

Payment Register

From Payment Date: 1/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
HP Bank AP - Accounts Payable									
<u>Check</u>									
45704	01/04/2018	Reconciled		01/31/2018	Accounts Payable	Bank of New York Mellon	\$1,102.50	\$1,102.50	\$0.00
45705	01/04/2018	Reconciled		01/31/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$248.13	\$248.13	\$0.00
45706	01/18/2018	Reconciled		06/30/2018	Accounts Payable	Basilio, Regine	\$500.00	\$500.00	\$0.00
45707	01/18/2018	Reconciled		08/31/2018	Accounts Payable	Bustos-Hernandez, Athziri	\$1,000.00	\$1,000.00	\$0.00
45708	01/18/2018	Reconciled		06/30/2018	Accounts Payable	Dama, Analia	\$500.00	\$500.00	\$0.00
45709	01/18/2018	Reconciled		02/28/2018	Accounts Payable	Troha, Erica	\$500.00	\$500.00	\$0.00
45710	01/18/2018	Reconciled		03/31/2018	Accounts Payable	Waghorne, Sierra	\$500.00	\$500.00	\$0.00
45711	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Acme Truck Brake & Supply	\$118.49	\$118.49	\$0.00
45712	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Acres Group Inc	\$2,600.00	\$2,600.00	\$0.00
45713	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Action Fence Contractors Inc	\$110,892.00	\$110,892.00	\$0.00
45714	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Advance Auto Parts	\$287.10	\$287.10	\$0.00
45715	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Advent Systems Inc	\$11,106.00	\$11,106.00	\$0.00
45716	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Aecom Technical Services Inc	\$2,586.80	\$2,586.80	\$0.00
45717	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Air One Equipment Inc	\$155.00	\$155.00	\$0.00
45718	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Airgas USA LLC	\$477.00	\$477.00	\$0.00
45719	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Alfred Benesch & Company	\$15,886.44	\$15,886.44	\$0.00
45720	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Andres Medical Billing Ltd	\$3,128.78	\$3,128.78	\$0.00
45721	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Andy Frain Services Inc	\$4,194.06	\$4,194.06	\$0.00
45722	01/19/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$35.59	\$35.59	\$0.00
45723	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Avalon Petroleum Company	\$12,871.96	\$12,871.96	\$0.00
45724	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
45725	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Blue Cross/Blue Shield of IL	\$381.44	\$381.44	\$0.00
45726	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Bornquist, Inc	\$1,944.80	\$1,944.80	\$0.00
45727	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Bound Tree Medical LLC	\$755.28	\$755.28	\$0.00
45728	01/19/2018	Reconciled		01/31/2018	Accounts Payable	BridgePay Network Solutions LLC	\$287.10	\$287.10	\$0.00
45729	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Bryan Cave LLP	\$3,913.00	\$3,913.00	\$0.00
45730	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Building & Fire Code Academy	\$195.00	\$195.00	\$0.00
45731	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
45732	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Capela, Stephen	\$199.00	\$199.00	\$0.00
45733	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Case Lots Inc	\$1,931.15	\$1,931.15	\$0.00
45734	01/19/2018	Reconciled		01/31/2018	Accounts Payable	CDS Office Technologies	\$4,614.00	\$4,614.00	\$0.00
45735	01/19/2018	Reconciled		01/31/2018	Accounts Payable	CDW Government	\$116.76	\$116.76	\$0.00
45736	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Century Springs	\$27.80	\$27.80	\$0.00
45737	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Charles Equipment Energy Systems	\$3,000.00	\$3,000.00	\$0.00
45738	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Children's Advocacy Center	\$4,000.00	\$4,000.00	\$0.00
45739	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Cintas #22	\$1,225.42	\$1,225.42	\$0.00
45740	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Cintas Corp	\$1,369.97	\$1,369.97	\$0.00
45741	01/19/2018	Reconciled		02/28/2018	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
45742	01/19/2018	Reconciled		01/31/2018	Accounts Payable	CivicPlus	\$14,520.00	\$14,520.00	\$0.00
45743	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Clark Baird Smith LLP	\$1,338.75	\$1,338.75	\$0.00
45744	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Classic Graphic Industries Inc	\$1,350.00	\$1,350.00	\$0.00
45745	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Clifford-Wald	\$407.99	\$407.99	\$0.00
45746	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Com Ed	\$1,217.39	\$1,217.39	\$0.00
45747	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Com Ed	\$1,047.82	\$1,047.82	\$0.00
45748	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Comcast	\$114.35	\$114.35	\$0.00
45749	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Comcast	\$834.70	\$834.70	\$0.00
45750	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Communications Direct	\$1,547.14	\$1,547.14	\$0.00
45751	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00

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45752	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Conserv Fs	\$428.40	\$428.40	\$0.00
45753	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Constellation New Energy Inc	\$3,607.20	\$3,607.20	\$0.00
45754	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
45755	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Core & Main LP	\$2,072.45	\$2,072.45	\$0.00
45756	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Corral Sepúlveda, Eira	\$450.70	\$450.70	\$0.00
45757	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Craig, Rodney	\$195.00	\$195.00	\$0.00
45758	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Currie Motors	\$40,567.00	\$40,567.00	\$0.00
45759	01/19/2018	Reconciled		01/31/2018	Accounts Payable	D & D Maintenance	\$16,000.00	\$16,000.00	\$0.00
45760	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Dell Marketing L.P.	\$11,233.36	\$11,233.36	\$0.00
45761	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Delta Foremost Chemical Corp	\$581.90	\$581.90	\$0.00
45762	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Dewberry Architects Inc	\$7,262.72	\$7,262.72	\$0.00
45763	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Du-Comm	\$179,053.75	\$179,053.75	\$0.00
45764	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Dude Solutions Inc	\$1,152.99	\$1,152.99	\$0.00
45765	01/19/2018	Reconciled		02/28/2018	Accounts Payable	DuPage County Major Crimes Task Force	\$500.00	\$500.00	\$0.00
45766	01/19/2018	Voided	Customer Request	01/29/2018	Accounts Payable	DuPage County Recorder	\$45.50		
45767	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Dynegy Energy Services	\$17,133.23	\$17,133.23	\$0.00
45768	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Elgin Community College	\$1,385.00	\$1,385.00	\$0.00
45769	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Elmund & Nelson Co	\$12,896.75	\$12,896.75	\$0.00
45770	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Fire Engineering	\$17.00	\$17.00	\$0.00
45771	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Flow MSP	\$4,000.00	\$4,000.00	\$0.00
45772	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Fox Valley Fire & Safety	\$583.30	\$583.30	\$0.00
45773	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Friendly Ford	\$1,251.03	\$1,251.03	\$0.00
45774	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Fulton Technologies	\$451.94	\$451.94	\$0.00
45775	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Galls, LLC	\$3,325.43	\$3,325.43	\$0.00
45776	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Gatso USA	\$5,112.00	\$5,112.00	\$0.00
45777	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Genesis Technologies	\$920.00	\$920.00	\$0.00
45778	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$5,647.95	\$5,647.95	\$0.00
45779	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Grainger	\$116.02	\$116.02	\$0.00
45780	01/19/2018	Reconciled		03/31/2018	Accounts Payable	Greenlee, Jack	\$125.00	\$125.00	\$0.00
45781	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Groot Inc	\$18,676.14	\$18,676.14	\$0.00
45782	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Hagg Press	\$293.00	\$293.00	\$0.00
45783	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Hastings Air-Energy Control Inc	\$105.35	\$105.35	\$0.00
45784	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Havey Communications Inc	\$681.60	\$681.60	\$0.00
45785	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Henderson Products Inc	\$228.04	\$228.04	\$0.00
45786	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Hendry, Gordon	\$400.00	\$400.00	\$0.00
45787	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Herlihy Mid-Continent Co	\$851.33	\$851.33	\$0.00
45788	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Hewlett-Packard Financial Services Company	\$9,349.52	\$9,349.52	\$0.00
45789	01/19/2018	Reconciled		01/31/2018	Accounts Payable	High PSI Ltd	\$9,995.00	\$9,995.00	\$0.00
45790	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Id Wholesaler	\$70.00	\$70.00	\$0.00
45791	01/19/2018	Reconciled		01/31/2018	Accounts Payable	IL Assn Of Chiefs Of Police	\$95.00	\$95.00	\$0.00
45792	01/19/2018	Reconciled		01/31/2018	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
45793	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Illinois LEAP	\$40.00	\$40.00	\$0.00
45794	01/19/2018	Reconciled		01/31/2018	Accounts Payable	InfoSend, Inc.	\$6,367.23	\$6,367.23	\$0.00
45795	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Institution of Fire Engineers USA Branch	\$161.00	\$161.00	\$0.00
45796	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$248.90	\$248.90	\$0.00
45797	01/19/2018	Reconciled		02/28/2018	Accounts Payable	IPELRA	\$780.00	\$780.00	\$0.00

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45798	01/19/2018	Reconciled		01/31/2018	Accounts Payable	IRMA	\$706,651.00	\$706,651.00	\$0.00
45799	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
45800	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$70.00	\$70.00	\$0.00
45801	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Kirsch Landscaping Inc	\$977.50	\$977.50	\$0.00
45802	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Kronos Inc	\$2,524.02	\$2,524.02	\$0.00
45803	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	\$30.00	\$30.00	\$0.00
45804	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Landmark Ford	\$51,417.00	\$51,417.00	\$0.00
45805	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Law Enforcement Records Manager Of IL	\$25.00	\$25.00	\$0.00
45806	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$325.88	\$325.88	\$0.00
45807	01/19/2018	Reconciled		01/31/2018	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
45808	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Martin Implement Sales Inc	\$56.25	\$56.25	\$0.00
45809	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Matco Tools	\$553.84	\$553.84	\$0.00
45810	01/19/2018	Reconciled		01/31/2018	Accounts Payable	McCann Industries Inc	\$756.38	\$756.38	\$0.00
45811	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Meade	\$1,550.00	\$1,550.00	\$0.00
45812	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Menards	\$1,052.47	\$1,052.47	\$0.00
45813	01/19/2018	Reconciled		01/31/2018	Accounts Payable	MGP, Inc.	\$10,008.00	\$10,008.00	\$0.00
45814	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Mid-States Organized Crime Information Center	\$250.00	\$250.00	\$0.00
45815	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Midwest Environmental Sales Co	\$74.23	\$74.23	\$0.00
45816	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Midwest Power Vac Inc	\$2,743.25	\$2,743.25	\$0.00
45817	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Moore Medical LLC	\$888.31	\$888.31	\$0.00
45818	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Moy, Edward	\$240.00	\$240.00	\$0.00
45819	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Napa Auto Parts	\$79.49	\$79.49	\$0.00
45820	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Network Services Company	\$566.65	\$566.65	\$0.00
45821	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Next Level Northwest	\$25,000.00	\$25,000.00	\$0.00
45822	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Nicor Gas	\$6,912.42	\$6,912.42	\$0.00
45823	01/19/2018	Reconciled		01/31/2018	Accounts Payable	North Central Laboratories	\$113.48	\$113.48	\$0.00
45824	01/19/2018	Reconciled		01/31/2018	Accounts Payable	North East Multi-Regional Training	\$290.00	\$290.00	\$0.00
45825	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$500.00	\$500.00	\$0.00
45826	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Northwestern University	\$4,700.00	\$4,700.00	\$0.00
45827	01/19/2018	Reconciled		01/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$439.39	\$439.39	\$0.00
45828	01/19/2018	Reconciled		01/31/2018	Accounts Payable	O.C. Tanner	\$708.05	\$708.05	\$0.00
45829	01/19/2018	Reconciled		01/31/2018	Accounts Payable	On Time Embroidery Inc	\$133.00	\$133.00	\$0.00
45830	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Optima Plumbing Supply LLC	\$1,043.08	\$1,043.08	\$0.00
45831	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Paddock Publications, Inc	\$455.40	\$455.40	\$0.00
45832	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Panther Uniforms Inc	\$648.18	\$648.18	\$0.00
45833	01/19/2018	Voided/Reissued	Customer Request	07/08/2019	Accounts Payable	Partners & Paws Veterinary Services	\$972.37		
45834	01/19/2018	Reconciled		04/30/2018	Accounts Payable	Paul, Bernard Z	\$28,815.37	\$28,815.37	\$0.00
45835	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Plote Construction Inc	\$3,403.40	\$3,403.40	\$0.00
45836	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Pomp's Tire Service Inc	\$2,085.20	\$2,085.20	\$0.00
45837	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Ralph Helm Inc	\$979.99	\$979.99	\$0.00
45838	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Red Wing Business Advantage Account	\$364.74	\$364.74	\$0.00
45839	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Ricoh USA Inc	\$159.72	\$159.72	\$0.00
45840	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
45841	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
45842	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Ricoh USA Inc	\$6,464.00	\$6,464.00	\$0.00

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45843	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
45844	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
45845	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
45846	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Riedel, Matthew	\$400.00	\$400.00	\$0.00
45847	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
45848	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Rubino Engineering Inc	\$1,637.00	\$1,637.00	\$0.00
45849	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Ruekert & Mielke Inc	\$16,582.25	\$16,582.25	\$0.00
45850	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Rush Truck Center	\$710.07	\$710.07	\$0.00
45851	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$380.61	\$380.61	\$0.00
45852	01/19/2018	Reconciled		01/31/2018	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,259.25	\$6,259.25	\$0.00
45853	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Seyfarth Shaw LLP	\$175.00	\$175.00	\$0.00
45854	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Sirchie	\$661.61	\$661.61	\$0.00
45855	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Skillpath Seminars	\$47.95	\$47.95	\$0.00
45856	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Sky King Lift Rentals	\$19,400.00	\$19,400.00	\$0.00
45857	01/19/2018	Reconciled		01/31/2018	Accounts Payable	SNI Solutions	\$7,943.25	\$7,943.25	\$0.00
45858	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Snow Systems	\$5,610.00	\$5,610.00	\$0.00
45859	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Staples Advantage, Dept Det	\$57.45	\$57.45	\$0.00
45860	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Steiner Electric Company	\$775.75	\$775.75	\$0.00
45861	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Storino, Ramello & Durkin	\$4,565.88	\$4,565.88	\$0.00
45862	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Suburban Laboratories Inc	\$1,489.00	\$1,489.00	\$0.00
45863	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Synagro Technologies Inc	\$25,907.89	\$25,907.89	\$0.00
45864	01/19/2018	Reconciled		01/31/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
45865	01/19/2018	Reconciled		01/31/2018	Accounts Payable	TapeandMedia.Com LLC	\$62.15	\$62.15	\$0.00
45866	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Tee Jay Service Company Inc	\$1,012.50	\$1,012.50	\$0.00
45867	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Terminal Supply Co	\$129.87	\$129.87	\$0.00
45868	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Thyssenkrup Elevator Corp	\$530.26	\$530.26	\$0.00
45869	01/19/2018	Reconciled		01/31/2018	Accounts Payable	TKK Electronics LLC	\$59,242.98	\$59,242.98	\$0.00
45870	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Tokay Software	\$590.00	\$590.00	\$0.00
45871	01/19/2018	Reconciled		01/31/2018	Accounts Payable	True North Consultants	\$10,115.00	\$10,115.00	\$0.00
45872	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Trugreen Processing Center	\$1,577.50	\$1,577.50	\$0.00
45873	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Tyler Technologies	\$1,600.11	\$1,600.11	\$0.00
45874	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Valley Hydraulic Service Inc	\$9.44	\$9.44	\$0.00
45875	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Vargas, Osvaldo	\$46.00	\$46.00	\$0.00
45876	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Verizon Wireless	\$8,832.80	\$8,832.80	\$0.00
45877	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Vian Construction Inc	\$83,525.62	\$83,525.62	\$0.00
45878	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Village Of Romeoville Fire Academy	\$450.00	\$450.00	\$0.00
45879	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Visu-Sewer Inc	\$122,130.00	\$122,130.00	\$0.00
45880	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Vulcan Construction Materials LLC	\$3,598.63	\$3,598.63	\$0.00
45881	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Walgreen Company	\$153.98	\$153.98	\$0.00
45882	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Warehouse Direct	\$1,032.96	\$1,032.96	\$0.00
45883	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Washington State Correctional Industries	\$211.02	\$211.02	\$0.00
45884	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Water Resources Inc	\$2,000.00	\$2,000.00	\$0.00
45885	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
45886	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Western DuPage Landscaping Inc	\$1,000.00	\$1,000.00	\$0.00
45887	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Wisniewski, John	\$56.96	\$56.96	\$0.00
45888	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
45889	01/19/2018	Reconciled		01/31/2018	Accounts Payable	You'Re #1 Inc	\$1,437.20	\$1,437.20	\$0.00
45890	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Zeigler of Schaumburg	\$136.50	\$136.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45891	01/19/2018	Reconciled		01/31/2018	Accounts Payable	1060 Properties LLC	\$500.00	\$500.00	\$0.00
45892	01/19/2018	Reconciled		01/31/2018	Accounts Payable	A & D Exteriors	\$100.00	\$100.00	\$0.00
45893	01/19/2018	Reconciled		02/28/2018	Accounts Payable	ABC Roofing & Siding	\$100.00	\$100.00	\$0.00
45894	01/19/2018	Reconciled		03/31/2018	Accounts Payable	ADH Improvement, Inc.	\$100.00	\$100.00	\$0.00
45895	01/19/2018	Reconciled		01/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45896	01/19/2018	Reconciled		01/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45897	01/19/2018	Reconciled		01/31/2018	Accounts Payable	American Dream Home Improvement	\$136.00	\$136.00	\$0.00
45898	01/19/2018	Reconciled		01/31/2018	Accounts Payable	American Dream Home Improvement	\$105.00	\$105.00	\$0.00
45899	01/19/2018	Reconciled		01/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
45900	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Aqua FLOW Plumbing	\$105.00	\$105.00	\$0.00
45901	01/19/2018	Reconciled		02/28/2018	Accounts Payable	AWM Construction	\$100.00	\$100.00	\$0.00
45902	01/19/2018	Reconciled		02/28/2018	Accounts Payable	AWM Construction	\$100.00	\$100.00	\$0.00
45903	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Bartlett Roofing	\$112.00	\$112.00	\$0.00
45904	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Bartlett Roofing	\$110.00	\$110.00	\$0.00
45905	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Bartlett Roofing	\$102.00	\$102.00	\$0.00
45906	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Blue Construction Corp	\$100.00	\$100.00	\$0.00
45907	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Cesario, Pasquel	\$474.00	\$474.00	\$0.00
45908	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Chicago Pros, Inc	\$70.00	\$70.00	\$0.00
45909	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Codilis & Assoc	\$46.57	\$46.57	\$0.00
45910	01/19/2018	Reconciled		02/28/2018	Accounts Payable	DJ Margis Inc.	\$100.00	\$100.00	\$0.00
45911	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Duff, Sarah	\$10.00	\$10.00	\$0.00
45912	01/19/2018	Reconciled		02/28/2018	Accounts Payable	DV Printing	\$100.00	\$100.00	\$0.00
45913	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Envy Home Services, Inc	\$100.00	\$100.00	\$0.00
45914	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Esckridge, Lauren	\$5.00	\$5.00	\$0.00
45915	01/19/2018	Reconciled		01/31/2018	Accounts Payable	First Priority DKI	\$100.00	\$100.00	\$0.00
45916	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Flores, Carolina, R	\$100.00	\$100.00	\$0.00
45917	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Flores Roofing	\$100.00	\$100.00	\$0.00
45918	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Jaros, Kamil	\$500.00	\$500.00	\$0.00
45919	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Jas D. Ahern Sign Co.	\$100.00	\$100.00	\$0.00
45920	01/19/2018	Reconciled		01/31/2018	Accounts Payable	JG Home Services Inc	\$410.00	\$410.00	\$0.00
45921	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Johnstone, Jamie	\$100.00	\$100.00	\$0.00
45922	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Legler, Michael	\$159.00	\$159.00	\$0.00
45923	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Major, Jan	\$100.00	\$100.00	\$0.00
45924	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Malhotra, Sanjive	\$30.00	\$30.00	\$0.00
45925	01/19/2018	Reconciled		02/28/2018	Accounts Payable	McCarthy, Charlene	\$5.00	\$5.00	\$0.00
45926	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Morning Dew Exteriors	\$100.00	\$100.00	\$0.00
45927	01/19/2018	Open			Accounts Payable	Munoz, Jorge	\$20.00		
45928	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Neon Prism Signs	\$260.00	\$260.00	\$0.00
45929	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Nico Roofing and Exteriors	\$100.00	\$100.00	\$0.00
45930	01/19/2018	Reconciled		01/31/2018	Accounts Payable	North Town Mechanical Services	\$565.00	\$565.00	\$0.00
45931	01/19/2018	Reconciled		03/31/2018	Accounts Payable	Odishoo, Malko	\$500.00	\$500.00	\$0.00
45932	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Partners Real Estate	\$328.74	\$328.74	\$0.00
45933	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Peerless Enterprises	\$100.00	\$100.00	\$0.00
45934	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Portillo, Matthew	\$30.00	\$30.00	\$0.00
45935	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
45936	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Protop Construction	\$100.00	\$100.00	\$0.00
45937	01/19/2018	Reconciled		04/30/2018	Accounts Payable	Quality Restoration & Roofing	\$100.00	\$100.00	\$0.00
45938	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
45939	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Reluga, Artur	\$30.00	\$30.00	\$0.00
45940	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Rice Heating & Air Conditioning	\$100.00	\$100.00	\$0.00

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45941	01/19/2018	Voided	Entry Error	01/30/2018	Accounts Payable	Schwabe, Peter	\$365.00		
45942	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Shaffer, Edward	\$100.00	\$100.00	\$0.00
45943	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Skelnik , Yvette	\$180.00	\$180.00	\$0.00
45944	01/19/2018	Reconciled		01/31/2018	Accounts Payable	SMQ Investments	\$200.00	\$200.00	\$0.00
45945	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Sunshine Exteriors	\$100.00	\$100.00	\$0.00
45946	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Sunshine Exteriors	\$100.00	\$100.00	\$0.00
45947	01/19/2018	Reconciled		01/31/2018	Accounts Payable	The Patching People	\$985.00	\$985.00	\$0.00
45948	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Total Construction Concepts	\$100.00	\$100.00	\$0.00
45949	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Vertex Construction	\$100.00	\$100.00	\$0.00
45950	01/19/2018	Reconciled		02/28/2018	Accounts Payable	Wheaton Roofing	\$100.00	\$100.00	\$0.00
45951	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
45952	01/19/2018	Reconciled		03/31/2018	Accounts Payable	Woodwork Arts	\$100.00	\$100.00	\$0.00
45953	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Zietara, Arthur	\$20.00	\$20.00	\$0.00
45967	01/19/2018	Reconciled		01/31/2018	Accounts Payable	Teska Associates Inc	\$1,388.31	\$1,388.31	\$0.00
45968	01/30/2018	Reconciled		02/28/2018	Accounts Payable	A5 Branding & Digital	\$625.00	\$625.00	\$0.00
45969	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Accurate Office Supply Co	\$773.30	\$773.30	\$0.00
45970	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Action Lock & Key Inc	\$444.46	\$444.46	\$0.00
45971	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Advance Auto Parts	\$344.48	\$344.48	\$0.00
45972	02/02/2018	Reconciled		02/28/2018	Accounts Payable	AFC International Inc	\$57.43	\$57.43	\$0.00
45973	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Alexian Brothers Corporate Health Services	\$853.00	\$853.00	\$0.00
45974	02/02/2018	Reconciled		02/28/2018	Accounts Payable	American Public Works Association-APWA	\$990.00	\$990.00	\$0.00
45975	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Andy Frain Services Inc	\$3,463.92	\$3,463.92	\$0.00
45976	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Arborworks LLC	\$3,477.00	\$3,477.00	\$0.00
45977	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ASCAP	\$348.00	\$348.00	\$0.00
45978	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Associated Technical Services Ltd.	\$2,304.75	\$2,304.75	\$0.00
45979	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Atlas Bobcat LLC	\$612.11	\$612.11	\$0.00
45980	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Avalon Petroleum Company	\$15,560.30	\$15,560.30	\$0.00
45981	02/02/2018	Reconciled		03/31/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$560.00	\$560.00	\$0.00
45982	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Baxter & Woodman, Inc.	\$1,836.25	\$1,836.25	\$0.00
45983	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Belmonte Printing Co	\$1,008.00	\$1,008.00	\$0.00
45984	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Best Technology Systems Inc	\$2,345.00	\$2,345.00	\$0.00
45985	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Bigfoot Pest Control	\$539.00	\$539.00	\$0.00
45986	02/02/2018	Reconciled		02/28/2018	Accounts Payable	BMI	\$314.10	\$314.10	\$0.00
45987	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Boiler Source	\$3,766.09	\$3,766.09	\$0.00
45988	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Bound Tree Medical LLC	\$86.63	\$86.63	\$0.00
45989	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Call One	\$6,574.57	\$6,574.57	\$0.00
45990	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Caputo's	\$199.96	\$199.96	\$0.00
45991	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Carol Stream Lawn & Power	\$11.78	\$11.78	\$0.00
45992	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Case Lots Inc	\$438.85	\$438.85	\$0.00
45993	02/02/2018	Reconciled		02/28/2018	Accounts Payable	CDW Government	\$415.00	\$415.00	\$0.00
45994	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Center for Public Safety Excellence Inc	\$1,250.00	\$1,250.00	\$0.00
45995	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Certified Fleet Services Inc	\$366.36	\$366.36	\$0.00
45996	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Charles Equipment Energy Systems	\$418.46	\$418.46	\$0.00
45997	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Chicago Parts & Sound LLC	\$272.76	\$272.76	\$0.00
45998	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Christopher B Burke Engineering LTD	\$1,396.00	\$1,396.00	\$0.00
45999	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Cintas #22	\$210.12	\$210.12	\$0.00
46000	02/02/2018	Reconciled		02/28/2018	Accounts Payable	City of St. Charles	\$600.00	\$600.00	\$0.00

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46001	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Com Ed	\$1,665.09	\$1,665.09	\$0.00
46002	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Comcast	\$417.35	\$417.35	\$0.00
46003	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Comcast	\$16.93	\$16.93	\$0.00
46004	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Comcast	\$3,274.41	\$3,274.41	\$0.00
46005	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Comcast	\$3,266.27	\$3,266.27	\$0.00
46006	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Constellation New Energy Inc	\$4,030.87	\$4,030.87	\$0.00
46007	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Core & Main LP	\$2,387.94	\$2,387.94	\$0.00
46008	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Crown Trophy #116	\$62.65	\$62.65	\$0.00
46009	02/02/2018	Reconciled		02/28/2018	Accounts Payable	D & D Maintenance	\$8,000.00	\$8,000.00	\$0.00
46010	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Darling International Inc	\$1,560.00	\$1,560.00	\$0.00
46011	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Dinges Fire Company	\$17.95	\$17.95	\$0.00
46012	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DuPage County Animal Care & Control	\$210.00	\$210.00	\$0.00
46013	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Elgin Community College	\$420.00	\$420.00	\$0.00
46014	02/02/2018	Reconciled		02/28/2018	Accounts Payable	First Advantage Background Services Corp	\$547.62	\$547.62	\$0.00
46015	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Four Seasons Decor Inc	\$7,712.58	\$7,712.58	\$0.00
46016	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Friendly Ford	\$208.39	\$208.39	\$0.00
46017	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Fullife Safety Center	\$88.44	\$88.44	\$0.00
46018	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Fulton Technologies	\$218.64	\$218.64	\$0.00
46019	02/02/2018	Reconciled		02/28/2018	Accounts Payable	GOVTEMPSUSA LLC	\$1,984.50	\$1,984.50	\$0.00
46020	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Grainger	\$132.64	\$132.64	\$0.00
46021	02/02/2018	Reconciled		02/28/2018	Accounts Payable	H2O Auto Spa Inc	\$96.00	\$96.00	\$0.00
46022	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Hagg Press	\$4,576.22	\$4,576.22	\$0.00
46023	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Hastings Air-Energy Control Inc	\$106.12	\$106.12	\$0.00
46024	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Havey Communications Inc	\$56.25	\$56.25	\$0.00
46025	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Holian Asbestos Removal & Encapsulation	\$19,100.00	\$19,100.00	\$0.00
46026	02/02/2018	Reconciled		02/28/2018	Accounts Payable	IACE	\$150.00	\$150.00	\$0.00
46027	02/02/2018	Reconciled		03/31/2018	Accounts Payable	IFSAP	\$240.00	\$240.00	\$0.00
46028	02/02/2018	Reconciled		02/28/2018	Accounts Payable	IL Assn Of Property & Evidence Managers	\$430.00	\$430.00	\$0.00
46029	02/02/2018	Reconciled		02/28/2018	Accounts Payable	IL Fire Chiefs Association	\$300.00	\$300.00	\$0.00
46030	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Illinois State Police	\$297.00	\$297.00	\$0.00
46031	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Illinois State Police	\$391.00	\$391.00	\$0.00
46032	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Illinois State Police	\$397.00	\$397.00	\$0.00
46033	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Illinois State Police	\$350.00	\$350.00	\$0.00
46034	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Illinois State Police	\$2,523.00	\$2,523.00	\$0.00
46035	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Imaging Office Systems Inc	\$695.00	\$695.00	\$0.00
46036	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$199.45	\$199.45	\$0.00
46037	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Intoximeters, Inc.	\$364.50	\$364.50	\$0.00
46038	02/02/2018	Reconciled		03/31/2018	Accounts Payable	IPELRA	\$525.00	\$525.00	\$0.00
46039	02/02/2018	Reconciled		02/28/2018	Accounts Payable	IRMA	\$7,514.69	\$7,514.69	\$0.00
46040	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Jackson-Hirsh	\$86.06	\$86.06	\$0.00
46041	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Jake The Striper	\$725.00	\$725.00	\$0.00
46042	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Julie Inc	\$5,564.53	\$5,564.53	\$0.00
46043	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Lee Jensen Sales Co Inc	\$131.02	\$131.02	\$0.00
46044	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Lexis Nexis Risk Solutions	\$148.35	\$148.35	\$0.00
46045	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Lorchem Technologies Inc	\$218.26	\$218.26	\$0.00

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46046	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Mattress Firm	\$4,367.99	\$4,367.99	\$0.00
46047	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Menards	\$918.24	\$918.24	\$0.00
46048	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Monroe Truck Equipment	\$79.30	\$79.30	\$0.00
46049	02/02/2018	Reconciled		03/31/2018	Accounts Payable	Municipal Clerks of Illinois	\$65.00	\$65.00	\$0.00
46050	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Municipal Web Services	\$325.00	\$325.00	\$0.00
46051	02/02/2018	Reconciled		02/28/2018	Accounts Payable	North East Multi-Regional Training	\$150.00	\$150.00	\$0.00
46052	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
46053	02/02/2018	Reconciled		02/28/2018	Accounts Payable	O'Reilly Automotive Inc	\$114.09	\$114.09	\$0.00
46054	02/02/2018	Reconciled		02/28/2018	Accounts Payable	On Time Embroidery Inc	\$1,447.00	\$1,447.00	\$0.00
46055	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Ontarioville Art Center	\$75.00	\$75.00	\$0.00
46056	02/02/2018	Reconciled		04/30/2018	Accounts Payable	Paul, Bernard Z	\$22,140.45	\$22,140.45	\$0.00
46057	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Pomp's Tire Service Inc	\$572.08	\$572.08	\$0.00
46058	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Praetorian Digital	\$250.00	\$250.00	\$0.00
46059	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Prairie State Water Systems Inc	\$1,530.00	\$1,530.00	\$0.00
46060	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Ray O'Herron Co	\$2,003.73	\$2,003.73	\$0.00
46061	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Raynor Door Authority	\$1,733.00	\$1,733.00	\$0.00
46062	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
46063	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Ricoh USA Inc	\$835.81	\$835.81	\$0.00
46064	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Ricoh USA Inc	\$88.11	\$88.11	\$0.00
46065	02/02/2018	Reconciled		02/28/2018	Accounts Payable	RJN Group Inc	\$80,802.87	\$80,802.87	\$0.00
46066	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Roadway Towing & Service Inc	\$267.00	\$267.00	\$0.00
46067	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Sacred Spaces Inc	\$680.00	\$680.00	\$0.00
46068	02/02/2018	Reconciled		02/28/2018	Accounts Payable	SAFEbuilt - Illinois	\$2,920.00	\$2,920.00	\$0.00
46069	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$306.84	\$306.84	\$0.00
46070	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Schroeder Asphalt Services	\$35,405.09	\$35,405.09	\$0.00
46071	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Sentinel Technologies Inc	\$6,255.00	\$6,255.00	\$0.00
46072	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Service Components Inc	\$14.01	\$14.01	\$0.00
46073	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Skillpath Seminars	\$199.00	\$199.00	\$0.00
46074	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Slutzky & Blumenthal	\$192.50	\$192.50	\$0.00
46075	02/02/2018	Reconciled		02/28/2018	Accounts Payable	South Side Control Supply Co	\$1,389.00	\$1,389.00	\$0.00
46076	02/02/2018	Reconciled		02/28/2018	Accounts Payable	SSPRF/LESO	\$900.00	\$900.00	\$0.00
46077	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Standard Equipment Co	\$881.62	\$881.62	\$0.00
46078	02/02/2018	Reconciled		03/31/2018	Accounts Payable	Stephen A Laser Associates	\$550.00	\$550.00	\$0.00
46079	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Storino, Ramello & Durkin	\$7,100.77	\$7,100.77	\$0.00
46080	02/02/2018	Reconciled		02/28/2018	Accounts Payable	SupplyWorks	\$401.74	\$401.74	\$0.00
46081	02/02/2018	Reconciled		02/28/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$453.80	\$453.80	\$0.00
46082	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Terminal Supply Co	\$41.24	\$41.24	\$0.00
46083	02/02/2018	Reconciled		02/28/2018	Accounts Payable	The Office of the State Fire Marshal	\$420.00	\$420.00	\$0.00
46084	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Trane US Inc	\$25.40	\$25.40	\$0.00
46085	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Tropical Environmental Inc	\$19,950.00	\$19,950.00	\$0.00
46086	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Valley Hydraulic Service Inc	\$46.04	\$46.04	\$0.00
46087	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Verizon Wireless	\$2,587.97	\$2,587.97	\$0.00
46088	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Vian Construction Inc	\$16,644.01	\$16,644.01	\$0.00
46089	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Vulcan Construction Materials LLC	\$2,423.30	\$2,423.30	\$0.00
46090	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Warehouse Direct	\$481.16	\$481.16	\$0.00
46091	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Water Resources Inc	\$2,880.00	\$2,880.00	\$0.00
46092	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Wiebe, Mike	\$50.00	\$50.00	\$0.00
46093	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Wired Blue Llc	\$650.00	\$650.00	\$0.00
46094	02/02/2018	Reconciled		02/28/2018	Accounts Payable	You'Re #1 Inc	\$5,342.42	\$5,342.42	\$0.00

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46095	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Alessia, Frank	\$100.00	\$100.00	\$0.00
46096	02/02/2018	Reconciled		02/28/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
46097	02/02/2018	Reconciled		02/28/2018	Accounts Payable	American Quality Home	\$100.00	\$100.00	\$0.00
46098	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Aronson Fence	\$100.00	\$100.00	\$0.00
46099	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
46100	02/02/2018	Reconciled		03/31/2018	Accounts Payable	Bee Quality	\$100.00	\$100.00	\$0.00
46101	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Certaseal	\$101.62	\$101.62	\$0.00
46102	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Chads Ford Snow Removal and Concrete	\$100.00	\$100.00	\$0.00
46103	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Creative Services Group	\$100.00	\$100.00	\$0.00
46104	02/02/2018	Reconciled		03/31/2018	Accounts Payable	Dyna Flow	\$100.00	\$100.00	\$0.00
46105	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
46106	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$120.00	\$120.00	\$0.00
46107	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
46108	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
46109	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
46110	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
46111	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
46112	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
46113	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
46114	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
46115	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
46116	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$101.00	\$101.00	\$0.00
46117	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Excel Windows	\$100.00	\$100.00	\$0.00
46118	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Feldco Factory	\$100.00	\$100.00	\$0.00
46119	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Four Season Heating & A/C	\$100.00	\$100.00	\$0.00
46120	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Four Season Heating & A/C	\$100.00	\$100.00	\$0.00
46121	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Gregs Group	\$765.00	\$765.00	\$0.00
46122	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Heavner, Beyers & Mihlar, LLC	\$145.04	\$145.04	\$0.00
46123	02/02/2018	Reconciled		02/28/2018	Accounts Payable	House Max Construction	\$260.00	\$260.00	\$0.00
46124	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Ihssen Electric	\$180.00	\$180.00	\$0.00
46125	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Illinois Roofmasters LLC	\$100.00	\$100.00	\$0.00
46126	02/02/2018	Reconciled		02/28/2018	Accounts Payable	In and Out Restoration	\$100.00	\$100.00	\$0.00
46127	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Jacks Construction And Remodeling	\$100.00	\$100.00	\$0.00
46128	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Krumwiede Roofing	\$100.00	\$100.00	\$0.00
46129	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Liberty Roofing & Siding	\$100.00	\$100.00	\$0.00
46130	02/02/2018	Reconciled		06/30/2018	Accounts Payable	Lis, Roman	\$5.00	\$5.00	\$0.00
46131	02/02/2018	Reconciled		02/28/2018	Accounts Payable	National Underground System	\$2,750.00	\$2,750.00	\$0.00
46132	02/02/2018	Reconciled		02/28/2018	Accounts Payable	New Edge Improvement	\$100.00	\$100.00	\$0.00
46133	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Orange Crush	\$325.00	\$325.00	\$0.00
46134	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Reisser, Pat	\$100.00	\$100.00	\$0.00
46135	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Renewal By Andersen	\$213.00	\$213.00	\$0.00
46136	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Rostzorkuit Co	\$100.00	\$100.00	\$0.00
46137	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Salas, David	\$100.00	\$100.00	\$0.00
46138	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Sunshine Siding and Windows	\$140.00	\$140.00	\$0.00
46139	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Tecta America Illinois Roofing	\$1,715.00	\$1,715.00	\$0.00
46140	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
46141	02/02/2018	Reconciled		02/28/2018	Accounts Payable	Window Works	\$129.00	\$129.00	\$0.00
46142	02/02/2018	Reconciled		04/30/2018	Accounts Payable	Winter, Tim	\$100.00	\$100.00	\$0.00
46143	02/02/2018	Reconciled		03/31/2018	Accounts Payable	Zandi, Sohail	\$150.00	\$150.00	\$0.00

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46146	02/07/2018	Reconciled		02/28/2018	Accounts Payable	Entertainment Management Group	\$9,550.00	\$9,550.00	\$0.00
46147	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
46148	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$516.21	\$516.21	\$0.00
46149	02/16/2018	Reconciled		02/28/2018	Accounts Payable	1st Ayd Corporation	\$231.69	\$231.69	\$0.00
46150	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Action Lock & Key Inc	\$70.00	\$70.00	\$0.00
46151	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Advance Auto Parts	\$131.44	\$131.44	\$0.00
46152	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Advent Systems Inc	\$496.00	\$496.00	\$0.00
46153	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Advocate Occupational Health	\$519.64	\$519.64	\$0.00
46154	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Advocate Sherman Hospital	\$3,564.00	\$3,564.00	\$0.00
46155	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Advocate Sherman Hospital	\$1,410.00	\$1,410.00	\$0.00
46156	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Aecom Technical Services Inc	\$1,295.79	\$1,295.79	\$0.00
46157	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
46158	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Airgas USA LLC	\$494.96	\$494.96	\$0.00
46159	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Alfred Benesch & Company	\$71.66	\$71.66	\$0.00
46160	02/16/2018	Reconciled		04/30/2018	Accounts Payable	Allen, Timothy	\$85.00	\$85.00	\$0.00
46161	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Andres Medical Billing Ltd	\$2,393.21	\$2,393.21	\$0.00
46162	02/16/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	\$35.59	\$35.59	\$0.00
46163	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Avalon Petroleum Company	\$15,740.10	\$15,740.10	\$0.00
46164	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Axon Enterprises, Inc.	\$2,880.00	\$2,880.00	\$0.00
46165	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Benson Electrical Contracting Inc	\$173.78	\$173.78	\$0.00
46166	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Best Technology Systems Inc	\$6,050.00	\$6,050.00	\$0.00
46167	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Bingaman, Robert, C	\$200.00	\$200.00	\$0.00
46168	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Bittner's Spray Equipment	\$752.55	\$752.55	\$0.00
46169	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Boiler Source	\$1,565.35	\$1,565.35	\$0.00
46170	02/16/2018	Reconciled		02/28/2018	Accounts Payable	BridgePay Network Solutions LLC	\$305.10	\$305.10	\$0.00
46171	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Bryan Cave LLP	\$17,856.85	\$17,856.85	\$0.00
46172	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
46173	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Carol Stream Lawn & Power	\$317.08	\$317.08	\$0.00
46174	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Carquest Auto Parts	\$37.23	\$37.23	\$0.00
46175	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Catering with Elegance	\$3,660.00	\$3,660.00	\$0.00
46176	02/16/2018	Reconciled		02/28/2018	Accounts Payable	CDW Government	\$485.04	\$485.04	\$0.00
46177	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Century Springs	\$21.85	\$21.85	\$0.00
46178	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Cintas #22	\$642.88	\$642.88	\$0.00
46179	02/16/2018	Reconciled		02/28/2018	Accounts Payable	College of DuPage	\$50.00	\$50.00	\$0.00
46180	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Com Ed	\$1,271.14	\$1,271.14	\$0.00
46181	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Com Ed	\$1,132.26	\$1,132.26	\$0.00
46182	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Comcast	\$114.35	\$114.35	\$0.00
46183	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Conrad Polygraph Inc	\$800.00	\$800.00	\$0.00
46184	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
46185	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Corrpro Companies	\$557.50	\$557.50	\$0.00
46186	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
46187	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Craig, Rodney	\$489.58	\$489.58	\$0.00
46188	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Crown Trophy #116	\$590.00	\$590.00	\$0.00
46189	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Davis & Stanton	\$121.00	\$121.00	\$0.00
46190	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Dewberry Architects Inc	\$7,667.48	\$7,667.48	\$0.00
46191	02/16/2018	Reconciled		03/31/2018	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
46192	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Dynegy Energy Services	\$20,324.46	\$20,324.46	\$0.00
46193	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Elmund & Nelson Co	\$1,111.95	\$1,111.95	\$0.00
46194	02/16/2018	Reconciled		02/28/2018	Accounts Payable	ESRI, Inc	\$700.00	\$700.00	\$0.00

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46195	02/16/2018	Reconciled		02/28/2018	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$11,886.90	\$11,886.90	\$0.00
46196	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Factory Motor Parts	\$135.02	\$135.02	\$0.00
46197	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Fed Ex	\$35.42	\$35.42	\$0.00
46198	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Fence Connection	\$1,160.00	\$1,160.00	\$0.00
46199	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Fire Department Pins	\$455.00	\$455.00	\$0.00
46200	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Friendly Ford	\$654.75	\$654.75	\$0.00
46201	02/16/2018	Reconciled		03/31/2018	Accounts Payable	FSCI	\$225.00	\$225.00	\$0.00
46202	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Gatso USA	\$6,336.00	\$6,336.00	\$0.00
46203	02/16/2018	Reconciled		02/28/2018	Accounts Payable	General Dynamics Ordnance & Tactical Systems	\$620.00	\$620.00	\$0.00
46204	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$1,450.00	\$1,450.00	\$0.00
46205	02/16/2018	Reconciled		02/28/2018	Accounts Payable	GOVTEMPSUSA LLC	\$4,284.00	\$4,284.00	\$0.00
46206	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Grainger	\$189.56	\$189.56	\$0.00
46207	02/16/2018	Reconciled		05/31/2018	Accounts Payable	Great Lakes Fire Accreditation Managers	\$100.00	\$100.00	\$0.00
46208	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Groot Inc	\$2,193.85	\$2,193.85	\$0.00
46209	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Hagg Press	\$271.00	\$271.00	\$0.00
46210	02/16/2018	Reconciled		02/28/2018	Accounts Payable	HR Green Inc	\$9,376.24	\$9,376.24	\$0.00
46211	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Hundred Club Of Dupage County	\$500.00	\$500.00	\$0.00
46212	02/16/2018	Reconciled		02/28/2018	Accounts Payable	IAFC Membership	\$443.00	\$443.00	\$0.00
46213	02/16/2018	Reconciled		02/28/2018	Accounts Payable	ID Wholesaler	\$2,775.00	\$2,775.00	\$0.00
46214	02/16/2018	Reconciled		02/28/2018	Accounts Payable	IL Pump Inc	\$1,332.37	\$1,332.37	\$0.00
46215	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Illinois Drug Enforcement Officers Association	\$780.00	\$780.00	\$0.00
46216	02/16/2018	Reconciled		02/28/2018	Accounts Payable	InfoSend, Inc.	\$6,632.27	\$6,632.27	\$0.00
46217	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$40.00	\$40.00	\$0.00
46218	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Intoximeters, Inc.	\$43.85	\$43.85	\$0.00
46219	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Jake The Striper	\$750.00	\$750.00	\$0.00
46220	02/16/2018	Reconciled		02/28/2018	Accounts Payable	JRC Productions Inc	\$5,325.00	\$5,325.00	\$0.00
46221	02/16/2018	Reconciled		02/28/2018	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
46222	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Mark's Machine Shop Inc	\$3,814.00	\$3,814.00	\$0.00
46223	02/16/2018	Reconciled		02/28/2018	Accounts Payable	McCann Industries Inc	\$2,989.00	\$2,989.00	\$0.00
46224	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Menards	\$197.50	\$197.50	\$0.00
46225	02/16/2018	Reconciled		02/28/2018	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
46226	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Montalbano, Marc	\$55.77	\$55.77	\$0.00
46227	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Moore, Thomas	\$89.91	\$89.91	\$0.00
46228	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Municipal Code Corporation	\$287.00	\$287.00	\$0.00
46229	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Napa Auto Parts	\$807.75	\$807.75	\$0.00
46230	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Network Services Company	\$745.72	\$745.72	\$0.00
46231	02/16/2018	Reconciled		02/28/2018	Accounts Payable	NGS Medicare Illinois	\$313.88	\$313.88	\$0.00
46232	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Nicor Gas	\$2,541.53	\$2,541.53	\$0.00
46233	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Northern Illinois Police Alarm System	\$6,205.00	\$6,205.00	\$0.00
46234	02/16/2018	Reconciled		02/28/2018	Accounts Payable	O'Reilly Automotive Inc	\$58.26	\$58.26	\$0.00
46235	02/16/2018	Reconciled		02/28/2018	Accounts Payable	O.C. Tanner	\$741.15	\$741.15	\$0.00
46236	02/16/2018	Reconciled		02/28/2018	Accounts Payable	On Time Embroidery Inc	\$224.00	\$224.00	\$0.00
46237	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Paddock Publications, Inc	\$158.70	\$158.70	\$0.00
46238	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Panther Uniforms Inc	\$2,313.45	\$2,313.45	\$0.00
46239	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Partners & Paws Veterinary Services	\$796.80	\$796.80	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
46240	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Phillips Air Compressor	\$1,999.03	\$1,999.03	\$0.00
46241	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Physio-Control Inc	\$4,642.70	\$4,642.70	\$0.00
46242	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Plote Construction Inc	\$1,406.40	\$1,406.40	\$0.00
46243	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Porter Pipe & Supply Co	\$307.28	\$307.28	\$0.00
46244	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Priority Products Inc	\$318.15	\$318.15	\$0.00
46245	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Ray O'Herron Co	\$1,971.80	\$1,971.80	\$0.00
46246	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Rhino Linings Of Dupage	\$490.00	\$490.00	\$0.00
46247	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Ricoh USA Inc	\$139.53	\$139.53	\$0.00
46248	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Ricoh USA Inc	\$412.60	\$412.60	\$0.00
46249	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Ricoh USA Inc	\$837.70	\$837.70	\$0.00
46250	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
46251	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Roadway Towing & Service Inc	\$267.00	\$267.00	\$0.00
46252	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
46253	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Ruekert & Mielke Inc	\$17,409.01	\$17,409.01	\$0.00
46254	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
46255	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Sentinel Technologies Inc	\$15,807.00	\$15,807.00	\$0.00
46256	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Skonieczna, Mariola	\$107.00	\$107.00	\$0.00
46257	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Snow Systems	\$1,870.00	\$1,870.00	\$0.00
46258	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Steiner Electric Company	\$79.15	\$79.15	\$0.00
46259	02/16/2018	Reconciled		02/28/2018	Accounts Payable	StormWind LLC	\$2,990.00	\$2,990.00	\$0.00
46260	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Suburban Bldg Officials Conference	\$75.00	\$75.00	\$0.00
46261	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Suburban Laboratories Inc	\$1,914.60	\$1,914.60	\$0.00
46262	02/16/2018	Reconciled		02/28/2018	Accounts Payable	The Great Frame Up	\$320.00	\$320.00	\$0.00
46263	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Thermosystems Inc	\$762.16	\$762.16	\$0.00
46264	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Thompson Elevator Inspection Service Inc	\$2,416.00	\$2,416.00	\$0.00
46265	02/16/2018	Reconciled		03/31/2018	Accounts Payable	TKK Electronics LLC	\$10,944.10	\$10,944.10	\$0.00
46266	02/16/2018	Reconciled		03/31/2018	Accounts Payable	True North Consultants	\$550.00	\$550.00	\$0.00
46267	02/16/2018	Voided/Reissued	Customer Request	07/09/2019	Accounts Payable	Vargas, Osvaldo	\$85.00		
46268	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Verizon Wireless	\$7,154.36	\$7,154.36	\$0.00
46269	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Vian Construction Inc	\$232.36	\$232.36	\$0.00
46270	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Visu-Sewer Inc	\$13,570.00	\$13,570.00	\$0.00
46271	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Warehouse Direct	\$200.39	\$200.39	\$0.00
46272	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00
46273	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Weil, William	\$85.00	\$85.00	\$0.00
46274	02/16/2018	Voided	Entry Error	06/24/2019	Accounts Payable	Wholesale Direct	\$737.40		
46275	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
46276	02/16/2018	Reconciled		02/28/2018	Accounts Payable	You'Re #1 Inc	\$624.53	\$624.53	\$0.00
46277	02/16/2018	Reconciled		02/28/2018	Accounts Payable	ABC Roofing & Siding	\$100.00	\$100.00	\$0.00
46278	02/16/2018	Reconciled		02/28/2018	Accounts Payable	ABP Remodeling Inc	\$125.00	\$125.00	\$0.00
46279	02/16/2018	Reconciled		05/31/2018	Accounts Payable	AJ Professional Roofers, Inc.	\$100.00	\$100.00	\$0.00
46280	02/16/2018	Reconciled		04/30/2018	Accounts Payable	American Claim Services, Inc.	\$100.00	\$100.00	\$0.00
46281	02/16/2018	Reconciled		02/28/2018	Accounts Payable	American Dream Home Improvement	\$106.00	\$106.00	\$0.00
46282	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Aurora Sign	\$200.00	\$200.00	\$0.00
46283	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Blue Construction Corp	\$100.00	\$100.00	\$0.00
46284	02/16/2018	Reconciled		05/31/2018	Accounts Payable	Chicago Brick Paving	\$120.00	\$120.00	\$0.00
46285	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Deluxe Roofing Inc	\$123.00	\$123.00	\$0.00
46286	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Envy Home Services, Inc	\$100.00	\$100.00	\$0.00
46287	02/16/2018	Voided/Reissued	Lost in the Mail	07/11/2019	Accounts Payable	Ferrante, Louise	\$100.00		

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46288	02/16/2018	Voided	Returned by Mail No Forward Address	03/28/2018	Accounts Payable	G & M Exteriors Pros, Inc.	\$100.00		
46289	02/16/2018	Reconciled		02/28/2018	Accounts Payable	German Shephard Dog Training Club	\$100.00	\$100.00	\$0.00
46290	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Gilani, Moe	\$100.00	\$100.00	\$0.00
46291	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Harris Exteriors & More	\$100.00	\$100.00	\$0.00
46292	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Intex Restoration Corp	\$100.00	\$100.00	\$0.00
46293	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Rose Paving	\$735.00	\$735.00	\$0.00
46294	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Sunshine Exteriors	\$100.00	\$100.00	\$0.00
46295	02/16/2018	Reconciled		03/31/2018	Accounts Payable	Vazquez, Oscar	\$100.00	\$100.00	\$0.00
46296	02/22/2018	Reconciled		02/28/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
46297	02/22/2018	Reconciled		02/28/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
46298	02/22/2018	Reconciled		02/28/2018	Accounts Payable	Illinois Office of the Attorney General	\$10.00	\$10.00	\$0.00
46299	02/22/2018	Reconciled		03/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
46300	02/22/2018	Reconciled		03/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
46301	02/22/2018	Reconciled		03/31/2018	Accounts Payable	Illinois State Police	\$10.00	\$10.00	\$0.00
46302	02/22/2018	Reconciled		03/31/2018	Accounts Payable	Secretary of State	\$103.00	\$103.00	\$0.00
46303	02/22/2018	Reconciled		02/28/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
46304	02/22/2018	Reconciled		02/28/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
46305	02/22/2018	Reconciled		02/28/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
46306	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Acres Group Inc	\$2,600.00	\$2,600.00	\$0.00
46307	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Advance Auto Parts	\$493.19	\$493.19	\$0.00
46308	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Alignment Collaborative for Education	\$2,919.00	\$2,919.00	\$0.00
46309	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Andy Frain Services Inc	\$3,480.90	\$3,480.90	\$0.00
46310	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Arborworks LLC	\$2,378.00	\$2,378.00	\$0.00
46311	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Aurora Sign Co.	\$56,426.00	\$56,426.00	\$0.00
46312	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Auto Truck Group	\$181.00	\$181.00	\$0.00
46313	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Avalon Petroleum Company	\$14,981.62	\$14,981.62	\$0.00
46314	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Benson Electrical Contracting Inc	\$617.10	\$617.10	\$0.00
46315	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Bertolami, Frank	\$203.53	\$203.53	\$0.00
46316	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Bonnell Industries Inc	\$501.60	\$501.60	\$0.00
46317	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Bound Tree Medical LLC	\$480.31	\$480.31	\$0.00
46318	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Call One	\$6,581.43	\$6,581.43	\$0.00
46319	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Carol Stream Lawn & Power	\$180.78	\$180.78	\$0.00
46320	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Case Lots Inc	\$405.10	\$405.10	\$0.00
46321	03/02/2018	Reconciled		03/31/2018	Accounts Payable	CDW Government	\$1,329.23	\$1,329.23	\$0.00
46322	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Cintas #22	\$206.20	\$206.20	\$0.00
46323	03/02/2018	Reconciled		03/31/2018	Accounts Payable	CivicPlus	\$14,520.00	\$14,520.00	\$0.00
46324	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Classic Graphic Industries Inc	\$678.13	\$678.13	\$0.00
46325	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Com Ed	\$546.69	\$546.69	\$0.00
46326	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Com Ed	\$1,820.07	\$1,820.07	\$0.00
46327	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Comcast	\$111.85	\$111.85	\$0.00
46328	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
46329	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
46330	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
46331	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Constellation New Energy Inc	\$6,701.95	\$6,701.95	\$0.00
46332	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Core & Main LP	\$907.52	\$907.52	\$0.00
46333	03/02/2018	Reconciled		03/31/2018	Accounts Payable	D & D Maintenance	\$44,000.00	\$44,000.00	\$0.00
46334	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Delta Demolition Inc	\$73,000.00	\$73,000.00	\$0.00

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46335	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Dixon Engineering Inc	\$2,750.00	\$2,750.00	\$0.00
46336	03/02/2018	Reconciled		03/31/2018	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
46337	03/02/2018	Reconciled		04/30/2018	Accounts Payable	DuPage Mayors & Managers Conference	\$440.00	\$440.00	\$0.00
46338	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Environmental Technology	\$631.00	\$631.00	\$0.00
46339	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Factory Motor Parts	\$65.90	\$65.90	\$0.00
46340	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Fence Connection	\$870.00	\$870.00	\$0.00
46341	03/02/2018	Reconciled		03/31/2018	Accounts Payable	First Advantage Background Services Corp	\$5,083.44	\$5,083.44	\$0.00
46342	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Foster Coach Sales	\$294,761.00	\$294,761.00	\$0.00
46343	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Friendly Ford	\$3,878.92	\$3,878.92	\$0.00
46344	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Genesis Technologies	\$1,012.00	\$1,012.00	\$0.00
46345	03/02/2018	Reconciled		03/31/2018	Accounts Payable	GOVTEMPSUSA LLC	\$4,221.00	\$4,221.00	\$0.00
46346	03/02/2018	Reconciled		03/31/2018	Accounts Payable	H2O Auto Spa Inc	\$276.00	\$276.00	\$0.00
46347	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Haigh, Craig	\$105.96	\$105.96	\$0.00
46348	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Home Towne Electric Inc.	\$11,732.50	\$11,732.50	\$0.00
46349	03/02/2018	Reconciled		03/31/2018	Accounts Payable	IACP	\$150.00	\$150.00	\$0.00
46350	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Illinois Sister Cities Association	\$50.00	\$50.00	\$0.00
46351	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Illinois State Police	\$140.00	\$140.00	\$0.00
46352	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Illinois State Police	\$239.00	\$239.00	\$0.00
46353	03/02/2018	Reconciled		03/31/2018	Accounts Payable	InfoSend, Inc.	\$6,372.39	\$6,372.39	\$0.00
46354	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Insight Direct USA Inc	\$1,294,160.11	\$1,294,160.11	\$0.00
46355	03/02/2018	Reconciled		03/31/2018	Accounts Payable	International Code Council Inc	\$93.50	\$93.50	\$0.00
46356	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$159.90	\$159.90	\$0.00
46357	03/02/2018	Reconciled		03/31/2018	Accounts Payable	IPWMAN	\$250.00	\$250.00	\$0.00
46358	03/02/2018	Reconciled		03/31/2018	Accounts Payable	IRMA	\$6,966.21	\$6,966.21	\$0.00
46359	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Kronos Inc	\$488.00	\$488.00	\$0.00
46360	03/02/2018	Reconciled		03/31/2018	Accounts Payable	L3 Communications Mobile-Vision Inc	\$135.50	\$135.50	\$0.00
46361	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Matco Tools	\$129.95	\$129.95	\$0.00
46362	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Menards	\$1,456.56	\$1,456.56	\$0.00
46363	03/02/2018	Reconciled		03/31/2018	Accounts Payable	MES-Illinois	\$287.52	\$287.52	\$0.00
46364	03/02/2018	Reconciled		04/30/2018	Accounts Payable	Municipal Clerks of Illinois	\$10.00	\$10.00	\$0.00
46365	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Municipal Code Corporation	\$1,501.60	\$1,501.60	\$0.00
46366	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00
46367	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Napa Auto Parts	\$101.92	\$101.92	\$0.00
46368	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Nicor Gas	\$1,794.12	\$1,794.12	\$0.00
46369	03/02/2018	Reconciled		03/31/2018	Accounts Payable	North East Multi-Regional Training	\$75.00	\$75.00	\$0.00
46370	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
46371	03/02/2018	Reconciled		03/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$150.58	\$150.58	\$0.00
46372	03/02/2018	Reconciled		03/31/2018	Accounts Payable	On Time Embroidery Inc	\$522.00	\$522.00	\$0.00
46373	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Paddock Publications, Inc	\$227.70	\$227.70	\$0.00
46374	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Paul Conway Shields	\$663.82	\$663.82	\$0.00
46375	03/02/2018	Reconciled		04/30/2018	Accounts Payable	Paul, Bernard Z	\$44,859.16	\$44,859.16	\$0.00
46376	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Physio-Control Inc	\$64,341.72	\$64,341.72	\$0.00
46377	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Pomp's Tire Service Inc	\$8,664.79	\$8,664.79	\$0.00
46378	03/02/2018	Voided	Customer Request	04/16/2018	Accounts Payable	Prairie Guest House	\$210.00		
46379	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Reinders	\$1,165.54	\$1,165.54	\$0.00
46380	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Ricoh USA Inc	\$1,005.18	\$1,005.18	\$0.00
46381	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Ricoh USA Inc	\$267.81	\$267.81	\$0.00

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46382	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
46383	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
46384	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
46385	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$173.80	\$173.80	\$0.00
46386	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Sauber Mfg Co	\$2,422.00	\$2,422.00	\$0.00
46387	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Select Graphics & Promotions Inc	\$601.28	\$601.28	\$0.00
46388	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Sentinel Technologies Inc	\$88,984.00	\$88,984.00	\$0.00
46389	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Sikich LLP	\$7,000.00	\$7,000.00	\$0.00
46390	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Slutzky & Blumenthal	\$1,897.50	\$1,897.50	\$0.00
46391	03/02/2018	Reconciled		03/31/2018	Accounts Payable	SNI Solutions	\$7,789.25	\$7,789.25	\$0.00
46392	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Snow Systems	\$11,220.00	\$11,220.00	\$0.00
46393	03/02/2018	Reconciled		03/31/2018	Accounts Payable	State Treasurer	\$4,777.50	\$4,777.50	\$0.00
46394	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Storino, Ramello & Durkin	\$7,634.66	\$7,634.66	\$0.00
46395	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Streicher's	\$6,534.00	\$6,534.00	\$0.00
46396	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Strypes Plus More Inc	\$68.00	\$68.00	\$0.00
46397	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Swank Motion Pictures	\$1,225.00	\$1,225.00	\$0.00
46398	03/02/2018	Reconciled		03/31/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$300.00	\$300.00	\$0.00
46399	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Terminal Supply Co	\$47.13	\$47.13	\$0.00
46400	03/02/2018	Voided	Customer Request	04/16/2018	Accounts Payable	Tipre, Carol	\$52.00		
46401	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Traffic Control & Protection Inc	\$52,498.55	\$52,498.55	\$0.00
46402	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Trugreen Processing Center	\$950.00	\$950.00	\$0.00
46403	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Valley Hydraulic Service Inc	\$21.26	\$21.26	\$0.00
46404	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Verizon Wireless	\$4,086.78	\$4,086.78	\$0.00
46405	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Village Of Romeoville Fire Academy	\$345.00	\$345.00	\$0.00
46406	03/02/2018	Reconciled		03/31/2018	Accounts Payable	W.S. Darley & Co.	\$249.96	\$249.96	\$0.00
46407	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Warehouse Direct	\$189.26	\$189.26	\$0.00
46408	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Water Services Co	\$360.00	\$360.00	\$0.00
46409	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Wesco Englewood Electric	\$347.49	\$347.49	\$0.00
46410	03/02/2018	Reconciled		03/31/2018	Accounts Payable	1300 Greenbrook LLC	\$590.00	\$590.00	\$0.00
46411	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Alliance Mechanical Services	\$190.00	\$190.00	\$0.00
46412	03/02/2018	Reconciled		03/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
46413	03/02/2018	Reconciled		03/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
46414	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Bee Quality	\$100.00	\$100.00	\$0.00
46415	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Bee Quality	\$180.00	\$180.00	\$0.00
46416	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Energy 360 Solution, Inc.	\$100.00	\$100.00	\$0.00
46417	03/02/2018	Reconciled		03/31/2018	Accounts Payable	ER2 Image Group	\$100.00	\$100.00	\$0.00
46418	03/02/2018	Reconciled		04/30/2018	Accounts Payable	Fidelity National Title Company, LLC	\$11.00	\$11.00	\$0.00
46419	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Fisher Commercial Construction	\$1,050.00	\$1,050.00	\$0.00
46420	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Fritz Konstruction	\$100.00	\$100.00	\$0.00
46421	03/02/2018	Reconciled		05/31/2018	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
46422	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Mark 1 Restoration	\$170.00	\$170.00	\$0.00
46423	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Matthew Construction Services	\$100.00	\$100.00	\$0.00
46424	03/02/2018	Reconciled		04/30/2018	Accounts Payable	Raymond W. Davis Construction Inc.	\$1,145.00	\$1,145.00	\$0.00
46425	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Roto- Rooter	\$100.00	\$100.00	\$0.00
46426	03/02/2018	Reconciled		04/30/2018	Accounts Payable	SAC Wireless LLC	\$500.00	\$500.00	\$0.00
46427	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Samuel, Philip	\$875.00	\$875.00	\$0.00
46428	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Service 1 Heating & AC Inc.	\$100.00	\$100.00	\$0.00
46429	03/02/2018	Reconciled		05/31/2018	Accounts Payable	Stallion Builders	\$100.00	\$100.00	\$0.00
46430	03/02/2018	Reconciled		12/31/2018	Accounts Payable	Vazquez, Oscar	\$100.00	\$100.00	\$0.00
46431	03/02/2018	Reconciled		03/31/2018	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00

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46432	03/05/2018	Reconciled		03/31/2018	Accounts Payable	IRMA	\$175.00	\$175.00	\$0.00
46433	03/05/2018	Reconciled		03/31/2018	Accounts Payable	National League of Cities	\$3,258.00	\$3,258.00	\$0.00
46434	03/05/2018	Reconciled		03/31/2018	Accounts Payable	Secretary of State	\$202.00	\$202.00	\$0.00
46435	03/09/2018	Reconciled		03/31/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
46436	03/09/2018	Reconciled		03/31/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$289.22	\$289.22	\$0.00
46437	03/15/2018	Reconciled		03/31/2018	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
46438	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Action Lock & Key Inc	\$231.26	\$231.26	\$0.00
46439	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Advance Auto Parts	\$362.45	\$362.45	\$0.00
46440	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Advent Systems Inc	\$11,106.00	\$11,106.00	\$0.00
46441	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Advocate Occupational Health	\$471.00	\$471.00	\$0.00
46442	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
46443	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Alexian Brothers Corporate Health Services	\$810.00	\$810.00	\$0.00
46444	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Andres Medical Billing Ltd	\$3,252.22	\$3,252.22	\$0.00
46445	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Arborworks LLC	\$1,180.00	\$1,180.00	\$0.00
46446	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Associated Bag Company	\$77.17	\$77.17	\$0.00
46447	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Associated Technical Services Ltd.	\$1,690.00	\$1,690.00	\$0.00
46448	03/16/2018	Reconciled		03/31/2018	Accounts Payable	AT&T	\$35.59	\$35.59	\$0.00
46449	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Auto Truck Group	\$625.58	\$625.58	\$0.00
46450	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Avalon Petroleum Company	\$14,858.55	\$14,858.55	\$0.00
46451	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
46452	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Boiler Source	\$757.30	\$757.30	\$0.00
46453	03/16/2018	Reconciled		03/31/2018	Accounts Payable	BridgePay Network Solutions LLC	\$308.70	\$308.70	\$0.00
46454	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Butler Chemical Co, Inc	\$1,100.00	\$1,100.00	\$0.00
46455	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Camic Johnson Ltd	\$990.00	\$990.00	\$0.00
46456	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Case Lots Inc	\$1,561.25	\$1,561.25	\$0.00
46457	03/16/2018	Reconciled		03/31/2018	Accounts Payable	CDW Government	\$2,010.56	\$2,010.56	\$0.00
46458	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Chicago Parts & Sound LLC	\$336.70	\$336.70	\$0.00
46459	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Cinematation Inc	\$577.50	\$577.50	\$0.00
46460	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Cintas #22	\$286.98	\$286.98	\$0.00
46461	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Clark Baird Smith LLP	\$7,970.00	\$7,970.00	\$0.00
46462	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Clifford-Wald	\$256.99	\$256.99	\$0.00
46463	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Com Ed	\$1,061.41	\$1,061.41	\$0.00
46464	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Comcast	\$3,274.41	\$3,274.41	\$0.00
46465	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
46466	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Constellation New Energy Inc	\$343.86	\$343.86	\$0.00
46467	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
46468	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Core & Main LP	\$9,927.95	\$9,927.95	\$0.00
46469	03/16/2018	Reconciled		04/30/2018	Accounts Payable	Cornejo, Juan	\$119.69	\$119.69	\$0.00
46470	03/16/2018	Voided/Reissued	Customer Request	06/26/2019	Accounts Payable	Corral Sepúlveda, Eira	\$200.00		
46471	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Crown Trophy #116	\$55.00	\$55.00	\$0.00
46472	03/16/2018	Reconciled		03/31/2018	Accounts Payable	DLT Solutions LLC	\$3,206.12	\$3,206.12	\$0.00
46473	03/16/2018	Reconciled		03/31/2018	Accounts Payable	DuPage County Chiefs Of Police Association	\$825.00	\$825.00	\$0.00
46474	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Dynegy Energy Services	\$17,407.63	\$17,407.63	\$0.00
46475	03/16/2018	Reconciled		03/31/2018	Accounts Payable	eLineup LLC	\$600.00	\$600.00	\$0.00
46476	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Elmund & Nelson Co	\$1,766.50	\$1,766.50	\$0.00
46477	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Factory Motor Parts	\$737.17	\$737.17	\$0.00
46478	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Fed Ex	\$33.27	\$33.27	\$0.00

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46479	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Ferrellgas	\$15.00	\$15.00	\$0.00
46480	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Fire Service Inc	\$271.11	\$271.11	\$0.00
46481	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Four Seasons Decor Inc	\$15,612.75	\$15,612.75	\$0.00
46482	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Friendly Ford	\$655.24	\$655.24	\$0.00
46483	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Gatso USA	\$5,436.00	\$5,436.00	\$0.00
46484	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Genesis Technologies	\$1,012.00	\$1,012.00	\$0.00
46485	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$1,483.60	\$1,483.60	\$0.00
46486	03/16/2018	Reconciled		03/31/2018	Accounts Payable	GOVTEMPSUSA LLC	\$4,142.25	\$4,142.25	\$0.00
46487	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Grainger	\$891.23	\$891.23	\$0.00
46488	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Groot Inc	\$12,976.37	\$12,976.37	\$0.00
46489	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Groot Industries Inc	\$208.00	\$208.00	\$0.00
46490	03/16/2018	Reconciled		03/31/2018	Accounts Payable	H-O-H Water Technology	\$890.60	\$890.60	\$0.00
46491	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Heuschmidt, John	\$65.00	\$65.00	\$0.00
46492	03/16/2018	Reconciled		03/31/2018	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
46493	03/16/2018	Reconciled		03/31/2018	Accounts Payable	IACE	\$210.00	\$210.00	\$0.00
46494	03/16/2018	Reconciled		03/31/2018	Accounts Payable	IAFC Membership	\$259.00	\$259.00	\$0.00
46495	03/16/2018	Reconciled		04/30/2018	Accounts Payable	IFSAP	\$55.00	\$55.00	\$0.00
46496	03/16/2018	Reconciled		04/30/2018	Accounts Payable	IL Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
46497	03/16/2018	Reconciled		04/30/2018	Accounts Payable	Illinois State Police	\$700.00	\$700.00	\$0.00
46498	03/16/2018	Reconciled		04/30/2018	Accounts Payable	Illinois State Police	\$215.00	\$215.00	\$0.00
46499	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$89.95	\$89.95	\$0.00
46500	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Intoximeters, Inc.	\$1,038.25	\$1,038.25	\$0.00
46501	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
46502	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$577.00	\$577.00	\$0.00
46503	03/16/2018	Reconciled		03/31/2018	Accounts Payable	L3 Communications Mobile-Vision Inc	\$685.50	\$685.50	\$0.00
46504	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Lan Electric	\$855.18	\$855.18	\$0.00
46505	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Language Testing International Inc	\$298.00	\$298.00	\$0.00
46506	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Lexis Nexis Risk Solutions	\$377.10	\$377.10	\$0.00
46507	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$198.37	\$198.37	\$0.00
46508	03/16/2018	Reconciled		03/31/2018	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
46509	03/16/2018	Reconciled		03/31/2018	Accounts Payable	MABAS Division 12	\$3,350.00	\$3,350.00	\$0.00
46510	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Major Case Assistance Team	\$88.00	\$88.00	\$0.00
46511	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Menards	\$695.05	\$695.05	\$0.00
46512	03/16/2018	Reconciled		03/31/2018	Accounts Payable	MES-Illinois	\$952.91	\$952.91	\$0.00
46513	03/16/2018	Reconciled		03/31/2018	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
46514	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Midwest Environmental Sales Co	\$1,712.00	\$1,712.00	\$0.00
46515	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Napa Auto Parts	\$5.63	\$5.63	\$0.00
46516	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Neopost USA Inc	\$2,205.11	\$2,205.11	\$0.00
46517	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Nicor Gas	\$261.42	\$261.42	\$0.00
46518	03/16/2018	Reconciled		03/31/2018	Accounts Payable	North Central Laboratories	\$104.24	\$104.24	\$0.00
46519	03/16/2018	Reconciled		03/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$252.75	\$252.75	\$0.00
46520	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Optima Plumbing Supply LLC	\$2,903.35	\$2,903.35	\$0.00
46521	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Palace, Jeff	\$400.00	\$400.00	\$0.00
46522	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Panther Uniforms Inc	\$651.40	\$651.40	\$0.00
46523	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Physio-Control Inc	\$26,999.00	\$26,999.00	\$0.00
46524	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Pomp's Tire Service Inc	\$1,252.18	\$1,252.18	\$0.00
46525	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Porter Lee Corporation	\$222.00	\$222.00	\$0.00

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46526	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Priority Products Inc	\$303.67	\$303.67	\$0.00
46527	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Ray O'Herron Co	\$4,214.79	\$4,214.79	\$0.00
46528	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
46529	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Reinders	\$148.09	\$148.09	\$0.00
46530	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Ricoh USA Inc	\$183.87	\$183.87	\$0.00
46531	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
46532	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
46533	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
46534	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Ruekert & Mielke Inc	\$11,473.58	\$11,473.58	\$0.00
46535	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Rush Truck Center	\$127.72	\$127.72	\$0.00
46536	03/16/2018	Reconciled		03/31/2018	Accounts Payable	SAFEbuilt - Illinois	\$1,600.00	\$1,600.00	\$0.00
46537	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Schaumburg Township District Library	\$404.08	\$404.08	\$0.00
46538	03/16/2018	Reconciled		04/30/2018	Accounts Payable	Service Components Inc	\$70.41	\$70.41	\$0.00
46539	03/16/2018	Reconciled		03/31/2018	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,259.25	\$6,259.25	\$0.00
46540	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Snow Systems	\$1,870.00	\$1,870.00	\$0.00
46541	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Streicher's	\$450.00	\$450.00	\$0.00
46542	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Suburban Laboratories Inc	\$3,148.05	\$3,148.05	\$0.00
46543	03/16/2018	Reconciled		03/31/2018	Accounts Payable	The Sidwell Company	\$100.00	\$100.00	\$0.00
46544	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Traffic Control & Protection Inc	\$72.00	\$72.00	\$0.00
46545	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Tyler Technologies	\$1,275.00	\$1,275.00	\$0.00
46546	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Valley Security Company	\$291.33	\$291.33	\$0.00
46547	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Verizon Wireless	\$5,592.54	\$5,592.54	\$0.00
46548	03/16/2018	Reconciled		03/31/2018	Accounts Payable	VP Mechanical	\$350.00	\$350.00	\$0.00
46549	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Vulcan Construction Materials LLC	\$4,649.07	\$4,649.07	\$0.00
46550	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Warehouse Direct	\$344.95	\$344.95	\$0.00
46551	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Water Services Co	\$945.00	\$945.00	\$0.00
46552	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Wholesale Direct	\$1,021.84	\$1,021.84	\$0.00
46553	03/16/2018	Reconciled		03/31/2018	Accounts Payable	A and A Contractors Inc.	\$550.00	\$550.00	\$0.00
46554	03/16/2018	Reconciled		03/31/2018	Accounts Payable	AHA Construction	\$100.00	\$100.00	\$0.00
46555	03/16/2018	Reconciled		03/31/2018	Accounts Payable	All Roofs Inc.	\$100.00	\$100.00	\$0.00
46556	03/16/2018	Reconciled		03/31/2018	Accounts Payable	American Dream Home Improvement	\$102.00	\$102.00	\$0.00
46557	03/16/2018	Reconciled		03/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
46558	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Aurora Sign Co.	\$520.00	\$520.00	\$0.00
46559	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Banuelos, Pedro	\$50.00	\$50.00	\$0.00
46560	03/16/2018	Reconciled		04/30/2018	Accounts Payable	C & J Home Improvement	\$390.00	\$390.00	\$0.00
46561	03/16/2018	Reconciled		03/31/2018	Accounts Payable	CHicagoland Paving	\$100.00	\$100.00	\$0.00
46562	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Colmenares-Torres, Jose	\$500.00	\$500.00	\$0.00
46563	03/16/2018	Reconciled		09/30/2018	Accounts Payable	Completely Done Inc.	\$100.00	\$100.00	\$0.00
46564	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Drains, Inc.	\$100.00	\$100.00	\$0.00
46565	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Dubois Paving Co.	\$100.00	\$100.00	\$0.00
46566	03/16/2018	Reconciled		03/31/2018	Accounts Payable	EMC Construction	\$100.00	\$100.00	\$0.00
46567	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Expert Roofing, Inc.	\$100.00	\$100.00	\$0.00
46568	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Expert Roofing, Inc.	\$100.00	\$100.00	\$0.00
46569	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
46570	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Fortec Building Group	\$100.00	\$100.00	\$0.00
46571	03/16/2018	Reconciled		04/30/2018	Accounts Payable	Hanover Township Astor Ave Community Center	\$3,242.00	\$3,242.00	\$0.00
46572	03/16/2018	Reconciled		05/31/2018	Accounts Payable	Harris Exteriors & More	\$130.00	\$130.00	\$0.00

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46573	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Hercules, Jesus A.	\$500.00	\$500.00	\$0.00
46574	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Horizon Restoration	\$240.00	\$240.00	\$0.00
46575	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Houston, Essence	\$500.00	\$500.00	\$0.00
46576	03/16/2018	Open			Accounts Payable	Intex Restoration Corp	\$100.00		
46577	03/16/2018	Reconciled		05/31/2018	Accounts Payable	Lubie Services, Inc.	\$100.00	\$100.00	\$0.00
46578	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Medlin Communications, Inc.	\$1,015.00	\$1,015.00	\$0.00
46579	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Midwest Sign & Lighting	\$100.00	\$100.00	\$0.00
46580	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Midwest Sign & Lighting	\$105.00	\$105.00	\$0.00
46581	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Rays HVAC	\$100.00	\$100.00	\$0.00
46582	03/16/2018	Reconciled		04/30/2018	Accounts Payable	Shah, Jayprakash	\$100.00	\$100.00	\$0.00
46583	03/16/2018	Reconciled		03/31/2018	Accounts Payable	SMG Security Holdings	\$375.00	\$375.00	\$0.00
46584	03/16/2018	Reconciled		04/30/2018	Accounts Payable	Tim Cote, Inc	\$100.00	\$100.00	\$0.00
46585	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Top it Exteriors	\$100.00	\$100.00	\$0.00
46586	03/16/2018	Reconciled		03/31/2018	Accounts Payable	Wolke, Helen	\$100.00	\$100.00	\$0.00
46590	03/21/2018	Reconciled		03/31/2018	Accounts Payable	Sister Cities Association of Springfield	\$390.00	\$390.00	\$0.00
46591	03/21/2018	Reconciled		03/31/2018	Accounts Payable	U.S. Postal Service	\$1,000.00	\$1,000.00	\$0.00
46592	03/23/2018	Reconciled		04/30/2018	Accounts Payable	Midland Funding LLC	\$2,897.11	\$2,897.11	\$0.00
46593	03/23/2018	Reconciled		04/30/2018	Accounts Payable	Rossberg, Peter	\$587.11	\$587.11	\$0.00
46594	03/30/2018	Reconciled		04/30/2018	Accounts Payable	APWA - Illinois Public Service Institute	\$695.00	\$695.00	\$0.00
46595	04/06/2018	Reconciled		04/30/2018	Accounts Payable	1st Ayd Corporation	\$185.87	\$185.87	\$0.00
46596	04/06/2018	Reconciled		04/30/2018	Accounts Payable	A1 Trophies & Awards Inc	\$40.00	\$40.00	\$0.00
46597	04/06/2018	Reconciled		04/30/2018	Accounts Payable	A5 Branding & Digital	\$1,825.00	\$1,825.00	\$0.00
46598	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Accurate Office Supply Co	\$79.19	\$79.19	\$0.00
46599	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Acres Group Inc	\$5,200.00	\$5,200.00	\$0.00
46600	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Action Lock & Key Inc	\$1,263.00	\$1,263.00	\$0.00
46601	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Adamax Tactical Academy	\$1,050.00	\$1,050.00	\$0.00
46602	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Addison Fire Protection District #1	\$750.00	\$750.00	\$0.00
46603	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Advance Auto Parts	\$160.99	\$160.99	\$0.00
46604	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Advocate Occupational Health	\$2,373.84	\$2,373.84	\$0.00
46605	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Aecom Technical Services Inc	\$1,032.32	\$1,032.32	\$0.00
46606	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
46607	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Air One Equipment Inc	\$118.00	\$118.00	\$0.00
46608	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Airgas USA LLC	\$375.34	\$375.34	\$0.00
46609	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Andy Frain Services Inc	\$3,922.38	\$3,922.38	\$0.00
46610	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Associated Technical Services Ltd.	\$659.50	\$659.50	\$0.00
46611	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Association of Police Social Workers	\$60.00	\$60.00	\$0.00
46612	04/06/2018	Reconciled		04/30/2018	Accounts Payable	AT&T	\$35.59	\$35.59	\$0.00
46613	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Avalon Petroleum Company	\$14,664.23	\$14,664.23	\$0.00
46614	04/06/2018	Voided	Customer Request	05/03/2018	Accounts Payable	Aylesworth, Christopher	\$200.00		
46615	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Baudville Inc	\$47.35	\$47.35	\$0.00
46616	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Baxter & Woodman, Inc.	\$2,462.50	\$2,462.50	\$0.00
46617	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Best Technology Systems Inc	\$610.00	\$610.00	\$0.00
46618	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
46619	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Boiler Source	\$2,748.11	\$2,748.11	\$0.00
46620	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Bound Tree Medical LLC	\$310.28	\$310.28	\$0.00
46621	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Bryan Cave LLP	\$27,100.40	\$27,100.40	\$0.00
46622	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Call One	\$7,034.91	\$7,034.91	\$0.00
46623	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Carol Stream Lawn & Power	\$231.88	\$231.88	\$0.00
46624	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Case Lots Inc	\$1,537.04	\$1,537.04	\$0.00
46625	04/06/2018	Reconciled		04/30/2018	Accounts Payable	CDW Government	\$1,057.66	\$1,057.66	\$0.00

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46626	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Centro de Información	\$500.00	\$500.00	\$0.00
46627	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Century Springs	\$21.10	\$21.10	\$0.00
46628	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Certified Balance & Scale Corp	\$618.00	\$618.00	\$0.00
46629	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Chicago Parts & Sound LLC	\$680.00	\$680.00	\$0.00
46630	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Cintas #22	\$931.52	\$931.52	\$0.00
46631	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Cintas Corp	\$829.10	\$829.10	\$0.00
46632	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Clark Baird Smith LLP	\$4,187.50	\$4,187.50	\$0.00
46633	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Classic Graphic Industries Inc	\$1,465.00	\$1,465.00	\$0.00
46634	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Clifford-Wald	\$72.00	\$72.00	\$0.00
46635	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Collins, Marc	\$60.00	\$60.00	\$0.00
46636	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Com Ed	\$673.89	\$673.89	\$0.00
46637	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Com Ed	\$1,596.59	\$1,596.59	\$0.00
46638	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Comcast	\$398.35	\$398.35	\$0.00
46639	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
46640	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Comcast	\$8.51	\$8.51	\$0.00
46641	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Constellation New Energy Inc	\$3,168.14	\$3,168.14	\$0.00
46642	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Core & Main LP	\$955.49	\$955.49	\$0.00
46643	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Craig, Rodney	\$153.00	\$153.00	\$0.00
46644	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Crawford, Ted	\$51.60	\$51.60	\$0.00
46645	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Dewberry Architects Inc	\$15,757.91	\$15,757.91	\$0.00
46646	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Dinges Fire Company	\$9,836.00	\$9,836.00	\$0.00
46647	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Dixon Engineering Inc	\$2,750.00	\$2,750.00	\$0.00
46648	04/06/2018	Reconciled		04/30/2018	Accounts Payable	DPS Equipment Services Inc	\$1,530.00	\$1,530.00	\$0.00
46649	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Eastland Industries Inc	\$4,292.00	\$4,292.00	\$0.00
46650	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Elmund & Nelson Co	\$2,536.57	\$2,536.57	\$0.00
46651	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Factory Motor Parts	\$146.35	\$146.35	\$0.00
46652	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Fed Ex	\$31.58	\$31.58	\$0.00
46653	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Fireground Supply Inc	\$125.00	\$125.00	\$0.00
46654	04/06/2018	Reconciled		04/30/2018	Accounts Payable	First Advantage Background Services Corp	\$705.18	\$705.18	\$0.00
46655	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Fitness Connection	\$175.00	\$175.00	\$0.00
46656	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Flags USA Inc	\$1,791.00	\$1,791.00	\$0.00
46657	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Friendly Ford	\$396.66	\$396.66	\$0.00
46658	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Fullife Safety Center	\$227.85	\$227.85	\$0.00
46659	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$6,962.00	\$6,962.00	\$0.00
46660	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Giudice, Joseph	\$200.00	\$200.00	\$0.00
46661	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Govind, Shubhra	\$256.00	\$256.00	\$0.00
46662	04/06/2018	Reconciled		04/30/2018	Accounts Payable	GOVTEMPSUSA LLC	\$4,567.50	\$4,567.50	\$0.00
46663	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Grainger	\$47.88	\$47.88	\$0.00
46664	04/06/2018	Voided/Reissued	Customer Request	06/26/2019	Accounts Payable	Greenlee, Jack	\$65.00		
46665	04/06/2018	Reconciled		04/30/2018	Accounts Payable	H2O Auto Spa Inc	\$160.00	\$160.00	\$0.00
46666	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Hach Company	\$143.47	\$143.47	\$0.00
46667	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Hagg Press	\$4,512.55	\$4,512.55	\$0.00
46668	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Henderson, Tyrese	\$140.00	\$140.00	\$0.00
46669	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Henderson Products Inc	\$120.78	\$120.78	\$0.00
46670	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Homestead Millwork Partners Inc	\$7,275.37	\$7,275.37	\$0.00
46671	04/06/2018	Reconciled		04/30/2018	Accounts Payable	HR Green Inc	\$1,938.10	\$1,938.10	\$0.00
46672	04/06/2018	Reconciled		04/30/2018	Accounts Payable	IL Pump Inc	\$1,825.00	\$1,825.00	\$0.00
46673	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Illinois State Police	\$108.00	\$108.00	\$0.00
46674	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Illinois State Police	\$178.00	\$178.00	\$0.00

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46675	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Illinois State Police	\$560.00	\$560.00	\$0.00
46676	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Insight Public Sector Inc	\$602.49	\$602.49	\$0.00
46677	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$431.80	\$431.80	\$0.00
46678	04/06/2018	Reconciled		04/30/2018	Accounts Payable	IRMA	\$13,623.95	\$13,623.95	\$0.00
46679	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Jazzi Entertainment	\$950.00	\$950.00	\$0.00
46680	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
46681	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Kara Co Inc	\$183.14	\$183.14	\$0.00
46682	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Kronos Inc	\$11,419.50	\$11,419.50	\$0.00
46683	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$1,708.39	\$1,708.39	\$0.00
46684	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Marcott Enterprises Inc	\$1,627.51	\$1,627.51	\$0.00
46685	04/06/2018	Reconciled		04/30/2018	Accounts Payable	McClaughry, Kathy	\$74.62	\$74.62	\$0.00
46686	04/06/2018	Reconciled		04/30/2018	Accounts Payable	McDonnell, Matt	\$373.03	\$373.03	\$0.00
46687	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Menards	\$2,196.71	\$2,196.71	\$0.00
46688	04/06/2018	Reconciled		04/30/2018	Accounts Payable	MES-Illinois	\$33.00	\$33.00	\$0.00
46689	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Mid Central Water Works Association	\$175.00	\$175.00	\$0.00
46690	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Municipal Web Services	\$290.00	\$290.00	\$0.00
46691	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Murphy Plumbing & Sewer Services Inc	\$1,925.00	\$1,925.00	\$0.00
46692	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Napa Auto Parts	\$60.34	\$60.34	\$0.00
46693	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Network Services Company	\$681.80	\$681.80	\$0.00
46694	04/06/2018	Reconciled		04/30/2018	Accounts Payable	New Pig Corporation	\$232.39	\$232.39	\$0.00
46695	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Nicor Gas	\$1,269.60	\$1,269.60	\$0.00
46696	04/06/2018	Reconciled		04/30/2018	Accounts Payable	North Central Laboratories	\$1,025.63	\$1,025.63	\$0.00
46697	04/06/2018	Reconciled		04/30/2018	Accounts Payable	North East Multi-Regional Training	\$125.00	\$125.00	\$0.00
46698	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Northern Frame & Auto Body	\$5,216.45	\$5,216.45	\$0.00
46699	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Northwest Municipal Conference	\$315.00	\$315.00	\$0.00
46700	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
46701	04/06/2018	Reconciled		04/30/2018	Accounts Payable	O'Reilly Automotive Inc	\$350.73	\$350.73	\$0.00
46702	04/06/2018	Reconciled		04/30/2018	Accounts Payable	O.C. Tanner	\$366.12	\$366.12	\$0.00
46703	04/06/2018	Reconciled		04/30/2018	Accounts Payable	On Time Embroidery Inc	\$1,616.00	\$1,616.00	\$0.00
46704	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Optima Plumbing Supply LLC	\$898.30	\$898.30	\$0.00
46705	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Paddock Publications Inc	\$192.40	\$192.40	\$0.00
46706	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Paddock Publications, Inc	\$290.50	\$290.50	\$0.00
46707	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Panther Uniforms Inc	\$47.20	\$47.20	\$0.00
46708	04/06/2018	Reconciled		07/31/2018	Accounts Payable	Paul, Bernard Z	\$22,841.00	\$22,841.00	\$0.00
46709	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Pomp's Tire Service Inc	\$1,039.42	\$1,039.42	\$0.00
46710	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Raynor Door Authority	\$1,078.00	\$1,078.00	\$0.00
46711	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Record-A-Hit Entertainment	\$1,337.50	\$1,337.50	\$0.00
46712	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Rental Max	\$78.00	\$78.00	\$0.00
46713	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
46714	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Ricoh USA Inc	\$129.64	\$129.64	\$0.00
46715	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
46716	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Ricoh USA Inc	\$712.65	\$712.65	\$0.00
46717	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
46718	04/06/2018	Reconciled		05/31/2018	Accounts Payable	Rubino Engineering Inc	\$7,350.00	\$7,350.00	\$0.00
46719	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Ruekert & Mielke Inc	\$15,599.60	\$15,599.60	\$0.00
46720	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Rush Truck Center	\$575.42	\$575.42	\$0.00
46721	04/06/2018	Reconciled		04/30/2018	Accounts Payable	S.B. Friedman & Company	\$3,528.75	\$3,528.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
46722	04/06/2018	Reconciled		04/30/2018	Accounts Payable	SAFEbuilt - Illinois	\$1,760.00	\$1,760.00	\$0.00
46723	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$313.19	\$313.19	\$0.00
46724	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Sauber Mfg Co	\$655.00	\$655.00	\$0.00
46725	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Sentinel Technologies Inc	\$750.00	\$750.00	\$0.00
46726	04/06/2018	Reconciled		04/30/2018	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,259.25	\$6,259.25	\$0.00
46727	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Sirchie	\$177.50	\$177.50	\$0.00
46728	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Slutzky & Blumenthal	\$1,428.50	\$1,428.50	\$0.00
46729	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Standard Equipment Co	\$6,088.31	\$6,088.31	\$0.00
46730	04/06/2018	Reconciled		04/30/2018	Accounts Payable	State Industrial Products	\$269.64	\$269.64	\$0.00
46731	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Steiner Electric Company	\$516.08	\$516.08	\$0.00
46732	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Stephen A Laser Associates	\$2,750.00	\$2,750.00	\$0.00
46733	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Storino, Ramello & Durkin	\$4,663.82	\$4,663.82	\$0.00
46734	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Strypes Plus More Inc	\$36.00	\$36.00	\$0.00
46735	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Suburban Laboratories Inc	\$2,477.15	\$2,477.15	\$0.00
46736	04/06/2018	Reconciled		04/30/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
46737	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Temperature Equipment Corp	\$2,358.27	\$2,358.27	\$0.00
46738	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Terminal Supply Co	\$48.60	\$48.60	\$0.00
46739	04/06/2018	Reconciled		04/30/2018	Accounts Payable	The Self-Care Path, LLC	\$757.00	\$757.00	\$0.00
46740	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Thompson Elevator Inspection Service Inc	\$437.00	\$437.00	\$0.00
46741	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Tower Hill Stables	\$325.00	\$325.00	\$0.00
46742	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Traffic Control & Protection Inc	\$2,415.00	\$2,415.00	\$0.00
46743	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Tyler Technologies	\$640.00	\$640.00	\$0.00
46744	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Underground Pipe & Valve, Co	\$161.00	\$161.00	\$0.00
46745	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Verizon Wireless	\$4,044.90	\$4,044.90	\$0.00
46746	04/06/2018	Reconciled		04/30/2018	Accounts Payable	VP Mechanical	\$1,770.00	\$1,770.00	\$0.00
46747	04/06/2018	Reconciled		04/30/2018	Accounts Payable	W.S. Darley & Co.	\$399.52	\$399.52	\$0.00
46748	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Walstad, Bruce	\$125.00	\$125.00	\$0.00
46749	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Warehouse Direct	\$188.73	\$188.73	\$0.00
46750	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Water Resources Inc	\$22,040.00	\$22,040.00	\$0.00
46751	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
46752	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Wholesale Direct	\$354.82	\$354.82	\$0.00
46753	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Above Par Construction	\$150.00	\$150.00	\$0.00
46754	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Absolute Construction	\$100.00	\$100.00	\$0.00
46755	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Alpha and Omega Roofing	\$100.00	\$100.00	\$0.00
46756	04/06/2018	Reconciled		04/30/2018	Accounts Payable	American Dream Home Improvement	\$105.00	\$105.00	\$0.00
46757	04/06/2018	Reconciled		04/30/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
46758	04/06/2018	Reconciled		04/30/2018	Accounts Payable	American Dream Home Improvement	\$130.00	\$130.00	\$0.00
46759	04/06/2018	Reconciled		04/30/2018	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
46760	04/06/2018	Reconciled		04/30/2018	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
46761	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Atomatic Mechanical Services	\$615.00	\$615.00	\$0.00
46762	04/06/2018	Reconciled		04/30/2018	Accounts Payable	CNC Graphics	\$100.00	\$100.00	\$0.00
46763	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Dubak Electrical	\$825.00	\$825.00	\$0.00
46764	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Eco Shield Roofing, Inc.	\$266.00	\$266.00	\$0.00
46765	04/06/2018	Reconciled		06/30/2018	Accounts Payable	Everyday Restoration, Inc	\$100.00	\$100.00	\$0.00
46766	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
46767	04/06/2018	Reconciled		06/30/2018	Accounts Payable	Fields Fire Protection Inc.	\$160.00	\$160.00	\$0.00
46768	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Gardi, Hiten	\$1,200.00	\$1,200.00	\$0.00
46769	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Horizon Restoration	\$100.00	\$100.00	\$0.00

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46770	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Ihssen Electric	\$980.00	\$980.00	\$0.00
46771	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Ihssen Electric	\$100.00	\$100.00	\$0.00
46772	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Landstar Construction	\$100.00	\$100.00	\$0.00
46773	04/06/2018	Reconciled		05/31/2018	Accounts Payable	Macholl, Jeffrey	\$100.00	\$100.00	\$0.00
46774	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Maestro Real Estate	\$1,000.00	\$1,000.00	\$0.00
46775	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Maestro Real Estate and Development	\$200.00	\$200.00	\$0.00
46776	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Maestro Real Estate and Development	\$270.00	\$270.00	\$0.00
46777	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Milestone	\$190.00	\$190.00	\$0.00
46778	04/06/2018	Reconciled		04/30/2018	Accounts Payable	New Generation Exteriors	\$100.00	\$100.00	\$0.00
46779	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Newman Services, Inc.	\$290.00	\$290.00	\$0.00
46780	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Pioneer Renovations	\$100.00	\$100.00	\$0.00
46781	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Reliable Basement Services	\$155.00	\$155.00	\$0.00
46782	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Renewal by Andersen	\$116.00	\$116.00	\$0.00
46783	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Roto Rooter	\$100.00	\$100.00	\$0.00
46784	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Smith, Renata	\$100.00	\$100.00	\$0.00
46785	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Two Guys LLC	\$100.00	\$100.00	\$0.00
46786	04/06/2018	Reconciled		04/30/2018	Accounts Payable	VM Oleary Sheet Metal & Heating	\$165.00	\$165.00	\$0.00
46787	04/06/2018	Reconciled		05/31/2018	Accounts Payable	Weynschenk, Walter	\$100.00	\$100.00	\$0.00
46788	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
46789	04/06/2018	Reconciled		04/30/2018	Accounts Payable	Window Works	\$230.00	\$230.00	\$0.00
46795	04/10/2018	Reconciled		04/30/2018	Accounts Payable	Arroyo, Nikki	\$107.00	\$107.00	\$0.00
46796	04/10/2018	Reconciled		04/30/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$476.82	\$476.82	\$0.00
46797	04/12/2018	Reconciled		04/30/2018	Accounts Payable	Illinois Liquor Control Commission	\$25.00	\$25.00	\$0.00
46798	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Craig, Rodney	\$388.10	\$388.10	\$0.00
46799	04/18/2018	Reconciled		04/30/2018	Accounts Payable	Marcuccelli, Tony	\$82.00	\$82.00	\$0.00
46800	04/18/2018	Reconciled		04/30/2018	Accounts Payable	School District 54	\$94.00	\$94.00	\$0.00
46801	04/20/2018	Reconciled		04/30/2018	Accounts Payable	A Child is Missing, Inc.	\$200.00	\$200.00	\$0.00
46802	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Accurate Office Supply Co	\$66.93	\$66.93	\$0.00
46803	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Action Lock & Key Inc	\$118.20	\$118.20	\$0.00
46804	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Advance Auto Parts	\$208.15	\$208.15	\$0.00
46805	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Advent Systems Inc	\$294.00	\$294.00	\$0.00
46806	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Advocate Occupational Health	\$3,412.68	\$3,412.68	\$0.00
46807	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
46808	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Andres Medical Billing Ltd	\$2,722.27	\$2,722.27	\$0.00
46809	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Arborworks LLC	\$600.00	\$600.00	\$0.00
46810	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Artistic Engraving	\$248.88	\$248.88	\$0.00
46811	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Associated Bag Company	\$90.90	\$90.90	\$0.00
46812	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Associated Technical Services Ltd.	\$656.00	\$656.00	\$0.00
46813	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Auto Truck Group	\$323.49	\$323.49	\$0.00
46814	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Baxter & Woodman, Inc.	\$11,635.56	\$11,635.56	\$0.00
46815	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Best Technology Systems Inc	\$715.00	\$715.00	\$0.00
46816	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
46817	04/20/2018	Reconciled		04/30/2018	Accounts Payable	BridgePay Network Solutions LLC	\$331.10	\$331.10	\$0.00
46818	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Call One	\$7,019.79	\$7,019.79	\$0.00
46819	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
46820	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Carmichael Construction Inc	\$368.00	\$368.00	\$0.00
46821	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Case Lots Inc	\$1,084.35	\$1,084.35	\$0.00
46822	04/20/2018	Reconciled		04/30/2018	Accounts Payable	CDW Government	\$1,035.81	\$1,035.81	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
46823	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Century Springs	\$27.80	\$27.80	\$0.00
46824	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Certified Laboratories	\$359.07	\$359.07	\$0.00
46825	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Chicago Parts & Sound LLC	\$818.68	\$818.68	\$0.00
46826	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Cinematic Inc	\$1,075.00	\$1,075.00	\$0.00
46827	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Cintas #22	\$345.37	\$345.37	\$0.00
46828	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Clark Baird Smith LLP	\$9,715.00	\$9,715.00	\$0.00
46829	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
46830	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Com Ed	\$2,548.23	\$2,548.23	\$0.00
46831	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Com Ed	\$130.45	\$130.45	\$0.00
46832	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Comcast	\$118.85	\$118.85	\$0.00
46833	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
46834	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Comcast	\$8.51	\$8.51	\$0.00
46835	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Conrad Polygraph Inc	\$800.00	\$800.00	\$0.00
46836	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
46837	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Core & Main LP	\$1,402.51	\$1,402.51	\$0.00
46838	04/20/2018	Reconciled		04/30/2018	Accounts Payable	D & D Maintenance	\$1,000.00	\$1,000.00	\$0.00
46839	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Decatur Electronics Inc	\$385.00	\$385.00	\$0.00
46840	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Drop Zone Portable Services Inc	\$105.00	\$105.00	\$0.00
46841	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Dynegy Energy Services	\$16,606.17	\$16,606.17	\$0.00
46842	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Eastland Industries Inc	\$3,492.00	\$3,492.00	\$0.00
46843	04/20/2018	Reconciled		04/30/2018	Accounts Payable	EJ USA Inc	\$5,310.30	\$5,310.30	\$0.00
46844	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Elmund & Nelson Co	\$533.00	\$533.00	\$0.00
46845	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Emedco	\$62.03	\$62.03	\$0.00
46846	04/20/2018	Reconciled		04/30/2018	Accounts Payable	ESO Solutions, Inc.	\$9,290.00	\$9,290.00	\$0.00
46847	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Factory Motor Parts	\$431.34	\$431.34	\$0.00
46848	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Fed Ex	\$61.70	\$61.70	\$0.00
46849	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Fireground Supply Inc	\$384.80	\$384.80	\$0.00
46850	04/20/2018	Reconciled		04/30/2018	Accounts Payable	First Advantage Background Services Corp	\$262.45	\$262.45	\$0.00
46851	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Flags USA Inc	\$178.00	\$178.00	\$0.00
46852	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Friendly Ford	\$909.44	\$909.44	\$0.00
46853	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Fullife Safety Center	\$85.14	\$85.14	\$0.00
46854	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Gatso USA	\$5,796.00	\$5,796.00	\$0.00
46855	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Genesis Technologies	\$1,012.00	\$1,012.00	\$0.00
46856	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Gerstein, Jed	\$276.00	\$276.00	\$0.00
46857	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Global Emergency Products	\$325.29	\$325.29	\$0.00
46858	04/20/2018	Reconciled		05/31/2018	Accounts Payable	GMIS International	\$300.00	\$300.00	\$0.00
46859	04/20/2018	Reconciled		04/30/2018	Accounts Payable	GOVTEMPSUSA LLC	\$598.50	\$598.50	\$0.00
46860	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Grainger	\$1,851.96	\$1,851.96	\$0.00
46861	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Greenbrook Tanglewood HOA	\$886.86	\$886.86	\$0.00
46862	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Groot Inc	\$10,475.18	\$10,475.18	\$0.00
46863	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Hach Company	\$117.55	\$117.55	\$0.00
46864	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Hanover Park Community Resource Coalition	\$1,500.00	\$1,500.00	\$0.00
46865	04/20/2018	Reconciled		04/30/2018	Accounts Payable	IAFC Membership	\$209.00	\$209.00	\$0.00
46866	04/20/2018	Reconciled		04/30/2018	Accounts Payable	IL Fire Chiefs Association	\$600.00	\$600.00	\$0.00
46867	04/20/2018	Reconciled		04/30/2018	Accounts Payable	ILLCO, Inc	\$553.43	\$553.43	\$0.00
46868	04/20/2018	Reconciled		04/30/2018	Accounts Payable	InfoSend, Inc.	\$7,262.74	\$7,262.74	\$0.00
46869	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$325.55	\$325.55	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
46870	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
46871	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$35.00	\$35.00	\$0.00
46872	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Kiesler's Police Supply Inc	\$6,087.00	\$6,087.00	\$0.00
46873	04/20/2018	Reconciled		04/30/2018	Accounts Payable	KnowBe4, Inc.	\$3,080.25	\$3,080.25	\$0.00
46874	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Leadsonline	\$3,468.00	\$3,468.00	\$0.00
46875	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Lennox Industries Inc	\$229.60	\$229.60	\$0.00
46876	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Lexis Nexis Risk Solutions	\$105.25	\$105.25	\$0.00
46877	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$1,747.89	\$1,747.89	\$0.00
46878	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Lomeli, Sabina	\$45.00	\$45.00	\$0.00
46879	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Lowth, Rob	\$163.00	\$163.00	\$0.00
46880	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Lyons, Kevin	\$65.00	\$65.00	\$0.00
46881	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Marcott Enterprises Inc	\$1,921.25	\$1,921.25	\$0.00
46882	04/20/2018	Reconciled		04/30/2018	Accounts Payable	McDonnell, Matt	\$97.65	\$97.65	\$0.00
46883	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Menards	\$1,579.33	\$1,579.33	\$0.00
46884	04/20/2018	Reconciled		04/30/2018	Accounts Payable	MES-Illinois	\$3,323.50	\$3,323.50	\$0.00
46885	04/20/2018	Reconciled		04/30/2018	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
46886	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Midwest Power Vac Inc	\$2,218.13	\$2,218.13	\$0.00
46887	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Miranda, Juan	\$445.00	\$445.00	\$0.00
46888	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Mr David's Flooring Int'l, LLC	\$6,393.75	\$6,393.75	\$0.00
46889	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Municipal Code Corporation	\$650.20	\$650.20	\$0.00
46890	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Napa Auto Parts	\$67.92	\$67.92	\$0.00
46891	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Network Services Company	\$892.20	\$892.20	\$0.00
46892	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Nicor Gas	\$177.98	\$177.98	\$0.00
46893	04/20/2018	Reconciled		04/30/2018	Accounts Payable	O'Reilly Automotive Inc	\$69.50	\$69.50	\$0.00
46894	04/20/2018	Reconciled		04/30/2018	Accounts Payable	On Time Embroidery Inc	\$1,441.00	\$1,441.00	\$0.00
46895	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Optima Plumbing Supply LLC	\$2,280.12	\$2,280.12	\$0.00
46896	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Paddock Publications, Inc	\$95.85	\$95.85	\$0.00
46897	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Physio-Control Inc	\$7,078.60	\$7,078.60	\$0.00
46898	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Pomp's Tire Service Inc	\$507.84	\$507.84	\$0.00
46899	04/20/2018	Reconciled		04/30/2018	Accounts Payable	PreCise MRM LLC	\$25.00	\$25.00	\$0.00
46900	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Ray O'Herron Co	\$2,264.53	\$2,264.53	\$0.00
46901	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Ricoh USA Inc	\$219.05	\$219.05	\$0.00
46902	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
46903	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
46904	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
46905	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
46906	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Ricoh USA Inc	\$5,130.00	\$5,130.00	\$0.00
46907	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Rogas, Robert	\$95.94	\$95.94	\$0.00
46908	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
46909	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$18.63	\$18.63	\$0.00
46910	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Schroeder Asphalt Services	\$939.22	\$939.22	\$0.00
46911	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
46912	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Sentinel Technologies Inc	\$212.00	\$212.00	\$0.00
46913	04/20/2018	Reconciled		05/31/2018	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,259.25	\$6,259.25	\$0.00
46914	04/20/2018	Reconciled		06/30/2018	Accounts Payable	Simmons, David, R	\$400.00	\$400.00	\$0.00
46915	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Snow Systems	\$1,000.00	\$1,000.00	\$0.00
46916	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$311.96	\$311.96	\$0.00
46917	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Standard Equipment Co	\$107.24	\$107.24	\$0.00

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46918	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Steiner Electric Company	\$502.32	\$502.32	\$0.00
46919	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Stephen A Laser Associates	\$3,300.00	\$3,300.00	\$0.00
46920	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Stranski, Joseph	\$245.00	\$245.00	\$0.00
46921	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Suburban Laboratories Inc	\$429.00	\$429.00	\$0.00
46922	04/20/2018	Voided	Customer Request	04/25/2018	Accounts Payable	Sullivan, George	\$45.00		
46923	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Synagro Technologies Inc	\$37,168.87	\$37,168.87	\$0.00
46924	04/20/2018	Reconciled		04/30/2018	Accounts Payable	The Detroit Salt Company	\$32,598.84	\$32,598.84	\$0.00
46925	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Thyssenkrup Elevator Corp	\$530.26	\$530.26	\$0.00
46926	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Total Success LLC	\$562.00	\$562.00	\$0.00
46927	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Traffic Control & Protection Inc	\$5,176.25	\$5,176.25	\$0.00
46928	04/20/2018	Reconciled		05/31/2018	Accounts Payable	United Healthcare	\$552.00	\$552.00	\$0.00
46929	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Valley Security Company	\$139.00	\$139.00	\$0.00
46930	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Verizon Wireless	\$6,181.80	\$6,181.80	\$0.00
46931	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Vermeer-Illinois Inc	\$283.18	\$283.18	\$0.00
46932	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Village Of Romeoville Fire Academy	\$1,300.00	\$1,300.00	\$0.00
46933	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Visu-Sewer Inc	\$376.35	\$376.35	\$0.00
46934	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Vulcan Construction Materials LLC	\$45.49	\$45.49	\$0.00
46935	04/20/2018	Reconciled		04/30/2018	Accounts Payable	W.S. Darley & Co.	\$835.00	\$835.00	\$0.00
46936	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Warehouse Direct	\$422.02	\$422.02	\$0.00
46937	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Water Resources Inc	\$405.00	\$405.00	\$0.00
46938	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Weber, Scott	\$163.00	\$163.00	\$0.00
46939	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Wholesale Direct	\$1,733.35	\$1,733.35	\$0.00
46940	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Wiebe, Brian	\$45.00	\$45.00	\$0.00
46941	04/20/2018	Reconciled		04/30/2018	Accounts Payable	WIN-911 Software	\$495.00	\$495.00	\$0.00
46942	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Workplace Solutions LLC	\$1,119.74	\$1,119.74	\$0.00
46943	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Worldpoint ECC Inc	\$440.40	\$440.40	\$0.00
46944	04/20/2018	Open			Accounts Payable	Abbott, Chris	\$100.00		
46945	04/20/2018	Open			Accounts Payable	Abbott, CHris	\$100.00		
46946	04/20/2018	Open			Accounts Payable	Abbott, Chris	\$100.00		
46947	04/20/2018	Open			Accounts Payable	Abbott, Chris	\$100.00		
46948	04/20/2018	Open			Accounts Payable	ABC Roofing & Siding	\$100.00		
46949	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Alpha and Omega Roofing	\$100.00	\$100.00	\$0.00
46950	04/20/2018	Open			Accounts Payable	Alsina, Alberto	\$20.00		
46951	04/20/2018	Reconciled		04/30/2018	Accounts Payable	American Dream Home Improvement	\$102.00	\$102.00	\$0.00
46952	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Aofolajuwonlo, Ademola	\$20.00	\$20.00	\$0.00
46953	04/20/2018	Reconciled		04/30/2018	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
46954	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Basavaraj, Bhaanumathi	\$100.00	\$100.00	\$0.00
46955	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Bayne, Rickey, D	\$20.00	\$20.00	\$0.00
46956	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Betzold, Denise, A	\$20.00	\$20.00	\$0.00
46957	04/20/2018	Open			Accounts Payable	Borodina, Yuliya	\$5.00		
46958	04/20/2018	Reconciled		07/31/2018	Accounts Payable	Campos, Alfonso	\$20.00	\$20.00	\$0.00
46959	04/20/2018	Voided	Returned by Mail No Forward Address	05/11/2018	Accounts Payable	Clemmons, Corwin	\$20.00		
46960	04/20/2018	Reconciled		07/31/2018	Accounts Payable	Contreras, Jose, G	\$6.00	\$6.00	\$0.00
46961	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Costello, Christopher	\$100.00	\$100.00	\$0.00
46962	04/20/2018	Reconciled		04/30/2018	Accounts Payable	ER2 Image Group	\$33.00	\$33.00	\$0.00
46963	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Ervin, Thomas	\$200.00	\$200.00	\$0.00
46964	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Figueroa Jr, Huematzin	\$20.00	\$20.00	\$0.00
46965	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Hoffmann, Steven	\$20.00	\$20.00	\$0.00

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46966	04/20/2018	Reconciled		04/30/2018	Accounts Payable	J & K Home Improvement	\$100.00	\$100.00	\$0.00
46967	04/20/2018	Reconciled		07/31/2018	Accounts Payable	Marin, Gustavo, C	\$20.00	\$20.00	\$0.00
46968	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Matthew Construction Services	\$190.00	\$190.00	\$0.00
46969	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Midwest Elite Exteriors	\$100.00	\$100.00	\$0.00
46970	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Mr. Rooter	\$100.00	\$100.00	\$0.00
46971	04/20/2018	Open			Accounts Payable	Oladunjoye, Henry, Olufemi	\$500.00		
46972	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Patel, Istiyak, A	\$20.00	\$20.00	\$0.00
46973	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Pineda, Riquelme, Ruben	\$20.00	\$20.00	\$0.00
46974	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Polan, Phillip, E	\$20.00	\$20.00	\$0.00
46975	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Romero, Arnulfo	\$20.00	\$20.00	\$0.00
46976	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Sandoval, Eddna	\$20.00	\$20.00	\$0.00
46977	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Stanton, Stephan, R	\$20.00	\$20.00	\$0.00
46978	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Straczek, Rafal, W	\$20.00	\$20.00	\$0.00
46979	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Taylor, Anthony, A	\$40.00	\$40.00	\$0.00
46980	04/20/2018	Reconciled		05/31/2018	Accounts Payable	Verdin-Hale, Maria, C	\$5.00	\$5.00	\$0.00
46981	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
46982	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
46983	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
46984	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
46985	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
46986	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
46987	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
46988	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
46989	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
46990	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
46991	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
46992	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Secretary of State	\$202.00	\$202.00	\$0.00
46993	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
46994	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
46995	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
46996	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
46997	04/26/2018	Reconciled		05/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
46998	05/03/2018	Reconciled		05/31/2018	Accounts Payable	A5 Branding & Digital	\$1,875.00	\$1,875.00	\$0.00
46999	05/03/2018	Reconciled		05/31/2018	Accounts Payable	Centro de Información	\$105.00	\$105.00	\$0.00
47000	05/03/2018	Reconciled		05/31/2018	Accounts Payable	Craig, Rodney	\$140.25	\$140.25	\$0.00
47001	05/03/2018	Voided/Reissued	Lost in the Mail	10/30/2018	Accounts Payable	Secretary of State	\$103.00		
47002	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Advance Auto Parts	\$3,236.95	\$3,236.95	\$0.00
47003	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Advocate Occupational Health	\$426.42	\$426.42	\$0.00
47004	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Aecom Technical Services Inc	\$635.30	\$635.30	\$0.00
47005	05/04/2018	Reconciled		05/31/2018	Accounts Payable	ALLDATA	\$1,500.00	\$1,500.00	\$0.00
47006	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Andy Frain Services Inc	\$3,616.74	\$3,616.74	\$0.00
47007	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Arborworks LLC	\$2,147.00	\$2,147.00	\$0.00
47008	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Associated Technical Services Ltd.	\$659.50	\$659.50	\$0.00
47009	05/04/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$35.59	\$35.59	\$0.00
47010	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Avalon Petroleum Company	\$15,727.22	\$15,727.22	\$0.00
47011	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Ballestra, Nick	\$74.89	\$74.89	\$0.00
47012	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Baxter & Woodman, Inc.	\$343.75	\$343.75	\$0.00
47013	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Brower, Asia, I	\$837.00	\$837.00	\$0.00
47014	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Capela, Stephen	\$209.00	\$209.00	\$0.00
47015	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Caputo's	\$160.97	\$160.97	\$0.00

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47016	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Case Lots Inc	\$955.95	\$955.95	\$0.00
47017	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Center for Public Safety Excellence Inc	\$400.00	\$400.00	\$0.00
47018	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Christopher B Burke Engineering LTD	\$2,030.50	\$2,030.50	\$0.00
47019	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Cintas #22	\$450.69	\$450.69	\$0.00
47020	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Com Ed	\$543.07	\$543.07	\$0.00
47021	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Comcast	\$398.35	\$398.35	\$0.00
47022	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Constellation New Energy Inc	\$2,907.11	\$2,907.11	\$0.00
47023	05/04/2018	Reconciled		07/31/2018	Accounts Payable	Corral Sepúlveda, Eira	\$31.01	\$31.01	\$0.00
47024	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Darling International Inc	\$1,680.00	\$1,680.00	\$0.00
47025	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Diversified Inspections Inc	\$1,013.88	\$1,013.88	\$0.00
47026	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Dixon Engineering Inc	\$1,050.00	\$1,050.00	\$0.00
47027	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Dome Corp. of North America	\$22,000.00	\$22,000.00	\$0.00
47028	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Du-Comm	\$185,704.11	\$185,704.11	\$0.00
47029	05/04/2018	Reconciled		05/31/2018	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
47030	05/04/2018	Reconciled		05/31/2018	Accounts Payable	DuPage Senior Citizens Council	\$2,000.00	\$2,000.00	\$0.00
47031	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Electrical Resource Management	\$1,356.00	\$1,356.00	\$0.00
47032	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Emergency Telephone System Board Of	\$4,019.62	\$4,019.62	\$0.00
47033	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Factory Motor Parts	\$79.08	\$79.08	\$0.00
47034	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Fire Engineering	\$17.00	\$17.00	\$0.00
47035	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Fire Investigators Strike Force	\$135.00	\$135.00	\$0.00
47036	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Fireground Supply Inc	\$18.00	\$18.00	\$0.00
47037	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$5,224.57	\$5,224.57	\$0.00
47038	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Global Emergency Products	\$380.57	\$380.57	\$0.00
47039	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Grant-Acquah, Frank	\$450.00	\$450.00	\$0.00
47040	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Groot Industries Inc	\$674.44	\$674.44	\$0.00
47041	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Hagg Press	\$126.00	\$126.00	\$0.00
47042	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Haigh, Craig	\$66.98	\$66.98	\$0.00
47043	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Hastings Air-Energy Control Inc	\$3,583.17	\$3,583.17	\$0.00
47044	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Herman, Keith	\$65.00	\$65.00	\$0.00
47045	05/04/2018	Reconciled		05/31/2018	Accounts Payable	HR Green Inc	\$6,308.47	\$6,308.47	\$0.00
47046	05/04/2018	Reconciled		05/31/2018	Accounts Payable	HR Green Inc	\$24,121.31	\$24,121.31	\$0.00
47047	05/04/2018	Reconciled		05/31/2018	Accounts Payable	I/O Solutions Inc	\$804.00	\$804.00	\$0.00
47048	05/04/2018	Reconciled		05/31/2018	Accounts Payable	IL Pump Inc	\$5,911.48	\$5,911.48	\$0.00
47049	05/04/2018	Reconciled		09/30/2018	Accounts Payable	Illinois State Police	\$561.00	\$561.00	\$0.00
47050	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$222.90	\$222.90	\$0.00
47051	05/04/2018	Reconciled		05/31/2018	Accounts Payable	IRMA	\$3,882.74	\$3,882.74	\$0.00
47052	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Jake The Stripper	\$1,300.00	\$1,300.00	\$0.00
47053	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Jazzi Entertainment-Patti Ummel	\$375.00	\$375.00	\$0.00
47054	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Kane County Clerk	\$11.00	\$11.00	\$0.00
47055	05/04/2018	Voided/Reissued	Customer Request	06/26/2019	Accounts Payable	Lopez, Edgardo	\$125.00		
47056	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Matco Tools	\$126.27	\$126.27	\$0.00
47057	05/04/2018	Reconciled		05/31/2018	Accounts Payable	McDonnell, Matt	\$112.20	\$112.20	\$0.00
47058	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Menards	\$628.56	\$628.56	\$0.00
47059	05/04/2018	Reconciled		05/31/2018	Accounts Payable	MES-Illinois	\$33.00	\$33.00	\$0.00
47060	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Midwest Material Management	\$2,584.41	\$2,584.41	\$0.00
47061	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Mosher, Joseph	\$82.00	\$82.00	\$0.00
47062	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Nicor Gas	\$2,947.27	\$2,947.27	\$0.00

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47063	05/04/2018	Reconciled		05/31/2018	Accounts Payable	North East Multi-Regional Training	\$125.00	\$125.00	\$0.00
47064	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Northwest Municipal Conference	\$315.28	\$315.28	\$0.00
47065	05/04/2018	Reconciled		05/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$95.77	\$95.77	\$0.00
47066	05/04/2018	Reconciled		05/31/2018	Accounts Payable	On Time Embroidery Inc	\$1,157.00	\$1,157.00	\$0.00
47067	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Paddock Publications, Inc	\$553.15	\$553.15	\$0.00
47068	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Paul Conway Shields	\$655.37	\$655.37	\$0.00
47069	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Platt Hill Nursery	\$480.47	\$480.47	\$0.00
47070	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Plote Construction Inc	\$1,236.00	\$1,236.00	\$0.00
47071	05/04/2018	Reconciled		05/31/2018	Accounts Payable	PreCise MRM LLC	\$25.00	\$25.00	\$0.00
47072	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
47073	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Response Graphics & Embroidery LLC	\$92.00	\$92.00	\$0.00
47074	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
47075	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Ricoh USA Inc	\$134.05	\$134.05	\$0.00
47076	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Ricoh USA Inc	\$892.64	\$892.64	\$0.00
47077	05/04/2018	Reconciled		07/31/2018	Accounts Payable	Roberts, Rick	\$120.18	\$120.18	\$0.00
47078	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
47079	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Rushworks	\$949.00	\$949.00	\$0.00
47080	05/04/2018	Reconciled		05/31/2018	Accounts Payable	SAFEbuilt - Illinois	\$3,086.40	\$3,086.40	\$0.00
47081	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Sentinel Technologies Inc	\$7,498.43	\$7,498.43	\$0.00
47082	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Sikich LLP	\$14,000.00	\$14,000.00	\$0.00
47083	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Standard Equipment Co	\$872.54	\$872.54	\$0.00
47084	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Steiner Electric Company	\$383.50	\$383.50	\$0.00
47085	05/04/2018	Reconciled		06/30/2018	Accounts Payable	Stephen A Laser Associates	\$3,200.00	\$3,200.00	\$0.00
47086	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Storino, Ramello & Durkin	\$5,019.02	\$5,019.02	\$0.00
47087	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Suburban Laboratories Inc	\$1,031.75	\$1,031.75	\$0.00
47088	05/04/2018	Reconciled		05/31/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$453.80	\$453.80	\$0.00
47089	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Terminal Supply Co	\$17.68	\$17.68	\$0.00
47090	05/04/2018	Reconciled		05/31/2018	Accounts Payable	The Detroit Salt Company	\$19,315.95	\$19,315.95	\$0.00
47091	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Thompson Elevator Inspection Service Inc	\$93.00	\$93.00	\$0.00
47092	05/04/2018	Reconciled		05/31/2018	Accounts Payable	True North Consultants	\$1,575.00	\$1,575.00	\$0.00
47093	05/04/2018	Reconciled		05/31/2018	Accounts Payable	UPS	\$200.00	\$200.00	\$0.00
47094	05/04/2018	Reconciled		05/31/2018	Accounts Payable	USA Bluebook	\$1,613.65	\$1,613.65	\$0.00
47095	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Verizon Wireless	\$3,126.41	\$3,126.41	\$0.00
47096	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Vermeer-Illinois Inc	\$121.56	\$121.56	\$0.00
47097	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Warehouse Direct	\$34.40	\$34.40	\$0.00
47098	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Wholesale Direct	\$297.82	\$297.82	\$0.00
47099	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Wiebe, Mike	\$125.00	\$125.00	\$0.00
47100	05/04/2018	Reconciled		05/31/2018	Accounts Payable	You'Re #1 Inc	\$410.03	\$410.03	\$0.00
47101	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Action Fence	\$1,585.00	\$1,585.00	\$0.00
47102	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Apex Exteriors	\$100.00	\$100.00	\$0.00
47103	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Apex Exteriors	\$100.00	\$100.00	\$0.00
47104	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Blue Raven Solar	\$100.00	\$100.00	\$0.00
47105	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Doyle Signs Inc.	\$305.00	\$305.00	\$0.00
47106	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
47107	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Hamstra ENterprises	\$325.00	\$325.00	\$0.00
47108	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Lopez, Aaron	\$726.00	\$726.00	\$0.00
47109	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Lopez, Silvia	\$500.00	\$500.00	\$0.00

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47110	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Olivo, Salvador	\$765.00	\$765.00	\$0.00
47111	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Power Home Remodeling	\$170.00	\$170.00	\$0.00
47112	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
47113	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Riteway Construction	\$335.00	\$335.00	\$0.00
47114	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Rivera, Kevin	\$500.00	\$500.00	\$0.00
47115	05/04/2018	Open			Accounts Payable	Shah, Dipti	\$100.00		
47116	05/04/2018	Reconciled		05/31/2018	Accounts Payable	T.H.E. Inc	\$100.00	\$100.00	\$0.00
47117	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Top to Bottom Remodeling	\$780.00	\$780.00	\$0.00
47118	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Window	\$100.00	\$100.00	\$0.00
47121	05/15/2018	Reconciled		05/31/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$514.91	\$514.91	\$0.00
47122	05/16/2018	Reconciled		05/31/2018	Accounts Payable	Bizar Entertainment Inc	\$800.00	\$800.00	\$0.00
47123	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Accurate Office Supply Co	\$194.92	\$194.92	\$0.00
47124	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Advance Auto Parts	\$746.07	\$746.07	\$0.00
47125	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Advocate Occupational Health	\$2,799.36	\$2,799.36	\$0.00
47126	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Air One Equipment Inc	\$474.00	\$474.00	\$0.00
47127	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Airgas USA LLC	\$77.22	\$77.22	\$0.00
47128	05/18/2018	Reconciled		05/31/2018	Accounts Payable	American Planning Association	\$644.00	\$644.00	\$0.00
47129	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Andres Medical Billing Ltd	\$3,517.47	\$3,517.47	\$0.00
47130	05/18/2018	Reconciled		06/30/2018	Accounts Payable	Arborworks LLC	\$1,330.00	\$1,330.00	\$0.00
47131	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Autumn Landscaping	\$52,160.00	\$52,160.00	\$0.00
47132	05/18/2018	Reconciled		05/31/2018	Accounts Payable	AV Overhead Garage Door	\$1,932.00	\$1,932.00	\$0.00
47133	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Avalon Petroleum Company	\$15,578.40	\$15,578.40	\$0.00
47134	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Bank of New York Mellon	\$1,102.50	\$1,102.50	\$0.00
47135	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Baxter & Woodman, Inc.	\$1,500.00	\$1,500.00	\$0.00
47136	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
47137	05/18/2018	Reconciled		06/30/2018	Accounts Payable	BridgePay Network Solutions LLC	\$311.60	\$311.60	\$0.00
47138	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Carol Stream Lawn & Power	\$22.09	\$22.09	\$0.00
47139	05/18/2018	Reconciled		06/30/2018	Accounts Payable	Carson Printing Inc	\$709.00	\$709.00	\$0.00
47140	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Case Lots Inc	\$1,237.85	\$1,237.85	\$0.00
47141	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Certified Fleet Services Inc	\$468.80	\$468.80	\$0.00
47142	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Cintas #22	\$210.78	\$210.78	\$0.00
47143	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$12,600.00	\$12,600.00	\$0.00
47144	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Classic Graphic Industries Inc	\$1,051.25	\$1,051.25	\$0.00
47145	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
47146	05/18/2018	Reconciled		05/31/2018	Accounts Payable	College of DuPage	\$244.00	\$244.00	\$0.00
47147	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Com Ed	\$142.14	\$142.14	\$0.00
47148	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Com Ed	\$1,388.06	\$1,388.06	\$0.00
47149	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
47150	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
47151	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
47152	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Core & Main LP	\$139.04	\$139.04	\$0.00
47153	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Corpro Companies	\$557.50	\$557.50	\$0.00
47154	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Craig, Rodney	\$320.00	\$320.00	\$0.00
47155	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Dewberry Architects Inc	\$995.34	\$995.34	\$0.00
47156	05/18/2018	Reconciled		06/30/2018	Accounts Payable	Drop Zone Portable Services Inc	\$2,430.00	\$2,430.00	\$0.00
47157	05/18/2018	Reconciled		06/30/2018	Accounts Payable	Dubiel, Robin	\$188.24	\$188.24	\$0.00
47158	05/18/2018	Reconciled		05/31/2018	Accounts Payable	DuPage County Collector	\$2,846.80	\$2,846.80	\$0.00
47159	05/18/2018	Reconciled		05/31/2018	Accounts Payable	DuPage County Collector	\$3,695.56	\$3,695.56	\$0.00
47160	05/18/2018	Reconciled		05/31/2018	Accounts Payable	DuPage County Collector	\$4,063.84	\$4,063.84	\$0.00
47161	05/18/2018	Reconciled		05/31/2018	Accounts Payable	DuPage County Collector	\$7,121.24	\$7,121.24	\$0.00

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47162	05/18/2018	Reconciled		05/31/2018	Accounts Payable	DuPage County Collector	\$3,668.04	\$3,668.04	\$0.00
47163	05/18/2018	Reconciled		05/31/2018	Accounts Payable	DuPage County Collector	\$6,052.36	\$6,052.36	\$0.00
47164	05/18/2018	Reconciled		05/31/2018	Accounts Payable	DuPage River / Salt Creek Workgroup	\$31,907.00	\$31,907.00	\$0.00
47165	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Dynegy Energy Services	\$17,448.45	\$17,448.45	\$0.00
47166	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Elmund & Nelson Co	\$359.50	\$359.50	\$0.00
47167	05/18/2018	Reconciled		06/30/2018	Accounts Payable	Epic Equipment Sales & Service Co	\$89.25	\$89.25	\$0.00
47168	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Fire & Safety 101	\$1,650.00	\$1,650.00	\$0.00
47169	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Fox Valley Fire & Safety	\$3,558.00	\$3,558.00	\$0.00
47170	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Friendly Ford	\$612.24	\$612.24	\$0.00
47171	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Fullife Safety Center	\$54.30	\$54.30	\$0.00
47172	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Gatso USA	\$4,356.00	\$4,356.00	\$0.00
47173	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Genesis Technologies	\$1,012.00	\$1,012.00	\$0.00
47174	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Goebberts	\$466.76	\$466.76	\$0.00
47175	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Govind, Shubhra	\$320.00	\$320.00	\$0.00
47176	05/18/2018	Reconciled		05/31/2018	Accounts Payable	GOVTEMPSUSA LLC	\$2,859.42	\$2,859.42	\$0.00
47177	05/18/2018	Reconciled		06/30/2018	Accounts Payable	Groot Inc	\$10,412.39	\$10,412.39	\$0.00
47178	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Groot Industries Inc	\$354.64	\$354.64	\$0.00
47179	05/18/2018	Reconciled		05/31/2018	Accounts Payable	H2O Auto Spa Inc	\$141.00	\$141.00	\$0.00
47180	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Hagg Press	\$4,426.26	\$4,426.26	\$0.00
47181	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Haigh, Craig	\$225.55	\$225.55	\$0.00
47182	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Hastings Air-Energy Control Inc	\$638.83	\$638.83	\$0.00
47183	05/18/2018	Reconciled		05/31/2018	Accounts Payable	IL Department Of Agriculture	\$60.00	\$60.00	\$0.00
47184	05/18/2018	Reconciled		05/31/2018	Accounts Payable	IL Department Of Agriculture	\$60.00	\$60.00	\$0.00
47185	05/18/2018	Reconciled		05/31/2018	Accounts Payable	IL Pump Inc	\$728.33	\$728.33	\$0.00
47186	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$15.95	\$15.95	\$0.00
47187	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$384.00	\$384.00	\$0.00
47188	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Khalid, Obaid	\$175.00	\$175.00	\$0.00
47189	05/18/2018	Reconciled		05/31/2018	Accounts Payable	L3 Communications Mobile-Vision Inc	\$281.39	\$281.39	\$0.00
47190	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Lexis Nexis Risk Solutions	\$108.00	\$108.00	\$0.00
47191	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Lynn Peavey Company	\$33.50	\$33.50	\$0.00
47192	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Lyons, Kevin	\$125.00	\$125.00	\$0.00
47193	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Marcuccelli, Tony	\$65.00	\$65.00	\$0.00
47194	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Martam Construction Inc	\$7,726.64	\$7,726.64	\$0.00
47195	05/18/2018	Reconciled		05/31/2018	Accounts Payable	McDonnell, Matt	\$163.59	\$163.59	\$0.00
47196	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Menards	\$667.43	\$667.43	\$0.00
47197	05/18/2018	Reconciled		05/31/2018	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
47198	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Midwest Power Vac Inc	\$4,471.88	\$4,471.88	\$0.00
47199	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Municipal Code Corporation	\$700.00	\$700.00	\$0.00
47200	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Napa Auto Parts	\$113.33	\$113.33	\$0.00
47201	05/18/2018	Reconciled		05/31/2018	Accounts Payable	NEOGOV	\$11,903.19	\$11,903.19	\$0.00
47202	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Neopost USA Inc	\$283.00	\$283.00	\$0.00
47203	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Nicor Gas	\$486.84	\$486.84	\$0.00
47204	05/18/2018	Reconciled		06/30/2018	Accounts Payable	NIPSTA	\$1,425.00	\$1,425.00	\$0.00
47205	05/18/2018	Reconciled		05/31/2018	Accounts Payable	North Central Laboratories	\$473.19	\$473.19	\$0.00
47206	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Northern Frame & Auto Body	\$732.00	\$732.00	\$0.00
47207	05/18/2018	Reconciled		05/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$211.34	\$211.34	\$0.00
47208	05/18/2018	Reconciled		05/31/2018	Accounts Payable	On Time Embroidery Inc	\$968.00	\$968.00	\$0.00
47209	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Optima Plumbing Supply LLC	\$1,841.60	\$1,841.60	\$0.00
47210	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Paddock Publications, Inc	\$86.25	\$86.25	\$0.00

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47211	05/18/2018	Reconciled		07/31/2018	Accounts Payable	Paul, Bernard Z	\$26,470.66	\$26,470.66	\$0.00
47212	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Physio-Control Inc	\$594.48	\$594.48	\$0.00
47213	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Platt Hill Nursery	\$134.73	\$134.73	\$0.00
47214	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Porter, Herbert	\$320.00	\$320.00	\$0.00
47215	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Porter Lee Corporation	\$166.50	\$166.50	\$0.00
47216	05/18/2018	Reconciled		05/31/2018	Accounts Payable	PreCise MRM LLC	\$25.00	\$25.00	\$0.00
47217	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Priority Products Inc	\$41.54	\$41.54	\$0.00
47218	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
47219	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
47220	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Ricoh USA Inc	\$1,319.05	\$1,319.05	\$0.00
47221	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
47222	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
47223	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
47224	05/18/2018	Reconciled		05/31/2018	Accounts Payable	RJN Group Inc	\$2,000.00	\$2,000.00	\$0.00
47225	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
47226	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Rollins Aquatic Solutions	\$2,075.00	\$2,075.00	\$0.00
47227	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Rush Truck Center	\$868.78	\$868.78	\$0.00
47228	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Rydin Decal	\$591.06	\$591.06	\$0.00
47229	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$159.54	\$159.54	\$0.00
47230	05/18/2018	Reconciled		08/31/2018	Accounts Payable	Schulz Systems Inc	\$50.00	\$50.00	\$0.00
47231	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Sentinel Technologies Inc	\$18,950.00	\$18,950.00	\$0.00
47232	05/18/2018	Reconciled		05/31/2018	Accounts Payable	SiteOne Landscape Supply LLC	\$762.60	\$762.60	\$0.00
47233	05/18/2018	Reconciled		06/30/2018	Accounts Payable	Slutzky & Blumenthal	\$1,605.00	\$1,605.00	\$0.00
47234	05/18/2018	Reconciled		05/31/2018	Accounts Payable	SnoDepot	\$861.00	\$861.00	\$0.00
47235	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Staples Advantage, Dept Det	\$120.59	\$120.59	\$0.00
47236	05/18/2018	Reconciled		06/30/2018	Accounts Payable	State Treasurer	\$4,777.50	\$4,777.50	\$0.00
47237	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Suburban Laboratories Inc	\$607.00	\$607.00	\$0.00
47238	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Team REIL Inc	\$14,582.25	\$14,582.25	\$0.00
47239	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Traffic Control & Protection Inc	\$382.65	\$382.65	\$0.00
47240	05/18/2018	Reconciled		05/31/2018	Accounts Payable	U.S. Postal Service	\$450.00	\$450.00	\$0.00
47241	05/18/2018	Reconciled		05/31/2018	Accounts Payable	United Healthcare	\$872.00	\$872.00	\$0.00
47242	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Valley Security Company	\$139.00	\$139.00	\$0.00
47243	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Verizon Wireless	\$5,579.29	\$5,579.29	\$0.00
47244	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Warehouse Direct	\$138.69	\$138.69	\$0.00
47245	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Water Services Co	\$180.00	\$180.00	\$0.00
47246	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
47247	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Zeigler of Schaumburg	\$446.81	\$446.81	\$0.00
47248	05/18/2018	Reconciled		06/30/2018	Accounts Payable	Amber Furniture	\$100.00	\$100.00	\$0.00
47249	05/18/2018	Reconciled		05/31/2018	Accounts Payable	American Comfort	\$100.00	\$100.00	\$0.00
47250	05/18/2018	Reconciled		06/30/2018	Accounts Payable	Chagoya, Refugio	\$100.00	\$100.00	\$0.00
47251	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Demchuk, Maryanna	\$100.00	\$100.00	\$0.00
47252	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Dependable Concrete	\$100.00	\$100.00	\$0.00
47253	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Dominguez, Rogelio	\$330.00	\$330.00	\$0.00
47254	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Expert Roofing, Inc.	\$100.00	\$100.00	\$0.00
47255	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Gardi & Haught, LTD	\$12.00	\$12.00	\$0.00
47256	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Hampton, Ray	\$100.00	\$100.00	\$0.00
47257	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Legacy Design & Construction	\$200.00	\$200.00	\$0.00
47258	05/18/2018	Reconciled		05/31/2018	Accounts Payable	M & M Roofing	\$100.00	\$100.00	\$0.00
47259	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Metodiey, Evgeni	\$500.00	\$500.00	\$0.00

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47260	05/18/2018	Reconciled		05/31/2018	Accounts Payable	New Life Property Restoration	\$100.00	\$100.00	\$0.00
47261	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Northstar Home Improvement	\$101.00	\$101.00	\$0.00
47262	05/18/2018	Reconciled		06/30/2018	Accounts Payable	Patel, Dahyabhai	\$600.00	\$600.00	\$0.00
47263	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Renewal by Andersen	\$171.00	\$171.00	\$0.00
47264	05/18/2018	Reconciled		06/30/2018	Accounts Payable	S & T Custom Deck and Home Remodeling	\$100.00	\$100.00	\$0.00
47265	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Trionek LLC	\$215.00	\$215.00	\$0.00
47266	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
47267	05/18/2018	Reconciled		05/31/2018	Accounts Payable	Window World of Western Chicago	\$100.00	\$100.00	\$0.00
47270	05/30/2018	Reconciled		06/30/2018	Accounts Payable	Fullife Safety Center	\$237.52	\$237.52	\$0.00
47271	06/01/2018	Reconciled		06/30/2018	Accounts Payable	Craig, Rodney	\$345.00	\$345.00	\$0.00
47272	06/01/2018	Reconciled		06/30/2018	Accounts Payable	Hanover Park Police Department	\$2,000.00	\$2,000.00	\$0.00
47273	06/01/2018	Reconciled		06/30/2018	Accounts Payable	Sunset Cinema Inc	\$2,250.00	\$2,250.00	\$0.00
47274	06/08/2018	Reconciled		06/30/2018	Accounts Payable	1st Ayd Corporation	\$337.88	\$337.88	\$0.00
47275	06/08/2018	Reconciled		06/30/2018	Accounts Payable	3G Safety Supply	\$556.67	\$556.67	\$0.00
47276	06/08/2018	Reconciled		06/30/2018	Accounts Payable	4imprint, Inc	\$374.36	\$374.36	\$0.00
47277	06/08/2018	Reconciled		06/30/2018	Accounts Payable	A.N.S. Inc	\$850.00	\$850.00	\$0.00
47278	06/08/2018	Reconciled		06/30/2018	Accounts Payable	A5 Branding & Digital	\$10,000.00	\$10,000.00	\$0.00
47279	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Advance Auto Parts	\$22.44	\$22.44	\$0.00
47280	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Advance Auto Parts	\$182.41	\$182.41	\$0.00
47281	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Advent Systems Inc	\$1,516.00	\$1,516.00	\$0.00
47282	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Advocate Occupational Health	\$3,422.78	\$3,422.78	\$0.00
47283	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Aecom Technical Services Inc	\$1,826.40	\$1,826.40	\$0.00
47284	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
47285	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Airgas USA LLC	\$456.85	\$456.85	\$0.00
47286	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,029.00	\$1,029.00	\$0.00
47287	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Andy Frain Services Inc	\$4,550.64	\$4,550.64	\$0.00
47288	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Animal Welfare League	\$133.50	\$133.50	\$0.00
47289	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Arceo, Samuel	\$50.00	\$50.00	\$0.00
47290	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Arroyo, Nikki	\$400.00	\$400.00	\$0.00
47291	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Associated Technical Services Ltd.	\$659.50	\$659.50	\$0.00
47292	06/08/2018	Reconciled		06/30/2018	Accounts Payable	AT&T	\$35.59	\$35.59	\$0.00
47293	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Atlas Bobcat LLC	\$156.57	\$156.57	\$0.00
47294	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Autumn Landscaping	\$17,996.00	\$17,996.00	\$0.00
47295	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Avalon Petroleum Company	\$15,808.58	\$15,808.58	\$0.00
47296	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Best Technology Systems Inc	\$1,450.00	\$1,450.00	\$0.00
47297	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Beverly Materials LLC	\$270.00	\$270.00	\$0.00
47298	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Bigfoot Pest Control	\$615.00	\$615.00	\$0.00
47299	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
47300	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Bluff City Materials Inc	\$100.00	\$100.00	\$0.00
47301	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Bound Tree Medical LLC	\$252.78	\$252.78	\$0.00
47302	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Camic Johnson Ltd	\$1,650.00	\$1,650.00	\$0.00
47303	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Capela, Stephen	\$209.00	\$209.00	\$0.00
47304	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Carol Stream Lawn & Power	\$142.47	\$142.47	\$0.00
47305	06/08/2018	Reconciled		06/30/2018	Accounts Payable	CDW Government	\$475.04	\$475.04	\$0.00
47306	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Century Springs	\$41.20	\$41.20	\$0.00
47307	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Certified Fleet Services Inc	\$257.64	\$257.64	\$0.00
47308	06/08/2018	Reconciled		06/30/2018	Accounts Payable	CFA Software Inc	\$2,995.00	\$2,995.00	\$0.00
47309	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Chicago Wolves Charities	\$250.00	\$250.00	\$0.00

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47310	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Cintas #22	\$3,209.43	\$3,209.43	\$0.00
47311	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Cintas Corp	\$995.00	\$995.00	\$0.00
47312	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Clark Baird Smith LLP	\$6,408.75	\$6,408.75	\$0.00
47313	06/08/2018	Reconciled		07/31/2018	Accounts Payable	Clauss Brothers Inc	\$4,760.13	\$4,760.13	\$0.00
47314	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Clifford-Wald	\$275.99	\$275.99	\$0.00
47315	06/08/2018	Reconciled		06/30/2018	Accounts Payable	College of DuPage	\$295.00	\$295.00	\$0.00
47316	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Com Ed	\$1,156.30	\$1,156.30	\$0.00
47317	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Constellation New Energy Inc	\$3,104.65	\$3,104.65	\$0.00
47318	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Core & Main LP	\$1,890.09	\$1,890.09	\$0.00
47319	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Countryside Funeral Homes & Crematory	\$475.00	\$475.00	\$0.00
47320	06/08/2018	Reconciled		07/31/2018	Accounts Payable	Craig, Rodney	\$54.00	\$54.00	\$0.00
47321	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Decatur Electronics Inc	\$200.00	\$200.00	\$0.00
47322	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Deloitte Financial Advisory Services LLP	\$1,288.42	\$1,288.42	\$0.00
47323	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Dewberry Architects Inc	\$4,139.44	\$4,139.44	\$0.00
47324	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Dinges Fire Company	\$7,055.00	\$7,055.00	\$0.00
47325	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Dixon Engineering Inc	\$9,849.15	\$9,849.15	\$0.00
47326	06/08/2018	Reconciled		06/30/2018	Accounts Payable	DPS Equipment Services Inc	\$3,747.50	\$3,747.50	\$0.00
47327	06/08/2018	Reconciled		08/31/2018	Accounts Payable	Drop Zone Portable Services Inc	\$435.00	\$435.00	\$0.00
47328	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Elmund & Nelson Co	\$14,147.07	\$14,147.07	\$0.00
47329	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Examiner Publications	\$200.00	\$200.00	\$0.00
47330	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Fire Service Inc	\$87.42	\$87.42	\$0.00
47331	06/08/2018	Reconciled		06/30/2018	Accounts Payable	First Advantage Background Services Corp	\$482.46	\$482.46	\$0.00
47332	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Flags USA Inc	\$302.00	\$302.00	\$0.00
47333	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Forest Awards & Engraving	\$143.95	\$143.95	\$0.00
47334	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Fox Valley Fire & Safety	\$1,930.10	\$1,930.10	\$0.00
47335	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Friendly Ford	\$1,008.47	\$1,008.47	\$0.00
47336	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Fullife Safety Center	\$502.16	\$502.16	\$0.00
47337	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Galls, LLC	\$40.05	\$40.05	\$0.00
47338	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$5,169.46	\$5,169.46	\$0.00
47339	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Giudice, Joseph	\$58.25	\$58.25	\$0.00
47340	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Grainger	\$471.02	\$471.02	\$0.00
47341	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Groot Industries Inc	\$346.84	\$346.84	\$0.00
47342	06/08/2018	Reconciled		06/30/2018	Accounts Payable	H2O Auto Spa Inc	\$216.00	\$216.00	\$0.00
47343	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Haigh, Craig	\$2,001.06	\$2,001.06	\$0.00
47344	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Hastings Air-Energy Control Inc	\$534.47	\$534.47	\$0.00
47345	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Healy Asphalt Co Llc	\$4,036.53	\$4,036.53	\$0.00
47346	06/08/2018	Reconciled		06/30/2018	Accounts Payable	HR Green Inc	\$704.53	\$704.53	\$0.00
47347	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Huntley Fire Protection District	\$2,562.00	\$2,562.00	\$0.00
47348	06/08/2018	Reconciled		06/30/2018	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
47349	06/08/2018	Reconciled		06/30/2018	Accounts Payable	IACE	\$220.00	\$220.00	\$0.00
47350	06/08/2018	Reconciled		06/30/2018	Accounts Payable	IAFC Membership	\$209.00	\$209.00	\$0.00
47351	06/08/2018	Reconciled		06/30/2018	Accounts Payable	ICMA	\$1,662.68	\$1,662.68	\$0.00
47352	06/08/2018	Reconciled		06/30/2018	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
47353	06/08/2018	Reconciled		06/30/2018	Accounts Payable	IL City/County Management Assn	\$422.50	\$422.50	\$0.00
47354	06/08/2018	Reconciled		06/30/2018	Accounts Payable	IL Pump Inc	\$1,450.48	\$1,450.48	\$0.00
47355	06/08/2018	Reconciled		06/30/2018	Accounts Payable	ILLCO, Inc	\$25.00	\$25.00	\$0.00
47356	06/08/2018	Reconciled		06/30/2018	Accounts Payable	InfoSend, Inc.	\$891.85	\$891.85	\$0.00

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47357	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$605.70	\$605.70	\$0.00
47358	06/08/2018	Reconciled		06/30/2018	Accounts Payable	IT Stability Systems	\$23,400.00	\$23,400.00	\$0.00
47359	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Jeffrey Elevator Co Inc	\$1,018.60	\$1,018.60	\$0.00
47360	06/08/2018	Reconciled		06/30/2018	Accounts Payable	K&S Tire Recycling Inc	\$268.00	\$268.00	\$0.00
47361	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Kirsch Landscaping Inc	\$1,170.00	\$1,170.00	\$0.00
47362	06/08/2018	Reconciled		06/30/2018	Accounts Payable	L3 Communications Mobile-Vision Inc	\$78,653.90	\$78,653.90	\$0.00
47363	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Marcott Enterprises Inc	\$5,734.74	\$5,734.74	\$0.00
47364	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Martam Construction Inc	\$17,700.00	\$17,700.00	\$0.00
47365	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Matco Tools	\$40.95	\$40.95	\$0.00
47366	06/08/2018	Reconciled		06/30/2018	Accounts Payable	McDonnell, Matt	\$91.01	\$91.01	\$0.00
47367	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Menards	\$711.63	\$711.63	\$0.00
47368	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Midwest Environmental Sales Co	\$1,543.14	\$1,543.14	\$0.00
47369	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Midwest Material Management	\$189.09	\$189.09	\$0.00
47370	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
47371	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Murphy Plumbing & Sewer Services Inc	\$1,200.00	\$1,200.00	\$0.00
47372	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Napa Auto Parts	\$422.06	\$422.06	\$0.00
47373	06/08/2018	Reconciled		06/30/2018	Accounts Payable	National Fire Protection Assoc	\$445.00	\$445.00	\$0.00
47374	06/08/2018	Reconciled		06/30/2018	Accounts Payable	New Pig Corporation	\$45.76	\$45.76	\$0.00
47375	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Northern Illinois Police Alarm System	\$108.00	\$108.00	\$0.00
47376	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Northwest Municipal Conference	\$19,366.00	\$19,366.00	\$0.00
47377	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Novus Windshield Repair	\$60.00	\$60.00	\$0.00
47378	06/08/2018	Reconciled		06/30/2018	Accounts Payable	O'Reilly Automotive Inc	\$269.97	\$269.97	\$0.00
47379	06/08/2018	Reconciled		06/30/2018	Accounts Payable	On Time Embroidery Inc	\$666.00	\$666.00	\$0.00
47380	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Optima Plumbing Supply LLC	\$209.16	\$209.16	\$0.00
47381	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Platt Hill Nursery	\$686.55	\$686.55	\$0.00
47382	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Plote Construction Inc	\$760.00	\$760.00	\$0.00
47383	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Pomp's Tire Service Inc	\$262.75	\$262.75	\$0.00
47384	06/08/2018	Reconciled		06/30/2018	Accounts Payable	PPG Architectural Finishes	\$39.92	\$39.92	\$0.00
47385	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Project 529 Inc	\$175.00	\$175.00	\$0.00
47386	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Promos 911 Inc	\$2,609.38	\$2,609.38	\$0.00
47387	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Ray O'Herron Co	\$830.00	\$830.00	\$0.00
47388	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Ray's Welding Co, Inc	\$350.00	\$350.00	\$0.00
47389	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Raynor Door Authority	\$2,692.50	\$2,692.50	\$0.00
47390	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Red Wing Business Advantage Account	\$106.24	\$106.24	\$0.00
47391	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Ricoh USA Inc	\$105.83	\$105.83	\$0.00
47392	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Rush Truck Center	\$1,876.80	\$1,876.80	\$0.00
47393	06/08/2018	Reconciled		06/30/2018	Accounts Payable	S.B. Friedman & Company	\$13,288.06	\$13,288.06	\$0.00
47394	06/08/2018	Reconciled		06/30/2018	Accounts Payable	SAFEbuilt - Illinois	\$1,237.60	\$1,237.60	\$0.00
47395	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$211.44	\$211.44	\$0.00
47396	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
47397	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Sikich LLP	\$7,210.00	\$7,210.00	\$0.00
47398	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Sister Cities International	\$595.00	\$595.00	\$0.00
47399	06/08/2018	Reconciled		06/30/2018	Accounts Payable	SiteOne Landscape Supply LLC	\$1,338.54	\$1,338.54	\$0.00
47400	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Skillpath Seminars	\$199.00	\$199.00	\$0.00
47401	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Skonieczna, Mariola	\$400.00	\$400.00	\$0.00
47402	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Slutzky & Blumenthal	\$82.50	\$82.50	\$0.00
47403	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Standard Equipment Co	\$5,892.04	\$5,892.04	\$0.00

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47404	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Staples Advantage, Dept Det	\$92.07	\$92.07	\$0.00
47405	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Steiner Electric Company	\$3,084.28	\$3,084.28	\$0.00
47406	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Strypes Plus More Inc	\$145.00	\$145.00	\$0.00
47407	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Suburban Laboratories Inc	\$2,490.10	\$2,490.10	\$0.00
47408	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Sunset Cinema Inc	\$750.00	\$750.00	\$0.00
47409	06/08/2018	Reconciled		06/30/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
47410	06/08/2018	Reconciled		06/30/2018	Accounts Payable	TapeandMedia.Com LLC	\$62.20	\$62.20	\$0.00
47411	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Taylor Rental	\$260.00	\$260.00	\$0.00
47412	06/08/2018	Reconciled		06/30/2018	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
47413	06/08/2018	Reconciled		06/30/2018	Accounts Payable	The Lakota Group	\$19,139.52	\$19,139.52	\$0.00
47414	06/08/2018	Reconciled		06/30/2018	Accounts Payable	The Pin Center	\$702.00	\$702.00	\$0.00
47415	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Trans-Chicago Truck Group	\$97.61	\$97.61	\$0.00
47416	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Tri-Dim Filter Corp	\$4,930.02	\$4,930.02	\$0.00
47417	06/08/2018	Reconciled		06/30/2018	Accounts Payable	True North Consultants	\$8,374.75	\$8,374.75	\$0.00
47418	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Trugreen Processing Center	\$796.00	\$796.00	\$0.00
47419	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Verizon Wireless	\$586.60	\$586.60	\$0.00
47420	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Village Of Romeoville Fire Academy	\$14,250.00	\$14,250.00	\$0.00
47421	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Warehouse Direct	\$2,643.34	\$2,643.34	\$0.00
47422	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Welch Bros.,Inc	\$695.94	\$695.94	\$0.00
47423	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Wholesale Direct	\$194.48	\$194.48	\$0.00
47424	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Wilson Nurseries Inc	\$167.00	\$167.00	\$0.00
47425	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Advanced Home Improvement	\$100.00	\$100.00	\$0.00
47426	06/08/2018	Reconciled		06/30/2018	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
47427	06/08/2018	Reconciled		09/30/2018	Accounts Payable	Completely Done, Inc.	\$148.00	\$148.00	\$0.00
47428	06/08/2018	Reconciled		06/30/2018	Accounts Payable	DuPage Habitat for Humanity	\$100.00	\$100.00	\$0.00
47429	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Everlast Blacktop Inc.	\$175.00	\$175.00	\$0.00
47430	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
47431	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
47432	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Four Season Heating & A/C	\$100.00	\$100.00	\$0.00
47433	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Four Season Heating & A/C	\$100.00	\$100.00	\$0.00
47434	06/08/2018	Reconciled		06/30/2018	Accounts Payable	G-Cat Construction	\$100.00	\$100.00	\$0.00
47435	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Garcia, Crystel	\$250.00	\$250.00	\$0.00
47436	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Great Lakes Roofing & Siding	\$100.00	\$100.00	\$0.00
47437	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Green T Windows	\$100.00	\$100.00	\$0.00
47438	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Mark Windows	\$100.00	\$100.00	\$0.00
47439	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
47440	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Sikora, Sylvester	\$100.00	\$100.00	\$0.00
47441	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Tentory Concrete	\$105.00	\$105.00	\$0.00
47442	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Window Works	\$170.00	\$170.00	\$0.00
47443	06/08/2018	Reconciled		06/30/2018	Accounts Payable	Woodland Windows & Doors	\$100.00	\$100.00	\$0.00
47448	06/14/2018	Reconciled		06/30/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$464.70	\$464.70	\$0.00
47449	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Accurate Office Supply Co	\$375.27	\$375.27	\$0.00
47450	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Advance Auto Parts	\$145.38	\$145.38	\$0.00
47451	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Advance Auto Parts	\$188.47	\$188.47	\$0.00
47452	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Advocate Occupational Health	\$793.42	\$793.42	\$0.00
47453	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Air One Equipment Inc	\$18,833.00	\$18,833.00	\$0.00
47454	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Americana Landscape Group Inc	\$68,292.00	\$68,292.00	\$0.00
47455	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Andres Medical Billing Ltd	\$2,154.50	\$2,154.50	\$0.00
47456	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Animal Welfare League	\$306.00	\$306.00	\$0.00
47457	06/22/2018	Reconciled		06/30/2018	Accounts Payable	APCO Graphics Inc	\$2,276.70	\$2,276.70	\$0.00

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47458	06/22/2018	Reconciled		08/31/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$250.00	\$250.00	\$0.00
47459	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Arborworks LLC	\$1,248.00	\$1,248.00	\$0.00
47460	06/22/2018	Reconciled		07/31/2018	Accounts Payable	ARF Properties LLC	\$21,684.90	\$21,684.90	\$0.00
47461	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Atlas Bobcat LLC	\$98.34	\$98.34	\$0.00
47462	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Avalon Petroleum Company	\$18,186.00	\$18,186.00	\$0.00
47463	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$500.00	\$500.00	\$0.00
47464	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Baxter & Woodman, Inc.	\$9,027.80	\$9,027.80	\$0.00
47465	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Beagle Hardware	\$99.82	\$99.82	\$0.00
47466	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Beverly Materials LLC	\$200.00	\$200.00	\$0.00
47467	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Bound Tree Medical LLC	\$351.73	\$351.73	\$0.00
47468	06/22/2018	Reconciled		07/31/2018	Accounts Payable	BridgePay Network Solutions LLC	\$321.30	\$321.30	\$0.00
47469	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Bryan Cave LLP	\$7,636.95	\$7,636.95	\$0.00
47470	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Call One	\$15,936.01	\$15,936.01	\$0.00
47471	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Case Lots Inc	\$367.85	\$367.85	\$0.00
47472	06/22/2018	Reconciled		06/30/2018	Accounts Payable	CDW Government	\$414.88	\$414.88	\$0.00
47473	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Century Springs	\$27.80	\$27.80	\$0.00
47474	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Certified Fleet Services Inc	\$1,078.65	\$1,078.65	\$0.00
47475	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Cintas #22	\$224.98	\$224.98	\$0.00
47476	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Clark Baird Smith LLP	\$3,206.25	\$3,206.25	\$0.00
47477	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$12,600.00	\$12,600.00	\$0.00
47478	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
47479	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Clauss Brothers Inc	\$4,760.13	\$4,760.13	\$0.00
47480	06/22/2018	Reconciled		06/30/2018	Accounts Payable	College of DuPage	\$195.00	\$195.00	\$0.00
47481	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Com Ed	\$649.53	\$649.53	\$0.00
47482	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Com Ed	\$2,687.77	\$2,687.77	\$0.00
47483	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
47484	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Comcast	\$8.45	\$8.45	\$0.00
47485	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
47486	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Communications Direct	\$181.16	\$181.16	\$0.00
47487	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
47488	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Constellation New Energy Inc	\$443.17	\$443.17	\$0.00
47489	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
47490	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Core & Main LP	\$4,643.75	\$4,643.75	\$0.00
47491	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Corrpro Companies	\$2,865.00	\$2,865.00	\$0.00
47492	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Crawford, Ted	\$1,800.00	\$1,800.00	\$0.00
47493	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Crawford, Ted	\$1,725.00	\$1,725.00	\$0.00
47494	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Dee's Catering Service Inc	\$1,645.00	\$1,645.00	\$0.00
47495	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Dinges Fire Company	\$50.00	\$50.00	\$0.00
47496	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Duo-Safety Ladder Corporation	\$220.13	\$220.13	\$0.00
47497	06/22/2018	Reconciled		06/30/2018	Accounts Payable	DuPage County	\$43,972.48	\$43,972.48	\$0.00
47498	06/22/2018	Reconciled		06/30/2018	Accounts Payable	DuPage Mayors & Managers Conference	\$15,395.26	\$15,395.26	\$0.00
47499	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Dynegy Energy Services	\$15,812.62	\$15,812.62	\$0.00
47500	06/22/2018	Reconciled		06/30/2018	Accounts Payable	EJ USA Inc	\$3,567.44	\$3,567.44	\$0.00
47501	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Elmund & Nelson Co	\$7,189.20	\$7,189.20	\$0.00
47502	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Factory Motor Parts	\$919.60	\$919.60	\$0.00
47503	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Faubourg Theatre Inc	\$525.00	\$525.00	\$0.00
47504	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Fed Ex	\$16.53	\$16.53	\$0.00
47505	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Fire Investigators Strike Force	\$75.00	\$75.00	\$0.00
47506	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Fire Service Inc	\$500.00	\$500.00	\$0.00

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47507	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Fireground Supply Inc	\$979.25	\$979.25	\$0.00
47508	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Firehouse	\$29.95	\$29.95	\$0.00
47509	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Fitness Connection	\$265.00	\$265.00	\$0.00
47510	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Friendly Ford	\$1,232.00	\$1,232.00	\$0.00
47511	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Gatso USA	\$6,516.00	\$6,516.00	\$0.00
47512	06/22/2018	Open			Accounts Payable	General Financial & Tax Consulting LLC	\$255.00		
47513	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Genesis Technologies	\$1,036.74	\$1,036.74	\$0.00
47514	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Gerald L Heinz & Associates Inc	\$2,115.50	\$2,115.50	\$0.00
47515	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Globe Construction	\$196,409.03	\$196,409.03	\$0.00
47516	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Grainger	\$81.24	\$81.24	\$0.00
47517	06/22/2018	Reconciled		08/31/2018	Accounts Payable	Greenbrook HOA	\$378.22	\$378.22	\$0.00
47518	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Groot Inc	\$13,004.93	\$13,004.93	\$0.00
47519	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Groot Industries Inc	\$840.32	\$840.32	\$0.00
47520	06/22/2018	Reconciled		07/31/2018	Accounts Payable	H2O Auto Spa Inc	\$108.00	\$108.00	\$0.00
47521	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Haigh, Craig	\$1,710.77	\$1,710.77	\$0.00
47522	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Hampton, Lenzini & Renwick Inc, Terry, Sutherland	\$1,543.00	\$1,543.00	\$0.00
47523	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Hanover Park Little League	\$150.00	\$150.00	\$0.00
47524	06/22/2018	Reconciled		08/31/2018	Accounts Payable	HPBFA-Hurricanes	\$450.00	\$450.00	\$0.00
47525	06/22/2018	Reconciled		06/30/2018	Accounts Payable	HR Green Inc	\$2,311.22	\$2,311.22	\$0.00
47526	06/22/2018	Reconciled		06/30/2018	Accounts Payable	HR Green Inc	\$1,112.29	\$1,112.29	\$0.00
47527	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Society of Professional Engineers (ISPE)	\$53.83	\$53.83	\$0.00
47528	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Illinois State Police	\$1,397.00	\$1,397.00	\$0.00
47529	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Illinois State Police	\$54.00	\$54.00	\$0.00
47530	06/22/2018	Reconciled		06/30/2018	Accounts Payable	InfoSend, Inc.	\$12,567.27	\$12,567.27	\$0.00
47531	06/22/2018	Reconciled		06/30/2018	Accounts Payable	International Municipal Lawyers Association	\$625.00	\$625.00	\$0.00
47532	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$57.95	\$57.95	\$0.00
47533	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$123.00	\$123.00	\$0.00
47534	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Kara Co Inc	\$1,188.84	\$1,188.84	\$0.00
47535	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Kirsch Landscaping Inc	\$690.00	\$690.00	\$0.00
47536	06/22/2018	Reconciled		06/30/2018	Accounts Payable	L3 Communications Mobile-Vision Inc	\$2,125.00	\$2,125.00	\$0.00
47537	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Lan Electric	\$1,115.50	\$1,115.50	\$0.00
47538	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Lexis Nexis Risk Solutions	\$209.75	\$209.75	\$0.00
47539	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$1,795.39	\$1,795.39	\$0.00
47540	06/22/2018	Reconciled		06/30/2018	Accounts Payable	LS Reporting Inc	\$320.00	\$320.00	\$0.00
47541	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Management Association	\$2,300.00	\$2,300.00	\$0.00
47542	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Matco Tools	\$233.36	\$233.36	\$0.00
47543	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Meade	\$151.81	\$151.81	\$0.00
47544	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Menards	\$2,096.18	\$2,096.18	\$0.00
47545	06/22/2018	Reconciled		07/31/2018	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
47546	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Midwest Material Management	\$425.76	\$425.76	\$0.00
47547	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Municipal Code Corporation	\$450.00	\$450.00	\$0.00
47548	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
47549	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Murnane Paper Company	\$58.00	\$58.00	\$0.00
47550	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Napa Auto Parts	\$336.93	\$336.93	\$0.00

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47551	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Nicor Gas	\$4,895.21	\$4,895.21	\$0.00
47552	06/22/2018	Reconciled		07/31/2018	Accounts Payable	NIPSTA	\$525.00	\$525.00	\$0.00
47553	06/22/2018	Reconciled		06/30/2018	Accounts Payable	North East Multi-Regional Training	\$7,965.00	\$7,965.00	\$0.00
47554	06/22/2018	Reconciled		06/30/2018	Accounts Payable	O'Leary's Contractors Equipment & Supply Inc	\$224.00	\$224.00	\$0.00
47555	06/22/2018	Reconciled		06/30/2018	Accounts Payable	O'Reilly Automotive Inc	\$373.23	\$373.23	\$0.00
47556	06/22/2018	Reconciled		06/30/2018	Accounts Payable	On Time Embroidery Inc	\$1,874.00	\$1,874.00	\$0.00
47557	06/22/2018	Reconciled		06/30/2018	Accounts Payable	P & G Keene	\$272.00	\$272.00	\$0.00
47558	06/22/2018	Reconciled		06/30/2018	Accounts Payable	P.F. Pettibone & Co.	\$98.50	\$98.50	\$0.00
47559	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Paddock Publications, Inc	\$987.10	\$987.10	\$0.00
47560	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Paul Conway Shields	\$206.40	\$206.40	\$0.00
47561	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Paul, Bernard Z	\$239.88	\$239.88	\$0.00
47562	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Plote Construction Inc	\$1,798.30	\$1,798.30	\$0.00
47563	06/22/2018	Reconciled		06/30/2018	Accounts Payable	PreCise MRM LLC	\$25.00	\$25.00	\$0.00
47564	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Pro-Tech	\$19,850.00	\$19,850.00	\$0.00
47565	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Ray O'Herron Co	\$4,670.42	\$4,670.42	\$0.00
47566	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Ricoh USA Inc	\$179.12	\$179.12	\$0.00
47567	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
47568	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
47569	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
47570	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
47571	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Ricoh USA Inc	\$840.12	\$840.12	\$0.00
47572	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Ricoh USA Inc	\$119.76	\$119.76	\$0.00
47573	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
47574	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
47575	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Rush Truck Center	\$84.90	\$84.90	\$0.00
47576	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Ruvalcaba, Sarah	\$65.00	\$65.00	\$0.00
47577	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
47578	06/22/2018	Reconciled		06/30/2018	Accounts Payable	SAFEbuilt - Illinois	\$3,240.00	\$3,240.00	\$0.00
47579	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$302.39	\$302.39	\$0.00
47580	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Scholarship America	\$550.00	\$550.00	\$0.00
47581	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
47582	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Sentinel Technologies Inc	\$141,155.00	\$141,155.00	\$0.00
47583	06/22/2018	Reconciled		06/30/2018	Accounts Payable	SiteOne Landscape Supply LLC	\$1,690.91	\$1,690.91	\$0.00
47584	06/22/2018	Reconciled		07/31/2018	Accounts Payable	SmartDeploy	\$1,681.55	\$1,681.55	\$0.00
47585	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Standard Equipment Co	\$52.63	\$52.63	\$0.00
47586	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Staples Advantage, Dept Det	\$73.82	\$73.82	\$0.00
47587	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Steiner Electric Company	\$16,756.00	\$16,756.00	\$0.00
47588	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Storino, Ramello & Durkin	\$4,506.10	\$4,506.10	\$0.00
47589	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Suburban Laboratories Inc	\$2,787.50	\$2,787.50	\$0.00
47590	06/22/2018	Reconciled		08/31/2018	Accounts Payable	Sunset Cinema Inc	\$750.00	\$750.00	\$0.00
47591	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Taylor Rental	\$1,432.00	\$1,432.00	\$0.00
47592	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Tecorp, Inc.	\$205,141.50	\$205,141.50	\$0.00
47593	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Terminal Supply Co	\$123.64	\$123.64	\$0.00
47594	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Traffic Control & Protection Inc	\$4,696.60	\$4,696.60	\$0.00
47595	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Trugreen Processing Center	\$3,131.00	\$3,131.00	\$0.00
47596	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Valley Hydraulic Service Inc	\$28.20	\$28.20	\$0.00
47597	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Verizon Wireless	\$12,212.18	\$12,212.18	\$0.00
47598	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Voss, Don	\$1,229.65	\$1,229.65	\$0.00
47599	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Wageworks	\$4,407.50	\$4,407.50	\$0.00

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47600	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Warehouse Direct	\$734.07	\$734.07	\$0.00
47601	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Water Services Co	\$600.00	\$600.00	\$0.00
47602	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Winterland, Lance	\$60.00	\$60.00	\$0.00
47603	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Woods, Robert, S	\$740.00	\$740.00	\$0.00
47604	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
47605	06/22/2018	Reconciled		06/30/2018	Accounts Payable	ABC Plumbing Heating Cooling	\$100.00	\$100.00	\$0.00
47606	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Almeida, Lynn	\$20.00	\$20.00	\$0.00
47607	06/22/2018	Reconciled		07/31/2018	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
47608	06/22/2018	Reconciled		07/31/2018	Accounts Payable	American Concrete Corp	\$100.00	\$100.00	\$0.00
47609	06/22/2018	Reconciled		07/31/2018	Accounts Payable	ARS of Illinois	\$110.00	\$110.00	\$0.00
47610	06/22/2018	Voided/Reissued	Lost in the Mail	08/06/2019	Accounts Payable	Bee Quality Inc	\$100.00		
47611	06/22/2018	Reconciled		08/31/2018	Accounts Payable	Bialek, Danita	\$20.00	\$20.00	\$0.00
47612	06/22/2018	Open			Accounts Payable	Camacho, Fernando	\$20.00		
47613	06/22/2018	Reconciled		08/31/2018	Accounts Payable	Coral Segarra De, Nora	\$20.00	\$20.00	\$0.00
47614	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Dependable Concrete, Inc.	\$100.00	\$100.00	\$0.00
47615	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Empire Renovations	\$259.00	\$259.00	\$0.00
47616	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Empire Renovations	\$274.00	\$274.00	\$0.00
47617	06/22/2018	Reconciled		12/31/2018	Accounts Payable	Homatas, William	\$20.00	\$20.00	\$0.00
47618	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Hupp, Dale	\$100.00	\$100.00	\$0.00
47619	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Hupp, Dale	\$100.00	\$100.00	\$0.00
47620	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Iturio, Katy	\$50.00	\$50.00	\$0.00
47621	06/22/2018	Open			Accounts Payable	Jennings, Robert	\$20.00		
47622	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Kedzior, Aneta	\$20.00	\$20.00	\$0.00
47623	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Kinzie Builders	\$1,355.00	\$1,355.00	\$0.00
47624	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Lu, Dennis	\$100.00	\$100.00	\$0.00
47625	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Marquez, Patricia	\$100.00	\$100.00	\$0.00
47626	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Marvin F Kosowski & Co Inc.	\$100.00	\$100.00	\$0.00
47627	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Mocka, William	\$20.00	\$20.00	\$0.00
47628	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Morris, Katherine	\$5.00	\$5.00	\$0.00
47629	06/22/2018	Voided/Reissued	Lost in the Mail	07/23/2019	Accounts Payable	Patel, Nitaben	\$20.00		
47630	06/22/2018	Voided/Reissued	Lost in the Mail	07/23/2019	Accounts Payable	Patel, Rajendra	\$20.00		
47631	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Sarnelli Concrete Construction	\$100.00	\$100.00	\$0.00
47632	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Sasim, Pawel	\$50.00	\$50.00	\$0.00
47633	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Sawczuk, Marta	\$20.00	\$20.00	\$0.00
47634	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Sembdner, Camille	\$20.00	\$20.00	\$0.00
47635	06/22/2018	Reconciled		09/30/2018	Accounts Payable	Srisuth, Sonya	\$20.00	\$20.00	\$0.00
47636	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Stanton, Stephan	\$20.00	\$20.00	\$0.00
47637	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Torres, Jose	\$20.00	\$20.00	\$0.00
47638	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Torres, Juan	\$20.00	\$20.00	\$0.00
47639	06/22/2018	Reconciled		10/31/2018	Accounts Payable	Trident Commercial Realty	\$100.00	\$100.00	\$0.00
47640	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Tripp, Kerry	\$20.00	\$20.00	\$0.00
47641	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Villagrana, Manuela	\$20.00	\$20.00	\$0.00
47642	06/22/2018	Reconciled		07/31/2018	Accounts Payable	Walz, Thomas	\$100.00	\$100.00	\$0.00
47643	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Wise Guys Home Construction	\$100.00	\$100.00	\$0.00
47646	06/27/2018	Reconciled		07/31/2018	Accounts Payable	International Municipal Lawyers Association	\$680.00	\$680.00	\$0.00
47647	06/27/2018	Reconciled		07/31/2018	Accounts Payable	Secretary of State	\$562.00	\$562.00	\$0.00
47648	06/28/2018	Reconciled		07/31/2018	Accounts Payable	M.G.R. Legal Filing/Title Services	\$273.00	\$273.00	\$0.00
47649	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Benistar/Hartford-6795	\$1,376.46	\$1,376.46	\$0.00
47650	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00

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47651	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
47652	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
47653	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
47654	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
47655	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
47656	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
47657	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
47658	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
47659	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$829.86	\$829.86	\$0.00
47660	07/16/2018	Reconciled		08/31/2018	Accounts Payable	AT&T	\$500.00	\$500.00	\$0.00
47661	07/20/2018	Reconciled		07/31/2018	Accounts Payable	A5 Branding & Digital	\$5,000.00	\$5,000.00	\$0.00
47662	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Accurate Office Supply Co	\$246.40	\$246.40	\$0.00
47663	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Acme Truck Brake & Supply	\$125.40	\$125.40	\$0.00
47664	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Advance Auto Parts	\$30.59	\$30.59	\$0.00
47665	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Advent Systems Inc	\$11,106.00	\$11,106.00	\$0.00
47666	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Advocate Occupational Health	\$1,638.68	\$1,638.68	\$0.00
47667	07/20/2018	Reconciled		07/31/2018	Accounts Payable	AFC International Inc	\$201.07	\$201.07	\$0.00
47668	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Aftermath Services LLC	\$330.00	\$330.00	\$0.00
47669	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Air Filter Engineers	\$35.46	\$35.46	\$0.00
47670	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Air One Equipment Inc	\$247.75	\$247.75	\$0.00
47671	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Airgas USA LLC	\$322.00	\$322.00	\$0.00
47672	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Alexian Brothers Corporate Health Services	\$747.00	\$747.00	\$0.00
47673	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Alpha Building Maintenance Service	\$11,590.00	\$11,590.00	\$0.00
47674	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Alphabet Shop	\$145.60	\$145.60	\$0.00
47675	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Andres Medical Billing Ltd	\$3,479.22	\$3,479.22	\$0.00
47676	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Andy Frain Services Inc	\$4,516.68	\$4,516.68	\$0.00
47677	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Arborworks LLC	\$2,621.00	\$2,621.00	\$0.00
47678	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Associated Bag Company	\$310.25	\$310.25	\$0.00
47679	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Associated Technical Services Ltd.	\$656.00	\$656.00	\$0.00
47680	07/20/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$35.59	\$35.59	\$0.00
47681	07/20/2018	Reconciled		07/31/2018	Accounts Payable	AV Overhead Garage Door	\$5,707.00	\$5,707.00	\$0.00
47682	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Baxter & Woodman, Inc.	\$4,464.90	\$4,464.90	\$0.00
47683	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Best Technology Systems Inc	\$610.00	\$610.00	\$0.00
47684	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Beverly Materials LLC	\$550.00	\$550.00	\$0.00
47685	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
47686	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Bloomingtondale Rescue & Recovery	\$85.00	\$85.00	\$0.00
47687	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Bloomingtondale Township	\$3,219.00	\$3,219.00	\$0.00
47688	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Bound Tree Medical LLC	\$64.40	\$64.40	\$0.00
47689	07/20/2018	Reconciled		07/31/2018	Accounts Payable	BridgePay Network Solutions LLC	\$327.60	\$327.60	\$0.00
47690	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Buchanan Energy (N) LLC	\$16,505.94	\$16,505.94	\$0.00
47691	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
47692	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Case Lots Inc	\$765.56	\$765.56	\$0.00
47693	07/20/2018	Reconciled		07/31/2018	Accounts Payable	CDW Government	\$2,008.92	\$2,008.92	\$0.00
47694	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Certified Fleet Services Inc	\$3,895.08	\$3,895.08	\$0.00
47695	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Chicago Parts & Sound LLC	\$999.49	\$999.49	\$0.00
47696	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Cintas #22	\$1,159.00	\$1,159.00	\$0.00
47697	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Cintas Corp	\$1,496.99	\$1,496.99	\$0.00
47698	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Com Ed	\$2,375.15	\$2,375.15	\$0.00
47699	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Com Ed	\$585.35	\$585.35	\$0.00

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47700	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Comcast	\$6,526.02	\$6,526.02	\$0.00
47701	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
47702	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
47703	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
47704	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Constellation New Energy Inc	\$507.47	\$507.47	\$0.00
47705	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Core & Main LP	\$3,158.99	\$3,158.99	\$0.00
47706	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Cortese, Dan	\$400.00	\$400.00	\$0.00
47707	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Darling International Inc	\$1,440.00	\$1,440.00	\$0.00
47708	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Dell Marketing L.P.	\$2,038.59	\$2,038.59	\$0.00
47709	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Dewberry Architects Inc	\$17,290.24	\$17,290.24	\$0.00
47710	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Dinges Fire Company	\$117.84	\$117.84	\$0.00
47711	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Dixon Engineering Inc	\$8,696.85	\$8,696.85	\$0.00
47712	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Du-Comm	\$185,464.91	\$185,464.91	\$0.00
47713	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Duo-Safety Ladder Corporation	\$992.12	\$992.12	\$0.00
47714	07/20/2018	Reconciled		08/31/2018	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
47715	07/20/2018	Reconciled		07/31/2018	Accounts Payable	DuPage Mayors & Managers Conference	\$270.00	\$270.00	\$0.00
47716	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Dynegy Energy Services	\$14,854.75	\$14,854.75	\$0.00
47717	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Elmund & Nelson Co	\$336.18	\$336.18	\$0.00
47718	07/20/2018	Reconciled		07/31/2018	Accounts Payable	ER2 Image Group	\$1,000.00	\$1,000.00	\$0.00
47719	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Factory Motor Parts	\$1,446.68	\$1,446.68	\$0.00
47720	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Family Health Network Inc	\$167.07	\$167.07	\$0.00
47721	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Fed Ex	\$167.87	\$167.87	\$0.00
47722	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Fireground Supply Inc	\$183.55	\$183.55	\$0.00
47723	07/20/2018	Reconciled		07/31/2018	Accounts Payable	First Advantage Background Services Corp	\$672.98	\$672.98	\$0.00
47724	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Forward Space	\$14.30	\$14.30	\$0.00
47725	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Fox Valley Fire & Safety	\$2,296.00	\$2,296.00	\$0.00
47726	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Friendly Ford	\$559.13	\$559.13	\$0.00
47727	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Fullife Safety Center	\$963.76	\$963.76	\$0.00
47728	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Gajdos, Imre	\$1,115.00	\$1,115.00	\$0.00
47729	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Galls, LLC	\$349.00	\$349.00	\$0.00
47730	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Gatso USA	\$6,948.00	\$6,948.00	\$0.00
47731	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Genesis Technologies	\$1,079.21	\$1,079.21	\$0.00
47732	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$15,714.79	\$15,714.79	\$0.00
47733	07/20/2018	Reconciled		07/31/2018	Accounts Payable	GHC Mechanical Inc	\$1,042.84	\$1,042.84	\$0.00
47734	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Global Emergency Products	\$134.19	\$134.19	\$0.00
47735	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Grainger	\$872.35	\$872.35	\$0.00
47736	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Groot Inc	\$10,591.25	\$10,591.25	\$0.00
47737	07/20/2018	Reconciled		08/31/2018	Accounts Payable	H2O Auto Spa Inc	\$156.00	\$156.00	\$0.00
47738	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Hagg Press	\$4,850.73	\$4,850.73	\$0.00
47739	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Haigh, Craig	\$827.96	\$827.96	\$0.00
47740	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Hanover Glass & Mirror	\$1,445.00	\$1,445.00	\$0.00
47741	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Havey Communications Inc	\$670.90	\$670.90	\$0.00
47742	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Healy Asphalt Co Llc	\$1,707.98	\$1,707.98	\$0.00
47743	07/20/2018	Reconciled		07/31/2018	Accounts Payable	IL Pump Inc	\$851.58	\$851.58	\$0.00
47744	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Environmental Protection Agency	\$17,500.00	\$17,500.00	\$0.00
47745	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Insight Public Sector Inc	\$877.52	\$877.52	\$0.00

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47746	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$431.80	\$431.80	\$0.00
47747	07/20/2018	Reconciled		08/31/2018	Accounts Payable	IPVision Inc	\$6,375.60	\$6,375.60	\$0.00
47748	07/20/2018	Reconciled		07/31/2018	Accounts Payable	IRMA	\$3,858.64	\$3,858.64	\$0.00
47749	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Jake The Striper	\$3,750.00	\$3,750.00	\$0.00
47750	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Jean G Breslich Trust No. 2	\$7,059.65	\$7,059.65	\$0.00
47751	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
47752	07/20/2018	Reconciled		07/31/2018	Accounts Payable	K&S Tire Recycling Inc	\$46.00	\$46.00	\$0.00
47753	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$70.00	\$70.00	\$0.00
47754	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Keyper Systems	\$122.89	\$122.89	\$0.00
47755	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Kirsch Landscaping Inc	\$455.00	\$455.00	\$0.00
47756	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Lee Jensen Sales Co Inc	\$45.00	\$45.00	\$0.00
47757	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Lexis Nexis Risk Solutions	\$134.50	\$134.50	\$0.00
47758	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Major Case Assistance Team	\$3,000.00	\$3,000.00	\$0.00
47759	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Martam Construction Inc	\$625.06	\$625.06	\$0.00
47760	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Matco Tools	\$12.60	\$12.60	\$0.00
47761	07/20/2018	Reconciled		07/31/2018	Accounts Payable	McCann Industries Inc	\$1,365.04	\$1,365.04	\$0.00
47762	07/20/2018	Reconciled		07/31/2018	Accounts Payable	McMaster-Carr	\$186.39	\$186.39	\$0.00
47763	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Meade	\$151.81	\$151.81	\$0.00
47764	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Menards	\$987.93	\$987.93	\$0.00
47765	07/20/2018	Reconciled		07/31/2018	Accounts Payable	MES-Illinois	\$285.00	\$285.00	\$0.00
47766	07/20/2018	Reconciled		07/31/2018	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
47767	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
47768	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
47769	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Napa Auto Parts	\$3,436.31	\$3,436.31	\$0.00
47770	07/20/2018	Reconciled		07/31/2018	Accounts Payable	National Seed	\$1,010.00	\$1,010.00	\$0.00
47771	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Network Services Company	\$713.76	\$713.76	\$0.00
47772	07/20/2018	Reconciled		07/31/2018	Accounts Payable	NGS Medicare Illinois	\$361.27	\$361.27	\$0.00
47773	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Nicor Gas	\$3,075.92	\$3,075.92	\$0.00
47774	07/20/2018	Reconciled		07/31/2018	Accounts Payable	North Central Laboratories	\$304.49	\$304.49	\$0.00
47775	07/20/2018	Reconciled		07/31/2018	Accounts Payable	North East Multi-Regional Training	\$800.00	\$800.00	\$0.00
47776	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Northern Frame & Auto Body	\$2,283.25	\$2,283.25	\$0.00
47777	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Northwest Municipal Conference	\$400.00	\$400.00	\$0.00
47778	07/20/2018	Reconciled		09/30/2018	Accounts Payable	Northwestern University	\$88.00	\$88.00	\$0.00
47779	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
47780	07/20/2018	Reconciled		07/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$396.76	\$396.76	\$0.00
47781	07/20/2018	Reconciled		07/31/2018	Accounts Payable	O.C. Tanner	\$512.98	\$512.98	\$0.00
47782	07/20/2018	Reconciled		07/31/2018	Accounts Payable	On Time Embroidery Inc	\$1,010.00	\$1,010.00	\$0.00
47783	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Optima Plumbing Supply LLC	\$379.92	\$379.92	\$0.00
47784	07/20/2018	Reconciled		10/31/2018	Accounts Payable	Paul, Bernard Z	\$25,920.33	\$25,920.33	\$0.00
47785	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Petroleum Technologies Equipment	\$1,595.00	\$1,595.00	\$0.00
47786	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Plote Construction Inc	\$10,929.61	\$10,929.61	\$0.00
47787	07/20/2018	Reconciled		07/31/2018	Accounts Payable	PoliceBikeStore (EarthSpirits.net)	\$730.94	\$730.94	\$0.00
47788	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Pomp's Tire Service Inc	\$7,105.40	\$7,105.40	\$0.00
47789	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Porter Lee Corporation	\$209.50	\$209.50	\$0.00
47790	07/20/2018	Reconciled		07/31/2018	Accounts Payable	PreCise MRM LLC	\$25.00	\$25.00	\$0.00
47791	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Prime Construction Inc	\$6,500.00	\$6,500.00	\$0.00
47792	07/20/2018	Reconciled		07/31/2018	Accounts Payable	ProForma	\$56.00	\$56.00	\$0.00
47793	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Promos 911 Inc	\$679.33	\$679.33	\$0.00
47794	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Raynor Door Authority	\$279.40	\$279.40	\$0.00

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47795	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Red Wing Business Advantage Account	\$625.00	\$625.00	\$0.00
47796	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Rescue Direct Inc	\$9,999.15	\$9,999.15	\$0.00
47797	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Richard L Breslich Trust No. 1	\$7,059.66	\$7,059.66	\$0.00
47798	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Ricoh USA Inc	\$174.59	\$174.59	\$0.00
47799	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
47800	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
47801	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
47802	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
47803	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Rush Truck Center	\$58.90	\$58.90	\$0.00
47804	07/20/2018	Reconciled		07/31/2018	Accounts Payable	S.B. Friedman & Company	\$5,721.76	\$5,721.76	\$0.00
47805	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Sacred Spaces Inc	\$515.00	\$515.00	\$0.00
47806	07/20/2018	Reconciled		07/31/2018	Accounts Payable	SAFEbuilt - Illinois	\$1,920.00	\$1,920.00	\$0.00
47807	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$162.42	\$162.42	\$0.00
47808	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Schroer, Bruce, E	\$300.00	\$300.00	\$0.00
47809	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Sebert Landscaping	\$1,428.00	\$1,428.00	\$0.00
47810	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Service Components Inc	\$359.12	\$359.12	\$0.00
47811	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Sikich LLP	\$3,500.00	\$3,500.00	\$0.00
47812	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Sirchie	\$2,637.40	\$2,637.40	\$0.00
47813	07/20/2018	Reconciled		07/31/2018	Accounts Payable	South Side Control Supply Co	\$877.42	\$877.42	\$0.00
47814	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$75.00	\$75.00	\$0.00
47815	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Sremaniak, Alicia	\$30.00	\$30.00	\$0.00
47816	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Standard Equipment Co	\$2,955.87	\$2,955.87	\$0.00
47817	07/20/2018	Reconciled		07/31/2018	Accounts Payable	State Industrial Products	\$209.72	\$209.72	\$0.00
47818	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Storino, Ramello & Durkin	\$5,706.85	\$5,706.85	\$0.00
47819	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Strypes Plus More Inc	\$61.10	\$61.10	\$0.00
47820	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Suburban Laboratories Inc	\$2,096.50	\$2,096.50	\$0.00
47821	07/20/2018	Reconciled		07/31/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$930.80	\$930.80	\$0.00
47822	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Team REIL Inc	\$24,300.00	\$24,300.00	\$0.00
47823	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Total Parking Solutions Inc	\$12,600.00	\$12,600.00	\$0.00
47824	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Traffic Control & Protection Inc	\$917.60	\$917.60	\$0.00
47825	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Trane US Inc	\$200.16	\$200.16	\$0.00
47826	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Trugreen Processing Center	\$1,000.00	\$1,000.00	\$0.00
47827	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Twin Oaks Landscaping	\$4,780.00	\$4,780.00	\$0.00
47828	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Ummel, Patti	\$1,250.00	\$1,250.00	\$0.00
47829	07/20/2018	Reconciled		07/31/2018	Accounts Payable	USA Bluebook	\$1,060.51	\$1,060.51	\$0.00
47830	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Valley Hydraulic Service Inc	\$412.59	\$412.59	\$0.00
47831	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Verizon Wireless	\$5,753.87	\$5,753.87	\$0.00
47832	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Village Of Romeoville Fire Academy	\$2,950.00	\$2,950.00	\$0.00
47833	07/20/2018	Reconciled		07/31/2018	Accounts Payable	VP Mechanical	\$2,530.06	\$2,530.06	\$0.00
47834	07/20/2018	Reconciled		07/31/2018	Accounts Payable	W.S. Darley & Co.	\$66.55	\$66.55	\$0.00
47835	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Warehouse Direct	\$458.85	\$458.85	\$0.00
47836	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Weber, Robert Melvin	\$1,151.00	\$1,151.00	\$0.00
47837	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Wholesale Direct	\$474.13	\$474.13	\$0.00
47838	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
47839	07/20/2018	Reconciled		07/31/2018	Accounts Payable	You'Re #1 Inc	\$1,437.90	\$1,437.90	\$0.00
47840	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Advanced Roofing Inc.	\$1,045.00	\$1,045.00	\$0.00
47841	07/20/2018	Reconciled		07/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
47842	07/20/2018	Reconciled		10/31/2018	Accounts Payable	Attorneys' Title Guaranty Fund, Inc.	\$50.00	\$50.00	\$0.00
47843	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Baldo, Paola	\$15.00	\$15.00	\$0.00

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47844	07/20/2018	Reconciled		07/31/2018	Accounts Payable	BMC Inc.	\$100.00	\$100.00	\$0.00
47845	07/20/2018	Reconciled		08/31/2018	Accounts Payable	D-Wing Inc	\$100.00	\$100.00	\$0.00
47846	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
47847	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
47848	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Fisher Commercial Construction	\$3,000.00	\$3,000.00	\$0.00
47849	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Fox Valley Fire & Safety	\$115.00	\$115.00	\$0.00
47850	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Guimon, Timothy	\$100.00	\$100.00	\$0.00
47851	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Krupa, Stefan	\$500.00	\$500.00	\$0.00
47852	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Kurk Enterprises Inc.	\$250.00	\$250.00	\$0.00
47853	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Leggett, Angela	\$100.00	\$100.00	\$0.00
47854	07/20/2018	Reconciled		08/31/2018	Accounts Payable	LH Block Electric Co.	\$825.00	\$825.00	\$0.00
47855	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Maestro Real Estate and Development	\$480.00	\$480.00	\$0.00
47856	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Medlin Communications, Inc.	\$410.00	\$410.00	\$0.00
47857	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Royal American HVAC Inc.	\$110.00	\$110.00	\$0.00
47858	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Top Quality Roofing & Siding	\$187.00	\$187.00	\$0.00
47859	07/20/2018	Reconciled		07/31/2018	Accounts Payable	United Building Restoration	\$100.00	\$100.00	\$0.00
47860	07/20/2018	Reconciled		07/31/2018	Accounts Payable	White Eagle Remodeling Inc	\$100.00	\$100.00	\$0.00
47861	07/20/2018	Reconciled		08/31/2018	Accounts Payable	Braun Events	\$950.00	\$950.00	\$0.00
47867	07/30/2018	Reconciled		08/31/2018	Accounts Payable	Entertainment Management Group	\$9,550.00	\$9,550.00	\$0.00
47868	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Ricchiuto, Richard	\$600.00	\$600.00	\$0.00
47869	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Aecom Technical Services Inc	\$2,904.25	\$2,904.25	\$0.00
47870	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Airgas USA LLC	\$352.52	\$352.52	\$0.00
47871	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,236.00	\$1,236.00	\$0.00
47872	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Alliance Paper & Foodservice Equipment	\$31.30	\$31.30	\$0.00
47873	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Analytical Technology Inc	\$2,297.00	\$2,297.00	\$0.00
47874	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Arborworks LLC	\$380.00	\$380.00	\$0.00
47875	08/03/2018	Reconciled		08/31/2018	Accounts Payable	AT&T	\$178.03	\$178.03	\$0.00
47876	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Atlas Bobcat LLC	\$66.17	\$66.17	\$0.00
47877	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Autumn Landscaping	\$220.00	\$220.00	\$0.00
47878	08/03/2018	Reconciled		08/31/2018	Accounts Payable	AV Overhead Garage Door	\$138.00	\$138.00	\$0.00
47879	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Beverly Materials LLC	\$470.00	\$470.00	\$0.00
47880	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Biggers Chevrolet	\$76.51	\$76.51	\$0.00
47881	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Binninger, James	\$542.44	\$542.44	\$0.00
47882	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Bizar Entertainment Inc	\$1,595.00	\$1,595.00	\$0.00
47883	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
47884	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Blue Cross/Blue Shield of IL	\$247.76	\$247.76	\$0.00
47885	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Braun Events	\$950.00	\$950.00	\$0.00
47886	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Bryan Cave LLP	\$6,786.20	\$6,786.20	\$0.00
47887	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Buchanan Energy (N) LLC	\$16,105.40	\$16,105.40	\$0.00
47888	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Cafferata, Virginia	\$83.62	\$83.62	\$0.00
47889	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Carol Stream Lawn & Power	\$34.17	\$34.17	\$0.00
47890	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Case Lots Inc	\$784.10	\$784.10	\$0.00
47891	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Century Springs	\$41.20	\$41.20	\$0.00
47892	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Certified Fleet Services Inc	\$761.00	\$761.00	\$0.00
47893	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Chicago Metro Agency For Planning	\$1,440.57	\$1,440.57	\$0.00
47894	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Chicago Parts & Sound LLC	\$30.68	\$30.68	\$0.00
47895	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Cintas #22	\$258.68	\$258.68	\$0.00

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47896	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Clark Baird Smith LLP	\$4,737.50	\$4,737.50	\$0.00
47897	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
47898	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Clauss Brothers Inc	\$7,925.13	\$7,925.13	\$0.00
47899	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Com Ed	\$544.42	\$544.42	\$0.00
47900	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Comcast	\$835.20	\$835.20	\$0.00
47901	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Constellation New Energy Inc	\$147.54	\$147.54	\$0.00
47902	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
47903	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Cook County Recorder of Deeds	\$428.00	\$428.00	\$0.00
47904	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Core & Main LP	\$937.97	\$937.97	\$0.00
47905	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Dewberry Architects Inc	\$1,665.66	\$1,665.66	\$0.00
47906	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Dinges Fire Company	\$178.72	\$178.72	\$0.00
47907	08/03/2018	Reconciled		08/31/2018	Accounts Payable	DPS Equipment Services Inc	\$2,966.00	\$2,966.00	\$0.00
47908	08/03/2018	Reconciled		08/31/2018	Accounts Payable	ER2 Image Group	\$260.99	\$260.99	\$0.00
47909	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Factory Motor Parts	\$14.99	\$14.99	\$0.00
47910	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Faubourg Theatre Inc	\$375.00	\$375.00	\$0.00
47911	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Ferrellgas	\$228.15	\$228.15	\$0.00
47912	08/03/2018	Reconciled		08/31/2018	Accounts Payable	First Advantage Background Services Corp	\$204.29	\$204.29	\$0.00
47913	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Friendly Ford	\$346.17	\$346.17	\$0.00
47914	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Fullife Safety Center	\$75.60	\$75.60	\$0.00
47915	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$6,811.20	\$6,811.20	\$0.00
47916	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Groot Industries Inc	\$593.32	\$593.32	\$0.00
47917	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Hampton, Lenzi & Renwick Inc	\$3,730.50	\$3,730.50	\$0.00
47918	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Healy Asphalt Co Llc	\$696.78	\$696.78	\$0.00
47919	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Hensch, Chad	\$500.00	\$500.00	\$0.00
47920	08/03/2018	Reconciled		08/31/2018	Accounts Payable	I/O Solutions Inc	\$642.00	\$642.00	\$0.00
47921	08/03/2018	Reconciled		08/31/2018	Accounts Payable	IL Pump Inc	\$2,484.66	\$2,484.66	\$0.00
47922	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Illinois State Police	\$54.00	\$54.00	\$0.00
47923	08/03/2018	Reconciled		08/31/2018	Accounts Payable	InfoSend, Inc.	\$6,293.06	\$6,293.06	\$0.00
47924	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Insight Public Sector Inc	\$173.08	\$173.08	\$0.00
47925	08/03/2018	Reconciled		08/31/2018	Accounts Payable	International Institute Of Municipal Clerks	\$225.00	\$225.00	\$0.00
47926	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$504.65	\$504.65	\$0.00
47927	08/03/2018	Reconciled		08/31/2018	Accounts Payable	IPVision Inc	\$6,375.60	\$6,375.60	\$0.00
47928	08/03/2018	Reconciled		08/31/2018	Accounts Payable	IRMA	\$10,239.94	\$10,239.94	\$0.00
47929	08/03/2018	Reconciled		09/30/2018	Accounts Payable	Jake The Striper	\$1,300.00	\$1,300.00	\$0.00
47930	08/03/2018	Reconciled		09/30/2018	Accounts Payable	Jazzi Entertainment	\$1,000.00	\$1,000.00	\$0.00
47931	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Lan Electric	\$949.73	\$949.73	\$0.00
47932	08/03/2018	Reconciled		09/30/2018	Accounts Payable	Lepide USA Inc.	\$2,500.00	\$2,500.00	\$0.00
47933	08/03/2018	Reconciled		08/31/2018	Accounts Payable	LS Reporting Inc	\$320.00	\$320.00	\$0.00
47934	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Marcott Enterprises Inc	\$7,294.53	\$7,294.53	\$0.00
47935	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Mazz, Inc.	\$575.68	\$575.68	\$0.00
47936	08/03/2018	Reconciled		08/31/2018	Accounts Payable	McMaster-Carr	\$734.60	\$734.60	\$0.00
47937	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Menards	\$945.37	\$945.37	\$0.00
47938	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Midwest Material Management	\$1,474.20	\$1,474.20	\$0.00
47939	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$40.00	\$40.00	\$0.00
47940	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Municipal Clerks of DuPage County	\$35.00	\$35.00	\$0.00
47941	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Napa Auto Parts	\$938.62	\$938.62	\$0.00

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47942	08/03/2018	Reconciled		08/31/2018	Accounts Payable	NetSupport Inc	\$1,590.00	\$1,590.00	\$0.00
47943	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Nicor Gas	\$2,683.17	\$2,683.17	\$0.00
47944	08/03/2018	Reconciled		08/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$261.75	\$261.75	\$0.00
47945	08/03/2018	Reconciled		08/31/2018	Accounts Payable	O.C. Tanner	\$129.52	\$129.52	\$0.00
47946	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Paddock Publications, Inc	\$1,130.91	\$1,130.91	\$0.00
47947	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Perricone Brothers Landscaping, Inc.	\$4,500.00	\$4,500.00	\$0.00
47948	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Physio-Control Inc	\$6,114.60	\$6,114.60	\$0.00
47949	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Plote Construction Inc	\$6,675.65	\$6,675.65	\$0.00
47950	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Pomp's Tire Service Inc	\$2,531.12	\$2,531.12	\$0.00
47951	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Record-A-Hit Entertainment	\$1,432.50	\$1,432.50	\$0.00
47952	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
47953	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
47954	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Ricoh USA Inc	\$130.45	\$130.45	\$0.00
47955	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Ricoh USA Inc	\$894.10	\$894.10	\$0.00
47956	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
47957	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Romero, Joseph	\$542.44	\$542.44	\$0.00
47958	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$60.12	\$60.12	\$0.00
47959	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Sebert Landscaping	\$3,187.00	\$3,187.00	\$0.00
47960	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Select Graphics & Promotions Inc	\$1,073.96	\$1,073.96	\$0.00
47961	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Sikich LLP	\$4,500.00	\$4,500.00	\$0.00
47962	08/03/2018	Reconciled		08/31/2018	Accounts Payable	SiteOne Landscape Supply LLC	\$931.28	\$931.28	\$0.00
47963	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Slutzky & Blumenthal	\$190.00	\$190.00	\$0.00
47964	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Storino, Ramello & Durkin	\$7,136.37	\$7,136.37	\$0.00
47965	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Synagro Technologies Inc	\$58,371.82	\$58,371.82	\$0.00
47966	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Terminal Supply Co	\$39.44	\$39.44	\$0.00
47967	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Tower Hill Stables	\$325.00	\$325.00	\$0.00
47968	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
47969	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Twin Oaks Landscaping	\$3,314.82	\$3,314.82	\$0.00
47970	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Tyler Technologies	\$109,326.26	\$109,326.26	\$0.00
47971	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Verizon Wireless	\$3,598.72	\$3,598.72	\$0.00
47972	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Vermeer-Illinois Inc	\$438.46	\$438.46	\$0.00
47973	08/03/2018	Reconciled		08/31/2018	Accounts Payable	VP Mechanical	\$1,259.34	\$1,259.34	\$0.00
47974	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Wageworks	\$311.25	\$311.25	\$0.00
47975	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Warehouse Direct	\$37.22	\$37.22	\$0.00
47976	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Water Services Co	\$715.00	\$715.00	\$0.00
47977	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Worldpoint ECC Inc	\$103.83	\$103.83	\$0.00
47978	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Able Construction	\$100.00	\$100.00	\$0.00
47979	08/03/2018	Reconciled		08/31/2018	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
47980	08/03/2018	Reconciled		08/31/2018	Accounts Payable	E & C Siding Inc.	\$100.00	\$100.00	\$0.00
47981	08/03/2018	Reconciled		08/31/2018	Accounts Payable	ER2 Image Group	\$100.00	\$100.00	\$0.00
47982	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Midwest Elite Exteriors	\$100.00	\$100.00	\$0.00
47983	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Power Home Remodeling	\$280.00	\$280.00	\$0.00
47984	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Purofirst of Chicagoland	\$100.00	\$100.00	\$0.00
47985	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Randall & Son Roofing	\$100.00	\$100.00	\$0.00
47986	08/03/2018	Reconciled		08/31/2018	Accounts Payable	SAC Wireless	\$150.00	\$150.00	\$0.00
47987	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Suburban/Chicago Plumbng Experts	\$100.00	\$100.00	\$0.00
47988	08/03/2018	Voided	Returned by Mail No Forward Address	09/05/2018	Accounts Payable	Todorova, Meri	\$160.00		

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47989	08/03/2018	Reconciled		09/30/2018	Accounts Payable	Virtus Building & Design	\$110.00	\$110.00	\$0.00
47991	08/06/2018	Reconciled		09/30/2018	Accounts Payable	Com Ed	\$174,012.00	\$174,012.00	\$0.00
47992	08/06/2018	Reconciled		08/31/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$472.20	\$472.20	\$0.00
47993	08/07/2018	Reconciled		08/31/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$3,500.00	\$3,500.00	\$0.00
47994	08/08/2018	Reconciled		10/31/2018	Accounts Payable	Grupo Folklórico Quetzal	\$150.00	\$150.00	\$0.00
47995	08/08/2018	Reconciled		08/31/2018	Accounts Payable	JLT RE North America Inc.	\$933.00	\$933.00	\$0.00
47996	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Euclid Beverage	\$5,711.39	\$5,711.39	\$0.00
47997	08/14/2018	Reconciled		08/31/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
47998	08/14/2018	Reconciled		09/30/2018	Accounts Payable	Sunset Cinema Inc	\$750.00	\$750.00	\$0.00
47999	08/15/2018	Reconciled		08/31/2018	Accounts Payable	Boy Scout Troop 398	\$100.00	\$100.00	\$0.00
48000	08/15/2018	Reconciled		08/31/2018	Accounts Payable	Country Style Donuts	\$100.00	\$100.00	\$0.00
48001	08/15/2018	Reconciled		08/31/2018	Accounts Payable	Doctor Dogs	\$100.00	\$100.00	\$0.00
48002	08/15/2018	Voided/Reissued	Entry Error	08/29/2018	Accounts Payable	Little Jimmy's Italian Ice	\$100.00		
48003	08/15/2018	Reconciled		09/30/2018	Accounts Payable	Midwest Cricket Conference & Youth Academy	\$100.00	\$100.00	\$0.00
48004	08/15/2018	Reconciled		08/31/2018	Accounts Payable	Mommy and Little Sons	\$100.00	\$100.00	\$0.00
48005	08/15/2018	Reconciled		08/31/2018	Accounts Payable	Olde Salem Cafe	\$100.00	\$100.00	\$0.00
48006	08/15/2018	Reconciled		08/31/2018	Accounts Payable	Rosati's Pizza	\$100.00	\$100.00	\$0.00
48007	08/15/2018	Reconciled		09/30/2018	Accounts Payable	Suzie's Fun Foods LLC	\$100.00	\$100.00	\$0.00
48008	08/15/2018	Reconciled		08/31/2018	Accounts Payable	Tap House Grill	\$100.00	\$100.00	\$0.00
48009	08/15/2018	Reconciled		09/30/2018	Accounts Payable	Toys and Balloons & More	\$100.00	\$100.00	\$0.00
48010	08/15/2018	Reconciled		08/31/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$2,540.00	\$2,540.00	\$0.00
48011	08/15/2018	Reconciled		08/31/2018	Accounts Payable	Yolo Glow Novelties	\$100.00	\$100.00	\$0.00
48012	08/17/2018	Reconciled		08/31/2018	Accounts Payable	1st Ayd Corporation	\$581.71	\$581.71	\$0.00
48013	08/17/2018	Reconciled		08/31/2018	Accounts Payable	A Lamp Concrete Contractors Inc	\$517,483.07	\$517,483.07	\$0.00
48014	08/17/2018	Voided	Entry Error	08/31/2018	Accounts Payable	A1 Trophies & Awards Inc	\$616.50		
48015	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Action Lock & Key Inc	\$7.80	\$7.80	\$0.00
48016	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Advocate Sherman Hospital	\$210.00	\$210.00	\$0.00
48017	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Aftermath Services LLC	\$225.00	\$225.00	\$0.00
48018	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Air Filter Engineers	\$586.52	\$586.52	\$0.00
48019	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Air One Equipment Inc	\$239.00	\$239.00	\$0.00
48020	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
48021	08/17/2018	Reconciled		08/31/2018	Accounts Payable	American Planning Association	\$95.00	\$95.00	\$0.00
48022	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Andres Medical Billing Ltd	\$5,518.76	\$5,518.76	\$0.00
48023	08/17/2018	Reconciled		09/30/2018	Accounts Payable	APWA - Illinois Public Service Institute	\$695.00	\$695.00	\$0.00
48024	08/17/2018	Reconciled		09/30/2018	Accounts Payable	Arborworks LLC	\$1,768.00	\$1,768.00	\$0.00
48025	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Associated Technical Services Ltd.	\$656.00	\$656.00	\$0.00
48026	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Autumn Landscaping	\$4,069.00	\$4,069.00	\$0.00
48027	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Baxter & Woodman, Inc.	\$4,016.25	\$4,016.25	\$0.00
48028	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Best Technology Systems Inc	\$1,220.00	\$1,220.00	\$0.00
48029	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Beverly Materials LLC	\$110.00	\$110.00	\$0.00
48030	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
48031	08/17/2018	Reconciled		08/31/2018	Accounts Payable	BridgePay Network Solutions LLC	\$331.70	\$331.70	\$0.00
48032	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Buchanan Energy (N) LLC	\$15,597.60	\$15,597.60	\$0.00
48033	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Carol Stream Lawn & Power	\$79.84	\$79.84	\$0.00
48034	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Case Lots Inc	\$2,212.05	\$2,212.05	\$0.00
48035	08/17/2018	Reconciled		09/30/2018	Accounts Payable	Centro de Información	\$3,000.00	\$3,000.00	\$0.00
48036	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Century Springs	\$23.10	\$23.10	\$0.00
48037	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Chicago Parts & Sound LLC	\$475.00	\$475.00	\$0.00
48038	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Cintas #22	\$2,374.90	\$2,374.90	\$0.00

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48039	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
48040	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Com Ed	\$37.32	\$37.32	\$0.00
48041	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Com Ed	\$1,263.97	\$1,263.97	\$0.00
48042	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
48043	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
48044	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Communications Direct	\$33.00	\$33.00	\$0.00
48045	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Concentric Integration LLC	\$9,325.00	\$9,325.00	\$0.00
48046	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
48047	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Core & Main LP	\$857.16	\$857.16	\$0.00
48048	08/17/2018	Voided/Reissued	Customer Request	06/26/2019	Accounts Payable	Corral Sepúlveda, Eira	\$279.65		
48049	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Corpro Companies	\$1,640.00	\$1,640.00	\$0.00
48050	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Craig, Rodney	\$158.00	\$158.00	\$0.00
48051	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Currie Motors	\$168,601.00	\$168,601.00	\$0.00
48052	08/17/2018	Reconciled		08/31/2018	Accounts Payable	D&B Consulting, Inc of Illinois	\$1,050.00	\$1,050.00	\$0.00
48053	08/17/2018	Reconciled		09/30/2018	Accounts Payable	Drivers Golf Car Rental	\$300.00	\$300.00	\$0.00
48054	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Dynegy Energy Services	\$17,836.47	\$17,836.47	\$0.00
48055	08/17/2018	Reconciled		08/31/2018	Accounts Payable	EJ USA Inc	\$775.00	\$775.00	\$0.00
48056	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Elmund & Nelson Co	\$4,086.48	\$4,086.48	\$0.00
48057	08/17/2018	Reconciled		08/31/2018	Accounts Payable	ER2 Image Group	\$346.33	\$346.33	\$0.00
48058	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Factory Motor Parts	\$219.15	\$219.15	\$0.00
48059	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Faubourg Theatre Inc	\$375.00	\$375.00	\$0.00
48060	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Fed Ex	\$47.01	\$47.01	\$0.00
48061	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Fence Connection	\$455.40	\$455.40	\$0.00
48062	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Fire Service Inc	\$694.37	\$694.37	\$0.00
48063	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Fireground Supply Inc	\$578.25	\$578.25	\$0.00
48064	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Friendly Ford	\$234.96	\$234.96	\$0.00
48065	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Fullife Safety Center	\$979.22	\$979.22	\$0.00
48066	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Gatso USA	\$7,524.00	\$7,524.00	\$0.00
48067	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Genesis Technologies	\$1,012.00	\$1,012.00	\$0.00
48068	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Gerald L Heinz & Associates Inc	\$2,384.50	\$2,384.50	\$0.00
48069	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Gerstein, Jed	\$216.00	\$216.00	\$0.00
48070	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Grainger	\$213.24	\$213.24	\$0.00
48071	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Groot Inc	\$16,484.23	\$16,484.23	\$0.00
48072	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Groot Inc	\$5,300.00	\$5,300.00	\$0.00
48073	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Groot Industries Inc	\$542.36	\$542.36	\$0.00
48074	08/17/2018	Reconciled		08/31/2018	Accounts Payable	HPBFA-Hurricanes	\$150.00	\$150.00	\$0.00
48075	08/17/2018	Reconciled		08/31/2018	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
48076	08/17/2018	Reconciled		08/31/2018	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
48077	08/17/2018	Reconciled		08/31/2018	Accounts Payable	IL Pump Inc	\$24,572.00	\$24,572.00	\$0.00
48078	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Ingram Library Services	\$657.78	\$657.78	\$0.00
48079	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$634.90	\$634.90	\$0.00
48080	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
48081	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$280.00	\$280.00	\$0.00
48082	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Leopardo Companies Inc	\$244,317.56	\$244,317.56	\$0.00
48083	08/17/2018	Reconciled		08/31/2018	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
48084	08/17/2018	Reconciled		08/31/2018	Accounts Payable	McGrath Printing	\$1,648.75	\$1,648.75	\$0.00
48085	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Menards	\$970.66	\$970.66	\$0.00
48086	08/17/2018	Reconciled		08/31/2018	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
48087	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Napa Auto Parts	\$1,228.80	\$1,228.80	\$0.00

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48088	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Network Services Company	\$828.28	\$828.28	\$0.00
48089	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Nicor Gas	\$299.65	\$299.65	\$0.00
48090	08/17/2018	Reconciled		08/31/2018	Accounts Payable	North Shore Sign Company Inc	\$2,486.40	\$2,486.40	\$0.00
48091	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Northern Frame & Auto Body	\$868.00	\$868.00	\$0.00
48092	08/17/2018	Reconciled		08/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$32.28	\$32.28	\$0.00
48093	08/17/2018	Reconciled		08/31/2018	Accounts Payable	On Time Embroidery Inc	\$495.00	\$495.00	\$0.00
48094	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Optima Plumbing Supply LLC	\$289.67	\$289.67	\$0.00
48095	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Paddock Publications, Inc	\$211.60	\$211.60	\$0.00
48096	08/17/2018	Reconciled		10/31/2018	Accounts Payable	Paul, Bernard Z	\$24,472.83	\$24,472.83	\$0.00
48097	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Petroleum Technologies Equipment	\$4,669.00	\$4,669.00	\$0.00
48098	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Plote Construction Inc	\$3,258.91	\$3,258.91	\$0.00
48099	08/17/2018	Reconciled		08/31/2018	Accounts Payable	PreCise MRM LLC	\$25.00	\$25.00	\$0.00
48100	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Quest Software Inc	\$5,637.16	\$5,637.16	\$0.00
48101	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Raynor Door Authority	\$2,390.50	\$2,390.50	\$0.00
48102	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Reinders	\$286.54	\$286.54	\$0.00
48103	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Rental Max	\$139.98	\$139.98	\$0.00
48104	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
48105	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
48106	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
48107	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Ricoh USA Inc	\$1,392.20	\$1,392.20	\$0.00
48108	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Rydin Decal	\$356.00	\$356.00	\$0.00
48109	08/17/2018	Reconciled		08/31/2018	Accounts Payable	SealMaster Chicago	\$854.91	\$854.91	\$0.00
48110	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
48111	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Sentinel Technologies Inc	\$9,459.60	\$9,459.60	\$0.00
48112	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Signarama	\$275.00	\$275.00	\$0.00
48113	08/17/2018	Reconciled		08/31/2018	Accounts Payable	South Side Control Supply Co	\$925.81	\$925.81	\$0.00
48114	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Steiner Electric Company	\$89.70	\$89.70	\$0.00
48115	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Suburban Laboratories Inc	\$1,861.40	\$1,861.40	\$0.00
48116	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Team REIL Inc	\$56,317.46	\$56,317.46	\$0.00
48117	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Thompson Elevator Inspection Service Inc	\$2,251.00	\$2,251.00	\$0.00
48118	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Thyssenkrup Elevator Corp	\$530.25	\$530.25	\$0.00
48119	08/17/2018	Reconciled		08/31/2018	Accounts Payable	TLC Controls Inc	\$1,326.72	\$1,326.72	\$0.00
48120	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Traffic Control & Protection Inc	\$566.10	\$566.10	\$0.00
48121	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Trane US Inc	\$171.11	\$171.11	\$0.00
48122	08/17/2018	Reconciled		08/31/2018	Accounts Payable	United States Conference of Mayors	\$3,489.00	\$3,489.00	\$0.00
48123	08/17/2018	Reconciled		08/31/2018	Accounts Payable	USA Bluebook	\$471.56	\$471.56	\$0.00
48124	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Verathon, Inc	\$374.07	\$374.07	\$0.00
48125	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Warehouse Direct	\$581.70	\$581.70	\$0.00
48126	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Water Resources Inc	\$722.00	\$722.00	\$0.00
48127	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
48128	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Worldpoint ECC	\$127.50	\$127.50	\$0.00
48129	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Zeigler of Schaumburg	\$270.00	\$270.00	\$0.00
48130	08/17/2018	Reconciled		08/31/2018	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
48131	08/17/2018	Reconciled		08/31/2018	Accounts Payable	A & D Home Improvement	\$100.00	\$100.00	\$0.00
48132	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Ace Home Construction	\$113.00	\$113.00	\$0.00
48133	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Ace Home Construction	\$114.00	\$114.00	\$0.00
48134	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Action Concrete & Construction	\$100.00	\$100.00	\$0.00
48135	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Active Roofing	\$3,385.00	\$3,385.00	\$0.00
48136	08/17/2018	Reconciled		08/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00

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48137	08/17/2018	Reconciled		08/31/2018	Accounts Payable	American Dream Home Improvement	\$130.00	\$130.00	\$0.00
48138	08/17/2018	Reconciled		09/30/2018	Accounts Payable	C & T Roofing	\$100.00	\$100.00	\$0.00
48139	08/17/2018	Reconciled		08/31/2018	Accounts Payable	CNC Graphics	\$140.00	\$140.00	\$0.00
48140	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00
48141	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Empire Renovations	\$239.00	\$239.00	\$0.00
48142	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Empire Renovations	\$101.00	\$101.00	\$0.00
48143	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Empire Renovations	\$100.00	\$100.00	\$0.00
48144	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Empire Renovations	\$100.00	\$100.00	\$0.00
48145	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
48146	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Four Seasons Heating & Air	\$100.00	\$100.00	\$0.00
48147	08/17/2018	Reconciled		09/30/2018	Accounts Payable	G4 Installations Inc	\$265.00	\$265.00	\$0.00
48148	08/17/2018	Reconciled		09/30/2018	Accounts Payable	Greenbrook Montessori School	\$100.00	\$100.00	\$0.00
48149	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Hansen, Robin	\$100.00	\$100.00	\$0.00
48150	08/17/2018	Reconciled		08/31/2018	Accounts Payable	IDQ Construction	\$110.00	\$110.00	\$0.00
48151	08/17/2018	Reconciled		08/31/2018	Accounts Payable	J & K Home Improvement	\$100.00	\$100.00	\$0.00
48152	08/17/2018	Reconciled		10/31/2018	Accounts Payable	Lee's Adjuster Network Inc.	\$100.00	\$100.00	\$0.00
48153	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Maestro Real Estate and Development	\$180.00	\$180.00	\$0.00
48154	08/17/2018	Reconciled		09/30/2018	Accounts Payable	Omega Renovation	\$116.00	\$116.00	\$0.00
48155	08/17/2018	Reconciled		09/30/2018	Accounts Payable	The Remodeling Station Inc	\$600.00	\$600.00	\$0.00
48156	08/17/2018	Reconciled		08/31/2018	Accounts Payable	TMW Enterprises Paving & Maintenance	\$100.00	\$100.00	\$0.00
48157	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Top to Bottom Exteriors	\$100.00	\$100.00	\$0.00
48158	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Twin Bros Paving & Concrete	\$535.00	\$535.00	\$0.00
48159	08/17/2018	Reconciled		09/30/2018	Accounts Payable	Warnecke, Susan	\$100.00	\$100.00	\$0.00
48160	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
48164	08/20/2018	Reconciled		09/30/2018	Accounts Payable	Illinois Liquor Control Commission	\$25.00	\$25.00	\$0.00
48165	08/22/2018	Reconciled		08/31/2018	Accounts Payable	IRMA	\$125.00	\$125.00	\$0.00
48166	08/23/2018	Reconciled		09/30/2018	Accounts Payable	The Lakota Group	\$8,805.00	\$8,805.00	\$0.00
48167	08/29/2018	Reconciled		09/30/2018	Accounts Payable	Deilmac Corp	\$100.00	\$100.00	\$0.00
48168	09/05/2018	Reconciled		09/30/2018	Accounts Payable	Secretary of State	\$618.00	\$618.00	\$0.00
48169	09/05/2018	Reconciled		09/30/2018	Accounts Payable	Secretary of State	\$190.00	\$190.00	\$0.00
48170	09/05/2018	Reconciled		10/31/2018	Accounts Payable	Secretary of State	\$202.00	\$202.00	\$0.00
48171	09/05/2018	Reconciled		09/30/2018	Accounts Payable	Secretary of State	\$196.00	\$196.00	\$0.00
48172	09/06/2018	Reconciled		09/30/2018	Accounts Payable	American Mobile Staging, Inc.	\$1,100.00	\$1,100.00	\$0.00
48173	09/07/2018	Reconciled		09/30/2018	Accounts Payable	1st Ayd Corporation	\$155.08	\$155.08	\$0.00
48174	09/07/2018	Reconciled		09/30/2018	Accounts Payable	A & D Total Plumbing	\$250.00	\$250.00	\$0.00
48175	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Accurate Office Supply Co	\$89.00	\$89.00	\$0.00
48176	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Advance Auto Parts	\$94.02	\$94.02	\$0.00
48177	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Aecom Technical Services Inc	\$1,111.78	\$1,111.78	\$0.00
48178	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Aftermath Services LLC	\$195.00	\$195.00	\$0.00
48179	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Air One Equipment Inc	\$1,055.11	\$1,055.11	\$0.00
48180	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Airgas USA LLC	\$350.17	\$350.17	\$0.00
48181	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Alexian Brothers Corporate Health Services	\$569.00	\$569.00	\$0.00
48182	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
48183	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Alphabet Shop	\$47.84	\$47.84	\$0.00
48184	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Animal Welfare League	\$306.00	\$306.00	\$0.00
48185	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Applied Concepts	\$2,838.00	\$2,838.00	\$0.00
48186	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Arborworks LLC	\$2,783.00	\$2,783.00	\$0.00

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48187	09/07/2018	Reconciled		09/30/2018	Accounts Payable	ARF Properties LLC	\$11,595.31	\$11,595.31	\$0.00
48188	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Artistic Engraving	\$568.36	\$568.36	\$0.00
48189	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Associated Bag Company	\$127.36	\$127.36	\$0.00
48190	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Atlas Bobcat LLC	\$146.89	\$146.89	\$0.00
48191	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Autumn Landscaping	\$3,460.00	\$3,460.00	\$0.00
48192	09/07/2018	Reconciled		09/30/2018	Accounts Payable	AV Overhead Garage Door	\$4,635.00	\$4,635.00	\$0.00
48193	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Baxter & Woodman, Inc.	\$537.50	\$537.50	\$0.00
48194	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Bennett & Brosseau Roofing	\$1,940.00	\$1,940.00	\$0.00
48195	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Beverly Materials LLC	\$110.00	\$110.00	\$0.00
48196	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
48197	09/07/2018	Reconciled		09/30/2018	Accounts Payable	BioSolve Company	\$449.50	\$449.50	\$0.00
48198	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Bittner's Spray Equipment	\$289.10	\$289.10	\$0.00
48199	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Blue Cross/Blue Shield of IL	\$1,235.00	\$1,235.00	\$0.00
48200	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Blue360 Media, LLC	\$471.96	\$471.96	\$0.00
48201	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Bound Tree Medical LLC	\$496.40	\$496.40	\$0.00
48202	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Bryan Cave Leighton Paisner LLP	\$47,852.29	\$47,852.29	\$0.00
48203	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Buchanan Energy (N) LLC	\$29,804.15	\$29,804.15	\$0.00
48204	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Call One	\$13,027.64	\$13,027.64	\$0.00
48205	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
48206	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Capela, Stephen	\$210.00	\$210.00	\$0.00
48207	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Case Lots Inc	\$179.80	\$179.80	\$0.00
48208	09/07/2018	Reconciled		09/30/2018	Accounts Payable	CDW Government	\$102.74	\$102.74	\$0.00
48209	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Certified Fleet Services Inc	\$8,234.70	\$8,234.70	\$0.00
48210	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Christopher B Burke Engineering LTD	\$1,618.00	\$1,618.00	\$0.00
48211	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Cintas #22	\$3,414.66	\$3,414.66	\$0.00
48212	09/07/2018	Reconciled		09/30/2018	Accounts Payable	CivicPlus	\$7,190.00	\$7,190.00	\$0.00
48213	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Clark, Tish	\$306.00	\$306.00	\$0.00
48214	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Clark Baird Smith LLP	\$6,487.50	\$6,487.50	\$0.00
48215	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Clauss Brothers Inc	\$5,645.13	\$5,645.13	\$0.00
48216	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Com Ed	\$1,694.52	\$1,694.52	\$0.00
48217	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Com Ed	\$546.82	\$546.82	\$0.00
48218	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Comcast	\$417.85	\$417.85	\$0.00
48219	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Comcast	\$6,676.46	\$6,676.46	\$0.00
48220	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
48221	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Communications Direct	\$322.74	\$322.74	\$0.00
48222	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Concentric Integration LLC	\$65,275.00	\$65,275.00	\$0.00
48223	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Constellation New Energy Inc	\$389.84	\$389.84	\$0.00
48224	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Core & Main LP	\$6,587.15	\$6,587.15	\$0.00
48225	09/07/2018	Voided	Customer Request	06/26/2019	Accounts Payable	Corral Sepúlveda, Eira	\$207.00		
48226	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Craig, Rodney	\$207.00	\$207.00	\$0.00
48227	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Critical Technology Solutions	\$2,798.50	\$2,798.50	\$0.00
48228	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Crown Trophy #116	\$616.50	\$616.50	\$0.00
48229	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Cummins NPower	\$168.84	\$168.84	\$0.00
48230	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Dell Marketing L.P.	\$55,158.00	\$55,158.00	\$0.00
48231	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Dinges Fire Company	\$108.21	\$108.21	\$0.00
48232	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Dixon Engineering Inc	\$5,324.35	\$5,324.35	\$0.00
48233	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Dulce Vida Juice Bar	\$160.00	\$160.00	\$0.00
48234	09/07/2018	Reconciled		09/30/2018	Accounts Payable	DuPage County Animal Care & Control	\$390.00	\$390.00	\$0.00
48235	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Dynegy Energy Services	\$16,133.78	\$16,133.78	\$0.00

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48236	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Elmund & Nelson Co	\$933.00	\$933.00	\$0.00
48237	09/07/2018	Voided	Entry Error	09/12/2018	Accounts Payable	Entertainment Management Group	\$9,400.00		
48238	09/07/2018	Reconciled		09/30/2018	Accounts Payable	ER2 Image Group	\$2,762.05	\$2,762.05	\$0.00
48239	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Examiner Publications	\$27.00	\$27.00	\$0.00
48240	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Factory Motor Parts	\$664.17	\$664.17	\$0.00
48241	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Fire Service Inc	\$96.80	\$96.80	\$0.00
48242	09/07/2018	Reconciled		09/30/2018	Accounts Payable	First Advantage Background Services Corp	\$508.62	\$508.62	\$0.00
48243	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Fitness Connection	\$238.00	\$238.00	\$0.00
48244	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Friendly Ford	\$297.65	\$297.65	\$0.00
48245	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Fujitsu Computer Products of America	\$1,990.00	\$1,990.00	\$0.00
48246	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Fullife Safety Center	\$332.95	\$332.95	\$0.00
48247	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Fulton Siren Services	\$380.27	\$380.27	\$0.00
48248	09/07/2018	Reconciled		09/30/2018	Accounts Payable	G.W. Berkheimer Co., Inc.	\$348.88	\$348.88	\$0.00
48249	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Gerardi Sewer & Water Co.	\$530,761.57	\$530,761.57	\$0.00
48250	09/07/2018	Reconciled		09/30/2018	Accounts Payable	H2O Auto Spa Inc	\$168.00	\$168.00	\$0.00
48251	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Haigh, Craig	\$270.45	\$270.45	\$0.00
48252	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Hampton, Lenzini & Renwick Inc	\$16,039.50	\$16,039.50	\$0.00
48253	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Hanover Park Lions Club	\$2,077.63	\$2,077.63	\$0.00
48254	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Havey Communications Inc	\$2,310.00	\$2,310.00	\$0.00
48255	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Healy Asphalt Co Llc	\$1,351.46	\$1,351.46	\$0.00
48256	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Henderson Products Inc	\$162.46	\$162.46	\$0.00
48257	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Heuschmidt, John	\$84.88	\$84.88	\$0.00
48258	09/07/2018	Reconciled		09/30/2018	Accounts Payable	HR Green Inc	\$12,229.56	\$12,229.56	\$0.00
48259	09/07/2018	Reconciled		09/30/2018	Accounts Payable	IACE	\$220.00	\$220.00	\$0.00
48260	09/07/2018	Reconciled		09/30/2018	Accounts Payable	IFSAP	\$30.00	\$30.00	\$0.00
48261	09/07/2018	Reconciled		09/30/2018	Accounts Payable	IL City/County Management Assn	\$195.00	\$195.00	\$0.00
48262	09/07/2018	Reconciled		09/30/2018	Accounts Payable	IL Pump Inc	\$1,092.90	\$1,092.90	\$0.00
48263	09/07/2018	Reconciled		09/30/2018	Accounts Payable	ILHIA	\$900.00	\$900.00	\$0.00
48264	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Illinois State Police	\$117.00	\$117.00	\$0.00
48265	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Illinois State Police	\$364.00	\$364.00	\$0.00
48266	09/07/2018	Reconciled		11/30/2018	Accounts Payable	Illinois State Police	\$7,926.59	\$7,926.59	\$0.00
48267	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Illinois State Police	\$340.00	\$340.00	\$0.00
48268	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Illinois State Police	\$1,091.00	\$1,091.00	\$0.00
48269	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Illinois State Police	\$490.63	\$490.63	\$0.00
48270	09/07/2018	Reconciled		09/30/2018	Accounts Payable	InfoSend, Inc.	\$6,248.17	\$6,248.17	\$0.00
48271	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Insight Public Sector Inc	\$3,490.86	\$3,490.86	\$0.00
48272	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$343.75	\$343.75	\$0.00
48273	09/07/2018	Reconciled		09/30/2018	Accounts Payable	IPELRA	\$375.00	\$375.00	\$0.00
48274	09/07/2018	Reconciled		09/30/2018	Accounts Payable	IRMA	\$2,856.15	\$2,856.15	\$0.00
48275	09/07/2018	Reconciled		09/30/2018	Accounts Payable	J.L. Adler Roofing & Sheet Metal Inc	\$31,509.00	\$31,509.00	\$0.00
48276	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
48277	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Kane County Clerk	\$11.00	\$11.00	\$0.00
48278	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Kara Co Inc	\$116.74	\$116.74	\$0.00
48279	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Kemper, James	\$96.00	\$96.00	\$0.00
48280	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Kirsch Landscaping Inc	\$2,275.00	\$2,275.00	\$0.00
48281	09/07/2018	Voided	Customer Request	09/20/2018	Accounts Payable	Kunkel, Jon	\$96.00		
48282	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Lexis Nexis Risk Solutions	\$204.45	\$204.45	\$0.00

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48283	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$1,547.33	\$1,547.33	\$0.00
48284	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Marcott Enterprises Inc	\$3,621.72	\$3,621.72	\$0.00
48285	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Martam Construction Inc	\$20,031.49	\$20,031.49	\$0.00
48286	09/07/2018	Reconciled		09/30/2018	Accounts Payable	McCann Industries Inc	\$240.07	\$240.07	\$0.00
48287	09/07/2018	Reconciled		09/30/2018	Accounts Payable	McMaster-Carr	\$85.25	\$85.25	\$0.00
48288	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Menards	\$1,140.13	\$1,140.13	\$0.00
48289	09/07/2018	Reconciled		09/30/2018	Accounts Payable	MES-Illinois	\$553.35	\$553.35	\$0.00
48290	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Metropolitan Mayors Caucus	\$1,708.79	\$1,708.79	\$0.00
48291	09/07/2018	Voided	Entry Error	09/20/2018	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$60.00		
48292	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Murphy Plumbing & Sewer Services Inc	\$250.00	\$250.00	\$0.00
48293	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Napa Auto Parts	\$1,709.19	\$1,709.19	\$0.00
48294	09/07/2018	Reconciled		09/30/2018	Accounts Payable	New Pig Corporation	\$613.63	\$613.63	\$0.00
48295	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Nicor Gas	\$2,420.66	\$2,420.66	\$0.00
48296	09/07/2018	Reconciled		09/30/2018	Accounts Payable	North Central Laboratories	\$75.41	\$75.41	\$0.00
48297	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
48298	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
48299	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
48300	09/07/2018	Reconciled		09/30/2018	Accounts Payable	NPELRA	\$299.00	\$299.00	\$0.00
48301	09/07/2018	Reconciled		09/30/2018	Accounts Payable	O'Reilly Automotive Inc	\$211.02	\$211.02	\$0.00
48302	09/07/2018	Reconciled		09/30/2018	Accounts Payable	O.C. Tanner	\$126.21	\$126.21	\$0.00
48303	09/07/2018	Reconciled		09/30/2018	Accounts Payable	On Time Embroidery Inc	\$294.00	\$294.00	\$0.00
48304	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Optima Plumbing Supply LLC	\$88.72	\$88.72	\$0.00
48305	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$1,809.20	\$1,809.20	\$0.00
48306	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Paddock Publications, Inc	\$1,300.00	\$1,300.00	\$0.00
48307	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Paddock Publications, Inc	\$83.95	\$83.95	\$0.00
48308	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Partners & Paws Veterinary Services	\$99.60	\$99.60	\$0.00
48309	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Patten Industries Inc	\$109.18	\$109.18	\$0.00
48310	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Plote Construction Inc	\$3,408.41	\$3,408.41	\$0.00
48311	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Pomp's Tire Service Inc	\$2,415.40	\$2,415.40	\$0.00
48312	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Prigge, Bob	\$96.00	\$96.00	\$0.00
48313	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Pulse Technology Partners	\$193.75	\$193.75	\$0.00
48314	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Ray O'Herron Co	\$6,555.42	\$6,555.42	\$0.00
48315	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Ricoh USA Inc	\$102.01	\$102.01	\$0.00
48316	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Ricoh USA Inc	\$129.50	\$129.50	\$0.00
48317	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
48318	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Ricoh USA Inc	\$187.04	\$187.04	\$0.00
48319	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Ricoh USA Inc	\$926.70	\$926.70	\$0.00
48320	09/07/2018	Reconciled		01/31/2019	Accounts Payable	Roberts, Rick	\$185.98	\$185.98	\$0.00
48321	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
48322	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Sacred Spaces Inc	\$175.00	\$175.00	\$0.00
48323	09/07/2018	Reconciled		09/30/2018	Accounts Payable	SAFEbuilt - Illinois	\$3,040.00	\$3,040.00	\$0.00
48324	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$657.58	\$657.58	\$0.00
48325	09/07/2018	Reconciled		09/30/2018	Accounts Payable	SealMaster Chicago	\$3,116.78	\$3,116.78	\$0.00
48326	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
48327	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Sikich LLP	\$903.00	\$903.00	\$0.00
48328	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Singlewire Software, LLC	\$1,890.00	\$1,890.00	\$0.00
48329	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Standard Equipment Co	\$1,593.79	\$1,593.79	\$0.00

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48330	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Staples Advantage, Dept Det	\$104.44	\$104.44	\$0.00
48331	09/07/2018	Reconciled		09/30/2018	Accounts Payable	State Industrial Products	\$164.78	\$164.78	\$0.00
48332	09/07/2018	Reconciled		09/30/2018	Accounts Payable	State Treasurer	\$4,777.50	\$4,777.50	\$0.00
48333	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Storino, Ramello & Durkin	\$5,390.50	\$5,390.50	\$0.00
48334	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Suburban Laboratories Inc	\$1,117.00	\$1,117.00	\$0.00
48335	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Suburban O'Hare Commission	\$5,000.00	\$5,000.00	\$0.00
48336	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Synagro Technologies Inc	\$6,501.47	\$6,501.47	\$0.00
48337	09/07/2018	Reconciled		09/30/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$525.00	\$525.00	\$0.00
48338	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Taylor Rental	\$10,965.40	\$10,965.40	\$0.00
48339	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Temperature Equipment Corp	\$50.22	\$50.22	\$0.00
48340	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Terminal Supply Co	\$87.52	\$87.52	\$0.00
48341	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Traffic Control & Protection Inc	\$2,539.80	\$2,539.80	\$0.00
48342	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Trane US Inc	\$37.26	\$37.26	\$0.00
48343	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Trotter & Associates Inc	\$698.33	\$698.33	\$0.00
48344	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Trugreen Processing Center	\$1,446.00	\$1,446.00	\$0.00
48345	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Twin Oaks Landscaping	\$1,244.46	\$1,244.46	\$0.00
48346	09/07/2018	Reconciled		09/30/2018	Accounts Payable	United Rent A Fence	\$3,475.50	\$3,475.50	\$0.00
48347	09/07/2018	Reconciled		09/30/2018	Accounts Payable	USA Bluebook	\$37.59	\$37.59	\$0.00
48348	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Valley Hydraulic Service Inc	\$146.11	\$146.11	\$0.00
48349	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Verizon Wireless	\$12,746.82	\$12,746.82	\$0.00
48350	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Vermeer-Illinois Inc	\$124.80	\$124.80	\$0.00
48351	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Village of Bloomingdale	\$200.00	\$200.00	\$0.00
48352	09/07/2018	Reconciled		09/30/2018	Accounts Payable	W.S. Darley & Co.	\$103.12	\$103.12	\$0.00
48353	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Warehouse Direct	\$186.01	\$186.01	\$0.00
48354	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Water Resources Inc	\$4,000.00	\$4,000.00	\$0.00
48355	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00
48356	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Welch Bros.,Inc	\$4,154.33	\$4,154.33	\$0.00
48357	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Wholesale Direct	\$128.08	\$128.08	\$0.00
48358	09/07/2018	Reconciled		09/30/2018	Accounts Payable	WinCan LLC	\$1,748.00	\$1,748.00	\$0.00
48359	09/07/2018	Voided/Reissued	Lost in the Mail	10/09/2018	Accounts Payable	Wyndham Springfield City Centre	\$846.37		
48360	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Zeigler of Schaumburg	\$449.59	\$449.59	\$0.00
48361	09/07/2018	Reconciled		09/30/2018	Accounts Payable	24 Hour Home Comfort Service	\$100.00	\$100.00	\$0.00
48362	09/07/2018	Reconciled		09/30/2018	Accounts Payable	A & D Home Improvement	\$100.00	\$100.00	\$0.00
48363	09/07/2018	Reconciled		01/31/2019	Accounts Payable	Abbott, Chris	\$120.00	\$120.00	\$0.00
48364	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Abbott, Chris	\$120.00	\$120.00	\$0.00
48365	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Abbott, Chris	\$120.00	\$120.00	\$0.00
48366	09/07/2018	Reconciled		01/31/2019	Accounts Payable	Abbott, Chris	\$120.00	\$120.00	\$0.00
48367	09/07/2018	Reconciled		09/30/2018	Accounts Payable	All Temp	\$100.00	\$100.00	\$0.00
48368	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Alpha & Omega Roofing	\$100.00	\$100.00	\$0.00
48369	09/07/2018	Reconciled		09/30/2018	Accounts Payable	American Claim Services, Inc.	\$254.00	\$254.00	\$0.00
48370	09/07/2018	Reconciled		09/30/2018	Accounts Payable	American Concrete Corp	\$600.00	\$600.00	\$0.00
48371	09/07/2018	Reconciled		09/30/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
48372	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Ancona, Jesssica	\$100.00	\$100.00	\$0.00
48373	09/07/2018	Reconciled		09/30/2018	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
48374	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Beebe, Steve	\$100.00	\$100.00	\$0.00
48375	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Biedron Heating & Cooling	\$100.00	\$100.00	\$0.00
48376	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Delano, Daniel	\$1,000.00	\$1,000.00	\$0.00
48377	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Empire Renovations	\$116.00	\$116.00	\$0.00
48378	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
48379	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48380	09/07/2018	Reconciled		10/31/2018	Accounts Payable	Garrido, Jose	\$140.00	\$140.00	\$0.00
48381	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Global American Title Agency	\$2.00	\$2.00	\$0.00
48382	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Harsh Enterprises	\$300.00	\$300.00	\$0.00
48383	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Hecht, Jessica	\$100.00	\$100.00	\$0.00
48384	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Highlander Improvement	\$100.00	\$100.00	\$0.00
48385	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Hussain, Kashif	\$100.00	\$100.00	\$0.00
48386	09/07/2018	Reconciled		09/30/2018	Accounts Payable	J & J Real Estates, LLC	\$100.00	\$100.00	\$0.00
48387	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Latino Treatment Center, Att: Adriana Trino	\$100.00	\$100.00	\$0.00
48388	09/07/2018	Reconciled		09/30/2018	Accounts Payable	M & M Construction & Development	\$100.00	\$100.00	\$0.00
48389	09/07/2018	Reconciled		09/30/2018	Accounts Payable	McNelly Services	\$134.00	\$134.00	\$0.00
48390	09/07/2018	Open			Accounts Payable	Mosiejewski, Miroslaw	\$100.00		
48391	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Olympic Signs	\$100.00	\$100.00	\$0.00
48392	09/07/2018	Reconciled		11/30/2018	Accounts Payable	Platek, Grzegorz	\$100.00	\$100.00	\$0.00
48393	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
48394	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
48395	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
48396	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Rays HVAC	\$100.00	\$100.00	\$0.00
48397	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Redline Installers Inc	\$737.00	\$737.00	\$0.00
48398	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Redline Installers Inc	\$95.00	\$95.00	\$0.00
48399	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Rodriguez, Ignacio	\$100.00	\$100.00	\$0.00
48400	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Salas Roofing	\$100.00	\$100.00	\$0.00
48401	09/07/2018	Reconciled		09/30/2018	Accounts Payable	The A/C & Heating Co	\$100.00	\$100.00	\$0.00
48402	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Todaro, Jacqueline	\$100.00	\$100.00	\$0.00
48403	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Todorova, Meri	\$160.00	\$160.00	\$0.00
48404	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Top Quality Roofing	\$100.00	\$100.00	\$0.00
48405	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Tried & True General Contracting	\$270.00	\$270.00	\$0.00
48406	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Trionek LLC	\$700.00	\$700.00	\$0.00
48407	09/07/2018	Reconciled		09/30/2018	Accounts Payable	TVG-Medulla LLC	\$50.00	\$50.00	\$0.00
48408	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Valdez, Leonardo	\$500.00	\$500.00	\$0.00
48409	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Window Works	\$118.00	\$118.00	\$0.00
48417	09/12/2018	Reconciled		09/30/2018	Accounts Payable	Entertainment Management Group	\$4,700.00	\$4,700.00	\$0.00
48418	09/12/2018	Reconciled		09/30/2018	Accounts Payable	Reyes, David, J	\$693.00	\$693.00	\$0.00
48419	09/12/2018	Reconciled		09/30/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
48420	09/12/2018	Reconciled		09/30/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$706.50	\$706.50	\$0.00
48421	09/13/2018	Reconciled		09/30/2018	Accounts Payable	Fumero, Marilyn, J	\$153.00	\$153.00	\$0.00
48424	09/26/2018	Reconciled		09/30/2018	Accounts Payable	Cortese, Dan	\$756.00	\$756.00	\$0.00
48425	09/26/2018	Reconciled		09/30/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$1,500.00	\$1,500.00	\$0.00
48426	09/27/2018	Reconciled		10/31/2018	Accounts Payable	American Mobile Staging, Inc.	\$1,100.00	\$1,100.00	\$0.00
48427	09/27/2018	Reconciled		10/31/2018	Accounts Payable	Drop Zone Portable Services Inc	\$360.00	\$360.00	\$0.00
48428	09/27/2018	Reconciled		10/31/2018	Accounts Payable	Euclid Beverage	\$648.00	\$648.00	\$0.00
48429	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Arcabeadies Designs	\$175.00	\$175.00	\$0.00
48430	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Cannataro Farm	\$175.00	\$175.00	\$0.00
48431	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Doctor Dogs	\$175.00	\$175.00	\$0.00
48432	10/03/2018	Reconciled		11/30/2018	Accounts Payable	Granite City Food & Brewery	\$175.00	\$175.00	\$0.00
48433	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Johnson, Andrew	\$286.00	\$286.00	\$0.00
48434	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Menough, Michael	\$286.00	\$286.00	\$0.00
48435	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Ontarioville Art Center	\$150.00	\$150.00	\$0.00
48436	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Sweet Beginnings	\$175.00	\$175.00	\$0.00
48437	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Talwar, Tony	\$175.00	\$175.00	\$0.00

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48438	10/05/2018	Reconciled		10/31/2018	Accounts Payable	1st Ayd Corporation	\$155.08	\$155.08	\$0.00
48439	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Accent	\$795.65	\$795.65	\$0.00
48440	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Acme Truck Brake & Supply	\$346.16	\$346.16	\$0.00
48441	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Addison Fire Protection District #1	\$320.00	\$320.00	\$0.00
48442	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Advance Auto Parts	\$3.95	\$3.95	\$0.00
48443	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Advent Systems Inc	\$11,106.00	\$11,106.00	\$0.00
48444	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Advocate Occupational Health	\$454.42	\$454.42	\$0.00
48445	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Aetna	\$577.50	\$577.50	\$0.00
48446	10/05/2018	Reconciled		10/31/2018	Accounts Payable	AFC International Inc	\$84.12	\$84.12	\$0.00
48447	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
48448	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Alexian Brothers Corporate Health Services	\$437.00	\$437.00	\$0.00
48449	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Andres Medical Billing Ltd	\$3,675.49	\$3,675.49	\$0.00
48450	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Andy Frain Services Inc	\$2,992.80	\$2,992.80	\$0.00
48451	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Arco Mechanical Equipment Sales	\$2,225.00	\$2,225.00	\$0.00
48452	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Artistic Engraving	\$334.75	\$334.75	\$0.00
48453	10/05/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$35.59	\$35.59	\$0.00
48454	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Bank of New York Mellon	\$802.50	\$802.50	\$0.00
48455	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Belmonte Printing Co	\$1,082.00	\$1,082.00	\$0.00
48456	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Bennett & Brosseau Roofing	\$6,900.00	\$6,900.00	\$0.00
48457	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Best Technology Systems Inc	\$1,450.00	\$1,450.00	\$0.00
48458	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
48459	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Biggers Chevrolet	\$246.54	\$246.54	\$0.00
48460	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Bound Tree Medical LLC	\$424.23	\$424.23	\$0.00
48461	10/05/2018	Reconciled		10/31/2018	Accounts Payable	BridgePay Network Solutions LLC	\$339.00	\$339.00	\$0.00
48462	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Bryan Cave Leighton Paisner LLP	\$13,173.64	\$13,173.64	\$0.00
48463	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Buchanan Energy (N) LLC	\$15,423.90	\$15,423.90	\$0.00
48464	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Call One	\$7,527.89	\$7,527.89	\$0.00
48465	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
48466	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Caputo's	\$329.01	\$329.01	\$0.00
48467	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Carol Stream Lawn & Power	\$99.45	\$99.45	\$0.00
48468	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Case Lots Inc	\$436.60	\$436.60	\$0.00
48469	10/05/2018	Reconciled		10/31/2018	Accounts Payable	CDW Government	\$9,027.97	\$9,027.97	\$0.00
48470	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Century Springs	\$43.20	\$43.20	\$0.00
48471	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Cintas #22	\$673.51	\$673.51	\$0.00
48472	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Cintas Corp	\$492.64	\$492.64	\$0.00
48473	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Clark Baird Smith LLP	\$8,560.75	\$8,560.75	\$0.00
48474	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
48475	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Clauss Brothers Inc	\$5,165.13	\$5,165.13	\$0.00
48476	10/05/2018	Reconciled		10/31/2018	Accounts Payable	College of DuPage	\$195.00	\$195.00	\$0.00
48477	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Com Ed	\$2,312.99	\$2,312.99	\$0.00
48478	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Com Ed	\$574.94	\$574.94	\$0.00
48479	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
48480	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
48481	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
48482	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Comcast	\$423.85	\$423.85	\$0.00
48483	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Concentric Integration LLC	\$2,126.25	\$2,126.25	\$0.00
48484	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Constellation New Energy Inc	\$476.16	\$476.16	\$0.00
48485	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
48486	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48487	10/05/2018	Voided/Reissued	Customer Request	06/26/2019	Accounts Payable	Corral Sepúlveda, Eira	\$68.70		
48488	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Currie Motors	\$38,358.07	\$38,358.07	\$0.00
48489	10/05/2018	Reconciled		10/31/2018	Accounts Payable	D&B Consulting, Inc of Illinois	\$3,000.00	\$3,000.00	\$0.00
48490	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Delta Demolition Inc	\$34,000.00	\$34,000.00	\$0.00
48491	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Dewberry Architects Inc	\$2,000.00	\$2,000.00	\$0.00
48492	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Dinges Fire Company	\$232.95	\$232.95	\$0.00
48493	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Display Sales Company	\$16,470.00	\$16,470.00	\$0.00
48494	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Diviak, Elisa, M	\$20.00	\$20.00	\$0.00
48495	10/05/2018	Reconciled		10/31/2018	Accounts Payable	DuPage County Children's Center	\$4,000.00	\$4,000.00	\$0.00
48496	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Dynegy Energy Services	\$13,869.44	\$13,869.44	\$0.00
48497	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Elmund & Nelson Co	\$2,843.52	\$2,843.52	\$0.00
48498	10/05/2018	Reconciled		10/31/2018	Accounts Payable	ER2 Image Group	\$383.78	\$383.78	\$0.00
48499	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Factory Motor Parts	\$1,003.48	\$1,003.48	\$0.00
48500	10/05/2018	Voided	Entry Error	07/29/2019	Accounts Payable	Faubourg Theatre Inc	\$150.00		
48501	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Fed Ex	\$103.75	\$103.75	\$0.00
48502	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Federal Resources	\$3,967.44	\$3,967.44	\$0.00
48503	10/05/2018	Voided/Reissued	Lost in the Mail	10/24/2018	Accounts Payable	Fence Connection	\$6,650.00		
48504	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Fire Service Inc	\$73.48	\$73.48	\$0.00
48505	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Folding Partition Services Inc	\$530.00	\$530.00	\$0.00
48506	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Friendly Ford	\$4,581.81	\$4,581.81	\$0.00
48507	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Fullife Safety Center	\$61.85	\$61.85	\$0.00
48508	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Future Industrial Technologies, Inc.	\$2,644.00	\$2,644.00	\$0.00
48509	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Gatso USA	\$7,920.00	\$7,920.00	\$0.00
48510	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Gen Power, Inc.	\$4,435.00	\$4,435.00	\$0.00
48511	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Genesis Technologies	\$1,091.48	\$1,091.48	\$0.00
48512	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$3,622.82	\$3,622.82	\$0.00
48513	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Global Emergency Products	\$64.65	\$64.65	\$0.00
48514	10/05/2018	Reconciled		10/31/2018	Accounts Payable	GOVTEMPSUSA LLC	\$16,283.75	\$16,283.75	\$0.00
48515	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Grainger	\$191.60	\$191.60	\$0.00
48516	10/05/2018	Reconciled		01/31/2019	Accounts Payable	Granias, Daniel	\$400.00	\$400.00	\$0.00
48517	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Greene, David	\$101.00	\$101.00	\$0.00
48518	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Greenlee, Jack	\$125.00	\$125.00	\$0.00
48519	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Groot Inc	\$13,435.64	\$13,435.64	\$0.00
48520	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Groot Industries Inc	\$760.24	\$760.24	\$0.00
48521	10/05/2018	Reconciled		10/31/2018	Accounts Payable	H-O-H Water Technology	\$725.65	\$725.65	\$0.00
48522	10/05/2018	Reconciled		10/31/2018	Accounts Payable	H2O Auto Spa Inc	\$168.00	\$168.00	\$0.00
48523	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Hagg Press	\$4,272.79	\$4,272.79	\$0.00
48524	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Haigh, Craig	\$118.89	\$118.89	\$0.00
48525	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Hampton, Lenzini & Renwick Inc	\$10,449.00	\$10,449.00	\$0.00
48526	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Hanover Glass & Mirror	\$175.00	\$175.00	\$0.00
48527	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Hanover Park Park Foundation	\$493.00	\$493.00	\$0.00
48528	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Hendry, Gordon	\$53.45	\$53.45	\$0.00
48529	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Holian Asbestos Removal & Encapsulation	\$8,685.00	\$8,685.00	\$0.00
48530	10/05/2018	Reconciled		10/31/2018	Accounts Payable	HR Green Inc	\$10,808.73	\$10,808.73	\$0.00
48531	10/05/2018	Reconciled		10/31/2018	Accounts Payable	IACE	\$40.00	\$40.00	\$0.00
48532	10/05/2018	Reconciled		10/31/2018	Accounts Payable	IL Pump Inc	\$12,993.88	\$12,993.88	\$0.00
48533	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Illinois State Police	\$687.00	\$687.00	\$0.00
48534	10/05/2018	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$393.00	\$393.00	\$0.00
48535	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Illinois State Police	\$731.00	\$731.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48536	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Image Trend Inc	\$510.00	\$510.00	\$0.00
48537	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$682.20	\$682.20	\$0.00
48538	10/05/2018	Reconciled		10/31/2018	Accounts Payable	IRMA	\$1,865.52	\$1,865.52	\$0.00
48539	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Jake The Striper	\$6,575.00	\$6,575.00	\$0.00
48540	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
48541	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$35.00	\$35.00	\$0.00
48542	10/05/2018	Reconciled		10/31/2018	Accounts Payable	L3 Communications Mobile-Vision Inc	\$4,500.00	\$4,500.00	\$0.00
48543	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Leopardo Companies Inc	\$217,633.74	\$217,633.74	\$0.00
48544	10/05/2018	Voided	Entry Error	10/15/2018	Accounts Payable	LexisNexis Risk Solutions FL Inc	\$126.05		
48545	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$246.88	\$246.88	\$0.00
48546	10/05/2018	Reconciled		10/31/2018	Accounts Payable	LS Reporting Inc	\$320.00	\$320.00	\$0.00
48547	10/05/2018	Reconciled		10/31/2018	Accounts Payable	McCann Industries Inc	\$217.32	\$217.32	\$0.00
48548	10/05/2018	Reconciled		10/31/2018	Accounts Payable	McDonagh Demolition	\$1,000.00	\$1,000.00	\$0.00
48549	10/05/2018	Reconciled		10/31/2018	Accounts Payable	McElhose, Ken	\$101.00	\$101.00	\$0.00
48550	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Menards	\$645.84	\$645.84	\$0.00
48551	10/05/2018	Reconciled		10/31/2018	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
48552	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Midland Paper Co	\$6,872.80	\$6,872.80	\$0.00
48553	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Midwest Gang Investigators Assn-Illinois Chapter	\$495.00	\$495.00	\$0.00
48554	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Municipal Code Corporation	\$4,416.26	\$4,416.26	\$0.00
48555	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Municipal Web Services	\$400.00	\$400.00	\$0.00
48556	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Napa Auto Parts	\$946.27	\$946.27	\$0.00
48557	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Nicor Gas	\$3,088.79	\$3,088.79	\$0.00
48558	10/05/2018	Reconciled		10/31/2018	Accounts Payable	North East Multi-Regional Training	\$550.00	\$550.00	\$0.00
48559	10/05/2018	Reconciled		10/31/2018	Accounts Payable	NovoPrint USA	\$500.00	\$500.00	\$0.00
48560	10/05/2018	Reconciled		10/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$227.50	\$227.50	\$0.00
48561	10/05/2018	Reconciled		10/31/2018	Accounts Payable	O.C. Tanner	\$801.54	\$801.54	\$0.00
48562	10/05/2018	Reconciled		10/31/2018	Accounts Payable	On Time Embroidery Inc	\$1,674.00	\$1,674.00	\$0.00
48563	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$2,869.60	\$2,869.60	\$0.00
48564	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Paddock Publications, Inc	\$1,150.00	\$1,150.00	\$0.00
48565	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Paddock Publications, Inc	\$231.15	\$231.15	\$0.00
48566	10/05/2018	Reconciled		12/31/2018	Accounts Payable	Paul, Bernard Z	\$23,982.33	\$23,982.33	\$0.00
48567	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Petroleum Technologies Equipment	\$6,995.00	\$6,995.00	\$0.00
48568	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Plote Construction Inc	\$116.06	\$116.06	\$0.00
48569	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Pomp's Tire Service Inc	\$4,072.03	\$4,072.03	\$0.00
48570	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Reach Media Network	\$4,946.00	\$4,946.00	\$0.00
48571	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
48572	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Resource Management Associates	\$4,961.16	\$4,961.16	\$0.00
48573	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
48574	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
48575	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
48576	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$1,268.28	\$1,268.28	\$0.00
48577	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$125.97	\$125.97	\$0.00
48578	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
48579	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$75.90	\$75.90	\$0.00
48580	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$150.20	\$150.20	\$0.00
48581	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$1,209.19	\$1,209.19	\$0.00

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48582	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
48583	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Rubino Engineering Inc	\$3,567.50	\$3,567.50	\$0.00
48584	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Rush Truck Center	\$128.70	\$128.70	\$0.00
48585	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Rydin Decal	\$347.46	\$347.46	\$0.00
48586	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Sacred Spaces Inc	\$175.00	\$175.00	\$0.00
48587	10/05/2018	Reconciled		10/31/2018	Accounts Payable	SAFEbuilt - Illinois	\$3,360.00	\$3,360.00	\$0.00
48588	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Safety-Kleen Systems Inc	\$352.00	\$352.00	\$0.00
48589	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$172.26	\$172.26	\$0.00
48590	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Sayers	\$4,206.56	\$4,206.56	\$0.00
48591	10/05/2018	Reconciled		10/31/2018	Accounts Payable	SCBAS	\$881.18	\$881.18	\$0.00
48592	10/05/2018	Reconciled		10/31/2018	Accounts Payable	School District U-46	\$423.28	\$423.28	\$0.00
48593	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Schroeder Asphalt Services	\$428,439.30	\$428,439.30	\$0.00
48594	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Select Graphics & Promotions Inc	\$1,054.13	\$1,054.13	\$0.00
48595	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Sherwin-Williams	\$694.85	\$694.85	\$0.00
48596	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Sikich, Andy	\$140.00	\$140.00	\$0.00
48597	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Sirchie	\$141.50	\$141.50	\$0.00
48598	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Spaceco Inc	\$6,832.45	\$6,832.45	\$0.00
48599	10/05/2018	Reconciled		10/31/2018	Accounts Payable	State Farm Property & Casualty-Auto Only	\$996.00	\$996.00	\$0.00
48600	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Steiner Electric Company	\$1,472.33	\$1,472.33	\$0.00
48601	10/05/2018	Reconciled		10/31/2018	Accounts Payable	StopStick Ltd	\$674.00	\$674.00	\$0.00
48602	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Storino, Ramello & Durkin	\$5,436.50	\$5,436.50	\$0.00
48603	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Suburban Laboratories Inc	\$1,014.50	\$1,014.50	\$0.00
48604	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Synagro Technologies Inc	\$16,152.93	\$16,152.93	\$0.00
48605	10/05/2018	Reconciled		10/31/2018	Accounts Payable	TapeandMedia.Com LLC	\$62.25	\$62.25	\$0.00
48606	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Terminal Supply Co	\$109.24	\$109.24	\$0.00
48607	10/05/2018	Reconciled		10/31/2018	Accounts Payable	TerraCycle Regulated Waste LLC	\$700.80	\$700.80	\$0.00
48608	10/05/2018	Reconciled		10/31/2018	Accounts Payable	The Lakota Group	\$3,734.78	\$3,734.78	\$0.00
48609	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Total Parking Solutions Inc	\$192.00	\$192.00	\$0.00
48610	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Town & Country Gardens	\$260.00	\$260.00	\$0.00
48611	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Traffic Control & Protection Inc	\$1,502.00	\$1,502.00	\$0.00
48612	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Trotter & Associates Inc	\$13,692.50	\$13,692.50	\$0.00
48613	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Trugreen Processing Center	\$653.50	\$653.50	\$0.00
48614	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Twin Oaks Landscaping	\$4,780.00	\$4,780.00	\$0.00
48615	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Tyler Technologies	\$1,200.00	\$1,200.00	\$0.00
48616	10/05/2018	Reconciled		10/31/2018	Accounts Payable	United Fast Food & Beverage Service	\$180.00	\$180.00	\$0.00
48617	10/05/2018	Voided	Entry Error	10/12/2018	Accounts Payable	Valley Hydraulic Service Inc	\$66.46		
48618	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Verizon Wireless	\$6,656.37	\$6,656.37	\$0.00
48619	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Village Of Romeoville Fire Academy	\$525.00	\$525.00	\$0.00
48620	10/05/2018	Reconciled		10/31/2018	Accounts Payable	W.S. Darley & Co.	\$564.23	\$564.23	\$0.00
48621	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Wageworks	\$311.25	\$311.25	\$0.00
48622	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Walgreen Company	\$49.76	\$49.76	\$0.00
48623	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Warehouse Direct	\$360.48	\$360.48	\$0.00
48624	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Welnowski, Anthony	\$118.00	\$118.00	\$0.00
48625	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Wholesale Direct	\$1,214.83	\$1,214.83	\$0.00
48626	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
48627	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Zeigler of Schaumburg	\$232.41	\$232.41	\$0.00
48628	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Advanced Global Investors LLC	\$200.00	\$200.00	\$0.00
48629	10/05/2018	Open			Accounts Payable	Afante, Crisotomo	\$20.00		
48630	10/05/2018	Open			Accounts Payable	Agustin, Amparo	\$20.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48631	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Allied Emergency Services	\$452.00	\$452.00	\$0.00
48632	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Alpha & Omega Roofing	\$100.00	\$100.00	\$0.00
48633	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ancient City Contracting	\$100.00	\$100.00	\$0.00
48634	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Arguirre, Leonides	\$20.00	\$20.00	\$0.00
48635	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Brown, Dorothy	\$100.00	\$100.00	\$0.00
48636	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Brown, Michael	\$20.00	\$20.00	\$0.00
48637	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Casa Investing LLC	\$5,000.00	\$5,000.00	\$0.00
48638	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Clemente, Jimenez	\$20.00	\$20.00	\$0.00
48639	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Corner Stone Home Improvement	\$100.00	\$100.00	\$0.00
48640	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Cortez, J Trinidad	\$50.00	\$50.00	\$0.00
48641	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Davis, James	\$20.00	\$20.00	\$0.00
48642	10/05/2018	Reconciled		12/31/2018	Accounts Payable	Duran, Juan	\$20.00	\$20.00	\$0.00
48643	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Eco Shield Roofing	\$152.00	\$152.00	\$0.00
48644	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
48645	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Fiaccato, Ronie	\$79.00	\$79.00	\$0.00
48646	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Fortec Building Group	\$125.00	\$125.00	\$0.00
48647	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Four Seasons Heating	\$100.00	\$100.00	\$0.00
48648	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Gualberto, Leah Kay	\$100.00	\$100.00	\$0.00
48649	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Highlander Improvement	\$100.00	\$100.00	\$0.00
48650	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Huang, Rong	\$2,000.00	\$2,000.00	\$0.00
48651	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Huntzicker, Dan	\$600.00	\$600.00	\$0.00
48652	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Jasicki, Philip	\$20.00	\$20.00	\$0.00
48653	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Johnson, Daryl	\$20.00	\$20.00	\$0.00
48654	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Kirs, Mati	\$100.00	\$100.00	\$0.00
48655	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Kloch, Waclaw J	\$20.00	\$20.00	\$0.00
48656	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Lippe, Nathan and Denise	\$767.00	\$767.00	\$0.00
48657	10/05/2018	Open			Accounts Payable	Matrix Construction	\$100.00		
48658	10/05/2018	Open			Accounts Payable	Mazhar ET, Al Asif	\$20.00		
48659	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Meidel, Daniel	\$20.00	\$20.00	\$0.00
48660	10/05/2018	Reconciled		12/31/2018	Accounts Payable	Ohallorans, Ana	\$20.00	\$20.00	\$0.00
48661	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Ortiz, Elpidio	\$20.00	\$20.00	\$0.00
48662	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Otero, Flor Maria	\$100.00	\$100.00	\$0.00
48663	10/05/2018	Reconciled		11/30/2018	Accounts Payable	Pacucci, Chester	\$30.00	\$30.00	\$0.00
48664	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Panat, Milind	\$20.00	\$20.00	\$0.00
48665	10/05/2018	Reconciled		12/31/2018	Accounts Payable	Patel, Priyankkumar R	\$20.00	\$20.00	\$0.00
48666	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
48667	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Quiambao, Rachelle	\$5.00	\$5.00	\$0.00
48668	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Roto Rooter Services	\$100.00	\$100.00	\$0.00
48669	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Roto Rooter Services Co.	\$100.00	\$100.00	\$0.00
48670	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Sears Home Improvement	\$100.00	\$100.00	\$0.00
48671	10/05/2018	Reconciled		02/28/2019	Accounts Payable	Teuber, Kyle	\$20.00	\$20.00	\$0.00
48672	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Tinnerello, Claudia	\$100.00	\$100.00	\$0.00
48673	10/05/2018	Reconciled		10/31/2018	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
48674	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Torres, Salvador	\$20.00	\$20.00	\$0.00
48675	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Vallejo, Manuel Rangel	\$20.00	\$20.00	\$0.00
48676	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Viswanathan, T.R.	\$375.00	\$375.00	\$0.00
48677	10/05/2018	Open			Accounts Payable	Wegner, Bonita	\$20.00		
48678	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Wesolowicz, Jack	\$100.00	\$100.00	\$0.00
48679	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
48719	10/09/2018	Reconciled		10/31/2018	Accounts Payable	Wyndham Springfield City Centre	\$846.37	\$846.37	\$0.00

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48720	10/09/2018	Reconciled		10/31/2018	Accounts Payable	Hanover Township Foundation	\$75.00	\$75.00	\$0.00
48721	10/09/2018	Reconciled		10/31/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$474.90	\$474.90	\$0.00
48722	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
48723	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
48724	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
48725	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
48726	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
48727	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
48728	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
48729	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
48730	10/12/2018	Reconciled		10/31/2018	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
48731	10/19/2018	Reconciled		10/31/2018	Accounts Payable	1st Choice Equipment	\$117.31	\$117.31	\$0.00
48732	10/19/2018	Reconciled		10/31/2018	Accounts Payable	A Lamp Concrete Contractors Inc	\$52,017.45	\$52,017.45	\$0.00
48733	10/19/2018	Reconciled		10/31/2018	Accounts Payable	A1 Trophies & Awards Inc	\$157.00	\$157.00	\$0.00
48734	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Acme Truck Brake & Supply	\$183.99	\$183.99	\$0.00
48735	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Action Lock & Key Inc	\$259.95	\$259.95	\$0.00
48736	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Advance Auto Parts	\$39.36	\$39.36	\$0.00
48737	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Advocate Occupational Health	\$550.00	\$550.00	\$0.00
48738	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Aerico Inc	\$6,875.00	\$6,875.00	\$0.00
48739	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Allan J Coleman Co	\$4,843.12	\$4,843.12	\$0.00
48740	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Alpha Building Maintenance Service	\$11,590.00	\$11,590.00	\$0.00
48741	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Andres Medical Billing Ltd	\$2,683.86	\$2,683.86	\$0.00
48742	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Animal Trackers Wildlife Company	\$190.00	\$190.00	\$0.00
48743	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Arborworks LLC	\$2,511.20	\$2,511.20	\$0.00
48744	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Arco Mechanical Equipment Sales	\$1,500.00	\$1,500.00	\$0.00
48745	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Autumn Landscaping	\$450.00	\$450.00	\$0.00
48746	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Best Technology Systems Inc	\$610.00	\$610.00	\$0.00
48747	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
48748	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Boiler Source	\$48.09	\$48.09	\$0.00
48749	10/19/2018	Reconciled		10/31/2018	Accounts Payable	BridgePay Network Solutions LLC	\$329.40	\$329.40	\$0.00
48750	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Buchanan Energy (N) LLC	\$16,755.46	\$16,755.46	\$0.00
48751	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
48752	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Caputo's	\$153.48	\$153.48	\$0.00
48753	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Carmichael Construction Inc	\$3,693.60	\$3,693.60	\$0.00
48754	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Cartograph Systems LLC	\$74,391.50	\$74,391.50	\$0.00
48755	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Case Lots Inc	\$1,997.10	\$1,997.10	\$0.00
48756	10/19/2018	Reconciled		10/31/2018	Accounts Payable	CDW Government	\$56,710.41	\$56,710.41	\$0.00
48757	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Century Springs	\$23.85	\$23.85	\$0.00
48758	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Cintas #22	\$737.38	\$737.38	\$0.00
48759	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
48760	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Clauss Brothers Inc	\$5,165.13	\$5,165.13	\$0.00
48761	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Coleman, Gary	\$677.31	\$677.31	\$0.00
48762	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Com Ed	\$36.54	\$36.54	\$0.00
48763	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Com Ed	\$1,578.00	\$1,578.00	\$0.00
48764	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
48765	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Communications Direct	\$1,384.32	\$1,384.32	\$0.00
48766	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Concentric Integration LLC	\$48,490.00	\$48,490.00	\$0.00
48767	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
48768	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Constellation New Energy Inc	\$1,550.50	\$1,550.50	\$0.00
48769	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00

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48770	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Core & Main LP	\$1,818.13	\$1,818.13	\$0.00
48771	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Craig, Rodney	\$437.00	\$437.00	\$0.00
48772	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Crown Trophy #116	\$72.00	\$72.00	\$0.00
48773	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Dewberry Architects Inc	\$401.45	\$401.45	\$0.00
48774	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Dinges Fire Company	\$28,137.95	\$28,137.95	\$0.00
48775	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Du-Comm	\$185,464.91	\$185,464.91	\$0.00
48776	10/19/2018	Reconciled		11/30/2018	Accounts Payable	DuPage County	\$500.00	\$500.00	\$0.00
48777	10/19/2018	Reconciled		10/31/2018	Accounts Payable	ER2 Image Group	\$493.40	\$493.40	\$0.00
48778	10/19/2018	Reconciled		11/30/2018	Accounts Payable	F.W. Kline Inc.	\$885.00	\$885.00	\$0.00
48779	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Factory Motor Parts	\$548.74	\$548.74	\$0.00
48780	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Fed Ex	\$118.03	\$118.03	\$0.00
48781	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Fitness Connection	\$175.00	\$175.00	\$0.00
48782	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Fitzpatrick, Johnathon	\$60.00	\$60.00	\$0.00
48783	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Friendly Ford	\$1,355.19	\$1,355.19	\$0.00
48784	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Fullife Safety Center	\$440.88	\$440.88	\$0.00
48785	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Fumero, Marilyn, J	\$431.03	\$431.03	\$0.00
48786	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Gatso USA	\$9,036.00	\$9,036.00	\$0.00
48787	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$3,790.65	\$3,790.65	\$0.00
48788	10/19/2018	Reconciled		11/30/2018	Accounts Payable	GIS Consortium	\$1,754.42	\$1,754.42	\$0.00
48789	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Global Emergency Products	\$679.18	\$679.18	\$0.00
48790	10/19/2018	Reconciled		10/31/2018	Accounts Payable	GovHR USA	\$3,834.00	\$3,834.00	\$0.00
48791	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Grainger	\$515.89	\$515.89	\$0.00
48792	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Groot Inc	\$10,592.73	\$10,592.73	\$0.00
48793	10/19/2018	Reconciled		10/31/2018	Accounts Payable	H-O-H Water Technology	\$120.56	\$120.56	\$0.00
48794	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Haiges Machinery Inc	\$428.59	\$428.59	\$0.00
48795	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Hatzold, Thomas	\$180.00	\$180.00	\$0.00
48796	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Huntley Fire Protection District	\$1,168.50	\$1,168.50	\$0.00
48797	10/19/2018	Reconciled		10/31/2018	Accounts Payable	IL Assn Of Wastewater Agencies	\$1,144.00	\$1,144.00	\$0.00
48798	10/19/2018	Reconciled		10/31/2018	Accounts Payable	IL Section AWWA	\$160.00	\$160.00	\$0.00
48799	10/19/2018	Reconciled		12/31/2018	Accounts Payable	Illinois State Police	\$905.00	\$905.00	\$0.00
48800	10/19/2018	Reconciled		10/31/2018	Accounts Payable	InfoSend, Inc.	\$7,178.05	\$7,178.05	\$0.00
48801	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Ingersoll & Associates	\$200.96	\$200.96	\$0.00
48802	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$657.50	\$657.50	\$0.00
48803	10/19/2018	Reconciled		10/31/2018	Accounts Payable	J.L. Adler Roofing & Sheet Metal Inc	\$7,391.00	\$7,391.00	\$0.00
48804	10/19/2018	Reconciled		12/31/2018	Accounts Payable	Jake The Striper	\$675.00	\$675.00	\$0.00
48805	10/19/2018	Reconciled		10/31/2018	Accounts Payable	K&S Tire Recycling Inc	\$137.00	\$137.00	\$0.00
48806	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$210.00	\$210.00	\$0.00
48807	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Kara Co Inc	\$891.80	\$891.80	\$0.00
48808	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Kirsch Landscaping Inc	\$1,800.00	\$1,800.00	\$0.00
48809	10/19/2018	Reconciled		10/31/2018	Accounts Payable	L3 Communications Mobile-Vision Inc	\$5,440.90	\$5,440.90	\$0.00
48810	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Leopardo Companies Inc	\$602,534.73	\$602,534.73	\$0.00
48811	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Louis Glunz Wines, Inc.	\$1,224.13	\$1,224.13	\$0.00
48812	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Marcott Enterprises Inc	\$5,242.92	\$5,242.92	\$0.00
48813	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Meade	\$6,795.00	\$6,795.00	\$0.00
48814	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Menards	\$2,152.09	\$2,152.09	\$0.00
48815	10/19/2018	Reconciled		10/31/2018	Accounts Payable	MES-Illinois	\$285.00	\$285.00	\$0.00
48816	10/19/2018	Reconciled		10/31/2018	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
48817	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Midwest Environmental Consulting Services, Inc.	\$1,490.00	\$1,490.00	\$0.00

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48818	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Midwest Material Management	\$160.91	\$160.91	\$0.00
48819	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Napa Auto Parts	\$927.90	\$927.90	\$0.00
48820	10/19/2018	Reconciled		10/31/2018	Accounts Payable	National Seed	\$1,010.00	\$1,010.00	\$0.00
48821	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Neopost USA Inc	\$279.40	\$279.40	\$0.00
48822	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Network Services Company	\$949.46	\$949.46	\$0.00
48823	10/19/2018	Reconciled		10/31/2018	Accounts Payable	North Central Laboratories	\$177.98	\$177.98	\$0.00
48824	10/19/2018	Reconciled		10/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$623.34	\$623.34	\$0.00
48825	10/19/2018	Reconciled		10/31/2018	Accounts Payable	O.C. Tanner	\$487.53	\$487.53	\$0.00
48826	10/19/2018	Reconciled		10/31/2018	Accounts Payable	On Time Embroidery Inc	\$995.00	\$995.00	\$0.00
48827	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Optima Plumbing Supply LLC	\$896.52	\$896.52	\$0.00
48828	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$1,530.40	\$1,530.40	\$0.00
48829	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Patten Industries Inc	\$85.10	\$85.10	\$0.00
48830	10/19/2018	Voided/Reissued	Lost in the Mail	10/24/2018	Accounts Payable	Paul, Bernard Z	\$22,031.10		
48831	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Plote Construction Inc	\$1,336.77	\$1,336.77	\$0.00
48832	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Pomp's Tire Service Inc	\$1,115.49	\$1,115.49	\$0.00
48833	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Porter, Herbert	\$363.00	\$363.00	\$0.00
48834	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Porter Lee Corporation	\$444.00	\$444.00	\$0.00
48835	10/19/2018	Reconciled		10/31/2018	Accounts Payable	PreCise MRM LLC	\$50.00	\$50.00	\$0.00
48836	10/19/2018	Reconciled		10/31/2018	Accounts Payable	PRF Graphics	\$622.58	\$622.58	\$0.00
48837	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Promos 911 Inc	\$2,931.40	\$2,931.40	\$0.00
48838	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Reef, LLC	\$36,900.00	\$36,900.00	\$0.00
48839	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
48840	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
48841	10/19/2018	Reconciled		10/31/2018	Accounts Payable	RJN Group Inc	\$22,600.00	\$22,600.00	\$0.00
48842	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
48843	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Rubino Engineering Inc	\$2,805.00	\$2,805.00	\$0.00
48844	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$212.79	\$212.79	\$0.00
48845	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Scholarship America	\$275.00	\$275.00	\$0.00
48846	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
48847	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Sentinel Technologies Inc	\$375.00	\$375.00	\$0.00
48848	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Service Components Inc	\$256.15	\$256.15	\$0.00
48849	10/19/2018	Reconciled		10/31/2018	Accounts Payable	ServPro	\$9,289.16	\$9,289.16	\$0.00
48850	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Shahjahan, Sharmin	\$459.00	\$459.00	\$0.00
48851	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Slutzky & Blumenthal	\$125.00	\$125.00	\$0.00
48852	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Suburban Laboratories Inc	\$3,551.50	\$3,551.50	\$0.00
48853	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Synagro Technologies Inc	\$10,541.18	\$10,541.18	\$0.00
48854	10/19/2018	Reconciled		10/31/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$362.90	\$362.90	\$0.00
48855	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Taylor Rental	\$4,942.95	\$4,942.95	\$0.00
48856	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Team REIL Inc	\$238,260.91	\$238,260.91	\$0.00
48857	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Tecorp, Inc.	\$79,458.50	\$79,458.50	\$0.00
48858	10/19/2018	Reconciled		10/31/2018	Accounts Payable	The Chilled Palette, Inc.	\$690.00	\$690.00	\$0.00
48859	10/19/2018	Reconciled		10/31/2018	Accounts Payable	The Lakota Group	\$1,330.75	\$1,330.75	\$0.00
48860	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Thyssenkrup Elevator Corp	\$530.25	\$530.25	\$0.00
48861	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Total Parking Solutions Inc	\$995.00	\$995.00	\$0.00
48862	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Traffic Control & Protection Inc	\$341.10	\$341.10	\$0.00
48863	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Trugreen Processing Center	\$2,705.00	\$2,705.00	\$0.00
48864	10/19/2018	Reconciled		10/31/2018	Accounts Payable	United Industrial Construction Company	\$2,175.00	\$2,175.00	\$0.00
48865	10/19/2018	Reconciled		10/31/2018	Accounts Payable	University of Illinois at Chicago (UIC)	\$175.00	\$175.00	\$0.00
48866	10/19/2018	Reconciled		10/31/2018	Accounts Payable	UPS	\$200.00	\$200.00	\$0.00

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48867	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Verizon Wireless	\$5,858.29	\$5,858.29	\$0.00
48868	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Village Of Romeoville Fire Academy	\$1,950.00	\$1,950.00	\$0.00
48869	10/19/2018	Reconciled		10/31/2018	Accounts Payable	VP Mechanical	\$3,580.00	\$3,580.00	\$0.00
48870	10/19/2018	Reconciled		10/31/2018	Accounts Payable	W.S. Darley & Co.	\$1,863.30	\$1,863.30	\$0.00
48871	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Warehouse Direct	\$64.79	\$64.79	\$0.00
48872	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Washburn Machinery Inc	\$47.95	\$47.95	\$0.00
48873	10/19/2018	Voided	Entry Error	10/23/2018	Accounts Payable	Water Resources Inc	\$1,375.00		
48874	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Water Services Co	\$120.00	\$120.00	\$0.00
48875	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Wholesale Direct	\$611.52	\$611.52	\$0.00
48876	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Wiebe, Michael	\$87.00	\$87.00	\$0.00
48877	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
48878	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Zeigler of Schaumburg	\$85.50	\$85.50	\$0.00
48879	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Ziebell Water Service Products Inc	\$98.00	\$98.00	\$0.00
48880	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Ziegler's Ace Hardware	\$10.76	\$10.76	\$0.00
48881	10/19/2018	Reconciled		10/31/2018	Accounts Payable	A & D Home Improvement	\$100.00	\$100.00	\$0.00
48882	10/19/2018	Reconciled		10/31/2018	Accounts Payable	A & L Construction	\$265.00	\$265.00	\$0.00
48883	10/19/2018	Reconciled		11/30/2018	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
48884	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Alpha and Omega Roofing Inc.	\$126.90	\$126.90	\$0.00
48885	10/19/2018	Reconciled		10/31/2018	Accounts Payable	American Dream Home Improvement	\$175.49	\$175.49	\$0.00
48886	10/19/2018	Reconciled		10/31/2018	Accounts Payable	American Dream Home Improvement	\$120.38	\$120.38	\$0.00
48887	10/19/2018	Reconciled		10/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
48888	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Beyond Customs	\$100.00	\$100.00	\$0.00
48889	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Collins and Company	\$430.00	\$430.00	\$0.00
48890	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Cornerstone Exteriors	\$100.00	\$100.00	\$0.00
48891	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Empire Renovations	\$100.00	\$100.00	\$0.00
48892	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
48893	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
48894	10/19/2018	Reconciled		10/31/2018	Accounts Payable	G-Cat Construction	\$120.00	\$120.00	\$0.00
48895	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Genesis Construction	\$180.00	\$180.00	\$0.00
48896	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Gmart Inc.	\$100.00	\$100.00	\$0.00
48897	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Holbach, Scott	\$2,753.10	\$2,753.10	\$0.00
48898	10/19/2018	Reconciled		12/31/2018	Accounts Payable	Home Depot USA	\$150.00	\$150.00	\$0.00
48899	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Jarvis Exteriors, Inc.	\$100.00	\$100.00	\$0.00
48900	10/19/2018	Reconciled		10/31/2018	Accounts Payable	KSR Siding and Roofing	\$100.00	\$100.00	\$0.00
48901	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Maslowski, Malgorzata	\$100.00	\$100.00	\$0.00
48902	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Murphy & Miller Inc.	\$440.00	\$440.00	\$0.00
48903	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
48904	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Renewal by Andersen	\$155.00	\$155.00	\$0.00
48905	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Rethink Electric	\$170.00	\$170.00	\$0.00
48906	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Rojo , Jose	\$100.00	\$100.00	\$0.00
48907	10/19/2018	Reconciled		11/30/2018	Accounts Payable	Sears Home Improvement	\$100.00	\$100.00	\$0.00
48908	10/19/2018	Reconciled		05/31/2019	Accounts Payable	Sunrun Installations Services	\$120.00	\$120.00	\$0.00
48912	10/23/2018	Reconciled		10/31/2018	Accounts Payable	Water Resources Inc	\$960.00	\$960.00	\$0.00
48913	10/24/2018	Reconciled		10/31/2018	Accounts Payable	Fence Connection	\$6,650.00	\$6,650.00	\$0.00
48914	10/24/2018	Reconciled		12/31/2018	Accounts Payable	Paul, Bernard Z	\$22,031.10	\$22,031.10	\$0.00
48915	10/29/2018	Reconciled		11/30/2018	Accounts Payable	Rosario's Pizza	\$198.00	\$198.00	\$0.00
48916	10/30/2018	Reconciled		01/31/2019	Accounts Payable	Secretary of State	\$103.00	\$103.00	\$0.00
48917	10/31/2018	Reconciled		11/30/2018	Accounts Payable	Boy Scout Troop 398	\$719.00	\$719.00	\$0.00
48918	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Accurate Office Supply Co	\$56.95	\$56.95	\$0.00
48919	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Aecom Technical Services Inc	\$2,183.66	\$2,183.66	\$0.00

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48920	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Airgas USA LLC	\$488.67	\$488.67	\$0.00
48921	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Alexian Brothers Corporate Health Services	\$359.00	\$359.00	\$0.00
48922	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Andy Frain Services Inc	\$4,128.00	\$4,128.00	\$0.00
48923	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Arborworks LLC	\$1,500.00	\$1,500.00	\$0.00
48924	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Artistic Engraving	\$2,554.89	\$2,554.89	\$0.00
48925	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Associated Bag Company	\$138.77	\$138.77	\$0.00
48926	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Associated Technical Services Ltd.	\$761.25	\$761.25	\$0.00
48927	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Baxter & Woodman, Inc.	\$1,450.00	\$1,450.00	\$0.00
48928	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Behm Pavement Maintenance Inc	\$22,650.45	\$22,650.45	\$0.00
48929	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Berlin, Seth	\$56.78	\$56.78	\$0.00
48930	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
48931	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Bound Tree Medical LLC	\$73.76	\$73.76	\$0.00
48932	11/02/2018	Reconciled		11/30/2018	Accounts Payable	CALEA	\$4,595.00	\$4,595.00	\$0.00
48933	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
48934	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Christopher B Burke Engineering LTD	\$2,048.00	\$2,048.00	\$0.00
48935	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Cintas #22	\$239.18	\$239.18	\$0.00
48936	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Clark Baird Smith LLP	\$6,512.50	\$6,512.50	\$0.00
48937	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Com Ed	\$731.77	\$731.77	\$0.00
48938	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Com Ed	\$539.47	\$539.47	\$0.00
48939	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
48940	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
48941	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Comcast	\$417.85	\$417.85	\$0.00
48942	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Constellation New Energy Inc	\$7,289.52	\$7,289.52	\$0.00
48943	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Core & Main LP	\$503.24	\$503.24	\$0.00
48944	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Cummins NPower	\$13.91	\$13.91	\$0.00
48945	11/02/2018	Reconciled		11/30/2018	Accounts Payable	DiNatale Construction Inc.	\$1,711.30	\$1,711.30	\$0.00
48946	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Dixon Engineering Inc	\$1,050.00	\$1,050.00	\$0.00
48947	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Elmund & Nelson Co	\$1,994.24	\$1,994.24	\$0.00
48948	11/02/2018	Reconciled		11/30/2018	Accounts Payable	F.J. Bero & Company, Inc.	\$1,075.01	\$1,075.01	\$0.00
48949	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Factory Motor Parts	\$2,083.32	\$2,083.32	\$0.00
48950	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Fence Connection	\$900.00	\$900.00	\$0.00
48951	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Fire Investigators Strike Force	\$90.00	\$90.00	\$0.00
48952	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Fire Service Inc	\$558.73	\$558.73	\$0.00
48953	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Fitzpatrick, Johnathon	\$88.00	\$88.00	\$0.00
48954	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Friendly Ford	\$266.37	\$266.37	\$0.00
48955	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Fullife Safety Center	\$118.70	\$118.70	\$0.00
48956	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Ge Intelligent Platforms Inc	\$5,098.05	\$5,098.05	\$0.00
48957	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Gen Power, Inc.	\$670.00	\$670.00	\$0.00
48958	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Genesis Technologies	\$1,012.00	\$1,012.00	\$0.00
48959	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Gerstein, Jed	\$220.00	\$220.00	\$0.00
48960	11/02/2018	Reconciled		11/30/2018	Accounts Payable	GOVTEMPSUSA LLC	\$11,436.25	\$11,436.25	\$0.00
48961	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Hagg Press	\$178.00	\$178.00	\$0.00
48962	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Hampton, Lenzini & Renwick Inc	\$5,286.00	\$5,286.00	\$0.00
48963	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Henderson Products Inc	\$170.41	\$170.41	\$0.00
48964	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Henry, Steve	\$1,452.13	\$1,452.13	\$0.00
48965	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Hilton Chicago	\$975.27	\$975.27	\$0.00
48966	11/02/2018	Reconciled		11/30/2018	Accounts Payable	HR Green Inc	\$4,195.52	\$4,195.52	\$0.00
48967	11/02/2018	Reconciled		11/30/2018	Accounts Payable	IACE	\$220.00	\$220.00	\$0.00
48968	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Impressions In Stone	\$29.00	\$29.00	\$0.00

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48969	11/02/2018	Reconciled		11/30/2018	Accounts Payable	InfoSend, Inc.	\$6,238.11	\$6,238.11	\$0.00
48970	11/02/2018	Reconciled		11/30/2018	Accounts Payable	IRMA	\$12,629.24	\$12,629.24	\$0.00
48971	11/02/2018	Reconciled		12/31/2018	Accounts Payable	Jake The Striper	\$275.00	\$275.00	\$0.00
48972	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Kara Co Inc	\$50.40	\$50.40	\$0.00
48973	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Kards Inc Vehicle Services	\$4,382.25	\$4,382.25	\$0.00
48974	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$126.05	\$126.05	\$0.00
48975	11/02/2018	Reconciled		11/30/2018	Accounts Payable	McCann Industries Inc	\$125.50	\$125.50	\$0.00
48976	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Menards	\$733.88	\$733.88	\$0.00
48977	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Midwest Material Management	\$1,615.19	\$1,615.19	\$0.00
48978	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
48979	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Napa Auto Parts	\$666.68	\$666.68	\$0.00
48980	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Nicor Gas	\$3,133.46	\$3,133.46	\$0.00
48981	11/02/2018	Reconciled		11/30/2018	Accounts Payable	North Central Laboratories	\$401.89	\$401.89	\$0.00
48982	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Northern Frame & Auto Body	\$2,464.04	\$2,464.04	\$0.00
48983	11/02/2018	Reconciled		11/30/2018	Accounts Payable	O'Reilly Automotive Inc	\$96.95	\$96.95	\$0.00
48984	11/02/2018	Reconciled		11/30/2018	Accounts Payable	On Time Embroidery Inc	\$3,935.00	\$3,935.00	\$0.00
48985	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$809.00	\$809.00	\$0.00
48986	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Paddock Publications, Inc	\$2,320.64	\$2,320.64	\$0.00
48987	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Partners & Paws Veterinary Services	\$134.87	\$134.87	\$0.00
48988	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Paul Conway Shields	\$232.49	\$232.49	\$0.00
48989	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Petroleum Technologies Equipment	\$1,896.00	\$1,896.00	\$0.00
48990	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Physio-Control Inc	\$6,114.60	\$6,114.60	\$0.00
48991	11/02/2018	Reconciled		12/31/2018	Accounts Payable	Platt Hill Nursery	\$27.78	\$27.78	\$0.00
48992	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Plote Construction Inc	\$671.62	\$671.62	\$0.00
48993	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Pomp's Tire Service Inc	\$1,207.43	\$1,207.43	\$0.00
48994	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Powell, Colleen	\$125.45	\$125.45	\$0.00
48995	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
48996	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Rex Radiator & Welding Co., Inc.	\$1,470.00	\$1,470.00	\$0.00
48997	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Ricoh USA Inc	\$201.91	\$201.91	\$0.00
48998	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
48999	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
49000	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Ricoh USA Inc	\$1,044.89	\$1,044.89	\$0.00
49001	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Ricoh USA Inc	\$147.10	\$147.10	\$0.00
49002	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Rubino Engineering Inc	\$3,195.00	\$3,195.00	\$0.00
49003	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Rush Truck Center	\$403.32	\$403.32	\$0.00
49004	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Sauber Mfg Co	\$444.40	\$444.40	\$0.00
49005	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Sentinel Technologies Inc	\$1,644.00	\$1,644.00	\$0.00
49006	11/02/2018	Reconciled		11/30/2018	Accounts Payable	SiteOne Landscape Supply LLC	\$193.49	\$193.49	\$0.00
49007	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Spaceco Inc	\$22,131.00	\$22,131.00	\$0.00
49008	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Stephen A Laser Associates	\$4,600.00	\$4,600.00	\$0.00
49009	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Storino, Ramello & Durkin	\$4,123.19	\$4,123.19	\$0.00
49010	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Superior Road Striping Inc	\$22,212.61	\$22,212.61	\$0.00
49011	11/02/2018	Reconciled		11/30/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$455.80	\$455.80	\$0.00
49012	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Terminal Supply Co	\$208.21	\$208.21	\$0.00
49013	11/02/2018	Reconciled		11/30/2018	Accounts Payable	The Bank of New York Mellon	\$593,156.25	\$593,156.25	\$0.00
49014	11/02/2018	Reconciled		11/30/2018	Accounts Payable	The Bank of New York Mellon	\$545,302.50	\$545,302.50	\$0.00
49015	11/02/2018	Reconciled		11/30/2018	Accounts Payable	The Bank of New York Mellon	\$338,018.75	\$338,018.75	\$0.00
49016	11/02/2018	Reconciled		11/30/2018	Accounts Payable	The Blue Line	\$397.00	\$397.00	\$0.00

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49017	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Trotter & Associates Inc	\$6,990.50	\$6,990.50	\$0.00
49018	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Valley Hydraulic Service Inc	\$29.71	\$29.71	\$0.00
49019	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Verizon Wireless	\$3,607.59	\$3,607.59	\$0.00
49020	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Vermeer-Illinois Inc	\$122.56	\$122.56	\$0.00
49021	11/02/2018	Reconciled		11/30/2018	Accounts Payable	VP Mechanical	\$987.04	\$987.04	\$0.00
49022	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Wageworks	\$311.25	\$311.25	\$0.00
49023	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Warehouse Direct	\$1,192.13	\$1,192.13	\$0.00
49024	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Water Resources Inc	\$5,010.00	\$5,010.00	\$0.00
49025	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Water Services Co	\$415.00	\$415.00	\$0.00
49026	11/02/2018	Reconciled		01/31/2019	Accounts Payable	Weber, Scott	\$72.00	\$72.00	\$0.00
49027	11/02/2018	Reconciled		11/30/2018	Accounts Payable	A & D Home Improvement	\$105.00	\$105.00	\$0.00
49028	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Ace Home Construction	\$156.00	\$156.00	\$0.00
49029	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Aguilar, Juan	\$100.00	\$100.00	\$0.00
49030	11/02/2018	Reconciled		11/30/2018	Accounts Payable	American Dream Home Improvement	\$144.12	\$144.12	\$0.00
49031	11/02/2018	Reconciled		11/30/2018	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
49032	11/02/2018	Reconciled		11/30/2018	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
49033	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Associated	\$1,375.00	\$1,375.00	\$0.00
49034	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Atlas Restoration LLC	\$108.00	\$108.00	\$0.00
49035	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Blake Lord Roofing	\$100.00	\$100.00	\$0.00
49036	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Brick & Land Custom Design	\$100.00	\$100.00	\$0.00
49037	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Chhokar, Balwinder	\$100.00	\$100.00	\$0.00
49038	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Computers Nationwide LLC	\$440.00	\$440.00	\$0.00
49039	11/02/2018	Reconciled		11/30/2018	Accounts Payable	E & C Siding Inc.	\$100.00	\$100.00	\$0.00
49040	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Empire Renovation	\$184.96	\$184.96	\$0.00
49041	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Empire Renovation	\$100.00	\$100.00	\$0.00
49042	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Four Seasons Heating & AC	\$100.00	\$100.00	\$0.00
49043	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Four Seasons Heating & AC	\$100.00	\$100.00	\$0.00
49044	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Garcia, Fatima	\$500.00	\$500.00	\$0.00
49045	11/02/2018	Reconciled		02/28/2019	Accounts Payable	Gonzalez, Oscar	\$400.00	\$400.00	\$0.00
49046	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Heidkamp, Michael	\$102.00	\$102.00	\$0.00
49047	11/02/2018	Open			Accounts Payable	K & K Construction Group	\$100.00		
49048	11/02/2018	Reconciled		11/30/2018	Accounts Payable	K.L. Electric Co.	\$250.00	\$250.00	\$0.00
49049	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Kelly, Corey	\$365.00	\$365.00	\$0.00
49050	11/02/2018	Reconciled		12/31/2018	Accounts Payable	Maestro Real Estate and Development	\$250.00	\$250.00	\$0.00
49051	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Marvin F. Kosowski & Co.	\$100.00	\$100.00	\$0.00
49052	11/02/2018	Reconciled		11/30/2018	Accounts Payable	McClure, Kevin	\$100.00	\$100.00	\$0.00
49053	11/02/2018	Reconciled		11/30/2018	Accounts Payable	NetSource	\$400.00	\$400.00	\$0.00
49054	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Patel, Ritesh	\$805.00	\$805.00	\$0.00
49055	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Pioneer F S Landscape	\$100.00	\$100.00	\$0.00
49056	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Power Home Remodeling	\$270.00	\$270.00	\$0.00
49057	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
49058	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Preferred Carpentry Inc.	\$126.00	\$126.00	\$0.00
49059	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Reyes, Jesus	\$500.00	\$500.00	\$0.00
49060	11/02/2018	Reconciled		11/30/2018	Accounts Payable	Rim Logistics	\$695.00	\$695.00	\$0.00
49061	11/02/2018	Reconciled		12/31/2018	Accounts Payable	Yes Construction, Inc.	\$100.00	\$100.00	\$0.00
49104	11/06/2018	Reconciled		11/30/2018	Accounts Payable	Faizaan's Tasty Burger	\$463.75	\$463.75	\$0.00
49105	11/06/2018	Reconciled		11/30/2018	Accounts Payable	Olde Salem Cafe	\$127.00	\$127.00	\$0.00
49106	11/08/2018	Reconciled		11/30/2018	Accounts Payable	Aylesworth, Christopher	\$210.00	\$210.00	\$0.00
49107	11/08/2018	Reconciled		11/30/2018	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00

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49108	11/08/2018	Reconciled		11/30/2018	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
49109	11/08/2018	Reconciled		01/31/2019	Accounts Payable	Secretary of State	\$206.00	\$206.00	\$0.00
49110	11/08/2018	Reconciled		01/31/2019	Accounts Payable	Secretary of State	\$392.00	\$392.00	\$0.00
49111	11/09/2018	Reconciled		11/30/2018	Accounts Payable	Village of Hanover Park Petty Cash	\$527.22	\$527.22	\$0.00
49112	11/16/2018	Reconciled		11/30/2018	Accounts Payable	1st Ayd Corporation	\$365.72	\$365.72	\$0.00
49113	11/16/2018	Reconciled		11/30/2018	Accounts Payable	1st Choice Equipment	\$73.78	\$73.78	\$0.00
49114	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Airgas USA LLC	\$413.72	\$413.72	\$0.00
49115	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Arborworks LLC	\$78,250.50	\$78,250.50	\$0.00
49116	11/16/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$35.67	\$35.67	\$0.00
49117	11/16/2018	Reconciled		01/31/2019	Accounts Payable	AT&T	\$95.00	\$95.00	\$0.00
49118	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
49119	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Bittner's Spray Equipment	\$87.50	\$87.50	\$0.00
49120	11/16/2018	Reconciled		11/30/2018	Accounts Payable	BridgePay Network Solutions LLC	\$348.40	\$348.40	\$0.00
49121	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Buchanan Energy (N) LLC	\$15,943.25	\$15,943.25	\$0.00
49122	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Caputo's	\$221.94	\$221.94	\$0.00
49123	11/16/2018	Reconciled		11/30/2018	Accounts Payable	CDW Government	\$619.45	\$619.45	\$0.00
49124	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Century Springs	\$36.50	\$36.50	\$0.00
49125	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Cintas #22	\$3,070.96	\$3,070.96	\$0.00
49126	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
49127	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Clifford-Wald	\$1,225.00	\$1,225.00	\$0.00
49128	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Com Ed	\$63.06	\$63.06	\$0.00
49129	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Com Ed	\$1,724.84	\$1,724.84	\$0.00
49130	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
49131	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Concentric Integration LLC	\$41,030.00	\$41,030.00	\$0.00
49132	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
49133	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Craig, Rodney	\$3,387.17	\$3,387.17	\$0.00
49134	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Cummins NPower	\$4,894.71	\$4,894.71	\$0.00
49135	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Currie Motors	\$69,800.00	\$69,800.00	\$0.00
49136	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Dewberry Architects Inc	\$7,935.00	\$7,935.00	\$0.00
49137	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Du-Comm	\$239.20	\$239.20	\$0.00
49138	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Dynegy Energy Services	\$13,702.08	\$13,702.08	\$0.00
49139	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Eagle Engraving	\$12.85	\$12.85	\$0.00
49140	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Elmund & Nelson Co	\$714.82	\$714.82	\$0.00
49141	11/16/2018	Reconciled		11/30/2018	Accounts Payable	ER2 Image Group	\$586.30	\$586.30	\$0.00
49142	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Fed Ex	\$29.15	\$29.15	\$0.00
49143	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Fence Connection	\$16,150.00	\$16,150.00	\$0.00
49144	11/16/2018	Voided/Reissued	Lost in the Mail	07/11/2019	Accounts Payable	Fors, Eric	\$1,671.62		
49145	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Forward Space	\$269.61	\$269.61	\$0.00
49146	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Four Seasons Decor Inc	\$5,306.00	\$5,306.00	\$0.00
49147	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Friendly Ford	\$559.52	\$559.52	\$0.00
49148	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Gatso USA	\$7,200.00	\$7,200.00	\$0.00
49149	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Gewalt Hamilton Associates Inc	\$3,569.40	\$3,569.40	\$0.00
49150	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Go Law Enforcement LLC	\$80.00	\$80.00	\$0.00
49151	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Groot Inc	\$11,054.11	\$11,054.11	\$0.00
49152	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Groot Industries Inc	\$104.00	\$104.00	\$0.00
49153	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Hagg Press	\$4,272.95	\$4,272.95	\$0.00
49154	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Hill, Lazerrick, J	\$1,136.00	\$1,136.00	\$0.00
49155	11/16/2018	Reconciled		12/31/2018	Accounts Payable	IFSAP	\$40.00	\$40.00	\$0.00
49156	11/16/2018	Reconciled		12/31/2018	Accounts Payable	IL Fire Chiefs Association	\$500.00	\$500.00	\$0.00
49157	11/16/2018	Reconciled		12/31/2018	Accounts Payable	IL Municipal League	\$2,500.00	\$2,500.00	\$0.00

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49158	11/16/2018	Reconciled		11/30/2018	Accounts Payable	IL Pump Inc	\$5,044.19	\$5,044.19	\$0.00
49159	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Fox Valley SHRM	\$100.00	\$100.00	\$0.00
49160	11/16/2018	Reconciled		04/30/2019	Accounts Payable	Illinois State Police	\$1,000.00	\$1,000.00	\$0.00
49161	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Illinois State Police	\$312.00	\$312.00	\$0.00
49162	11/16/2018	Reconciled		01/31/2019	Accounts Payable	Illinois State Police	\$2,000.00	\$2,000.00	\$0.00
49163	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Insight Direct USA Inc	\$1,281,082.62	\$1,281,082.62	\$0.00
49164	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Insight Public Sector Inc	\$17,595.24	\$17,595.24	\$0.00
49165	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$109.95	\$109.95	\$0.00
49166	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Intoximeters, Inc.	\$63.50	\$63.50	\$0.00
49167	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Jackson-Hirsh	\$50.76	\$50.76	\$0.00
49168	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$384.00	\$384.00	\$0.00
49169	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Kronos Inc	\$5,400.00	\$5,400.00	\$0.00
49170	11/16/2018	Reconciled		11/30/2018	Accounts Payable	L3 Communications Mobile-Vision Inc	\$60.50	\$60.50	\$0.00
49171	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$53.50	\$53.50	\$0.00
49172	11/16/2018	Reconciled		01/31/2019	Accounts Payable	Lichtenberger, Scot	\$60.00	\$60.00	\$0.00
49173	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Menards	\$397.54	\$397.54	\$0.00
49174	11/16/2018	Reconciled		12/31/2018	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
49175	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Midwest Power Vac Inc	\$3,136.25	\$3,136.25	\$0.00
49176	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Napa Auto Parts	\$3,178.33	\$3,178.33	\$0.00
49177	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Nicor Gas	\$230.88	\$230.88	\$0.00
49178	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Northern Frame & Auto Body	\$967.25	\$967.25	\$0.00
49179	11/16/2018	Reconciled		11/30/2018	Accounts Payable	O'Reilly Automotive Inc	\$324.37	\$324.37	\$0.00
49180	11/16/2018	Reconciled		11/30/2018	Accounts Payable	O.C. Tanner	\$798.20	\$798.20	\$0.00
49181	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Paul, Bernard Z	\$743.76	\$743.76	\$0.00
49182	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Plote Construction Inc	\$35.00	\$35.00	\$0.00
49183	11/16/2018	Reconciled		11/30/2018	Accounts Payable	PreCise MRM LLC	\$25.00	\$25.00	\$0.00
49184	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Ray O'Herron Co	\$8,945.00	\$8,945.00	\$0.00
49185	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
49186	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Rex Radiator Sales & Distribution	\$1,055.00	\$1,055.00	\$0.00
49187	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Ricoh USA Inc	\$1,047.41	\$1,047.41	\$0.00
49188	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
49189	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
49190	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
49191	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Roesch Ford	\$25,521.00	\$25,521.00	\$0.00
49192	11/16/2018	Reconciled		11/30/2018	Accounts Payable	S.B. Friedman & Company	\$4,639.56	\$4,639.56	\$0.00
49193	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Sacred Spaces Inc	\$175.00	\$175.00	\$0.00
49194	11/16/2018	Reconciled		11/30/2018	Accounts Payable	SAFEbuilt - Illinois	\$2,760.00	\$2,760.00	\$0.00
49195	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
49196	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Service Components Inc	\$98.29	\$98.29	\$0.00
49197	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Shahjahan, Sharmin	\$15.25	\$15.25	\$0.00
49198	11/16/2018	Reconciled		11/30/2018	Accounts Payable	SiteOne Landscape Supply LLC	\$84.00	\$84.00	\$0.00
49199	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Sprint	\$300.00	\$300.00	\$0.00
49200	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Standard Equipment Co	\$379.74	\$379.74	\$0.00
49201	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Staples Advantage, Dept Det	\$52.87	\$52.87	\$0.00
49202	11/16/2018	Reconciled		11/30/2018	Accounts Payable	State Industrial Products	\$164.78	\$164.78	\$0.00
49203	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Suburban Laboratories Inc	\$2,100.00	\$2,100.00	\$0.00
49204	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Testing for Public Safety LLC	\$3,850.00	\$3,850.00	\$0.00

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49205	11/16/2018	Voided	Entry Error	12/05/2018	Accounts Payable	That's Great News	\$179.00		
49206	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Traffic Control & Protection Inc	\$3,160.45	\$3,160.45	\$0.00
49207	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
49208	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Valley Hydraulic Service Inc	\$38.26	\$38.26	\$0.00
49209	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Verathon, Inc	\$192.97	\$192.97	\$0.00
49210	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Verizon Wireless	\$5,455.31	\$5,455.31	\$0.00
49211	11/16/2018	Reconciled		12/31/2018	Accounts Payable	W.S. Darley & Co.	\$475.00	\$475.00	\$0.00
49212	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Warehouse Direct	\$211.27	\$211.27	\$0.00
49213	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Welch Bros.,Inc	\$4,350.78	\$4,350.78	\$0.00
49214	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Winterland, Lance	\$119.99	\$119.99	\$0.00
49215	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
49216	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Zeigler of Schaumburg	\$32.92	\$32.92	\$0.00
49217	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Ziebell Water Service Products Inc	\$1,958.00	\$1,958.00	\$0.00
49218	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Allied Construction & Roofing	\$100.00	\$100.00	\$0.00
49219	11/16/2018	Reconciled		11/30/2018	Accounts Payable	American Dream Home Improvement	\$121.39	\$121.39	\$0.00
49220	11/16/2018	Reconciled		11/30/2018	Accounts Payable	American Dream Home Improvement	\$126.70	\$126.70	\$0.00
49221	11/16/2018	Reconciled		11/30/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
49222	11/16/2018	Reconciled		11/30/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
49223	11/16/2018	Reconciled		12/31/2018	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
49224	11/16/2018	Reconciled		11/30/2018	Accounts Payable	C3 Construction	\$100.00	\$100.00	\$0.00
49225	11/16/2018	Reconciled		11/30/2018	Accounts Payable	DSI Holdings Corp	\$1,280.00	\$1,280.00	\$0.00
49226	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Dubois Paving	\$760.00	\$760.00	\$0.00
49227	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Gleason, Marlene	\$115.00	\$115.00	\$0.00
49228	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Green T Landscaping	\$110.00	\$110.00	\$0.00
49229	11/16/2018	Reconciled		11/30/2018	Accounts Payable	John Burns Construction Company	\$10.00	\$10.00	\$0.00
49230	11/16/2018	Reconciled		01/31/2019	Accounts Payable	Mellinger, Connie	\$100.00	\$100.00	\$0.00
49231	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Midwest Windows Direct	\$100.00	\$100.00	\$0.00
49232	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Midwest Windows Direct	\$115.00	\$115.00	\$0.00
49233	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Newday Inc.	\$200.00	\$200.00	\$0.00
49234	11/16/2018	Open			Accounts Payable	Perfect 10 Exteriors	\$100.00		
49235	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Renewal by Andersen	\$258.00	\$258.00	\$0.00
49236	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Top to Bottom Exteriors	\$100.00	\$100.00	\$0.00
49237	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Trialta Construction Co.	\$828.00	\$828.00	\$0.00
49238	11/16/2018	Reconciled		12/31/2018	Accounts Payable	Williams Roofing & Insulation	\$100.00	\$100.00	\$0.00
49239	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
49241	12/06/2018	Reconciled		12/31/2018	Accounts Payable	Dominguez, Ignacio	\$750.00	\$750.00	\$0.00
49242	12/06/2018	Reconciled		12/31/2018	Accounts Payable	Gardine, Sean, L	\$225.00	\$225.00	\$0.00
49243	12/07/2018	Reconciled		12/31/2018	Accounts Payable	1st Ayd Corporation	\$308.00	\$308.00	\$0.00
49244	12/07/2018	Reconciled		12/31/2018	Accounts Payable	A Lamp Concrete Contractors Inc	\$113,235.05	\$113,235.05	\$0.00
49245	12/07/2018	Reconciled		12/31/2018	Accounts Payable	A5 Branding & Digital	\$1,000.00	\$1,000.00	\$0.00
49246	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Accurate Office Supply Co	\$127.95	\$127.95	\$0.00
49247	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Acres Group Inc	\$2,730.00	\$2,730.00	\$0.00
49248	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Action Lock & Key Inc	\$264.00	\$264.00	\$0.00
49249	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Advance Auto Parts	\$82.53	\$82.53	\$0.00
49250	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Advent Systems Inc	\$57.00	\$57.00	\$0.00
49251	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Aecom Technical Services Inc	\$1,866.04	\$1,866.04	\$0.00
49252	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
49253	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,201.00	\$1,201.00	\$0.00
49254	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Allen, Timothy	\$371.91	\$371.91	\$0.00

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49255	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
49256	12/07/2018	Reconciled		12/31/2018	Accounts Payable	American Public Works Association- APWA	\$398.00	\$398.00	\$0.00
49257	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Andres Medical Billing Ltd	\$4,279.89	\$4,279.89	\$0.00
49258	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Andy Frain Services Inc	\$4,592.40	\$4,592.40	\$0.00
49259	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Animal Welfare League	\$306.00	\$306.00	\$0.00
49260	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Arrow International Inc	\$610.50	\$610.50	\$0.00
49261	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Artistic Engraving	\$363.33	\$363.33	\$0.00
49262	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Associated Technical Services Ltd.	\$656.00	\$656.00	\$0.00
49263	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Atlas Bobcat LLC	\$223.00	\$223.00	\$0.00
49264	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Autumn Landscaping	\$4,760.00	\$4,760.00	\$0.00
49265	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Belmonte Printing Co	\$137.00	\$137.00	\$0.00
49266	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Best Technology Systems Inc	\$610.00	\$610.00	\$0.00
49267	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
49268	12/07/2018	Reconciled		12/31/2018	Accounts Payable	BioSolve Company	\$224.75	\$224.75	\$0.00
49269	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Blanco, Richard	\$1,800.00	\$1,800.00	\$0.00
49270	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Boiler Source	\$8,931.20	\$8,931.20	\$0.00
49271	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Brucker Company	\$400.07	\$400.07	\$0.00
49272	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Bryan Cave Leighton Paisner LLP	\$17,221.32	\$17,221.32	\$0.00
49273	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Buchanan Energy (N) LLC	\$15,386.90	\$15,386.90	\$0.00
49274	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Call One	\$3,188.42	\$3,188.42	\$0.00
49275	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
49276	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Capela, Stephen	\$210.00	\$210.00	\$0.00
49277	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Carol Stream Lawn & Power	\$89.90	\$89.90	\$0.00
49278	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Case Lots Inc	\$2,965.65	\$2,965.65	\$0.00
49279	12/07/2018	Reconciled		12/31/2018	Accounts Payable	CDW Government	\$1,638.25	\$1,638.25	\$0.00
49280	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Cintas #22	\$3,247.74	\$3,247.74	\$0.00
49281	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Cintas Corp	\$67.49	\$67.49	\$0.00
49282	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Clark Baird Smith LLP	\$10,611.35	\$10,611.35	\$0.00
49283	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Clauss Brothers Inc	\$5,165.13	\$5,165.13	\$0.00
49284	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Com Ed	\$539.47	\$539.47	\$0.00
49285	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Com Ed	\$895.37	\$895.37	\$0.00
49286	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Comcast	\$417.85	\$417.85	\$0.00
49287	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
49288	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Comcast	\$8.48	\$8.48	\$0.00
49289	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Concentric Integration LLC	\$13,055.00	\$13,055.00	\$0.00
49290	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Constellation New Energy Inc	\$2,720.45	\$2,720.45	\$0.00
49291	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
49292	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Core & Main LP	\$5,295.96	\$5,295.96	\$0.00
49293	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Cummins NPower	\$908.00	\$908.00	\$0.00
49294	12/07/2018	Reconciled		02/28/2019	Accounts Payable	Currie Motors	\$99,359.00	\$99,359.00	\$0.00
49295	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dewberry Architects Inc	\$975.53	\$975.53	\$0.00
49296	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dixon Engineering Inc	\$1,450.00	\$1,450.00	\$0.00
49297	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dreisilker Electric Motors Inc	\$24.64	\$24.64	\$0.00
49298	12/07/2018	Reconciled		12/31/2018	Accounts Payable	DuPage Mayors & Managers Conference	\$110.00	\$110.00	\$0.00
49299	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dynegy Energy Services	\$14,595.64	\$14,595.64	\$0.00
49300	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Elgin Spring Company	\$1,815.20	\$1,815.20	\$0.00
49301	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Elmund & Nelson Co	\$1,663.00	\$1,663.00	\$0.00
49302	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Environmental Technology	\$749.00	\$749.00	\$0.00

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49303	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Examiner Publications	\$300.00	\$300.00	\$0.00
49304	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Fireground Supply Inc	\$237.00	\$237.00	\$0.00
49305	12/07/2018	Reconciled		12/31/2018	Accounts Payable	First Advantage Background Services Corp	\$507.13	\$507.13	\$0.00
49306	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Flags USA LLC	\$259.00	\$259.00	\$0.00
49307	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Force America Distributing LLC	\$9.54	\$9.54	\$0.00
49308	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Fox Valley Fire & Safety	\$916.00	\$916.00	\$0.00
49309	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Fullife Safety Center	\$1,091.09	\$1,091.09	\$0.00
49310	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Genesis Technologies	\$7,287.22	\$7,287.22	\$0.00
49311	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Global Emergency Products	\$122.11	\$122.11	\$0.00
49312	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Grainger	\$2,844.08	\$2,844.08	\$0.00
49313	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Graybar	\$1,205.93	\$1,205.93	\$0.00
49314	12/07/2018	Reconciled		12/31/2018	Accounts Payable	H2O Auto Spa Inc	\$104.00	\$104.00	\$0.00
49315	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Hagg Press	\$112.00	\$112.00	\$0.00
49316	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Hampton, Lenzini & Renwick Inc	\$1,653.50	\$1,653.50	\$0.00
49317	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Hanover Park Park District	\$1,270.35	\$1,270.35	\$0.00
49318	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Healy Asphalt Co Llc	\$590.52	\$590.52	\$0.00
49319	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Hendry, Gordon	\$389.84	\$389.84	\$0.00
49320	12/07/2018	Reconciled		12/31/2018	Accounts Payable	HR Green Inc	\$709.08	\$709.08	\$0.00
49321	12/07/2018	Reconciled		12/31/2018	Accounts Payable	IL Dept of Healthcare & Family Services	\$205.44	\$205.44	\$0.00
49322	12/07/2018	Reconciled		12/31/2018	Accounts Payable	IL Pump Inc	\$11,599.94	\$11,599.94	\$0.00
49323	12/07/2018	Reconciled		12/31/2018	Accounts Payable	ILLCO, Inc	\$25.00	\$25.00	\$0.00
49324	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Illinois State Police	\$135.00	\$135.00	\$0.00
49325	12/07/2018	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$603.00	\$603.00	\$0.00
49326	12/07/2018	Reconciled		12/31/2018	Accounts Payable	InfoSend, Inc.	\$6,163.21	\$6,163.21	\$0.00
49327	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Insight Public Sector Inc	\$13,608.20	\$13,608.20	\$0.00
49328	12/07/2018	Voided/Reissued	Lost in the Mail	01/31/2019	Accounts Payable	International Institute Of Municipal Clerks	\$210.00		
49329	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$109.95	\$109.95	\$0.00
49330	12/07/2018	Reconciled		12/31/2018	Accounts Payable	IRMA	\$10,306.75	\$10,306.75	\$0.00
49331	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Jake The Striper	\$1,200.00	\$1,200.00	\$0.00
49332	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Jasper, Ryan	\$138.35	\$138.35	\$0.00
49333	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
49334	12/07/2018	Reconciled		12/31/2018	Accounts Payable	JX Truck Center - Wadsworth	\$94,356.00	\$94,356.00	\$0.00
49335	12/07/2018	Reconciled		12/31/2018	Accounts Payable	K&S Tire Recycling Inc	\$40.00	\$40.00	\$0.00
49336	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Khalid, Obaid	\$97.50	\$97.50	\$0.00
49337	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Kirsch Landscaping Inc	\$585.00	\$585.00	\$0.00
49338	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Kueper North America LLC	\$2,040.00	\$2,040.00	\$0.00
49339	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Leopardo Companies Inc	\$181,524.78	\$181,524.78	\$0.00
49340	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$118.75	\$118.75	\$0.00
49341	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Marcott Enterprises Inc	\$7,337.96	\$7,337.96	\$0.00
49342	12/07/2018	Reconciled		12/31/2018	Accounts Payable	McCann Industries Inc	\$252.12	\$252.12	\$0.00
49343	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Menards	\$1,330.77	\$1,330.77	\$0.00
49344	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Mr David's Flooring Int'l, LLC	\$3,670.00	\$3,670.00	\$0.00
49345	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Municipal Clerks of Illinois	\$75.00	\$75.00	\$0.00
49346	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Municipal Code Corporation	\$1,664.00	\$1,664.00	\$0.00
49347	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00

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49348	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Napa Auto Parts	\$451.11	\$451.11	\$0.00
49349	12/07/2018	Reconciled		12/31/2018	Accounts Payable	National Band & Tag Company	\$126.11	\$126.11	\$0.00
49350	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Network Services Company	\$1,102.60	\$1,102.60	\$0.00
49351	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Nicor Gas	\$6,496.33	\$6,496.33	\$0.00
49352	12/07/2018	Reconciled		12/31/2018	Accounts Payable	NIPSTA	\$630.00	\$630.00	\$0.00
49353	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$400.00	\$400.00	\$0.00
49354	12/07/2018	Reconciled		12/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$163.56	\$163.56	\$0.00
49355	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Optima Plumbing Supply LLC	\$253.76	\$253.76	\$0.00
49356	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$786.75	\$786.75	\$0.00
49357	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Paddock Publications, Inc	\$543.95	\$543.95	\$0.00
49358	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Paul, Bernard Z	\$22,624.10	\$22,624.10	\$0.00
49359	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Petroleum Technologies Equipment	\$4,995.00	\$4,995.00	\$0.00
49360	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Pomp's Tire Service Inc	\$1,984.48	\$1,984.48	\$0.00
49361	12/07/2018	Reconciled		12/31/2018	Accounts Payable	ProSafety	\$275.00	\$275.00	\$0.00
49362	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Ray O'Herron Co	\$1,972.18	\$1,972.18	\$0.00
49363	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Red Wing Business Advantage Account	\$587.48	\$587.48	\$0.00
49364	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Relentless LLC dba Desert Snow	\$450.00	\$450.00	\$0.00
49365	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
49366	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
49367	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Ricoh USA Inc	\$1,000.33	\$1,000.33	\$0.00
49368	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Ricoh USA Inc	\$138.53	\$138.53	\$0.00
49369	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
49370	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Rush Truck Center	\$69.90	\$69.90	\$0.00
49371	12/07/2018	Reconciled		12/31/2018	Accounts Payable	S.B. Friedman & Company	\$28,832.06	\$28,832.06	\$0.00
49372	12/07/2018	Reconciled		12/31/2018	Accounts Payable	SAFEbuilt - Illinois	\$3,880.00	\$3,880.00	\$0.00
49373	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Sam's Club/Synchrony Bank	\$240.42	\$240.42	\$0.00
49374	12/07/2018	Reconciled		12/31/2018	Accounts Payable	School District U-46	\$103.74	\$103.74	\$0.00
49375	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Schroeder Asphalt Services	\$49,466.37	\$49,466.37	\$0.00
49376	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Sievert Electric Service & Sales Company	\$2,190.00	\$2,190.00	\$0.00
49377	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Slutzky & Blumenthal	\$110.00	\$110.00	\$0.00
49378	12/07/2018	Reconciled		12/31/2018	Accounts Payable	South Side Control Supply Co	\$465.57	\$465.57	\$0.00
49379	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Spaceco Inc	\$19,146.32	\$19,146.32	\$0.00
49380	12/07/2018	Reconciled		12/31/2018	Accounts Payable	SSPRF/LESO	\$900.00	\$900.00	\$0.00
49381	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Standard Equipment Co	\$597.41	\$597.41	\$0.00
49382	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Standard Industrial & Auto Equipment	\$355.00	\$355.00	\$0.00
49383	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Staples Advantage, Dept Det	\$60.90	\$60.90	\$0.00
49384	12/07/2018	Reconciled		12/31/2018	Accounts Payable	State Industrial Products	\$399.05	\$399.05	\$0.00
49385	12/07/2018	Reconciled		12/31/2018	Accounts Payable	State Treasurer	\$3,510.00	\$3,510.00	\$0.00
49386	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Steiner Electric Company	\$373.86	\$373.86	\$0.00
49387	12/07/2018	Reconciled		12/31/2018	Accounts Payable	T.O.P.S. In Dog Training Corp	\$325.00	\$325.00	\$0.00
49388	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Terminal Supply Co	\$29.86	\$29.86	\$0.00
49389	12/07/2018	Reconciled		12/31/2018	Accounts Payable	The Lakota Group	\$7,119.58	\$7,119.58	\$0.00
49390	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Trotter & Associates Inc	\$9,080.00	\$9,080.00	\$0.00
49391	12/07/2018	Reconciled		12/31/2018	Accounts Payable	TSI Commercial Floor Covering	\$7,395.00	\$7,395.00	\$0.00
49392	12/07/2018	Reconciled		12/31/2018	Accounts Payable	University of Illinois at Chicago (UIC)	\$175.00	\$175.00	\$0.00
49393	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Verizon Wireless	\$3,610.67	\$3,610.67	\$0.00
49394	12/07/2018	Reconciled		12/31/2018	Accounts Payable	VP Mechanical	\$1,612.50	\$1,612.50	\$0.00

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49395	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Wageworks	\$311.25	\$311.25	\$0.00
49396	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Walgreen Company	\$1,884.00	\$1,884.00	\$0.00
49397	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Warehouse Direct	\$177.01	\$177.01	\$0.00
49398	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Water Services Co	\$240.00	\$240.00	\$0.00
49399	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Weil, William	\$225.89	\$225.89	\$0.00
49400	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Wholesale Direct	\$1,636.10	\$1,636.10	\$0.00
49401	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Windy City Lights	\$804.88	\$804.88	\$0.00
49402	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Worldpoint ECC	\$101.95	\$101.95	\$0.00
49403	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Zamararrippa, Jennifer	\$350.00	\$350.00	\$0.00
49404	12/07/2018	Open			Accounts Payable	A & A Improvements, Inc.	\$100.00		
49405	12/07/2018	Reconciled		12/31/2018	Accounts Payable	A & D Exteriors	\$100.00	\$100.00	\$0.00
49406	12/07/2018	Reconciled		12/31/2018	Accounts Payable	A and A Paving Contractors	\$100.00	\$100.00	\$0.00
49407	12/07/2018	Reconciled		12/31/2018	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
49408	12/07/2018	Reconciled		12/31/2018	Accounts Payable	ABP Remodeling Inc	\$146.00	\$146.00	\$0.00
49409	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
49410	12/07/2018	Reconciled		12/31/2018	Accounts Payable	AHA Construction	\$130.00	\$130.00	\$0.00
49411	12/07/2018	Reconciled		01/31/2019	Accounts Payable	American Claim Service	\$100.00	\$100.00	\$0.00
49412	12/07/2018	Reconciled		12/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
49413	12/07/2018	Reconciled		12/31/2018	Accounts Payable	American Dream Home Improvement	\$130.00	\$130.00	\$0.00
49414	12/07/2018	Reconciled		12/31/2018	Accounts Payable	American Dream Home Improvement	\$130.00	\$130.00	\$0.00
49415	12/07/2018	Reconciled		12/31/2018	Accounts Payable	American Dream Home Improvement	\$165.00	\$165.00	\$0.00
49416	12/07/2018	Reconciled		12/31/2018	Accounts Payable	American Quality Home	\$100.00	\$100.00	\$0.00
49417	12/07/2018	Reconciled		12/31/2018	Accounts Payable	American Thermal Window	\$190.00	\$190.00	\$0.00
49418	12/07/2018	Reconciled		04/30/2019	Accounts Payable	Basa, Cristina	\$130.00	\$130.00	\$0.00
49419	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Beltran, Xavier, D	\$398.67	\$398.67	\$0.00
49420	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Certaseal Construction	\$100.00	\$100.00	\$0.00
49421	12/07/2018	Reconciled		04/30/2019	Accounts Payable	Collins, Marc, J	\$13.46	\$13.46	\$0.00
49422	12/07/2018	Reconciled		12/31/2018	Accounts Payable	CRC Contractors	\$179.00	\$179.00	\$0.00
49423	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Curtis, Kevin	\$100.00	\$100.00	\$0.00
49424	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Diaz, Pedro	\$12.87	\$12.87	\$0.00
49425	12/07/2018	Open			Accounts Payable	Diaz, Pedro	\$12.87		
49426	12/07/2018	Reconciled		01/31/2019	Accounts Payable	DT Construction Services LLC	\$120.00	\$120.00	\$0.00
49427	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dubois Paving	\$100.00	\$100.00	\$0.00
49428	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dubois Paving	\$100.00	\$100.00	\$0.00
49429	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dubois Paving	\$101.00	\$101.00	\$0.00
49430	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dubois Paving	\$100.00	\$100.00	\$0.00
49431	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dubois Paving	\$100.00	\$100.00	\$0.00
49432	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dubois Paving	\$100.00	\$100.00	\$0.00
49433	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dubois Paving	\$100.00	\$100.00	\$0.00
49434	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Dyrkacz, Jason	\$20.00	\$20.00	\$0.00
49435	12/07/2018	Open			Accounts Payable	Eliason, Daniel	\$20.00		
49436	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Elite Renovation Group	\$100.00	\$100.00	\$0.00
49437	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Empire Renovations	\$161.00	\$161.00	\$0.00
49438	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Eorgoff, Michael	\$100.00	\$100.00	\$0.00
49439	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Euro Tech Inc	\$178.00	\$178.00	\$0.00
49440	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Euro-Tech Inc.	\$100.00	\$100.00	\$0.00
49441	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Everyday Restoration	\$100.00	\$100.00	\$0.00
49442	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Feltson, Toni	\$100.00	\$100.00	\$0.00
49443	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Fence Connection	\$100.00	\$100.00	\$0.00
49444	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Figueroa, Victor	\$20.00	\$20.00	\$0.00

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49445	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Fors, Eric , L	\$137.10	\$137.10	\$0.00
49446	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Galto, Daniel, A	\$24.94	\$24.94	\$0.00
49447	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Galto, Daniel, A	\$12.47	\$12.47	\$0.00
49448	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Green T Windows	\$100.00	\$100.00	\$0.00
49449	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Gross, Cindi, L	\$30.42	\$30.42	\$0.00
49450	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Guzman, Omar	\$100.00	\$100.00	\$0.00
49451	12/07/2018	Open			Accounts Payable	Hernandez, Silva Aldo	\$20.00		
49452	12/07/2018	Open			Accounts Payable	Hernandez, Silva Aldo	\$20.00		
49453	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Huerta, Higinio	\$20.00	\$20.00	\$0.00
49454	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Johnson, Lisa	\$103.94	\$103.94	\$0.00
49455	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Kemper, James	\$174.70	\$174.70	\$0.00
49456	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Kody, Garrett, P	\$64.22	\$64.22	\$0.00
49457	12/07/2018	Voided/Reissued	Customer Request	07/23/2019	Accounts Payable	Lake, Cody, A	\$2,072.35		
49458	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Lancot, Paul, R	\$137.10	\$137.10	\$0.00
49459	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Lancot, Paul, R	\$141.10	\$141.10	\$0.00
49460	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Lomeli, Sabina	\$12.87	\$12.87	\$0.00
49461	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Lomeli, Sabina	\$12.87	\$12.87	\$0.00
49462	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Lomeli, Sabina	\$12.87	\$12.87	\$0.00
49463	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Lomeli, Sabina	\$12.87	\$12.87	\$0.00
49464	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Lomeli, Sabina	\$12.47	\$12.47	\$0.00
49465	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Lone Rover Construction	\$200.00	\$200.00	\$0.00
49466	12/07/2018	Reconciled		01/31/2019	Accounts Payable	M&M Construction & Dev	\$100.00	\$100.00	\$0.00
49467	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Maestro Real Estate and Development	\$525.00	\$525.00	\$0.00
49468	12/07/2018	Reconciled		12/31/2018	Accounts Payable	McGhinnis, Daniel	\$32.84	\$32.84	\$0.00
49469	12/07/2018	Reconciled		01/31/2019	Accounts Payable	McNulty, Timothy, M	\$160.87	\$160.87	\$0.00
49470	12/07/2018	Reconciled		12/31/2018	Accounts Payable	McWilliams, Justin	\$648.97	\$648.97	\$0.00
49471	12/07/2018	Reconciled		12/31/2018	Accounts Payable	MIE Inc.	\$100.00	\$100.00	\$0.00
49472	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Murphy Roofing	\$100.00	\$100.00	\$0.00
49473	12/07/2018	Reconciled		12/31/2018	Accounts Payable	New Town Home Improvement	\$100.00	\$100.00	\$0.00
49474	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Patel, Janak	\$20.00	\$20.00	\$0.00
49475	12/07/2018	Reconciled		12/31/2018	Accounts Payable	PBG Corp.	\$100.00	\$100.00	\$0.00
49476	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Peak Exteriors	\$100.00	\$100.00	\$0.00
49477	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
49478	12/07/2018	Open			Accounts Payable	Ramirez, Emmanuel	\$50.00		
49479	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Regalado, Yunuen	\$5.00	\$5.00	\$0.00
49480	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Repela, Andrii	\$20.00	\$20.00	\$0.00
49481	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Rice Heating & Air Conditioning	\$100.00	\$100.00	\$0.00
49482	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
49483	12/07/2018	Open			Accounts Payable	Saavedra-Jaimes, Ramiro	\$20.00		
49484	12/07/2018	Voided/Reissued	Customer Request	07/23/2019	Accounts Payable	Smith, Sherry	\$20.00		
49485	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Stankiewicz, Jacek	\$20.00	\$20.00	\$0.00
49486	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Sunshine Exteriors	\$100.00	\$100.00	\$0.00
49487	12/07/2018	Reconciled		12/31/2018	Accounts Payable	T & M Restoration	\$100.00	\$100.00	\$0.00
49488	12/07/2018	Open			Accounts Payable	Turner, Michael	\$5.00		
49489	12/07/2018	Reconciled		01/31/2019	Accounts Payable	ULB-Dry Waterproofing	\$100.00	\$100.00	\$0.00
49490	12/07/2018	Reconciled		01/31/2019	Accounts Payable	Ultimate View Windows	\$100.00	\$100.00	\$0.00
49491	12/07/2018	Reconciled		12/31/2018	Accounts Payable	US Paving	\$100.00	\$100.00	\$0.00
49492	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Van Geem, Jim	\$5.00	\$5.00	\$0.00
49493	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Villanueva, David	\$100.00	\$100.00	\$0.00

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49494	12/07/2018	Open			Accounts Payable	Welton, Marquis	\$10.00		
49495	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Wheeler, Jason, C	\$25.73	\$25.73	\$0.00
49496	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Wimmers, Elizabeth, K	\$500.00	\$500.00	\$0.00
49497	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
49498	12/07/2018	Reconciled		12/31/2018	Accounts Payable	Ziegler, James	\$20.00	\$20.00	\$0.00
49517	12/14/2018	Reconciled		01/31/2019	Accounts Payable	Gerstein, Jed	\$123.17	\$123.17	\$0.00
49518	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Olde Salem Cafe	\$155.95	\$155.95	\$0.00
49519	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Shakti Diversity & Communication Training	\$1,500.00	\$1,500.00	\$0.00
49520	12/20/2018	Reconciled		12/31/2018	Accounts Payable	Porter, Herbert	\$84.55	\$84.55	\$0.00
49521	12/20/2018	Reconciled		01/31/2019	Accounts Payable	Shahjahan, Sharmin	\$67.42	\$67.42	\$0.00
49522	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Accurate Office Supply Co	\$150.68	\$150.68	\$0.00
49523	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Acek9.Com	\$106.85	\$106.85	\$0.00
49524	12/21/2018	Voided	Entry Error	01/17/2019	Accounts Payable	Action Lock & Key Inc	\$28.00		
49525	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Airgas USA LLC	\$101.49	\$101.49	\$0.00
49526	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Alexian Brothers Corporate Health Services	\$90.00	\$90.00	\$0.00
49527	12/21/2018	Reconciled		05/31/2019	Accounts Payable	Americana Landscape Group Inc	\$64,192.00	\$64,192.00	\$0.00
49528	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Andres Medical Billing Ltd	\$2,963.98	\$2,963.98	\$0.00
49529	12/21/2018	Reconciled		12/31/2018	Accounts Payable	APCO Graphics Inc	\$7,454.10	\$7,454.10	\$0.00
49530	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Arborworks LLC	\$3,785.50	\$3,785.50	\$0.00
49531	12/21/2018	Reconciled		12/31/2018	Accounts Payable	ARC Imaging Resources	\$835.00	\$835.00	\$0.00
49532	12/21/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$35.67	\$35.67	\$0.00
49533	12/21/2018	Reconciled		12/31/2018	Accounts Payable	AV Overhead Garage Door	\$1,131.00	\$1,131.00	\$0.00
49534	12/21/2018	Reconciled		03/31/2019	Accounts Payable	Bockstadter, Sean	\$72.25	\$72.25	\$0.00
49535	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Bonnell Industries Inc	\$3,024.90	\$3,024.90	\$0.00
49536	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Bound Tree Medical LLC	\$257.60	\$257.60	\$0.00
49537	12/21/2018	Reconciled		01/31/2019	Accounts Payable	BridgePay Network Solutions LLC	\$326.50	\$326.50	\$0.00
49538	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Briggs Paving	\$166,481.02	\$166,481.02	\$0.00
49539	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Buchanan Energy (N) LLC	\$10,703.40	\$10,703.40	\$0.00
49540	12/21/2018	Reconciled		12/31/2018	Accounts Payable	CAMPA DESIGN	\$100.00	\$100.00	\$0.00
49541	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Caputo's	\$231.66	\$231.66	\$0.00
49542	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Carol Stream Lawn & Power	\$5.13	\$5.13	\$0.00
49543	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Case Lots Inc	\$797.30	\$797.30	\$0.00
49544	12/21/2018	Reconciled		12/31/2018	Accounts Payable	CDW Government	\$412.21	\$412.21	\$0.00
49545	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Certified Laboratories	\$391.65	\$391.65	\$0.00
49546	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Chicago Central & Pacific	\$250.00	\$250.00	\$0.00
49547	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Cintas #22	\$1,640.52	\$1,640.52	\$0.00
49548	12/21/2018	Reconciled		12/31/2018	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
49549	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Clark Baird Smith LLP	\$4,073.75	\$4,073.75	\$0.00
49550	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Clauss Brothers Inc	\$5,895.09	\$5,895.09	\$0.00
49551	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Com Ed	\$132.42	\$132.42	\$0.00
49552	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Com Ed	\$1,831.93	\$1,831.93	\$0.00
49553	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
49554	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
49555	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Conserv Fs	\$435.60	\$435.60	\$0.00
49556	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Constellation New Energy Inc	\$433.87	\$433.87	\$0.00
49557	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Construction Management Corporation of America	\$974.75	\$974.75	\$0.00
49558	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00

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49559	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Core & Main LP	\$3,007.21	\$3,007.21	\$0.00
49560	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Critical Reach Inc	\$565.00	\$565.00	\$0.00
49561	12/21/2018	Reconciled		01/31/2019	Accounts Payable	D & D Maintenance	\$16,000.00	\$16,000.00	\$0.00
49562	12/21/2018	Reconciled		01/31/2019	Accounts Payable	D&B Consulting, Inc of Illinois	\$400.00	\$400.00	\$0.00
49563	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Dell Marketing L.P.	\$3,310.38	\$3,310.38	\$0.00
49564	12/21/2018	Reconciled		01/31/2019	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
49565	12/21/2018	Reconciled		12/31/2018	Accounts Payable	EcoTurf Midwest Inc.	\$6,500.00	\$6,500.00	\$0.00
49566	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Edwards, Scott	\$148.00	\$148.00	\$0.00
49567	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Elgin Community College	\$350.00	\$350.00	\$0.00
49568	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Elmund & Nelson Co	\$4,714.66	\$4,714.66	\$0.00
49569	12/21/2018	Reconciled		12/31/2018	Accounts Payable	ER2 Image Group	\$20.00	\$20.00	\$0.00
49570	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Fence Connection	\$4,400.00	\$4,400.00	\$0.00
49571	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Force America Distributing LLC	\$233.24	\$233.24	\$0.00
49572	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Fox Valley Fire & Safety	\$1,080.00	\$1,080.00	\$0.00
49573	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Friendly Ford	\$184.36	\$184.36	\$0.00
49574	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Fullife Safety Center	\$159.64	\$159.64	\$0.00
49575	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Gatso USA	\$6,192.00	\$6,192.00	\$0.00
49576	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Genesis Technologies	\$1,151.10	\$1,151.10	\$0.00
49577	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Gerardi Sewer & Water Co.	\$72,698.31	\$72,698.31	\$0.00
49578	12/21/2018	Reconciled		12/31/2018	Accounts Payable	GOVTEMPSUSA LLC	\$11,760.00	\$11,760.00	\$0.00
49579	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Grainger	\$34.81	\$34.81	\$0.00
49580	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Groot Inc	\$14,199.73	\$14,199.73	\$0.00
49581	12/21/2018	Reconciled		12/31/2018	Accounts Payable	H2O Auto Spa Inc	\$116.00	\$116.00	\$0.00
49582	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Hampton, Lenzini & Renwick Inc	\$2,054.00	\$2,054.00	\$0.00
49583	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Henderson Products Inc	\$489.00	\$489.00	\$0.00
49584	12/21/2018	Reconciled		12/31/2018	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
49585	12/21/2018	Reconciled		12/31/2018	Accounts Payable	IL Fire Inspectors Association	\$95.00	\$95.00	\$0.00
49586	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Illinois Environmental Health Association	\$55.00	\$55.00	\$0.00
49587	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Illinois State Police	\$27.00	\$27.00	\$0.00
49588	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Insight Public Sector Inc	\$43,572.50	\$43,572.50	\$0.00
49589	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$109.95	\$109.95	\$0.00
49590	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Jasper, Ryan	\$235.86	\$235.86	\$0.00
49591	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Kammes Auto & Truck Repair Inc	\$122.00	\$122.00	\$0.00
49592	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Kronos Inc	\$3,839.98	\$3,839.98	\$0.00
49593	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Lan Electric	\$735.00	\$735.00	\$0.00
49594	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Leopardo Companies Inc	\$156,387.97	\$156,387.97	\$0.00
49595	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$35.25	\$35.25	\$0.00
49596	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$1,945.41	\$1,945.41	\$0.00
49597	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Marcott Enterprises Inc	\$1,722.51	\$1,722.51	\$0.00
49598	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Menards	\$2,456.98	\$2,456.98	\$0.00
49599	12/21/2018	Reconciled		01/31/2019	Accounts Payable	MGP, Inc.	\$8,512.58	\$8,512.58	\$0.00
49600	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Midwest Power Vac Inc	\$2,065.63	\$2,065.63	\$0.00
49601	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Mosher, Joseph	\$124.72	\$124.72	\$0.00
49602	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
49603	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Murnane Paper Company	\$261.60	\$261.60	\$0.00
49604	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Napa Auto Parts	\$1,685.18	\$1,685.18	\$0.00

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49605	12/21/2018	Reconciled		12/31/2018	Accounts Payable	National Power Rodding Corp	\$779.34	\$779.34	\$0.00
49606	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Neopost USA Inc	\$307.79	\$307.79	\$0.00
49607	12/21/2018	Reconciled		02/28/2019	Accounts Payable	NIPSTA	\$525.00	\$525.00	\$0.00
49608	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Northwestern University	\$400.00	\$400.00	\$0.00
49609	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
49610	12/21/2018	Reconciled		01/31/2019	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
49611	12/21/2018	Reconciled		12/31/2018	Accounts Payable	O'Reilly Automotive Inc	\$97.01	\$97.01	\$0.00
49612	12/21/2018	Reconciled		12/31/2018	Accounts Payable	O.C. Tanner	\$799.52	\$799.52	\$0.00
49613	12/21/2018	Reconciled		12/31/2018	Accounts Payable	On Time Embroidery Inc	\$1,503.00	\$1,503.00	\$0.00
49614	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Orivne Inc.	\$3,650.00	\$3,650.00	\$0.00
49615	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$611.40	\$611.40	\$0.00
49616	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Paddock Publications, Inc	\$530.15	\$530.15	\$0.00
49617	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Plote Construction Inc	\$1,095.85	\$1,095.85	\$0.00
49618	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Porter Lee Corporation	\$1,378.00	\$1,378.00	\$0.00
49619	12/21/2018	Reconciled		12/31/2018	Accounts Payable	PreCise MRM LLC	\$25.00	\$25.00	\$0.00
49620	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Ray O'Herron Co	\$2,203.15	\$2,203.15	\$0.00
49621	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Raynor Door Authority	\$728.50	\$728.50	\$0.00
49622	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
49623	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
49624	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Ricoh USA Inc	\$209.89	\$209.89	\$0.00
49625	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
49626	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
49627	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
49628	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Rita Taccona & Associates	\$150.00	\$150.00	\$0.00
49629	12/21/2018	Reconciled		12/31/2018	Accounts Payable	RJN Group Inc	\$6,460.59	\$6,460.59	\$0.00
49630	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
49631	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Rubino Engineering Inc	\$620.00	\$620.00	\$0.00
49632	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Rush Truck Center	\$1,350.43	\$1,350.43	\$0.00
49633	12/21/2018	Reconciled		02/28/2019	Accounts Payable	Sacred Spaces Inc	\$175.00	\$175.00	\$0.00
49634	12/21/2018	Reconciled		12/31/2018	Accounts Payable	SAFEbuilt - Illinois	\$4,351.00	\$4,351.00	\$0.00
49635	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Safety-Kleen Systems Inc	\$248.00	\$248.00	\$0.00
49636	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Sentinel Technologies Inc	\$19,961.69	\$19,961.69	\$0.00
49637	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Snow Systems	\$3,875.00	\$3,875.00	\$0.00
49638	12/21/2018	Reconciled		12/31/2018	Accounts Payable	South Side Control Supply Co	\$22.47	\$22.47	\$0.00
49639	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Spaceco Inc	\$23,271.92	\$23,271.92	\$0.00
49640	12/21/2018	Reconciled		12/31/2018	Accounts Payable	State Industrial Products	\$292.11	\$292.11	\$0.00
49641	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Steiner Electric Company	\$4,562.48	\$4,562.48	\$0.00
49642	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Storino, Ramello & Durkin	\$4,392.69	\$4,392.69	\$0.00
49643	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Streicher's	\$1,022.12	\$1,022.12	\$0.00
49644	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Suburban Laboratories Inc	\$2,188.50	\$2,188.50	\$0.00
49645	12/21/2018	Reconciled		12/31/2018	Accounts Payable	T-Mobile	\$100.00	\$100.00	\$0.00
49646	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Temperature Equipment Corp	\$444.93	\$444.93	\$0.00
49647	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Thompson Elevator Inspection Service Inc	\$279.00	\$279.00	\$0.00
49648	12/21/2018	Reconciled		12/31/2018	Accounts Payable	University Of Illinois	\$300.00	\$300.00	\$0.00
49649	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Valley Security Company	\$249.00	\$249.00	\$0.00
49650	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Vargas, Osvaldo	\$314.89	\$314.89	\$0.00
49651	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Verizon Wireless	\$5,709.03	\$5,709.03	\$0.00
49652	12/21/2018	Reconciled		12/31/2018	Accounts Payable	VP Mechanical	\$1,386.73	\$1,386.73	\$0.00

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49653	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Warehouse Direct	\$400.90	\$400.90	\$0.00
49654	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Water Resources Inc	\$5,070.00	\$5,070.00	\$0.00
49655	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Winter Equipment Company Inc	\$81.60	\$81.60	\$0.00
49656	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
49657	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Zeigler of Schaumburg	\$86.21	\$86.21	\$0.00
49658	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Ziebell Water Service Products Inc	\$1,766.00	\$1,766.00	\$0.00
49659	12/21/2018	Reconciled		12/31/2018	Accounts Payable	A & D Total Plumbing	\$100.00	\$100.00	\$0.00
49660	12/21/2018	Reconciled		12/31/2018	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
49661	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Absolute Construction	\$100.00	\$100.00	\$0.00
49662	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
49663	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
49664	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Alaniz, Yolanda	\$115.00	\$115.00	\$0.00
49665	12/21/2018	Reconciled		01/31/2019	Accounts Payable	All Roofs Inc.	\$100.00	\$100.00	\$0.00
49666	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Alpagut, Tolgar	\$100.00	\$100.00	\$0.00
49667	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Alvaran, Ruben	\$100.00	\$100.00	\$0.00
49668	12/21/2018	Reconciled		12/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
49669	12/21/2018	Reconciled		12/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
49670	12/21/2018	Reconciled		12/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
49671	12/21/2018	Reconciled		12/31/2018	Accounts Payable	American Dream Home Improvement	\$127.32	\$127.32	\$0.00
49672	12/21/2018	Reconciled		12/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
49673	12/21/2018	Reconciled		12/31/2018	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
49674	12/21/2018	Reconciled		01/31/2019	Accounts Payable	American Quality Construction	\$100.00	\$100.00	\$0.00
49675	12/21/2018	Reconciled		12/31/2018	Accounts Payable	B&A Plumbing	\$100.00	\$100.00	\$0.00
49676	12/21/2018	Voided/Reissued	Lost in the Mail	08/06/2019	Accounts Payable	Bee Quality Inc.	\$100.00		
49677	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Casa Investments	\$250.00	\$250.00	\$0.00
49678	12/21/2018	Open			Accounts Payable	Completely Done	\$100.00		
49679	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Descamps, Douglas	\$500.00	\$500.00	\$0.00
49680	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Divine Signs & Graphics	\$100.00	\$100.00	\$0.00
49681	12/21/2018	Reconciled		02/28/2019	Accounts Payable	Eco Shield Roofing	\$100.00	\$100.00	\$0.00
49682	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Euro-Tech Inc.	\$100.00	\$100.00	\$0.00
49683	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Euro-Tech Inc.	\$100.00	\$100.00	\$0.00
49684	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Fisher Commercial Construction	\$100.00	\$100.00	\$0.00
49685	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Four Seasons Heating	\$100.00	\$100.00	\$0.00
49686	12/21/2018	Reconciled		01/31/2019	Accounts Payable	George's Northwest Glass Inc	\$100.00	\$100.00	\$0.00
49687	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Gilani, Moe	\$100.00	\$100.00	\$0.00
49688	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Gross, Derek	\$100.00	\$100.00	\$0.00
49689	12/21/2018	Open			Accounts Payable	Harbor Freight	\$100.00		
49690	12/21/2018	Open			Accounts Payable	Harbor Freight	\$100.00		
49691	12/21/2018	Open			Accounts Payable	Home Depot USA	\$100.00		
49692	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Jose & Jorge Enterprises	\$100.00	\$100.00	\$0.00
49693	12/21/2018	Reconciled		02/28/2019	Accounts Payable	Kresser, Debbie	\$100.00	\$100.00	\$0.00
49694	12/21/2018	Reconciled		03/31/2019	Accounts Payable	Lawlor, Ronald	\$100.00	\$100.00	\$0.00
49695	12/21/2018	Reconciled		01/31/2019	Accounts Payable	M & M Construction & Development	\$100.00	\$100.00	\$0.00
49696	12/21/2018	Reconciled		01/31/2019	Accounts Payable	M & M Construction & Development	\$100.00	\$100.00	\$0.00
49697	12/21/2018	Open			Accounts Payable	Midwest Elite Exteriors	\$100.00		
49698	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Mitch Clute	\$150.00	\$150.00	\$0.00
49699	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Nitech Fire & Security Industries	\$100.00	\$100.00	\$0.00
49700	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Patel, Bhikhabhai	\$100.00	\$100.00	\$0.00
49701	12/21/2018	Reconciled		02/28/2019	Accounts Payable	Pauzuolis, Dominic	\$150.00	\$150.00	\$0.00
49702	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Peak Plumbing	\$200.00	\$200.00	\$0.00

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49703	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Peterson Roofing	\$100.00	\$100.00	\$0.00
49704	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Popeyes Chicken	\$100.00	\$100.00	\$0.00
49705	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Presidential Construction & Roofing	\$100.00	\$100.00	\$0.00
49706	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Priyana Investments LLC	\$3,150.00	\$3,150.00	\$0.00
49707	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Rea, Mark	\$100.00	\$100.00	\$0.00
49708	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Reisser, Patricia	\$100.00	\$100.00	\$0.00
49709	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Renewal by Andersen	\$116.00	\$116.00	\$0.00
49710	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Rethink Electric	\$130.00	\$130.00	\$0.00
49711	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Rose Paving	\$105.00	\$105.00	\$0.00
49712	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Roto Rooter Services	\$100.00	\$100.00	\$0.00
49713	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Roto Rooter Services	\$100.00	\$100.00	\$0.00
49714	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Roto Rooter Services	\$100.00	\$100.00	\$0.00
49715	12/21/2018	Reconciled		01/31/2019	Accounts Payable	SAC Wireless	\$250.00	\$250.00	\$0.00
49716	12/21/2018	Reconciled		03/31/2019	Accounts Payable	Sunrum Installation Service	\$100.00	\$100.00	\$0.00
49717	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Terry, Phil	\$125.00	\$125.00	\$0.00
49718	12/21/2018	Reconciled		12/31/2018	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
49719	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Vertex Construction	\$100.00	\$100.00	\$0.00
49720	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Vojcik, Rodney	\$100.00	\$100.00	\$0.00
49721	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
49722	12/21/2018	Reconciled		01/31/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
49723	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Wise Guys Home Construction	\$100.00	\$100.00	\$0.00
49724	12/26/2018	Reconciled		01/31/2019	Accounts Payable	Interiors for Business Inc.	\$1,592.40	\$1,592.40	\$0.00
Type Check Totals:							\$19,515,788.16	\$19,462,931.22	\$0.00
EFT									
879	01/22/2018	Reconciled		01/31/2018	Accounts Payable	Bank of New York - JAWA	\$411,107.00	\$411,107.00	\$0.00
880	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Rosati's Pizza	\$70.80	\$70.80	\$0.00
881	01/25/2018	Reconciled		01/31/2018	Accounts Payable	McMaster-Carr	\$10.62	\$10.62	\$0.00
882	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Gasvoda & Associates	\$65.78	\$65.78	\$0.00
883	01/25/2018	Reconciled		01/31/2018	Accounts Payable	McMaster-Carr	(\$49.39)	(\$49.39)	\$0.00
884	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Steiner Electric Company	\$1,584.20	\$1,584.20	\$0.00
885	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Grainger	\$176.14	\$176.14	\$0.00
886	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Steiner Electric Company	\$27.11	\$27.11	\$0.00
887	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Steiner Electric Company	\$27.11	\$27.11	\$0.00
888	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Rilco Inc.	\$665.04	\$665.04	\$0.00
889	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Gasvoda & Associates	(\$65.78)	(\$65.78)	\$0.00
890	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Gasvoda & Associates	\$65.78	\$65.78	\$0.00
891	01/25/2018	Reconciled		01/31/2018	Accounts Payable	SupplyWorks	\$56.22	\$56.22	\$0.00
892	01/25/2018	Reconciled		01/31/2018	Accounts Payable	SupplyWorks	\$57.72	\$57.72	\$0.00
893	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Arbor Day Foundation	\$35.00	\$35.00	\$0.00
894	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Sauers Bakery	\$80.39	\$80.39	\$0.00
895	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Starbucks	\$35.97	\$35.97	\$0.00
896	01/25/2018	Reconciled		01/31/2018	Accounts Payable	University Of Illinois	\$50.00	\$50.00	\$0.00
897	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Mariano's	\$23.63	\$23.63	\$0.00
898	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Chempace Corporation	\$417.69	\$417.69	\$0.00
899	01/25/2018	Reconciled		01/31/2018	Accounts Payable	KFC	\$67.50	\$67.50	\$0.00
900	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Dunkin Donuts	\$22.53	\$22.53	\$0.00
901	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$503.97	\$503.97	\$0.00
902	01/25/2018	Reconciled		01/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
903	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$222.98	\$222.98	\$0.00
904	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$60.86	\$60.86	\$0.00

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905	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$225.07	\$225.07	\$0.00
906	01/25/2018	Reconciled		01/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
907	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Sundberg America	\$125.56	\$125.56	\$0.00
908	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Wholesale Direct	\$245.05	\$245.05	\$0.00
909	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Suburban Tire	\$396.00	\$396.00	\$0.00
910	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$9.98	\$9.98	\$0.00
911	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
912	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Canva.com	\$3.00	\$3.00	\$0.00
913	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Sam's Club	\$73.69	\$73.69	\$0.00
914	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Canva.com	\$3.00	\$3.00	\$0.00
915	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Oriental Trading Company Inc	\$104.34	\$104.34	\$0.00
916	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$50.00	\$50.00	\$0.00
917	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Canva.com	\$1.00	\$1.00	\$0.00
918	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Sam's Club	\$21.72	\$21.72	\$0.00
919	01/25/2018	Reconciled		01/31/2018	Accounts Payable	American Water Works Association - AWWA	\$3,713.00	\$3,713.00	\$0.00
920	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$42.99	\$42.99	\$0.00
921	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Sundberg America	\$42.70	\$42.70	\$0.00
922	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Lurvey Supply	\$535.70	\$535.70	\$0.00
923	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Walmart	\$79.83	\$79.83	\$0.00
924	01/25/2018	Reconciled		01/31/2018	Accounts Payable	National Fire Protection Assoc	\$153.50	\$153.50	\$0.00
925	01/25/2018	Reconciled		01/31/2018	Accounts Payable	MatsMatsMats.com	\$560.00	\$560.00	\$0.00
926	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Dunkin Donuts	\$29.97	\$29.97	\$0.00
927	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$24.99	\$24.99	\$0.00
928	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$24.99	\$24.99	\$0.00
929	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Hobby Lobby	\$19.96	\$19.96	\$0.00
930	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Suburban Tire	\$50.00	\$50.00	\$0.00
931	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Lily Nails	\$50.00	\$50.00	\$0.00
932	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Tap House Grill	\$50.00	\$50.00	\$0.00
933	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Planetizen/Urban Insight Inc	\$99.95	\$99.95	\$0.00
934	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Walgreen Company	\$150.00	\$150.00	\$0.00
935	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Tyler Business Forms	\$466.83	\$466.83	\$0.00
936	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Menards	\$50.00	\$50.00	\$0.00
937	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Olde Salem Cafe	\$50.00	\$50.00	\$0.00
938	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Jewel-Osco	\$75.00	\$75.00	\$0.00
939	01/25/2018	Reconciled		01/31/2018	Accounts Payable	American Planning Assn - IL Chapter	\$100.00	\$100.00	\$0.00
940	01/25/2018	Reconciled		01/31/2018	Accounts Payable	American Planning Association	\$295.00	\$295.00	\$0.00
941	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Target	\$68.99	\$68.99	\$0.00
942	01/25/2018	Reconciled		01/31/2018	Accounts Payable	SHRM	\$209.00	\$209.00	\$0.00
943	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Olde Salem Cafe	\$103.00	\$103.00	\$0.00
944	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Lou Malnati's	\$572.15	\$572.15	\$0.00
945	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amercian Society of Professional Communicators	\$125.00	\$125.00	\$0.00
946	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Chili's Grill & Bar	\$91.74	\$91.74	\$0.00
947	01/25/2018	Reconciled		01/31/2018	Accounts Payable	IPELRA	\$195.00	\$195.00	\$0.00
948	01/25/2018	Reconciled		01/31/2018	Accounts Payable	H2O Auto Spa Inc	\$25.00	\$25.00	\$0.00
949	01/25/2018	Reconciled		01/31/2018	Accounts Payable	4imprint, Inc	\$470.52	\$470.52	\$0.00
950	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Quill Corporation	\$46.78	\$46.78	\$0.00
951	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Staples Advantage, Dept Det	\$92.42	\$92.42	\$0.00
952	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Staples Advantage, Dept Det	(\$5.44)	(\$5.44)	\$0.00

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953	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Gateway China Company	\$65.00	\$65.00	\$0.00
954	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Party City	\$32.35	\$32.35	\$0.00
955	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Sam's Club	\$20.51	\$20.51	\$0.00
956	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Party City	\$52.25	\$52.25	\$0.00
957	01/25/2018	Reconciled		01/31/2018	Accounts Payable	KFC	\$149.98	\$149.98	\$0.00
958	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Tony's Finer Foods	\$40.99	\$40.99	\$0.00
959	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$26.79	\$26.79	\$0.00
960	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$298.00	\$298.00	\$0.00
961	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$20.75	\$20.75	\$0.00
962	01/25/2018	Reconciled		01/31/2018	Accounts Payable	B & H Photo	\$794.82	\$794.82	\$0.00
963	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Tri-Electronics Inc	\$931.65	\$931.65	\$0.00
964	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$96.94	\$96.94	\$0.00
965	01/25/2018	Reconciled		01/31/2018	Accounts Payable	H&H Medical Corporation	\$129.24	\$129.24	\$0.00
966	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Sam's Club	\$128.16	\$128.16	\$0.00
967	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
968	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Davis & Stanton	\$68.00	\$68.00	\$0.00
969	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Fed Ex	\$110.71	\$110.71	\$0.00
970	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$22.08	\$22.08	\$0.00
971	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$23.63	\$23.63	\$0.00
972	01/25/2018	Reconciled		01/31/2018	Accounts Payable	B & H Photo	\$4,404.93	\$4,404.93	\$0.00
973	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Menards	\$29.95	\$29.95	\$0.00
974	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Comcast	\$6,582.72	\$6,582.72	\$0.00
975	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$39.98	\$39.98	\$0.00
976	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
977	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Chili's Grill & Bar	\$72.44	\$72.44	\$0.00
978	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Nuance.com	(\$15.62)	(\$15.62)	\$0.00
979	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
980	01/25/2018	Reconciled		01/31/2018	Accounts Payable	SmartDeploy	\$1,449.00	\$1,449.00	\$0.00
981	01/25/2018	Reconciled		01/31/2018	Accounts Payable	PC Serv, LLC	\$995.00	\$995.00	\$0.00
982	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Nuance.com	\$265.57	\$265.57	\$0.00
983	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Sam's Club	\$96.80	\$96.80	\$0.00
984	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Fed Ex	\$56.65	\$56.65	\$0.00
985	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Moretti's	\$45.53	\$45.53	\$0.00
986	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Pizza Now 2	\$18.97	\$18.97	\$0.00
987	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Brandy's	\$28.71	\$28.71	\$0.00
988	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Rosati's Pizza	\$135.15	\$135.15	\$0.00
989	01/25/2018	Reconciled		01/31/2018	Accounts Payable	American Airlines/AMR Corporation	\$287.40	\$287.40	\$0.00
990	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Blue Mountain	\$4.99	\$4.99	\$0.00
991	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Wendy's	\$3.66	\$3.66	\$0.00
992	01/25/2018	Reconciled		01/31/2018	Accounts Payable	B2B eCards	\$299.00	\$299.00	\$0.00
993	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Fed Ex	\$464.97	\$464.97	\$0.00
994	01/25/2018	Reconciled		01/31/2018	Accounts Payable	IL City/County Management Assn	\$89.00	\$89.00	\$0.00
995	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Popeye's Chicken	\$17.99	\$17.99	\$0.00
996	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Alonti Cafe	\$294.85	\$294.85	\$0.00
997	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Amazon.Com	\$43.98	\$43.98	\$0.00
998	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Tyler Business Forms	\$28.72	\$28.72	\$0.00
999	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Sms Poll.Net	\$135.00	\$135.00	\$0.00
1000	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
1001	01/25/2018	Reconciled		01/31/2018	Accounts Payable	Tap House Grill	\$54.90	\$54.90	\$0.00
1002	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Brandy's	\$102.82	\$102.82	\$0.00

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1003	02/25/2018	Reconciled		02/28/2018	Accounts Payable	American Public Works Association- APWA	\$98.00	\$98.00	\$0.00
1004	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Tyco Integrated Security LLC	\$600.00	\$600.00	\$0.00
1005	02/25/2018	Reconciled		02/28/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$70.00	\$70.00	\$0.00
1006	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Sta-Kleen Inc	\$910.00	\$910.00	\$0.00
1007	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Sundberg America	\$28.71	\$28.71	\$0.00
1008	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Carol Stream Lawn & Power	\$366.96	\$366.96	\$0.00
1009	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Walmart	\$35.96	\$35.96	\$0.00
1010	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Grainger	\$185.40	\$185.40	\$0.00
1011	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Carol Stream Lawn & Power	\$28.61	\$28.61	\$0.00
1012	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Motion Industries	\$32.63	\$32.63	\$0.00
1013	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Motion Industries	(\$2.42)	(\$2.42)	\$0.00
1014	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Smith & Loveless Inc	\$1,381.60	\$1,381.60	\$0.00
1015	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Fullife Safety Center	\$238.72	\$238.72	\$0.00
1016	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Rosati's Pizza	\$89.12	\$89.12	\$0.00
1017	02/25/2018	Reconciled		02/28/2018	Accounts Payable	American Public Works Association- APWA	\$565.00	\$565.00	\$0.00
1018	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Snap-On, Nexiq Technologies	\$599.00	\$599.00	\$0.00
1019	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Forestry Suppliers	\$215.08	\$215.08	\$0.00
1020	02/25/2018	Reconciled		02/28/2018	Accounts Payable	API Worksafe	\$150.00	\$150.00	\$0.00
1021	02/25/2018	Reconciled		02/28/2018	Accounts Payable	International Society of Arboriculture	\$180.00	\$180.00	\$0.00
1022	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$34.95	\$34.95	\$0.00
1023	02/25/2018	Reconciled		02/28/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1024	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$113.48	\$113.48	\$0.00
1025	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$41.99	\$41.99	\$0.00
1026	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Wholesale Direct	\$210.16	\$210.16	\$0.00
1027	02/25/2018	Reconciled		02/28/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1028	02/25/2018	Reconciled		02/28/2018	Accounts Payable	SHRM	\$1,275.00	\$1,275.00	\$0.00
1029	02/25/2018	Reconciled		02/28/2018	Accounts Payable	NPELRA	\$589.00	\$589.00	\$0.00
1030	02/25/2018	Reconciled		02/28/2018	Accounts Payable	TL's Four Seasons	\$49.35	\$49.35	\$0.00
1031	02/25/2018	Reconciled		02/28/2018	Accounts Payable	CityTech USA, Inc	(\$390.00)	(\$390.00)	\$0.00
1032	02/25/2018	Reconciled		02/28/2018	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
1033	02/25/2018	Reconciled		02/28/2018	Accounts Payable	American Public Works Association- APWA	\$295.00	\$295.00	\$0.00
1034	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$39.11	\$39.11	\$0.00
1035	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$29.98	\$29.98	\$0.00
1036	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$16.43	\$16.43	\$0.00
1037	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$40.19	\$40.19	\$0.00
1038	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$89.60	\$89.60	\$0.00
1039	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$58.80	\$58.80	\$0.00
1040	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$43.91	\$43.91	\$0.00
1041	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Comcast	\$68.58	\$68.58	\$0.00
1042	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Godaddy.Com	\$240.75	\$240.75	\$0.00
1043	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
1044	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Paper Direct	\$89.98	\$89.98	\$0.00
1045	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Canva.com	\$10.00	\$10.00	\$0.00
1046	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Computer Training Source, Inc	\$379.00	\$379.00	\$0.00
1047	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Canva.com	\$12.95	\$12.95	\$0.00
1048	02/25/2018	Reconciled		02/28/2018	Accounts Payable	TL's Four Seasons	\$66.75	\$66.75	\$0.00
1049	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Paper Direct	\$80.97	\$80.97	\$0.00

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1050	02/25/2018	Reconciled		02/28/2018	Accounts Payable	The Capital Hilton	\$1,057.32	\$1,057.32	\$0.00
1051	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Panera Bread	\$42.24	\$42.24	\$0.00
1052	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Los Fernandez Taqueria	\$158.75	\$158.75	\$0.00
1053	02/25/2018	Reconciled		02/28/2018	Accounts Payable	U.S. Postal Service	\$4.90	\$4.90	\$0.00
1054	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Sam's Club	\$46.96	\$46.96	\$0.00
1055	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Rosati's Pizza	\$80.60	\$80.60	\$0.00
1056	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Moretti's	\$80.32	\$80.32	\$0.00
1057	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$50.00	\$50.00	\$0.00
1058	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Sam's Club	\$26.22	\$26.22	\$0.00
1059	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Walmart	\$51.69	\$51.69	\$0.00
1060	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Ancestry.com	\$99.00	\$99.00	\$0.00
1061	02/20/2018	Reconciled		02/28/2018	Accounts Payable	Bank of New York - JAWA	\$423,426.00	\$423,426.00	\$0.00
1062	02/25/2018	Reconciled		02/28/2018	Accounts Payable	DuPage Foundation	\$100.00	\$100.00	\$0.00
1063	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
1064	02/25/2018	Reconciled		02/28/2018	Accounts Payable	International Code Council Inc	\$1,092.00	\$1,092.00	\$0.00
1065	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Center for Public Safety Excellence Inc	\$570.00	\$570.00	\$0.00
1066	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Jerrycan.com	\$139.98	\$139.98	\$0.00
1067	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Walmart	\$49.89	\$49.89	\$0.00
1068	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Harbor Freight	\$267.94	\$267.94	\$0.00
1069	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Building & Fire Code Academy	\$540.00	\$540.00	\$0.00
1070	02/25/2018	Reconciled		02/28/2018	Accounts Payable	International Code Council Inc	\$117.34	\$117.34	\$0.00
1071	02/25/2018	Reconciled		02/28/2018	Accounts Payable	International Code Council Inc	(\$117.34)	(\$117.34)	\$0.00
1072	02/25/2018	Reconciled		02/28/2018	Accounts Payable	International Code Council Inc	\$85.00	\$85.00	\$0.00
1073	02/25/2018	Reconciled		02/28/2018	Accounts Payable	International Code Council Inc	\$200.00	\$200.00	\$0.00
1074	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Sam's Club	\$98.67	\$98.67	\$0.00
1075	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Walmart	\$27.33	\$27.33	\$0.00
1076	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Sam's Club	\$450.42	\$450.42	\$0.00
1077	02/25/2018	Reconciled		02/28/2018	Accounts Payable	IL Assn Of Chiefs Of Police	\$220.00	\$220.00	\$0.00
1078	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Recreational Equipment Inc	\$429.95	\$429.95	\$0.00
1079	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$276.95	\$276.95	\$0.00
1080	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$244.97	\$244.97	\$0.00
1081	02/25/2018	Reconciled		02/28/2018	Accounts Payable	IL Assn Of Chiefs Of Police	\$95.00	\$95.00	\$0.00
1082	02/25/2018	Reconciled		02/28/2018	Accounts Payable	IACP	\$150.00	\$150.00	\$0.00
1083	02/25/2018	Reconciled		02/28/2018	Accounts Payable	PoliceOne.com	\$225.00	\$225.00	\$0.00
1084	02/25/2018	Reconciled		02/28/2018	Accounts Payable	PoliceOne.com	\$225.00	\$225.00	\$0.00
1085	02/25/2018	Reconciled		02/28/2018	Accounts Payable	IL Law Enforcement Alarm System	\$200.00	\$200.00	\$0.00
1086	02/25/2018	Reconciled		02/28/2018	Accounts Payable	IL Assn Of Property & Evidence Managers	\$395.00	\$395.00	\$0.00
1087	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$22.95	\$22.95	\$0.00
1088	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Sam's Club	\$610.54	\$610.54	\$0.00
1089	02/25/2018	Reconciled		02/28/2018	Accounts Payable	LEVA International, Inc	\$395.00	\$395.00	\$0.00
1090	02/25/2018	Reconciled		02/28/2018	Accounts Payable	LEVA International, Inc	\$395.00	\$395.00	\$0.00
1091	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Amazon.Com	\$22.95	\$22.95	\$0.00
1092	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Moore Medical LLC	\$888.31	\$888.31	\$0.00
1093	02/25/2018	Reconciled		02/28/2018	Accounts Payable	PoliceOne.com	\$225.00	\$225.00	\$0.00
1094	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Protein Bar & Kitchen	\$16.10	\$16.10	\$0.00
1095	02/25/2018	Reconciled		02/28/2018	Accounts Payable	Chipotle	\$8.45	\$8.45	\$0.00
1096	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Olde Salem Cafe	\$224.65	\$224.65	\$0.00
1097	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Menards	\$18.94	\$18.94	\$0.00

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1098	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Tony's Finer Foods	\$24.06	\$24.06	\$0.00
1099	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Popeye's Chicken	\$175.00	\$175.00	\$0.00
1100	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Oriental Trading Company Inc	\$68.88	\$68.88	\$0.00
1101	03/25/2018	Reconciled		03/31/2018	Accounts Payable	APWA - Suburban Branch	\$70.00	\$70.00	\$0.00
1102	03/25/2018	Reconciled		03/31/2018	Accounts Payable	ASCE - Illinois Section	\$50.00	\$50.00	\$0.00
1103	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Amazon.Com	\$41.97	\$41.97	\$0.00
1104	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Amazon.Com	\$30.95	\$30.95	\$0.00
1105	03/25/2018	Reconciled		03/31/2018	Accounts Payable	American Public Works Association- APWA	\$32.40	\$32.40	\$0.00
1106	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Working Class Clothes	\$92.76	\$92.76	\$0.00
1107	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Working Class Clothes	(\$17.09)	(\$17.09)	\$0.00
1108	03/25/2018	Reconciled		03/31/2018	Accounts Payable	SupplyWorks	\$59.25	\$59.25	\$0.00
1109	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Carol Stream Lawn & Power	\$349.99	\$349.99	\$0.00
1110	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Caputo's	\$35.67	\$35.67	\$0.00
1111	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Olde Salem Cafe	\$100.00	\$100.00	\$0.00
1112	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Dunkin Donuts	\$64.23	\$64.23	\$0.00
1113	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Moretti's	\$30.98	\$30.98	\$0.00
1114	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Popeye's Chicken	\$99.99	\$99.99	\$0.00
1115	03/25/2018	Reconciled		03/31/2018	Accounts Payable	American Airlines/AMR Corporation	\$492.59	\$492.59	\$0.00
1116	03/25/2018	Reconciled		03/31/2018	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
1117	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Prestige Floral	\$540.00	\$540.00	\$0.00
1118	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Wendy's	\$4.33	\$4.33	\$0.00
1119	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Moretti's	\$48.71	\$48.71	\$0.00
1120	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
1121	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Fed Ex	\$66.09	\$66.09	\$0.00
1122	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Wholesale Direct	\$277.31	\$277.31	\$0.00
1123	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Illinois Landscape Contractors Assoc.	\$70.00	\$70.00	\$0.00
1124	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Rosati's Pizza	\$73.25	\$73.25	\$0.00
1125	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Country Style Donuts	\$34.04	\$34.04	\$0.00
1126	03/25/2018	Reconciled		03/31/2018	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1127	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Tony's Finer Foods	\$25.57	\$25.57	\$0.00
1128	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Rosati's Pizza	\$145.49	\$145.49	\$0.00
1129	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Country Style Donuts	\$6.86	\$6.86	\$0.00
1130	03/25/2018	Reconciled		03/31/2018	Accounts Payable	United Airlines	\$552.60	\$552.60	\$0.00
1131	03/25/2018	Reconciled		03/31/2018	Accounts Payable	American Planning Association	\$783.00	\$783.00	\$0.00
1132	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$1,012.47	\$1,012.47	\$0.00
1133	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Automotive Service Excellence (ASE)	\$19.00	\$19.00	\$0.00
1134	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Wholesale Direct	\$192.30	\$192.30	\$0.00
1135	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Wholesale Direct	\$737.40	\$737.40	\$0.00
1136	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Wholesale Direct	\$243.03	\$243.03	\$0.00
1137	03/25/2018	Reconciled		03/31/2018	Accounts Payable	American Public Works Association- APWA	\$550.00	\$550.00	\$0.00
1138	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Amazon.Com	\$96.18	\$96.18	\$0.00
1139	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Wholesale Direct	\$36.07	\$36.07	\$0.00
1140	03/25/2018	Reconciled		03/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1141	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Unifire	\$333.00	\$333.00	\$0.00
1142	03/25/2018	Reconciled		03/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1143	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Sam's Club	\$83.02	\$83.02	\$0.00
1144	03/25/2018	Reconciled		03/31/2018	Accounts Payable	DiversityStore.com	\$19.03	\$19.03	\$0.00
1145	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Acom Solutions Inc	\$125.00	\$125.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1146	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Fellowes, Inc.	\$152.71	\$152.71	\$0.00
1147	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Paypal/Ebay	\$35.00	\$35.00	\$0.00
1148	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Lou Malnati's	\$138.36	\$138.36	\$0.00
1149	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Brandy's	\$86.59	\$86.59	\$0.00
1150	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Harbor Freight	\$61.33	\$61.33	\$0.00
1151	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Suburban Bldg Officials Conference	\$125.00	\$125.00	\$0.00
1152	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Amazon.Com	\$87.12	\$87.12	\$0.00
1153	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Building & Fire Code Academy	\$345.00	\$345.00	\$0.00
1154	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Amazon.Com	\$15.46	\$15.46	\$0.00
1155	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Rhinolabel.Compulabel.com	\$48.47	\$48.47	\$0.00
1156	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Inkcartridges.com	\$461.94	\$461.94	\$0.00
1157	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Hanover Park Community Bank	\$39.00	\$39.00	\$0.00
1158	03/25/2018	Reconciled		03/31/2018	Accounts Payable	National Fire Protection Assoc	\$48.60	\$48.60	\$0.00
1159	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Life Church	\$125.00	\$125.00	\$0.00
1160	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Menards	\$5.99	\$5.99	\$0.00
1161	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Walmart	\$13.26	\$13.26	\$0.00
1162	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Davis & Stanton	\$157.00	\$157.00	\$0.00
1163	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Illinois Tactical Officers Association	\$100.00	\$100.00	\$0.00
1164	03/25/2018	Reconciled		03/31/2018	Accounts Payable	ILETSBEI	\$135.00	\$135.00	\$0.00
1165	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Amazon.Com	\$60.38	\$60.38	\$0.00
1166	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Amazon.Com	(\$14.99)	(\$14.99)	\$0.00
1167	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Amazon.Com	(\$14.99)	(\$14.99)	\$0.00
1168	03/25/2018	Reconciled		03/31/2018	Accounts Payable	IAFCI (IAFCI Illinois Chapter)	\$90.00	\$90.00	\$0.00
1169	03/25/2018	Reconciled		03/31/2018	Accounts Payable	IAFCI (IAFCI Illinois Chapter)	\$90.00	\$90.00	\$0.00
1170	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Amazon.Com	\$19.01	\$19.01	\$0.00
1171	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Moretti's	\$42.05	\$42.05	\$0.00
1172	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Portillo's Streamwood	\$29.72	\$29.72	\$0.00
1173	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
1174	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Godaddy.Com	\$119.98	\$119.98	\$0.00
1175	03/25/2018	Reconciled		03/31/2018	Accounts Payable	Tyler Technologies	\$925.00	\$925.00	\$0.00
1176	03/21/2018	Reconciled		03/31/2018	Accounts Payable	Bank of New York - JAWA	\$414,225.00	\$414,225.00	\$0.00
1177	04/25/2018	Reconciled		04/30/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$35.00	\$35.00	\$0.00
1178	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Tyco Integrated Security LLC	\$600.00	\$600.00	\$0.00
1179	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Amazon.Com	\$102.88	\$102.88	\$0.00
1180	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Illinois Assoc for Floodplain & Stormwater Mgmt	\$480.00	\$480.00	\$0.00
1181	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Amazon.Com	\$41.97	\$41.97	\$0.00
1182	04/25/2018	Reconciled		04/30/2018	Accounts Payable	USA Bluebook	\$64.97	\$64.97	\$0.00
1183	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Grainger	\$114.60	\$114.60	\$0.00
1184	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Trojan Technologies	\$2,341.05	\$2,341.05	\$0.00
1185	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Trojan Technologies	(\$17.67)	(\$17.67)	\$0.00
1186	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Amazon.Com	\$101.29	\$101.29	\$0.00
1187	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Amazon.Com	\$182.45	\$182.45	\$0.00
1188	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Unifire	\$203.75	\$203.75	\$0.00
1189	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Amazon.Com	\$39.85	\$39.85	\$0.00
1190	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Moore Industrial Hardware	\$53.13	\$53.13	\$0.00
1191	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Cummins NPower	\$550.00	\$550.00	\$0.00
1192	04/25/2018	Reconciled		04/30/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1193	04/25/2018	Reconciled		04/30/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$35.00	\$35.00	\$0.00
1194	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Amazon.Com	\$11.89	\$11.89	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1195	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Amazon.Com	\$125.28	\$125.28	\$0.00
1196	04/25/2018	Reconciled		04/30/2018	Accounts Payable	TAPCO	\$500.00	\$500.00	\$0.00
1197	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Amazon.Com	\$39.99	\$39.99	\$0.00
1198	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Menards	\$60.28	\$60.28	\$0.00
1199	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Amazon.Com	\$73.18	\$73.18	\$0.00
1200	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	\$55.03	\$55.03	\$0.00
1201	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	\$59.59	\$59.59	\$0.00
1202	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	\$62.50	\$62.50	\$0.00
1203	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	\$53.56	\$53.56	\$0.00
1204	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	(\$3.00)	(\$3.00)	\$0.00
1205	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Home Depot	\$15.88	\$15.88	\$0.00
1206	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Rosati's Pizza	\$101.90	\$101.90	\$0.00
1207	04/25/2018	Reconciled		04/30/2018	Accounts Payable	ICSC	\$640.00	\$640.00	\$0.00
1208	04/25/2018	Reconciled		04/30/2018	Accounts Payable	American Airlines/AMR Corporation	\$1,645.59	\$1,645.59	\$0.00
1209	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Checker Taxi Chicago	\$6.50	\$6.50	\$0.00
1210	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Vegas.com	\$1,400.67	\$1,400.67	\$0.00
1211	04/25/2018	Reconciled		04/30/2018	Accounts Payable	GFOA	\$425.00	\$425.00	\$0.00
1212	04/25/2018	Reconciled		04/30/2018	Accounts Payable	IGFOA	\$400.00	\$400.00	\$0.00
1213	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Golden Corridor Family YMCA	\$450.00	\$450.00	\$0.00
1214	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Hanover Township Foundation	\$1,000.00	\$1,000.00	\$0.00
1215	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Rosati's Pizza	\$132.27	\$132.27	\$0.00
1216	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
1217	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Pasta Mia	\$139.68	\$139.68	\$0.00
1218	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Advance Auto Parts	\$19.13	\$19.13	\$0.00
1219	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Advance Auto Parts	(\$19.13)	(\$19.13)	\$0.00
1220	04/25/2018	Reconciled		04/30/2018	Accounts Payable	International Code Council Inc	\$86.00	\$86.00	\$0.00
1221	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Suburban Bldg Officials Conference	\$125.00	\$125.00	\$0.00
1222	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Illinois Environmental Health Association	\$105.00	\$105.00	\$0.00
1223	04/25/2018	Reconciled		04/30/2018	Accounts Payable	National Fire Protection Assoc	\$63.50	\$63.50	\$0.00
1224	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Sauers Bakery	\$2.00	\$2.00	\$0.00
1225	04/25/2018	Reconciled		04/30/2018	Accounts Payable	Bhartis Tailors Inc	\$20.00	\$20.00	\$0.00
1226	04/23/2018	Reconciled		04/30/2018	Accounts Payable	Bank of New York - JAWA	\$415,267.00	\$415,267.00	\$0.00
1227	04/25/2018	Reconciled		05/31/2018	Accounts Payable	SHRM	\$300.00	\$300.00	\$0.00
1228	04/25/2018	Reconciled		05/31/2018	Accounts Payable	NPELRA	(\$514.00)	(\$514.00)	\$0.00
1229	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Southwest Airlines	\$515.96	\$515.96	\$0.00
1230	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Freshdesk Inc	\$1,380.00	\$1,380.00	\$0.00
1231	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
1232	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Amazon.Com	\$367.13	\$367.13	\$0.00
1233	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Amazon.Com	\$29.99	\$29.99	\$0.00
1234	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Amazon.Com	\$96.94	\$96.94	\$0.00
1235	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Amazon.Com	\$183.97	\$183.97	\$0.00
1236	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Amazon.Com	\$34.99	\$34.99	\$0.00
1237	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Dell Marketing L.P.	\$300.00	\$300.00	\$0.00
1238	04/25/2018	Reconciled		05/31/2018	Accounts Payable	HTH Engineering Inc	\$75.00	\$75.00	\$0.00
1239	04/25/2018	Reconciled		05/31/2018	Accounts Payable	LAZ Parking 193	\$2.00	\$2.00	\$0.00
1240	04/25/2018	Reconciled		05/31/2018	Accounts Payable	LAZ Parking 193	\$2.00	\$2.00	\$0.00
1241	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Eggsperience Pancake & Cafe	\$29.89	\$29.89	\$0.00
1242	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Freshii	\$24.69	\$24.69	\$0.00
1243	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Northern IL University	\$25.00	\$25.00	\$0.00

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1244	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Radisson Hotel Normal	\$160.04	\$160.04	\$0.00
1245	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Tactical Officers Association	\$390.00	\$390.00	\$0.00
1246	04/25/2018	Reconciled		05/31/2018	Accounts Payable	TapeandMedia.Com LLC	\$534.82	\$534.82	\$0.00
1247	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Emergent LLC	\$834.00	\$834.00	\$0.00
1248	04/25/2018	Reconciled		05/31/2018	Accounts Payable	RELIANT Hiring Solutions	\$450.00	\$450.00	\$0.00
1249	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Amazon.Com	\$31.20	\$31.20	\$0.00
1250	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Crowne Plaza Springfield	\$158.20	\$158.20	\$0.00
1251	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Crowne Plaza Springfield	\$158.20	\$158.20	\$0.00
1252	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Amazon.Com	\$210.68	\$210.68	\$0.00
1253	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Amazon.Com	\$44.97	\$44.97	\$0.00
1254	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Smokey Bones Bar & Fire Grill	\$28.59	\$28.59	\$0.00
1255	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Saputo's	\$29.90	\$29.90	\$0.00
1256	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Cracker Barrel	\$11.78	\$11.78	\$0.00
1257	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Exxon Mobile/7-Eleven	\$33.60	\$33.60	\$0.00
1258	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Walmart	\$46.47	\$46.47	\$0.00
1259	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Walmart	\$12.40	\$12.40	\$0.00
1260	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Caputo's	\$21.00	\$21.00	\$0.00
1261	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Sam's Club	\$129.61	\$129.61	\$0.00
1262	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Sam's Club	\$12.98	\$12.98	\$0.00
1263	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Walmart	\$11.94	\$11.94	\$0.00
1264	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Walmart	\$86.70	\$86.70	\$0.00
1265	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Menards	\$15.45	\$15.45	\$0.00
1266	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Sam's Club	(\$34.57)	(\$34.57)	\$0.00
1267	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Sam's Club	\$34.57	\$34.57	\$0.00
1268	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Sam's Club	\$33.40	\$33.40	\$0.00
1269	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Circle K	\$31.54	\$31.54	\$0.00
1270	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Smokey Bones Bar & Fire Grill	\$28.74	\$28.74	\$0.00
1271	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Cracker Barrel	\$13.89	\$13.89	\$0.00
1272	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Saputo's	\$31.00	\$31.00	\$0.00
1273	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Pasta Mia	\$204.30	\$204.30	\$0.00
1274	04/25/2018	Reconciled		05/31/2018	Accounts Payable	CVS Pharmacy	\$47.68	\$47.68	\$0.00
1275	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Safe Kids Worldwide	\$50.00	\$50.00	\$0.00
1276	04/25/2018	Reconciled		05/31/2018	Accounts Payable	The Great Escape	\$8.95	\$8.95	\$0.00
1277	05/25/2018	Reconciled		05/31/2018	Accounts Payable	GFOA	\$250.00	\$250.00	\$0.00
1278	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Acom Solutions Inc	\$125.00	\$125.00	\$0.00
1279	05/25/2018	Reconciled		05/31/2018	Accounts Payable	IGFOA	\$135.00	\$135.00	\$0.00
1280	05/25/2018	Reconciled		05/31/2018	Accounts Payable	American Public Works Association- APWA	\$829.00	\$829.00	\$0.00
1281	05/25/2018	Reconciled		05/31/2018	Accounts Payable	American Airlines/AMR Corporation	\$249.40	\$249.40	\$0.00
1282	05/25/2018	Reconciled		05/31/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$105.00	\$105.00	\$0.00
1283	05/25/2018	Reconciled		05/31/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$40.00	\$40.00	\$0.00
1284	05/25/2018	Reconciled		05/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1285	05/25/2018	Reconciled		05/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1286	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Amazon.Com	\$444.34	\$444.34	\$0.00
1287	05/25/2018	Reconciled		05/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1288	05/25/2018	Reconciled		05/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1289	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Walgreen Company	\$12.00	\$12.00	\$0.00
1290	05/25/2018	Reconciled		05/31/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$35.00	\$35.00	\$0.00
1291	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Good Time Music	\$18.00	\$18.00	\$0.00
1292	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Amazon.Com	\$44.74	\$44.74	\$0.00

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1293	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	(\$3.74)	(\$3.74)	\$0.00
1294	05/25/2018	Reconciled		05/31/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$385.00	\$385.00	\$0.00
1295	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Sears.com	\$98.99	\$98.99	\$0.00
1296	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Speedway	\$27.54	\$27.54	\$0.00
1297	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Grainger	\$15.30	\$15.30	\$0.00
1298	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Secretary of State	\$66.53	\$66.53	\$0.00
1299	05/25/2018	Reconciled		05/31/2018	Accounts Payable	BDI	\$259.16	\$259.16	\$0.00
1300	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Environmental Resource Associates	\$494.83	\$494.83	\$0.00
1301	05/25/2018	Reconciled		05/31/2018	Accounts Payable	USA Bluebook	\$1,481.15	\$1,481.15	\$0.00
1302	05/25/2018	Reconciled		05/31/2018	Accounts Payable	I-Miller Microscopes	\$474.98	\$474.98	\$0.00
1303	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Evoqua Water Technologies	\$620.67	\$620.67	\$0.00
1304	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Cintas Corp	\$254.74	\$254.74	\$0.00
1305	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Evoqua Water Technologies	\$420.00	\$420.00	\$0.00
1306	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Grainger	\$7.45	\$7.45	\$0.00
1307	05/25/2018	Reconciled		05/31/2018	Accounts Payable	BDI	\$166.16	\$166.16	\$0.00
1308	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Water Environment Federation	\$95.00	\$95.00	\$0.00
1309	05/25/2018	Reconciled		05/31/2018	Accounts Payable	USA Bluebook	\$73.72	\$73.72	\$0.00
1310	05/25/2018	Reconciled		05/31/2018	Accounts Payable	International Code Council Inc	\$221.00	\$221.00	\$0.00
1311	05/25/2018	Reconciled		05/31/2018	Accounts Payable	International Code Council Inc	\$277.70	\$277.70	\$0.00
1312	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Marathon	\$42.00	\$42.00	\$0.00
1313	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Jameson's Charhouse	\$132.78	\$132.78	\$0.00
1314	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Rescue Direct Inc	\$63.15	\$63.15	\$0.00
1315	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Caputo's	\$34.99	\$34.99	\$0.00
1316	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Jones & Bartlett Learning LLC	\$159.23	\$159.23	\$0.00
1317	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Bhartis Tailors Inc	\$10.00	\$10.00	\$0.00
1318	05/25/2018	Reconciled		05/31/2018	Accounts Payable	Jones & Bartlett Learning LLC	\$84.20	\$84.20	\$0.00
1319	05/23/2018	Reconciled		05/31/2018	Accounts Payable	Bank of New York - JAWA	\$381,830.00	\$381,830.00	\$0.00
1320	05/29/2018	Reconciled		05/31/2018	Accounts Payable	Bank of New York Mellon	\$58,156.25	\$58,156.25	\$0.00
1321	05/29/2018	Reconciled		05/31/2018	Accounts Payable	Bank of New York Mellon	\$230,302.50	\$230,302.50	\$0.00
1322	05/29/2018	Reconciled		05/31/2018	Accounts Payable	Bank of New York Mellon	\$138,018.75	\$138,018.75	\$0.00
1323	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Hanover Park Park Foundation	\$500.00	\$500.00	\$0.00
1324	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Choose Dupage	\$100.00	\$100.00	\$0.00
1325	05/25/2018	Reconciled		06/30/2018	Accounts Payable	United States Conference of Mayors	\$875.00	\$875.00	\$0.00
1326	05/25/2018	Reconciled		06/30/2018	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
1327	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Portillo's Streamwood	\$190.95	\$190.95	\$0.00
1328	05/25/2018	Reconciled		06/30/2018	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$275.72	\$275.72	\$0.00
1329	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Jimmy John's	\$14.58	\$14.58	\$0.00
1330	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Moretti's	\$18.49	\$18.49	\$0.00
1331	05/25/2018	Reconciled		06/30/2018	Accounts Payable	TL's Four Seasons	\$103.90	\$103.90	\$0.00
1332	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
1333	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Obed and Isaac's Microbrewery & Eatery	\$19.00	\$19.00	\$0.00
1334	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Party City	\$18.92	\$18.92	\$0.00
1335	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Party City	\$84.66	\$84.66	\$0.00
1336	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Cmagnets.com Inc.	\$70.00	\$70.00	\$0.00
1337	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Cmagnets.com Inc.	\$70.00	\$70.00	\$0.00
1338	05/25/2018	Reconciled		06/30/2018	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$374.26	\$374.26	\$0.00
1339	05/25/2018	Reconciled		06/30/2018	Accounts Payable	CVS Pharmacy	\$14.44	\$14.44	\$0.00

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1340	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Caputo's	\$105.77	\$105.77	\$0.00
1341	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Office Depot	\$48.60	\$48.60	\$0.00
1342	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Office Depot	\$29.45	\$29.45	\$0.00
1343	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Godaddy.Com	\$301.60	\$301.60	\$0.00
1344	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$23.04	\$23.04	\$0.00
1345	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$13.10	\$13.10	\$0.00
1346	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$47.03	\$47.03	\$0.00
1347	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$20.37	\$20.37	\$0.00
1348	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Godaddy.Com	\$149.98	\$149.98	\$0.00
1349	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Godaddy.Com	\$214.38	\$214.38	\$0.00
1350	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Menards	\$132.31	\$132.31	\$0.00
1351	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Menards	\$75.76	\$75.76	\$0.00
1352	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
1353	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Walmart	\$15.47	\$15.47	\$0.00
1354	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Menards	\$34.80	\$34.80	\$0.00
1355	05/25/2018	Reconciled		06/30/2018	Accounts Payable	UPS Store	\$14.38	\$14.38	\$0.00
1356	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Menards	\$4.24	\$4.24	\$0.00
1357	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
1358	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Sam's Club	\$92.16	\$92.16	\$0.00
1359	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Greater Waukegan Development Coalition	\$25.00	\$25.00	\$0.00
1360	05/25/2018	Reconciled		06/30/2018	Accounts Payable	American Taxi Cab #0071	\$18.00	\$18.00	\$0.00
1361	05/25/2018	Reconciled		06/30/2018	Accounts Payable	United Cab Inc	\$8.30	\$8.30	\$0.00
1362	05/25/2018	Reconciled		06/30/2018	Accounts Payable	New Orleans Paddlewheels	\$20.00	\$20.00	\$0.00
1363	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Disputed P-Card Charge Vendor	\$35.00	\$35.00	\$0.00
1364	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Brandy's	\$177.65	\$177.65	\$0.00
1365	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$75.00	\$75.00	\$0.00
1366	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$61.28	\$61.28	\$0.00
1367	05/25/2018	Reconciled		06/30/2018	Accounts Payable	National White Collar Crime Center (NW3C)	\$399.00	\$399.00	\$0.00
1368	05/25/2018	Reconciled		06/30/2018	Accounts Payable	National White Collar Crime Center (NW3C)	\$399.00	\$399.00	\$0.00
1369	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Wicklender-Zulawski & Associates Inc	\$495.00	\$495.00	\$0.00
1370	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Adamax Tactical Academy	\$150.00	\$150.00	\$0.00
1371	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Sierra Trading Post	\$134.95	\$134.95	\$0.00
1372	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Taylor Rental	\$55.00	\$55.00	\$0.00
1373	05/25/2018	Reconciled		06/30/2018	Accounts Payable	4imprint, Inc	\$168.13	\$168.13	\$0.00
1374	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Public Grants & Training Initiatives	\$361.23	\$361.23	\$0.00
1375	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Hampton Inn	\$156.80	\$156.80	\$0.00
1376	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Hampton Inn	\$156.80	\$156.80	\$0.00
1377	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Hampton Inn	\$156.80	\$156.80	\$0.00
1378	05/25/2018	Reconciled		06/30/2018	Accounts Payable	DoMyOwn	\$332.26	\$332.26	\$0.00
1379	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Great Lakes Skipper	\$30.15	\$30.15	\$0.00
1380	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Hampton Inn	\$333.00	\$333.00	\$0.00
1381	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Hampton Inn	\$333.00	\$333.00	\$0.00
1382	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Chili's Grill & Bar	\$19.80	\$19.80	\$0.00
1383	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Saputo's	\$20.50	\$20.50	\$0.00
1384	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Wyndham Springfield City Centre	\$16.71	\$16.71	\$0.00
1385	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Huck's Food & Fuel	\$36.44	\$36.44	\$0.00
1386	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Wyndham Springfield City Centre	\$152.72	\$152.72	\$0.00

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1387	05/25/2018	Reconciled		06/30/2018	Accounts Payable	IL Assn Of Chiefs Of Police	\$1,080.00	\$1,080.00	\$0.00
1388	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Arby's	\$11.03	\$11.03	\$0.00
1389	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Chili's Grill & Bar	\$12.96	\$12.96	\$0.00
1390	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Park One Inc	\$28.00	\$28.00	\$0.00
1391	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Shell Oil	\$45.59	\$45.59	\$0.00
1392	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Chipotle	\$11.83	\$11.83	\$0.00
1393	05/25/2018	Reconciled		06/30/2018	Accounts Payable	Huck's Food & Fuel	\$39.23	\$39.23	\$0.00
1394	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Streamwood Florist	\$170.00	\$170.00	\$0.00
1395	06/25/2018	Reconciled		06/30/2018	Accounts Payable	ASCE - Illinois Section	\$40.00	\$40.00	\$0.00
1396	06/25/2018	Reconciled		06/30/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$40.00	\$40.00	\$0.00
1397	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$45.99	\$45.99	\$0.00
1398	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Good Time Music	\$31.90	\$31.90	\$0.00
1399	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Village of Oak Park	\$3.00	\$3.00	\$0.00
1400	06/25/2018	Reconciled		06/30/2018	Accounts Payable	APWA - Suburban Branch	\$35.00	\$35.00	\$0.00
1401	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Standard Parking Corp	\$15.00	\$15.00	\$0.00
1402	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Computer Training Source, Inc	\$199.00	\$199.00	\$0.00
1403	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
1404	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Rosati's Pizza	\$99.35	\$99.35	\$0.00
1405	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Sam's Club	\$7.48	\$7.48	\$0.00
1406	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Village of Oak Park	\$3.00	\$3.00	\$0.00
1407	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Jimmy John's	\$29.00	\$29.00	\$0.00
1408	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$10.86	\$10.86	\$0.00
1409	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$35.50	\$35.50	\$0.00
1410	06/25/2018	Reconciled		06/30/2018	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
1411	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$19.20	\$19.20	\$0.00
1412	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$14.30	\$14.30	\$0.00
1413	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$3.00	\$3.00	\$0.00
1414	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$19.96	\$19.96	\$0.00
1415	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$9.97	\$9.97	\$0.00
1416	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$16.58	\$16.58	\$0.00
1417	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$11.33	\$11.33	\$0.00
1418	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$9.38	\$9.38	\$0.00
1419	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$7.73	\$7.73	\$0.00
1420	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$14.62	\$14.62	\$0.00
1421	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$3.00	\$3.00	\$0.00
1422	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$13.20	\$13.20	\$0.00
1423	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Uber Technologies Inc	\$19.56	\$19.56	\$0.00
1424	06/25/2018	Reconciled		06/30/2018	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
1425	06/25/2018	Reconciled		06/30/2018	Accounts Payable	American Airlines/AMR Corporation	\$60.00	\$60.00	\$0.00
1426	06/25/2018	Reconciled		06/30/2018	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
1427	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Ace Cab	\$15.80	\$15.80	\$0.00
1428	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Treasure Island Las Vegas	\$167.80	\$167.80	\$0.00
1429	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Treasure Island Las Vegas	\$167.80	\$167.80	\$0.00
1430	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Treasure Island Las Vegas	\$167.80	\$167.80	\$0.00
1431	06/25/2018	Reconciled		06/30/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1432	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Whitestown, IN BP	\$41.21	\$41.21	\$0.00
1433	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Hyatt Regency Indianapolis	\$558.09	\$558.09	\$0.00
1434	06/25/2018	Reconciled		06/30/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1435	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$522.93	\$522.93	\$0.00
1436	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$42.48	\$42.48	\$0.00

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1437	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$57.93	\$57.93	\$0.00
1438	06/25/2018	Reconciled		06/30/2018	Accounts Payable	7-11 Convenience Store	\$10.15	\$10.15	\$0.00
1439	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Jimmy John's	\$420.00	\$420.00	\$0.00
1440	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Walmart	\$59.80	\$59.80	\$0.00
1441	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Chapala	\$398.00	\$398.00	\$0.00
1442	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Walmart	\$47.84	\$47.84	\$0.00
1443	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Office Max	\$87.20	\$87.20	\$0.00
1444	06/25/2018	Reconciled		06/30/2018	Accounts Payable	The Fire Store	\$57.35	\$57.35	\$0.00
1445	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Speedway	(\$0.28)	(\$0.28)	\$0.00
1446	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Holiday Inn Effingham	\$554.40	\$554.40	\$0.00
1447	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Holiday Inn Effingham	\$554.40	\$554.40	\$0.00
1448	06/25/2018	Reconciled		06/30/2018	Accounts Payable	American Public Works Association- APWA	(\$15.00)	(\$15.00)	\$0.00
1449	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$507.00	\$507.00	\$0.00
1450	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Hyatt Regency Indianapolis	\$693.09	\$693.09	\$0.00
1451	06/25/2018	Reconciled		06/30/2018	Accounts Payable	CareerTrack	\$249.00	\$249.00	\$0.00
1452	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Country Style Donuts	\$16.49	\$16.49	\$0.00
1453	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Moretti's	\$154.21	\$154.21	\$0.00
1454	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Tony's Finer Foods	\$11.43	\$11.43	\$0.00
1455	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Olde Salem Cafe	\$24.00	\$24.00	\$0.00
1456	06/25/2018	Reconciled		06/30/2018	Accounts Payable	United Airlines	\$373.40	\$373.40	\$0.00
1457	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Spinning Designs, Inc.	\$361.00	\$361.00	\$0.00
1458	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
1459	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Shell Oil	\$35.02	\$35.02	\$0.00
1460	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Gnarly Knots Pretzel Company	\$250.00	\$250.00	\$0.00
1461	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	\$71.25	\$71.25	\$0.00
1462	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	\$75.54	\$75.54	\$0.00
1463	06/25/2018	Reconciled		06/30/2018	Accounts Payable	American Public Works Association- APWA	\$96.00	\$96.00	\$0.00
1464	06/25/2018	Reconciled		06/30/2018	Accounts Payable	CareerTrack	\$99.00	\$99.00	\$0.00
1465	06/25/2018	Reconciled		06/30/2018	Accounts Payable	CareerTrack	\$99.00	\$99.00	\$0.00
1466	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Gasvoda & Associates	\$183.88	\$183.88	\$0.00
1467	06/25/2018	Reconciled		06/30/2018	Accounts Payable	BDI	\$624.63	\$624.63	\$0.00
1468	06/25/2018	Reconciled		06/30/2018	Accounts Payable	CareerTrack	\$249.00	\$249.00	\$0.00
1469	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Steiner Electric Company	\$61.32	\$61.32	\$0.00
1470	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Grainger	\$105.60	\$105.60	\$0.00
1471	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Metropolitan Industries Inc	\$493.03	\$493.03	\$0.00
1472	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Carol Stream Lawn & Power	\$35.96	\$35.96	\$0.00
1473	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Tony's Finer Foods	\$44.94	\$44.94	\$0.00
1474	06/25/2018	Reconciled		06/30/2018	Accounts Payable	North Town	\$109.00	\$109.00	\$0.00
1475	06/25/2018	Reconciled		06/30/2018	Accounts Payable	North Town	\$1,759.00	\$1,759.00	\$0.00
1476	06/25/2018	Reconciled		06/30/2018	Accounts Payable	All Viking Parts	\$146.68	\$146.68	\$0.00
1477	06/25/2018	Reconciled		06/30/2018	Accounts Payable	All Viking Parts	\$516.00	\$516.00	\$0.00
1478	06/25/2018	Reconciled		06/30/2018	Accounts Payable	International Code Council Inc	\$40.00	\$40.00	\$0.00
1479	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Faizaan's Tasty Burger	\$241.00	\$241.00	\$0.00
1480	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Party City	\$34.19	\$34.19	\$0.00
1481	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Party City	\$48.55	\$48.55	\$0.00
1482	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Party City	\$57.92	\$57.92	\$0.00
1483	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Walmart	\$14.04	\$14.04	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1484	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Caputo's	\$43.23	\$43.23	\$0.00
1485	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Sam's Club	\$86.90	\$86.90	\$0.00
1486	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Oriental Trading Company Inc	\$83.82	\$83.82	\$0.00
1487	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Baudville Inc	\$66.50	\$66.50	\$0.00
1488	06/25/2018	Reconciled		06/30/2018	Accounts Payable	DiversityStore.com	\$31.81	\$31.81	\$0.00
1489	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Cmagnets.com Inc.	\$320.00	\$320.00	\$0.00
1490	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Crown Trophy #116	\$290.00	\$290.00	\$0.00
1491	06/25/2018	Reconciled		06/30/2018	Accounts Payable	National Minority Update	\$195.00	\$195.00	\$0.00
1492	06/25/2018	Reconciled		06/30/2018	Accounts Payable	National Association Of Hispanic Firefighter	\$95.00	\$95.00	\$0.00
1493	06/25/2018	Reconciled		06/30/2018	Accounts Payable	International Assoc Of Women In Fire & Emerg Serv	\$125.00	\$125.00	\$0.00
1494	06/25/2018	Reconciled		06/30/2018	Accounts Payable	IPELRA	\$65.00	\$65.00	\$0.00
1495	06/21/2018	Reconciled		06/30/2018	Accounts Payable	Bank of New York - JAWA	\$455,762.00	\$455,762.00	\$0.00
1496	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$42.56	\$42.56	\$0.00
1497	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Marriott Pere Marquette-Peoria	\$432.90	\$432.90	\$0.00
1498	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Comfort Suites	\$105.09	\$105.09	\$0.00
1499	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Comfort Suites	\$105.09	\$105.09	\$0.00
1500	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Comfort Suites	\$105.09	\$105.09	\$0.00
1501	06/25/2018	Reconciled		06/30/2018	Accounts Payable	CareerTrack/Fred Pryor Seminars	\$199.00	\$199.00	\$0.00
1502	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$26.66	\$26.66	\$0.00
1503	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Adamax Tactical Academy	(\$80.00)	(\$80.00)	\$0.00
1504	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Hampton Inn	\$199.80	\$199.80	\$0.00
1505	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$62.44	\$62.44	\$0.00
1506	06/25/2018	Reconciled		06/30/2018	Accounts Payable	OpticsPlanet	\$162.00	\$162.00	\$0.00
1507	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$28.80	\$28.80	\$0.00
1508	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$10.31	\$10.31	\$0.00
1509	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$75.20	\$75.20	\$0.00
1510	06/25/2018	Reconciled		06/30/2018	Accounts Payable	McDonald's	\$5.23	\$5.23	\$0.00
1511	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Courtyard Marriott	\$300.15	\$300.15	\$0.00
1512	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Menards	\$4.99	\$4.99	\$0.00
1513	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Sam's Club	\$104.30	\$104.30	\$0.00
1514	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Courtyard Marriott	\$18.16	\$18.16	\$0.00
1515	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Circle K	\$33.12	\$33.12	\$0.00
1516	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Pasta Mia	\$289.45	\$289.45	\$0.00
1517	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Qdoba	\$10.77	\$10.77	\$0.00
1518	06/25/2018	Reconciled		06/30/2018	Accounts Payable	McDonald's	\$6.82	\$6.82	\$0.00
1519	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Courtyard Marriott	\$300.15	\$300.15	\$0.00
1520	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Circle K	\$45.88	\$45.88	\$0.00
1521	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Walmart	\$346.00	\$346.00	\$0.00
1522	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Caputo's	\$47.92	\$47.92	\$0.00
1523	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$40.70	\$40.70	\$0.00
1524	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Caputo's	\$14.29	\$14.29	\$0.00
1525	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Foxit Software Inc	\$159.00	\$159.00	\$0.00
1526	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
1527	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
1528	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$237.97	\$237.97	\$0.00
1529	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Amazon.Com	\$93.80	\$93.80	\$0.00
1530	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Moretti's	\$60.97	\$60.97	\$0.00
1531	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Comcast	\$62.91	\$62.91	\$0.00

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1532	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Tyler Technologies	\$1,026.60	\$1,026.60	\$0.00
1533	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Comcast	\$6,537.42	\$6,537.42	\$0.00
1534	06/25/2018	Reconciled		06/30/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
1535	06/27/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Environmental Protection Agency	\$58,768.84	\$58,768.84	\$0.00
1536	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	(\$4.97)	(\$4.97)	\$0.00
1537	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Lafarge Aggregates Illinois Inc	(\$5.27)	(\$5.27)	\$0.00
1538	07/25/2018	Reconciled		07/31/2018	Accounts Payable	McMaster-Carr	\$203.04	\$203.04	\$0.00
1539	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Lesman Instrument Company	\$1,638.13	\$1,638.13	\$0.00
1540	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Zep Sales & Service/Acuity Specialty Products	\$472.66	\$472.66	\$0.00
1541	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Steiner Electric Company	\$49.50	\$49.50	\$0.00
1542	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Core & Main LP	\$2,470.00	\$2,470.00	\$0.00
1543	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Steiner Electric Company	\$168.50	\$168.50	\$0.00
1544	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Grainger	\$187.35	\$187.35	\$0.00
1545	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Active911 Inc	\$900.00	\$900.00	\$0.00
1546	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$46.44	\$46.44	\$0.00
1547	07/25/2018	Reconciled		07/31/2018	Accounts Payable	A-1 Equipment Sales & Service Inc	\$369.78	\$369.78	\$0.00
1548	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$213.85	\$213.85	\$0.00
1549	07/25/2018	Reconciled		07/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1550	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$168.01	\$168.01	\$0.00
1551	07/25/2018	Reconciled		07/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1552	07/25/2018	Reconciled		07/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1553	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$210.00	\$210.00	\$0.00
1554	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Motorcraft Technical - Ford	\$2,699.95	\$2,699.95	\$0.00
1555	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Jimmy John's	\$47.43	\$47.43	\$0.00
1556	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Jimmy John's	\$51.37	\$51.37	\$0.00
1557	07/25/2018	Reconciled		07/31/2018	Accounts Payable	CPR Cell Phone Repair	\$119.99	\$119.99	\$0.00
1558	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Tap House Grill	\$37.20	\$37.20	\$0.00
1559	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$19.97	\$19.97	\$0.00
1560	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$31.28	\$31.28	\$0.00
1561	07/25/2018	Reconciled		07/31/2018	Accounts Payable	IL City/County Management Assn	\$214.75	\$214.75	\$0.00
1562	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Home Depot	\$31.98	\$31.98	\$0.00
1563	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Dinges Fire Company	\$15.00	\$15.00	\$0.00
1564	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Jimmy John's	\$55.95	\$55.95	\$0.00
1565	07/25/2018	Reconciled		07/31/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$45.00	\$45.00	\$0.00
1566	07/25/2018	Reconciled		07/31/2018	Accounts Payable	DuPage County Division of Transportation	\$255.63	\$255.63	\$0.00
1567	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Menards	\$39.33	\$39.33	\$0.00
1568	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Ecoturf Midwest Inc	\$2,200.00	\$2,200.00	\$0.00
1569	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Walmart	\$26.64	\$26.64	\$0.00
1570	07/25/2018	Reconciled		07/31/2018	Accounts Payable	The Great Escape	\$42.98	\$42.98	\$0.00
1571	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$219.51	\$219.51	\$0.00
1572	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$244.20	\$244.20	\$0.00
1573	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Sam's Club	\$87.85	\$87.85	\$0.00
1574	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Rosati's Pizza	\$111.70	\$111.70	\$0.00
1575	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Jimmy John's	\$73.23	\$73.23	\$0.00
1576	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Hilton New Orleans Riverside	(\$35.00)	(\$35.00)	\$0.00
1577	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Sundberg America	\$62.82	\$62.82	\$0.00
1578	07/25/2018	Reconciled		07/31/2018	Accounts Payable	All Viking Parts	(\$146.68)	(\$146.68)	\$0.00

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1579	07/25/2018	Reconciled		07/31/2018	Accounts Payable	North Town	\$164.00	\$164.00	\$0.00
1580	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Sundberg America	\$149.97	\$149.97	\$0.00
1581	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Tyco Integrated Security LLC	\$177.47	\$177.47	\$0.00
1582	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Tyco Integrated Security LLC	\$202.13	\$202.13	\$0.00
1583	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Tyco Integrated Security LLC	\$600.00	\$600.00	\$0.00
1584	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Tony's Finer Foods	\$51.96	\$51.96	\$0.00
1585	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Brandy's	\$44.32	\$44.32	\$0.00
1586	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Moretti's	\$48.47	\$48.47	\$0.00
1587	07/25/2018	Reconciled		07/31/2018	Accounts Payable	TL's Four Seasons	\$47.00	\$47.00	\$0.00
1588	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Moretti's	\$19.00	\$19.00	\$0.00
1589	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Moretti's	\$52.47	\$52.47	\$0.00
1590	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Panera Bread	\$40.67	\$40.67	\$0.00
1591	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Lou Malnati's	\$200.60	\$200.60	\$0.00
1592	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$30.70	\$30.70	\$0.00
1593	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$12.10	\$12.10	\$0.00
1594	07/25/2018	Reconciled		07/31/2018	Accounts Payable	IL Municipal League	\$930.00	\$930.00	\$0.00
1595	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$47.70	\$47.70	\$0.00
1596	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Walmart	\$239.20	\$239.20	\$0.00
1597	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Marriott Copley Place	\$1,888.45	\$1,888.45	\$0.00
1598	07/25/2018	Reconciled		07/31/2018	Accounts Payable	SHRM	\$189.00	\$189.00	\$0.00
1599	07/25/2018	Reconciled		07/31/2018	Accounts Payable	National Notary Association	\$123.00	\$123.00	\$0.00
1600	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
1601	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$39.96	\$39.96	\$0.00
1602	07/25/2018	Reconciled		07/31/2018	Accounts Payable	B & H Photo	\$274.95	\$274.95	\$0.00
1603	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Belmonte Printing Co	\$335.00	\$335.00	\$0.00
1604	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Cook County ROC	\$90.00	\$90.00	\$0.00
1605	07/25/2018	Reconciled		07/31/2018	Accounts Payable	International Code Council Inc	\$95.00	\$95.00	\$0.00
1606	07/25/2018	Reconciled		07/31/2018	Accounts Payable	IL Department Of Agriculture	\$26.00	\$26.00	\$0.00
1607	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$10.09	\$10.09	\$0.00
1608	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$23.56	\$23.56	\$0.00
1609	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Brownell's Inc	\$73.85	\$73.85	\$0.00
1610	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Amazon.Com	\$435.82	\$435.82	\$0.00
1611	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Action Target	\$866.96	\$866.96	\$0.00
1612	07/25/2018	Reconciled		07/31/2018	Accounts Payable	MidwayUSA.com	\$384.49	\$384.49	\$0.00
1613	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Glock Professional, Inc.	\$250.00	\$250.00	\$0.00
1614	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Glock Professional, Inc.	\$250.00	\$250.00	\$0.00
1615	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Marriott Pere Marquette-Peoria	(\$19.55)	(\$19.55)	\$0.00
1616	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Walmart	\$29.44	\$29.44	\$0.00
1617	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Walmart	\$14.88	\$14.88	\$0.00
1618	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Pasta Mia	\$141.25	\$141.25	\$0.00
1619	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Marriott Pere Marquette-Peoria	(\$19.55)	(\$19.55)	\$0.00
1620	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Batteries Plus	\$40.80	\$40.80	\$0.00
1621	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Blanklabels.com	\$75.00	\$75.00	\$0.00
1622	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Water One	\$75.00	\$75.00	\$0.00
1623	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Dunkin Donuts	\$38.97	\$38.97	\$0.00
1624	07/25/2018	Reconciled		07/31/2018	Accounts Payable	AICPA	\$275.00	\$275.00	\$0.00
1625	07/25/2018	Reconciled		07/31/2018	Accounts Payable	IGFOA	\$85.00	\$85.00	\$0.00
1626	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Auntie Vee's	\$408.00	\$408.00	\$0.00
1627	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Village of Hanover Park	\$3.00	\$3.00	\$0.00
1628	07/23/2018	Reconciled		07/31/2018	Accounts Payable	Bank of New York - JAWA	\$407,804.00	\$407,804.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1629	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Facebook	\$11.35	\$11.35	\$0.00
1630	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
1631	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Lansweeper	\$995.00	\$995.00	\$0.00
1632	07/25/2018	Reconciled		07/31/2018	Accounts Payable	Menards	\$100.69	\$100.69	\$0.00
1633	08/25/2018	Reconciled		08/31/2018	Accounts Payable	McMaster-Carr	\$107.70	\$107.70	\$0.00
1634	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$458.63	\$458.63	\$0.00
1635	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$401.34	\$401.34	\$0.00
1636	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$90.23	\$90.23	\$0.00
1637	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$51.01	\$51.01	\$0.00
1638	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$29.48	\$29.48	\$0.00
1639	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$29.99	\$29.99	\$0.00
1640	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$89.94	\$89.94	\$0.00
1641	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Bio Systems Inc	\$880.25	\$880.25	\$0.00
1642	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Patriot Diamond Inc	\$1,200.00	\$1,200.00	\$0.00
1643	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$13.98	\$13.98	\$0.00
1644	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$182.88	\$182.88	\$0.00
1645	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$16.98	\$16.98	\$0.00
1646	08/25/2018	Reconciled		08/31/2018	Accounts Payable	ShowMeCables	\$108.65	\$108.65	\$0.00
1647	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$135.71	\$135.71	\$0.00
1648	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$36.98	\$36.98	\$0.00
1649	08/25/2018	Reconciled		08/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1650	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$73.67	\$73.67	\$0.00
1651	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$28.98	\$28.98	\$0.00
1652	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Wesco Englewood Electric	\$3,973.31	\$3,973.31	\$0.00
1653	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Industrial Scientific	\$294.50	\$294.50	\$0.00
1654	08/25/2018	Reconciled		08/31/2018	Accounts Payable	CDW Government	\$195.34	\$195.34	\$0.00
1655	08/25/2018	Reconciled		08/31/2018	Accounts Payable	SupplyWorks	\$339.66	\$339.66	\$0.00
1656	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Home Depot	\$1,798.00	\$1,798.00	\$0.00
1657	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Hampton Inn & Suites Downtown Saint Paul	\$1,224.00	\$1,224.00	\$0.00
1658	08/25/2018	Reconciled		08/31/2018	Accounts Payable	American Airlines/AMR Corporation	\$984.23	\$984.23	\$0.00
1659	08/25/2018	Reconciled		08/31/2018	Accounts Payable	IGFOA	\$25.00	\$25.00	\$0.00
1660	08/25/2018	Reconciled		08/31/2018	Accounts Payable	IGFOA	\$350.00	\$350.00	\$0.00
1661	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Metra	\$14.50	\$14.50	\$0.00
1662	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$125.00	\$125.00	\$0.00
1663	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Staples Advantage, Dept Det	\$43.98	\$43.98	\$0.00
1664	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Staples Advantage, Dept Det	\$9.40	\$9.40	\$0.00
1665	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Rosati's Pizza	\$100.30	\$100.30	\$0.00
1666	08/25/2018	Reconciled		08/31/2018	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
1667	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Ancestry.com	\$99.00	\$99.00	\$0.00
1668	08/25/2018	Reconciled		08/31/2018	Accounts Payable	ICSC	\$190.00	\$190.00	\$0.00
1669	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Menards	\$24.39	\$24.39	\$0.00
1670	08/22/2018	Reconciled		08/31/2018	Accounts Payable	Bank of New York - JAWA	\$437,894.00	\$437,894.00	\$0.00
1671	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$26.99	\$26.99	\$0.00
1672	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Chicago Printing & Embroidery Inc	\$688.04	\$688.04	\$0.00
1673	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Brunch Cafe	\$51.59	\$51.59	\$0.00
1674	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
1675	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$164.25	\$164.25	\$0.00
1676	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Pasta Mia	\$32.40	\$32.40	\$0.00
1677	08/25/2018	Reconciled		08/31/2018	Accounts Payable	B & H Photo	\$61.98	\$61.98	\$0.00

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1678	08/25/2018	Reconciled		08/31/2018	Accounts Payable	B & H Photo	\$62.98	\$62.98	\$0.00
1679	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Sammy's Mexican Grill	\$52.88	\$52.88	\$0.00
1680	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Menards	\$24.65	\$24.65	\$0.00
1681	08/25/2018	Reconciled		08/31/2018	Accounts Payable	UPS Store	\$20.89	\$20.89	\$0.00
1682	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Menards	\$3.98	\$3.98	\$0.00
1683	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Sam's Club	\$55.96	\$55.96	\$0.00
1684	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Sam's Club	\$235.80	\$235.80	\$0.00
1685	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
1686	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Mariano's	\$60.00	\$60.00	\$0.00
1687	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Joy's Flowers	\$49.95	\$49.95	\$0.00
1688	08/25/2018	Reconciled		08/31/2018	Accounts Payable	CVS Pharmacy	\$15.96	\$15.96	\$0.00
1689	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Davis & Stanton	\$12.00	\$12.00	\$0.00
1690	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$7.99	\$7.99	\$0.00
1691	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Water One	\$20.00	\$20.00	\$0.00
1692	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Facebook	\$11.60	\$11.60	\$0.00
1693	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Moovly.com	\$55.00	\$55.00	\$0.00
1694	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
1695	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Comcast	\$79.79	\$79.79	\$0.00
1696	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$76.99	\$76.99	\$0.00
1697	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$234.11	\$234.11	\$0.00
1698	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Menards	\$6.74	\$6.74	\$0.00
1699	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Napkins.com	\$99.70	\$99.70	\$0.00
1700	08/25/2018	Reconciled		08/31/2018	Accounts Payable	ID Wholesaler	\$126.00	\$126.00	\$0.00
1701	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Illinois Fox Valley SHRM	\$100.00	\$100.00	\$0.00
1702	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Illinois Fox Valley SHRM	(\$50.00)	(\$50.00)	\$0.00
1703	08/25/2018	Reconciled		08/31/2018	Accounts Payable	SHRM	\$106.24	\$106.24	\$0.00
1704	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Walmart	\$239.20	\$239.20	\$0.00
1705	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Great Wok	\$45.00	\$45.00	\$0.00
1706	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Great Wok	\$140.00	\$140.00	\$0.00
1707	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Walmart	\$206.98	\$206.98	\$0.00
1708	08/25/2018	Reconciled		08/31/2018	Accounts Payable	FTD.Com, Inc	\$95.02	\$95.02	\$0.00
1709	08/25/2018	Reconciled		08/31/2018	Accounts Payable	National League of Cities	\$635.00	\$635.00	\$0.00
1710	08/25/2018	Reconciled		08/31/2018	Accounts Payable	University of Wisconsin	\$325.00	\$325.00	\$0.00
1711	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Walmart	\$288.06	\$288.06	\$0.00
1712	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Walmart	\$23.82	\$23.82	\$0.00
1713	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Amazon.Com	\$15.98	\$15.98	\$0.00
1714	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Jewel-Osco	\$3.48	\$3.48	\$0.00
1715	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Four Points Fairview Heights	\$79.10	\$79.10	\$0.00
1716	08/25/2018	Reconciled		08/31/2018	Accounts Payable	Four Points Fairview Heights	(\$3.16)	(\$3.16)	\$0.00
1717	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Platt Hill Nursery	\$31.80	\$31.80	\$0.00
1718	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Home Depot	\$368.00	\$368.00	\$0.00
1719	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$21.35	\$21.35	\$0.00
1720	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Panera Bread	\$29.09	\$29.09	\$0.00
1721	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$239.96	\$239.96	\$0.00
1722	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$52.46	\$52.46	\$0.00
1723	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Country Style Donuts	\$39.47	\$39.47	\$0.00
1724	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Tony's Finer Foods	\$39.90	\$39.90	\$0.00
1725	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Dino's Finer Foods	\$409.18	\$409.18	\$0.00
1726	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$100.49	\$100.49	\$0.00
1727	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Panera Bread	\$34.90	\$34.90	\$0.00

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1728	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Arbor Day Foundation	\$35.00	\$35.00	\$0.00
1729	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Hach Company	\$509.84	\$509.84	\$0.00
1730	09/25/2018	Reconciled		09/30/2018	Accounts Payable	McMaster-Carr	\$29.97	\$29.97	\$0.00
1731	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1732	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Fire Truck Parts.Org	\$41.19	\$41.19	\$0.00
1733	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1734	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$23.50	\$23.50	\$0.00
1735	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Motion Industries	\$628.73	\$628.73	\$0.00
1736	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1737	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$27.23	\$27.23	\$0.00
1738	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$23.97	\$23.97	\$0.00
1739	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1740	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	(\$23.97)	(\$23.97)	\$0.00
1741	09/25/2018	Reconciled		09/30/2018	Accounts Payable	USA Bluebook	\$77.90	\$77.90	\$0.00
1742	09/25/2018	Reconciled		09/30/2018	Accounts Payable	National Fire Protection Assoc	\$179.50	\$179.50	\$0.00
1743	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Northern Tool + Equipment	\$112.08	\$112.08	\$0.00
1744	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Holiday Inn Express & Suites Roselle	\$103.04	\$103.04	\$0.00
1745	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Uber Technologies Inc	\$10.00	\$10.00	\$0.00
1746	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Uber Technologies Inc	\$32.22	\$32.22	\$0.00
1747	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Uber Technologies Inc	\$5.00	\$5.00	\$0.00
1748	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Uber Technologies Inc	\$28.02	\$28.02	\$0.00
1749	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Menards	(\$2.17)	(\$2.17)	\$0.00
1750	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Dino's Finer Foods	\$19.51	\$19.51	\$0.00
1751	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Tap House Grill	\$86.90	\$86.90	\$0.00
1752	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Hinckley Springs	\$260.04	\$260.04	\$0.00
1753	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Sta-Kleen Inc	\$910.00	\$910.00	\$0.00
1754	09/25/2018	Reconciled		09/30/2018	Accounts Payable	AAA Lock & Key	\$150.00	\$150.00	\$0.00
1755	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Walgreen Company	\$34.47	\$34.47	\$0.00
1756	09/25/2018	Reconciled		09/30/2018	Accounts Payable	R.E. Michel Company Inc	\$293.52	\$293.52	\$0.00
1757	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Rosati's Pizza	\$97.30	\$97.30	\$0.00
1758	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$70.00	\$70.00	\$0.00
1759	09/25/2018	Reconciled		09/30/2018	Accounts Payable	ICSC	\$100.00	\$100.00	\$0.00
1760	09/25/2018	Reconciled		09/30/2018	Accounts Payable	ICSC	\$285.00	\$285.00	\$0.00
1761	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Village of Hanover Park	\$2.00	\$2.00	\$0.00
1762	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Sms Poll.Net	\$50.00	\$50.00	\$0.00
1763	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Eastern Illinois University	\$610.00	\$610.00	\$0.00
1764	09/21/2018	Reconciled		09/30/2018	Accounts Payable	Bank of New York - JAWA	\$419,283.00	\$419,283.00	\$0.00
1765	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Walgreen Company	\$11.98	\$11.98	\$0.00
1766	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Eagle Ridge Resort	\$180.06	\$180.06	\$0.00
1767	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Illinois Fox Valley SHRM	\$20.00	\$20.00	\$0.00
1768	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Party City	\$68.91	\$68.91	\$0.00
1769	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$105.09	\$105.09	\$0.00
1770	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$107.60	\$107.60	\$0.00
1771	09/25/2018	Reconciled		09/30/2018	Accounts Payable	LD Products Inc	\$315.96	\$315.96	\$0.00
1772	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
1773	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Moretti's	\$76.44	\$76.44	\$0.00
1774	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Moretti's	\$47.46	\$47.46	\$0.00
1775	09/25/2018	Reconciled		09/30/2018	Accounts Payable	TL's Four Seasons	\$85.00	\$85.00	\$0.00
1776	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
1777	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Moretti's	\$61.45	\$61.45	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1778	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
1779	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Sam's Club	\$435.48	\$435.48	\$0.00
1780	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Menards	\$4.99	\$4.99	\$0.00
1781	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Panera Bread	\$39.25	\$39.25	\$0.00
1782	09/25/2018	Reconciled		09/30/2018	Accounts Payable	TL's Four Seasons	\$40.00	\$40.00	\$0.00
1783	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Moretti's	\$55.70	\$55.70	\$0.00
1784	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Walmart	\$15.81	\$15.81	\$0.00
1785	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
1786	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Walmart	\$279.20	\$279.20	\$0.00
1787	09/25/2018	Reconciled		09/30/2018	Accounts Payable	DuPage Convention & Visitors Bureau	\$37.43	\$37.43	\$0.00
1788	09/25/2018	Reconciled		09/30/2018	Accounts Payable	DuPage Convention & Visitors Bureau	\$37.43	\$37.43	\$0.00
1789	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Taylor Rental	\$110.00	\$110.00	\$0.00
1790	09/25/2018	Reconciled		09/30/2018	Accounts Payable	EZ Cater	\$139.38	\$139.38	\$0.00
1791	09/25/2018	Reconciled		09/30/2018	Accounts Payable	EZ Cater	\$700.00	\$700.00	\$0.00
1792	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Door Dash	\$112.57	\$112.57	\$0.00
1793	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Door Dash	\$52.89	\$52.89	\$0.00
1794	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Rosati's Pizza	\$142.85	\$142.85	\$0.00
1795	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Rosati's Pizza	\$104.95	\$104.95	\$0.00
1796	09/25/2018	Reconciled		09/30/2018	Accounts Payable	JW Marriott	\$652.05	\$652.05	\$0.00
1797	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$108.08	\$108.08	\$0.00
1798	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Assn Of Chiefs Of Police	\$99.00	\$99.00	\$0.00
1799	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Assn Of Chiefs Of Police	\$99.00	\$99.00	\$0.00
1800	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Assn Of Chiefs Of Police	\$99.00	\$99.00	\$0.00
1801	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Assn Of Chiefs Of Police	\$145.00	\$145.00	\$0.00
1802	09/25/2018	Reconciled		09/30/2018	Accounts Payable	American National Red Cross	\$300.00	\$300.00	\$0.00
1803	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Law Enforcement Alarm System	\$240.00	\$240.00	\$0.00
1804	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IPMBA (International Police Mountain Bike Assoc.)	\$60.00	\$60.00	\$0.00
1805	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Law Enforcement Learning LLC	\$399.00	\$399.00	\$0.00
1806	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Sam's Club	\$477.54	\$477.54	\$0.00
1807	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Sam's Club	\$50.94	\$50.94	\$0.00
1808	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Walmart	\$314.60	\$314.60	\$0.00
1809	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Sam's Club	\$343.48	\$343.48	\$0.00
1810	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Menards	\$4.47	\$4.47	\$0.00
1811	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Taco Diner	\$13.33	\$13.33	\$0.00
1812	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Apolis Greek Street Food	\$11.76	\$11.76	\$0.00
1813	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Garcia's Auto Interior Works	\$100.00	\$100.00	\$0.00
1814	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Southwest Airlines	\$431.96	\$431.96	\$0.00
1815	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IL Assn Of Chiefs Of Police	\$116.00	\$116.00	\$0.00
1816	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Southwest Airlines	\$431.96	\$431.96	\$0.00
1817	09/25/2018	Reconciled		09/30/2018	Accounts Payable	APCO International	\$675.00	\$675.00	\$0.00
1818	09/25/2018	Reconciled		09/30/2018	Accounts Payable	DoubleTree by Hilton	\$463.83	\$463.83	\$0.00
1819	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
1820	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Facebook	\$18.40	\$18.40	\$0.00
1821	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$71.44	\$71.44	\$0.00
1822	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Amazon.Com	\$23.07	\$23.07	\$0.00
1823	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Thorntons #386	\$50.19	\$50.19	\$0.00
1824	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Thorntons #386	\$28.41	\$28.41	\$0.00
1825	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Bhartis Tailors Inc	\$11.25	\$11.25	\$0.00

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1826	10/25/2018	Reconciled		10/31/2018	Accounts Payable	National Emergency Training Center-Guest Services	\$172.00	\$172.00	\$0.00
1827	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Meijer #198	\$33.90	\$33.90	\$0.00
1828	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Amazon.Com	\$72.99	\$72.99	\$0.00
1829	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Amazon.Com	\$47.03	\$47.03	\$0.00
1830	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Menards	\$74.85	\$74.85	\$0.00
1831	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Kelderman Manufacturing Inc	\$392.99	\$392.99	\$0.00
1832	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Mac's Fire & Safety Equipment Co., Inc.	\$130.57	\$130.57	\$0.00
1833	10/25/2018	Reconciled		10/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1834	10/25/2018	Reconciled		10/31/2018	Accounts Payable	USA Bluebook	(\$200.89)	(\$200.89)	\$0.00
1835	10/25/2018	Reconciled		10/31/2018	Accounts Payable	WaterSaver Faucet Co.	\$43.12	\$43.12	\$0.00
1836	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Grainger	\$339.64	\$339.64	\$0.00
1837	10/25/2018	Reconciled		10/31/2018	Accounts Payable	TLC Controls Inc	\$361.98	\$361.98	\$0.00
1838	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Dunkin Donuts	\$86.94	\$86.94	\$0.00
1839	10/25/2018	Reconciled		10/31/2018	Accounts Payable	APWA - Chicago Metro Chapter	\$35.00	\$35.00	\$0.00
1840	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Kansas City Downtown Marriott	\$554.49	\$554.49	\$0.00
1841	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Home Depot	\$149.00	\$149.00	\$0.00
1842	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Jimmy John's	\$299.20	\$299.20	\$0.00
1843	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Country Donuts	\$35.96	\$35.96	\$0.00
1844	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Jimmy John's	\$299.20	\$299.20	\$0.00
1845	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Rosati's Pizza	\$111.65	\$111.65	\$0.00
1846	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Moretti's	\$34.98	\$34.98	\$0.00
1847	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Moretti's	\$18.99	\$18.99	\$0.00
1848	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Moretti's	\$47.46	\$47.46	\$0.00
1849	10/25/2018	Reconciled		10/31/2018	Accounts Payable	IL City/County Management Assn	\$30.00	\$30.00	\$0.00
1850	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Sam's Club	\$79.48	\$79.48	\$0.00
1851	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Wings Program Inc	\$250.00	\$250.00	\$0.00
1852	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Walmart	\$209.40	\$209.40	\$0.00
1853	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Door Dash	\$57.75	\$57.75	\$0.00
1854	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Amazon.Com	\$119.00	\$119.00	\$0.00
1855	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Walmart	\$157.27	\$157.27	\$0.00
1856	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Southwest Airlines	\$276.96	\$276.96	\$0.00
1857	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Southwest Airlines	\$247.96	\$247.96	\$0.00
1858	10/25/2018	Reconciled		10/31/2018	Accounts Payable	National League of Cities	\$510.00	\$510.00	\$0.00
1859	10/25/2018	Reconciled		10/31/2018	Accounts Payable	National League of Cities	\$625.00	\$625.00	\$0.00
1860	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Walmart	\$42.90	\$42.90	\$0.00
1861	10/25/2018	Reconciled		10/31/2018	Accounts Payable	VueSoft LLC	\$79.95	\$79.95	\$0.00
1862	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Awards of Excellence	\$341.40	\$341.40	\$0.00
1863	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Canva.com	\$4.00	\$4.00	\$0.00
1864	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Canva.com	\$4.00	\$4.00	\$0.00
1865	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Canva.com	\$1.00	\$1.00	\$0.00
1866	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Canva.com	\$2.00	\$2.00	\$0.00
1867	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Panera Bread	\$38.94	\$38.94	\$0.00
1868	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Villagio Ristorante	\$61.39	\$61.39	\$0.00
1869	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
1870	10/25/2018	Reconciled		10/31/2018	Accounts Payable	4imprint, Inc	\$328.75	\$328.75	\$0.00
1871	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$120.00	\$120.00	\$0.00
1872	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Studio Style	\$88.22	\$88.22	\$0.00
1873	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Circle K	\$39.46	\$39.46	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1874	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Starbucks	\$18.11	\$18.11	\$0.00
1875	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Sam's Club	\$136.22	\$136.22	\$0.00
1876	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Sam's Club	\$24.90	\$24.90	\$0.00
1877	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Rosati's Pizza	\$99.85	\$99.85	\$0.00
1878	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Walmart	\$20.94	\$20.94	\$0.00
1879	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Party City	\$29.85	\$29.85	\$0.00
1880	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Tap Series	\$19.95	\$19.95	\$0.00
1881	10/25/2018	Reconciled		10/31/2018	Accounts Payable	FTD.Com, Inc	\$95.03	\$95.03	\$0.00
1882	10/25/2018	Reconciled		10/31/2018	Accounts Payable	FTD.Com, Inc	(\$7.04)	(\$7.04)	\$0.00
1883	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Sam's Club	\$140.00	\$140.00	\$0.00
1884	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Fox Valley SHRM	\$20.00	\$20.00	\$0.00
1885	10/25/2018	Reconciled		10/31/2018	Accounts Payable	American Payroll Association	\$219.00	\$219.00	\$0.00
1886	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Party City	\$21.90	\$21.90	\$0.00
1887	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Sam's Club	\$483.38	\$483.38	\$0.00
1888	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Tony's Finer Foods	\$122.95	\$122.95	\$0.00
1889	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Tony's Finer Foods	\$27.93	\$27.93	\$0.00
1890	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Sam's Club	\$9.78	\$9.78	\$0.00
1891	10/25/2018	Reconciled		10/31/2018	Accounts Payable	GFOA	\$505.00	\$505.00	\$0.00
1892	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Marriott Pere Marquette-Peoria	\$213.90	\$213.90	\$0.00
1893	10/25/2018	Reconciled		10/31/2018	Accounts Payable	CareerTrack/Fred Pryor Seminars	\$99.00	\$99.00	\$0.00
1894	10/23/2018	Reconciled		10/31/2018	Accounts Payable	Bank of New York - JAWA	\$394,754.00	\$394,754.00	\$0.00
1895	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
1896	10/25/2018	Reconciled		10/31/2018	Accounts Payable	UPS Store	\$29.51	\$29.51	\$0.00
1897	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Walmart	\$20.43	\$20.43	\$0.00
1898	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Sam's Club	\$110.11	\$110.11	\$0.00
1899	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Walmart	\$35.64	\$35.64	\$0.00
1900	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Saputo's	\$27.00	\$27.00	\$0.00
1901	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Darcy's	\$18.60	\$18.60	\$0.00
1902	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Cracker Barrel	\$11.29	\$11.29	\$0.00
1903	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Casey's General Store #2588	\$38.07	\$38.07	\$0.00
1904	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Wyndham Springfield City Centre	\$267.82	\$267.82	\$0.00
1905	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Woodhull, IL BP	\$43.83	\$43.83	\$0.00
1906	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Police Accreditation Coalition	\$52.00	\$52.00	\$0.00
1907	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Amazon.Com	\$40.61	\$40.61	\$0.00
1908	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Amazon.Com	\$23.53	\$23.53	\$0.00
1909	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Adamax Tactical Academy	\$525.00	\$525.00	\$0.00
1910	10/25/2018	Reconciled		10/31/2018	Accounts Payable	American National Red Cross	(\$300.00)	(\$300.00)	\$0.00
1911	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Worldpoint ECC	\$263.86	\$263.86	\$0.00
1912	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Harper College	\$100.00	\$100.00	\$0.00
1913	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Hampton Inn	\$83.25	\$83.25	\$0.00
1914	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Hampton Inn	\$83.25	\$83.25	\$0.00
1915	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Amazon.Com	\$54.32	\$54.32	\$0.00
1916	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Worldpoint ECC	\$107.75	\$107.75	\$0.00
1917	10/25/2018	Reconciled		10/31/2018	Accounts Payable	American Heart Association	\$30.00	\$30.00	\$0.00
1918	10/25/2018	Reconciled		10/31/2018	Accounts Payable	American Heart Association	\$30.00	\$30.00	\$0.00
1919	10/25/2018	Reconciled		10/31/2018	Accounts Payable	DuPage Railroad Safety Council	\$120.00	\$120.00	\$0.00
1920	10/25/2018	Reconciled		10/31/2018	Accounts Payable	MES-Illinois	\$335.95	\$335.95	\$0.00
1921	10/25/2018	Reconciled		10/31/2018	Accounts Payable	MES-Illinois	\$325.00	\$325.00	\$0.00
1922	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Harper College	\$100.00	\$100.00	\$0.00
1923	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00

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1924	10/25/2018	Reconciled		10/31/2018	Accounts Payable	B & H Photo	\$1,327.99	\$1,327.99	\$0.00
1925	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Amazon.Com	\$55.78	\$55.78	\$0.00
1926	11/25/2018	Reconciled		11/30/2018	Accounts Payable	ThermoWorks Inc	\$62.99	\$62.99	\$0.00
1927	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Ecolab Food Safety Specialties	\$41.55	\$41.55	\$0.00
1928	11/25/2018	Reconciled		11/30/2018	Accounts Payable	UPS Store	\$32.86	\$32.86	\$0.00
1929	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Country Style Donuts	\$90.00	\$90.00	\$0.00
1930	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Country Style Donuts	\$35.98	\$35.98	\$0.00
1931	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Rosati's Pizza	\$99.55	\$99.55	\$0.00
1932	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Circle K	(\$0.39)	(\$0.39)	\$0.00
1933	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Navy Pier Parking	\$30.00	\$30.00	\$0.00
1934	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Studio Style	(\$5.76)	(\$5.76)	\$0.00
1935	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Choice Taxi Association Inc	\$13.10	\$13.10	\$0.00
1936	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Metra	\$14.50	\$14.50	\$0.00
1937	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Choice Taxi Association Inc	\$14.25	\$14.25	\$0.00
1938	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Portillo's Streamwood	\$292.23	\$292.23	\$0.00
1939	11/25/2018	Reconciled		11/30/2018	Accounts Payable	United Airlines	\$358.40	\$358.40	\$0.00
1940	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Hundred Club Of Dupage County	\$150.00	\$150.00	\$0.00
1941	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Rosati's Pizza	\$142.65	\$142.65	\$0.00
1942	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Rosati's Pizza	\$171.92	\$171.92	\$0.00
1943	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$12.99	\$12.99	\$0.00
1944	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	(\$99.96)	(\$99.96)	\$0.00
1945	11/25/2018	Reconciled		11/30/2018	Accounts Payable	IL City/County Management Assn	\$60.00	\$60.00	\$0.00
1946	11/25/2018	Reconciled		11/30/2018	Accounts Payable	3CMA	\$400.00	\$400.00	\$0.00
1947	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Chops Photography	\$825.00	\$825.00	\$0.00
1948	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Lands' End Business Outfitters	\$220.75	\$220.75	\$0.00
1949	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Southwest Airlines	\$269.95	\$269.95	\$0.00
1950	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$67.00	\$67.00	\$0.00
1951	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Southwest Airlines	\$59.00	\$59.00	\$0.00
1952	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Walmart	\$149.96	\$149.96	\$0.00
1953	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Overstock.com	\$94.55	\$94.55	\$0.00
1954	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Renaissance Dallas Plano Legacy West	\$404.54	\$404.54	\$0.00
1955	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Village of Hanover Park	\$7.98	\$7.98	\$0.00
1956	11/25/2018	Reconciled		11/30/2018	Accounts Payable	7-Eleven	\$18.27	\$18.27	\$0.00
1957	11/25/2018	Reconciled		11/30/2018	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1958	11/25/2018	Reconciled		11/30/2018	Accounts Payable	DoubleTree by Hilton Bloomington	\$156.80	\$156.80	\$0.00
1959	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Fastenal Company	\$342.38	\$342.38	\$0.00
1960	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Road Ranger	\$41.02	\$41.02	\$0.00
1961	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Holiday Inn Effingham	\$554.40	\$554.40	\$0.00
1962	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Holiday Inn Effingham	\$554.40	\$554.40	\$0.00
1963	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Helm Inc.com	\$650.00	\$650.00	\$0.00
1964	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Speedway	\$12.00	\$12.00	\$0.00
1965	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Holiday Inn East Peoria	\$279.84	\$279.84	\$0.00
1966	11/25/2018	Reconciled		11/30/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1967	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$65.98	\$65.98	\$0.00
1968	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$38.70	\$38.70	\$0.00
1969	11/25/2018	Reconciled		11/30/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
1970	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$32.88	\$32.88	\$0.00
1971	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$51.14	\$51.14	\$0.00
1972	11/25/2018	Reconciled		11/30/2018	Accounts Payable	TLC Controls Inc	\$99.48	\$99.48	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1973	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Walmart	\$39.97	\$39.97	\$0.00
1974	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Porter Pipe & Supply Co	\$627.36	\$627.36	\$0.00
1975	11/25/2018	Reconciled		11/30/2018	Accounts Payable	USA Bluebook	\$142.99	\$142.99	\$0.00
1976	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Grainger	\$94.93	\$94.93	\$0.00
1977	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Newark Element14	\$72.79	\$72.79	\$0.00
1978	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$18.66	\$18.66	\$0.00
1979	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	(\$23.53)	(\$23.53)	\$0.00
1980	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$111.24	\$111.24	\$0.00
1981	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Illinois Tactical Officers Association	\$325.00	\$325.00	\$0.00
1982	11/25/2018	Reconciled		11/30/2018	Accounts Payable	American Heart Association	\$30.00	\$30.00	\$0.00
1983	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
1984	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Menards	\$69.86	\$69.86	\$0.00
1985	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Menards	\$49.90	\$49.90	\$0.00
1986	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Menards	\$22.61	\$22.61	\$0.00
1987	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
1988	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Sam's Club	\$88.12	\$88.12	\$0.00
1989	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Tony's Finer Foods	\$79.80	\$79.80	\$0.00
1990	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$28.98	\$28.98	\$0.00
1991	11/25/2018	Reconciled		11/30/2018	Accounts Payable	United Rent A Fence	\$1,540.00	\$1,540.00	\$0.00
1992	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Tyco Integrated Security LLC	\$162.01	\$162.01	\$0.00
1993	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Tyco Integrated Security LLC	\$981.53	\$981.53	\$0.00
1994	11/25/2018	Reconciled		11/30/2018	Accounts Payable	IACP	\$500.00	\$500.00	\$0.00
1995	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Rosen Plaza	\$1,040.80	\$1,040.80	\$0.00
1996	11/25/2018	Reconciled		11/30/2018	Accounts Payable	IL Assn Of Chiefs Of Police	(\$116.00)	(\$116.00)	\$0.00
1997	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Illinois Fox Valley SHRM	\$20.00	\$20.00	\$0.00
1998	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Eagle Ridge Resort	\$540.18	\$540.18	\$0.00
1999	11/25/2018	Reconciled		11/30/2018	Accounts Payable	National Minority Update	\$195.00	\$195.00	\$0.00
2000	11/25/2018	Reconciled		11/30/2018	Accounts Payable	That's Great News	\$196.90	\$196.90	\$0.00
2001	11/25/2018	Reconciled		11/30/2018	Accounts Payable	That's Great News	\$179.00	\$179.00	\$0.00
2002	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amy's Hallmark Shop	\$117.64	\$117.64	\$0.00
2003	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$119.96	\$119.96	\$0.00
2004	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Village of Hanover Park	\$1.00	\$1.00	\$0.00
2005	11/25/2018	Reconciled		11/30/2018	Accounts Payable	CareerTrack/Fred Pryor Seminars	\$99.00	\$99.00	\$0.00
2006	11/25/2018	Reconciled		11/30/2018	Accounts Payable	CareerTrack/Fred Pryor Seminars	\$149.00	\$149.00	\$0.00
2007	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Lou Malnati's	\$164.16	\$164.16	\$0.00
2008	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
2009	11/25/2018	Reconciled		11/30/2018	Accounts Payable	DuPage Foundation	\$250.00	\$250.00	\$0.00
2010	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Lou Malnati's	(\$6.56)	(\$6.56)	\$0.00
2011	11/25/2018	Reconciled		11/30/2018	Accounts Payable	IACP	\$500.00	\$500.00	\$0.00
2012	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Rosen Plaza	\$1,040.80	\$1,040.80	\$0.00
2013	11/25/2018	Reconciled		11/30/2018	Accounts Payable	CVS Pharmacy	\$26.67	\$26.67	\$0.00
2014	11/25/2018	Reconciled		11/30/2018	Accounts Payable	4imprint, Inc	\$95.57	\$95.57	\$0.00
2015	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Aldi	\$20.35	\$20.35	\$0.00
2016	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
2017	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Godaddy.Com	\$207.98	\$207.98	\$0.00
2018	11/25/2018	Reconciled		11/30/2018	Accounts Payable	SmartDeploy	\$414.00	\$414.00	\$0.00
2019	11/25/2018	Reconciled		11/30/2018	Accounts Payable	GMIS International	\$250.00	\$250.00	\$0.00
2020	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Amazon.Com	\$920.36	\$920.36	\$0.00
2021	11/25/2018	Reconciled		11/30/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
2022	11/19/2018	Reconciled		11/30/2018	Accounts Payable	Bank of New York - JAWA	\$399,967.00	\$399,967.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2023	12/25/2018	Reconciled		12/31/2018	Accounts Payable	ASCE - Illinois Section	\$275.00	\$275.00	\$0.00
2024	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Potbelly Sandwich Shop	\$241.70	\$241.70	\$0.00
2025	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Moretti's	\$33.98	\$33.98	\$0.00
2026	12/25/2018	Reconciled		12/31/2018	Accounts Payable	DoubleTree by Hilton	\$1,382.85	\$1,382.85	\$0.00
2027	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$13.99	\$13.99	\$0.00
2028	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$23.98	\$23.98	\$0.00
2029	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$26.68	\$26.68	\$0.00
2030	12/25/2018	Reconciled		12/31/2018	Accounts Payable	DoubleTree by Hilton	\$1,598.50	\$1,598.50	\$0.00
2031	12/25/2018	Reconciled		12/31/2018	Accounts Payable	DoubleTree by Hilton	\$871.98	\$871.98	\$0.00
2032	12/25/2018	Reconciled		12/31/2018	Accounts Payable	DuPage Prayer Breakfast Committee	\$280.80	\$280.80	\$0.00
2033	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Portillo's Streamwood	\$208.44	\$208.44	\$0.00
2034	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Canva.com	\$10.00	\$10.00	\$0.00
2035	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Canva.com	\$2.00	\$2.00	\$0.00
2036	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Canva.com	\$12.95	\$12.95	\$0.00
2037	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Potbelly Sandwich Shop	(\$9.66)	(\$9.66)	\$0.00
2038	12/25/2018	Reconciled		12/31/2018	Accounts Payable	McMaster-Carr	\$186.79	\$186.79	\$0.00
2039	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Moretti's	\$62.99	\$62.99	\$0.00
2040	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$139.99	\$139.99	\$0.00
2041	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$67.99	\$67.99	\$0.00
2042	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$25.52	\$25.52	\$0.00
2043	12/25/2018	Reconciled		12/31/2018	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2044	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
2045	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Steiner Electric Company	\$3.90	\$3.90	\$0.00
2046	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Carol Stream Lawn & Power	\$23.07	\$23.07	\$0.00
2047	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Walmart	\$42.44	\$42.44	\$0.00
2048	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Len's Ace Hardware	\$12.59	\$12.59	\$0.00
2049	12/25/2018	Reconciled		12/31/2018	Accounts Payable	The Great Escape	\$131.88	\$131.88	\$0.00
2050	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Sauers Bakery	\$42.63	\$42.63	\$0.00
2051	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Obed and Isaac's Microbrewery & Eatery	\$40.62	\$40.62	\$0.00
2052	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Circle K	\$51.56	\$51.56	\$0.00
2053	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Hinckley Springs	\$107.97	\$107.97	\$0.00
2054	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Home Depot	\$149.00	\$149.00	\$0.00
2055	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Home Depot	\$1,894.00	\$1,894.00	\$0.00
2056	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Home Depot	\$387.00	\$387.00	\$0.00
2057	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Canva.com	\$3.00	\$3.00	\$0.00
2058	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Sam's Club	\$10.98	\$10.98	\$0.00
2059	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Walmart	\$21.08	\$21.08	\$0.00
2060	12/25/2018	Reconciled		12/31/2018	Accounts Payable	IL Assn Of Chiefs Of Police	\$220.00	\$220.00	\$0.00
2061	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Jimmy John's	\$44.00	\$44.00	\$0.00
2062	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Einstein Bros Bagels - Store #1236	\$109.00	\$109.00	\$0.00
2063	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Big Lots	\$34.00	\$34.00	\$0.00
2064	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Steamboat BBQ Inc	\$276.33	\$276.33	\$0.00
2065	12/25/2018	Reconciled		12/31/2018	Accounts Payable	International Code Council Inc	\$135.00	\$135.00	\$0.00
2066	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Jimmy John's	\$89.39	\$89.39	\$0.00
2067	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$137.36	\$137.36	\$0.00
2068	12/25/2018	Reconciled		12/31/2018	Accounts Payable	FlutterFetti.com	\$84.70	\$84.70	\$0.00
2069	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Gardine, Sean, L	\$100.00	\$100.00	\$0.00
2070	12/25/2018	Reconciled		12/31/2018	Accounts Payable	CoolGlow.com	\$152.24	\$152.24	\$0.00
2071	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Shindigz	\$851.98	\$851.98	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2072	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$10.00	\$10.00	\$0.00
2073	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Olde Salem Cafe	\$28.00	\$28.00	\$0.00
2074	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Caputo's	\$142.20	\$142.20	\$0.00
2075	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Bartlett Area Chamber of Commerce	\$50.00	\$50.00	\$0.00
2076	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Notary Public Association of Illinois	\$121.00	\$121.00	\$0.00
2077	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Notary Public Association of Illinois	\$200.00	\$200.00	\$0.00
2078	12/25/2018	Reconciled		12/31/2018	Accounts Payable	IL Municipal League	\$30.00	\$30.00	\$0.00
2079	12/25/2018	Reconciled		12/31/2018	Accounts Payable	MES-Illinois	(\$325.00)	(\$325.00)	\$0.00
2080	12/25/2018	Reconciled		12/31/2018	Accounts Payable	B & H Photo	(\$38.75)	(\$38.75)	\$0.00
2081	12/25/2018	Reconciled		12/31/2018	Accounts Payable	B & H Photo	\$38.75	\$38.75	\$0.00
2082	12/25/2018	Reconciled		12/31/2018	Accounts Payable	B & H Photo	\$54.95	\$54.95	\$0.00
2083	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$447.40	\$447.40	\$0.00
2084	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$134.95	\$134.95	\$0.00
2085	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$47.12	\$47.12	\$0.00
2086	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$27.70	\$27.70	\$0.00
2087	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Ray Allen.com	\$136.99	\$136.99	\$0.00
2088	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Fox Valley SHRM	\$20.00	\$20.00	\$0.00
2089	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Oriental Trading Company Inc	\$90.66	\$90.66	\$0.00
2090	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Walmart	\$37.32	\$37.32	\$0.00
2091	12/25/2018	Reconciled		12/31/2018	Accounts Payable	FTD.Com, Inc	\$88.55	\$88.55	\$0.00
2092	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$24.98	\$24.98	\$0.00
2093	12/25/2018	Reconciled		12/31/2018	Accounts Payable	That's Great News	(\$179.00)	(\$179.00)	\$0.00
2094	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Party City	\$56.54	\$56.54	\$0.00
2095	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Party City	\$54.41	\$54.41	\$0.00
2096	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Tony's Finer Foods	\$30.66	\$30.66	\$0.00
2097	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Facebook	\$36.00	\$36.00	\$0.00
2098	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Comcast	\$42.28	\$42.28	\$0.00
2099	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Comcast	\$31.14	\$31.14	\$0.00
2100	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Marriott - Bloomington Normal	\$450.24	\$450.24	\$0.00
2101	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Marriott - Bloomington Normal	\$3.50	\$3.50	\$0.00
2102	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Amazon.Com	\$115.85	\$115.85	\$0.00
2103	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Comcast	\$6,603.29	\$6,603.29	\$0.00
2104	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Godaddy.Com	\$265.60	\$265.60	\$0.00
2105	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
2106	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Godaddy.Com	\$149.98	\$149.98	\$0.00
2107	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Godaddy.Com	\$224.97	\$224.97	\$0.00
2108	12/25/2018	Reconciled		12/31/2018	Accounts Payable	Foxit Software Inc	\$152.64	\$152.64	\$0.00
2109	12/19/2018	Reconciled		12/31/2018	Accounts Payable	Bank of New York - JAWA	\$381,896.00	\$381,896.00	\$0.00
2110	12/27/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Environmental Protection Agency	\$58,768.84	\$58,768.84	\$0.00
Type EFT Totals:							\$5,727,982.01	\$5,727,982.01	\$0.00
HP Bank AP - Accounts Payable Totals									

1232 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$2,777.87	\$0.00
	Reconciled	3789	\$19,462,931.22	\$19,462,931.22
	Voided	42	\$50,079.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3867	\$19,515,788.16	\$19,462,931.22
EFTs	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		0	\$0.00	\$0.00
					Reconciled		1232	\$5,727,982.01	\$5,727,982.01
					Voided		0	\$0.00	\$0.00
					Total		1232	\$5,727,982.01	\$5,727,982.01
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	36	\$2,777.87	\$0.00	
					Reconciled	5021	\$25,190,913.23	\$25,190,913.23	
					Voided	42	\$50,079.07	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	5099	\$25,243,770.17	\$25,190,913.23	
HP Payroll - Payroll Account									
<u>Check</u>									
7938	01/08/2018	Reconciled		01/31/2018	Accounts Payable	AFLAC Premium Holding	\$3,119.95	\$3,119.95	\$0.00
7939	01/08/2018	Reconciled		01/31/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,612.91	\$1,612.91	\$0.00
7940	01/08/2018	Reconciled		01/31/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,000.00	\$1,000.00	\$0.00
7941	01/08/2018	Reconciled		02/28/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7942	01/08/2018	Reconciled		01/31/2018	Accounts Payable	Legalshield	\$1,182.10	\$1,182.10	\$0.00
7943	01/08/2018	Reconciled		01/31/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,204.00	\$2,204.00	\$0.00
7944	01/08/2018	Reconciled		01/31/2018	Accounts Payable	Northwest Suburban United Way	\$301.00	\$301.00	\$0.00
7945	01/08/2018	Reconciled		01/31/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$412.76	\$412.76	\$0.00
7946	01/08/2018	Reconciled		01/31/2018	Accounts Payable	Scholarship America	\$391.00	\$391.00	\$0.00
7947	01/08/2018	Reconciled		01/31/2018	Accounts Payable	Teamsters Local Union 700	\$2,433.00	\$2,433.00	\$0.00
7975	02/05/2018	Reconciled		02/28/2018	Accounts Payable	AFLAC Premium Holding	\$3,308.62	\$3,308.62	\$0.00
7976	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,607.31	\$1,607.31	\$0.00
7977	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,100.00	\$1,100.00	\$0.00
7978	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7979	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Legalshield	\$612.00	\$612.00	\$0.00
7980	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,238.00	\$2,238.00	\$0.00
7981	02/05/2018	Reconciled		02/28/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$364.20	\$364.20	\$0.00
7982	02/05/2018	Reconciled		02/28/2018	Accounts Payable	Teamsters Local Union 700	\$2,385.50	\$2,385.50	\$0.00
8013	03/05/2018	Reconciled		03/31/2018	Accounts Payable	AFLAC Premium Holding	\$3,241.04	\$3,241.04	\$0.00
8014	03/05/2018	Reconciled		03/31/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,607.31	\$1,607.31	\$0.00
8015	03/05/2018	Reconciled		03/31/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,100.00	\$1,100.00	\$0.00
8016	03/05/2018	Reconciled		03/31/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
8017	03/05/2018	Reconciled		03/31/2018	Accounts Payable	Legalshield	\$612.00	\$612.00	\$0.00
8018	03/05/2018	Reconciled		03/31/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,309.00	\$2,309.00	\$0.00
8019	03/05/2018	Reconciled		03/31/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$388.48	\$388.48	\$0.00
8020	03/05/2018	Reconciled		03/31/2018	Accounts Payable	Teamsters Local Union 700	\$2,307.00	\$2,307.00	\$0.00
8084	04/10/2018	Reconciled		04/30/2018	Accounts Payable	AFLAC Premium Holding	\$3,241.15	\$3,241.15	\$0.00
8085	04/10/2018	Reconciled		04/30/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,622.92	\$1,622.92	\$0.00
8086	04/10/2018	Reconciled		04/30/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,100.00	\$1,100.00	\$0.00
8087	04/10/2018	Reconciled		04/30/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
8088	04/10/2018	Reconciled		04/30/2018	Accounts Payable	Legalshield	\$612.00	\$612.00	\$0.00
8089	04/10/2018	Reconciled		04/30/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,366.00	\$2,366.00	\$0.00
8090	04/10/2018	Reconciled		04/30/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$364.20	\$364.20	\$0.00
8091	04/10/2018	Reconciled		04/30/2018	Accounts Payable	Teamsters Local Union 700	\$2,276.00	\$2,276.00	\$0.00
8169	05/03/2018	Reconciled		05/31/2018	Accounts Payable	AFLAC Premium Holding	\$3,181.04	\$3,181.04	\$0.00
8170	05/03/2018	Reconciled		05/31/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,634.12	\$1,634.12	\$0.00
8171	05/03/2018	Reconciled		05/31/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,100.00	\$1,100.00	\$0.00

Payment Register

From Payment Date: 1/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8172	05/03/2018	Reconciled		06/30/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
8173	05/03/2018	Reconciled		05/31/2018	Accounts Payable	Legalshield	\$612.00	\$612.00	\$0.00
8174	05/03/2018	Reconciled		05/31/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,348.00	\$2,348.00	\$0.00
8175	05/03/2018	Reconciled		05/31/2018	Accounts Payable	Northwest Suburban United Way	\$218.00	\$218.00	\$0.00
8176	05/03/2018	Reconciled		05/31/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$364.20	\$364.20	\$0.00
8177	05/03/2018	Reconciled		05/31/2018	Accounts Payable	Scholarship America	\$298.00	\$298.00	\$0.00
8178	05/03/2018	Reconciled		05/31/2018	Accounts Payable	Teamsters Local Union 700	\$2,276.00	\$2,276.00	\$0.00
8250	05/31/2018	Reconciled		06/30/2018	Accounts Payable	AFLAC Premium Holding	\$3,181.04	\$3,181.04	\$0.00
8251	05/31/2018	Reconciled		06/30/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,659.74	\$1,659.74	\$0.00
8252	05/31/2018	Reconciled		06/30/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,100.00	\$1,100.00	\$0.00
8253	05/31/2018	Reconciled		06/30/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
8254	05/31/2018	Reconciled		06/30/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,276.00	\$2,276.00	\$0.00
8255	05/31/2018	Reconciled		06/30/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$339.92	\$339.92	\$0.00
8256	05/31/2018	Reconciled		06/30/2018	Accounts Payable	Teamsters Local Union 700	\$2,344.50	\$2,344.50	\$0.00
8335	07/03/2018	Reconciled		07/31/2018	Accounts Payable	AFLAC Premium Holding	\$3,090.64	\$3,090.64	\$0.00
8336	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,633.50	\$1,633.50	\$0.00
8337	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,100.00	\$1,100.00	\$0.00
8338	07/03/2018	Reconciled		08/31/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
8339	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Legalshield	\$1,224.00	\$1,224.00	\$0.00
8340	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,243.00	\$2,243.00	\$0.00
8341	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Northwest Suburban United Way	\$231.00	\$231.00	\$0.00
8342	07/03/2018	Reconciled		07/31/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$510.34	\$510.34	\$0.00
8343	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Scholarship America	\$323.00	\$323.00	\$0.00
8344	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Teamsters Local Union 700	\$2,432.00	\$2,432.00	\$0.00
8395	08/02/2018	Reconciled		08/31/2018	Accounts Payable	AFLAC Premium Holding	\$3,090.64	\$3,090.64	\$0.00
8396	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,660.36	\$1,660.36	\$0.00
8397	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,100.00	\$1,100.00	\$0.00
8398	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,773.25	\$1,773.25	\$0.00
8399	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Legalshield	\$612.00	\$612.00	\$0.00
8400	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,170.00	\$2,170.00	\$0.00
8401	08/02/2018	Reconciled		08/31/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$509.88	\$509.88	\$0.00
8402	08/02/2018	Reconciled		08/31/2018	Accounts Payable	Teamsters Local Union 700	\$2,438.00	\$2,438.00	\$0.00
8436	08/31/2018	Reconciled		09/30/2018	Accounts Payable	AFLAC Premium Holding	\$3,221.68	\$3,221.68	\$0.00
8437	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,651.44	\$1,651.44	\$0.00
8438	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,425.00	\$1,425.00	\$0.00
8439	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,743.00	\$1,743.00	\$0.00
8440	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Legalshield	\$612.00	\$612.00	\$0.00
8441	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,152.00	\$2,152.00	\$0.00
8442	08/31/2018	Reconciled		09/30/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$412.76	\$412.76	\$0.00
8443	08/31/2018	Reconciled		09/30/2018	Accounts Payable	Teamsters Local Union 700	\$2,438.00	\$2,438.00	\$0.00
8475	10/03/2018	Reconciled		11/30/2018	Accounts Payable	AFLAC Premium Holding	\$3,221.68	\$3,221.68	\$0.00
8476	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,670.99	\$1,670.99	\$0.00
8477	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
8478	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,743.00	\$1,743.00	\$0.00
8479	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Legalshield	\$612.00	\$612.00	\$0.00
8480	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,231.00	\$2,231.00	\$0.00
8481	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Northwest Suburban United Way	\$198.00	\$198.00	\$0.00
8482	10/03/2018	Reconciled		10/31/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$388.48	\$388.48	\$0.00
8483	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Scholarship America	\$270.00	\$270.00	\$0.00
8484	10/03/2018	Reconciled		10/31/2018	Accounts Payable	Teamsters Local Union 700	\$2,374.00	\$2,374.00	\$0.00

Payment Register

From Payment Date: 1/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8511	10/29/2018	Reconciled		11/30/2018	Accounts Payable	AFLAC Premium Holding	\$3,143.34	\$3,143.34	\$0.00
8512	10/29/2018	Reconciled		11/30/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,649.73	\$1,649.73	\$0.00
8513	10/29/2018	Reconciled		11/30/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
8514	10/29/2018	Reconciled		11/30/2018	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,743.00	\$1,743.00	\$0.00
8515	10/29/2018	Reconciled		11/30/2018	Accounts Payable	Legalshield	\$612.00	\$612.00	\$0.00
8516	10/29/2018	Reconciled		11/30/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,256.00	\$2,256.00	\$0.00
8517	10/29/2018	Reconciled		11/30/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$339.92	\$339.92	\$0.00
8518	10/29/2018	Reconciled		11/30/2018	Accounts Payable	Teamsters Local Union 700	\$2,449.00	\$2,449.00	\$0.00
8630	12/14/2018	Reconciled		12/31/2018	Accounts Payable	AFLAC Premium Holding	\$3,143.34	\$3,143.34	\$0.00
8631	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,586.10	\$1,586.10	\$0.00
8632	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
8633	12/14/2018	Reconciled		01/01/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,743.00	\$1,743.00	\$0.00
8634	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Legalshield	\$620.48	\$620.48	\$0.00
8635	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Metropolitan Alliance of Police	\$2,216.00	\$2,216.00	\$0.00
8636	12/14/2018	Reconciled		12/31/2018	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$315.64	\$315.64	\$0.00
8637	12/14/2018	Reconciled		12/31/2018	Accounts Payable	Teamsters Local Union 700	\$2,370.00	\$2,370.00	\$0.00
Type Check Totals:							\$165,061.30	\$165,061.30	\$0.00
103 Transactions									
EFT									
11034	01/26/2018	Reconciled		01/31/2018	Accounts Payable	Illinois Department Of Revenue	\$920.73	\$920.73	\$0.00
11035	01/26/2018	Reconciled		01/31/2018	Accounts Payable	Internal Revenue Service	\$5,208.15	\$5,208.15	\$0.00
11036	01/26/2018	Reconciled		01/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$55.37	\$55.37	\$0.00
11037	01/29/2018	Reconciled		01/31/2018	Accounts Payable	Illinois Department Of Revenue	\$27,500.83	\$27,500.83	\$0.00
11038	01/29/2018	Reconciled		01/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,382.20	\$11,382.20	\$0.00
11039	01/29/2018	Reconciled		01/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,723.57	\$19,723.57	\$0.00
11040	01/29/2018	Reconciled		01/31/2018	Accounts Payable	Internal Revenue Service	\$153,064.25	\$153,064.25	\$0.00
11041	01/29/2018	Reconciled		01/31/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
11042	01/29/2018	Reconciled		01/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$23,097.26	\$23,097.26	\$0.00
11630	02/27/2018	Reconciled		02/28/2018	Accounts Payable	Illinois Department Of Revenue	\$27,965.04	\$27,965.04	\$0.00
11631	02/27/2018	Reconciled		02/28/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,409.94	\$11,409.94	\$0.00
11632	02/27/2018	Reconciled		02/28/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,233.33	\$20,233.33	\$0.00
11633	02/27/2018	Reconciled		02/28/2018	Accounts Payable	Internal Revenue Service	\$155,630.72	\$155,630.72	\$0.00
11634	02/27/2018	Reconciled		02/28/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
11635	02/27/2018	Reconciled		02/28/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,605.56	\$24,605.56	\$0.00
11930	03/12/2018	Reconciled		03/31/2018	Accounts Payable	Illinois Department Of Revenue	\$27,588.94	\$27,588.94	\$0.00
11931	03/12/2018	Reconciled		03/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,159.40	\$11,159.40	\$0.00
11932	03/12/2018	Reconciled		03/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,180.24	\$20,180.24	\$0.00
11933	03/12/2018	Reconciled		03/31/2018	Accounts Payable	Internal Revenue Service	\$152,092.61	\$152,092.61	\$0.00
11934	03/12/2018	Reconciled		03/31/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
11935	03/12/2018	Reconciled		03/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,804.81	\$24,804.81	\$0.00
12252	03/27/2018	Reconciled		03/31/2018	Accounts Payable	Illinois Department Of Revenue	\$27,475.37	\$27,475.37	\$0.00
12253	03/27/2018	Reconciled		03/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,356.16	\$11,356.16	\$0.00
12254	03/27/2018	Reconciled		03/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,239.28	\$20,239.28	\$0.00
12255	03/27/2018	Reconciled		03/31/2018	Accounts Payable	Internal Revenue Service	\$150,902.49	\$150,902.49	\$0.00
12256	03/27/2018	Reconciled		03/31/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
12257	03/27/2018	Reconciled		03/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,015.34	\$25,015.34	\$0.00
16224	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Illinois Department Of Revenue	\$29,012.84	\$29,012.84	\$0.00
16225	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,146.56	\$11,146.56	\$0.00
16226	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,331.42	\$20,331.42	\$0.00
16227	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Internal Revenue Service	\$161,427.45	\$161,427.45	\$0.00
16228	09/25/2018	Reconciled		09/30/2018	Accounts Payable	State Disbursement Fund	\$3,282.46	\$3,282.46	\$0.00

Payment Register

From Payment Date: 1/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16229	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$45,993.29	\$45,993.29	\$0.00
Type EFT Totals:							\$1,230,653.57	\$1,230,653.57	\$0.00
HP Payroll - Payroll Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	103	\$165,061.30	\$165,061.30
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	103	\$165,061.30	\$165,061.30

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	33	\$1,230,653.57	\$1,230,653.57
	Voided	0	\$0.00	\$0.00
	Total	33	\$1,230,653.57	\$1,230,653.57

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	136	\$1,395,714.87	\$1,395,714.87
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	136	\$1,395,714.87	\$1,395,714.87

HP- General - General Operating Account

EFT

170	01/17/2018	Reconciled	01/31/2018	Accounts Payable	Illinois Department Of Revenue	\$29,320.13	\$29,320.13	\$0.00
171	01/17/2018	Reconciled	01/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,541.30	\$11,541.30	\$0.00
172	01/17/2018	Reconciled	01/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,343.54	\$20,343.54	\$0.00
173	01/17/2018	Reconciled	01/31/2018	Accounts Payable	Internal Revenue Service	\$178,577.85	\$178,577.85	\$0.00
174	01/17/2018	Reconciled	01/31/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
175	01/17/2018	Reconciled	01/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$21,974.95	\$21,974.95	\$0.00
176	02/12/2018	Reconciled	03/31/2018	Accounts Payable	Illinois Department Of Revenue	\$27,004.44	\$27,004.44	\$0.00
177	02/12/2018	Reconciled	03/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,250.31	\$11,250.31	\$0.00
178	02/12/2018	Reconciled	03/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,222.03	\$20,222.03	\$0.00
179	02/12/2018	Reconciled	03/31/2018	Accounts Payable	Internal Revenue Service	\$148,254.56	\$148,254.56	\$0.00
180	02/12/2018	Reconciled	03/31/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
181	02/12/2018	Reconciled	03/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$23,461.09	\$23,461.09	\$0.00
182	03/31/2018	Reconciled	03/31/2018	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
183	03/31/2018	Reconciled	03/31/2018	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
184	03/31/2018	Reconciled	03/31/2018	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
185	03/31/2018	Reconciled	03/31/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$110,600.94	\$110,600.94	\$0.00
186	03/31/2018	Reconciled	03/31/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$99,235.39	\$99,235.39	\$0.00
187	03/31/2018	Reconciled	03/31/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$96,557.76	\$96,557.76	\$0.00
188	04/06/2018	Reconciled	05/31/2018	Accounts Payable	Illinois Department Of Revenue	\$27,829.99	\$27,829.99	\$0.00
189	04/06/2018	Reconciled	05/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,370.02	\$11,370.02	\$0.00
190	04/06/2018	Reconciled	05/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,312.11	\$20,312.11	\$0.00
191	04/06/2018	Reconciled	05/31/2018	Accounts Payable	Internal Revenue Service	\$153,429.02	\$153,429.02	\$0.00
192	04/06/2018	Reconciled	05/31/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
193	04/06/2018	Reconciled	05/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,718.36	\$24,718.36	\$0.00
194	04/23/2018	Reconciled	05/31/2018	Accounts Payable	Illinois Department Of Revenue	\$27,671.39	\$27,671.39	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195	04/23/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,360.22	\$11,360.22	\$0.00
196	04/23/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,390.85	\$20,390.85	\$0.00
197	04/23/2018	Reconciled		05/31/2018	Accounts Payable	Internal Revenue Service	\$152,222.85	\$152,222.85	\$0.00
198	04/23/2018	Reconciled		05/31/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
199	04/23/2018	Reconciled		05/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,823.68	\$24,823.68	\$0.00
200	04/25/2018	Reconciled		05/31/2018	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
201	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$96,060.20	\$96,060.20	\$0.00
202	04/25/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Department of Employment Security	\$32,031.44	\$32,031.44	\$0.00
203	05/08/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Department Of Revenue	\$30,041.13	\$30,041.13	\$0.00
204	05/08/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,270.72	\$11,270.72	\$0.00
205	05/08/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,303.25	\$20,303.25	\$0.00
206	05/08/2018	Reconciled		05/31/2018	Accounts Payable	Internal Revenue Service	\$169,323.57	\$169,323.57	\$0.00
207	05/08/2018	Reconciled		05/31/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
208	05/08/2018	Reconciled		05/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$31,368.05	\$31,368.05	\$0.00
209	05/21/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Department Of Revenue	\$29,896.84	\$29,896.84	\$0.00
210	05/21/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,308.32	\$11,308.32	\$0.00
211	05/21/2018	Reconciled		05/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,406.43	\$20,406.43	\$0.00
212	05/21/2018	Reconciled		05/31/2018	Accounts Payable	Internal Revenue Service	\$165,741.68	\$165,741.68	\$0.00
213	05/21/2018	Reconciled		05/31/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
214	05/21/2018	Reconciled		05/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,375.84	\$24,375.84	\$0.00
215	05/30/2018	Reconciled		05/31/2018	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
216	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Department Of Revenue	\$29,501.47	\$29,501.47	\$0.00
217	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,334.46	\$11,334.46	\$0.00
218	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,485.51	\$20,485.51	\$0.00
219	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Internal Revenue Service	\$163,478.13	\$163,478.13	\$0.00
220	06/07/2018	Reconciled		06/30/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
221	06/07/2018	Reconciled		06/30/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,526.32	\$24,526.32	\$0.00
222	06/14/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$103,019.76	\$103,019.76	\$0.00
223	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Department Of Revenue	\$29,879.88	\$29,879.88	\$0.00
224	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,340.61	\$11,340.61	\$0.00
225	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,458.20	\$20,458.20	\$0.00
226	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Internal Revenue Service	\$164,622.06	\$164,622.06	\$0.00
227	06/22/2018	Reconciled		06/30/2018	Accounts Payable	State Disbursement Fund	\$1,961.99	\$1,961.99	\$0.00
228	06/22/2018	Reconciled		06/30/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$23,967.32	\$23,967.32	\$0.00
229	06/28/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Department Of Revenue	\$31,318.51	\$31,318.51	\$0.00
230	06/28/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,300.52	\$11,300.52	\$0.00
231	06/28/2018	Reconciled		06/30/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,450.66	\$20,450.66	\$0.00
232	06/28/2018	Reconciled		06/30/2018	Accounts Payable	Internal Revenue Service	\$173,942.92	\$173,942.92	\$0.00
233	06/28/2018	Reconciled		06/30/2018	Accounts Payable	State Disbursement Fund	\$3,538.61	\$3,538.61	\$0.00
234	06/28/2018	Reconciled		06/30/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,498.95	\$24,498.95	\$0.00
235	06/29/2018	Reconciled		06/30/2018	Accounts Payable	IPBC	\$267,444.36	\$267,444.36	\$0.00
236	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Department Of Revenue	\$1,604.11	\$1,604.11	\$0.00
237	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Internal Revenue Service	\$8,885.15	\$8,885.15	\$0.00
238	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$157,385.24	\$157,385.24	\$0.00
239	07/03/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Department of Employment Security	\$4,217.35	\$4,217.35	\$0.00
240	07/13/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Department Of Revenue	\$31,294.27	\$31,294.27	\$0.00
241	07/13/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,355.54	\$11,355.54	\$0.00
242	07/13/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,536.23	\$20,536.23	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243	07/13/2018	Reconciled		07/31/2018	Accounts Payable	Internal Revenue Service	\$172,335.60	\$172,335.60	\$0.00
244	07/13/2018	Reconciled		07/31/2018	Accounts Payable	State Disbursement Fund	\$3,538.61	\$3,538.61	\$0.00
245	07/13/2018	Reconciled		07/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,619.58	\$24,619.58	\$0.00
246	07/27/2018	Reconciled		07/31/2018	Accounts Payable	IPBC	\$273,218.56	\$273,218.56	\$0.00
247	07/27/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Department Of Revenue	\$29,653.37	\$29,653.37	\$0.00
248	07/27/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,137.13	\$11,137.13	\$0.00
249	07/27/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,536.22	\$20,536.22	\$0.00
250	07/27/2018	Reconciled		07/31/2018	Accounts Payable	Internal Revenue Service	\$165,936.52	\$165,936.52	\$0.00
251	07/27/2018	Reconciled		07/31/2018	Accounts Payable	State Disbursement Fund	\$3,538.61	\$3,538.61	\$0.00
252	07/27/2018	Reconciled		07/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,106.09	\$24,106.09	\$0.00
253	07/31/2018	Reconciled		07/31/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$108,920.90	\$108,920.90	\$0.00
254	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Illinois Department Of Revenue	\$29,523.73	\$29,523.73	\$0.00
255	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,360.87	\$11,360.87	\$0.00
256	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,668.57	\$20,668.57	\$0.00
257	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Internal Revenue Service	\$162,855.50	\$162,855.50	\$0.00
258	08/10/2018	Reconciled		08/31/2018	Accounts Payable	State Disbursement Fund	\$3,538.61	\$3,538.61	\$0.00
259	08/10/2018	Reconciled		08/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,833.37	\$24,833.37	\$0.00
260	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Illinois Department Of Revenue	\$30,650.73	\$30,650.73	\$0.00
261	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,231.52	\$11,231.52	\$0.00
262	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,555.42	\$20,555.42	\$0.00
263	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Internal Revenue Service	\$172,245.52	\$172,245.52	\$0.00
264	08/24/2018	Reconciled		08/31/2018	Accounts Payable	State Disbursement Fund	\$3,538.61	\$3,538.61	\$0.00
265	08/24/2018	Reconciled		08/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,453.31	\$24,453.31	\$0.00
266	08/28/2018	Reconciled		08/31/2018	Accounts Payable	IPBC	\$273,218.56	\$273,218.56	\$0.00
267	08/30/2018	Reconciled		08/31/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$106,872.43	\$106,872.43	\$0.00
268	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Illinois Department Of Revenue	\$29,025.14	\$29,025.14	\$0.00
269	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,358.95	\$11,358.95	\$0.00
270	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,423.16	\$20,423.16	\$0.00
271	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Internal Revenue Service	\$160,105.55	\$160,105.55	\$0.00
272	09/07/2018	Reconciled		09/30/2018	Accounts Payable	State Disbursement Fund	\$3,282.46	\$3,282.46	\$0.00
273	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$23,431.88	\$23,431.88	\$0.00
274	09/25/2018	Reconciled		09/30/2018	Accounts Payable	IPBC	\$273,218.56	\$273,218.56	\$0.00
275	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$101,806.79	\$101,806.79	\$0.00
276	09/25/2018	Reconciled		09/30/2018	Accounts Payable	Illinois Department of Employment Security	\$1,458.30	\$1,458.30	\$0.00
277	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Department Of Revenue	\$30,013.04	\$30,013.04	\$0.00
278	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,152.38	\$11,152.38	\$0.00
279	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,353.53	\$20,353.53	\$0.00
280	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	\$165,093.35	\$165,093.35	\$0.00
281	10/05/2018	Reconciled		10/31/2018	Accounts Payable	State Disbursement Fund	\$3,282.46	\$3,282.46	\$0.00
282	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$22,753.40	\$22,753.40	\$0.00
283	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Department Of Revenue	\$29,599.73	\$29,599.73	\$0.00
284	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,154.69	\$11,154.69	\$0.00
285	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,365.87	\$20,365.87	\$0.00
286	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Internal Revenue Service	\$164,999.14	\$164,999.14	\$0.00
287	10/19/2018	Reconciled		10/31/2018	Accounts Payable	State Disbursement Fund	\$3,282.46	\$3,282.46	\$0.00
288	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$22,950.97	\$22,950.97	\$0.00
289	10/22/2018	Reconciled		10/31/2018	Accounts Payable	IPBC	\$273,218.56	\$273,218.56	\$0.00
290	11/05/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Department Of Revenue	\$36,296.86	\$36,296.86	\$0.00
291	11/05/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,237.32	\$11,237.32	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
292	11/05/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$35,141.67	\$35,141.67	\$0.00
293	11/05/2018	Reconciled		12/31/2018	Accounts Payable	Internal Revenue Service	\$201,485.69	\$201,485.69	\$0.00
294	11/05/2018	Reconciled		12/31/2018	Accounts Payable	State Disbursement Fund	\$3,282.46	\$3,282.46	\$0.00
295	11/05/2018	Reconciled		12/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,587.29	\$25,587.29	\$0.00
296	11/19/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Department Of Revenue	\$28,169.79	\$28,169.79	\$0.00
297	11/19/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,237.32	\$11,237.32	\$0.00
298	11/19/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,026.40	\$18,026.40	\$0.00
299	11/19/2018	Reconciled		12/31/2018	Accounts Payable	Internal Revenue Service	\$156,071.13	\$156,071.13	\$0.00
300	11/19/2018	Reconciled		12/31/2018	Accounts Payable	State Disbursement Fund	\$3,282.46	\$3,282.46	\$0.00
301	11/19/2018	Reconciled		12/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$22,785.59	\$22,785.59	\$0.00
302	11/09/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$104,422.42	\$104,422.42	\$0.00
303	11/29/2018	Reconciled		12/31/2018	Accounts Payable	IPBC	\$273,218.56	\$273,218.56	\$0.00
304	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Department Of Revenue	\$34,654.69	\$34,654.69	\$0.00
305	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,237.32	\$11,237.32	\$0.00
306	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$26,891.11	\$26,891.11	\$0.00
307	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Internal Revenue Service	\$203,630.41	\$203,630.41	\$0.00
308	11/30/2018	Reconciled		12/31/2018	Accounts Payable	State Disbursement Fund	\$3,282.46	\$3,282.46	\$0.00
309	11/30/2018	Reconciled		12/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,197.39	\$27,197.39	\$0.00
310	12/10/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Municipal Retirement Fund	\$147,485.61	\$147,485.61	\$0.00
311	12/19/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Department Of Revenue	\$31,590.30	\$31,590.30	\$0.00
312	12/19/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,237.32	\$11,237.32	\$0.00
313	12/19/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,044.67	\$20,044.67	\$0.00
314	12/19/2018	Reconciled		12/31/2018	Accounts Payable	Internal Revenue Service	\$169,130.91	\$169,130.91	\$0.00
315	12/19/2018	Reconciled		12/31/2018	Accounts Payable	State Disbursement Fund	\$3,282.46	\$3,282.46	\$0.00
316	12/19/2018	Reconciled		12/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$23,948.42	\$23,948.42	\$0.00
317	12/28/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Department Of Revenue	\$27,738.62	\$27,738.62	\$0.00
318	12/28/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,332.78	\$11,332.78	\$0.00
319	12/28/2018	Reconciled		12/31/2018	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,513.91	\$19,513.91	\$0.00
320	12/28/2018	Reconciled		12/31/2018	Accounts Payable	Internal Revenue Service	\$145,893.25	\$145,893.25	\$0.00
321	12/28/2018	Reconciled		12/31/2018	Accounts Payable	State Disbursement Fund	\$3,282.46	\$3,282.46	\$0.00
322	12/28/2018	Reconciled		12/31/2018	Accounts Payable	Vantagepoint Transfer Agents-301208	\$21,824.79	\$21,824.79	\$0.00
323	12/31/2018	Reconciled		12/31/2018	Accounts Payable	IPBC	\$273,218.56	\$273,218.56	\$0.00
333	12/31/2018	Reconciled		02/28/2019	Accounts Payable	Illinois Department Of Revenue	\$103.09	\$103.09	\$0.00
Type EFT Totals:							\$9,920,087.91	\$9,920,087.91	\$0.00
HP- General - General Operating Account 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	155	\$9,920,087.91	\$9,920,087.91
	Voided	0	\$0.00	\$0.00
	Total	155	\$9,920,087.91	\$9,920,087.91

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

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From Payment Date: 1/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	155	\$9,920,087.91	\$9,920,087.91	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	155	\$9,920,087.91	\$9,920,087.91	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$2,777.87	\$0.00
	Reconciled	3892	\$19,627,992.52	\$19,627,992.52
	Voided	42	\$50,079.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3970	\$19,680,849.46	\$19,627,992.52
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1420	\$16,878,723.49	\$16,878,723.49
	Voided	0	\$0.00	\$0.00
	Total	1420	\$16,878,723.49	\$16,878,723.49
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$2,777.87	\$0.00
	Reconciled	5312	\$36,506,716.01	\$36,506,716.01
	Voided	42	\$50,079.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5390	\$36,559,572.95	\$36,506,716.01