHI LLC	\$100.00	\$100.00	\$0.00
43948	07/21/2017	Reconciled		08/31/2017	Accounts Payable	One Nation Express	\$100.00	\$100.00	\$0.00
43949	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Peter, Robert	\$100.00	\$100.00	\$0.00
43950	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Premier Contractors	\$100.00	\$100.00	\$0.00
43951	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Pro Home Services Inc	\$100.00	\$100.00	\$0.00
43952	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Rethink Electric	\$135.00	\$135.00	\$0.00
43953	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Rodriguez, Ygnacio	\$100.00	\$100.00	\$0.00
43954	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Rojas Remodeling	\$100.00	\$100.00	\$0.00
43955	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Sabri, Asif	\$100.00	\$100.00	\$0.00
43956	07/21/2017	Reconciled		09/30/2017	Accounts Payable	Sanchez, Maria Elena	\$100.00	\$100.00	\$0.00
43957	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Shah, Sudhir	\$100.00	\$100.00	\$0.00
43958	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Sign Emporium	\$50.00	\$50.00	\$0.00
43959	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Soni, Satishkumar	\$500.00	\$500.00	\$0.00
43960	07/21/2017	Reconciled		12/31/2017	Accounts Payable	Stamison, Theodore	\$100.00	\$100.00	\$0.00
43961	07/21/2017	Reconciled		07/31/2017	Accounts Payable	Temperature Control Maintenance	\$2.00	\$2.00	\$0.00
43962	07/21/2017	Reconciled		07/31/2017	Accounts Payable	The A/C & Heating Co.	\$100.00	\$100.00	\$0.00
43963	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Top Midwest Construction	\$110.00	\$110.00	\$0.00
43964	07/21/2017	Reconciled		08/31/2017	Accounts Payable	Trojanowski, John	\$100.00	\$100.00	\$0.00
43967	07/28/2017	Reconciled		07/31/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$375.65	\$375.65	\$0.00
43968	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
43969	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
43970	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
43971	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
43972	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
43973	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
43974	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
43975	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$1,530.00	\$1,530.00	\$0.00
43976	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Action Lock & Key Inc	\$127.00	\$127.00	\$0.00
43977	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Advocate Occupational Health	\$4,396.62	\$4,396.62	\$0.00
43978	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Aecom Technical Services Inc	\$838.46	\$838.46	\$0.00
43979	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
43980	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,162.00	\$1,162.00	\$0.00
43981	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Andy Frain Services Inc	\$67.92	\$67.92	\$0.00
43982	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Animal Welfare League	\$536.25	\$536.25	\$0.00
43983	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Applied Controls Inc	\$589.50	\$589.50	\$0.00
43984	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Arco Mechanical Equipment Sales	\$550.00	\$550.00	\$0.00

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43985	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Artistic Engraving	\$78.22	\$78.22	\$0.00
43986	08/04/2017	Reconciled		08/31/2017	Accounts Payable	AV Overhead Garage Door	\$276.00	\$276.00	\$0.00
43987	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Best Technology Systems Inc	\$1,205.00	\$1,205.00	\$0.00
43988	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
43989	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Biggers Chevrolet	\$166.48	\$166.48	\$0.00
43990	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
43991	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Blue Cross/Blue Shield of IL	\$192.00	\$192.00	\$0.00
43992	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Bound Tree Medical LLC	\$605.75	\$605.75	\$0.00
43993	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Bristol Hose & Fitting Inc	\$81.22	\$81.22	\$0.00
43994	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Bryan Cave LLP	\$28,094.40	\$28,094.40	\$0.00
43995	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Buck Bros. Inc	\$3,170.59	\$3,170.59	\$0.00
43996	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$276.84	\$276.84	\$0.00
43997	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Carquest Auto Parts	\$393.57	\$393.57	\$0.00
43998	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Case Lots Inc	\$1,346.95	\$1,346.95	\$0.00
43999	08/04/2017	Reconciled		08/31/2017	Accounts Payable	CDW Government	\$6.00	\$6.00	\$0.00
44000	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Centro de Información	\$2,500.00	\$2,500.00	\$0.00
44001	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Chicago Parts & Sound LLC	\$228.08	\$228.08	\$0.00
44002	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Cintas #22	\$44.34	\$44.34	\$0.00
44003	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Cintas Corp	\$799.82	\$799.82	\$0.00
44004	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Clark Baird Smith LLP	\$6,093.75	\$6,093.75	\$0.00
44005	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
44006	08/04/2017	Reconciled		08/31/2017	Accounts Payable	College of DuPage	\$11,206.80	\$11,206.80	\$0.00
44007	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Com Ed	\$993.18	\$993.18	\$0.00
44008	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
44009	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Craig, Rodney	\$1,200.95	\$1,200.95	\$0.00
44010	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Darling International Inc	\$1,560.00	\$1,560.00	\$0.00
44011	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Dewberry Architects Inc	\$6,327.95	\$6,327.95	\$0.00
44012	08/04/2017	Reconciled		08/31/2017	Accounts Payable	DuPage County Animal Care & Control	\$120.00	\$120.00	\$0.00
44013	08/04/2017	Reconciled		08/31/2017	Accounts Payable	DuPage County Children's Center	\$4,000.00	\$4,000.00	\$0.00
44014	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Elmhurst-Chicago Stone Co.	\$1,307.50	\$1,307.50	\$0.00
44015	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Elmund & Nelson Co	\$25,601.52	\$25,601.52	\$0.00
44016	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Examiner Publications	\$100.00	\$100.00	\$0.00
44017	08/04/2017	Reconciled		08/31/2017	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$3,762.90	\$3,762.90	\$0.00
44018	08/04/2017	Reconciled		09/30/2017	Accounts Payable	Faubourg Theatre Inc	\$300.00	\$300.00	\$0.00
44019	08/04/2017	Reconciled		08/31/2017	Accounts Payable	First Advantage Background Services Corp	\$267.39	\$267.39	\$0.00
44020	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Friendly Ford	\$43.95	\$43.95	\$0.00
44021	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Galls, LLC	\$171.49	\$171.49	\$0.00
44022	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Gerald L Heinz & Associates Inc	\$734.25	\$734.25	\$0.00
44023	08/04/2017	Reconciled		08/31/2017	Accounts Payable	GIS Consortium	\$10,000.00	\$10,000.00	\$0.00
44024	08/04/2017	Reconciled		08/31/2017	Accounts Payable	H2O Auto Spa Inc	\$250.00	\$250.00	\$0.00
44025	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Hanover Glass & Mirror	\$1,195.00	\$1,195.00	\$0.00
44026	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Hanover Park Park District	\$924.78	\$924.78	\$0.00
44027	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Hastings Air-Energy Control Inc	\$92.23	\$92.23	\$0.00
44028	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Havey Communications Inc	\$152.80	\$152.80	\$0.00
44029	08/04/2017	Reconciled		08/31/2017	Accounts Payable	HD Supply Waterworks LTD	\$1,105.68	\$1,105.68	\$0.00
44030	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Illinois State Police	\$54.00	\$54.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44031	08/04/2017	Reconciled		08/31/2017	Accounts Payable	International Institute Of Municipal Clerks	\$225.00	\$225.00	\$0.00
44032	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$481.80	\$481.80	\$0.00
44033	08/04/2017	Reconciled		08/31/2017	Accounts Payable	J & S Paving Inc	\$3,326.00	\$3,326.00	\$0.00
44034	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Jake The Striper	\$280.00	\$280.00	\$0.00
44035	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
44036	08/04/2017	Reconciled		08/31/2017	Accounts Payable	JG Uniforms	\$599.85	\$599.85	\$0.00
44037	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Kiesler's Police Supply Inc	\$1,184.28	\$1,184.28	\$0.00
44038	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Kirsch Landscaping Inc	\$1,050.00	\$1,050.00	\$0.00
44039	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Lan Electric	\$2,595.61	\$2,595.61	\$0.00
44040	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$129.00	\$129.00	\$0.00
44041	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Lorchem Technologies Inc	\$42.36	\$42.36	\$0.00
44042	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Major Case Assistance Team	\$3,000.00	\$3,000.00	\$0.00
44043	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Matthew Bender & Co Inc	\$464.01	\$464.01	\$0.00
44044	08/04/2017	Reconciled		08/31/2017	Accounts Payable	McGrath Printing	\$1,721.00	\$1,721.00	\$0.00
44045	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Menards	\$1,085.96	\$1,085.96	\$0.00
44046	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Network Services Company	\$722.26	\$722.26	\$0.00
44047	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Nicor Gas	\$2,182.04	\$2,182.04	\$0.00
44048	08/04/2017	Reconciled		08/31/2017	Accounts Payable	NIPSTA	\$670.00	\$670.00	\$0.00
44049	08/04/2017	Reconciled		08/31/2017	Accounts Payable	North Central Laboratories	\$606.70	\$606.70	\$0.00
44050	08/04/2017	Reconciled		08/31/2017	Accounts Payable	O.C. Tanner	\$239.80	\$239.80	\$0.00
44051	08/04/2017	Reconciled		08/31/2017	Accounts Payable	On Time Embroidery Inc	\$680.00	\$680.00	\$0.00
44052	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$372.00	\$372.00	\$0.00
44053	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Paddock Publications, Inc	\$1,201.75	\$1,201.75	\$0.00
44054	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$562.96	\$562.96	\$0.00
44055	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Poplar Creek Public Library District	\$267.93	\$267.93	\$0.00
44056	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Primus Electronics	\$133.89	\$133.89	\$0.00
44057	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Red Wing Shoe Store	\$250.00	\$250.00	\$0.00
44058	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Republic Services #933	\$1,431.70	\$1,431.70	\$0.00
44059	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Ricoh USA Inc	\$46.22	\$46.22	\$0.00
44060	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
44061	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Riggs Brothers	\$1,045.00	\$1,045.00	\$0.00
44062	08/04/2017	Reconciled		08/31/2017	Accounts Payable	RJN Group Inc	\$6,804.97	\$6,804.97	\$0.00
44063	08/04/2017	Reconciled		09/30/2017	Accounts Payable	Rubino Engineering Inc	\$2,159.00	\$2,159.00	\$0.00
44064	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Ruekert & Mielke Inc	\$3,686.02	\$3,686.02	\$0.00
44065	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Safety-Kleen Systems Inc	\$202.82	\$202.82	\$0.00
44066	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$186.96	\$186.96	\$0.00
44067	08/04/2017	Reconciled		08/31/2017	Accounts Payable	School District U-46	\$4,214.85	\$4,214.85	\$0.00
44068	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Schroeder Asphalt Services	\$211,401.75	\$211,401.75	\$0.00
44069	08/04/2017	Reconciled		08/31/2017	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,259.25	\$6,259.25	\$0.00
44070	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Sikich LLP	\$2,000.00	\$2,000.00	\$0.00
44071	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Slutzky & Blumenthal	\$7.50	\$7.50	\$0.00
44072	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Special Olympics Illinois	\$434.00	\$434.00	\$0.00
44073	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Standard Equipment Co	\$353.11	\$353.11	\$0.00
44074	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Staples Advantage, Dept Det	\$103.36	\$103.36	\$0.00
44075	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Steiner Electric Company	\$68.30	\$68.30	\$0.00
44076	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Storino, Ramello & Durkin	\$5,210.65	\$5,210.65	\$0.00
44077	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Suburban Laboratories Inc	\$1,620.53	\$1,620.53	\$0.00

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44078	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Synagro Technologies Inc	\$34,579.10	\$34,579.10	\$0.00
44079	08/04/2017	Reconciled		09/30/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$490.80	\$490.80	\$0.00
44080	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Taylor Rental	\$249.00	\$249.00	\$0.00
44081	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Temperature Equipment Corp	\$641.92	\$641.92	\$0.00
44082	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Thompson Elevator Inspection Service Inc	\$1,227.00	\$1,227.00	\$0.00
44083	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Thyssenkrup Elevator Corp	\$513.42	\$513.42	\$0.00
44084	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Total Parking Solutions Inc	\$12,600.00	\$12,600.00	\$0.00
44085	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Ummel, Patti	\$350.00	\$350.00	\$0.00
44086	08/04/2017	Reconciled		08/31/2017	Accounts Payable	VCG Uniform	\$2,849.95	\$2,849.95	\$0.00
44087	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Verizon Wireless	\$5,528.91	\$5,528.91	\$0.00
44088	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Warehouse Direct	\$295.02	\$295.02	\$0.00
44089	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Water Resources Inc	\$3,400.00	\$3,400.00	\$0.00
44090	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Water Services Co	\$915.00	\$915.00	\$0.00
44091	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Wilson Landscape Supply	\$48.95	\$48.95	\$0.00
44092	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Worldpoint ECC Inc	\$57.85	\$57.85	\$0.00
44093	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Zeigler of Schaumburg	\$281.25	\$281.25	\$0.00
44094	08/04/2017	Reconciled		08/31/2017	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
44095	08/04/2017	Reconciled		09/30/2017	Accounts Payable	Del Rosario Landscaping	\$100.00	\$100.00	\$0.00
44096	08/04/2017	Reconciled		08/31/2017	Accounts Payable	EMC Construction, Inc	\$157.00	\$157.00	\$0.00
44097	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Luna, Cesar	\$100.00	\$100.00	\$0.00
44098	08/04/2017	Reconciled		08/31/2017	Accounts Payable	RAM Remodeling & Home Improvement	\$100.00	\$100.00	\$0.00
44099	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Skymax Properties	\$100.00	\$100.00	\$0.00
44100	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Syed, Itret Hussain	\$700.00	\$700.00	\$0.00
44101	08/04/2017	Reconciled		02/28/2018	Accounts Payable	Tao, Kane	\$100.00	\$100.00	\$0.00
44102	08/04/2017	Reconciled		08/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
44109	08/07/2017	Reconciled		08/31/2017	Accounts Payable	Begley, Jim	\$100.00	\$100.00	\$0.00
44110	08/11/2017	Reconciled		08/31/2017	Accounts Payable	Haislet, Janice	\$557.34	\$557.34	\$0.00
44111	08/16/2017	Reconciled		08/31/2017	Accounts Payable	Secretary of State	\$16.00	\$16.00	\$0.00
44112	08/16/2017	Reconciled		08/31/2017	Accounts Payable	Shahjahan, Sharmin	\$128.38	\$128.38	\$0.00
44113	08/16/2017	Reconciled		08/31/2017	Accounts Payable	U.S. Postal Service	\$980.00	\$980.00	\$0.00
44114	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Accurate Office Supply Co	\$59.64	\$59.64	\$0.00
44115	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Accurate Tank Technologies	\$204.00	\$204.00	\$0.00
44116	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Acme Truck Brake & Supply	\$37.77	\$37.77	\$0.00
44117	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Action Lock & Key Inc	\$5.00	\$5.00	\$0.00
44118	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Advent Systems Inc	\$7,335.00	\$7,335.00	\$0.00
44119	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Advocate Occupational Health	\$558.84	\$558.84	\$0.00
44120	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Alfred Benesch & Company	\$9,144.52	\$9,144.52	\$0.00
44121	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Andres Medical Billing Ltd	\$2,515.76	\$2,515.76	\$0.00
44122	08/18/2017	Reconciled		09/30/2017	Accounts Payable	Arborworks LLC	\$5,288.50	\$5,288.50	\$0.00
44123	08/18/2017	Reconciled		08/31/2017	Accounts Payable	AT&T	\$35.45	\$35.45	\$0.00
44124	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Autumn Landscaping	\$1,175.00	\$1,175.00	\$0.00
44125	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Avalon Petroleum Company	\$13,500.20	\$13,500.20	\$0.00
44126	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Baxter & Woodman, Inc.	\$2,763.40	\$2,763.40	\$0.00
44127	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Beverly Materials LLC	\$30.00	\$30.00	\$0.00
44128	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
44129	08/18/2017	Reconciled		08/31/2017	Accounts Payable	BridgePay Network Solutions LLC	\$263.30	\$263.30	\$0.00
44130	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Call One	\$6,578.66	\$6,578.66	\$0.00
44131	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Camie Johnson Ltd	\$825.00	\$825.00	\$0.00

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44132	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Carquest Auto Parts	\$38.02	\$38.02	\$0.00
44133	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Case Lots Inc	\$1,563.31	\$1,563.31	\$0.00
44134	08/18/2017	Reconciled		08/31/2017	Accounts Payable	CDW Government	\$4,437.00	\$4,437.00	\$0.00
44135	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Century Springs	\$47.90	\$47.90	\$0.00
44136	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Chicago Metro Agency For Planning	\$1,440.57	\$1,440.57	\$0.00
44137	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Chicago Parts & Sound LLC	\$383.62	\$383.62	\$0.00
44138	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Cintas #22	\$660.52	\$660.52	\$0.00
44139	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
44140	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Clauss Brothers Inc	\$57,323.00	\$57,323.00	\$0.00
44141	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Collins, Christopher	\$192.00	\$192.00	\$0.00
44142	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Com Ed	\$42.68	\$42.68	\$0.00
44143	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Com Ed	\$1,307.60	\$1,307.60	\$0.00
44144	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Comcast	\$95.35	\$95.35	\$0.00
44145	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Comcast	\$3,295.95	\$3,295.95	\$0.00
44146	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
44147	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Corral Sepúlveda, Eira	\$209.06	\$209.06	\$0.00
44148	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Crown Trophy #116	\$599.35	\$599.35	\$0.00
44149	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Currie Motors	\$22,314.00	\$22,314.00	\$0.00
44150	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Dewberry Architects Inc	\$1,264.00	\$1,264.00	\$0.00
44151	08/18/2017	Reconciled		08/31/2017	Accounts Payable	DeWinter, Pattie	\$200.00	\$200.00	\$0.00
44152	08/18/2017	Reconciled		09/30/2017	Accounts Payable	Edwards, Scott	\$192.00	\$192.00	\$0.00
44153	08/18/2017	Reconciled		08/31/2017	Accounts Payable	EJ USA Inc	\$2,582.42	\$2,582.42	\$0.00
44154	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Elmhurst-Chicago Stone Co.	\$1,836.00	\$1,836.00	\$0.00
44155	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Fed Ex	\$120.12	\$120.12	\$0.00
44156	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Friendly Ford	\$6,938.83	\$6,938.83	\$0.00
44157	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Fullife Safety Center	\$40.00	\$40.00	\$0.00
44158	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Galls, LLC	\$175.29	\$175.29	\$0.00
44159	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Genesis Technologies	\$920.00	\$920.00	\$0.00
44160	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$3,086.50	\$3,086.50	\$0.00
44161	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Groot Industries Inc	\$674.44	\$674.44	\$0.00
44162	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Haigh, Craig	\$32.69	\$32.69	\$0.00
44163	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Hanover Park Park District	\$3,105.00	\$3,105.00	\$0.00
44164	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Havey Communications Inc	\$2,231.60	\$2,231.60	\$0.00
44165	08/18/2017	Reconciled		08/31/2017	Accounts Payable	HD Supply Waterworks LTD	\$1,898.53	\$1,898.53	\$0.00
44166	08/18/2017	Reconciled		01/31/2018	Accounts Payable	Henry, Steve	\$10.00	\$10.00	\$0.00
44167	08/18/2017	Reconciled		08/31/2017	Accounts Payable	HR Green Inc	\$22,202.34	\$22,202.34	\$0.00
44168	08/18/2017	Reconciled		08/31/2017	Accounts Payable	IACE	\$175.00	\$175.00	\$0.00
44169	08/18/2017	Reconciled		08/31/2017	Accounts Payable	IL Law Enforcement Alarm System	\$240.00	\$240.00	\$0.00
44170	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Illinois State Police	\$27.00	\$27.00	\$0.00
44171	08/18/2017	Reconciled		09/30/2017	Accounts Payable	Illinois State Police	\$1,461.00	\$1,461.00	\$0.00
44172	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$1,243.55	\$1,243.55	\$0.00
44173	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Jake The Striper	\$880.00	\$880.00	\$0.00
44174	08/18/2017	Reconciled		09/30/2017	Accounts Payable	Jasper, Ryan	\$192.00	\$192.00	\$0.00
44175	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Kammes Auto & Truck Repair Inc	\$297.00	\$297.00	\$0.00
44176	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Kirsch Landscaping Inc	\$595.00	\$595.00	\$0.00
44177	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Kisija, Irmel	\$170.13	\$170.13	\$0.00
44178	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Klaus, Michael	\$125.00	\$125.00	\$0.00
44179	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Lafarge Aggregates Illinois Inc	\$316.42	\$316.42	\$0.00
44180	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$331.00	\$331.00	\$0.00

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44181	08/18/2017	Reconciled		08/31/2017	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
44182	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Mariusz Mizera Photography	\$1,500.00	\$1,500.00	\$0.00
44183	08/18/2017	Reconciled		08/31/2017	Accounts Payable	McWethy, Katelyn	\$50.00	\$50.00	\$0.00
44184	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Menards	\$2,106.03	\$2,106.03	\$0.00
44185	08/18/2017	Reconciled		08/31/2017	Accounts Payable	MES-Illinois	\$1,200.00	\$1,200.00	\$0.00
44186	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Midwest Material Management	\$1,874.25	\$1,874.25	\$0.00
44187	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Moore, Thomas	\$295.00	\$295.00	\$0.00
44188	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Mybinding.com	\$72.21	\$72.21	\$0.00
44189	08/18/2017	Reconciled		08/31/2017	Accounts Payable	NEOGOV	\$10,119.25	\$10,119.25	\$0.00
44190	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Nicor Gas	\$460.62	\$460.62	\$0.00
44191	08/18/2017	Reconciled		08/31/2017	Accounts Payable	North Central Laboratories	\$194.11	\$194.11	\$0.00
44192	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Northern Illinois Police Alarm System	\$45.00	\$45.00	\$0.00
44193	08/18/2017	Reconciled		08/31/2017	Accounts Payable	O'Reilly Automotive Inc	\$153.95	\$153.95	\$0.00
44194	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Paddock Publications, Inc	\$83.95	\$83.95	\$0.00
44195	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Plote Construction Inc	\$781.27	\$781.27	\$0.00
44196	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$649.21	\$649.21	\$0.00
44197	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Porter Lee Corporation	\$209.50	\$209.50	\$0.00
44198	08/18/2017	Reconciled		08/31/2017	Accounts Payable	PPG Architectural Finishes	\$246.53	\$246.53	\$0.00
44199	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Q.T. Signs Inc	\$8,404.00	\$8,404.00	\$0.00
44200	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Quest Software Inc	\$5,420.34	\$5,420.34	\$0.00
44201	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Ray O'Herron Co	\$2,485.87	\$2,485.87	\$0.00
44202	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Republic Services - #551	\$684.30	\$684.30	\$0.00
44203	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Ricoh USA Inc	\$1,269.17	\$1,269.17	\$0.00
44204	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
44205	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
44206	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
44207	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
44208	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Riggs Brothers	\$940.00	\$940.00	\$0.00
44209	08/18/2017	Reconciled		09/30/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
44210	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
44211	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$131.76	\$131.76	\$0.00
44212	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Sebert Landscaping	\$3,047.00	\$3,047.00	\$0.00
44213	08/18/2017	Reconciled		09/30/2017	Accounts Payable	Service Components Inc	\$196.92	\$196.92	\$0.00
44214	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Sirchie	\$210.75	\$210.75	\$0.00
44215	08/18/2017	Reconciled		08/31/2017	Accounts Payable	SiteOne Landscape Supply LLC	\$1,922.26	\$1,922.26	\$0.00
44216	08/18/2017	Reconciled		09/30/2017	Accounts Payable	Soni, Nayana	\$32.50	\$32.50	\$0.00
44217	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Standard Equipment Co	\$17,309.55	\$17,309.55	\$0.00
44218	08/18/2017	Reconciled		09/30/2017	Accounts Payable	State Treasurer	\$4,095.00	\$4,095.00	\$0.00
44219	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Steiner Electric Company	\$3,809.80	\$3,809.80	\$0.00
44220	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Stephen A Laser Associates	\$2,200.00	\$2,200.00	\$0.00
44221	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Suburban Laboratories Inc	\$3,762.57	\$3,762.57	\$0.00
44222	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Thompson Elevator Inspection Service Inc	\$579.00	\$579.00	\$0.00
44223	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Tri-Tech Forensics	\$106.17	\$106.17	\$0.00
44224	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Trugreen Processing Center	\$686.00	\$686.00	\$0.00
44225	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Verizon Wireless	\$5,511.24	\$5,511.24	\$0.00
44226	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Vulcan Construction Materials LLC	\$3,508.80	\$3,508.80	\$0.00
44227	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Warehouse Direct	\$60.07	\$60.07	\$0.00
44228	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Wayne/Winfield Area Youth/Family Services	\$2,000.00	\$2,000.00	\$0.00

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44229	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Wilson Landscape Supply	\$198.00	\$198.00	\$0.00
44230	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Winston Engineering	\$450.00	\$450.00	\$0.00
44231	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
44232	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Hajnas, Roman	\$1,350.00	\$1,350.00	\$0.00
44233	08/18/2017	Reconciled		08/31/2017	Accounts Payable	Kaur, Rajwinder	\$1,000.00	\$1,000.00	\$0.00
44239	08/25/2017	Voided	Entry Error	08/25/2017	Accounts Payable	Harden, Jason	\$1,902.94		
44240	08/25/2017	Reconciled		10/31/2017	Accounts Payable	Harden, Jason	\$1,902.94	\$1,902.94	\$0.00
44241	09/01/2017	Reconciled		09/30/2017	Accounts Payable	Secretary of State	\$202.00	\$202.00	\$0.00
44242	09/01/2017	Reconciled		09/30/2017	Accounts Payable	Webb, David	\$256.00	\$256.00	\$0.00
44243	09/07/2017	Reconciled		09/30/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$676.38	\$676.38	\$0.00
44244	09/08/2017	Reconciled		09/30/2017	Accounts Payable	1st Ayd Corporation	\$162.08	\$162.08	\$0.00
44245	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Accurate Office Supply Co	\$596.46	\$596.46	\$0.00
44246	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Acme Truck Brake & Supply	\$723.01	\$723.01	\$0.00
44247	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Action Fence Contractors Inc	\$41,360.00	\$41,360.00	\$0.00
44248	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Action Lock & Key Inc	\$173.00	\$173.00	\$0.00
44249	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Advocate Occupational Health	\$279.42	\$279.42	\$0.00
44250	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Aecom Technical Services Inc	\$3,882.58	\$3,882.58	\$0.00
44251	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
44252	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Air One Equipment Inc	\$3,919.65	\$3,919.65	\$0.00
44253	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$264.00	\$264.00	\$0.00
44254	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Animal Welfare League	\$214.50	\$214.50	\$0.00
44255	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Applied Controls Inc	\$1,283.00	\$1,283.00	\$0.00
44256	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Arborworks LLC	\$2,084.00	\$2,084.00	\$0.00
44257	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Associated Bag Company	\$697.24	\$697.24	\$0.00
44258	09/08/2017	Reconciled		09/30/2017	Accounts Payable	AT&T	\$35.61	\$35.61	\$0.00
44259	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Atlas Bobcat LLC	\$115.13	\$115.13	\$0.00
44260	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Autumn Landscaping	\$2,400.00	\$2,400.00	\$0.00
44261	09/08/2017	Reconciled		09/30/2017	Accounts Payable	AV Overhead Garage Door	\$90.00	\$90.00	\$0.00
44262	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Avalon Petroleum Company	\$27,013.95	\$27,013.95	\$0.00
44263	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Belmonte Printing Co	\$847.00	\$847.00	\$0.00
44264	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Benson Electrical Contracting Inc	\$231.70	\$231.70	\$0.00
44265	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Berlin, Seth	\$170.13	\$170.13	\$0.00
44266	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Bertolami, Frank	\$203.84	\$203.84	\$0.00
44267	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Best Technology Systems Inc	\$1,405.00	\$1,405.00	\$0.00
44268	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
44269	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
44270	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Biggers Chevrolet	\$350.00	\$350.00	\$0.00
44271	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Boiler Source	\$4,273.07	\$4,273.07	\$0.00
44272	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Bound Tree Medical LLC	\$157.12	\$157.12	\$0.00
44273	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Bryan Cave LLP	\$19,411.25	\$19,411.25	\$0.00
44274	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Call One	\$2,474.29	\$2,474.29	\$0.00
44275	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Carol Stream Lawn & Power	\$110.56	\$110.56	\$0.00
44276	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Carquest Auto Parts	\$2,752.99	\$2,752.99	\$0.00
44277	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Case Lots Inc	\$1,302.05	\$1,302.05	\$0.00
44278	09/08/2017	Reconciled		09/30/2017	Accounts Payable	CDW Government	\$1,037.11	\$1,037.11	\$0.00
44279	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Century Springs	\$14.40	\$14.40	\$0.00
44280	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Certified Fleet Services Inc	\$1,979.11	\$1,979.11	\$0.00
44281	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Cintas #22	\$2,837.41	\$2,837.41	\$0.00
44282	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Clark, Tish	\$306.00	\$306.00	\$0.00

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44283	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Clark Baird Smith LLP	\$9,527.50	\$9,527.50	\$0.00
44284	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Classic Graphic Industries Inc	\$168.97	\$168.97	\$0.00
44285	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Com Ed	\$993.57	\$993.57	\$0.00
44286	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Com Ed	\$1,734.63	\$1,734.63	\$0.00
44287	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
44288	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Comcast	\$114.35	\$114.35	\$0.00
44289	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Communications Direct	\$870.00	\$870.00	\$0.00
44290	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Complete Packaging & Shipping Supplies Inc	\$279.40	\$279.40	\$0.00
44291	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Core & Main LP	\$5,434.17	\$5,434.17	\$0.00
44292	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Corporate Business Cards	\$61.71	\$61.71	\$0.00
44293	09/08/2017	Reconciled		01/31/2018	Accounts Payable	Corral Sepúlveda, Eira	\$62.00	\$62.00	\$0.00
44294	09/08/2017	Reconciled		10/31/2017	Accounts Payable	Craig, Rodney	\$101.00	\$101.00	\$0.00
44295	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Currie Motors	\$132,243.00	\$132,243.00	\$0.00
44296	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Dell Marketing L.P.	\$47,565.00	\$47,565.00	\$0.00
44297	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Dr. Sprinkler Irrigation LLC	\$3,665.00	\$3,665.00	\$0.00
44298	09/08/2017	Reconciled		09/30/2017	Accounts Payable	DuPage Topsoil	\$1,035.00	\$1,035.00	\$0.00
44299	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Dynegy Energy Services	\$33,934.30	\$33,934.30	\$0.00
44300	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Eastern Illinois University	\$610.00	\$610.00	\$0.00
44301	09/08/2017	Reconciled		09/30/2017	Accounts Payable	EJ USA Inc	\$140.00	\$140.00	\$0.00
44302	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Elmhurst-Chicago Stone Co.	\$1,244.00	\$1,244.00	\$0.00
44303	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Elmund & Nelson Co	\$5,819.65	\$5,819.65	\$0.00
44304	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Emedco	\$56.74	\$56.74	\$0.00
44305	09/08/2017	Reconciled		09/30/2017	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$14,888.40	\$14,888.40	\$0.00
44306	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Fence Connection	\$2,070.00	\$2,070.00	\$0.00
44307	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Fireground Supply Inc	\$188.45	\$188.45	\$0.00
44308	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Flags USA Inc	\$253.00	\$253.00	\$0.00
44309	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Foster Coach Sales	\$29.28	\$29.28	\$0.00
44310	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Fox Valley Fire & Safety	\$412.00	\$412.00	\$0.00
44311	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Friendly Ford	\$771.79	\$771.79	\$0.00
44312	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Fullife Safety Center	\$379.98	\$379.98	\$0.00
44313	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Fulton Technologies	\$2,767.61	\$2,767.61	\$0.00
44314	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Fumero, Marilyn, J	\$204.00	\$204.00	\$0.00
44315	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Gatso USA	\$6,732.00	\$6,732.00	\$0.00
44316	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Ge Intelligent Platforms Inc	\$4,922.27	\$4,922.27	\$0.00
44317	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$2,579.64	\$2,579.64	\$0.00
44318	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Global Knowledge	\$2,495.00	\$2,495.00	\$0.00
44319	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Grey & Associates	\$472.42	\$472.42	\$0.00
44320	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Groot Industries Inc	\$599.56	\$599.56	\$0.00
44321	09/08/2017	Reconciled		09/30/2017	Accounts Payable	H2O Auto Spa Inc	\$147.00	\$147.00	\$0.00
44322	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Henricksen	\$36.45	\$36.45	\$0.00
44323	09/08/2017	Reconciled		09/30/2017	Accounts Payable	HR Green Inc	\$3,562.83	\$3,562.83	\$0.00
44324	09/08/2017	Reconciled		09/30/2017	Accounts Payable	ICSC	\$100.00	\$100.00	\$0.00
44325	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Id Wholesaler	\$40.50	\$40.50	\$0.00
44326	09/08/2017	Reconciled		09/30/2017	Accounts Payable	IL Pump Inc	\$24,695.31	\$24,695.31	\$0.00
44327	09/08/2017	Reconciled		09/30/2017	Accounts Payable	ILHIA	\$780.00	\$780.00	\$0.00
44328	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Illinois Power Marketing	\$2,798.70	\$2,798.70	\$0.00
44329	09/08/2017	Reconciled		09/30/2017	Accounts Payable	InfoSend, Inc.	\$11,584.57	\$11,584.57	\$0.00

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44330	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$427.80	\$427.80	\$0.00
44331	09/08/2017	Reconciled		09/30/2017	Accounts Payable	IRMA	\$3,402.65	\$3,402.65	\$0.00
44332	09/08/2017	Reconciled		10/31/2017	Accounts Payable	Jake The Striper	\$675.00	\$675.00	\$0.00
44333	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
44334	09/08/2017	Reconciled		09/30/2017	Accounts Payable	JM Tire Recycling	\$234.00	\$234.00	\$0.00
44335	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Kaye, Ted	\$60.00	\$60.00	\$0.00
44336	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Kemper, James	\$62.00	\$62.00	\$0.00
44337	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Kirsch Landscaping Inc	\$430.00	\$430.00	\$0.00
44338	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Kueper North America LLC	\$2,040.00	\$2,040.00	\$0.00
44339	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Kunkel, Jon	\$62.00	\$62.00	\$0.00
44340	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Lan Electric	\$1,050.31	\$1,050.31	\$0.00
44341	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$158.02	\$158.02	\$0.00
44342	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Maller, Juliana	\$40.00	\$40.00	\$0.00
44343	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Martam Construction Inc	\$14,468.00	\$14,468.00	\$0.00
44344	09/08/2017	Reconciled		09/30/2017	Accounts Payable	McCann Industries Inc	\$171.76	\$171.76	\$0.00
44345	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Menards	\$2,979.40	\$2,979.40	\$0.00
44346	09/08/2017	Reconciled		09/30/2017	Accounts Payable	MERJ Inc d/b/a El Patron Taqueria & Grill	\$135.00	\$135.00	\$0.00
44347	09/08/2017	Reconciled		09/30/2017	Accounts Payable	MES-Illinois	\$19.00	\$19.00	\$0.00
44348	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Metropolitan Mayors Caucus	\$1,708.79	\$1,708.79	\$0.00
44349	09/08/2017	Reconciled		09/30/2017	Accounts Payable	MGP, Inc.	\$10,008.00	\$10,008.00	\$0.00
44350	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Midwest Material Management	\$331.75	\$331.75	\$0.00
44351	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Midwest Water Group Inc	\$358.52	\$358.52	\$0.00
44352	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Miranda, Juan	\$400.00	\$400.00	\$0.00
44353	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$40.00	\$40.00	\$0.00
44354	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Municipal Code Corporation	\$801.40	\$801.40	\$0.00
44355	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Municipal Fleet Managers Association	\$100.00	\$100.00	\$0.00
44356	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00
44357	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Murnane Paper Company	\$6,829.00	\$6,829.00	\$0.00
44358	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Napa Auto Parts	\$246.14	\$246.14	\$0.00
44359	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Neopost USA Inc	\$258.99	\$258.99	\$0.00
44360	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Network Services Company	\$880.40	\$880.40	\$0.00
44361	09/08/2017	Reconciled		09/30/2017	Accounts Payable	New Pig Corporation	\$3,060.12	\$3,060.12	\$0.00
44362	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Nicholson, Daniel	\$1,149.33	\$1,149.33	\$0.00
44363	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Nicor Gas	\$1,395.44	\$1,395.44	\$0.00
44364	09/08/2017	Reconciled		09/30/2017	Accounts Payable	North American	\$155.65	\$155.65	\$0.00
44365	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Novus Windshield Repair	\$60.00	\$60.00	\$0.00
44366	09/08/2017	Reconciled		10/31/2017	Accounts Payable	NPL	\$640.96	\$640.96	\$0.00
44367	09/08/2017	Reconciled		09/30/2017	Accounts Payable	O'Reilly Automotive Inc	\$46.70	\$46.70	\$0.00
44368	09/08/2017	Reconciled		09/30/2017	Accounts Payable	On Time Embroidery Inc	\$25.00	\$25.00	\$0.00
44369	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Optima Plumbing Supply LLC	\$52.02	\$52.02	\$0.00
44370	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$850.00	\$850.00	\$0.00
44371	09/08/2017	Voided	Customer Request	09/15/2017	Accounts Payable	Paddock Publications Inc	\$1,285.70		
44372	09/08/2017	Reconciled		12/31/2017	Accounts Payable	Paul, Bernard Z	\$24,275.50	\$24,275.50	\$0.00
44373	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Physio-Control Inc	\$4,277.94	\$4,277.94	\$0.00
44374	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Piworski, Jim	\$70.34	\$70.34	\$0.00
44375	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Pomp's Tire Service Inc	\$1,410.18	\$1,410.18	\$0.00

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44376	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Porter, Herbert	\$62.00	\$62.00	\$0.00
44377	09/08/2017	Reconciled		09/30/2017	Accounts Payable	PPG Architectural Finishes	\$90.80	\$90.80	\$0.00
44378	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Prigge, Bob	\$62.00	\$62.00	\$0.00
44379	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Prime Construction Inc	\$2,800.00	\$2,800.00	\$0.00
44380	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Raynor Door Authority	\$448.20	\$448.20	\$0.00
44381	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Red Wing Shoe Store	\$125.00	\$125.00	\$0.00
44382	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Regional Truck Equipment	\$277.50	\$277.50	\$0.00
44383	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Republic Services #933	\$1,431.70	\$1,431.70	\$0.00
44384	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Ricoh USA Inc	\$83.55	\$83.55	\$0.00
44385	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
44386	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Ricoh USA Inc	\$129.86	\$129.86	\$0.00
44387	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Ricoh USA Inc	\$1,287.84	\$1,287.84	\$0.00
44388	09/08/2017	Reconciled		09/30/2017	Accounts Payable	RJN Group Inc	\$4,056.71	\$4,056.71	\$0.00
44389	09/08/2017	Reconciled		10/31/2017	Accounts Payable	RMS Utility Services	\$3,065.00	\$3,065.00	\$0.00
44390	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
44391	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Royal Coach Ltd	\$473.09	\$473.09	\$0.00
44392	09/08/2017	Reconciled		10/31/2017	Accounts Payable	Rubino Engineering Inc	\$2,294.00	\$2,294.00	\$0.00
44393	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Ruekert & Mielke Inc	\$4,498.62	\$4,498.62	\$0.00
44394	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Rydin Decal	\$329.00	\$329.00	\$0.00
44395	09/08/2017	Reconciled		09/30/2017	Accounts Payable	S.B. Friedman & Company	\$58,891.39	\$58,891.39	\$0.00
44396	09/08/2017	Reconciled		09/30/2017	Accounts Payable	SAFEbuilt - Illinois	\$3,120.00	\$3,120.00	\$0.00
44397	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$29.96	\$29.96	\$0.00
44398	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Sauber Mfg Co	\$350.00	\$350.00	\$0.00
44399	09/08/2017	Reconciled		09/30/2017	Accounts Payable	SCBAS	\$826.79	\$826.79	\$0.00
44400	09/08/2017	Reconciled		11/30/2017	Accounts Payable	Service Components Inc	\$14.86	\$14.86	\$0.00
44401	09/08/2017	Reconciled		09/30/2017	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$14,036.50	\$14,036.50	\$0.00
44402	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Shahjahan, Sharmin	\$695.94	\$695.94	\$0.00
44403	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Sherwin Industries Inc	\$2,335.00	\$2,335.00	\$0.00
44404	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Sherwin-Williams	\$1,161.46	\$1,161.46	\$0.00
44405	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Singlewire Software, LLC	\$1,890.00	\$1,890.00	\$0.00
44406	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Slutzky & Blumenthal	\$81.72	\$81.72	\$0.00
44407	09/08/2017	Reconciled		09/30/2017	Accounts Payable	SnoDepot	\$859.00	\$859.00	\$0.00
44408	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Standard Equipment Co	\$807.58	\$807.58	\$0.00
44409	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Staples Advantage, Dept Det	\$167.19	\$167.19	\$0.00
44410	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Storino, Ramello & Durkin	\$5,046.06	\$5,046.06	\$0.00
44411	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Suburban Laboratories Inc	\$644.50	\$644.50	\$0.00
44412	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Superior Road Striping Inc	\$33,552.72	\$33,552.72	\$0.00
44413	09/08/2017	Reconciled		09/30/2017	Accounts Payable	SupplyWorks	\$478.99	\$478.99	\$0.00
44414	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Synagro Technologies Inc	\$9,818.02	\$9,818.02	\$0.00
44415	09/08/2017	Reconciled		10/31/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$247.80	\$247.80	\$0.00
44416	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Tee Jay Service Company Inc	\$535.82	\$535.82	\$0.00
44417	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Temperature Equipment Corp	\$1,287.02	\$1,287.02	\$0.00
44418	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Terminal Supply Co	\$178.35	\$178.35	\$0.00
44419	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Teska Associates Inc	\$12,352.83	\$12,352.83	\$0.00
44420	09/08/2017	Reconciled		10/31/2017	Accounts Payable	The Blue Line	\$397.00	\$397.00	\$0.00
44421	09/08/2017	Reconciled		09/30/2017	Accounts Payable	The Great Frame Up	\$1,001.69	\$1,001.69	\$0.00
44422	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Traffic Control & Protection Inc	\$888.00	\$888.00	\$0.00
44423	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Trugreen Processing Center	\$1,756.50	\$1,756.50	\$0.00
44424	09/08/2017	Reconciled		09/30/2017	Accounts Payable	United Healthcare Medicare Solutions	\$191.83	\$191.83	\$0.00

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44425	09/08/2017	Reconciled		09/30/2017	Accounts Payable	USA Bluebook	\$1,063.79	\$1,063.79	\$0.00
44426	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Valley Security Company	\$85.00	\$85.00	\$0.00
44427	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Verizon Wireless	\$11,966.18	\$11,966.18	\$0.00
44428	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Village of Bloomingdale	\$200.00	\$200.00	\$0.00
44429	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Village of Roselle	\$1,908.00	\$1,908.00	\$0.00
44430	09/08/2017	Reconciled		09/30/2017	Accounts Payable	VP Mechanical	\$2,198.62	\$2,198.62	\$0.00
44431	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Walgreen Company	\$207.00	\$207.00	\$0.00
44432	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Warehouse Direct	\$363.99	\$363.99	\$0.00
44433	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Water Resources Inc	\$2,210.00	\$2,210.00	\$0.00
44434	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
44435	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Webb, David	\$178.20	\$178.20	\$0.00
44436	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Welch Bros.,Inc	\$695.94	\$695.94	\$0.00
44437	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Wilson Landscape Supply	\$356.40	\$356.40	\$0.00
44438	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Wilson Nurseries Inc	\$330.35	\$330.35	\$0.00
44439	09/08/2017	Reconciled		09/30/2017	Accounts Payable	WinCan LLC	\$1,748.00	\$1,748.00	\$0.00
44440	09/08/2017	Reconciled		10/31/2017	Accounts Payable	Wyndham Springfield City Centre	\$593.25	\$593.25	\$0.00
44441	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Zeigler of Schaumburg	\$69.14	\$69.14	\$0.00
44442	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Aguilera, Anacleto	\$100.00	\$100.00	\$0.00
44443	09/08/2017	Reconciled		09/30/2017	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
44444	09/08/2017	Reconciled		09/30/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
44445	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Apex Exteriors Inc.	\$100.00	\$100.00	\$0.00
44446	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Bhatia, Saurabh	\$800.00	\$800.00	\$0.00
44447	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Briggs Paving	\$1,730.00	\$1,730.00	\$0.00
44448	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Brown, Teresita	\$100.00	\$100.00	\$0.00
44449	09/08/2017	Reconciled		09/30/2017	Accounts Payable	DCH Construction Services	\$200.00	\$200.00	\$0.00
44450	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Erickson, David	\$350.00	\$350.00	\$0.00
44451	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Faber, Dan	\$100.00	\$100.00	\$0.00
44452	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Feltson, Toni	\$100.00	\$100.00	\$0.00
44453	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Flex-ible Interior	\$110.00	\$110.00	\$0.00
44454	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Fortis Concrete	\$100.00	\$100.00	\$0.00
44455	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Genesis Construction	\$165.00	\$165.00	\$0.00
44456	09/08/2017	Reconciled		11/30/2017	Accounts Payable	Goldstar Morales Blacktop Concrete	\$100.00	\$100.00	\$0.00
44457	09/08/2017	Reconciled		10/31/2017	Accounts Payable	Harris, Joseph	\$100.00	\$100.00	\$0.00
44458	09/08/2017	Reconciled		10/31/2017	Accounts Payable	Ihssen Electric	\$100.00	\$100.00	\$0.00
44459	09/08/2017	Reconciled		09/30/2017	Accounts Payable	INEX Restoration Co.	\$100.00	\$100.00	\$0.00
44460	09/08/2017	Reconciled		10/31/2017	Accounts Payable	Khoja, Karim	\$100.00	\$100.00	\$0.00
44461	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Khoja, Karim	\$4,750.00	\$4,750.00	\$0.00
44462	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Khoja, Karim	\$550.00	\$550.00	\$0.00
44463	09/08/2017	Reconciled		10/31/2017	Accounts Payable	Kim's Roofing Service	\$100.00	\$100.00	\$0.00
44464	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Lee, Phillip	\$100.00	\$100.00	\$0.00
44465	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Mega Pros	\$465.00	\$465.00	\$0.00
44466	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Mega Pros	\$170.00	\$170.00	\$0.00
44467	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Midwest Mechanical	\$680.00	\$680.00	\$0.00
44468	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Murphy & Miller Inc.	\$850.00	\$850.00	\$0.00
44469	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Precision Plumbing Services	\$100.00	\$100.00	\$0.00
44470	09/08/2017	Reconciled		10/31/2017	Accounts Payable	Pro Home Services Inc	\$100.00	\$100.00	\$0.00
44471	09/08/2017	Reconciled		09/30/2017	Accounts Payable	PSI Plumbing Sewer and Backflow LLC	\$100.00	\$100.00	\$0.00
44472	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Ramco Contracting Inc.	\$460.00	\$460.00	\$0.00
44473	09/08/2017	Reconciled		09/30/2017	Accounts Payable	RC Building Inc	\$100.00	\$100.00	\$0.00

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44474	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Shah, Rocky	\$100.00	\$100.00	\$0.00
44475	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Sheth, Hemant	\$570.00	\$570.00	\$0.00
44476	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Streamline Paving Inc	\$660.00	\$660.00	\$0.00
44477	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Tecta America Illinois Roofing Inc	\$4,555.00	\$4,555.00	\$0.00
44478	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Temperature Control Maintenance	\$400.00	\$400.00	\$0.00
44479	09/08/2017	Reconciled		09/30/2017	Accounts Payable	The A/C and Heating Co.	\$100.00	\$100.00	\$0.00
44480	09/08/2017	Reconciled		09/30/2017	Accounts Payable	The A/C and Heating Co.	\$100.00	\$100.00	\$0.00
44481	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Top Midwest Construction	\$100.00	\$100.00	\$0.00
44482	09/08/2017	Reconciled		10/31/2017	Accounts Payable	Top to Bottom Remodeling Inc	\$155.00	\$155.00	\$0.00
44483	09/08/2017	Reconciled		09/30/2017	Accounts Payable	W. Brothers Roofing	\$100.00	\$100.00	\$0.00
44487	09/14/2017	Reconciled		09/30/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$1,010.00	\$1,010.00	\$0.00
44488	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Hanover Township Foundation	\$75.00	\$75.00	\$0.00
44489	09/29/2017	Reconciled		10/31/2017	Accounts Payable	Secretary of State	\$412.00	\$412.00	\$0.00
44490	10/06/2017	Reconciled		10/31/2017	Accounts Payable	1st Ayd Corporation	\$713.72	\$713.72	\$0.00
44491	10/06/2017	Reconciled		10/31/2017	Accounts Payable	3CMA	\$400.00	\$400.00	\$0.00
44492	10/06/2017	Reconciled		10/31/2017	Accounts Payable	A Lamp Concrete Contractors Inc	\$177,454.30	\$177,454.30	\$0.00
44493	10/06/2017	Reconciled		10/31/2017	Accounts Payable	A5 Branding & Digital	\$11,349.66	\$11,349.66	\$0.00
44494	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Accurate Office Supply Co	\$174.88	\$174.88	\$0.00
44495	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Accurate Tank Technologies	\$1,120.00	\$1,120.00	\$0.00
44496	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Advance Auto Parts	\$89.64	\$89.64	\$0.00
44497	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Advocate Occupational Health	\$1,196.84	\$1,196.84	\$0.00
44498	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Aecom Technical Services Inc	\$3,096.56	\$3,096.56	\$0.00
44499	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
44500	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Airgas USA LLC	\$343.88	\$343.88	\$0.00
44501	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$2,154.00	\$2,154.00	\$0.00
44502	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Alfred Benesch & Company	\$29,507.83	\$29,507.83	\$0.00
44503	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Allstar Asphalt Inc	\$252,340.00	\$252,340.00	\$0.00
44504	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Andres Medical Billing Ltd	\$3,326.33	\$3,326.33	\$0.00
44505	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Andy Frain Services Inc	\$2,513.04	\$2,513.04	\$0.00
44506	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Animal Trackers Wildlife Company	\$150.00	\$150.00	\$0.00
44507	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Animal Welfare League	\$667.50	\$667.50	\$0.00
44508	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Arco Mechanical Equipment Sales	\$2,100.00	\$2,100.00	\$0.00
44509	10/06/2017	Reconciled		10/31/2017	Accounts Payable	ARF Properties LLC	\$18,848.46	\$18,848.46	\$0.00
44510	10/06/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	\$35.61	\$35.61	\$0.00
44511	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Avalon Petroleum Company	\$14,841.09	\$14,841.09	\$0.00
44512	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Baxter & Woodman, Inc.	\$4,314.60	\$4,314.60	\$0.00
44513	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Belmonte Printing Co	\$145.00	\$145.00	\$0.00
44514	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Beverly Materials LLC	\$110.00	\$110.00	\$0.00
44515	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Biggers Chevrolet	\$115.25	\$115.25	\$0.00
44516	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Bound Tree Medical LLC	\$608.37	\$608.37	\$0.00
44517	10/06/2017	Reconciled		10/31/2017	Accounts Payable	BridgePay Network Solutions LLC	\$270.10	\$270.10	\$0.00
44518	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Call One	\$6,548.69	\$6,548.69	\$0.00
44519	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Caputo's	\$104.65	\$104.65	\$0.00
44520	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$79.74	\$79.74	\$0.00
44521	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Carquest Auto Parts	\$70.57	\$70.57	\$0.00
44522	10/06/2017	Reconciled		10/31/2017	Accounts Payable	CDW Government	\$54,476.09	\$54,476.09	\$0.00
44523	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Century Springs	\$21.10	\$21.10	\$0.00
44524	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Certified Fleet Services Inc	\$7,195.26	\$7,195.26	\$0.00
44525	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Certified Laboratories	\$385.27	\$385.27	\$0.00

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44526	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Chicago Parts & Sound LLC	\$20.51	\$20.51	\$0.00
44527	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Cintas #22	\$940.88	\$940.88	\$0.00
44528	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Clark Baird Smith LLP	\$15,922.50	\$15,922.50	\$0.00
44529	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
44530	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Clauss Brothers Inc	\$3,933.00	\$3,933.00	\$0.00
44531	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Com Ed	\$965.59	\$965.59	\$0.00
44532	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Com Ed	\$1,741.07	\$1,741.07	\$0.00
44533	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Comcast	\$112.35	\$112.35	\$0.00
44534	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Comcast	\$8.89	\$8.89	\$0.00
44535	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Communications Direct	\$2,023.96	\$2,023.96	\$0.00
44536	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Conrad Polygraph Inc	\$320.00	\$320.00	\$0.00
44537	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
44538	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Core & Main LP	\$2,229.88	\$2,229.88	\$0.00
44539	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
44540	10/06/2017	Reconciled		10/31/2017	Accounts Payable	D&B Consulting, Inc of Illinois	\$1,700.00	\$1,700.00	\$0.00
44541	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Dewberry Architects Inc	\$3,500.00	\$3,500.00	\$0.00
44542	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Dinges Fire Company	\$20.00	\$20.00	\$0.00
44543	10/06/2017	Reconciled		10/31/2017	Accounts Payable	DPS Equipment Services Inc	\$8,041.00	\$8,041.00	\$0.00
44544	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Dubiel, Robin	\$295.31	\$295.31	\$0.00
44545	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Dynegy Energy Services	\$15,956.26	\$15,956.26	\$0.00
44546	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Eason, Marilyn, E	\$422.00	\$422.00	\$0.00
44547	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Elmhurst-Chicago Stone Co.	\$1,428.75	\$1,428.75	\$0.00
44548	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Elmund & Nelson Co	\$614.16	\$614.16	\$0.00
44549	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Family Landscaping & Treewerks, Inc	\$1,600.00	\$1,600.00	\$0.00
44550	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Fed Ex	\$57.10	\$57.10	\$0.00
44551	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Fence Connection	\$400.00	\$400.00	\$0.00
44552	10/06/2017	Reconciled		11/30/2017	Accounts Payable	Fireground Supply Inc	\$248.25	\$248.25	\$0.00
44553	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Fitness Connection	\$175.00	\$175.00	\$0.00
44554	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Friendly Ford	\$708.83	\$708.83	\$0.00
44555	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Fujitsu Computer Products of America	\$1,910.00	\$1,910.00	\$0.00
44556	10/06/2017	Voided/Reissued	Lost in the Mail	05/30/2018	Accounts Payable	Fullife Safety Center	\$237.52		
44557	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Fumero, Marilyn, J	\$133.75	\$133.75	\$0.00
44558	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Gatso USA	\$5,796.00	\$5,796.00	\$0.00
44559	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Genesis Technologies	\$1,022.35	\$1,022.35	\$0.00
44560	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$8,953.65	\$8,953.65	\$0.00
44561	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Grainger	\$890.22	\$890.22	\$0.00
44562	10/06/2017	Reconciled		10/31/2017	Accounts Payable	H2O Auto Spa Inc	\$87.00	\$87.00	\$0.00
44563	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Hagg Press	\$4,264.02	\$4,264.02	\$0.00
44564	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Haigh, Craig	\$19.54	\$19.54	\$0.00
44565	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Hastings Air-Energy Control Inc	\$717.29	\$717.29	\$0.00
44566	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Havey Communications Inc	\$1,820.70	\$1,820.70	\$0.00
44567	10/06/2017	Reconciled		10/31/2017	Accounts Payable	HELP Animals Inc	\$68.83	\$68.83	\$0.00
44568	10/06/2017	Reconciled		10/31/2017	Accounts Payable	HR Green Inc	\$11,694.97	\$11,694.97	\$0.00
44569	10/06/2017	Reconciled		10/31/2017	Accounts Payable	ICSC	\$100.00	\$100.00	\$0.00
44570	10/06/2017	Reconciled		10/31/2017	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
44571	10/06/2017	Voided	Customer Request	12/04/2017	Accounts Payable	IL Fire Inspectors Association	\$150.00		
44572	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Illinois State Police	\$54.00	\$54.00	\$0.00
44573	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Illinois State Police	\$620.00	\$620.00	\$0.00
44574	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Illinois State Police	\$361.00	\$361.00	\$0.00

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44575	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$1,117.55	\$1,117.55	\$0.00
44576	10/06/2017	Reconciled		10/31/2017	Accounts Payable	IRMA	\$5,211.98	\$5,211.98	\$0.00
44577	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
44578	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Kammes Auto & Truck Repair Inc	\$333.00	\$333.00	\$0.00
44579	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Kiesler's Police Supply Inc	\$2,946.00	\$2,946.00	\$0.00
44580	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Kirsch Landscaping Inc	\$910.00	\$910.00	\$0.00
44581	10/06/2017	Reconciled		10/31/2017	Accounts Payable	L3 Communications Mobile-Vision Inc	\$1,518.81	\$1,518.81	\$0.00
44582	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$168.50	\$168.50	\$0.00
44583	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$142.22	\$142.22	\$0.00
44584	10/06/2017	Reconciled		10/31/2017	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
44585	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Matco Tools	\$88.20	\$88.20	\$0.00
44586	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Medrano, Ignacio	\$139.99	\$139.99	\$0.00
44587	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Menards	\$1,098.45	\$1,098.45	\$0.00
44588	10/06/2017	Reconciled		10/31/2017	Accounts Payable	MES-Illinois	\$29.00	\$29.00	\$0.00
44589	10/06/2017	Reconciled		10/31/2017	Accounts Payable	MGP, Inc.	\$10,008.00	\$10,008.00	\$0.00
44590	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Midwest Power Vac Inc	\$1,730.00	\$1,730.00	\$0.00
44591	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Moore, Thomas	\$31.07	\$31.07	\$0.00
44592	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Moore Medical LLC	\$61.49	\$61.49	\$0.00
44593	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
44594	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00
44595	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Napa Auto Parts	\$49.84	\$49.84	\$0.00
44596	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Nicor Gas	\$2,835.67	\$2,835.67	\$0.00
44597	10/06/2017	Reconciled		10/31/2017	Accounts Payable	North Central Laboratories	\$217.80	\$217.80	\$0.00
44598	10/06/2017	Reconciled		10/31/2017	Accounts Payable	North East Multi-Regional Training	\$670.00	\$670.00	\$0.00
44599	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Northern Builders	\$930.81	\$930.81	\$0.00
44600	10/06/2017	Reconciled		10/31/2017	Accounts Payable	O'Reilly Automotive Inc	\$202.88	\$202.88	\$0.00
44601	10/06/2017	Reconciled		10/31/2017	Accounts Payable	O.C. Tanner	\$369.91	\$369.91	\$0.00
44602	10/06/2017	Reconciled		10/31/2017	Accounts Payable	On Time Embroidery Inc	\$768.00	\$768.00	\$0.00
44603	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$332.00	\$332.00	\$0.00
44604	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Paddock Publications Inc	\$320.85	\$320.85	\$0.00
44605	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Partners & Paws Veterinary Services	\$586.18	\$586.18	\$0.00
44606	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Patten Industries Inc	\$121,250.00	\$121,250.00	\$0.00
44607	10/06/2017	Reconciled		12/31/2017	Accounts Payable	Paul, Bernard Z	\$25,855.00	\$25,855.00	\$0.00
44608	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Plote Construction Inc	\$3,606.67	\$3,606.67	\$0.00
44609	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$2,054.81	\$2,054.81	\$0.00
44610	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Promos 911 Inc	\$5,108.51	\$5,108.51	\$0.00
44611	10/06/2017	Reconciled		10/31/2017	Accounts Payable	ProSafety	\$250.00	\$250.00	\$0.00
44612	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ray O'Herron Co	\$4,622.81	\$4,622.81	\$0.00
44613	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Republic Services #933	\$27,036.87	\$27,036.87	\$0.00
44614	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
44615	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
44616	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
44617	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
44618	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$1,055.41	\$1,055.41	\$0.00
44619	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$113.79	\$113.79	\$0.00
44620	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
44621	10/06/2017	Reconciled		10/31/2017	Accounts Payable	RJN Group Inc	\$5,321.77	\$5,321.77	\$0.00
44622	10/06/2017	Reconciled		10/31/2017	Accounts Payable	RMS Utility Services	\$350.00	\$350.00	\$0.00

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44623	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
44624	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Rubino Engineering Inc	\$3,224.00	\$3,224.00	\$0.00
44625	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ruekert & Mielke Inc	\$1,167.30	\$1,167.30	\$0.00
44626	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Rush Truck Center	\$69.19	\$69.19	\$0.00
44627	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$367.14	\$367.14	\$0.00
44628	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Sayers	\$4,006.25	\$4,006.25	\$0.00
44629	10/06/2017	Reconciled		10/31/2017	Accounts Payable	SCBAS	\$48.65	\$48.65	\$0.00
44630	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Schroeder Asphalt Services	\$102,109.88	\$102,109.88	\$0.00
44631	10/06/2017	Reconciled		10/31/2017	Accounts Payable	SealMaster Chicago	\$215.97	\$215.97	\$0.00
44632	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
44633	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Sengmany, Johnny	\$69.00	\$69.00	\$0.00
44634	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Sentinel Technologies Inc	\$102,130.00	\$102,130.00	\$0.00
44635	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Seyfarth Shaw LLP	\$280.00	\$280.00	\$0.00
44636	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Sherwin-Williams	\$189.00	\$189.00	\$0.00
44637	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Sirchie	\$581.72	\$581.72	\$0.00
44638	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Sprint	\$42.24	\$42.24	\$0.00
44639	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Stallings, John	\$69.00	\$69.00	\$0.00
44640	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Standard Equipment Co	\$354,418.12	\$354,418.12	\$0.00
44641	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Suburban Laboratories Inc	\$469.50	\$469.50	\$0.00
44642	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Suburban O'Hare Commission	\$2,500.00	\$2,500.00	\$0.00
44643	10/06/2017	Reconciled		12/31/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$300.00	\$300.00	\$0.00
44644	10/06/2017	Reconciled		10/31/2017	Accounts Payable	TapeandMedia.Com LLC	\$61.36	\$61.36	\$0.00
44645	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Terminal Supply Co	\$52.51	\$52.51	\$0.00
44646	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Thompson Elevator Inspection Service Inc	\$179.00	\$179.00	\$0.00
44647	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Town & Country Gardens	\$260.00	\$260.00	\$0.00
44648	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Tri-Tech Forensics	\$103.59	\$103.59	\$0.00
44649	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
44650	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Tyler Technologies	\$4,320.00	\$4,320.00	\$0.00
44651	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Valley Hydraulic Service Inc	\$387.80	\$387.80	\$0.00
44652	10/06/2017	Reconciled		11/30/2017	Accounts Payable	Vencel, Mat, J	\$65.00	\$65.00	\$0.00
44653	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Verizon Wireless	\$3,439.48	\$3,439.48	\$0.00
44654	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Village Of Romeoville Fire Academy	\$1,000.00	\$1,000.00	\$0.00
44655	10/06/2017	Reconciled		10/31/2017	Accounts Payable	VP Mechanical	\$1,680.00	\$1,680.00	\$0.00
44656	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Vulcan Construction Materials LLC	\$3,063.70	\$3,063.70	\$0.00
44657	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Wang, Michael	\$73.73	\$73.73	\$0.00
44658	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Warehouse Direct	\$354.49	\$354.49	\$0.00
44659	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Water Resources Inc	\$2,575.00	\$2,575.00	\$0.00
44660	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Water Services Co	\$674.98	\$674.98	\$0.00
44661	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Wilson Landscape Supply	\$118.80	\$118.80	\$0.00
44662	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
44663	10/06/2017	Reconciled		10/31/2017	Accounts Payable	A & D Exteriors	\$100.00	\$100.00	\$0.00
44664	10/06/2017	Reconciled		10/31/2017	Accounts Payable	A and A Paving Contractors	\$2,630.00	\$2,630.00	\$0.00
44665	10/06/2017	Reconciled		10/31/2017	Accounts Payable	A+ Home Improvement	\$100.00	\$100.00	\$0.00
44666	10/06/2017	Reconciled		10/31/2017	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
44667	10/06/2017	Reconciled		10/31/2017	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
44668	10/06/2017	Reconciled		12/31/2017	Accounts Payable	Abs, Elizabeth	\$100.00	\$100.00	\$0.00
44669	10/06/2017	Reconciled		10/31/2017	Accounts Payable	ADH Improvement, Inc.	\$113.84	\$113.84	\$0.00
44670	10/06/2017	Reconciled		11/30/2017	Accounts Payable	American Claim Services, Inc.	\$100.00	\$100.00	\$0.00
44671	10/06/2017	Reconciled		10/31/2017	Accounts Payable	American Deck Builders	\$100.00	\$100.00	\$0.00

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44672	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ancona, Jessica	\$20.00	\$20.00	\$0.00
44673	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Angler Construction Co, Inc.	\$100.00	\$100.00	\$0.00
44674	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Angler Construction Co, Inc.	\$100.00	\$100.00	\$0.00
44675	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Angler Construction Co, Inc.	\$100.00	\$100.00	\$0.00
44676	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Angler Construction Co, Inc.	\$100.00	\$100.00	\$0.00
44677	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Angler Construction Co, Inc.	\$100.00	\$100.00	\$0.00
44678	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Angler Construction Co, Inc.	\$100.00	\$100.00	\$0.00
44679	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Angler Construction Co, Inc.	\$100.00	\$100.00	\$0.00
44680	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Arcos Enviromental Services Inc.	\$125.00	\$125.00	\$0.00
44681	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Avalos, Rolando	\$100.00	\$100.00	\$0.00
44682	10/06/2017	Reconciled		10/31/2017	Accounts Payable	BLC Construction	\$360.00	\$360.00	\$0.00
44683	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Block, Randall	\$100.00	\$100.00	\$0.00
44684	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Camcraft Inc.	\$200.00	\$200.00	\$0.00
44685	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Capeesh Construction	\$100.00	\$100.00	\$0.00
44686	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Carsen, Amber	\$100.00	\$100.00	\$0.00
44687	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Casa Investment LLC	\$180.00	\$180.00	\$0.00
44688	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Champion Window Company	\$100.00	\$100.00	\$0.00
44689	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Collins Construction Service	\$740.00	\$740.00	\$0.00
44690	10/06/2017	Reconciled		11/30/2017	Accounts Payable	D-Wing Inc	\$100.00	\$100.00	\$0.00
44691	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Do U need a handyman	\$260.00	\$260.00	\$0.00
44692	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Dubois Paving Co.	\$150.00	\$150.00	\$0.00
44693	10/06/2017	Open			Accounts Payable	Egler, Faith	\$10.00		
44694	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00
44695	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Fortis Concrete	\$130.00	\$130.00	\$0.00
44696	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Four Season Heating & A/C	\$100.00	\$100.00	\$0.00
44697	10/06/2017	Reconciled		10/31/2017	Accounts Payable	FTC Oury Group LLC	\$100.00	\$100.00	\$0.00
44698	10/06/2017	Reconciled		10/31/2017	Accounts Payable	G-Cat Construction	\$100.00	\$100.00	\$0.00
44699	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Geraldo Roofing	\$100.00	\$100.00	\$0.00
44700	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Granados, Juan	\$349.50	\$349.50	\$0.00
44701	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Grommon, Kenneth	\$20.00	\$20.00	\$0.00
44702	10/06/2017	Open			Accounts Payable	Halden, Michelle	\$5.00		
44703	10/06/2017	Reconciled		11/30/2017	Accounts Payable	Harris Exterior	\$100.00	\$100.00	\$0.00
44704	10/06/2017	Reconciled		12/31/2017	Accounts Payable	Hernandez , Roberto	\$100.00	\$100.00	\$0.00
44705	10/06/2017	Open			Accounts Payable	Home Depot USA	\$100.00		
44706	10/06/2017	Reconciled		12/31/2017	Accounts Payable	Homer Paving	\$100.00	\$100.00	\$0.00
44707	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Homewerks	\$230.00	\$230.00	\$0.00
44708	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Horizon Restoration	\$100.00	\$100.00	\$0.00
44709	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Identity Services LLC	\$300.00	\$300.00	\$0.00
44710	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Iris Construction	\$100.00	\$100.00	\$0.00
44711	10/06/2017	Reconciled		10/31/2017	Accounts Payable	JNL Climate Control	\$100.00	\$100.00	\$0.00
44712	10/06/2017	Reconciled		10/31/2017	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
44713	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Kajpust, Andrew	\$100.00	\$100.00	\$0.00
44714	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Keely Construction	\$100.00	\$100.00	\$0.00
44715	10/06/2017	Reconciled		10/31/2017	Accounts Payable	King, Ruth	\$100.00	\$100.00	\$0.00
44716	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Loots, Fred	\$100.00	\$100.00	\$0.00
44717	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ly, Hua Ni	\$21.00	\$21.00	\$0.00
44718	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Marcon Roofing	\$100.00	\$100.00	\$0.00
44719	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Master Seal Enterprise	\$100.00	\$100.00	\$0.00
44720	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Medina, Bertario	\$110.00	\$110.00	\$0.00
44721	10/06/2017	Reconciled		11/30/2017	Accounts Payable	Mulak, Lindsay	\$110.00	\$110.00	\$0.00

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44722	10/06/2017	Reconciled		11/30/2017	Accounts Payable	Ortiz-Ramos, Jose	\$20.00	\$20.00	\$0.00
44723	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Osmondson Carpentry Inc	\$100.00	\$100.00	\$0.00
44724	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Patel, Sagarkumar	\$20.00	\$20.00	\$0.00
44725	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Perez, Nicolas	\$20.00	\$20.00	\$0.00
44726	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Pinel Andrews Construction Corp.	\$100.00	\$100.00	\$0.00
44727	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Poblete, Christian	\$3,000.00	\$3,000.00	\$0.00
44728	10/06/2017	Reconciled		11/30/2017	Accounts Payable	Potestivo & Associates	\$15.00	\$15.00	\$0.00
44729	10/06/2017	Voided	Entry Error	11/21/2017	Accounts Payable	R.C. Building Inc	\$100.00		
44730	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Rodriguez, Danielle	\$100.00	\$100.00	\$0.00
44731	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Ruff Landscaping	\$100.00	\$100.00	\$0.00
44732	10/06/2017	Reconciled		12/31/2017	Accounts Payable	Sarfo, Isaac	\$50.00	\$50.00	\$0.00
44733	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Sosa, Juan	\$100.00	\$100.00	\$0.00
44734	10/06/2017	Reconciled		02/28/2019	Accounts Payable	Syed, Jafri	\$20.00	\$20.00	\$0.00
44735	10/06/2017	Reconciled		03/31/2018	Accounts Payable	Thyssenkrupp Elevator	\$100.00	\$100.00	\$0.00
44736	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Tokarz, Tymoteusz	\$20.00	\$20.00	\$0.00
44737	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Unlimited Safe-T Roofing	\$100.00	\$100.00	\$0.00
44738	10/06/2017	Reconciled		10/31/2017	Accounts Payable	VP Mechanical	\$240.00	\$240.00	\$0.00
44739	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Window Works	\$120.00	\$120.00	\$0.00
44740	10/06/2017	Reconciled		10/31/2017	Accounts Payable	Zarcone, Joseph	\$5.00	\$5.00	\$0.00
44741	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
44742	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
44743	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
44744	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
44745	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Lowth, Rob	\$204.00	\$204.00	\$0.00
44746	10/09/2017	Reconciled		10/31/2017	Accounts Payable	McElhose, Ken	\$204.00	\$204.00	\$0.00
44747	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
44748	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
44749	10/13/2017	Reconciled		10/31/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$767.24	\$767.24	\$0.00
44750	10/20/2017	Reconciled		10/31/2017	Accounts Payable	A5 Branding & Digital	\$11,351.21	\$11,351.21	\$0.00
44751	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Action Fence Contractors Inc	\$163,593.00	\$163,593.00	\$0.00
44752	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Action Lock & Key Inc	\$14.00	\$14.00	\$0.00
44753	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Advance Auto Parts	\$132.09	\$132.09	\$0.00
44754	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Advocate Occupational Health	\$279.42	\$279.42	\$0.00
44755	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Air Cycle Corporation	\$814.00	\$814.00	\$0.00
44756	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Alaniz Landscape Group	\$4,549.50	\$4,549.50	\$0.00
44757	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Alphabet Shop	\$96.50	\$96.50	\$0.00
44758	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Andres Medical Billing Ltd	\$2,690.46	\$2,690.46	\$0.00
44759	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Applied Controls Inc	\$369.00	\$369.00	\$0.00
44760	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Arborworks LLC	\$705.00	\$705.00	\$0.00
44761	10/20/2017	Reconciled		10/31/2017	Accounts Payable	AV Overhead Garage Door	\$276.00	\$276.00	\$0.00
44762	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Avalon Petroleum Company	\$14,445.90	\$14,445.90	\$0.00
44763	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Baxter & Woodman, Inc.	\$7,955.00	\$7,955.00	\$0.00
44764	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Best Technology Systems Inc	\$580.00	\$580.00	\$0.00
44765	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
44766	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
44767	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Biggers Chevrolet	\$156.25	\$156.25	\$0.00
44768	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Blue Cross/Blue Shield of IL	\$762.00	\$762.00	\$0.00
44769	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Bonnell Industries Inc	\$2,735.86	\$2,735.86	\$0.00
44770	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Bound Tree Medical LLC	\$32.65	\$32.65	\$0.00
44771	10/20/2017	Reconciled		11/30/2017	Accounts Payable	BridgePay Network Solutions LLC	\$237.90	\$237.90	\$0.00

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44772	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Bryan Cave LLP	\$24,530.65	\$24,530.65	\$0.00
44773	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Camic Johnson Ltd	\$1,980.00	\$1,980.00	\$0.00
44774	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Caputo's	\$85.97	\$85.97	\$0.00
44775	10/20/2017	Reconciled		11/30/2017	Accounts Payable	CareerTrack	\$149.00	\$149.00	\$0.00
44776	10/20/2017	Reconciled		11/30/2017	Accounts Payable	CareerTrack	\$149.00	\$149.00	\$0.00
44777	10/20/2017	Reconciled		11/30/2017	Accounts Payable	CareerTrack	\$149.00	\$149.00	\$0.00
44778	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$128.14	\$128.14	\$0.00
44779	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Case Lots Inc	\$2,083.51	\$2,083.51	\$0.00
44780	10/20/2017	Reconciled		10/31/2017	Accounts Payable	CDW Government	\$43.54	\$43.54	\$0.00
44781	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Century Springs	\$27.80	\$27.80	\$0.00
44782	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Certified Laboratories	\$745.97	\$745.97	\$0.00
44783	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Cintas #22	\$944.16	\$944.16	\$0.00
44784	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Cintas Corp	\$1,093.28	\$1,093.28	\$0.00
44785	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
44786	10/20/2017	Reconciled		10/31/2017	Accounts Payable	College of DuPage	\$7,871.20	\$7,871.20	\$0.00
44787	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Com Ed	\$1,761.88	\$1,761.88	\$0.00
44788	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Com Ed	\$34.01	\$34.01	\$0.00
44789	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
44790	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Comcast	\$71.40	\$71.40	\$0.00
44791	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Comcast	\$6,592.63	\$6,592.63	\$0.00
44792	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Comcast	\$112.35	\$112.35	\$0.00
44793	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Comcast	\$8.45	\$8.45	\$0.00
44794	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
44795	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Core & Main LP	\$1,003.64	\$1,003.64	\$0.00
44796	10/20/2017	Reconciled		01/31/2018	Accounts Payable	Corral Sepúlveda, Eira	\$350.00	\$350.00	\$0.00
44797	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Corpro Companies	\$1,640.00	\$1,640.00	\$0.00
44798	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Du-Comm	\$179,053.75	\$179,053.75	\$0.00
44799	10/20/2017	Reconciled		10/31/2017	Accounts Payable	DuPage County Animal Care & Control	\$135.00	\$135.00	\$0.00
44800	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Dynegy Energy Services	\$16,274.43	\$16,274.43	\$0.00
44801	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Elmhurst-Chicago Stone Co.	\$1,067.50	\$1,067.50	\$0.00
44802	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Epic Equipment Sales & Service Co	\$166.60	\$166.60	\$0.00
44803	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Estrada, Ricardo	\$60.00	\$60.00	\$0.00
44804	10/20/2017	Reconciled		11/30/2017	Accounts Payable	F3 Fitness Training LLC	\$1,500.00	\$1,500.00	\$0.00
44805	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Fed Ex	\$35.27	\$35.27	\$0.00
44806	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Forward Space	\$1,640.88	\$1,640.88	\$0.00
44807	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Four Seasons Decor Inc	\$3,600.00	\$3,600.00	\$0.00
44808	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Fox Valley Fire & Safety	\$800.00	\$800.00	\$0.00
44809	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Friendly Ford	\$378.06	\$378.06	\$0.00
44810	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Fujitsu Computer Products of America	\$1,910.00	\$1,910.00	\$0.00
44811	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Fullife Safety Center	\$246.85	\$246.85	\$0.00
44812	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Gatso USA	\$6,480.00	\$6,480.00	\$0.00
44813	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Genesis Technologies	\$920.00	\$920.00	\$0.00
44814	10/20/2017	Reconciled		10/31/2017	Accounts Payable	GIS Consortium	\$2,194.33	\$2,194.33	\$0.00
44815	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Grainger	\$524.58	\$524.58	\$0.00
44816	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Groot Industries Inc	\$471.64	\$471.64	\$0.00
44817	10/20/2017	Reconciled		10/31/2017	Accounts Payable	H2O Auto Spa Inc	\$141.00	\$141.00	\$0.00
44818	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Haigh, Craig	\$215.42	\$215.42	\$0.00
44819	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Hilton Chicago	\$3,298.19	\$3,298.19	\$0.00
44820	10/20/2017	Reconciled		10/31/2017	Accounts Payable	IL Assn Of Wastewater Agencies	\$1,144.00	\$1,144.00	\$0.00

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44821	10/20/2017	Reconciled		10/31/2017	Accounts Payable	IL Section AWWA	\$70.00	\$70.00	\$0.00
44822	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Impressions In Stone	\$53.00	\$53.00	\$0.00
44823	10/20/2017	Reconciled		10/31/2017	Accounts Payable	InfoSend, Inc.	\$6,331.87	\$6,331.87	\$0.00
44824	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$778.65	\$778.65	\$0.00
44825	10/20/2017	Reconciled		12/31/2017	Accounts Payable	Jake The Striper	\$3,600.00	\$3,600.00	\$0.00
44826	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
44827	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Kammes Auto & Truck Repair Inc	\$105.00	\$105.00	\$0.00
44828	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Kirsch Landscaping Inc	\$555.00	\$555.00	\$0.00
44829	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$74.70	\$74.70	\$0.00
44830	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$306.11	\$306.11	\$0.00
44831	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Lyons, Kevin	\$125.00	\$125.00	\$0.00
44832	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Martam Construction Inc	\$31,062.30	\$31,062.30	\$0.00
44833	10/20/2017	Reconciled		10/31/2017	Accounts Payable	McCann Industries Inc	\$177.57	\$177.57	\$0.00
44834	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Menards	\$770.51	\$770.51	\$0.00
44835	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Meridian Health Plan	\$157.34	\$157.34	\$0.00
44836	10/20/2017	Reconciled		10/31/2017	Accounts Payable	MGP, Inc.	\$10,008.00	\$10,008.00	\$0.00
44837	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Midwest Power Vac Inc	\$931.50	\$931.50	\$0.00
44838	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Murphy Plumbing & Sewer Services Inc	\$750.00	\$750.00	\$0.00
44839	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Network Services Company	\$624.81	\$624.81	\$0.00
44840	10/20/2017	Reconciled		10/31/2017	Accounts Payable	New Pig Corporation	\$683.33	\$683.33	\$0.00
44841	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Nicor Gas	\$99.13	\$99.13	\$0.00
44842	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Optima Plumbing Supply LLC	\$355.92	\$355.92	\$0.00
44843	10/20/2017	Reconciled		12/31/2017	Accounts Payable	Paul, Bernard Z	\$10,595.90	\$10,595.90	\$0.00
44844	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Plote Construction Inc	\$1,632.31	\$1,632.31	\$0.00
44845	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$235.00	\$235.00	\$0.00
44846	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Porter, Herbert	\$45.25	\$45.25	\$0.00
44847	10/20/2017	Reconciled		10/31/2017	Accounts Payable	PPG Architectural Finishes	\$200.31	\$200.31	\$0.00
44848	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Red Wing Shoe Store	\$124.99	\$124.99	\$0.00
44849	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$83.15	\$83.15	\$0.00
44850	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
44851	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
44852	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
44853	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
44854	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
44855	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$761.19	\$761.19	\$0.00
44856	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Ricoh USA Inc	\$192.17	\$192.17	\$0.00
44857	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Rush Truck Center	\$99.05	\$99.05	\$0.00
44858	10/20/2017	Reconciled		10/31/2017	Accounts Payable	S.B. Friedman & Company	\$15,361.45	\$15,361.45	\$0.00
44859	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Sacred Spaces Inc	\$340.00	\$340.00	\$0.00
44860	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$301.36	\$301.36	\$0.00
44861	10/20/2017	Reconciled		10/31/2017	Accounts Payable	SealMaster Chicago	\$287.96	\$287.96	\$0.00
44862	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
44863	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Slutzky & Blumenthal	\$2,373.75	\$2,373.75	\$0.00
44864	10/20/2017	Reconciled		10/31/2017	Accounts Payable	South Side Control Supply Co	\$109.97	\$109.97	\$0.00
44865	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Special T Unlimited	\$390.00	\$390.00	\$0.00
44866	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$45.00	\$45.00	\$0.00
44867	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Sprint	\$42.24	\$42.24	\$0.00

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44868	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Staples Advantage, Dept Det	\$55.81	\$55.81	\$0.00
44869	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Steiner Electric Company	\$1,518.74	\$1,518.74	\$0.00
44870	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Storino, Ramello & Durkin	\$6,799.47	\$6,799.47	\$0.00
44871	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Suburban Laboratories Inc	\$1,706.50	\$1,706.50	\$0.00
44872	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Synagro Technologies Inc	\$25,436.69	\$25,436.69	\$0.00
44873	10/20/2017	Reconciled		12/31/2017	Accounts Payable	T.O.P.S. In Dog Training Corp	\$300.00	\$300.00	\$0.00
44874	10/20/2017	Voided	Entry Error	06/25/2019	Accounts Payable	TapelandMedia.Com LLC	\$61.36		
44875	10/20/2017	Voided/Reissued	Customer Request	01/19/2018	Accounts Payable	Teska Associates Inc	\$1,388.31		
44876	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Thyssenkrup Elevator Corp	\$513.42	\$513.42	\$0.00
44877	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Tipre, Carol	\$120.00	\$120.00	\$0.00
44878	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Traffic Control & Protection Inc	\$1,237.20	\$1,237.20	\$0.00
44879	10/20/2017	Reconciled		10/31/2017	Accounts Payable	USA Bluebook	\$202.86	\$202.86	\$0.00
44880	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Verizon Wireless	\$6,105.26	\$6,105.26	\$0.00
44881	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Vermeer-Illinois Inc	\$33.79	\$33.79	\$0.00
44882	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Vulcan Construction Materials LLC	\$1,697.96	\$1,697.96	\$0.00
44883	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Walstad, Bruce	\$225.00	\$225.00	\$0.00
44884	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Warehouse Direct	\$90.22	\$90.22	\$0.00
44885	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Water Resources Inc	\$2,840.00	\$2,840.00	\$0.00
44886	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Webb, David	\$15.70	\$15.70	\$0.00
44887	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Worldpoint ECC Inc	\$216.25	\$216.25	\$0.00
44888	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Zeigler of Schaumburg	\$510.90	\$510.90	\$0.00
44889	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Adriatic Granite & Marble Inc	\$20.00	\$20.00	\$0.00
44890	10/20/2017	Voided	Lost in the Mail	06/26/2019	Accounts Payable	Arias, Yoselin	\$1.00		
44891	10/20/2017	Reconciled		12/31/2017	Accounts Payable	Arif, Nevin	\$100.00	\$100.00	\$0.00
44892	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Arinaga, Julie	\$20.00	\$20.00	\$0.00
44893	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Arnold, Michelle	\$10.00	\$10.00	\$0.00
44894	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Benitez, Maria	\$50.00	\$50.00	\$0.00
44895	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Chaney, Wayne	\$20.00	\$20.00	\$0.00
44896	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Corona, Guadalupe	\$20.00	\$20.00	\$0.00
44897	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Hartman, Bunny	\$20.00	\$20.00	\$0.00
44898	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Hernandez, Malaquias	\$20.00	\$20.00	\$0.00
44899	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Marquez, Cynthia	\$20.00	\$20.00	\$0.00
44900	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Merlos, Dianisio	\$150.00	\$150.00	\$0.00
44901	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Meyer, Joseph	\$20.00	\$20.00	\$0.00
44902	10/20/2017	Reconciled		12/31/2017	Accounts Payable	Morrison, Aziza	\$30.00	\$30.00	\$0.00
44903	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Perez, Juarez Luis	\$20.00	\$20.00	\$0.00
44904	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Sikora, Jason	\$615.00	\$615.00	\$0.00
44905	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Szenda, Paul	\$20.00	\$20.00	\$0.00
44906	10/20/2017	Reconciled		10/31/2017	Accounts Payable	Van Valzah, Eileen	\$20.00	\$20.00	\$0.00
44907	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Vassileua, Pressiana	\$20.00	\$20.00	\$0.00
44908	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Velazquez, Jose	\$20.00	\$20.00	\$0.00
44909	10/20/2017	Reconciled		11/30/2017	Accounts Payable	Westburg, Paula	\$20.00	\$20.00	\$0.00
44910	10/26/2017	Reconciled		12/31/2017	Accounts Payable	Patel, Gary	\$100.00	\$100.00	\$0.00
44911	10/27/2017	Reconciled		11/30/2017	Accounts Payable	DuPage Juvenile Officers Association	\$130.00	\$130.00	\$0.00
44912	10/27/2017	Reconciled		10/31/2017	Accounts Payable	Hanover Park Police Department	\$1,000.00	\$1,000.00	\$0.00
44913	11/03/2017	Reconciled		11/30/2017	Accounts Payable	A.N.S. Inc	\$499.31	\$499.31	\$0.00
44914	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Acme Truck Brake & Supply	\$302.30	\$302.30	\$0.00
44915	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Action Lock & Key Inc	\$458.00	\$458.00	\$0.00
44916	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Advance Auto Parts	\$634.18	\$634.18	\$0.00
44917	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Aecom Technical Services Inc	\$1,524.56	\$1,524.56	\$0.00

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44918	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Airgas USA LLC	\$1,042.55	\$1,042.55	\$0.00
44919	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,030.00	\$1,030.00	\$0.00
44920	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Andy Frain Services Inc	\$4,448.76	\$4,448.76	\$0.00
44921	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Animal Welfare League	\$133.50	\$133.50	\$0.00
44922	11/03/2017	Reconciled		01/31/2018	Accounts Payable	APWA - Illinois Public Service Institute	\$695.00	\$695.00	\$0.00
44923	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Autumn Landscaping	\$800.00	\$800.00	\$0.00
44924	11/03/2017	Reconciled		11/30/2017	Accounts Payable	AV Overhead Garage Door	\$1,305.00	\$1,305.00	\$0.00
44925	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Bank of New York Mellon	\$802.50	\$802.50	\$0.00
44926	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Benson Electrical Contracting Inc	\$6,445.00	\$6,445.00	\$0.00
44927	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
44928	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Biggers Chevrolet	\$189.67	\$189.67	\$0.00
44929	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Bound Tree Medical LLC	\$76.45	\$76.45	\$0.00
44930	11/03/2017	Reconciled		11/30/2017	Accounts Payable	CALEA	\$4,595.00	\$4,595.00	\$0.00
44931	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Call One	\$6,593.09	\$6,593.09	\$0.00
44932	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
44933	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Caputo's	\$57.98	\$57.98	\$0.00
44934	11/03/2017	Reconciled		11/30/2017	Accounts Payable	CDS Office Technologies	\$3,927.00	\$3,927.00	\$0.00
44935	11/03/2017	Reconciled		11/30/2017	Accounts Payable	CDW Government	\$4,320.24	\$4,320.24	\$0.00
44936	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Certified Fleet Services Inc	\$379.57	\$379.57	\$0.00
44937	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Chaddick Institute for Metropolitan Development	\$500.00	\$500.00	\$0.00
44938	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Cintas #22	\$1,101.03	\$1,101.03	\$0.00
44939	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Clark Baird Smith LLP	\$10,700.00	\$10,700.00	\$0.00
44940	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Clauss Brothers Inc	\$4,953.00	\$4,953.00	\$0.00
44941	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Clifford-Wald	\$162.00	\$162.00	\$0.00
44942	11/03/2017	Reconciled		11/30/2017	Accounts Payable	College of DuPage	\$475.00	\$475.00	\$0.00
44943	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Collins, Marc	\$105.00	\$105.00	\$0.00
44944	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Com Ed	\$239.85	\$239.85	\$0.00
44945	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Com Ed	\$852.77	\$852.77	\$0.00
44946	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Comcast	\$388.85	\$388.85	\$0.00
44947	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Constellation New Energy Inc	\$2,460.40	\$2,460.40	\$0.00
44948	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Core & Main LP	\$493.22	\$493.22	\$0.00
44949	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Corporate Business Cards	\$90.71	\$90.71	\$0.00
44950	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Corpro Companies	\$3,245.00	\$3,245.00	\$0.00
44951	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
44952	11/03/2017	Reconciled		11/30/2017	Accounts Payable	County of Cook, Illinois	\$3,729.00	\$3,729.00	\$0.00
44953	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Craig, Rodney	\$285.00	\$285.00	\$0.00
44954	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Darling International Inc	\$1,560.00	\$1,560.00	\$0.00
44955	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Dixon Engineering Inc	\$3,450.00	\$3,450.00	\$0.00
44956	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Du-Comm	\$256.29	\$256.29	\$0.00
44957	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Dubiel, Robin	\$330.62	\$330.62	\$0.00
44958	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Elmhurst-Chicago Stone Co.	\$1,685.00	\$1,685.00	\$0.00
44959	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Elmund & Nelson Co	\$3,307.61	\$3,307.61	\$0.00
44960	11/03/2017	Reconciled		11/30/2017	Accounts Payable	F3 Fitness Training LLC	\$347.40	\$347.40	\$0.00
44961	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Fence Connection	\$1,920.00	\$1,920.00	\$0.00
44962	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Ferrellgas	\$224.15	\$224.15	\$0.00
44963	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Fluid Technologies Inc	\$10,290.00	\$10,290.00	\$0.00
44964	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Friendly Ford	\$949.11	\$949.11	\$0.00

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44965	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Fulton Technologies	\$613.71	\$613.71	\$0.00
44966	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Gerstein, Jed	\$153.00	\$153.00	\$0.00
44967	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Haigh, Craig	\$620.33	\$620.33	\$0.00
44968	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Healy Asphalt Co Llc	\$203.35	\$203.35	\$0.00
44969	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Henry, Steve	\$1,590.77	\$1,590.77	\$0.00
44970	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Identity Automation LP	\$1,592.50	\$1,592.50	\$0.00
44971	11/03/2017	Reconciled		11/30/2017	Accounts Payable	IL Assn Of Property & Evidence Managers	\$380.00	\$380.00	\$0.00
44972	11/03/2017	Reconciled		11/30/2017	Accounts Payable	IL Assn Of Chiefs Of Police	\$99.00	\$99.00	\$0.00
44973	11/03/2017	Reconciled		11/30/2017	Accounts Payable	ILLCO, Inc	\$25.00	\$25.00	\$0.00
44974	11/03/2017	Reconciled		11/30/2017	Accounts Payable	InfoSend, Inc.	\$6,297.47	\$6,297.47	\$0.00
44975	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Insight Direct USA Inc	\$1,261,635.39	\$1,261,635.39	\$0.00
44976	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$217.90	\$217.90	\$0.00
44977	11/03/2017	Reconciled		11/30/2017	Accounts Payable	IRMA	\$5,868.01	\$5,868.01	\$0.00
44978	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Jahnke, Sara, A	\$1,645.96	\$1,645.96	\$0.00
44979	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Jaster, Len	\$159.00	\$159.00	\$0.00
44980	11/03/2017	Reconciled		11/30/2017	Accounts Payable	JPMorgan Chase Bank N.A.	\$26.99	\$26.99	\$0.00
44981	11/03/2017	Reconciled		11/30/2017	Accounts Payable	JWC Environmental	\$24,944.59	\$24,944.59	\$0.00
44982	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Kenik, David	\$250.00	\$250.00	\$0.00
44983	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Kiesler's Police Supply Inc	\$510.00	\$510.00	\$0.00
44984	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Kirsch Landscaping Inc	\$130.00	\$130.00	\$0.00
44985	11/03/2017	Reconciled		11/30/2017	Accounts Payable	L3 Communications Mobile-Vision Inc	\$60.50	\$60.50	\$0.00
44986	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Master Hydraulics & Machining Co Inc	\$1,575.00	\$1,575.00	\$0.00
44987	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Menard Inc	\$26,793.75	\$26,793.75	\$0.00
44988	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Menards	\$453.46	\$453.46	\$0.00
44989	11/03/2017	Reconciled		11/30/2017	Accounts Payable	MES-Illinois	\$1,027.50	\$1,027.50	\$0.00
44990	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Midwest Environmental Sales Co	\$1,400.77	\$1,400.77	\$0.00
44991	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Midwest Material Management	\$981.00	\$981.00	\$0.00
44992	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00
44993	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Napa Auto Parts	\$131.03	\$131.03	\$0.00
44994	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Nicor Gas	\$2,254.87	\$2,254.87	\$0.00
44995	11/03/2017	Reconciled		11/30/2017	Accounts Payable	North East Multi-Regional Training	\$350.00	\$350.00	\$0.00
44996	11/03/2017	Reconciled		11/30/2017	Accounts Payable	NWBOCA 2017 Fall School	\$520.00	\$520.00	\$0.00
44997	11/03/2017	Reconciled		11/30/2017	Accounts Payable	O'Reilly Automotive Inc	\$127.30	\$127.30	\$0.00
44998	11/03/2017	Reconciled		11/30/2017	Accounts Payable	On Time Embroidery Inc	\$420.00	\$420.00	\$0.00
44999	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Opportunity Secure Data Destruction	\$672.00	\$672.00	\$0.00
45000	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Optima Plumbing Supply LLC	\$1,084.76	\$1,084.76	\$0.00
45001	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Patriot Pavement Maintenance	\$21,060.00	\$21,060.00	\$0.00
45002	11/03/2017	Reconciled		12/31/2017	Accounts Payable	Paul, Bernard Z	\$15,442.30	\$15,442.30	\$0.00
45003	11/03/2017	Reconciled		11/30/2017	Accounts Payable	PPG Architectural Finishes	\$404.88	\$404.88	\$0.00
45004	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Ray O'Herron Co	\$6,520.46	\$6,520.46	\$0.00
45005	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Republic Services #933	\$2,327.91	\$2,327.91	\$0.00
45006	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Roadway Towing & Service Inc	\$30.00	\$30.00	\$0.00
45007	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
45008	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Ruekert & Mielke Inc	\$5,711.25	\$5,711.25	\$0.00
45009	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Rush Truck Center	\$98.42	\$98.42	\$0.00
45010	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Rush Truck Center	\$33.06	\$33.06	\$0.00
45011	11/03/2017	Reconciled		11/30/2017	Accounts Payable	SAFEbuilt - Illinois	\$6,180.00	\$6,180.00	\$0.00
45012	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Sentinel Technologies Inc	\$166,764.00	\$166,764.00	\$0.00

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45013	11/03/2017	Reconciled		01/31/2018	Accounts Payable	Service Components Inc	\$375.12	\$375.12	\$0.00
45014	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Seyfarth Shaw LLP	\$350.00	\$350.00	\$0.00
45015	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Skirmont Mechanical	\$2,573.00	\$2,573.00	\$0.00
45016	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Slutzky & Blumenthal	\$87.50	\$87.50	\$0.00
45017	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Spaceco Inc	\$800.00	\$800.00	\$0.00
45018	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Standard Equipment Co	\$177.14	\$177.14	\$0.00
45019	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Storino, Ramello & Durkin	\$3,910.30	\$3,910.30	\$0.00
45020	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Suburban Laboratories Inc	\$628.50	\$628.50	\$0.00
45021	11/03/2017	Reconciled		11/30/2017	Accounts Payable	TAPCO	\$3,079.90	\$3,079.90	\$0.00
45022	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Terminal Supply Co	\$134.27	\$134.27	\$0.00
45023	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Treasurer, State Of Illinois	\$311.47	\$311.47	\$0.00
45024	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Trugreen Processing Center	\$2,440.00	\$2,440.00	\$0.00
45025	11/03/2017	Reconciled		11/30/2017	Accounts Payable	University of Illinois at Chicago (UIC)	\$300.00	\$300.00	\$0.00
45026	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Valley Hydraulic Service Inc	\$50.94	\$50.94	\$0.00
45027	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Verizon Wireless	\$2,875.65	\$2,875.65	\$0.00
45028	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Vulcan Construction Materials LLC	\$353.41	\$353.41	\$0.00
45029	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Warehouse Direct	\$689.58	\$689.58	\$0.00
45030	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Water Resources Inc	\$4,000.00	\$4,000.00	\$0.00
45031	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Water Services Co	\$120.00	\$120.00	\$0.00
45032	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Weber, Scott	\$69.00	\$69.00	\$0.00
45033	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Welch Bros.,Inc	\$819.12	\$819.12	\$0.00
45034	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Wiebe, Mike	\$105.00	\$105.00	\$0.00
45035	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
45036	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Zonatherm Products Inc	\$679.52	\$679.52	\$0.00
45037	11/03/2017	Reconciled		11/30/2017	Accounts Payable	A Roti Construction	\$260.00	\$260.00	\$0.00
45038	11/03/2017	Reconciled		11/30/2017	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
45039	11/03/2017	Reconciled		11/30/2017	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
45040	11/03/2017	Reconciled		11/30/2017	Accounts Payable	ACG Construction Pros, LLC	\$100.00	\$100.00	\$0.00
45041	11/03/2017	Reconciled		11/30/2017	Accounts Payable	AJD Concrete Construction	\$125.00	\$125.00	\$0.00
45042	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Alternative Building	\$450.00	\$450.00	\$0.00
45043	11/03/2017	Reconciled		11/30/2017	Accounts Payable	American Claim Services, Inc.	\$100.00	\$100.00	\$0.00
45044	11/03/2017	Reconciled		11/30/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45045	11/03/2017	Reconciled		11/30/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45046	11/03/2017	Reconciled		11/30/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45047	11/03/2017	Reconciled		11/30/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45048	11/03/2017	Reconciled		11/30/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45049	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Anders, Steve	\$100.00	\$100.00	\$0.00
45050	11/03/2017	Voided	Customer Request	12/04/2017	Accounts Payable	Automatic Fire System Inc.	\$365.00		
45051	11/03/2017	Reconciled		12/31/2017	Accounts Payable	B & B Custom Carpentry	\$100.00	\$100.00	\$0.00
45052	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Blue Construction Corp	\$100.00	\$100.00	\$0.00
45053	11/03/2017	Voided/Reissued	Customer Request	07/29/2019	Accounts Payable	Borodina, Yuliya	\$100.00		
45054	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Briggs Paving	\$100.00	\$100.00	\$0.00
45055	11/03/2017	Reconciled		11/30/2017	Accounts Payable	BZ Ventures LLC	\$2,500.00	\$2,500.00	\$0.00
45056	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Capeesh Construction	\$100.00	\$100.00	\$0.00
45057	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Chad's Ford Snow Removal & Concrete	\$120.00	\$120.00	\$0.00
45058	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Cruz, Salvador	\$100.00	\$100.00	\$0.00
45059	11/03/2017	Reconciled		12/31/2017	Accounts Payable	D-Wing Inc	\$100.00	\$100.00	\$0.00
45060	11/03/2017	Reconciled		01/31/2018	Accounts Payable	Dedier, Stephen	\$100.00	\$100.00	\$0.00
45061	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Dorta, Ricardo	\$100.00	\$100.00	\$0.00

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45062	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Dubois Paving Co.	\$735.00	\$735.00	\$0.00
45063	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Dziurkiewicz, Kamila	\$100.00	\$100.00	\$0.00
45064	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Erpete, Amodio	\$100.00	\$100.00	\$0.00
45065	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Estanislaio, Juan	\$100.00	\$100.00	\$0.00
45066	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Facility & Construction	\$100.00	\$100.00	\$0.00
45067	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Green T Windows	\$100.00	\$100.00	\$0.00
45068	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Incendio Fire Protection	\$250.00	\$250.00	\$0.00
45069	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Installation Services, Inc	\$650.00	\$650.00	\$0.00
45070	11/03/2017	Open			Accounts Payable	J and F Landscaping	\$100.00		
45071	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Juares, Arturo	\$100.00	\$100.00	\$0.00
45072	11/03/2017	Reconciled		11/30/2017	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
45073	11/03/2017	Reconciled		12/31/2017	Accounts Payable	Kims Roofing	\$100.00	\$100.00	\$0.00
45074	11/03/2017	Reconciled		12/31/2017	Accounts Payable	Kims Roofing	\$100.00	\$100.00	\$0.00
45075	11/03/2017	Reconciled		12/31/2017	Accounts Payable	Kims Roofing	\$100.00	\$100.00	\$0.00
45076	11/03/2017	Reconciled		12/31/2017	Accounts Payable	Kims Roofing	\$100.00	\$100.00	\$0.00
45077	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Krueger, Richard	\$100.00	\$100.00	\$0.00
45078	11/03/2017	Reconciled		11/30/2017	Accounts Payable	LDK Custom	\$138.60	\$138.60	\$0.00
45079	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Leads Construction Co	\$100.00	\$100.00	\$0.00
45080	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Menini Concrete	\$100.00	\$100.00	\$0.00
45081	11/03/2017	Reconciled		12/31/2017	Accounts Payable	Midland General Contractors	\$2,250.00	\$2,250.00	\$0.00
45082	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Multi Serve, Inc.	\$150.00	\$150.00	\$0.00
45083	11/03/2017	Reconciled		11/30/2017	Accounts Payable	North Shore Holdings, Ltd	\$65.00	\$65.00	\$0.00
45084	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Norwood Commercial Contractors	\$100.00	\$100.00	\$0.00
45085	11/03/2017	Reconciled		12/31/2017	Accounts Payable	Numerowski, Ken	\$340.00	\$340.00	\$0.00
45086	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Numerowski, Ken	\$500.00	\$500.00	\$0.00
45087	11/03/2017	Reconciled		11/30/2017	Accounts Payable	NWR Construction	\$100.00	\$100.00	\$0.00
45088	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Old & New Concrete	\$100.00	\$100.00	\$0.00
45089	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Paramount Fence	\$100.00	\$100.00	\$0.00
45090	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Pella Products	\$100.00	\$100.00	\$0.00
45091	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Power Home Remodeling	\$145.00	\$145.00	\$0.00
45092	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Renewal By Andersen	\$100.00	\$100.00	\$0.00
45093	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
45094	11/03/2017	Voided	Customer Request	12/31/2017	Accounts Payable	Romeros Roofing Inc	\$100.00		
45095	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Rose Paving	\$130.00	\$130.00	\$0.00
45096	11/03/2017	Open			Accounts Payable	SAC Wireless	\$315.00		
45097	11/03/2017	Reconciled		12/31/2017	Accounts Payable	SAC Wireless	\$200.00	\$200.00	\$0.00
45098	11/03/2017	Reconciled		12/31/2017	Accounts Payable	Sanchez Renovations	\$100.00	\$100.00	\$0.00
45099	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Sears Home Improvement Products, Inc.	\$145.00	\$145.00	\$0.00
45100	11/03/2017	Open			Accounts Payable	Top to Bottom	\$300.00		
45101	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Top to Bottom	\$100.00	\$100.00	\$0.00
45102	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Torres, Julio	\$250.00	\$250.00	\$0.00
45103	11/03/2017	Reconciled		01/31/2018	Accounts Payable	Two Guys, LLC	\$120.00	\$120.00	\$0.00
45104	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Zamarripa, Devanshi	\$100.00	\$100.00	\$0.00
45109	11/08/2017	Reconciled		11/30/2017	Accounts Payable	Casa Investing LLC	\$250.00	\$250.00	\$0.00
45110	11/09/2017	Reconciled		11/30/2017	Accounts Payable	Chicago Title Company	\$1,188.00	\$1,188.00	\$0.00
45111	11/14/2017	Reconciled		11/30/2017	Accounts Payable	Sikich LLP	\$1,533.00	\$1,533.00	\$0.00
45112	11/15/2017	Reconciled		11/30/2017	Accounts Payable	Faizaan's Tasty Burger	\$400.00	\$400.00	\$0.00
45113	11/15/2017	Reconciled		11/30/2017	Accounts Payable	Village of Hanover Park Petty Cash	\$609.49	\$609.49	\$0.00
45114	11/17/2017	Reconciled		11/30/2017	Accounts Payable	1st Ayd Corporation	\$131.56	\$131.56	\$0.00

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45115	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Accurate Office Supply Co	\$71.40	\$71.40	\$0.00
45116	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Acres Group Inc	\$70,027.99	\$70,027.99	\$0.00
45117	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Action Lock & Key Inc	\$745.00	\$745.00	\$0.00
45118	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Advance Auto Parts	\$441.78	\$441.78	\$0.00
45119	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Advent Systems Inc	\$294.00	\$294.00	\$0.00
45120	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
45121	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Andres Medical Billing Ltd	\$3,383.01	\$3,383.01	\$0.00
45122	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Arborworks LLC	\$314.50	\$314.50	\$0.00
45123	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Associates in Orthopaedic Surgery	\$543.98	\$543.98	\$0.00
45124	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Avalon Petroleum Company	\$15,111.33	\$15,111.33	\$0.00
45125	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Baxter & Woodman, Inc.	\$1,757.50	\$1,757.50	\$0.00
45126	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Belmonte Printing Co	\$517.00	\$517.00	\$0.00
45127	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Best Technology Systems Inc	\$595.00	\$595.00	\$0.00
45128	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Bigfoot Pest Control	\$252.00	\$252.00	\$0.00
45129	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Blue Cross/Blue Shield of IL	\$779.76	\$779.76	\$0.00
45130	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Boy Scout Troop 398	\$726.00	\$726.00	\$0.00
45131	11/17/2017	Reconciled		11/30/2017	Accounts Payable	BridgePay Network Solutions LLC	\$279.20	\$279.20	\$0.00
45132	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Bryan Cave LLP	\$2,081.95	\$2,081.95	\$0.00
45133	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Case Lots Inc	\$1,660.44	\$1,660.44	\$0.00
45134	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Century Springs	\$21.10	\$21.10	\$0.00
45135	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Christopher B Burke Engineering LTD	\$1,255.50	\$1,255.50	\$0.00
45136	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Cintas #22	\$144.00	\$144.00	\$0.00
45137	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
45138	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Clauss Brothers Inc	\$3,933.00	\$3,933.00	\$0.00
45139	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Clifford-Wald	\$1,176.00	\$1,176.00	\$0.00
45140	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Com Ed	\$2,767.66	\$2,767.66	\$0.00
45141	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Com Ed	\$36.87	\$36.87	\$0.00
45142	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Constellation New Energy Inc	\$4,458.84	\$4,458.84	\$0.00
45143	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
45144	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Core & Main LP	\$366.00	\$366.00	\$0.00
45145	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Corporate Business Cards	\$90.71	\$90.71	\$0.00
45146	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Dewberry Architects Inc	\$250.00	\$250.00	\$0.00
45147	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Dreisilker Electric Motors Inc	\$245.94	\$245.94	\$0.00
45148	11/17/2017	Reconciled		11/30/2017	Accounts Payable	DuPage County	\$1,500.00	\$1,500.00	\$0.00
45149	11/17/2017	Reconciled		12/31/2017	Accounts Payable	DuPage County Animal Care & Control	\$205.00	\$205.00	\$0.00
45150	11/17/2017	Reconciled		12/31/2017	Accounts Payable	DuPage Prayer Breakfast Committee	\$275.00	\$275.00	\$0.00
45151	11/17/2017	Reconciled		11/30/2017	Accounts Payable	DuPage Topsoil	\$1,035.00	\$1,035.00	\$0.00
45152	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Dynegy Energy Services	\$15,579.69	\$15,579.69	\$0.00
45153	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Elmhurst-Chicago Stone Co.	\$2,402.50	\$2,402.50	\$0.00
45154	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Fed Ex	\$56.11	\$56.11	\$0.00
45155	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Friendly Ford	\$587.75	\$587.75	\$0.00
45156	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Gewalt Hamilton Associates Inc	\$1,780.65	\$1,780.65	\$0.00
45157	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Grainger	\$186.99	\$186.99	\$0.00
45158	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Granias, Daniel	\$400.00	\$400.00	\$0.00
45159	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Groot Inc	\$3,072.00	\$3,072.00	\$0.00
45160	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Groot Industries Inc	\$104.00	\$104.00	\$0.00
45161	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Haigh, Craig	\$1,306.34	\$1,306.34	\$0.00
45162	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Hatzold, Thomas	\$175.00	\$175.00	\$0.00
45163	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Havey Communications Inc	\$287.60	\$287.60	\$0.00

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45164	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Healy Asphalt Co Llc	\$634.80	\$634.80	\$0.00
45165	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Holecek, Maria	\$160.00	\$160.00	\$0.00
45166	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Holiday Signs Llc	\$22.00	\$22.00	\$0.00
45167	11/17/2017	Reconciled		11/30/2017	Accounts Payable	HR Green Inc	\$4,160.38	\$4,160.38	\$0.00
45168	11/17/2017	Reconciled		11/30/2017	Accounts Payable	HR Green Inc	\$2,555.62	\$2,555.62	\$0.00
45169	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Humana Health Care Plans	\$160.23	\$160.23	\$0.00
45170	11/17/2017	Reconciled		12/31/2017	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
45171	11/17/2017	Reconciled		11/30/2017	Accounts Payable	ILLCO, Inc	\$25.00	\$25.00	\$0.00
45172	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Illinois State Police	\$235.00	\$235.00	\$0.00
45173	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Illinois State Police	\$1,280.00	\$1,280.00	\$0.00
45174	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$187.90	\$187.90	\$0.00
45175	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Jake The Striper	\$1,575.00	\$1,575.00	\$0.00
45176	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
45177	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Johnson, Chris	\$204.00	\$204.00	\$0.00
45178	11/17/2017	Reconciled		11/30/2017	Accounts Payable	JPMorgan Chase Bank N.A.	\$17.11	\$17.11	\$0.00
45179	11/17/2017	Reconciled		11/30/2017	Accounts Payable	K-Five Construction	\$18.25	\$18.25	\$0.00
45180	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Lake Shore Glass & Mirror Company Inc	\$3,845.00	\$3,845.00	\$0.00
45181	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Lan Electric	\$701.34	\$701.34	\$0.00
45182	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$187.63	\$187.63	\$0.00
45183	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Matco Tools	\$281.59	\$281.59	\$0.00
45184	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Menards	\$358.86	\$358.86	\$0.00
45185	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Midwest Material Management	\$383.25	\$383.25	\$0.00
45186	11/17/2017	Reconciled		03/31/2018	Accounts Payable	N.W.B.O.C.A.	\$80.00	\$80.00	\$0.00
45187	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Napa Auto Parts	\$63.75	\$63.75	\$0.00
45188	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Network Services Company	\$647.60	\$647.60	\$0.00
45189	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Nicor Gas	\$182.61	\$182.61	\$0.00
45190	11/17/2017	Reconciled		11/30/2017	Accounts Payable	NPELRA	\$205.00	\$205.00	\$0.00
45191	11/17/2017	Reconciled		11/30/2017	Accounts Payable	O'Reilly Automotive Inc	\$44.99	\$44.99	\$0.00
45192	11/17/2017	Reconciled		11/30/2017	Accounts Payable	On Time Embroidery Inc	\$299.00	\$299.00	\$0.00
45193	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Optima Plumbing Supply LLC	\$410.71	\$410.71	\$0.00
45194	11/17/2017	Reconciled		01/31/2018	Accounts Payable	Patriot Pavement Maintenance	\$5,000.00	\$5,000.00	\$0.00
45195	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Paul, Bernard Z	\$29,005.96	\$29,005.96	\$0.00
45196	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Plote Construction Inc	\$1,944.10	\$1,944.10	\$0.00
45197	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Pomp's Tire Service Inc	\$269.28	\$269.28	\$0.00
45198	11/17/2017	Reconciled		11/30/2017	Accounts Payable	PPG Architectural Finishes	\$225.36	\$225.36	\$0.00
45199	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Prime Construction Inc	\$5,900.00	\$5,900.00	\$0.00
45200	11/17/2017	Voided/Reissued	Customer Request	03/15/2018	Accounts Payable	Red Wing Business Advantage Account	\$125.00		
45201	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Ricoh USA Inc	\$151.49	\$151.49	\$0.00
45202	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
45203	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Ricoh USA Inc	\$1,800.91	\$1,800.91	\$0.00
45204	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Riggs Brothers	\$245.00	\$245.00	\$0.00
45205	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Rubber Inc	\$519.09	\$519.09	\$0.00
45206	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Ruekert & Mielke Inc	\$15,151.27	\$15,151.27	\$0.00
45207	11/17/2017	Reconciled		11/30/2017	Accounts Payable	SealMaster Chicago	\$554.39	\$554.39	\$0.00
45208	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Sebert Landscaping	\$7,136.00	\$7,136.00	\$0.00

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45209	11/17/2017	Reconciled		11/30/2017	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$23,832.75	\$23,832.75	\$0.00
45210	11/17/2017	Reconciled		11/30/2017	Accounts Payable	South Side Control Supply Co	\$189.08	\$189.08	\$0.00
45211	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Standard Equipment Co	\$794.24	\$794.24	\$0.00
45212	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Steiner Electric Company	\$392.53	\$392.53	\$0.00
45213	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Strypes Plus More Inc	\$145.00	\$145.00	\$0.00
45214	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Suburban Laboratories Inc	\$1,315.70	\$1,315.70	\$0.00
45215	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Suburban O'Hare Commission	\$5,000.00	\$5,000.00	\$0.00
45216	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Terminal Supply Co	\$138.65	\$138.65	\$0.00
45217	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Thompson Elevator Inspection Service Inc	\$250.00	\$250.00	\$0.00
45218	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Trans-Chicago Truck Group	\$172,207.00	\$172,207.00	\$0.00
45219	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Trugreen Processing Center	\$220.00	\$220.00	\$0.00
45220	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Valley Security Company	\$85.00	\$85.00	\$0.00
45221	11/17/2017	Reconciled		11/30/2017	Accounts Payable	VP Mechanical	\$612.10	\$612.10	\$0.00
45222	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Vulcan Construction Materials LLC	\$1,548.01	\$1,548.01	\$0.00
45223	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Warehouse Direct	\$175.80	\$175.80	\$0.00
45224	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
45225	11/17/2017	Reconciled		11/30/2017	Accounts Payable	1st Cornerstone Realty, Inc	\$700.00	\$700.00	\$0.00
45226	11/17/2017	Reconciled		11/30/2017	Accounts Payable	A & D Home Improvement	\$100.00	\$100.00	\$0.00
45227	11/17/2017	Reconciled		11/30/2017	Accounts Payable	ABC Plumbing Heating Cooling	\$100.00	\$100.00	\$0.00
45228	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Absolute Construction	\$100.00	\$100.00	\$0.00
45229	11/17/2017	Reconciled		11/30/2017	Accounts Payable	American Claim Services, Inc.	\$109.50	\$109.50	\$0.00
45230	11/17/2017	Reconciled		11/30/2017	Accounts Payable	American Quality Home	\$100.00	\$100.00	\$0.00
45231	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Aspen General Contractors	\$315.00	\$315.00	\$0.00
45232	11/17/2017	Reconciled		11/30/2017	Accounts Payable	C & A Exteriors, Inc.	\$100.00	\$100.00	\$0.00
45233	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Capps Plumbing	\$100.00	\$100.00	\$0.00
45234	11/17/2017	Open			Accounts Payable	Charneia, Elna	\$20.00		
45235	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Craft, Roger	\$20.00	\$20.00	\$0.00
45236	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Flores, Lizbet	\$5,000.00	\$5,000.00	\$0.00
45237	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Flores, Lizbeth	\$100.00	\$100.00	\$0.00
45238	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Hermosillo, Airel	\$100.00	\$100.00	\$0.00
45239	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Hernandez, Benito	\$250.00	\$250.00	\$0.00
45240	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Jerry Newman Roofing & Remodeling	\$100.00	\$100.00	\$0.00
45241	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Land Star Construction	\$100.00	\$100.00	\$0.00
45242	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Lippe, Nathan	\$20.00	\$20.00	\$0.00
45243	11/17/2017	Reconciled		11/30/2017	Accounts Payable	M & M Construction	\$100.00	\$100.00	\$0.00
45244	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Moreno, Dolores	\$20.00	\$20.00	\$0.00
45245	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Mulak, Lindsay	\$100.00	\$100.00	\$0.00
45246	11/17/2017	Reconciled		11/30/2017	Accounts Payable	National Underground System	\$2,750.00	\$2,750.00	\$0.00
45247	11/17/2017	Reconciled		03/31/2018	Accounts Payable	Patel, Gary	\$115.00	\$115.00	\$0.00
45248	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Pitlik, Lynn	\$120.00	\$120.00	\$0.00
45249	11/17/2017	Reconciled		02/28/2018	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
45250	11/17/2017	Reconciled		02/28/2018	Accounts Payable	Power Home Remodeling	\$185.00	\$185.00	\$0.00
45251	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Premier Services Group Inc	\$50.00	\$50.00	\$0.00
45252	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Prospect Law Group	\$294.00	\$294.00	\$0.00
45253	11/17/2017	Voided	Returned by Mail No Forward Address	05/11/2018	Accounts Payable	Ramirez, Pedro	\$20.00		
45254	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00

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45255	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Thakkar, Anand	\$100.00	\$100.00	\$0.00
45256	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Thakkar, Manoj	\$20.00	\$20.00	\$0.00
45258	11/27/2017	Reconciled		01/31/2018	Accounts Payable	Corral Sepúlveda, Eira	\$1,445.15	\$1,445.15	\$0.00
45259	12/08/2017	Reconciled		12/31/2017	Accounts Payable	1-800Board Up	\$387.12	\$387.12	\$0.00
45260	12/08/2017	Reconciled		12/31/2017	Accounts Payable	A5 Branding & Digital	\$2,500.00	\$2,500.00	\$0.00
45261	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Accurate Office Supply Co	\$82.31	\$82.31	\$0.00
45262	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Acme Truck Brake & Supply	\$412.21	\$412.21	\$0.00
45263	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Action Lock & Key Inc	\$873.36	\$873.36	\$0.00
45264	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Advance Auto Parts	\$476.53	\$476.53	\$0.00
45265	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Aecom Technical Services Inc	\$4,540.03	\$4,540.03	\$0.00
45266	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
45267	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$317.00	\$317.00	\$0.00
45268	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Allen, Timothy	\$368.79	\$368.79	\$0.00
45269	12/08/2017	Reconciled		12/31/2017	Accounts Payable	American Painting Inc	\$2,475.00	\$2,475.00	\$0.00
45270	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Andy Frain Services Inc	\$4,295.94	\$4,295.94	\$0.00
45271	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Animal Welfare League	\$133.50	\$133.50	\$0.00
45272	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Artistic Engraving	\$214.27	\$214.27	\$0.00
45273	12/08/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	\$37.60	\$37.60	\$0.00
45274	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Avalon Petroleum Company	\$16,908.90	\$16,908.90	\$0.00
45275	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Best Technology Systems Inc	\$595.00	\$595.00	\$0.00
45276	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
45277	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Biggers Chevrolet	\$57.91	\$57.91	\$0.00
45278	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Bound Tree Medical LLC	\$560.14	\$560.14	\$0.00
45279	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Bryan Cave LLP	\$3,660.55	\$3,660.55	\$0.00
45280	12/08/2017	Reconciled		01/31/2018	Accounts Payable	Burke's Tree Service	\$24,000.00	\$24,000.00	\$0.00
45281	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Call One	\$6,561.32	\$6,561.32	\$0.00
45282	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$145.52	\$145.52	\$0.00
45283	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Case Lots Inc	\$161.40	\$161.40	\$0.00
45284	12/08/2017	Reconciled		12/31/2017	Accounts Payable	CDS Office Technologies	\$1,214.00	\$1,214.00	\$0.00
45285	12/08/2017	Reconciled		12/31/2017	Accounts Payable	CDW Government	\$7,320.89	\$7,320.89	\$0.00
45286	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Chicago Parts & Sound LLC	\$534.84	\$534.84	\$0.00
45287	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Chmielak, Brian	\$291.00	\$291.00	\$0.00
45288	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Cintas #22	\$749.97	\$749.97	\$0.00
45289	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Clark, Tish	\$239.76	\$239.76	\$0.00
45290	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Clark Baird Smith LLP	\$3,840.13	\$3,840.13	\$0.00
45291	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Com Ed	\$893.17	\$893.17	\$0.00
45292	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Comcast	\$114.35	\$114.35	\$0.00
45293	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Comcast	\$8.45	\$8.45	\$0.00
45294	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
45295	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Comcast	\$417.35	\$417.35	\$0.00
45296	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Constellation New Energy Inc	\$3,042.45	\$3,042.45	\$0.00
45297	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Core & Main LP	\$1,148.41	\$1,148.41	\$0.00
45298	12/08/2017	Reconciled		01/31/2018	Accounts Payable	Corral Sepúlveda, Eira	\$531.89	\$531.89	\$0.00
45299	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Dixon Engineering Inc	\$7,065.00	\$7,065.00	\$0.00
45300	12/08/2017	Reconciled		12/31/2017	Accounts Payable	DuPage County Recorder	\$45.50	\$45.50	\$0.00
45301	12/08/2017	Reconciled		12/31/2017	Accounts Payable	DuPage Mayors & Managers Conference	\$80.00	\$80.00	\$0.00
45302	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Elmund & Nelson Co	\$6,784.66	\$6,784.66	\$0.00
45303	12/08/2017	Reconciled		12/31/2017	Accounts Payable	EquipSolutions	\$731.44	\$731.44	\$0.00

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45304	12/08/2017	Reconciled		01/31/2018	Accounts Payable	Estrada, Ricardo	\$66.30	\$66.30	\$0.00
45305	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Examiner Publications	\$300.00	\$300.00	\$0.00
45306	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Faubourg Theatre Inc	\$900.00	\$900.00	\$0.00
45307	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Fed Ex	\$31.84	\$31.84	\$0.00
45308	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Fors, Eric	\$358.95	\$358.95	\$0.00
45309	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Foster Coach Sales	\$306.64	\$306.64	\$0.00
45310	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Friendly Ford	\$25.53	\$25.53	\$0.00
45311	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Fullife Safety Center	\$711.27	\$711.27	\$0.00
45312	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Galls, LLC	\$617.80	\$617.80	\$0.00
45313	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Gasvoda & Associates	\$6,554.60	\$6,554.60	\$0.00
45314	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Gatso USA	\$6,012.00	\$6,012.00	\$0.00
45315	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Genesis Technologies	\$983.83	\$983.83	\$0.00
45316	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Global Emergency Products	\$978.24	\$978.24	\$0.00
45317	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Grainger	\$691.23	\$691.23	\$0.00
45318	12/08/2017	Reconciled		12/31/2017	Accounts Payable	H2O Auto Spa Inc	\$76.00	\$76.00	\$0.00
45319	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Hagg Press	\$4,261.22	\$4,261.22	\$0.00
45320	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Havey Communications Inc	\$798.60	\$798.60	\$0.00
45321	12/08/2017	Voided	Entry Error	12/14/2017	Accounts Payable	Holiday Inn Express & Suites Roselle	\$103.04		
45322	12/08/2017	Reconciled		02/28/2018	Accounts Payable	HPBFA-Hurricanes	\$300.00	\$300.00	\$0.00
45323	12/08/2017	Reconciled		12/31/2017	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
45324	12/08/2017	Reconciled		01/31/2018	Accounts Payable	IFSAP	\$80.00	\$80.00	\$0.00
45325	12/08/2017	Reconciled		12/31/2017	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
45326	12/08/2017	Reconciled		12/31/2017	Accounts Payable	IL Pump Inc	\$1,396.25	\$1,396.25	\$0.00
45327	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Illinois State Police	\$162.00	\$162.00	\$0.00
45328	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Illinois State Police	\$131.00	\$131.00	\$0.00
45329	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Illinois State Police	\$440.00	\$440.00	\$0.00
45330	12/08/2017	Reconciled		12/31/2017	Accounts Payable	InfoSend, Inc.	\$6,260.87	\$6,260.87	\$0.00
45331	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$815.85	\$815.85	\$0.00
45332	12/08/2017	Reconciled		01/31/2018	Accounts Payable	IPVision Inc	\$250.00	\$250.00	\$0.00
45333	12/08/2017	Reconciled		12/31/2017	Accounts Payable	IRMA	\$9,433.72	\$9,433.72	\$0.00
45334	12/08/2017	Reconciled		12/31/2017	Accounts Payable	IT Stability Systems	\$5,000.00	\$5,000.00	\$0.00
45335	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Jake The Striper	\$675.00	\$675.00	\$0.00
45336	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Kara Co Inc	\$1,695.39	\$1,695.39	\$0.00
45337	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Kards Inc Vehicle Services	\$5,622.95	\$5,622.95	\$0.00
45338	12/08/2017	Reconciled		12/31/2017	Accounts Payable	L3 Communications Mobile-Vision Inc	\$4,958.00	\$4,958.00	\$0.00
45339	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Lee Jensen Sales Co Inc	\$40.00	\$40.00	\$0.00
45340	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$239.25	\$239.25	\$0.00
45341	12/08/2017	Reconciled		12/31/2017	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
45342	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Martam Construction Inc	\$9,165.18	\$9,165.18	\$0.00
45343	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Matco Tools	\$70.95	\$70.95	\$0.00
45344	12/08/2017	Reconciled		12/31/2017	Accounts Payable	McCann Industries Inc	\$37,250.95	\$37,250.95	\$0.00
45345	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Menards	\$2,002.98	\$2,002.98	\$0.00
45346	12/08/2017	Reconciled		12/31/2017	Accounts Payable	MGP, Inc.	\$10,008.00	\$10,008.00	\$0.00
45347	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Monroe Truck Equipment	\$205.34	\$205.34	\$0.00
45348	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Mosher, Joseph	\$125.00	\$125.00	\$0.00
45349	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Municipal Clerks of Illinois	\$75.00	\$75.00	\$0.00
45350	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Municipal Code Corporation	\$700.20	\$700.20	\$0.00
45351	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00
45352	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Napa Auto Parts	\$57.31	\$57.31	\$0.00

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45353	12/08/2017	Reconciled		12/31/2017	Accounts Payable	National Band & Tag Company	\$117.33	\$117.33	\$0.00
45354	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Neopost USA Inc	\$58.99	\$58.99	\$0.00
45355	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Nicor Gas	\$5,248.00	\$5,248.00	\$0.00
45356	12/08/2017	Reconciled		12/31/2017	Accounts Payable	North East Multi-Regional Training	\$675.00	\$675.00	\$0.00
45357	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
45358	12/08/2017	Reconciled		12/31/2017	Accounts Payable	O'Reilly Automotive Inc	\$114.17	\$114.17	\$0.00
45359	12/08/2017	Reconciled		12/31/2017	Accounts Payable	O.C. Tanner	\$127.23	\$127.23	\$0.00
45360	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Paddock Publications, Inc	\$144.90	\$144.90	\$0.00
45361	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Physio-Control Inc	\$4,277.94	\$4,277.94	\$0.00
45362	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Plote Construction Inc	\$35.00	\$35.00	\$0.00
45363	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Pomp's Tire Service Inc	\$747.96	\$747.96	\$0.00
45364	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Porter Lee Corporation	\$209.50	\$209.50	\$0.00
45365	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Ray O'Herron Co	\$8,527.75	\$8,527.75	\$0.00
45366	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Red Wing Business Advantage Account	\$500.00	\$500.00	\$0.00
45367	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Regional Truck Equipment	\$3,316.00	\$3,316.00	\$0.00
45368	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Resource Management Associates	\$4,318.69	\$4,318.69	\$0.00
45369	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
45370	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
45371	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$118.85	\$118.85	\$0.00
45372	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$195.45	\$195.45	\$0.00
45373	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$934.21	\$934.21	\$0.00
45374	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
45375	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
45376	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Roadway Towing & Service Inc	\$30.00	\$30.00	\$0.00
45377	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
45378	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Rush Truck Center	\$234.00	\$234.00	\$0.00
45379	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Rush Truck Center	\$2,850.00	\$2,850.00	\$0.00
45380	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Rush Truck Center	\$65.01	\$65.01	\$0.00
45381	12/08/2017	Reconciled		12/31/2017	Accounts Payable	SAFEbuilt - Illinois	\$2,345.00	\$2,345.00	\$0.00
45382	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Safety-Kleen Systems Inc	\$101.41	\$101.41	\$0.00
45383	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$301.83	\$301.83	\$0.00
45384	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Sentinel Technologies Inc	\$36,443.44	\$36,443.44	\$0.00
45385	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Seyfarth Shaw LLP	\$175.00	\$175.00	\$0.00
45386	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Sirchie	\$38.78	\$38.78	\$0.00
45387	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Slutzky & Blumenthal	\$2,469.55	\$2,469.55	\$0.00
45388	12/08/2017	Reconciled		12/31/2017	Accounts Payable	State Treasurer	\$4,322.50	\$4,322.50	\$0.00
45389	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Storino, Ramello & Durkin	\$5,156.50	\$5,156.50	\$0.00
45390	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Synagro Technologies Inc	\$18,639.00	\$18,639.00	\$0.00
45391	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Tee Jay Service Company Inc	\$580.00	\$580.00	\$0.00
45392	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Teska Associates Inc	\$421.62	\$421.62	\$0.00
45393	12/08/2017	Reconciled		02/28/2018	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
45394	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Thompson Elevator Inspection Service Inc	\$200.00	\$200.00	\$0.00
45395	12/08/2017	Reconciled		12/31/2017	Accounts Payable	TMDE Calibration Labs Inc	\$90.00	\$90.00	\$0.00
45396	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Traffic Control & Protection Inc	\$1,510.00	\$1,510.00	\$0.00
45397	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
45398	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Tyler Technologies	\$18,401.01	\$18,401.01	\$0.00
45399	12/08/2017	Reconciled		12/31/2017	Accounts Payable	United Industrial Construction Company	\$795.00	\$795.00	\$0.00

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45400	12/08/2017	Reconciled		12/31/2017	Accounts Payable	VCG Uniform	\$485.55	\$485.55	\$0.00
45401	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Verizon Wireless	\$10,076.49	\$10,076.49	\$0.00
45402	12/08/2017	Reconciled		01/31/2018	Accounts Payable	Village Of Romeoville Fire Academy	\$550.00	\$550.00	\$0.00
45403	12/08/2017	Reconciled		12/31/2017	Accounts Payable	VP Mechanical	\$890.00	\$890.00	\$0.00
45404	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Walgreen Company	\$1,375.00	\$1,375.00	\$0.00
45405	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Warehouse Direct	\$641.79	\$641.79	\$0.00
45406	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Water Resources Inc	\$6,000.00	\$6,000.00	\$0.00
45407	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00
45408	12/08/2017	Reconciled		12/31/2017	Accounts Payable	WFCA:The Daily Dispatch	\$280.00	\$280.00	\$0.00
45409	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Winter Equipment Company Inc	\$730.11	\$730.11	\$0.00
45410	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
45411	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Ziebell Water Service Products Inc	\$3,245.00	\$3,245.00	\$0.00
45412	12/08/2017	Reconciled		12/31/2017	Accounts Payable	123 Exteriors	\$100.00	\$100.00	\$0.00
45413	12/08/2017	Reconciled		12/31/2017	Accounts Payable	A & D Home Improvement	\$123.49	\$123.49	\$0.00
45414	12/08/2017	Reconciled		12/31/2017	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
45415	12/08/2017	Reconciled		12/31/2017	Accounts Payable	All Roofs Inc.	\$100.00	\$100.00	\$0.00
45416	12/08/2017	Reconciled		12/31/2017	Accounts Payable	All Roofs Inc.	\$100.00	\$100.00	\$0.00
45417	12/08/2017	Reconciled		01/31/2018	Accounts Payable	American Claim Services, Inc.	\$100.00	\$100.00	\$0.00
45418	12/08/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45419	12/08/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45420	12/08/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45421	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Antpenko, Robert	\$110.00	\$110.00	\$0.00
45422	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Atlas Restoration LLC	\$205.00	\$205.00	\$0.00
45423	12/08/2017	Reconciled		12/31/2017	Accounts Payable	B & B Custom Carpentry	\$100.00	\$100.00	\$0.00
45424	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Briggs Paving	\$530.00	\$530.00	\$0.00
45425	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Building Services of Chicago	\$100.00	\$100.00	\$0.00
45426	12/08/2017	Reconciled		01/31/2018	Accounts Payable	Chicago Brick Paving	\$100.00	\$100.00	\$0.00
45427	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Collins Construction Service	\$100.00	\$100.00	\$0.00
45428	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Good News Construction	\$100.00	\$100.00	\$0.00
45429	12/08/2017	Reconciled		12/31/2017	Accounts Payable	High Rise Security System	\$100.00	\$100.00	\$0.00
45430	12/08/2017	Open			Accounts Payable	Home Depot USA	\$110.00		
45431	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Illini Suburban Asphalt Inc.	\$100.00	\$100.00	\$0.00
45432	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Illini Suburban Asphalt Inc.	\$110.00	\$110.00	\$0.00
45433	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Illini Suburban Asphalt Inc.	\$210.00	\$210.00	\$0.00
45434	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Liberty Roofing & Siding	\$100.00	\$100.00	\$0.00
45435	12/08/2017	Reconciled		12/31/2017	Accounts Payable	M.Lopez Concrete	\$100.00	\$100.00	\$0.00
45436	12/08/2017	Reconciled		12/31/2017	Accounts Payable	M.Lopez Concrete	\$100.00	\$100.00	\$0.00
45437	12/08/2017	Reconciled		01/31/2018	Accounts Payable	Midwest Windows Direct	\$100.00	\$100.00	\$0.00
45438	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Mondragon Garcia, Angelica	\$500.00	\$500.00	\$0.00
45439	12/08/2017	Reconciled		01/31/2018	Accounts Payable	Nicolas, Kenneth	\$100.00	\$100.00	\$0.00
45440	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Patel, Bob	\$600.00	\$600.00	\$0.00
45441	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Patel, Hiren	\$500.00	\$500.00	\$0.00
45442	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Ritcher Construction	\$100.00	\$100.00	\$0.00
45443	12/08/2017	Reconciled		01/31/2018	Accounts Payable	S & D Enterprises	\$171.00	\$171.00	\$0.00
45444	12/08/2017	Reconciled		01/31/2018	Accounts Payable	S & D Enterprises	\$171.00	\$171.00	\$0.00
45445	12/08/2017	Reconciled		01/31/2018	Accounts Payable	S & D Enterprises	\$233.00	\$233.00	\$0.00
45446	12/08/2017	Reconciled		01/31/2018	Accounts Payable	S & D Enterprises	\$140.00	\$140.00	\$0.00
45447	12/08/2017	Reconciled		01/31/2018	Accounts Payable	S & D Enterprises	\$100.00	\$100.00	\$0.00
45448	12/08/2017	Reconciled		01/31/2018	Accounts Payable	S & D Enterprises	\$308.00	\$308.00	\$0.00
45449	12/08/2017	Reconciled		01/31/2018	Accounts Payable	S & D Enterprises	\$588.00	\$588.00	\$0.00

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45450	12/08/2017	Reconciled		01/31/2018	Accounts Payable	S & D Enterprises	\$588.00	\$588.00	\$0.00
45451	12/08/2017	Reconciled		01/31/2018	Accounts Payable	S & D Enterprises	\$308.00	\$308.00	\$0.00
45452	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Smith, Fred	\$100.00	\$100.00	\$0.00
45453	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Sunshine Exteriors	\$100.00	\$100.00	\$0.00
45454	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Terry, Dominick	\$500.00	\$500.00	\$0.00
45455	12/08/2017	Reconciled		01/31/2018	Accounts Payable	The A/C and Heating Co.	\$125.00	\$125.00	\$0.00
45456	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Thouma, Toma	\$40.00	\$40.00	\$0.00
45457	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Top to Bottom Remodeling Inc	\$100.00	\$100.00	\$0.00
45458	12/08/2017	Reconciled		12/31/2017	Accounts Payable	US Paving Inc	\$100.00	\$100.00	\$0.00
45459	12/08/2017	Reconciled		12/31/2017	Accounts Payable	Waliszewski, Darvis	\$100.00	\$100.00	\$0.00
45460	12/14/2017	Reconciled		12/31/2017	Accounts Payable	National League of Cities	\$100.00	\$100.00	\$0.00
45461	12/14/2017	Reconciled		01/31/2018	Accounts Payable	Secretary of State	\$206.00	\$206.00	\$0.00
45462	12/14/2017	Reconciled		02/28/2018	Accounts Payable	Secretary of State	\$8.00	\$8.00	\$0.00
45463	12/21/2017	Reconciled		01/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
45464	12/21/2017	Reconciled		01/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
45465	12/21/2017	Reconciled		01/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
45466	12/21/2017	Reconciled		01/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
45467	12/21/2017	Reconciled		01/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
45468	12/21/2017	Reconciled		01/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
45469	12/21/2017	Reconciled		01/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
45470	12/21/2017	Reconciled		01/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
45471	12/21/2017	Reconciled		01/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
45472	12/22/2017	Reconciled		12/31/2017	Accounts Payable	A5 Branding & Digital	\$2,649.00	\$2,649.00	\$0.00
45473	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Acme Truck Brake & Supply	\$411.12	\$411.12	\$0.00
45474	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Acres Group Inc	\$2,600.00	\$2,600.00	\$0.00
45475	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Acrodazzle Entertainment	\$325.00	\$325.00	\$0.00
45476	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Advance Auto Parts	\$622.05	\$622.05	\$0.00
45477	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Advent Systems Inc	\$32,562.00	\$32,562.00	\$0.00
45478	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Aerico Inc	\$6,610.00	\$6,610.00	\$0.00
45479	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
45480	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Alfred Benesch & Company	\$6,691.95	\$6,691.95	\$0.00
45481	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Painting Inc	\$2,775.00	\$2,775.00	\$0.00
45482	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Andres Medical Billing Ltd	\$2,281.95	\$2,281.95	\$0.00
45483	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Animal Welfare League	\$133.50	\$133.50	\$0.00
45484	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Applied Controls Inc	\$663.00	\$663.00	\$0.00
45485	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Arrow Construction Co.	\$327.73	\$327.73	\$0.00
45486	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Arroyo, Nikki	\$142.24	\$142.24	\$0.00
45487	12/22/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	\$35.59	\$35.59	\$0.00
45488	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Atlas Bobcat LLC	\$69.64	\$69.64	\$0.00
45489	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Auto Truck Group	\$323.12	\$323.12	\$0.00
45490	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Avalon Petroleum Company	\$14,705.80	\$14,705.80	\$0.00
45491	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Baxter & Woodman, Inc.	\$2,377.50	\$2,377.50	\$0.00
45492	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Bennett & Brosseau Roofing	\$12,059.00	\$12,059.00	\$0.00
45493	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Biggers Chevrolet	\$114.55	\$114.55	\$0.00
45494	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Bound Tree Medical LLC	\$215.30	\$215.30	\$0.00
45495	12/22/2017	Reconciled		12/31/2017	Accounts Payable	BridgePay Network Solutions LLC	\$289.20	\$289.20	\$0.00
45496	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Call One	\$6,593.81	\$6,593.81	\$0.00
45497	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Camic Johnson Ltd	\$990.00	\$990.00	\$0.00
45498	12/22/2017	Reconciled		12/31/2017	Accounts Payable	CAMPA DESIGN	\$850.00	\$850.00	\$0.00
45499	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Case Lots Inc	\$756.29	\$756.29	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45500	12/22/2017	Reconciled		12/31/2017	Accounts Payable	CDW Government	\$12,334.53	\$12,334.53	\$0.00
45501	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Century Springs	\$27.80	\$27.80	\$0.00
45502	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Chicago Central & Pacific	\$250.00	\$250.00	\$0.00
45503	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Chicago Parts & Sound LLC	\$558.62	\$558.62	\$0.00
45504	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Cintas #22	\$898.49	\$898.49	\$0.00
45505	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Clark Baird Smith LLP	\$5,025.00	\$5,025.00	\$0.00
45506	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Clauss Brothers Inc	\$5,887.00	\$5,887.00	\$0.00
45507	12/22/2017	Reconciled		01/31/2018	Accounts Payable	College of DuPage	\$400.00	\$400.00	\$0.00
45508	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Com Ed	\$2,519.80	\$2,519.80	\$0.00
45509	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Com Ed	\$130.50	\$130.50	\$0.00
45510	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Comcast	\$8.45	\$8.45	\$0.00
45511	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Comcast	\$112.35	\$112.35	\$0.00
45512	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Comcast	\$38.02	\$38.02	\$0.00
45513	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Comcast	\$114.35	\$114.35	\$0.00
45514	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
45515	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Corral Sepúlveda, Eira	\$256.65	\$256.65	\$0.00
45516	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Craig, Rodney	\$1,564.20	\$1,564.20	\$0.00
45517	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Critical Reach Inc	\$565.00	\$565.00	\$0.00
45518	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Dewberry Architects Inc	\$1,500.00	\$1,500.00	\$0.00
45519	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Dinges Fire Company	\$33.72	\$33.72	\$0.00
45520	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Dixon Engineering Inc	\$1,050.00	\$1,050.00	\$0.00
45521	12/22/2017	Reconciled		01/31/2018	Accounts Payable	DuPage County Animal Care & Control	\$205.00	\$205.00	\$0.00
45522	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Dynegy Energy Services	\$16,129.37	\$16,129.37	\$0.00
45523	12/22/2017	Reconciled		12/31/2017	Accounts Payable	First Advantage Background Services Corp	\$262.79	\$262.79	\$0.00
45524	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Fitness Connection	\$802.00	\$802.00	\$0.00
45525	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Flink Co	\$1,030.99	\$1,030.99	\$0.00
45526	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Four Seasons Decor Inc	\$1,700.00	\$1,700.00	\$0.00
45527	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Friendly Ford	\$80.12	\$80.12	\$0.00
45528	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Gatso USA	\$7,020.00	\$7,020.00	\$0.00
45529	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Genesis Technologies	\$920.00	\$920.00	\$0.00
45530	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Gerstein, Jed	\$119.84	\$119.84	\$0.00
45531	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Grainger	\$131.43	\$131.43	\$0.00
45532	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Groot Inc	\$12,099.68	\$12,099.68	\$0.00
45533	12/22/2017	Reconciled		01/31/2018	Accounts Payable	H2O Auto Spa Inc	\$68.00	\$68.00	\$0.00
45534	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Haigh, Craig	\$36.13	\$36.13	\$0.00
45535	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Hatzold, Thomas	\$80.00	\$80.00	\$0.00
45536	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Havey Communications Inc	\$1,597.90	\$1,597.90	\$0.00
45537	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Henderson Products Inc	\$458.76	\$458.76	\$0.00
45538	12/22/2017	Reconciled		12/31/2017	Accounts Payable	HR Green Inc	\$13,094.75	\$13,094.75	\$0.00
45539	12/22/2017	Reconciled		12/31/2017	Accounts Payable	HR Green Inc	\$1,130.37	\$1,130.37	\$0.00
45540	12/22/2017	Reconciled		12/31/2017	Accounts Payable	HR Green Inc	\$307.55	\$307.55	\$0.00
45541	12/22/2017	Reconciled		12/31/2017	Accounts Payable	IACE	\$25.00	\$25.00	\$0.00
45542	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Ice Miller LLP	\$5,000.00	\$5,000.00	\$0.00
45543	12/22/2017	Reconciled		01/31/2018	Accounts Payable	IL Fire Inspectors Association	\$95.00	\$95.00	\$0.00
45544	12/22/2017	Reconciled		12/31/2017	Accounts Payable	ILLCO, Inc	\$50.00	\$50.00	\$0.00
45545	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Illinois Correctional Industries	\$225.00	\$225.00	\$0.00
45546	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Illinois Environmental Health Association	\$55.00	\$55.00	\$0.00

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45547	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Illinois State Police	\$27.00	\$27.00	\$0.00
45548	12/22/2017	Reconciled		01/31/2018	Accounts Payable	International Assoc Of Women In Fire & Emerg Serv	\$125.00	\$125.00	\$0.00
45549	12/22/2017	Reconciled		12/31/2017	Accounts Payable	International Institute Of Municipal Clerks	\$125.00	\$125.00	\$0.00
45550	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$222.90	\$222.90	\$0.00
45551	12/22/2017	Reconciled		12/31/2017	Accounts Payable	IRMA	\$2,742.68	\$2,742.68	\$0.00
45552	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Jackson-Hirsh	\$74.35	\$74.35	\$0.00
45553	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Jahnke, Sara, A	\$103.04	\$103.04	\$0.00
45554	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Jake The Striper	\$1,280.00	\$1,280.00	\$0.00
45555	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
45556	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$349.00	\$349.00	\$0.00
45557	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Krisch Land Surveying LLC	\$3,000.00	\$3,000.00	\$0.00
45558	12/22/2017	Reconciled		12/31/2017	Accounts Payable	L3 Communications Mobile-Vision Inc	\$128.95	\$128.95	\$0.00
45559	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Lan Electric	\$5,914.62	\$5,914.62	\$0.00
45560	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Lexis Nexis Risk Solutions	\$234.60	\$234.60	\$0.00
45561	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$474.02	\$474.02	\$0.00
45562	12/22/2017	Reconciled		12/31/2017	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
45563	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Menards	\$748.68	\$748.68	\$0.00
45564	12/22/2017	Reconciled		01/31/2018	Accounts Payable	MGP, Inc.	\$10,008.00	\$10,008.00	\$0.00
45565	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Municipal Web Services	\$290.00	\$290.00	\$0.00
45566	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Napa Auto Parts	\$213.27	\$213.27	\$0.00
45567	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Neopost USA Inc	\$300.38	\$300.38	\$0.00
45568	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Network Services Company	\$560.36	\$560.36	\$0.00
45569	12/22/2017	Reconciled		12/31/2017	Accounts Payable	North Central Laboratories	\$637.91	\$637.91	\$0.00
45570	12/22/2017	Reconciled		01/31/2018	Accounts Payable	North East Multi-Regional Training	\$250.00	\$250.00	\$0.00
45571	12/22/2017	Reconciled		12/31/2017	Accounts Payable	O'Reilly Automotive Inc	\$32.28	\$32.28	\$0.00
45572	12/22/2017	Reconciled		12/31/2017	Accounts Payable	On Time Embroidery Inc	\$466.00	\$466.00	\$0.00
45573	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Paddock Publications Inc	\$468.75	\$468.75	\$0.00
45574	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Paddock Publications, Inc	\$604.90	\$604.90	\$0.00
45575	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Paul, Bernard Z	\$30,984.89	\$30,984.89	\$0.00
45576	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Porter Lee Corporation	\$1,378.00	\$1,378.00	\$0.00
45577	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Porter Pipe & Supply Co	\$340.00	\$340.00	\$0.00
45578	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Prestige Floral	\$3,500.00	\$3,500.00	\$0.00
45579	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Priority Products Inc	\$453.68	\$453.68	\$0.00
45580	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Ray O'Herron Co	\$4,038.75	\$4,038.75	\$0.00
45581	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
45582	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
45583	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
45584	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
45585	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$118.91	\$118.91	\$0.00
45586	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$742.22	\$742.22	\$0.00
45587	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
45588	12/22/2017	Reconciled		12/31/2017	Accounts Payable	RJN Group Inc	\$6,637.31	\$6,637.31	\$0.00
45589	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Roadway Towing & Service Inc	\$45.00	\$45.00	\$0.00
45590	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
45591	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Rubino Engineering Inc	\$3,900.00	\$3,900.00	\$0.00

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45592	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Ruekert & Mielke Inc	\$21,873.50	\$21,873.50	\$0.00
45593	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Rush Truck Center	\$29.75	\$29.75	\$0.00
45594	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Rush Truck Center	\$138.88	\$138.88	\$0.00
45595	12/22/2017	Reconciled		12/31/2017	Accounts Payable	S.B. Friedman & Company	\$19,455.00	\$19,455.00	\$0.00
45596	12/22/2017	Reconciled		12/31/2017	Accounts Payable	SAFEbuilt - Illinois	\$2,320.00	\$2,320.00	\$0.00
45597	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$122.11	\$122.11	\$0.00
45598	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Savannah Townhome Owners Assn	\$594.21	\$594.21	\$0.00
45599	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Sebert Landscaping	\$4,445.00	\$4,445.00	\$0.00
45600	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Sentinel Technologies Inc	\$15,760.00	\$15,760.00	\$0.00
45601	12/22/2017	Reconciled		12/31/2017	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$7,944.25	\$7,944.25	\$0.00
45602	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Slutzky & Blumenthal	\$247.50	\$247.50	\$0.00
45603	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Standard Equipment Co	\$241.10	\$241.10	\$0.00
45604	12/22/2017	Reconciled		01/31/2018	Accounts Payable	State Industrial Products	\$269.64	\$269.64	\$0.00
45605	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Steiner Electric Company	\$2,927.29	\$2,927.29	\$0.00
45606	12/22/2017	Reconciled		02/28/2018	Accounts Payable	Stephen A Laser Associates	\$11,300.00	\$11,300.00	\$0.00
45607	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Strypes Plus More Inc	\$189.00	\$189.00	\$0.00
45608	12/22/2017	Reconciled		03/31/2018	Accounts Payable	Suburban Bldg Officials Conference	\$75.00	\$75.00	\$0.00
45609	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Suburban Laboratories Inc	\$1,596.40	\$1,596.40	\$0.00
45610	12/22/2017	Reconciled		01/31/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$999.40	\$999.40	\$0.00
45611	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Testing for Public Safety LLC	\$3,500.00	\$3,500.00	\$0.00
45612	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Thyssenkrup Elevator Corp	\$300.00	\$300.00	\$0.00
45613	12/22/2017	Reconciled		01/31/2018	Accounts Payable	United Healthcare	\$320.74	\$320.74	\$0.00
45614	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Valley Hydraulic Service Inc	\$96.37	\$96.37	\$0.00
45615	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Verizon Wireless	\$6,800.52	\$6,800.52	\$0.00
45616	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Vian Construction Inc	\$215,610.55	\$215,610.55	\$0.00
45617	12/22/2017	Reconciled		01/31/2018	Accounts Payable	VP Mechanical	\$1,720.00	\$1,720.00	\$0.00
45618	12/22/2017	Reconciled		12/31/2017	Accounts Payable	W.S. Darley & Co.	\$1,608.52	\$1,608.52	\$0.00
45619	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Warehouse Direct	\$419.06	\$419.06	\$0.00
45620	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Word Systems	\$924.72	\$924.72	\$0.00
45621	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
45622	12/22/2017	Open			Accounts Payable	33 Carpenters Construction	\$100.00		
45623	12/22/2017	Reconciled		01/31/2018	Accounts Payable	AC Home Construction	\$100.00	\$100.00	\$0.00
45624	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Demolition	\$600.00	\$600.00	\$0.00
45625	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45626	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45627	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45628	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45629	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45630	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45631	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45632	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45633	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45634	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45635	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45636	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45637	12/22/2017	Reconciled		12/31/2017	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45638	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Amodeo, Dominic	\$200.00	\$200.00	\$0.00
45639	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Anand Thakkar	\$531.00	\$531.00	\$0.00
45640	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Anand Thakkar	\$100.00	\$100.00	\$0.00

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45641	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Bartlett Roofing	\$109.00	\$109.00	\$0.00
45642	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Battalion Fire Safety Services	\$100.00	\$100.00	\$0.00
45643	12/22/2017	Reconciled		02/28/2018	Accounts Payable	Benson Electrical	\$100.00	\$100.00	\$0.00
45644	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Bhondy, Monica	\$260.00	\$260.00	\$0.00
45645	12/22/2017	Voided	Customer Request	12/31/2017	Accounts Payable	Brady Desgn Group	\$100.00		
45646	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Cekaz Construction	\$100.00	\$100.00	\$0.00
45647	12/22/2017	Reconciled		02/28/2018	Accounts Payable	Chicagoland Exterior Services	\$100.00	\$100.00	\$0.00
45648	12/22/2017	Reconciled		12/31/2017	Accounts Payable	CJ Erickson Plumbing Co	\$110.00	\$110.00	\$0.00
45649	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Del ROsari Landscaping	\$100.00	\$100.00	\$0.00
45650	12/22/2017	Reconciled		01/31/2018	Accounts Payable	DT Construction	\$150.00	\$150.00	\$0.00
45651	12/22/2017	Reconciled		01/31/2018	Accounts Payable	FCR, Inc.	\$475.00	\$475.00	\$0.00
45652	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Fortis Concrete	\$100.00	\$100.00	\$0.00
45653	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Four Season Heating & A/C	\$100.00	\$100.00	\$0.00
45654	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Four Season Heating & A/C	\$100.00	\$100.00	\$0.00
45655	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Four Season Heating & A/C	\$100.00	\$100.00	\$0.00
45656	12/22/2017	Reconciled		02/28/2018	Accounts Payable	Gilani, Mohammed	\$200.00	\$200.00	\$0.00
45657	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Gilani, Mohammed	\$2,750.00	\$2,750.00	\$0.00
45658	12/22/2017	Open			Accounts Payable	Harbor Freight	\$100.00		
45659	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Henriquez, Rutilio	\$20.00	\$20.00	\$0.00
45660	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Hernandez, Joaquin	\$20.00	\$20.00	\$0.00
45661	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Highlander Improvement	\$100.00	\$100.00	\$0.00
45662	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Hometown Construction Inc	\$100.00	\$100.00	\$0.00
45663	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Ihssen Electric	\$900.00	\$900.00	\$0.00
45664	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Jim the Electrician LLC	\$100.00	\$100.00	\$0.00
45665	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Leo Exteriors	\$100.00	\$100.00	\$0.00
45666	12/22/2017	Reconciled		01/31/2018	Accounts Payable	M.Lopez Concrete	\$100.00	\$100.00	\$0.00
45667	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Mark 1 Restoration	\$250.00	\$250.00	\$0.00
45668	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Mid America Roofing	\$1,210.00	\$1,210.00	\$0.00
45669	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Ogden, Barry	\$110.00	\$110.00	\$0.00
45670	12/22/2017	Open			Accounts Payable	Patel, Bandish	\$495.00		
45671	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Patel, Gary	\$150.00	\$150.00	\$0.00
45672	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Patel, Gary	\$200.00	\$200.00	\$0.00
45673	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Peter Home Renovation Inc	\$145.00	\$145.00	\$0.00
45674	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Pinnacle Fire Protection	\$100.00	\$100.00	\$0.00
45675	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Pleban, Joanna	\$100.00	\$100.00	\$0.00
45676	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Power Home Remodeling	\$190.00	\$190.00	\$0.00
45677	12/22/2017	Reconciled		02/28/2018	Accounts Payable	Presidential Construction & Roofing	\$100.00	\$100.00	\$0.00
45678	12/22/2017	Reconciled		02/28/2018	Accounts Payable	Professional Paving & Concrete Co	\$540.00	\$540.00	\$0.00
45679	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Progressive Disaster Recovery Services	\$100.00	\$100.00	\$0.00
45680	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Prologis	\$350.00	\$350.00	\$0.00
45681	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Raffaelli, Blake	\$100.00	\$100.00	\$0.00
45682	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
45683	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Renewal By Andersen	\$160.00	\$160.00	\$0.00
45684	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Rodriguez, Nancy	\$20.00	\$20.00	\$0.00
45685	12/22/2017	Reconciled		12/31/2017	Accounts Payable	rOSE pAVING	\$135.00	\$135.00	\$0.00
45686	12/22/2017	Reconciled		01/31/2018	Accounts Payable	S & D Enterprises	\$100.00	\$100.00	\$0.00
45687	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Salinas Concrete	\$100.00	\$100.00	\$0.00
45688	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Schwabe, Peter	\$365.00	\$365.00	\$0.00
45689	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Site Maintenance	\$140.00	\$140.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45690	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Structure Landscaping	\$100.00	\$100.00	\$0.00
45691	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Sunshine Exteriors	\$100.00	\$100.00	\$0.00
45692	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Take 2 Custom Remodeling	\$144.00	\$144.00	\$0.00
45693	12/22/2017	Reconciled		01/31/2018	Accounts Payable	The A/C and Heating Co.	\$105.00	\$105.00	\$0.00
45694	12/22/2017	Reconciled		01/31/2018	Accounts Payable	The A/C and Heating Co.	\$100.00	\$100.00	\$0.00
45695	12/22/2017	Reconciled		01/31/2018	Accounts Payable	The A/C and Heating Co.	\$125.00	\$125.00	\$0.00
45696	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Top to Bottom Installations	\$100.00	\$100.00	\$0.00
45697	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Trionek LLC	\$210.00	\$210.00	\$0.00
45698	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Triple D Express Inc	\$125.00	\$125.00	\$0.00
45699	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Turzynski, Jakub	\$100.00	\$100.00	\$0.00
45700	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Vazquez Cervantes, Ana	\$1,200.00	\$1,200.00	\$0.00
45701	12/22/2017	Reconciled		01/31/2018	Accounts Payable	W. Construction Inc.	\$220.00	\$220.00	\$0.00
45702	12/22/2017	Reconciled		12/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
Type Check Totals:							\$17,899,891.54	\$17,883,282.80	\$0.00
3876 Transactions									
EFT									
10	01/23/2017	Reconciled		01/31/2017	Accounts Payable	Bank of New York - JAWA	\$389,854.00	\$389,854.00	\$0.00
11	01/30/2017	Reconciled		02/28/2017	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$19.00	\$19.00	\$0.00
12	02/23/2017	Reconciled		02/28/2017	Accounts Payable	Bank of New York - JAWA	\$405,928.00	\$405,928.00	\$0.00
13	03/21/2017	Reconciled		03/31/2017	Accounts Payable	Bank of New York - JAWA	\$350,182.00	\$350,182.00	\$0.00
14	04/03/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Environmental Protection Agency	\$123,245.19	\$123,245.19	\$0.00
15	04/25/2017	Reconciled		04/30/2017	Accounts Payable	NPELRA	\$89.00	\$89.00	\$0.00
16	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Industrial Scientific	\$176.50	\$176.50	\$0.00
17	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Staybridge Suites Springfield	\$345.76	\$345.76	\$0.00
18	04/25/2017	Reconciled		04/30/2017	Accounts Payable	IL Section AWWA	\$250.00	\$250.00	\$0.00
19	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Tony's Finer Foods	\$22.98	\$22.98	\$0.00
20	04/25/2017	Reconciled		04/30/2017	Accounts Payable	The Fire Store	\$226.58	\$226.58	\$0.00
21	04/25/2017	Reconciled		04/30/2017	Accounts Payable	North Town	\$109.00	\$109.00	\$0.00
22	04/25/2017	Reconciled		04/30/2017	Accounts Payable	North Town	\$398.00	\$398.00	\$0.00
23	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Hinckley Springs	\$304.70	\$304.70	\$0.00
24	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Tyco Integrated Security LLC	\$783.27	\$783.27	\$0.00
25	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Tyco Integrated Security LLC	\$783.27	\$783.27	\$0.00
26	04/25/2017	Reconciled		04/30/2017	Accounts Payable	AGA Marvel	\$79.00	\$79.00	\$0.00
27	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Treetime Christmas Creations	\$437.99	\$437.99	\$0.00
28	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Rosati's Pizza	\$75.55	\$75.55	\$0.00
29	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Amazon.Com	\$27.38	\$27.38	\$0.00
30	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Hanover Park Park Foundation	\$500.00	\$500.00	\$0.00
31	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Sam's Club	\$30.68	\$30.68	\$0.00
32	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Brandy's	\$100.29	\$100.29	\$0.00
33	04/25/2017	Reconciled		04/30/2017	Accounts Payable	IL Municipal League	\$41.00	\$41.00	\$0.00
34	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Pilot Pete's	\$72.84	\$72.84	\$0.00
35	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Wholesale Direct	\$129.00	\$129.00	\$0.00
36	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Wholesale Direct	\$240.46	\$240.46	\$0.00
37	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Wholesale Direct	\$337.08	\$337.08	\$0.00
38	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Wholesale Direct	\$895.17	\$895.17	\$0.00
39	04/25/2017	Reconciled		04/30/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
40	04/25/2017	Reconciled		04/30/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
41	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Unifire	\$251.25	\$251.25	\$0.00
42	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Moore Industrial Hardware	\$112.60	\$112.60	\$0.00
43	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Motorcraft Technical - Ford	\$324.95	\$324.95	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44	04/25/2017	Reconciled		04/30/2017	Accounts Payable	DuPage County Recorder	\$13.50	\$13.50	\$0.00
45	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Pizza Now	\$26.72	\$26.72	\$0.00
46	04/21/2017	Reconciled		04/30/2017	Accounts Payable	Bank of New York - JAWA	\$379,263.00	\$379,263.00	\$0.00
47	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Tapeandmedia.Com	\$319.82	\$319.82	\$0.00
48	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Cook County ROC	\$90.00	\$90.00	\$0.00
49	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Care Animal Hospital	\$200.88	\$200.88	\$0.00
50	04/25/2017	Reconciled		04/30/2017	Accounts Payable	McAlisters Deli	\$17.54	\$17.54	\$0.00
51	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Culver's	\$8.18	\$8.18	\$0.00
52	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Darcy's	\$19.06	\$19.06	\$0.00
53	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Shell Oil	\$36.18	\$36.18	\$0.00
54	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Shell Oil	(\$0.36)	(\$0.36)	\$0.00
55	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Crowne Plaza Springfield	\$158.20	\$158.20	\$0.00
56	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Walmart	\$50.16	\$50.16	\$0.00
57	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Sam's Club	\$115.71	\$115.71	\$0.00
58	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Menards	\$67.58	\$67.58	\$0.00
59	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Sam's Club	\$32.98	\$32.98	\$0.00
60	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Menards	\$11.68	\$11.68	\$0.00
61	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Crowne Plaza Springfield	\$158.20	\$158.20	\$0.00
62	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Culver's	\$9.29	\$9.29	\$0.00
63	04/25/2017	Reconciled		04/30/2017	Accounts Payable	McAlisters Deli	\$11.48	\$11.48	\$0.00
64	04/25/2017	Reconciled		04/30/2017	Accounts Payable	Darcy's	\$13.13	\$13.13	\$0.00
65	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Emedco	\$129.10	\$129.10	\$0.00
66	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Emedco	(\$7.59)	(\$7.59)	\$0.00
67	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Emedco	\$384.89	\$384.89	\$0.00
68	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Water Environment Association	\$60.00	\$60.00	\$0.00
69	05/25/2017	Reconciled		05/31/2017	Accounts Payable	American Public Works Association- APWA	\$799.00	\$799.00	\$0.00
70	05/25/2017	Reconciled		05/31/2017	Accounts Payable	United Airlines	\$319.40	\$319.40	\$0.00
71	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Amazon.Com	\$32.82	\$32.82	\$0.00
72	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Amazon.Com	\$18.38	\$18.38	\$0.00
73	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Amazon.Com	\$220.00	\$220.00	\$0.00
74	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Assoc for Floodplain & Stormwater Mgmt	\$25.00	\$25.00	\$0.00
75	05/25/2017	Reconciled		05/31/2017	Accounts Payable	3CMA	\$240.00	\$240.00	\$0.00
76	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Golden Corridor Family YMCA	\$150.00	\$150.00	\$0.00
77	05/25/2017	Reconciled		05/31/2017	Accounts Payable	International Municipal Lawyers Association	\$550.00	\$550.00	\$0.00
78	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Village of Roselle	\$35.00	\$35.00	\$0.00
79	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Rosati's Pizza	\$95.43	\$95.43	\$0.00
80	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Moretti's	\$128.13	\$128.13	\$0.00
81	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Sam's Club	\$231.28	\$231.28	\$0.00
82	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Chicago Metro Agency For Planning	\$30.00	\$30.00	\$0.00
83	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Amazon.Com	\$24.64	\$24.64	\$0.00
84	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Amazon.Com	\$14.99	\$14.99	\$0.00
85	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Amazon.Com	\$15.70	\$15.70	\$0.00
86	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Panera Bread	\$137.71	\$137.71	\$0.00
87	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Choose Dupage	\$50.00	\$50.00	\$0.00
88	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Choose Dupage	\$50.00	\$50.00	\$0.00
89	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Which Wich	\$15.40	\$15.40	\$0.00
90	05/25/2017	Reconciled		05/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00

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91	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Amazon.Com	\$95.02	\$95.02	\$0.00
92	05/25/2017	Reconciled		05/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
93	05/25/2017	Reconciled		05/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
94	05/25/2017	Reconciled		05/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
95	05/25/2017	Reconciled		05/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
96	05/25/2017	Reconciled		05/31/2017	Accounts Payable	United States Conference of Mayors	\$800.00	\$800.00	\$0.00
97	05/25/2017	Reconciled		05/31/2017	Accounts Payable	McMaster-Carr	\$30.76	\$30.76	\$0.00
98	05/25/2017	Reconciled		05/31/2017	Accounts Payable	McMaster-Carr	\$21.13	\$21.13	\$0.00
99	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Water Environment Federation	\$95.00	\$95.00	\$0.00
100	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Steiner Electric Company	\$662.22	\$662.22	\$0.00
101	05/25/2017	Reconciled		05/31/2017	Accounts Payable	APW Distributing Inc	\$169.00	\$169.00	\$0.00
102	05/25/2017	Reconciled		05/31/2017	Accounts Payable	McMaster-Carr	\$47.58	\$47.58	\$0.00
103	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Sherwin-Williams	\$126.00	\$126.00	\$0.00
104	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Menards	\$13.96	\$13.96	\$0.00
105	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Amazon.Com	\$379.75	\$379.75	\$0.00
106	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Amazon.Com	\$59.98	\$59.98	\$0.00
107	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Super Stop 2	\$32.90	\$32.90	\$0.00
108	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Good Time Music	\$669.96	\$669.96	\$0.00
109	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Tyco Integrated Security LLC	\$150.00	\$150.00	\$0.00
110	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Tyco Integrated Security LLC	\$191.59	\$191.59	\$0.00
111	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Tyco Integrated Security LLC	\$450.00	\$450.00	\$0.00
112	05/23/2017	Reconciled		05/31/2017	Accounts Payable	Bank of New York - JAWA	\$400,618.00	\$400,618.00	\$0.00
113	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Chicago Metro Agency For Planning	\$30.00	\$30.00	\$0.00
114	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Tony's Finer Foods	\$12.99	\$12.99	\$0.00
115	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Harbor Freight	\$15.96	\$15.96	\$0.00
116	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Harbor Freight	\$71.84	\$71.84	\$0.00
117	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Helix Camera & Video	\$53.74	\$53.74	\$0.00
118	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Menard Inc	\$32.91	\$32.91	\$0.00
119	05/25/2017	Reconciled		05/31/2017	Accounts Payable	TEquipment.NET	\$479.04	\$479.04	\$0.00
120	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Godaddy.Com	\$599.98	\$599.98	\$0.00
121	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
122	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Godaddy.Com	\$623.20	\$623.20	\$0.00
123	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Oakfield Family Restaurant	\$27.87	\$27.87	\$0.00
124	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Big Bowl Lincolnshire	\$46.21	\$46.21	\$0.00
125	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Walmart	\$12.53	\$12.53	\$0.00
126	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Compsource Inc	\$330.40	\$330.40	\$0.00
127	05/25/2017	Reconciled		05/31/2017	Accounts Payable	HKParts Inc	\$24.89	\$24.89	\$0.00
128	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Action Target	\$215.90	\$215.90	\$0.00
129	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Amazon.Com	\$39.38	\$39.38	\$0.00
130	05/25/2017	Reconciled		05/31/2017	Accounts Payable	IL Assn Of Chiefs Of Police	\$220.00	\$220.00	\$0.00
131	05/25/2017	Reconciled		05/31/2017	Accounts Payable	IL Assn Of Chiefs Of Police	\$360.00	\$360.00	\$0.00
132	05/25/2017	Reconciled		05/31/2017	Accounts Payable	IL Assn Of Chiefs Of Police	\$360.00	\$360.00	\$0.00
133	05/25/2017	Reconciled		05/31/2017	Accounts Payable	IL Assn Of Chiefs Of Police	\$360.00	\$360.00	\$0.00
134	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Fed Ex	\$88.46	\$88.46	\$0.00
135	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Winning Mind Training Inc	\$127.00	\$127.00	\$0.00
136	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Taylor Rental	\$55.00	\$55.00	\$0.00
137	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Caputo's	\$17.11	\$17.11	\$0.00
138	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Jersey Mike's Subs	\$13.51	\$13.51	\$0.00
139	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Habanero Mexican East	\$7.51	\$7.51	\$0.00
140	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Chipotle	\$12.53	\$12.53	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
141	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Habanero Mexican East	\$10.98	\$10.98	\$0.00
142	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Potbelly Sandwich Shop	\$10.85	\$10.85	\$0.00
143	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Plainfield's Del	\$12.62	\$12.62	\$0.00
144	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Habanero Mexican East	\$8.01	\$8.01	\$0.00
145	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Southern Belle's Pancake House & Restaurant	\$11.15	\$11.15	\$0.00
146	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Potbelly Sandwich Shop	\$10.85	\$10.85	\$0.00
147	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Potbelly Sandwich Shop	(\$0.43)	(\$0.43)	\$0.00
148	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Potbelly Sandwich Shop	(\$0.43)	(\$0.43)	\$0.00
149	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Walmart	\$47.87	\$47.87	\$0.00
150	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Sam's Club	\$175.03	\$175.03	\$0.00
151	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Sam's Club	(\$10.64)	(\$10.64)	\$0.00
152	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Walmart	\$21.40	\$21.40	\$0.00
153	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Expedia.Com	\$299.38	\$299.38	\$0.00
154	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Super Shuttle	\$19.55	\$19.55	\$0.00
155	05/25/2017	Reconciled		05/31/2017	Accounts Payable	Long Beach Hilton Grab & Go	\$12.02	\$12.02	\$0.00
156	05/26/2017	Reconciled		07/31/2017	Accounts Payable	Bank of New York Mellon	\$236,890.00	\$236,890.00	\$0.00
157	05/26/2017	Reconciled		07/31/2017	Accounts Payable	Bank of New York Mellon	\$142,218.75	\$142,218.75	\$0.00
158	05/26/2017	Reconciled		07/31/2017	Accounts Payable	Bank of New York Mellon	\$63,356.25	\$63,356.25	\$0.00
159	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Streamwood Florist	\$160.00	\$160.00	\$0.00
160	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Rosati's Pizza	\$52.31	\$52.31	\$0.00
161	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$53.94	\$53.94	\$0.00
162	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Good Time Music	\$69.95	\$69.95	\$0.00
163	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$64.00	\$64.00	\$0.00
164	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$26.86	\$26.86	\$0.00
165	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Pacer.gov	\$15.20	\$15.20	\$0.00
166	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IGFOA	\$85.00	\$85.00	\$0.00
167	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Metro Taxi	\$64.50	\$64.50	\$0.00
168	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Metro Taxi	\$67.00	\$67.00	\$0.00
169	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Sir Nicks Pizza	\$80.38	\$80.38	\$0.00
170	06/25/2017	Reconciled		07/31/2017	Accounts Payable	New Resources Group Inc	\$135.25	\$135.25	\$0.00
171	06/25/2017	Reconciled		07/31/2017	Accounts Payable	AutoZone	\$12.86	\$12.86	\$0.00
172	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Mariano's	\$16.99	\$16.99	\$0.00
173	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Embassy Suites Des Moines	\$809.84	\$809.84	\$0.00
174	06/25/2017	Reconciled		07/31/2017	Accounts Payable	APWA - Chicago Metro Chapter	\$385.00	\$385.00	\$0.00
175	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Red Wing Shoe Store	\$125.00	\$125.00	\$0.00
176	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
177	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Bio Systems Inc	\$880.25	\$880.25	\$0.00
178	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Red Wing Shoe Store	(\$125.00)	(\$125.00)	\$0.00
179	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Platt Hill Nursery	\$388.57	\$388.57	\$0.00
180	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Platt Hill Nursery	\$295.93	\$295.93	\$0.00
181	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Goebberts	\$603.02	\$603.02	\$0.00
182	06/25/2017	Reconciled		07/31/2017	Accounts Payable	International Society of Arboriculture	\$120.00	\$120.00	\$0.00
183	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Pilot Pete's	\$39.00	\$39.00	\$0.00
184	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Fred Pryor Seminars & Careertrack	\$99.00	\$99.00	\$0.00
185	06/25/2017	Reconciled		07/31/2017	Accounts Payable	American Public Works Association- APWA	\$50.00	\$50.00	\$0.00
186	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Shell Jiffi Stop #590	\$23.50	\$23.50	\$0.00
187	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Shell Jiffi Stop #590	(\$0.24)	(\$0.24)	\$0.00
188	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Columbia Pipe & Supply Company	\$72.15	\$72.15	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
189	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Action Lock & Key Inc	\$354.42	\$354.42	\$0.00
190	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Steiner Electric Company	\$1,452.96	\$1,452.96	\$0.00
191	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Cintas #22	\$86.88	\$86.88	\$0.00
192	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Cintas #22	\$173.88	\$173.88	\$0.00
193	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Embassy Suites Des Moines	\$736.70	\$736.70	\$0.00
194	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
195	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Elgin CJDR	\$110.27	\$110.27	\$0.00
196	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Elgin CJDR	\$271.50	\$271.50	\$0.00
197	06/25/2017	Reconciled		07/31/2017	Accounts Payable	APWA - Chicago Metro Chapter	\$140.00	\$140.00	\$0.00
198	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
199	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$53.94	\$53.94	\$0.00
200	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
201	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Blue Ribbon Safety	\$1,097.00	\$1,097.00	\$0.00
202	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
203	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
204	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Home Depot	\$65.28	\$65.28	\$0.00
205	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Home Depot	\$7.52	\$7.52	\$0.00
206	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Menards	\$11.07	\$11.07	\$0.00
207	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Uber Technologies Inc	\$147.92	\$147.92	\$0.00
208	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Metra	\$14.00	\$14.00	\$0.00
209	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Spirit Airline	\$187.00	\$187.00	\$0.00
210	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Uber Technologies Inc	\$38.75	\$38.75	\$0.00
211	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Embassy Suites - Las Vegas	\$1,826.55	\$1,826.55	\$0.00
212	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Lyft	\$17.38	\$17.38	\$0.00
213	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Blue Ribbon Taxi	\$7.50	\$7.50	\$0.00
214	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Meijer #198	\$32.42	\$32.42	\$0.00
215	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Tony's Finer Foods	\$42.91	\$42.91	\$0.00
216	06/25/2017	Reconciled		07/31/2017	Accounts Payable	4imprint, Inc	\$283.92	\$283.92	\$0.00
217	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Metra	\$16.00	\$16.00	\$0.00
218	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Metra	\$7.00	\$7.00	\$0.00
219	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Dispatch Taxi	\$7.75	\$7.75	\$0.00
220	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Uber Technologies Inc	\$78.16	\$78.16	\$0.00
221	06/25/2017	Reconciled		07/31/2017	Accounts Payable	United Airlines	\$60.00	\$60.00	\$0.00
222	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Blue Cab Co.	\$11.43	\$11.43	\$0.00
223	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Lyft	\$42.05	\$42.05	\$0.00
224	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Moretti's	\$31.48	\$31.48	\$0.00
225	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Municipal League	\$75.00	\$75.00	\$0.00
226	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Olde Salem Cafe	\$24.00	\$24.00	\$0.00
227	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Olde Salem Cafe	\$42.00	\$42.00	\$0.00
228	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Olde Salem Cafe	\$5.00	\$5.00	\$0.00
229	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Prestige Floral	\$69.00	\$69.00	\$0.00
230	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Pilot Pete's	\$97.22	\$97.22	\$0.00
231	06/25/2017	Reconciled		07/31/2017	Accounts Payable	United Airlines	\$302.40	\$302.40	\$0.00
232	06/25/2017	Reconciled		07/31/2017	Accounts Payable	International Municipal Lawyers Association	\$625.00	\$625.00	\$0.00
233	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Municipal League	\$75.00	\$75.00	\$0.00
234	06/25/2017	Reconciled		07/31/2017	Accounts Payable	National League of Cities	\$695.00	\$695.00	\$0.00
235	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$23.85	\$23.85	\$0.00
236	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$53.22	\$53.22	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Schaumburg Township Elementary School Foundation	\$185.00	\$185.00	\$0.00
238	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Schaumburg Township Elementary School Foundation	(\$35.00)	(\$35.00)	\$0.00
239	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Municipal League	(\$60.00)	(\$60.00)	\$0.00
240	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Distance CME - LLC	\$399.00	\$399.00	\$0.00
241	06/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Department Of Public Health	\$102.35	\$102.35	\$0.00
242	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Cutters Edge	\$18.28	\$18.28	\$0.00
243	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Safe Kids Worldwide	\$50.00	\$50.00	\$0.00
244	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Safe Kids Worldwide	\$50.00	\$50.00	\$0.00
245	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$29.55	\$29.55	\$0.00
246	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Christianbook.com	\$80.97	\$80.97	\$0.00
247	06/25/2017	Reconciled		07/31/2017	Accounts Payable	White Cottage Pizza	\$134.08	\$134.08	\$0.00
248	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Chapala	\$199.80	\$199.80	\$0.00
249	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Jimmy John's	\$335.68	\$335.68	\$0.00
250	06/25/2017	Reconciled		07/31/2017	Accounts Payable	A-1 Repairs Inc	\$62.90	\$62.90	\$0.00
251	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Jimmy John's	\$234.29	\$234.29	\$0.00
252	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Kronos Inc	\$1,425.00	\$1,425.00	\$0.00
253	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Kronos Inc	\$1,425.00	\$1,425.00	\$0.00
254	06/21/2017	Reconciled		07/31/2017	Accounts Payable	Bank of New York - JAWA	\$433,869.00	\$433,869.00	\$0.00
255	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Walmart	(\$12.53)	(\$12.53)	\$0.00
256	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$23.20	\$23.20	\$0.00
257	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Party City	\$173.47	\$173.47	\$0.00
258	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club	\$50.94	\$50.94	\$0.00
259	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Walgreen Company	\$50.00	\$50.00	\$0.00
260	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Quill Corporation	\$51.49	\$51.49	\$0.00
261	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club	\$69.96	\$69.96	\$0.00
262	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Prestige Glass International	\$204.33	\$204.33	\$0.00
263	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Baudville Inc	\$71.75	\$71.75	\$0.00
264	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Caputo's	\$41.17	\$41.17	\$0.00
265	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Caputo's	\$7.98	\$7.98	\$0.00
266	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Comfort Suites	\$102.83	\$102.83	\$0.00
267	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Comfort Suites	\$102.83	\$102.83	\$0.00
268	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Comfort Suites	\$102.83	\$102.83	\$0.00
269	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Comfort Suites	\$102.83	\$102.83	\$0.00
270	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Care Animal Hospital	\$92.99	\$92.99	\$0.00
271	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$246.97	\$246.97	\$0.00
272	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Walmart	\$33.80	\$33.80	\$0.00
273	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$79.24	\$79.24	\$0.00
274	06/25/2017	Reconciled		07/31/2017	Accounts Payable	American National Red Cross	\$300.00	\$300.00	\$0.00
275	06/25/2017	Reconciled		07/31/2017	Accounts Payable	American National Red Cross	\$300.00	\$300.00	\$0.00
276	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Laser Grade	\$150.00	\$150.00	\$0.00
277	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Moore Medical LLC	\$345.00	\$345.00	\$0.00
278	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club	\$151.92	\$151.92	\$0.00
279	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Caputo's	\$63.56	\$63.56	\$0.00
280	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Pasta Mia	\$238.25	\$238.25	\$0.00
281	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Potbelly Sandwich Shop	\$10.85	\$10.85	\$0.00
282	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Habanero Mexican East	\$8.01	\$8.01	\$0.00
283	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Jersey Mike's Subs	\$13.24	\$13.24	\$0.00
284	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Chipotle	\$12.53	\$12.53	\$0.00

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285	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Habanero Mexican East	\$8.01	\$8.01	\$0.00
286	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Potbelly Sandwich Shop	\$9.60	\$9.60	\$0.00
287	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Skippy's	\$11.51	\$11.51	\$0.00
288	06/25/2017	Reconciled		07/31/2017	Accounts Payable	EggCited	\$12.06	\$12.06	\$0.00
289	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Potbelly Sandwich Shop	(\$0.43)	(\$0.43)	\$0.00
290	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Potbelly Sandwich Shop	(\$0.38)	(\$0.38)	\$0.00
291	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Swank Motion Pictures	\$413.00	\$413.00	\$0.00
292	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Long Beach Hilton Grab & Go	\$9.27	\$9.27	\$0.00
293	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Kings Fish House	\$28.69	\$28.69	\$0.00
294	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Spirit Airline	\$68.00	\$68.00	\$0.00
295	06/25/2017	Reconciled		07/31/2017	Accounts Payable	FTD.Com, Inc	\$174.95	\$174.95	\$0.00
296	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Hudson Book Sellers	\$12.83	\$12.83	\$0.00
297	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Long Beach Yellow Cab	\$8.75	\$8.75	\$0.00
298	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Courtyard Marriott	\$825.24	\$825.24	\$0.00
299	06/25/2017	Reconciled		07/31/2017	Accounts Payable	SuperShuttle	\$23.06	\$23.06	\$0.00
300	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Comcast	\$3,236.56	\$3,236.56	\$0.00
301	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Gmis-II	\$300.00	\$300.00	\$0.00
302	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Uber Technologies Inc	\$5.55	\$5.55	\$0.00
303	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Apple iTunes Store	\$10.61	\$10.61	\$0.00
304	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Uber Technologies Inc	\$13.03	\$13.03	\$0.00
305	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Tyler Technologies	\$837.09	\$837.09	\$0.00
306	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Lou Malnati's	\$44.91	\$44.91	\$0.00
307	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
308	06/25/2017	Reconciled		07/31/2017	Accounts Payable	Dymo Corporation	\$86.39	\$86.39	\$0.00
309	06/27/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Environmental Protection Agency	\$58,768.84	\$58,768.84	\$0.00
310	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Jimmy John's	\$40.82	\$40.82	\$0.00
311	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club	\$100.55	\$100.55	\$0.00
312	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Menards	\$44.99	\$44.99	\$0.00
313	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$65.27	\$65.27	\$0.00
314	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$11.67	\$11.67	\$0.00
315	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Moretti's	\$81.06	\$81.06	\$0.00
316	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Lands' End Business Outfitters	\$160.85	\$160.85	\$0.00
317	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$89.91	\$89.91	\$0.00
318	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$21.97	\$21.97	\$0.00
319	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
320	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Paypal/Ebay	\$230.00	\$230.00	\$0.00
321	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
322	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
323	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Paypal/Ebay	\$25.00	\$25.00	\$0.00
324	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
325	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Wholesale Direct	\$267.02	\$267.02	\$0.00
326	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Rhino Marking & Protection Systems	\$651.63	\$651.63	\$0.00
327	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Steiner Electric Company	\$98.85	\$98.85	\$0.00
328	07/25/2017	Reconciled		07/31/2017	Accounts Payable	McMaster-Carr	\$20.25	\$20.25	\$0.00
329	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Caputo's	\$36.75	\$36.75	\$0.00
330	07/25/2017	Reconciled		07/31/2017	Accounts Payable	TLC Controls Inc	\$675.48	\$675.48	\$0.00
331	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Patriot Diamond Inc	\$600.00	\$600.00	\$0.00
332	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Cabela's	\$125.00	\$125.00	\$0.00
333	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$510.00	\$510.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
334	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Fullife Safety Center	\$87.75	\$87.75	\$0.00
335	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Platt Hill Nursery	\$275.28	\$275.28	\$0.00
336	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Platt Hill Nursery	(\$295.93)	(\$295.93)	\$0.00
337	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Platt Hill Nursery	\$361.46	\$361.46	\$0.00
338	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Platt Hill Nursery	(\$388.57)	(\$388.57)	\$0.00
339	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Goebberts	(\$54.82)	(\$54.82)	\$0.00
340	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Fullife Safety Center	\$72.00	\$72.00	\$0.00
341	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Sun Cleaners II	\$70.00	\$70.00	\$0.00
342	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Sundberg America	\$59.20	\$59.20	\$0.00
343	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Sundberg America	\$47.46	\$47.46	\$0.00
344	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$103.80	\$103.80	\$0.00
345	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club/Synchrony Bank	\$45.92	\$45.92	\$0.00
346	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Department Of Public Health	\$41.00	\$41.00	\$0.00
347	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Active911 Inc	\$905.50	\$905.50	\$0.00
348	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Connect Food LTD	\$110.00	\$110.00	\$0.00
349	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$34.32	\$34.32	\$0.00
350	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$175.04	\$175.04	\$0.00
351	07/25/2017	Reconciled		07/31/2017	Accounts Payable	American Airlines/AMR Corporation	\$304.40	\$304.40	\$0.00
352	07/25/2017	Reconciled		07/31/2017	Accounts Payable	National League of Cities	\$160.00	\$160.00	\$0.00
353	07/25/2017	Reconciled		07/31/2017	Accounts Payable	National League of Cities	\$65.00	\$65.00	\$0.00
354	07/25/2017	Reconciled		07/31/2017	Accounts Payable	National League of Cities	\$150.00	\$150.00	\$0.00
355	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Fontainebleau Resort	\$1,715.05	\$1,715.05	\$0.00
356	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IPMBA (International Police Mountain Bike Assoc.)	\$60.00	\$60.00	\$0.00
357	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Newegg.Com	\$22.99	\$22.99	\$0.00
358	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Assn Of Chiefs Of Police	\$58.00	\$58.00	\$0.00
359	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Pasta Mia	\$98.35	\$98.35	\$0.00
360	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Holiday Inn Express & Suites Roselle	\$176.96	\$176.96	\$0.00
361	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Amazon.Com	\$52.95	\$52.95	\$0.00
362	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Pasta Mia	\$162.32	\$162.32	\$0.00
363	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Department Of Agriculture	\$25.00	\$25.00	\$0.00
364	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IL Department Of Agriculture	\$1.00	\$1.00	\$0.00
365	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Laser Grade	\$150.00	\$150.00	\$0.00
366	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Jameson's Charhouse	\$223.26	\$223.26	\$0.00
367	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Panera Bread	\$182.83	\$182.83	\$0.00
368	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Drop Zone Portable Services Inc	\$150.00	\$150.00	\$0.00
369	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Chicago Wolves Charities	\$250.00	\$250.00	\$0.00
370	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Garcia's Auto Interior Works	\$130.00	\$130.00	\$0.00
371	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Moore Medical LLC	\$219.96	\$219.96	\$0.00
372	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Walmart	\$36.46	\$36.46	\$0.00
373	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Harbor Freight	\$59.96	\$59.96	\$0.00
374	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club	\$135.54	\$135.54	\$0.00
375	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Sam's Club	\$13.78	\$13.78	\$0.00
376	07/25/2017	Reconciled		07/31/2017	Accounts Payable	American Public Works Association- APWA	\$295.00	\$295.00	\$0.00
377	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IPELRA	\$55.00	\$55.00	\$0.00
378	07/25/2017	Reconciled		07/31/2017	Accounts Payable	IPELRA	\$55.00	\$55.00	\$0.00
379	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Jimmy John's	\$26.07	\$26.07	\$0.00
380	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Baudville Inc	\$381.48	\$381.48	\$0.00
381	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Dunkin Donuts	\$153.53	\$153.53	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
382	07/25/2017	Reconciled		07/31/2017	Accounts Payable	SHRM	\$199.00	\$199.00	\$0.00
383	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Quigley's Irish Pub	\$10.00	\$10.00	\$0.00
384	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Halsted Street Deli & Bagel	\$10.16	\$10.16	\$0.00
385	07/25/2017	Reconciled		07/31/2017	Accounts Payable	TL's Four Seasons	\$83.00	\$83.00	\$0.00
386	07/25/2017	Reconciled		07/31/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
387	07/25/2017	Reconciled		07/31/2017	Accounts Payable	The Texan Bar-B-Q	\$36.65	\$36.65	\$0.00
388	07/20/2017	Reconciled		07/31/2017	Accounts Payable	Bank of New York - JAWA	\$418,192.00	\$418,192.00	\$0.00
389	08/25/2017	Reconciled		08/31/2017	Accounts Payable	AICPA	\$265.00	\$265.00	\$0.00
390	08/25/2017	Reconciled		08/31/2017	Accounts Payable	AICPA	\$199.00	\$199.00	\$0.00
391	08/25/2017	Reconciled		08/31/2017	Accounts Payable	IGFOA	\$350.00	\$350.00	\$0.00
392	08/25/2017	Reconciled		08/31/2017	Accounts Payable	American Payroll Association	\$219.00	\$219.00	\$0.00
393	08/25/2017	Reconciled		08/31/2017	Accounts Payable	NPELRA	\$205.00	\$205.00	\$0.00
394	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Amazon.Com	\$57.42	\$57.42	\$0.00
395	08/25/2017	Reconciled		08/31/2017	Accounts Payable	GFOA	\$97.00	\$97.00	\$0.00
396	08/25/2017	Reconciled		08/31/2017	Accounts Payable	McMaster-Carr	\$197.75	\$197.75	\$0.00
397	08/25/2017	Reconciled		08/31/2017	Accounts Payable	OEM Controls Inc	\$274.71	\$274.71	\$0.00
398	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Zeigler of Schaumburg	\$454.52	\$454.52	\$0.00
399	08/25/2017	Reconciled		08/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
400	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Sta-Kleen Inc	\$850.00	\$850.00	\$0.00
401	08/25/2017	Reconciled		08/31/2017	Accounts Payable	BuyShade.com	\$733.00	\$733.00	\$0.00
402	08/25/2017	Reconciled		08/31/2017	Accounts Payable	American Planning Assn - IL Chapter	\$285.00	\$285.00	\$0.00
403	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Amazon.Com	\$99.00	\$99.00	\$0.00
404	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Fullife Safety Center	\$85.30	\$85.30	\$0.00
405	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Amazon.Com	\$24.99	\$24.99	\$0.00
406	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Tennant Sales & Service	\$102.95	\$102.95	\$0.00
407	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Goebberts	\$179.67	\$179.67	\$0.00
408	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Fullife Safety Center	\$172.80	\$172.80	\$0.00
409	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Water Environment Federation	\$246.00	\$246.00	\$0.00
410	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Steiner Electric Company	\$134.16	\$134.16	\$0.00
411	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Trojan Technologies	\$593.70	\$593.70	\$0.00
412	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Steiner Electric Company	\$109.53	\$109.53	\$0.00
413	08/25/2017	Reconciled		08/31/2017	Accounts Payable	USA Bluebook	\$26.00	\$26.00	\$0.00
414	08/25/2017	Reconciled		08/31/2017	Accounts Payable	McMaster-Carr	\$475.01	\$475.01	\$0.00
415	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Steiner Electric Company	\$700.62	\$700.62	\$0.00
416	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Sam's Club	\$130.01	\$130.01	\$0.00
417	08/25/2017	Reconciled		08/31/2017	Accounts Payable	American Planning Association	\$95.00	\$95.00	\$0.00
418	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Walmart	\$10.35	\$10.35	\$0.00
419	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Dunkin Donuts	\$37.98	\$37.98	\$0.00
420	08/25/2017	Reconciled		08/31/2017	Accounts Payable	ICSC	\$195.00	\$195.00	\$0.00
421	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Sam's Club	\$89.20	\$89.20	\$0.00
422	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Uber Technologies Inc	\$8.56	\$8.56	\$0.00
423	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Dispatch Taxi	\$8.75	\$8.75	\$0.00
424	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Metra	\$14.00	\$14.00	\$0.00
425	08/25/2017	Reconciled		08/31/2017	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
426	08/25/2017	Reconciled		08/31/2017	Accounts Payable	ICSC	\$350.00	\$350.00	\$0.00
427	08/25/2017	Reconciled		08/31/2017	Accounts Payable	ICSC	\$350.00	\$350.00	\$0.00
428	08/25/2017	Reconciled		08/31/2017	Accounts Payable	ICSC	\$700.00	\$700.00	\$0.00
429	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Fred Pryor Seminars & Careertrack	\$99.00	\$99.00	\$0.00
430	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Jersey Mike's Subs	\$129.98	\$129.98	\$0.00
431	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Sam's Club	\$95.29	\$95.29	\$0.00

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432	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Jimmy John's	\$25.19	\$25.19	\$0.00
433	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Amazon.Com	\$17.99	\$17.99	\$0.00
434	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Sheraton Birmingham Hotel	\$338.40	\$338.40	\$0.00
435	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Villagio Ristorante	\$58.22	\$58.22	\$0.00
436	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Chicago Printing & Embroidery Inc	\$369.56	\$369.56	\$0.00
437	08/25/2017	Reconciled		08/31/2017	Accounts Payable	3CMA	\$605.00	\$605.00	\$0.00
438	08/25/2017	Reconciled		08/31/2017	Accounts Payable	American Airlines/AMR Corporation	\$196.20	\$196.20	\$0.00
439	08/25/2017	Reconciled		08/31/2017	Accounts Payable	National Fire Protection Assoc	\$393.86	\$393.86	\$0.00
440	08/25/2017	Reconciled		08/31/2017	Accounts Payable	International Fire Service Training Assoc.	\$183.90	\$183.90	\$0.00
441	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Grand Stop	\$56.43	\$56.43	\$0.00
442	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Ricky's Rocket Fuel	\$64.37	\$64.37	\$0.00
443	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Hampton Inn & Suites Downtown Saint Paul	\$613.05	\$613.05	\$0.00
444	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Hampton Inn & Suites Downtown Saint Paul	\$542.01	\$542.01	\$0.00
445	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Ed's Auto Interiors	\$75.00	\$75.00	\$0.00
446	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Ed's Auto Interiors	\$75.00	\$75.00	\$0.00
447	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Rosati's Pizza	\$100.72	\$100.72	\$0.00
448	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Firehouse	\$2,522.40	\$2,522.40	\$0.00
449	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Bellagio	\$236.96	\$236.96	\$0.00
450	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Hampton Inn	\$201.57	\$201.57	\$0.00
451	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Rosati's Pizza	\$211.31	\$211.31	\$0.00
452	08/25/2017	Reconciled		08/31/2017	Accounts Payable	L.E.A. Data Technologies	\$100.00	\$100.00	\$0.00
453	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Care Animal Hospital	(\$19.15)	(\$19.15)	\$0.00
454	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Care Animal Hospital	\$533.62	\$533.62	\$0.00
455	08/25/2017	Reconciled		08/31/2017	Accounts Payable	McDonald's	\$5.04	\$5.04	\$0.00
456	08/25/2017	Reconciled		08/31/2017	Accounts Payable	El Paso BP Fast N FQPS	\$20.00	\$20.00	\$0.00
457	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Jimmy John's	\$166.72	\$166.72	\$0.00
458	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Sam's Club	\$59.89	\$59.89	\$0.00
459	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Walmart	\$60.28	\$60.28	\$0.00
460	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Walmart	\$17.49	\$17.49	\$0.00
461	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Sam's Club	\$128.16	\$128.16	\$0.00
462	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Walmart	\$31.37	\$31.37	\$0.00
463	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Jimmy John's	\$6.12	\$6.12	\$0.00
464	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Quigley's Irish Pub	\$12.61	\$12.61	\$0.00
465	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Tony's Finer Foods	\$23.31	\$23.31	\$0.00
466	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Pasta Mia	\$198.00	\$198.00	\$0.00
467	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Target	\$50.04	\$50.04	\$0.00
468	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Walmart	\$29.72	\$29.72	\$0.00
469	08/25/2017	Reconciled		08/31/2017	Accounts Payable	V&V Paesano Pizzeria	\$140.00	\$140.00	\$0.00
470	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Disputed P-Card Charge Vendor	\$1.04	\$1.04	\$0.00
471	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Walmart	\$179.94	\$179.94	\$0.00
472	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Sam's Club	\$232.18	\$232.18	\$0.00
473	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Tony's Finer Foods	\$114.01	\$114.01	\$0.00
474	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Sam's Club	(\$5.00)	(\$5.00)	\$0.00
475	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Sam's Club	\$179.49	\$179.49	\$0.00
476	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Block's Country Market & Butcher Shop	\$1.21	\$1.21	\$0.00
477	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Godaddy.Com	\$128.80	\$128.80	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
478	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
479	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Facebook	\$0.08	\$0.08	\$0.00
480	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Facebook	\$50.06	\$50.06	\$0.00
481	08/25/2017	Reconciled		08/31/2017	Accounts Payable	LPS Computer.com	\$99.00	\$99.00	\$0.00
482	08/25/2017	Reconciled		08/31/2017	Accounts Payable	Moovly.com	\$55.00	\$55.00	\$0.00
483	08/23/2017	Reconciled		08/31/2017	Accounts Payable	Bank of New York - JAWA	\$432,758.00	\$432,758.00	\$0.00
484	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Pasta Mia	\$60.00	\$60.00	\$0.00
485	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Leland Limited Inc	\$90.60	\$90.60	\$0.00
486	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Tyco Integrated Security LLC	\$159.44	\$159.44	\$0.00
487	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Tyco Integrated Security LLC	\$168.22	\$168.22	\$0.00
488	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Tyco Integrated Security LLC	\$600.00	\$600.00	\$0.00
489	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Sundberg America	\$183.80	\$183.80	\$0.00
490	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Tyco Integrated Security LLC	\$911.01	\$911.01	\$0.00
491	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Steiner Electric Company	\$11.45	\$11.45	\$0.00
492	09/25/2017	Reconciled		09/30/2017	Accounts Payable	McMaster-Carr	\$95.70	\$95.70	\$0.00
493	09/25/2017	Reconciled		09/30/2017	Accounts Payable	McMaster-Carr	\$77.73	\$77.73	\$0.00
494	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Zep Sales & Service/Acuity Specialty Products	\$405.50	\$405.50	\$0.00
495	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Action Lock & Key Inc	\$300.00	\$300.00	\$0.00
496	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Steiner Electric Company	\$467.08	\$467.08	\$0.00
497	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Grainger	\$29.55	\$29.55	\$0.00
498	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Grainger	\$182.34	\$182.34	\$0.00
499	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Steiner Electric Company	\$11.19	\$11.19	\$0.00
500	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Grainger	\$48.91	\$48.91	\$0.00
501	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Amazon.Com	\$999.00	\$999.00	\$0.00
502	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Amazon.Com	\$15.02	\$15.02	\$0.00
503	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Amazon.Com	\$124.88	\$124.88	\$0.00
504	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Amazon.Com	\$27.54	\$27.54	\$0.00
505	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Panera Bread	\$31.06	\$31.06	\$0.00
506	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Amazon.Com	\$191.90	\$191.90	\$0.00
507	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Tony's Finer Foods	\$9.19	\$9.19	\$0.00
508	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Mears Transportation Group	\$8.28	\$8.28	\$0.00
509	09/25/2017	Reconciled		09/30/2017	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
510	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Home Depot	\$19.32	\$19.32	\$0.00
511	09/25/2017	Reconciled		09/30/2017	Accounts Payable	SealMaster Chicago	\$339.69	\$339.69	\$0.00
512	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Illinois Arborist Association	\$265.00	\$265.00	\$0.00
513	09/25/2017	Reconciled		09/30/2017	Accounts Payable	SealMaster Chicago	\$592.50	\$592.50	\$0.00
514	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Amazon.Com	(\$74.25)	(\$74.25)	\$0.00
515	09/25/2017	Reconciled		09/30/2017	Accounts Payable	HOUZZ Inc	\$491.97	\$491.97	\$0.00
516	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Fullife Safety Center	\$135.25	\$135.25	\$0.00
517	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Croft Trailer Supply Inc	\$13.60	\$13.60	\$0.00
518	09/25/2017	Reconciled		09/30/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
519	09/25/2017	Reconciled		09/30/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
520	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Wholesale Direct	\$1,147.11	\$1,147.11	\$0.00
521	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Davis Instruments Corporation	\$109.96	\$109.96	\$0.00
522	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Carson Manufacturing Company Inc	\$83.00	\$83.00	\$0.00
523	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Croft Trailer Supply Inc	\$99.68	\$99.68	\$0.00
524	09/25/2017	Reconciled		09/30/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
525	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Wholesale Direct	\$262.48	\$262.48	\$0.00
526	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Wholesale Direct	\$71.29	\$71.29	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
527	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Amazon.Com	\$79.95	\$79.95	\$0.00
528	09/25/2017	Reconciled		09/30/2017	Accounts Payable	IL Municipal League	\$2,335.00	\$2,335.00	\$0.00
529	09/25/2017	Reconciled		09/30/2017	Accounts Payable	IL Municipal League	\$330.00	\$330.00	\$0.00
530	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Sir Nicks Pizza	\$27.60	\$27.60	\$0.00
531	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Moretti's	\$37.35	\$37.35	\$0.00
532	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Sam's Club	\$41.64	\$41.64	\$0.00
533	09/25/2017	Reconciled		09/30/2017	Accounts Payable	TL's Four Seasons	\$42.35	\$42.35	\$0.00
534	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Sir Nicks Pizza	\$15.00	\$15.00	\$0.00
535	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Moretti's	\$92.43	\$92.43	\$0.00
536	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Brandy's	\$89.56	\$89.56	\$0.00
537	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Benchmark Imaging & Display	\$190.30	\$190.30	\$0.00
538	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Portillo's Streamwood	\$143.41	\$143.41	\$0.00
539	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Rosati's Pizza	\$82.45	\$82.45	\$0.00
540	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Walmart	(\$19.88)	(\$19.88)	\$0.00
541	09/25/2017	Reconciled		09/30/2017	Accounts Payable	NPELRA	\$299.00	\$299.00	\$0.00
542	09/25/2017	Reconciled		09/30/2017	Accounts Payable	IPELRA	\$375.00	\$375.00	\$0.00
543	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Alexian Brothers Corporate Health Services	\$273.00	\$273.00	\$0.00
544	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Id Supply	\$36.26	\$36.26	\$0.00
545	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Sam's Club	\$190.00	\$190.00	\$0.00
546	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Party City	\$73.22	\$73.22	\$0.00
547	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Hyatt Regency OHare	\$15.00	\$15.00	\$0.00
548	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Hyatt Regency OHare	\$15.00	\$15.00	\$0.00
549	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Sam's Club	\$21.12	\$21.12	\$0.00
550	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Walmart	\$23.86	\$23.86	\$0.00
551	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Mago Grills & Cantina	\$151.49	\$151.49	\$0.00
552	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Italian Village Restaurant	\$50.82	\$50.82	\$0.00
553	09/25/2017	Reconciled		09/30/2017	Accounts Payable	LAZ Parking 193	\$38.00	\$38.00	\$0.00
554	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Hampton Inn & Suites Downtown Saint Paul	\$542.01	\$542.01	\$0.00
555	09/25/2017	Reconciled		09/30/2017	Accounts Payable	American Airlines/AMR Corporation	\$496.80	\$496.80	\$0.00
556	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Firehouse Pizza & Grill	\$390.00	\$390.00	\$0.00
557	09/25/2017	Reconciled		09/30/2017	Accounts Payable	International Code Council Inc	\$135.00	\$135.00	\$0.00
558	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Sam's Club	\$55.95	\$55.95	\$0.00
559	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
560	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Sam's Club	\$50.92	\$50.92	\$0.00
561	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Walmart	\$13.98	\$13.98	\$0.00
562	09/25/2017	Reconciled		09/30/2017	Accounts Payable	The Cary Company	\$50.37	\$50.37	\$0.00
563	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Rosecrance Health Network	\$275.00	\$275.00	\$0.00
564	09/25/2017	Reconciled		09/30/2017	Accounts Payable	United Airlines	\$383.40	\$383.40	\$0.00
565	09/25/2017	Reconciled		09/30/2017	Accounts Payable	IL Assn Of Chiefs Of Police	\$99.00	\$99.00	\$0.00
566	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Vyne Education	\$209.99	\$209.99	\$0.00
567	09/25/2017	Reconciled		09/30/2017	Accounts Payable	IL Assn Of Chiefs Of Police	\$99.00	\$99.00	\$0.00
568	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Geocell LLC	\$295.00	\$295.00	\$0.00
569	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Geocell LLC	\$595.00	\$595.00	\$0.00
570	09/25/2017	Reconciled		09/30/2017	Accounts Payable	CALEA	\$680.00	\$680.00	\$0.00
571	09/25/2017	Reconciled		09/30/2017	Accounts Payable	W Chicago Lakeshore	\$491.93	\$491.93	\$0.00
572	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Standard Parking Corp	\$90.00	\$90.00	\$0.00
573	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Starbucks	\$22.10	\$22.10	\$0.00
574	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Rosati's Pizza	\$62.26	\$62.26	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
575	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Best Buy #304	\$49.43	\$49.43	\$0.00
576	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Brunch Cafe	\$87.25	\$87.25	\$0.00
577	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
578	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Comcast	\$6,539.62	\$6,539.62	\$0.00
579	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Facebook	\$13.84	\$13.84	\$0.00
580	09/25/2017	Reconciled		09/30/2017	Accounts Payable	Facebook	\$50.04	\$50.04	\$0.00
581	09/20/2017	Reconciled		09/30/2017	Accounts Payable	Bank of New York - JAWA	\$419,589.00	\$419,589.00	\$0.00
582	10/25/2017	Reconciled		10/31/2017	Accounts Payable	New Resources Group Inc	\$1,109.84	\$1,109.84	\$0.00
583	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Chicago O'Hare International Airport	\$102.00	\$102.00	\$0.00
584	10/25/2017	Reconciled		10/31/2017	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
585	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Hyatt Regency Orlando	\$909.00	\$909.00	\$0.00
586	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Amazon.Com	\$34.36	\$34.36	\$0.00
587	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Amazon.Com	\$24.77	\$24.77	\$0.00
588	10/25/2017	Reconciled		10/31/2017	Accounts Payable	La Campana	\$62.97	\$62.97	\$0.00
589	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Good Time Music	\$140.00	\$140.00	\$0.00
590	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Fluid Technologies Inc	\$2,857.00	\$2,857.00	\$0.00
591	10/25/2017	Reconciled		10/31/2017	Accounts Payable	RocksFast	\$408.99	\$408.99	\$0.00
592	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Fullife Safety Center	\$247.68	\$247.68	\$0.00
593	10/25/2017	Reconciled		10/31/2017	Accounts Payable	HOUZZ Inc	(\$429.83)	(\$429.83)	\$0.00
594	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Carol Stream Lawn & Power	\$37.34	\$37.34	\$0.00
595	10/25/2017	Reconciled		10/31/2017	Accounts Payable	IL Fire Inspectors Association	\$95.00	\$95.00	\$0.00
596	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Dunkin Donuts	\$39.96	\$39.96	\$0.00
597	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Sauers Bakery	\$19.80	\$19.80	\$0.00
598	10/25/2017	Reconciled		10/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
599	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Wholesale Direct	\$20.77	\$20.77	\$0.00
600	10/25/2017	Reconciled		10/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
601	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Wholesale Direct	\$137.87	\$137.87	\$0.00
602	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Wholesale Direct	\$337.48	\$337.48	\$0.00
603	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Wholesale Direct	\$406.22	\$406.22	\$0.00
604	10/25/2017	Reconciled		10/31/2017	Accounts Payable	IL Fire Chiefs Association	\$260.00	\$260.00	\$0.00
605	10/25/2017	Reconciled		10/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
606	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Helminc.com	\$650.00	\$650.00	\$0.00
607	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
608	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Bartlett Area Chamber of Commerce	\$30.00	\$30.00	\$0.00
609	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Bartlett Area Chamber of Commerce	\$30.00	\$30.00	\$0.00
610	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club	\$60.38	\$60.38	\$0.00
611	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Rosati's Pizza	\$87.15	\$87.15	\$0.00
612	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Uber Technologies Inc	\$15.58	\$15.58	\$0.00
613	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Uber Technologies Inc	\$16.48	\$16.48	\$0.00
614	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Metra	\$63.00	\$63.00	\$0.00
615	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Einstein Bros Bagels - Store #1236	\$8.73	\$8.73	\$0.00
616	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Empire	\$18.33	\$18.33	\$0.00
617	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Boxwood Technology Inc	\$495.00	\$495.00	\$0.00
618	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Walmart	\$39.10	\$39.10	\$0.00
619	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club	\$108.54	\$108.54	\$0.00
620	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Tony's Finer Foods	\$126.32	\$126.32	\$0.00
621	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club	\$454.78	\$454.78	\$0.00
622	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Harper College	\$25.00	\$25.00	\$0.00
623	10/25/2017	Reconciled		10/31/2017	Accounts Payable	UPS Store	\$23.91	\$23.91	\$0.00
624	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Walmart	\$28.52	\$28.52	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
625	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club	\$56.63	\$56.63	\$0.00
626	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club	\$23.92	\$23.92	\$0.00
627	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Harbor Freight	\$199.82	\$199.82	\$0.00
628	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Menards	\$24.91	\$24.91	\$0.00
629	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club	\$128.16	\$128.16	\$0.00
630	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Walmart	\$18.60	\$18.60	\$0.00
631	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club	\$134.51	\$134.51	\$0.00
632	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
633	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Walmart	(\$31.37)	(\$31.37)	\$0.00
634	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Quigley's Irish Pub	(\$1.04)	(\$1.04)	\$0.00
635	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Marathon	\$38.90	\$38.90	\$0.00
636	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Disputed P-Card Charge Vendor	\$266.80	\$266.80	\$0.00
637	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Panera Bread	\$39.47	\$39.47	\$0.00
638	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Subway	\$11.94	\$11.94	\$0.00
639	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Popeye's Chicken	\$99.90	\$99.90	\$0.00
640	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Moretti's	\$28.48	\$28.48	\$0.00
641	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Sam's Club	\$19.98	\$19.98	\$0.00
642	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Brunch Cafe	\$289.75	\$289.75	\$0.00
643	10/25/2017	Reconciled		10/31/2017	Accounts Payable	IL Municipal League	(\$115.00)	(\$115.00)	\$0.00
644	10/25/2017	Reconciled		10/31/2017	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
645	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Moretti's	\$38.57	\$38.57	\$0.00
646	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Moretti's	\$32.55	\$32.55	\$0.00
647	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Smith & Wollensky	\$1,324.90	\$1,324.90	\$0.00
648	10/25/2017	Reconciled		10/31/2017	Accounts Payable	American Airlines/AMR Corporation	\$50.00	\$50.00	\$0.00
649	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Hyatt Regency Orange County	\$660.03	\$660.03	\$0.00
650	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
651	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Menards	\$132.10	\$132.10	\$0.00
652	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Moretti's	\$61.69	\$61.69	\$0.00
653	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Great Wok	\$14.40	\$14.40	\$0.00
654	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
655	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Facebook	\$15.91	\$15.91	\$0.00
656	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CareerTrack	\$149.00	\$149.00	\$0.00
657	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CareerTrack	\$149.00	\$149.00	\$0.00
658	10/25/2017	Reconciled		10/31/2017	Accounts Payable	CareerTrack	\$149.00	\$149.00	\$0.00
659	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Marriott Pere Marquette-Peoria	\$313.95	\$313.95	\$0.00
660	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Gas N Wash Shorewood	\$12.00	\$12.00	\$0.00
661	10/25/2017	Reconciled		10/31/2017	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$15.47	\$15.47	\$0.00
662	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Saputo's	\$24.30	\$24.30	\$0.00
663	10/25/2017	Reconciled		10/31/2017	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$20.25	\$20.25	\$0.00
664	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Saputo's	\$26.45	\$26.45	\$0.00
665	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Prairie Capitol Convention Center	\$14.00	\$14.00	\$0.00
666	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Lindsays	\$17.94	\$17.94	\$0.00
667	10/25/2017	Reconciled		10/31/2017	Accounts Payable	Thornton Oil #0369	\$31.85	\$31.85	\$0.00
668	10/25/2017	Reconciled		10/31/2017	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$158.20	\$158.20	\$0.00
669	10/23/2017	Reconciled		10/31/2017	Accounts Payable	Bank of New York - JAWA	\$414,925.00	\$414,925.00	\$0.00
670	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Air One Equipment Inc	\$235.00	\$235.00	\$0.00
671	11/25/2017	Reconciled		11/30/2017	Accounts Payable	School of PE	\$990.00	\$990.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
672	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amazon.Com	\$28.99	\$28.99	\$0.00
673	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amazon.Com	\$144.78	\$144.78	\$0.00
674	11/25/2017	Reconciled		11/30/2017	Accounts Payable	CareerTrack	\$99.00	\$99.00	\$0.00
675	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Caputo's	\$36.75	\$36.75	\$0.00
676	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Zep Sales & Service/Acuity Specialty Products	\$296.30	\$296.30	\$0.00
677	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Gasvoda & Associates	\$44.55	\$44.55	\$0.00
678	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Steiner Electric Company	(\$69.00)	(\$69.00)	\$0.00
679	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Wesco Englewood Electric	\$78.49	\$78.49	\$0.00
680	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Grainger	\$140.84	\$140.84	\$0.00
681	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Jack Flash	\$29.24	\$29.24	\$0.00
682	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Holiday Inn Effingham	\$554.40	\$554.40	\$0.00
683	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Holiday Inn Effingham	\$554.40	\$554.40	\$0.00
684	11/25/2017	Reconciled		11/30/2017	Accounts Payable	WIHA Tools USA	\$49.79	\$49.79	\$0.00
685	11/25/2017	Reconciled		11/30/2017	Accounts Payable	TraffTech Inc	\$1,350.00	\$1,350.00	\$0.00
686	11/25/2017	Reconciled		11/30/2017	Accounts Payable	DoubleTree by Hilton Bloomington	\$156.80	\$156.80	\$0.00
687	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Hinckley Springs	\$256.34	\$256.34	\$0.00
688	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Tap House Grill	\$100.00	\$100.00	\$0.00
689	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Bartlett Area Chamber of Commerce	\$30.00	\$30.00	\$0.00
690	11/25/2017	Reconciled		11/30/2017	Accounts Payable	ICSC	\$2,400.00	\$2,400.00	\$0.00
691	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Walmart	\$14.20	\$14.20	\$0.00
692	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Sam's Club	\$74.72	\$74.72	\$0.00
693	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Party City	\$11.95	\$11.95	\$0.00
694	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Bosnian Halal Restaurant	\$131.00	\$131.00	\$0.00
695	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Party City	\$27.90	\$27.90	\$0.00
696	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Pizza Now 2	\$239.60	\$239.60	\$0.00
697	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Rosati's Pizza	\$52.45	\$52.45	\$0.00
698	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Sam's Club	\$53.89	\$53.89	\$0.00
699	11/25/2017	Reconciled		11/30/2017	Accounts Payable	MERJ Inc d/b/a El Patron Taqueria & Grill	\$245.00	\$245.00	\$0.00
700	11/25/2017	Reconciled		11/30/2017	Accounts Payable	USA Cleaners - Hanover Park	\$32.40	\$32.40	\$0.00
701	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Target	\$15.94	\$15.94	\$0.00
702	11/25/2017	Reconciled		11/30/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
703	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Holiday Inn	\$288.96	\$288.96	\$0.00
704	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Wholesale Direct	\$959.31	\$959.31	\$0.00
705	11/25/2017	Reconciled		11/30/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
706	11/25/2017	Reconciled		11/30/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
707	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amazon.Com	\$97.95	\$97.95	\$0.00
708	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Road Ranger	\$20.00	\$20.00	\$0.00
709	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Comfort Inn - Ottawa	\$332.97	\$332.97	\$0.00
710	11/25/2017	Reconciled		11/30/2017	Accounts Payable	IL Tollway	\$10.00	\$10.00	\$0.00
711	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Rosati's Pizza	\$122.40	\$122.40	\$0.00
712	11/25/2017	Reconciled		11/30/2017	Accounts Payable	TL's Four Seasons	\$43.95	\$43.95	\$0.00
713	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Sam's Club	\$27.76	\$27.76	\$0.00
714	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Menards	\$42.68	\$42.68	\$0.00
715	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Rosati's Pizza	\$111.40	\$111.40	\$0.00
716	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Mayor's Community Charity Ball	\$80.00	\$80.00	\$0.00
717	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Oriental Trading Company Inc	\$37.83	\$37.83	\$0.00
718	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amazon.Com	\$45.95	\$45.95	\$0.00
719	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amazon.Com	\$44.99	\$44.99	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
720	11/25/2017	Reconciled		11/30/2017	Accounts Payable	American Airlines/AMR Corporation	\$307.91	\$307.91	\$0.00
721	11/25/2017	Reconciled		11/30/2017	Accounts Payable	CareerTrack	\$149.00	\$149.00	\$0.00
722	11/25/2017	Reconciled		11/30/2017	Accounts Payable	IGFOA	\$75.00	\$75.00	\$0.00
723	11/25/2017	Reconciled		11/30/2017	Accounts Payable	GFOA	\$505.00	\$505.00	\$0.00
724	11/20/2017	Reconciled		11/30/2017	Accounts Payable	Bank of New York - JAWA	\$403,395.00	\$403,395.00	\$0.00
725	11/25/2017	Reconciled		11/30/2017	Accounts Payable	A1 Trophies & Awards Inc	\$505.00	\$505.00	\$0.00
726	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Dunkin Donuts	\$54.94	\$54.94	\$0.00
727	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Joelle's Hallmark	\$19.95	\$19.95	\$0.00
728	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Joann Fabrics	\$3.99	\$3.99	\$0.00
729	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Jimmy John's	\$36.10	\$36.10	\$0.00
730	11/25/2017	Reconciled		11/30/2017	Accounts Payable	NPELRA	\$205.00	\$205.00	\$0.00
731	11/25/2017	Reconciled		11/30/2017	Accounts Payable	IPELRA	\$425.00	\$425.00	\$0.00
732	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Marriott - Bloomington Normal	\$430.08	\$430.08	\$0.00
733	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Marriott - Bloomington Normal	\$573.44	\$573.44	\$0.00
734	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amtrak	\$21.00	\$21.00	\$0.00
735	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Disputed P-Card Charge Vendor	(\$266.80)	(\$266.80)	\$0.00
736	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Government College Relations Council	\$100.00	\$100.00	\$0.00
737	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Walmart	\$42.96	\$42.96	\$0.00
738	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Examiner Publications	\$27.00	\$27.00	\$0.00
739	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Rosati's Pizza	\$206.02	\$206.02	\$0.00
740	11/25/2017	Reconciled		11/30/2017	Accounts Payable	International Code Council Inc	\$95.00	\$95.00	\$0.00
741	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amphenol Cables on Demand	\$20.97	\$20.97	\$0.00
742	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Illinois Tactical Officers Association	\$50.00	\$50.00	\$0.00
743	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Illinois Tactical Officers Association	\$975.00	\$975.00	\$0.00
744	11/25/2017	Reconciled		11/30/2017	Accounts Payable	OpticsPlanet	\$85.50	\$85.50	\$0.00
745	11/25/2017	Reconciled		11/30/2017	Accounts Payable	University of Chicago	\$150.00	\$150.00	\$0.00
746	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amazon.Com	\$104.67	\$104.67	\$0.00
747	11/25/2017	Reconciled		11/30/2017	Accounts Payable	AKC Reunite	\$280.00	\$280.00	\$0.00
748	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Best Buy #304	\$169.96	\$169.96	\$0.00
749	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amazon.Com	\$24.50	\$24.50	\$0.00
750	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amazon.Com	\$10.00	\$10.00	\$0.00
751	11/25/2017	Reconciled		11/30/2017	Accounts Payable	International Code Council	\$95.00	\$95.00	\$0.00
752	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Amazon.Com	\$59.49	\$59.49	\$0.00
753	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Sam's Club	\$39.96	\$39.96	\$0.00
754	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Walmart	\$49.94	\$49.94	\$0.00
755	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Walmart	\$9.94	\$9.94	\$0.00
756	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Walmart	\$14.88	\$14.88	\$0.00
757	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Sam's Club	\$66.72	\$66.72	\$0.00
758	11/25/2017	Reconciled		11/30/2017	Accounts Payable	American Airlines/AMR Corporation	\$808.80	\$808.80	\$0.00
759	11/25/2017	Reconciled		11/30/2017	Accounts Payable	American Airlines/AMR Corporation	\$50.00	\$50.00	\$0.00
760	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Hyatt Regency Dallas	\$21.00	\$21.00	\$0.00
761	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Pizza Now 2	\$11.33	\$11.33	\$0.00
762	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Facebook	\$15.82	\$15.82	\$0.00
763	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
764	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
765	11/25/2017	Reconciled		11/30/2017	Accounts Payable	Gmis-II	\$250.00	\$250.00	\$0.00
766	11/28/2017	Reconciled		12/31/2017	Accounts Payable	Bank of New York Mellon	\$583,356.25	\$583,356.25	\$0.00
767	11/28/2017	Reconciled		12/31/2017	Accounts Payable	Bank of New York Mellon	\$546,890.00	\$546,890.00	\$0.00
768	11/28/2017	Reconciled		12/31/2017	Accounts Payable	Bank of New York Mellon	\$342,218.75	\$342,218.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
769	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Sir Nicks Pizza	\$123.09	\$123.09	\$0.00
770	12/25/2017	Reconciled		12/31/2017	Accounts Payable	IGFOA	\$25.00	\$25.00	\$0.00
771	12/25/2017	Reconciled		12/31/2017	Accounts Payable	IGFOA	\$45.00	\$45.00	\$0.00
772	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Sam's Club	\$71.90	\$71.90	\$0.00
773	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Michaels Crafts- Corporate	\$10.21	\$10.21	\$0.00
774	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Computer Training Source, Inc	\$329.00	\$329.00	\$0.00
775	12/25/2017	Reconciled		12/31/2017	Accounts Payable	United States Conference of Mayors	\$650.00	\$650.00	\$0.00
776	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Apple iTunes Store	\$2.58	\$2.58	\$0.00
777	12/25/2017	Reconciled		12/31/2017	Accounts Payable	IL City/County Management Assn	\$25.00	\$25.00	\$0.00
778	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Glowsource.com	\$193.50	\$193.50	\$0.00
779	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$31.78	\$31.78	\$0.00
780	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Hilton Charlotte Center City	\$1,256.25	\$1,256.25	\$0.00
781	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Canva.com	\$2.00	\$2.00	\$0.00
782	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Northern IL University	\$99.00	\$99.00	\$0.00
783	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Menards	\$19.49	\$19.49	\$0.00
784	12/25/2017	Reconciled		12/31/2017	Accounts Payable	American Water Works Association - AWWA	\$91.50	\$91.50	\$0.00
785	12/25/2017	Reconciled		12/31/2017	Accounts Payable	USA Cleaners - Hanover Park	\$16.00	\$16.00	\$0.00
786	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Olde Salem Cafe	\$153.83	\$153.83	\$0.00
787	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Menards	\$56.87	\$56.87	\$0.00
788	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
789	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Len's Ace Hardware	\$165.94	\$165.94	\$0.00
790	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Cintas Corp	\$44.94	\$44.94	\$0.00
791	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Len's Ace Hardware	\$59.99	\$59.99	\$0.00
792	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Grainger	\$64.34	\$64.34	\$0.00
793	12/25/2017	Reconciled		12/31/2017	Accounts Payable	R & B Manufacturing Inc.	\$67.00	\$67.00	\$0.00
794	12/25/2017	Reconciled		12/31/2017	Accounts Payable	McMaster-Carr	\$49.82	\$49.82	\$0.00
795	12/25/2017	Reconciled		12/31/2017	Accounts Payable	McMaster-Carr	\$72.88	\$72.88	\$0.00
796	12/25/2017	Reconciled		12/31/2017	Accounts Payable	McMaster-Carr	\$10.56	\$10.56	\$0.00
797	12/25/2017	Reconciled		12/31/2017	Accounts Payable	McMaster-Carr	(\$23.49)	(\$23.49)	\$0.00
798	12/25/2017	Reconciled		12/31/2017	Accounts Payable	McMaster-Carr	\$112.96	\$112.96	\$0.00
799	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$13.47	\$13.47	\$0.00
800	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$33.85	\$33.85	\$0.00
801	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Solar Illuminations	\$204.98	\$204.98	\$0.00
802	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$27.99	\$27.99	\$0.00
803	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$27.25	\$27.25	\$0.00
804	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Solar Illuminations	\$979.99	\$979.99	\$0.00
805	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$26.99	\$26.99	\$0.00
806	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Home Depot	\$230.71	\$230.71	\$0.00
807	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Paul Conway Shields	\$530.41	\$530.41	\$0.00
808	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Paypal/Ebay	\$60.00	\$60.00	\$0.00
809	12/25/2017	Reconciled		12/31/2017	Accounts Payable	National Fire Protection Assoc	\$47.50	\$47.50	\$0.00
810	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Marriott - Bloomington Normal	\$295.68	\$295.68	\$0.00
811	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$50.60	\$50.60	\$0.00
812	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
813	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Great Wok	\$28.20	\$28.20	\$0.00
814	12/25/2017	Reconciled		12/31/2017	Accounts Payable	The Original Nana's	\$16.58	\$16.58	\$0.00
815	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Best Buy #304	\$19.99	\$19.99	\$0.00
816	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$44.79	\$44.79	\$0.00
817	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Facebook	\$39.97	\$39.97	\$0.00

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818	12/25/2017	Reconciled		12/31/2017	Accounts Payable	MERJ Inc d/b/a El Patron Taqueria & Grill	\$22.52	\$22.52	\$0.00
819	12/20/2017	Reconciled		12/31/2017	Accounts Payable	Bank of New York - JAWA	\$386,302.00	\$386,302.00	\$0.00
820	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Holiday Inn Express & Suites Roselle	\$103.04	\$103.04	\$0.00
821	12/25/2017	Reconciled		12/31/2017	Accounts Payable	International Code Council Inc	\$23.00	\$23.00	\$0.00
822	12/25/2017	Reconciled		12/31/2017	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
823	12/25/2017	Reconciled		12/31/2017	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
824	12/25/2017	Reconciled		12/31/2017	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
825	12/25/2017	Reconciled		12/31/2017	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
826	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Bellagio	\$801.60	\$801.60	\$0.00
827	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Whittlesea Blue Taxi Las Vegas	\$23.30	\$23.30	\$0.00
828	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Whittlesea Blue Taxi Las Vegas	\$37.51	\$37.51	\$0.00
829	12/25/2017	Reconciled		12/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
830	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$570.67	\$570.67	\$0.00
831	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$34.98	\$34.98	\$0.00
832	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$67.16	\$67.16	\$0.00
833	12/25/2017	Reconciled		12/31/2017	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
834	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Trans-Chicago Truck Group	\$63.67	\$63.67	\$0.00
835	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Wholesale Direct	\$739.98	\$739.98	\$0.00
836	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$28.74	\$28.74	\$0.00
837	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Eventbrite	\$15.00	\$15.00	\$0.00
838	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Eventbrite	\$15.00	\$15.00	\$0.00
839	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Party City	\$61.46	\$61.46	\$0.00
840	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Ziggos	\$61.86	\$61.86	\$0.00
841	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Ziggos	(\$2.64)	(\$2.64)	\$0.00
842	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Crown Trophy #116	\$7.00	\$7.00	\$0.00
843	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Olde Salem Cafe	\$229.48	\$229.48	\$0.00
844	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Party City	\$80.67	\$80.67	\$0.00
845	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Party City	\$23.97	\$23.97	\$0.00
846	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Sam's Club	\$36.16	\$36.16	\$0.00
847	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amy's Hallmark Shop	\$14.97	\$14.97	\$0.00
848	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Taqueria Los 2 Brothers	\$90.00	\$90.00	\$0.00
849	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	(\$102.76)	(\$102.76)	\$0.00
850	12/25/2017	Reconciled		12/31/2017	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$60.00	\$60.00	\$0.00
851	12/25/2017	Reconciled		12/31/2017	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$1.41	\$1.41	\$0.00
852	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	(\$1.91)	(\$1.91)	\$0.00
853	12/25/2017	Reconciled		12/31/2017	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
854	12/25/2017	Reconciled		12/31/2017	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
855	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Hyatt Regency Jacksonville Riverfront	\$612.90	\$612.90	\$0.00
856	12/25/2017	Reconciled		12/31/2017	Accounts Payable	OpticsPlanet	(\$1.91)	(\$1.91)	\$0.00
857	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Amazon.Com	\$23.97	\$23.97	\$0.00
858	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Steamboat BBQ Inc	\$279.01	\$279.01	\$0.00
859	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Steamboat BBQ Inc	(\$279.01)	(\$279.01)	\$0.00
860	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Steamboat BBQ Inc	\$252.34	\$252.34	\$0.00
861	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Walmart	\$29.76	\$29.76	\$0.00
862	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Sam's Club	\$45.98	\$45.98	\$0.00
863	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Freedom Oil	\$20.00	\$20.00	\$0.00
864	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Freedom Oil	(\$0.20)	(\$0.20)	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
865	12/25/2017	Reconciled		12/31/2017	Accounts Payable	PoliceOne.com	\$225.00	\$225.00	\$0.00
866	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Wings Program Inc	\$50.00	\$50.00	\$0.00
867	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Brookhollow	\$123.30	\$123.30	\$0.00
868	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Tony's Finer Foods	\$38.58	\$38.58	\$0.00
869	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Caputo's	\$10.98	\$10.98	\$0.00
870	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Einstein Bros Bagels - Store #1236	\$101.82	\$101.82	\$0.00
871	12/25/2017	Reconciled		12/31/2017	Accounts Payable	4imprint, Inc	\$1,016.04	\$1,016.04	\$0.00
872	12/25/2017	Reconciled		12/31/2017	Accounts Payable	American Public Works Association- APWA	\$295.00	\$295.00	\$0.00
873	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Examiner Publications	\$750.00	\$750.00	\$0.00
874	12/25/2017	Reconciled		12/31/2017	Accounts Payable	Examiner Publications	(\$750.00)	(\$750.00)	\$0.00
875	12/25/2017	Reconciled		12/31/2017	Accounts Payable	National Association Of Hispanic Firefighter	\$95.00	\$95.00	\$0.00
876	12/25/2017	Reconciled		12/31/2017	Accounts Payable	National Minority Update	\$195.00	\$195.00	\$0.00
877	12/25/2017	Reconciled		12/31/2017	Accounts Payable	IL Municipal League	\$35.00	\$35.00	\$0.00
878	12/22/2017	Reconciled		01/31/2018	Accounts Payable	Illinois Environmental Protection Agency	\$58,768.84	\$58,768.84	\$0.00
					869 Transactions		\$7,142,111.92	\$7,142,111.92	\$0.00

Type EFT Totals:
HP Bank AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$2,560.00	\$0.00
	Reconciled	3823	\$17,883,282.80	\$17,883,282.80
	Voided	31	\$14,048.74	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3876	\$17,899,891.54	\$17,883,282.80

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	869	\$7,142,111.92	\$7,142,111.92
	Voided	0	\$0.00	\$0.00
	Total	869	\$7,142,111.92	\$7,142,111.92

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$2,560.00	\$0.00
	Reconciled	4692	\$25,025,394.72	\$25,025,394.72
	Voided	31	\$14,048.74	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4745	\$25,042,003.46	\$25,025,394.72

HP Payroll - Payroll Account

Check	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7146	01/04/2017	Reconciled	01/31/2017	Accounts Payable	AFLAC Premium Holding	\$3,255.01	\$3,255.01	\$0.00
7147	01/04/2017	Reconciled	01/31/2017	Accounts Payable	Blitt & Gaines, P.C.	\$300.00	\$300.00	\$0.00
7148	01/04/2017	Reconciled	01/31/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,736.53	\$1,736.53	\$0.00
7149	01/04/2017	Reconciled	02/28/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,843.55	\$1,843.55	\$0.00
7150	01/04/2017	Reconciled	01/31/2017	Accounts Payable	Legalshield	\$927.95	\$927.95	\$0.00
7151	01/04/2017	Reconciled	01/31/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,448.00	\$2,448.00	\$0.00
7152	01/04/2017	Reconciled	01/31/2017	Accounts Payable	Northwest Suburban United Way	\$387.00	\$387.00	\$0.00
7153	01/04/2017	Reconciled	01/31/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
7154	01/04/2017	Reconciled	01/31/2017	Accounts Payable	Scholarship America	\$549.00	\$549.00	\$0.00
7155	01/04/2017	Reconciled	01/31/2017	Accounts Payable	Teamsters Local Union 700	\$2,258.00	\$2,258.00	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7200	02/02/2017	Reconciled		02/28/2017	Accounts Payable	AFLAC Premium Holding	\$3,510.93	\$3,510.93	\$0.00
7201	02/02/2017	Reconciled		02/28/2017	Accounts Payable	Blitt & Gaines, P.C.	\$200.00	\$200.00	\$0.00
7202	02/02/2017	Reconciled		02/28/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,632.83	\$1,632.83	\$0.00
7203	02/02/2017	Reconciled		02/28/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7204	02/02/2017	Reconciled		02/28/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,499.00	\$2,499.00	\$0.00
7205	02/02/2017	Reconciled		02/28/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$218.52	\$218.52	\$0.00
7206	02/02/2017	Reconciled		02/28/2017	Accounts Payable	Teamsters Local Union 700	\$2,224.00	\$2,224.00	\$0.00
7224	02/09/2017	Reconciled		02/28/2017	Accounts Payable	Legalshield	\$563.15	\$563.15	\$0.00
7225	02/09/2017	Reconciled		02/28/2017	Accounts Payable	Northwest Suburban United Way	\$86.00	\$86.00	\$0.00
7226	02/09/2017	Reconciled		02/28/2017	Accounts Payable	Scholarship America	\$122.00	\$122.00	\$0.00
7257	03/09/2017	Reconciled		03/31/2017	Accounts Payable	AFLAC Premium Holding	\$3,322.88	\$3,322.88	\$0.00
7258	03/09/2017	Reconciled		03/31/2017	Accounts Payable	Blitt & Gaines, P.C.	\$200.00	\$200.00	\$0.00
7259	03/09/2017	Reconciled		03/31/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,607.93	\$1,607.93	\$0.00
7260	03/09/2017	Reconciled		04/30/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
7261	03/09/2017	Reconciled		03/31/2017	Accounts Payable	Legalshield	\$573.10	\$573.10	\$0.00
7262	03/09/2017	Reconciled		03/31/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,482.00	\$2,482.00	\$0.00
7263	03/09/2017	Reconciled		03/31/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$194.24	\$194.24	\$0.00
7264	03/09/2017	Reconciled		03/31/2017	Accounts Payable	Teamsters Local Union 700	\$2,281.00	\$2,281.00	\$0.00
7298	03/30/2017	Reconciled		04/30/2017	Accounts Payable	AFLAC Premium Holding	\$3,377.32	\$3,377.32	\$0.00
7299	03/30/2017	Reconciled		04/30/2017	Accounts Payable	Blitt & Gaines, P.C.	\$200.00	\$200.00	\$0.00
7300	03/30/2017	Reconciled		04/30/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,634.17	\$1,634.17	\$0.00
7301	03/30/2017	Reconciled		04/30/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,843.55	\$1,843.55	\$0.00
7302	03/30/2017	Reconciled		04/30/2017	Accounts Payable	Legalshield	\$573.10	\$573.10	\$0.00
7303	03/30/2017	Reconciled		04/30/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,482.00	\$2,482.00	\$0.00
7304	03/30/2017	Reconciled		04/30/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$194.24	\$194.24	\$0.00
7305	03/30/2017	Reconciled		04/30/2017	Accounts Payable	Teamsters Local Union 700	\$2,338.00	\$2,338.00	\$0.00
7306	04/05/2017	Reconciled		04/30/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$90.75	\$90.75	\$0.00
7372	04/28/2017	Reconciled		05/31/2017	Accounts Payable	AFLAC Premium Holding	\$3,377.32	\$3,377.32	\$0.00
7373	04/28/2017	Reconciled		05/31/2017	Accounts Payable	Blitt & Gaines, P.C.	\$200.00	\$200.00	\$0.00
7374	04/28/2017	Reconciled		05/31/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,612.34	\$1,612.34	\$0.00
7375	04/28/2017	Reconciled		05/31/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7376	04/28/2017	Reconciled		05/31/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,397.00	\$2,397.00	\$0.00
7377	04/28/2017	Reconciled		05/31/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$437.04	\$437.04	\$0.00
7378	04/28/2017	Reconciled		05/31/2017	Accounts Payable	Teamsters Local Union 700	\$2,338.00	\$2,338.00	\$0.00
7454	05/26/2017	Reconciled		06/30/2017	Accounts Payable	AFLAC Premium Holding	\$3,377.32	\$3,377.32	\$0.00
7455	05/26/2017	Reconciled		06/30/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,625.40	\$1,625.40	\$0.00
7456	05/26/2017	Reconciled		06/30/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7457	05/26/2017	Reconciled		06/30/2017	Accounts Payable	Legalshield	\$573.10	\$573.10	\$0.00
7458	05/26/2017	Reconciled		06/30/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,380.00	\$2,380.00	\$0.00
7459	05/26/2017	Reconciled		06/30/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$412.76	\$412.76	\$0.00
7460	05/26/2017	Reconciled		06/30/2017	Accounts Payable	Teamsters Local Union 700	\$2,338.00	\$2,338.00	\$0.00
7515	06/15/2017	Reconciled		07/31/2017	Accounts Payable	Legalshield	\$573.10	\$573.10	\$0.00
7585	07/17/2017	Reconciled		07/31/2017	Accounts Payable	AFLAC Premium Holding	\$3,377.32	\$3,377.32	\$0.00
7586	07/17/2017	Reconciled		07/31/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,624.16	\$1,624.16	\$0.00
7587	07/17/2017	Reconciled		08/31/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7588	07/17/2017	Reconciled		07/31/2017	Accounts Payable	Legalshield	\$573.10	\$573.10	\$0.00
7589	07/17/2017	Reconciled		07/31/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,380.00	\$2,380.00	\$0.00
7590	07/17/2017	Reconciled		07/31/2017	Accounts Payable	Northwest Suburban United Way	\$473.00	\$473.00	\$0.00
7591	07/17/2017	Reconciled		07/31/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$388.48	\$388.48	\$0.00
7592	07/17/2017	Reconciled		07/31/2017	Accounts Payable	Scholarship America	\$671.00	\$671.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7593	07/17/2017	Reconciled		07/31/2017	Accounts Payable	Teamsters Local Union 700	\$2,290.50	\$2,290.50	\$0.00
7615	08/02/2017	Reconciled		08/31/2017	Accounts Payable	AFLAC Premium Holding	\$3,277.39	\$3,277.39	\$0.00
7616	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,722.28	\$1,722.28	\$0.00
7617	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$450.00	\$450.00	\$0.00
7618	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7619	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Legalshield	\$600.00	\$600.00	\$0.00
7620	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,363.00	\$2,363.00	\$0.00
7621	08/02/2017	Reconciled		08/31/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$437.04	\$437.04	\$0.00
7622	08/02/2017	Reconciled		08/31/2017	Accounts Payable	Teamsters Local Union 700	\$2,321.00	\$2,321.00	\$0.00
7658	09/01/2017	Reconciled		09/30/2017	Accounts Payable	AFLAC Premium Holding	\$3,177.47	\$3,177.47	\$0.00
7659	09/01/2017	Reconciled		09/30/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,698.47	\$1,698.47	\$0.00
7660	09/01/2017	Reconciled		09/30/2017	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$900.00	\$900.00	\$0.00
7661	09/01/2017	Reconciled		09/30/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,838.65	\$1,838.65	\$0.00
7662	09/01/2017	Reconciled		09/30/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,329.00	\$2,329.00	\$0.00
7663	09/01/2017	Reconciled		09/30/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$437.04	\$437.04	\$0.00
7664	09/01/2017	Reconciled		09/30/2017	Accounts Payable	Teamsters Local Union 700	\$2,321.00	\$2,321.00	\$0.00
7738	10/09/2017	Reconciled		10/31/2017	Accounts Payable	AFLAC Premium Holding	\$3,134.65	\$3,134.65	\$0.00
7739	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,507.43	\$1,507.43	\$0.00
7740	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$900.00	\$900.00	\$0.00
7741	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
7742	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Legalshield	\$1,191.05	\$1,191.05	\$0.00
7743	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,199.00	\$2,199.00	\$0.00
7744	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Northwest Suburban United Way	\$258.00	\$258.00	\$0.00
7745	10/09/2017	Reconciled		10/31/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$437.04	\$437.04	\$0.00
7746	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Scholarship America	\$336.00	\$336.00	\$0.00
7747	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Teamsters Local Union 700	\$2,321.00	\$2,321.00	\$0.00
7768	10/27/2017	Reconciled		10/31/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,629.14	\$1,629.14	\$0.00
7769	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$900.00	\$900.00	\$0.00
7770	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7771	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,204.00	\$2,204.00	\$0.00
7772	10/27/2017	Reconciled		11/30/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$412.76	\$412.76	\$0.00
7773	10/27/2017	Reconciled		11/30/2017	Accounts Payable	Teamsters Local Union 700	\$2,376.00	\$2,376.00	\$0.00
7852	11/17/2017	Reconciled		12/31/2017	Accounts Payable	AFLAC Premium Holding	\$6,239.90	\$6,239.90	\$0.00
7853	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,612.91	\$1,612.91	\$0.00
7854	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$900.00	\$900.00	\$0.00
7855	11/17/2017	Reconciled		01/31/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7856	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Legalshield	\$591.05	\$591.05	\$0.00
7857	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Metropolitan Alliance of Police	\$2,226.00	\$2,226.00	\$0.00
7858	11/17/2017	Reconciled		12/31/2017	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$412.76	\$412.76	\$0.00
7859	11/17/2017	Reconciled		12/31/2017	Accounts Payable	Teamsters Local Union 700	\$2,404.50	\$2,404.50	\$0.00
Type Check Totals:							\$156,640.70	\$156,640.70	\$0.00
<u>EFT</u>									
2733	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Department Of Revenue	\$21,546.39	\$21,546.39	\$0.00
2734	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,126.52	\$11,126.52	\$0.00
2735	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,530.54	\$19,530.54	\$0.00
2736	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Internal Revenue Service	\$171,693.90	\$171,693.90	\$0.00
2737	01/13/2017	Reconciled		01/31/2017	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
2738	01/13/2017	Reconciled		01/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,288.87	\$20,288.87	\$0.00
3042	01/27/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Department Of Revenue	\$21,634.03	\$21,634.03	\$0.00
3043	01/27/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,136.77	\$11,136.77	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3044	01/27/2017	Reconciled		01/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,263.92	\$19,263.92	\$0.00
3045	01/27/2017	Reconciled		01/31/2017	Accounts Payable	Internal Revenue Service	\$177,483.52	\$177,483.52	\$0.00
3046	01/27/2017	Reconciled		01/31/2017	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
3047	01/27/2017	Reconciled		01/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$47,931.82	\$47,931.82	\$0.00
3048	01/31/2017	Reconciled		01/31/2017	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
7284	08/11/2017	Reconciled		08/31/2017	Accounts Payable	Illinois Department Of Revenue	\$29,108.86	\$29,108.86	\$0.00
7285	08/11/2017	Reconciled		08/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,607.10	\$11,607.10	\$0.00
7286	08/11/2017	Reconciled		08/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,391.87	\$20,391.87	\$0.00
7287	08/11/2017	Reconciled		08/31/2017	Accounts Payable	Internal Revenue Service	\$175,211.10	\$175,211.10	\$0.00
7288	08/11/2017	Reconciled		08/31/2017	Accounts Payable	State Disbursement Fund	\$2,088.82	\$2,088.82	\$0.00
7289	08/11/2017	Reconciled		08/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$21,324.05	\$21,324.05	\$0.00
10414	12/18/2017	Reconciled		12/31/2017	Accounts Payable	Illinois Department Of Revenue	\$31,734.46	\$31,734.46	\$0.00
10415	12/18/2017	Reconciled		12/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,652.91	\$11,652.91	\$0.00
10416	12/18/2017	Reconciled		12/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,183.62	\$20,183.62	\$0.00
10417	12/18/2017	Reconciled		12/31/2017	Accounts Payable	Internal Revenue Service	\$192,552.72	\$192,552.72	\$0.00
10418	12/18/2017	Reconciled		12/31/2017	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
10419	12/18/2017	Reconciled		12/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,664.52	\$28,664.52	\$0.00
11626	12/31/2017	Reconciled		02/28/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$101,271.45	\$101,271.45	\$0.00
11627	12/31/2017	Reconciled		02/28/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$164,938.17	\$164,938.17	\$0.00
11628	12/31/2017	Reconciled		02/28/2018	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
11629	12/31/2017	Reconciled		02/28/2018	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
Type EFT Totals:							\$2,121,625.55	\$2,121,625.55	\$0.00
HP Payroll - Payroll Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	100	\$156,640.70	\$156,640.70
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$156,640.70	\$156,640.70

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	29	\$2,121,625.55	\$2,121,625.55
	Voided	0	\$0.00	\$0.00
	Total	29	\$2,121,625.55	\$2,121,625.55

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	129	\$2,278,266.25	\$2,278,266.25
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	129	\$2,278,266.25	\$2,278,266.25

HP- General - General Operating Account

EFT	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13	01/31/2017	Reconciled	03/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$104,465.93	\$104,465.93	\$0.00
14	02/16/2017	Reconciled	03/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$8,842.01	\$8,842.01	\$0.00
15	02/16/2017	Reconciled	03/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$13,053.62	\$13,053.62	\$0.00
16	02/10/2017	Reconciled	03/31/2017	Accounts Payable	Illinois Department Of Revenue	\$20,952.92	\$20,952.92	\$0.00
17	02/10/2017	Reconciled	03/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,202.27	\$11,202.27	\$0.00
18	02/10/2017	Reconciled	03/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,209.99	\$19,209.99	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19	02/10/2017	Reconciled		03/31/2017	Accounts Payable	Internal Revenue Service	\$167,076.20	\$167,076.20	\$0.00
20	02/10/2017	Reconciled		03/31/2017	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
21	02/10/2017	Reconciled		03/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$19,878.11	\$19,878.11	\$0.00
22	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Department Of Revenue	\$20,938.91	\$20,938.91	\$0.00
23	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,202.27	\$11,202.27	\$0.00
24	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,223.50	\$19,223.50	\$0.00
25	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Internal Revenue Service	\$167,289.87	\$167,289.87	\$0.00
26	02/24/2017	Reconciled		03/31/2017	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
27	02/24/2017	Reconciled		03/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,216.22	\$20,216.22	\$0.00
28	02/28/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$100,364.45	\$100,364.45	\$0.00
29	02/28/2017	Reconciled		03/31/2017	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
30	02/28/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$54.48	\$54.48	\$0.00
31	02/28/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$5.17	\$5.17	\$0.00
32	03/10/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Department Of Revenue	\$20,730.76	\$20,730.76	\$0.00
33	03/10/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,216.04	\$11,216.04	\$0.00
34	03/10/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,223.50	\$19,223.50	\$0.00
35	03/10/2017	Reconciled		03/31/2017	Accounts Payable	Internal Revenue Service	\$165,397.21	\$165,397.21	\$0.00
36	03/10/2017	Reconciled		03/31/2017	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
37	03/10/2017	Reconciled		03/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$19,928.44	\$19,928.44	\$0.00
38	03/24/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Department Of Revenue	\$21,172.78	\$21,172.78	\$0.00
39	03/24/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,231.46	\$11,231.46	\$0.00
40	03/24/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,035.55	\$19,035.55	\$0.00
41	03/24/2017	Reconciled		03/31/2017	Accounts Payable	Internal Revenue Service	\$168,880.30	\$168,880.30	\$0.00
42	03/24/2017	Reconciled		03/31/2017	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
43	03/24/2017	Reconciled		03/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,245.79	\$20,245.79	\$0.00
44	03/31/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$100,255.24	\$100,255.24	\$0.00
45	03/31/2017	Reconciled		03/31/2017	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
46	03/31/2017	Reconciled		03/31/2017	Accounts Payable	Illinois Department of Employment Security	\$29,458.69	\$29,458.69	\$0.00
47	04/13/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Department Of Revenue	\$21,404.36	\$21,404.36	\$0.00
48	04/13/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,265.09	\$11,265.09	\$0.00
49	04/13/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,375.99	\$19,375.99	\$0.00
50	04/13/2017	Reconciled		04/30/2017	Accounts Payable	Internal Revenue Service	\$170,094.42	\$170,094.42	\$0.00
51	04/13/2017	Reconciled		04/30/2017	Accounts Payable	State Disbursement Fund	\$2,088.82	\$2,088.82	\$0.00
52	04/13/2017	Reconciled		04/30/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,751.48	\$20,751.48	\$0.00
53	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Department Of Revenue	\$21,977.54	\$21,977.54	\$0.00
54	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,267.68	\$11,267.68	\$0.00
55	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,631.19	\$19,631.19	\$0.00
56	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Internal Revenue Service	\$176,876.03	\$176,876.03	\$0.00
57	04/24/2017	Reconciled		04/30/2017	Accounts Payable	State Disbursement Fund	\$2,088.82	\$2,088.82	\$0.00
58	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,891.22	\$20,891.22	\$0.00
59	05/08/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Department Of Revenue	\$21,364.23	\$21,364.23	\$0.00
60	05/08/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,267.68	\$11,267.68	\$0.00
61	05/08/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,577.07	\$19,577.07	\$0.00
62	05/08/2017	Reconciled		05/31/2017	Accounts Payable	Internal Revenue Service	\$170,024.31	\$170,024.31	\$0.00
63	05/08/2017	Reconciled		05/31/2017	Accounts Payable	State Disbursement Fund	\$2,088.82	\$2,088.82	\$0.00
64	05/08/2017	Reconciled		05/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,908.29	\$20,908.29	\$0.00
65	05/08/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$99,712.92	\$99,712.92	\$0.00
66	05/08/2017	Reconciled		05/31/2017	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
67	05/22/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Department Of Revenue	\$22,267.16	\$22,267.16	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
68	05/22/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,512.27	\$11,512.27	\$0.00
69	05/22/2017	Reconciled		05/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,582.78	\$19,582.78	\$0.00
70	05/22/2017	Reconciled		05/31/2017	Accounts Payable	Internal Revenue Service	\$179,594.15	\$179,594.15	\$0.00
71	05/22/2017	Reconciled		05/31/2017	Accounts Payable	State Disbursement Fund	\$2,088.82	\$2,088.82	\$0.00
72	05/22/2017	Reconciled		05/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,999.97	\$20,999.97	\$0.00
73	06/07/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Department Of Revenue	\$22,283.39	\$22,283.39	\$0.00
74	06/07/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,512.67	\$11,512.67	\$0.00
75	06/07/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,582.79	\$19,582.79	\$0.00
76	06/07/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$102,883.34	\$102,883.34	\$0.00
77	06/07/2017	Reconciled		07/31/2017	Accounts Payable	Internal Revenue Service	\$177,723.74	\$177,723.74	\$0.00
78	06/07/2017	Reconciled		07/31/2017	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
79	06/07/2017	Reconciled		07/31/2017	Accounts Payable	State Disbursement Fund	\$2,088.82	\$2,088.82	\$0.00
80	06/07/2017	Reconciled		07/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$21,170.46	\$21,170.46	\$0.00
81	06/22/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Department Of Revenue	\$21,966.63	\$21,966.63	\$0.00
82	06/22/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,533.45	\$11,533.45	\$0.00
83	06/22/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,675.95	\$19,675.95	\$0.00
84	06/22/2017	Reconciled		07/31/2017	Accounts Payable	Internal Revenue Service	\$174,782.64	\$174,782.64	\$0.00
85	06/22/2017	Reconciled		07/31/2017	Accounts Payable	State Disbursement Fund	\$2,088.82	\$2,088.82	\$0.00
86	06/22/2017	Reconciled		07/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,812.96	\$20,812.96	\$0.00
87	06/30/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Department Of Revenue	\$22,532.00	\$22,532.00	\$0.00
88	06/30/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,538.29	\$11,538.29	\$0.00
89	06/30/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,020.32	\$20,020.32	\$0.00
90	06/30/2017	Reconciled		07/31/2017	Accounts Payable	Internal Revenue Service	\$179,588.05	\$179,588.05	\$0.00
91	06/30/2017	Reconciled		07/31/2017	Accounts Payable	State Disbursement Fund	\$2,088.82	\$2,088.82	\$0.00
92	06/30/2017	Reconciled		07/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$21,191.80	\$21,191.80	\$0.00
93	07/05/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$152,358.91	\$152,358.91	\$0.00
94	07/05/2017	Reconciled		07/31/2017	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
95	07/05/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Department of Employment Security	\$3,589.64	\$3,589.64	\$0.00
96	07/19/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Department Of Revenue	\$32,136.46	\$32,136.46	\$0.00
97	07/19/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,672.09	\$11,672.09	\$0.00
98	07/19/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,555.55	\$20,555.55	\$0.00
99	07/19/2017	Reconciled		07/31/2017	Accounts Payable	Internal Revenue Service	\$192,731.03	\$192,731.03	\$0.00
100	07/19/2017	Reconciled		07/31/2017	Accounts Payable	State Disbursement Fund	\$2,088.82	\$2,088.82	\$0.00
101	07/19/2017	Reconciled		07/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$21,951.59	\$21,951.59	\$0.00
102	07/28/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Department Of Revenue	\$31,313.02	\$31,313.02	\$0.00
103	07/28/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,651.84	\$11,651.84	\$0.00
104	07/28/2017	Reconciled		07/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,370.21	\$20,370.21	\$0.00
105	07/28/2017	Reconciled		07/31/2017	Accounts Payable	Internal Revenue Service	\$192,231.74	\$192,231.74	\$0.00
106	07/28/2017	Reconciled		07/31/2017	Accounts Payable	State Disbursement Fund	\$2,088.82	\$2,088.82	\$0.00
107	07/28/2017	Reconciled		07/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$21,577.82	\$21,577.82	\$0.00
108	08/29/2017	Reconciled		08/31/2017	Accounts Payable	Illinois Department Of Revenue	\$28,886.25	\$28,886.25	\$0.00
109	08/29/2017	Reconciled		08/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,255.57	\$11,255.57	\$0.00
110	08/29/2017	Reconciled		08/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,430.48	\$20,430.48	\$0.00
111	08/29/2017	Reconciled		08/31/2017	Accounts Payable	Internal Revenue Service	\$176,623.44	\$176,623.44	\$0.00
112	08/29/2017	Reconciled		08/31/2017	Accounts Payable	State Disbursement Fund	\$2,271.02	\$2,271.02	\$0.00
113	08/29/2017	Reconciled		08/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$21,334.51	\$21,334.51	\$0.00
114	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Illinois Department Of Revenue	\$28,573.88	\$28,573.88	\$0.00
115	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,251.18	\$11,251.18	\$0.00
116	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,009.11	\$20,009.11	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Internal Revenue Service	\$173,011.59	\$173,011.59	\$0.00
118	09/08/2017	Reconciled		09/30/2017	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
119	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$21,021.92	\$21,021.92	\$0.00
120	09/28/2017	Reconciled		09/30/2017	Accounts Payable	Illinois Department Of Revenue	\$29,182.82	\$29,182.82	\$0.00
121	09/28/2017	Reconciled		09/30/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,253.35	\$11,253.35	\$0.00
122	09/28/2017	Reconciled		09/30/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,094.62	\$20,094.62	\$0.00
123	09/28/2017	Reconciled		09/30/2017	Accounts Payable	Internal Revenue Service	\$177,433.09	\$177,433.09	\$0.00
124	09/28/2017	Reconciled		09/30/2017	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
125	09/28/2017	Reconciled		09/30/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,181.08	\$20,181.08	\$0.00
126	10/10/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Department Of Revenue	\$30,619.69	\$30,619.69	\$0.00
127	10/10/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,633.73	\$11,633.73	\$0.00
128	10/10/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,352.43	\$20,352.43	\$0.00
129	10/10/2017	Reconciled		10/31/2017	Accounts Payable	Internal Revenue Service	\$184,349.07	\$184,349.07	\$0.00
130	10/10/2017	Reconciled		10/31/2017	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
131	10/10/2017	Reconciled		10/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,469.75	\$20,469.75	\$0.00
132	10/10/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$113,576.84	\$113,576.84	\$0.00
133	10/10/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$101,488.19	\$101,488.19	\$0.00
134	10/10/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$101,653.83	\$101,653.83	\$0.00
135	10/10/2017	Reconciled		10/31/2017	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
136	10/10/2017	Reconciled		10/31/2017	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
137	10/10/2017	Reconciled		10/31/2017	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
138	10/24/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Department Of Revenue	\$29,862.08	\$29,862.08	\$0.00
139	10/24/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,633.73	\$11,633.73	\$0.00
140	10/24/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,352.40	\$20,352.40	\$0.00
141	10/24/2017	Reconciled		10/31/2017	Accounts Payable	Internal Revenue Service	\$181,415.49	\$181,415.49	\$0.00
142	10/24/2017	Reconciled		10/31/2017	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
143	10/24/2017	Reconciled		10/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,461.21	\$20,461.21	\$0.00
144	10/26/2017	Reconciled		10/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$108,767.64	\$108,767.64	\$0.00
145	10/26/2017	Reconciled		10/31/2017	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
146	11/06/2017	Reconciled		11/30/2017	Accounts Payable	Illinois Department Of Revenue	\$37,316.70	\$37,316.70	\$0.00
147	11/06/2017	Reconciled		11/30/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,634.10	\$11,634.10	\$0.00
148	11/06/2017	Reconciled		11/30/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,659.01	\$20,659.01	\$0.00
149	11/06/2017	Reconciled		11/30/2017	Accounts Payable	Internal Revenue Service	\$225,712.28	\$225,712.28	\$0.00
150	11/06/2017	Reconciled		11/30/2017	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
151	11/06/2017	Reconciled		11/30/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$23,372.60	\$23,372.60	\$0.00
152	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Illinois Department Of Revenue	\$29,381.50	\$29,381.50	\$0.00
153	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,877.27	\$11,877.27	\$0.00
154	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,325.38	\$20,325.38	\$0.00
155	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Internal Revenue Service	\$174,911.04	\$174,911.04	\$0.00
156	11/17/2017	Reconciled		11/30/2017	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
157	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,486.57	\$20,486.57	\$0.00
158	12/01/2017	Reconciled		12/31/2017	Accounts Payable	Illinois Department Of Revenue	\$29,311.50	\$29,311.50	\$0.00
159	12/01/2017	Reconciled		12/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,651.47	\$11,651.47	\$0.00
160	12/01/2017	Reconciled		12/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,376.00	\$20,376.00	\$0.00
161	12/01/2017	Reconciled		12/31/2017	Accounts Payable	Internal Revenue Service	\$176,029.73	\$176,029.73	\$0.00
162	12/01/2017	Reconciled		12/31/2017	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
163	12/01/2017	Reconciled		12/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$22,725.50	\$22,725.50	\$0.00
164	12/28/2017	Reconciled		12/31/2017	Accounts Payable	Illinois Department Of Revenue	\$29,090.22	\$29,090.22	\$0.00
165	12/28/2017	Reconciled		12/31/2017	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,652.92	\$11,652.92	\$0.00
166	12/28/2017	Reconciled		12/31/2017	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,238.41	\$20,238.41	\$0.00

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
167	12/28/2017	Reconciled		12/31/2017	Accounts Payable	Internal Revenue Service	\$171,297.87	\$171,297.87	\$0.00
168	12/28/2017	Reconciled		12/31/2017	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
169	12/28/2017	Reconciled		12/31/2017	Accounts Payable	Vantagepoint Transfer Agents-301208	\$19,589.37	\$19,589.37	\$0.00
Type EFT Totals:									
HP- General - General Operating Account Totals									
							\$9,145,160.47	\$9,145,160.47	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	157	\$9,145,160.47	\$9,145,160.47
	Voided	0	\$0.00	\$0.00
	Total	157	\$9,145,160.47	\$9,145,160.47

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	157	\$9,145,160.47	\$9,145,160.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	157	\$9,145,160.47	\$9,145,160.47

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$2,560.00	\$0.00
	Reconciled	3923	\$18,039,923.50	\$18,039,923.50
	Voided	31	\$14,048.74	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3976	\$18,056,532.24	\$18,039,923.50

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1460	\$18,489,617.62	\$18,489,617.62
	Voided	0	\$0.00	\$0.00
	Total	1460	\$18,489,617.62	\$18,489,617.62

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$2,560.00	\$0.00
	Reconciled	5383	\$36,529,541.12	\$36,529,541.12
	Voided	31	\$14,048.74	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5436	\$36,546,149.86	\$36,529,541.12