

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
HP Bank AP - Accounts Payable									
<u>Check</u>									
49725	01/10/2019	Reconciled		02/28/2019	Accounts Payable	Chen, Amy	\$1,000.00	\$1,000.00	\$0.00
49726	01/10/2019	Reconciled		02/28/2019	Accounts Payable	Dzik, Michelle	\$500.00	\$500.00	\$0.00
49727	01/10/2019	Reconciled		01/31/2019	Accounts Payable	Gulumian, Gabriel	\$500.00	\$500.00	\$0.00
49728	01/10/2019	Reconciled		01/31/2019	Accounts Payable	Illinois Office of the Attorney General	\$20.00	\$20.00	\$0.00
49729	01/10/2019	Reconciled		01/31/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
49730	01/10/2019	Reconciled		01/31/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
49731	01/10/2019	Reconciled		01/31/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
49732	01/10/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$20.00	\$20.00	\$0.00
49733	01/10/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
49734	01/10/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
49735	01/10/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
49736	01/10/2019	Reconciled		02/28/2019	Accounts Payable	Kapadia, Raj	\$500.00	\$500.00	\$0.00
49737	01/10/2019	Reconciled		07/31/2019	Accounts Payable	Rodriguez-Diaz, Lendy	\$500.00	\$500.00	\$0.00
49738	01/10/2019	Reconciled		04/30/2019	Accounts Payable	School District U-46	\$300.00	\$300.00	\$0.00
49739	01/10/2019	Reconciled		03/31/2019	Accounts Payable	The Latino Policy Forum	\$800.00	\$800.00	\$0.00
49740	01/10/2019	Reconciled		01/31/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
49741	01/10/2019	Reconciled		01/31/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
49742	01/10/2019	Reconciled		01/31/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
49743	01/10/2019	Reconciled		01/31/2019	Accounts Payable	U.S. Postal Service	\$2,000.00	\$2,000.00	\$0.00
49744	01/15/2019	Reconciled		01/31/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$833.91	\$833.91	\$0.00
49745	01/18/2019	Reconciled		01/31/2019	Accounts Payable	A1 Trophies & Awards Inc	\$165.00	\$165.00	\$0.00
49746	01/18/2019	Reconciled		01/31/2019	Accounts Payable	A5 Branding & Digital	\$5,000.00	\$5,000.00	\$0.00
49747	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Acme Truck Brake & Supply	\$160.94	\$160.94	\$0.00
49748	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Acres Group Inc	\$2,730.00	\$2,730.00	\$0.00
49749	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Advent Systems Inc	\$10,959.00	\$10,959.00	\$0.00
49750	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Aecom Technical Services Inc	\$1,191.17	\$1,191.17	\$0.00
49751	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
49752	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Air One Equipment Inc	\$46,886.30	\$46,886.30	\$0.00
49753	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Airgas USA LLC	\$448.83	\$448.83	\$0.00
49754	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Alexian Brothers Corporate Health Services	\$70.00	\$70.00	\$0.00
49755	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Alignment Collaborative for Education	\$3,000.00	\$3,000.00	\$0.00
49756	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
49757	01/18/2019	Reconciled		01/31/2019	Accounts Payable	American Public Works Association-APWA	\$1,020.00	\$1,020.00	\$0.00
49758	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Andy Frain Services Inc	\$3,956.00	\$3,956.00	\$0.00
49759	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Animal Welfare League	\$612.00	\$612.00	\$0.00
49760	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Arborworks LLC	\$3,342.50	\$3,342.50	\$0.00
49761	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Arrow International Inc	\$909.50	\$909.50	\$0.00
49762	01/18/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	\$65.67	\$65.67	\$0.00
49763	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Autumn Landscaping	\$3,260.00	\$3,260.00	\$0.00
49764	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Axon Enterprises, Inc.	\$1,800.00	\$1,800.00	\$0.00
49765	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Balbino Cazares, Ruth	\$225.00	\$225.00	\$0.00
49766	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Barbara Karnes Books Inc	\$79.00	\$79.00	\$0.00
49767	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Baxter & Woodman, Inc.	\$595.00	\$595.00	\$0.00
49768	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Best Technology Systems Inc	\$610.00	\$610.00	\$0.00
49769	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
49770	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Bound Tree Medical LLC	\$1,421.86	\$1,421.86	\$0.00

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49771	01/18/2019	Reconciled		01/31/2019	Accounts Payable	BridgePay Network Solutions LLC	\$346.90	\$346.90	\$0.00
49772	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Buchanan Energy (N) LLC	\$24,171.10	\$24,171.10	\$0.00
49773	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Call One	\$10,673.52	\$10,673.52	\$0.00
49774	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
49775	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Caputo's	\$215.82	\$215.82	\$0.00
49776	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Carol Stream Lawn & Power	\$202.26	\$202.26	\$0.00
49777	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Case Lots Inc	\$2,573.74	\$2,573.74	\$0.00
49778	01/18/2019	Reconciled		01/31/2019	Accounts Payable	CDW Government	\$3,914.24	\$3,914.24	\$0.00
49779	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Century Springs	\$43.90	\$43.90	\$0.00
49780	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Children's Advocacy Center	\$4,000.00	\$4,000.00	\$0.00
49781	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Cintas #22	\$2,519.60	\$2,519.60	\$0.00
49782	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Cintas Corp	\$671.17	\$671.17	\$0.00
49783	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Clark Dietz, Inc.	\$4,499.40	\$4,499.40	\$0.00
49784	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Classic Graphic Industries Inc	\$250.00	\$250.00	\$0.00
49785	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Com Ed	\$1,272.16	\$1,272.16	\$0.00
49786	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Com Ed	\$682.92	\$682.92	\$0.00
49787	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Comcast	\$16.96	\$16.96	\$0.00
49788	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Comcast	\$417.85	\$417.85	\$0.00
49789	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Comcast	\$116.85	\$116.85	\$0.00
49790	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
49791	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
49792	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Communications Direct	\$188.96	\$188.96	\$0.00
49793	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Concentric Integration LLC	\$1,162.50	\$1,162.50	\$0.00
49794	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Constellation New Energy Inc	\$3,202.29	\$3,202.29	\$0.00
49795	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
49796	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Core & Main LP	\$2,327.22	\$2,327.22	\$0.00
49797	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Countryside Funeral Homes & Crematory	\$950.00	\$950.00	\$0.00
49798	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Craig, Rodney	\$209.00	\$209.00	\$0.00
49799	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Crown Trophy #116	\$105.00	\$105.00	\$0.00
49800	01/18/2019	Reconciled		01/31/2019	Accounts Payable	D & D Maintenance	\$1,000.00	\$1,000.00	\$0.00
49801	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Dell Marketing L.P.	\$2,573.53	\$2,573.53	\$0.00
49802	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Dewberry Architects Inc	\$631.40	\$631.40	\$0.00
49803	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Dinges Fire Company	\$125.23	\$125.23	\$0.00
49804	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Dixon Engineering Inc	\$3,760.00	\$3,760.00	\$0.00
49805	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Du-Comm	\$220,377.91	\$220,377.91	\$0.00
49806	01/18/2019	Reconciled		01/31/2019	Accounts Payable	DuPage County	\$62,479.54	\$62,479.54	\$0.00
49807	01/18/2019	Reconciled		02/28/2019	Accounts Payable	DuPage County Chiefs Of Police Association	\$825.00	\$825.00	\$0.00
49808	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Dynegy Energy Services	\$18,073.27	\$18,073.27	\$0.00
49809	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Elmund & Nelson Co	\$45,409.61	\$45,409.61	\$0.00
49810	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ergometrics	\$2,002.34	\$2,002.34	\$0.00
49811	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Fed Ex	\$29.05	\$29.05	\$0.00
49812	01/18/2019	Reconciled		01/31/2019	Accounts Payable	First Advantage Background Services Corp	\$21.68	\$21.68	\$0.00
49813	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Fitness Connection	\$430.90	\$430.90	\$0.00
49814	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Flow MSP	\$2,000.00	\$2,000.00	\$0.00
49815	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Foster Coach Sales	\$1,837.80	\$1,837.80	\$0.00
49816	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Friendly Ford	\$475.18	\$475.18	\$0.00
49817	01/18/2019	Reconciled		01/31/2019	Accounts Payable	FSCI	\$205.00	\$205.00	\$0.00

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49818	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Fullife Safety Center	\$30.00	\$30.00	\$0.00
49819	01/18/2019	Reconciled		03/31/2019	Accounts Payable	Fulton Siren Services	\$1,158.46	\$1,158.46	\$0.00
49820	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Gasvoda & Associates	\$4,767.30	\$4,767.30	\$0.00
49821	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Gatso USA	\$6,552.00	\$6,552.00	\$0.00
49822	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Genesis Technologies	\$1,019.59	\$1,019.59	\$0.00
49823	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Global Emergency Products	\$435.32	\$435.32	\$0.00
49824	01/18/2019	Reconciled		01/31/2019	Accounts Payable	GovHR USA	\$9,771.04	\$9,771.04	\$0.00
49825	01/18/2019	Reconciled		01/31/2019	Accounts Payable	GOVTEMPSUSA LLC	\$12,337.50	\$12,337.50	\$0.00
49826	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Grainger	\$527.32	\$527.32	\$0.00
49827	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Graybar	\$468.80	\$468.80	\$0.00
49828	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Groot Inc	\$10,754.94	\$10,754.94	\$0.00
49829	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Groot Industries Inc	\$104.00	\$104.00	\$0.00
49830	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Hagg Press	\$4,269.02	\$4,269.02	\$0.00
49831	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Haiges Machinery Inc	\$35.65	\$35.65	\$0.00
49832	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Haigh, Craig	\$18.11	\$18.11	\$0.00
49833	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Hewlett-Packard Financial Services Company	\$9,349.52	\$9,349.52	\$0.00
49834	01/18/2019	Reconciled		01/31/2019	Accounts Payable	IL Assn Of Chiefs Of Police	\$95.00	\$95.00	\$0.00
49835	01/18/2019	Reconciled		01/31/2019	Accounts Payable	ILLCO, Inc	\$25.00	\$25.00	\$0.00
49836	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Drug Enforcement Officers Association	\$550.00	\$550.00	\$0.00
49837	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Illinois LEAP	\$40.00	\$40.00	\$0.00
49838	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$800.00	\$800.00	\$0.00
49839	01/18/2019	Reconciled		01/31/2019	Accounts Payable	InfoSend, Inc.	\$6,181.85	\$6,181.85	\$0.00
49840	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Insight Public Sector Inc	\$2,280.60	\$2,280.60	\$0.00
49841	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Institution of Fire Engineers USA Branch	\$180.00	\$180.00	\$0.00
49842	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$219.90	\$219.90	\$0.00
49843	01/18/2019	Reconciled		02/28/2019	Accounts Payable	IPVision Inc	\$6,798.31	\$6,798.31	\$0.00
49844	01/18/2019	Reconciled		01/31/2019	Accounts Payable	IRMA	\$902,628.97	\$902,628.97	\$0.00
49845	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Jackson-Hirsh	\$37.64	\$37.64	\$0.00
49846	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Jake The Striper	\$915.00	\$915.00	\$0.00
49847	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
49848	01/18/2019	Reconciled		01/31/2019	Accounts Payable	JX Truck Center - Wadsworth	\$98,000.00	\$98,000.00	\$0.00
49849	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Kammes Auto & Truck Repair Inc	\$105.00	\$105.00	\$0.00
49850	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Khalid, Obaid	\$500.00	\$500.00	\$0.00
49851	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Kronos Inc	\$7,110.00	\$7,110.00	\$0.00
49852	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Lan Electric	\$31,949.65	\$31,949.65	\$0.00
49853	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Leopardo Companies Inc	\$65,471.12	\$65,471.12	\$0.00
49854	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$60.50	\$60.50	\$0.00
49855	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$1,283.76	\$1,283.76	\$0.00
49856	01/18/2019	Reconciled		01/31/2019	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
49857	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Marcott Enterprises Inc	\$1,606.66	\$1,606.66	\$0.00
49858	01/18/2019	Reconciled		01/31/2019	Accounts Payable	McCann Industries Inc	\$71.89	\$71.89	\$0.00
49859	01/18/2019	Reconciled		01/31/2019	Accounts Payable	McWethy, Katelyn	\$60.00	\$60.00	\$0.00
49860	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Menards	\$815.89	\$815.89	\$0.00
49861	01/18/2019	Reconciled		01/31/2019	Accounts Payable	MGP, Inc.	\$8,512.62	\$8,512.62	\$0.00

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49862	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Mid-States Organized Crime Information Center	\$250.00	\$250.00	\$0.00
49863	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Midwest Environmental Sales Co	\$435.67	\$435.67	\$0.00
49864	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Midwest Material Management	\$2,950.50	\$2,950.50	\$0.00
49865	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Moore, Buren	\$60.00	\$60.00	\$0.00
49866	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Moore Medical LLC	\$288.53	\$288.53	\$0.00
49867	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
49868	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Napa Auto Parts	\$1,110.06	\$1,110.06	\$0.00
49869	01/18/2019	Reconciled		01/31/2019	Accounts Payable	National Power Rodding Corp	\$42,267.20	\$42,267.20	\$0.00
49870	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Nawkaw Midwest, Inc.	\$1,076.00	\$1,076.00	\$0.00
49871	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Nicor Gas	\$9,582.98	\$9,582.98	\$0.00
49872	01/18/2019	Reconciled		01/31/2019	Accounts Payable	North Suburban Association - Chiefs Of Police	\$225.00	\$225.00	\$0.00
49873	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Northern Frame & Auto Body	\$9,785.00	\$9,785.00	\$0.00
49874	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Northwestern University	\$550.00	\$550.00	\$0.00
49875	01/18/2019	Reconciled		01/31/2019	Accounts Payable	O'Reilly Automotive Inc	\$57.52	\$57.52	\$0.00
49876	01/18/2019	Reconciled		01/31/2019	Accounts Payable	On Time Embroidery Inc	\$67.00	\$67.00	\$0.00
49877	01/18/2019	Reconciled		04/30/2019	Accounts Payable	Paul, Bernard Z	\$43,088.35	\$43,088.35	\$0.00
49878	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Plote Construction Inc	\$1,604.40	\$1,604.40	\$0.00
49879	01/18/2019	Reconciled		01/31/2019	Accounts Payable	PreCise MRM LLC	\$25.00	\$25.00	\$0.00
49880	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Prestige Floral	\$3,500.00	\$3,500.00	\$0.00
49881	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ray O'Herron Co	\$8,307.90	\$8,307.90	\$0.00
49882	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Raynor Door Authority	\$1,565.00	\$1,565.00	\$0.00
49883	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Regional Truck Equipment	\$4,082.00	\$4,082.00	\$0.00
49884	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
49885	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ricoh USA Inc	\$156.09	\$156.09	\$0.00
49886	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
49887	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
49888	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
49889	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ricoh USA Inc	\$784.70	\$784.70	\$0.00
49890	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ricoh USA Inc	\$122.43	\$122.43	\$0.00
49891	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
49892	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Riedel, Matthew	\$400.00	\$400.00	\$0.00
49893	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
49894	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Rush Truck Center	\$335.71	\$335.71	\$0.00
49895	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Sacred Spaces Inc	\$175.00	\$175.00	\$0.00
49896	01/18/2019	Reconciled		01/31/2019	Accounts Payable	SAFEbuilt - Illinois	\$3,785.00	\$3,785.00	\$0.00
49897	01/18/2019	Reconciled		01/31/2019	Accounts Payable	School Health Corporation	\$381.62	\$381.62	\$0.00
49898	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Scott, Dawn	\$78.87	\$78.87	\$0.00
49899	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Sebert Landscaping	\$4,436.00	\$4,436.00	\$0.00
49900	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Sentinel Technologies Inc	\$26,858.64	\$26,858.64	\$0.00
49901	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Service Components Inc	\$30.94	\$30.94	\$0.00
49902	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Slutzky & Blumenthal	\$880.00	\$880.00	\$0.00
49903	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Snow Systems	\$1,000.00	\$1,000.00	\$0.00
49904	01/18/2019	Reconciled		01/31/2019	Accounts Payable	South Side Control Supply Co	\$193.02	\$193.02	\$0.00
49905	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Stenstrom Petroleum Services Inc	\$562.19	\$562.19	\$0.00
49906	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Storino, Ramello & Durkin	\$5,393.31	\$5,393.31	\$0.00
49907	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Strypes Plus More Inc	\$159.50	\$159.50	\$0.00
49908	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Suburban Laboratories Inc	\$3,468.25	\$3,468.25	\$0.00
49909	01/18/2019	Reconciled		01/31/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49910	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Temperature Equipment Corp	\$517.90	\$517.90	\$0.00
49911	01/18/2019	Reconciled		02/28/2019	Accounts Payable	The Back Rub Company LLC	\$776.25	\$776.25	\$0.00
49912	01/18/2019	Reconciled		01/31/2019	Accounts Payable	The Bank of New York Mellon	\$1,052.50	\$1,052.50	\$0.00
49913	01/18/2019	Reconciled		01/31/2019	Accounts Payable	The Lakota Group	\$14,242.18	\$14,242.18	\$0.00
49914	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Tokay Software	\$590.00	\$590.00	\$0.00
49915	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Traffic Control & Protection Inc	\$590.50	\$590.50	\$0.00
49916	01/18/2019	Reconciled		02/28/2019	Accounts Payable	TraffTech Inc	\$690.00	\$690.00	\$0.00
49917	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Trotter & Associates Inc	\$18,838.67	\$18,838.67	\$0.00
49918	01/18/2019	Reconciled		02/28/2019	Accounts Payable	True North Consultants	\$4,100.00	\$4,100.00	\$0.00
49919	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Trugreen Processing Center	\$1,485.00	\$1,485.00	\$0.00
49920	01/18/2019	Reconciled		01/31/2019	Accounts Payable	United Industrial Construction Company	\$3,975.00	\$3,975.00	\$0.00
49921	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Verizon Wireless	\$9,807.81	\$9,807.81	\$0.00
49922	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Wageworks	\$311.25	\$311.25	\$0.00
49923	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Warehouse Direct	\$363.58	\$363.58	\$0.00
49924	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Water Products-Aurora	\$551.95	\$551.95	\$0.00
49925	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Wholesale Direct	\$1,609.71	\$1,609.71	\$0.00
49926	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
49927	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Worldpoint ECC	\$354.01	\$354.01	\$0.00
49928	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ziebell Water Service Products Inc	\$193.50	\$193.50	\$0.00
49929	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Awan, Rabia	\$5,000.00	\$5,000.00	\$0.00
49930	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Ramos, Julio	\$30.00	\$30.00	\$0.00
49931	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Salazar, Fabian	\$30.00	\$30.00	\$0.00
49932	01/18/2019	Reconciled		02/28/2019	Accounts Payable	Vega, Lourdes	\$20.00	\$20.00	\$0.00
49933	01/18/2019	Reconciled		01/31/2019	Accounts Payable	Zaidi, Syed Mumtaz	\$675.00	\$675.00	\$0.00
49937	01/31/2019	Reconciled		03/31/2019	Accounts Payable	International Institute Of Municipal Clerks	\$210.00	\$210.00	\$0.00
49938	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Crawford, Ted	\$2,001.00	\$2,001.00	\$0.00
49939	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
49940	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
49941	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
49942	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
49943	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
49944	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
49945	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
49946	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
49947	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
49948	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
49949	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
49950	02/06/2019	Reconciled		02/28/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
49951	02/08/2019	Reconciled		02/28/2019	Accounts Payable	1st Ayd Corporation	\$343.74	\$343.74	\$0.00
49952	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Accurate Office Supply Co	\$425.03	\$425.03	\$0.00
49953	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Acres Group Inc	\$2,730.00	\$2,730.00	\$0.00
49954	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Advent Systems Inc	\$309.00	\$309.00	\$0.00
49955	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Advocate Occupational Health	\$1,413.00	\$1,413.00	\$0.00
49956	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Aecom Technical Services Inc	\$2,144.03	\$2,144.03	\$0.00
49957	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
49958	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Air One Equipment Inc	\$1,374.00	\$1,374.00	\$0.00
49959	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Alexian Brothers Corporate Health Services	\$257.00	\$257.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49960	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Alfred Benesch & Company	\$16,167.67	\$16,167.67	\$0.00
49961	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Andres Medical Billing Ltd	\$2,216.39	\$2,216.39	\$0.00
49962	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Andy Frain Services Inc	\$3,354.00	\$3,354.00	\$0.00
49963	02/08/2019	Reconciled		03/31/2019	Accounts Payable	APWA - Illinois Public Service Institute	\$695.00	\$695.00	\$0.00
49964	02/08/2019	Reconciled		02/28/2019	Accounts Payable	AT&T	\$35.67	\$35.67	\$0.00
49965	02/08/2019	Reconciled		02/28/2019	Accounts Payable	AV Overhead Garage Door	\$690.00	\$690.00	\$0.00
49966	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Bartlett Area Chamber of Commerce	\$560.00	\$560.00	\$0.00
49967	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Bartlett Park District	\$29.00	\$29.00	\$0.00
49968	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Baxter & Woodman, Inc.	\$97.50	\$97.50	\$0.00
49969	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Bennett & Brosseau Roofing	\$1,250.00	\$1,250.00	\$0.00
49970	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Best Technology Systems Inc	\$7,120.00	\$7,120.00	\$0.00
49971	02/08/2019	Reconciled		02/28/2019	Accounts Payable	BMI	\$8.10	\$8.10	\$0.00
49972	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Bound Tree Medical LLC	\$60.15	\$60.15	\$0.00
49973	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Brown, Shunnalo	\$100.00	\$100.00	\$0.00
49974	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Brucker Company	\$750.00	\$750.00	\$0.00
49975	02/08/2019	Reconciled		03/31/2019	Accounts Payable	Buchanan Energy (N) LLC	\$11,909.54	\$11,909.54	\$0.00
49976	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Camie Johnson Ltd	\$825.00	\$825.00	\$0.00
49977	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Caputo's	\$134.97	\$134.97	\$0.00
49978	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Carol Stream Lawn & Power	\$241.32	\$241.32	\$0.00
49979	02/08/2019	Reconciled		02/28/2019	Accounts Payable	CDW Government	\$1,919.21	\$1,919.21	\$0.00
49980	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Cheb Enterprises	\$100.00	\$100.00	\$0.00
49981	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Cintas #22	\$596.34	\$596.34	\$0.00
49982	02/08/2019	Reconciled		02/28/2019	Accounts Payable	City of St. Charles	\$500.00	\$500.00	\$0.00
49983	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Clark Baird Smith LLP	\$3,760.00	\$3,760.00	\$0.00
49984	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Com Ed	\$2,853.81	\$2,853.81	\$0.00
49985	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Com Ed	\$619.77	\$619.77	\$0.00
49986	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Comcast	\$417.85	\$417.85	\$0.00
49987	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Concentric Integration LLC	\$15,388.49	\$15,388.49	\$0.00
49988	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Constellation New Energy Inc	\$851.89	\$851.89	\$0.00
49989	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Core & Main LP	\$355.57	\$355.57	\$0.00
49990	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Corrpro Companies	\$4,057.50	\$4,057.50	\$0.00
49991	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Countryside Funeral Homes & Crematory	\$475.00	\$475.00	\$0.00
49992	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Crown Trophy #116	\$361.00	\$361.00	\$0.00
49993	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Cummins NPower	\$58.61	\$58.61	\$0.00
49994	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Currie Motors	\$130,884.00	\$130,884.00	\$0.00
49995	02/08/2019	Reconciled		02/28/2019	Accounts Payable	D & D Maintenance	\$8,000.00	\$8,000.00	\$0.00
49996	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Darling International Inc	\$3,240.00	\$3,240.00	\$0.00
49997	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Dinges Fire Company	\$62.66	\$62.66	\$0.00
49998	02/08/2019	Reconciled		02/28/2019	Accounts Payable	DuPage County Animal Care & Control	\$285.00	\$285.00	\$0.00
49999	02/08/2019	Reconciled		03/31/2019	Accounts Payable	DuPage County Major Crimes Task Force	\$500.00	\$500.00	\$0.00
50000	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Elmund & Nelson Co	\$930.00	\$930.00	\$0.00
50001	02/08/2019	Reconciled		02/28/2019	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$2,876.92	\$2,876.92	\$0.00
50002	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Factory Motor Parts	\$314.29	\$314.29	\$0.00
50003	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Fed Ex	\$28.29	\$28.29	\$0.00
50004	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Fire Service Inc	\$206.93	\$206.93	\$0.00
50005	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Fireground Supply Inc	\$153.00	\$153.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50006	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Firehouse	\$24.95	\$24.95	\$0.00
50007	02/08/2019	Reconciled		02/28/2019	Accounts Payable	First Advantage Background Services Corp	\$99.75	\$99.75	\$0.00
50008	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Flagpoles Inc	\$11,762.00	\$11,762.00	\$0.00
50009	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Force America Distributing LLC	\$58.50	\$58.50	\$0.00
50010	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Four Seasons Decor Inc	\$13,261.01	\$13,261.01	\$0.00
50011	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Friendly Ford	\$142.65	\$142.65	\$0.00
50012	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Fullife Safety Center	\$47.52	\$47.52	\$0.00
50013	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Galls, LLC	\$94.98	\$94.98	\$0.00
50014	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Golden, Alfred	\$200.00	\$200.00	\$0.00
50015	02/08/2019	Reconciled		02/28/2019	Accounts Payable	GOVTEMPSUSA LLC	\$8,986.25	\$8,986.25	\$0.00
50016	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Grainger	\$343.32	\$343.32	\$0.00
50017	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Groot Industries Inc	\$104.00	\$104.00	\$0.00
50018	02/08/2019	Reconciled		02/28/2019	Accounts Payable	H. Linden & Sons	\$9,400.00	\$9,400.00	\$0.00
50019	02/08/2019	Reconciled		02/28/2019	Accounts Payable	H2O Auto Spa Inc	\$97.00	\$97.00	\$0.00
50020	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Hagg Press	\$163.00	\$163.00	\$0.00
50021	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Havey Communications Inc	\$1,819.45	\$1,819.45	\$0.00
50022	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Healy Asphalt Company	\$1,835.80	\$1,835.80	\$0.00
50023	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Hendry, Gordon	\$87.28	\$87.28	\$0.00
50024	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Hollins, Carolyn, E	\$100.00	\$100.00	\$0.00
50025	02/08/2019	Reconciled		02/28/2019	Accounts Payable	IACE	\$240.00	\$240.00	\$0.00
50026	02/08/2019	Reconciled		02/28/2019	Accounts Payable	IACP	\$190.00	\$190.00	\$0.00
50027	02/08/2019	Reconciled		02/28/2019	Accounts Payable	IAFC Membership	\$430.00	\$430.00	\$0.00
50028	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Environmental Protection Agency	\$2,500.00	\$2,500.00	\$0.00
50029	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$297.00	\$297.00	\$0.00
50030	02/08/2019	Reconciled		03/31/2019	Accounts Payable	Illinois State Police	\$35.00	\$35.00	\$0.00
50031	02/08/2019	Reconciled		03/31/2019	Accounts Payable	Illinois State Police	\$209.95	\$209.95	\$0.00
50032	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Insight Public Sector Inc	\$210.06	\$210.06	\$0.00
50033	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Interiors for Business Inc.	\$14,237.30	\$14,237.30	\$0.00
50034	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$329.85	\$329.85	\$0.00
50035	02/08/2019	Reconciled		03/31/2019	Accounts Payable	IPELRA	\$585.00	\$585.00	\$0.00
50036	02/08/2019	Reconciled		02/28/2019	Accounts Payable	IRMA	\$7,220.06	\$7,220.06	\$0.00
50037	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Julie Inc	\$4,475.95	\$4,475.95	\$0.00
50038	02/08/2019	Reconciled		02/28/2019	Accounts Payable	L3 Communications Mobile-Vision Inc	\$60.50	\$60.50	\$0.00
50039	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Language Testing International Inc	\$711.00	\$711.00	\$0.00
50040	02/08/2019	Reconciled		02/28/2019	Accounts Payable	LS Reporting Inc	\$180.00	\$180.00	\$0.00
50041	02/08/2019	Reconciled		02/28/2019	Accounts Payable	McFarlane Douglass & Co.	\$4,375.00	\$4,375.00	\$0.00
50042	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Menards	\$537.39	\$537.39	\$0.00
50043	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MES-Illinois	\$33.53	\$33.53	\$0.00
50044	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Mr David's Flooring Int'l, LLC	\$2,186.42	\$2,186.42	\$0.00
50045	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Murphy Plumbing & Sewer Services Inc	\$600.00	\$600.00	\$0.00
50046	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Napa Auto Parts	\$505.36	\$505.36	\$0.00
50047	02/08/2019	Open			Accounts Payable	Next Level Northwest	\$15,000.00		
50048	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Nicor Gas	\$2,365.00	\$2,365.00	\$0.00
50049	02/08/2019	Reconciled		02/28/2019	Accounts Payable	North Central Laboratories	\$219.39	\$219.39	\$0.00
50050	02/08/2019	Reconciled		02/28/2019	Accounts Payable	North East Multi-Regional Training	\$525.00	\$525.00	\$0.00
50051	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Northern Frame & Auto Body	\$2,064.31	\$2,064.31	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50052	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Novus Windshield Repair	\$60.00	\$60.00	\$0.00
50053	02/08/2019	Reconciled		02/28/2019	Accounts Payable	O'Reilly Automotive Inc	\$26.97	\$26.97	\$0.00
50054	02/08/2019	Reconciled		02/28/2019	Accounts Payable	O.C. Tanner	\$782.53	\$782.53	\$0.00
50055	02/08/2019	Reconciled		02/28/2019	Accounts Payable	On Time Embroidery Inc	\$2,641.00	\$2,641.00	\$0.00
50056	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Optima Plumbing Supply LLC	\$1,047.86	\$1,047.86	\$0.00
50057	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Paddock Publications, Inc	\$162.15	\$162.15	\$0.00
50058	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Panther Uniforms Inc	\$4,764.18	\$4,764.18	\$0.00
50059	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Paper Direct	\$95.98	\$95.98	\$0.00
50060	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Partners & Paws Veterinary Services	\$680.85	\$680.85	\$0.00
50061	02/08/2019	Reconciled		04/30/2019	Accounts Payable	Paul, Bernard Z	\$22,716.25	\$22,716.25	\$0.00
50062	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Physio-Control Inc	\$6,114.60	\$6,114.60	\$0.00
50063	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Plote Construction Inc	\$989.41	\$989.41	\$0.00
50064	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Pomp's Tire Service Inc	\$2,398.44	\$2,398.44	\$0.00
50065	02/08/2019	Reconciled		02/28/2019	Accounts Payable	PreCise MRM LLC	\$2,087.54	\$2,087.54	\$0.00
50066	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Priority Products Inc	\$275.92	\$275.92	\$0.00
50067	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Ray O'Herron Co	\$2,262.73	\$2,262.73	\$0.00
50068	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
50069	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Reinders	\$207.63	\$207.63	\$0.00
50070	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
50071	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$93.69	\$93.69	\$0.00
50072	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$898.43	\$898.43	\$0.00
50073	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$142.06	\$142.06	\$0.00
50074	02/08/2019	Reconciled		02/28/2019	Accounts Payable	RJN Group Inc	\$9,160.00	\$9,160.00	\$0.00
50075	02/08/2019	Reconciled		02/28/2019	Accounts Payable	RMS Utility Services	\$5,758.00	\$5,758.00	\$0.00
50076	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Rush Truck Center	\$1,452.37	\$1,452.37	\$0.00
50077	02/08/2019	Reconciled		02/28/2019	Accounts Payable	S.B. Friedman & Company	\$23,361.36	\$23,361.36	\$0.00
50078	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$292.08	\$292.08	\$0.00
50079	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Schroeder Asphalt Services	\$20,877.93	\$20,877.93	\$0.00
50080	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Sentinel Technologies Inc	\$250.00	\$250.00	\$0.00
50081	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Shepro, Kenneth, C.	\$569.75	\$569.75	\$0.00
50082	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Slutzky & Blumenthal	\$275.00	\$275.00	\$0.00
50083	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Snap-On Industrial	\$7,949.68	\$7,949.68	\$0.00
50084	02/08/2019	Reconciled		02/28/2019	Accounts Payable	SNI Solutions	\$8,293.55	\$8,293.55	\$0.00
50085	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Snow Systems	\$9,500.00	\$9,500.00	\$0.00
50086	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Standard Equipment Co	\$464.24	\$464.24	\$0.00
50087	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Star Window Treatments II, Inc.	\$2,680.48	\$2,680.48	\$0.00
50088	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Steiner Electric Company	\$42.18	\$42.18	\$0.00
50089	02/08/2019	Reconciled		03/31/2019	Accounts Payable	Stephen A Laser Associates	\$550.00	\$550.00	\$0.00
50090	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Storino, Ramello & Durkin	\$3,350.38	\$3,350.38	\$0.00
50091	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Streicher's	\$3,090.00	\$3,090.00	\$0.00
50092	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Suburban Laboratories Inc	\$1,120.53	\$1,120.53	\$0.00
50093	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Synagro Technologies Inc	\$37,875.83	\$37,875.83	\$0.00
50094	02/08/2019	Reconciled		02/28/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$579.60	\$579.60	\$0.00
50095	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Team REIL Inc	\$58,292.24	\$58,292.24	\$0.00
50096	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Terminal Supply Co	\$207.43	\$207.43	\$0.00
50097	02/08/2019	Reconciled		02/28/2019	Accounts Payable	The Lakota Group	\$974.88	\$974.88	\$0.00
50098	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Traffic Control & Protection Inc	\$781.80	\$781.80	\$0.00
50099	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Tyler Technologies	\$1,275.00	\$1,275.00	\$0.00
50100	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Unifire	\$193.94	\$193.94	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50101	02/08/2019	Reconciled		02/28/2019	Accounts Payable	University of Illinois at Chicago (UIC)	\$225.00	\$225.00	\$0.00
50102	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Utt, Brian	\$1,625.00	\$1,625.00	\$0.00
50103	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Verizon Wireless	\$3,699.70	\$3,699.70	\$0.00
50104	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Visu-Sewer Inc	\$105,798.44	\$105,798.44	\$0.00
50105	02/08/2019	Reconciled		02/28/2019	Accounts Payable	VP Mechanical	\$737.50	\$737.50	\$0.00
50106	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Wageworks	\$311.25	\$311.25	\$0.00
50107	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Warehouse Direct	\$1,270.19	\$1,270.19	\$0.00
50108	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Water Resources Inc	\$7,150.00	\$7,150.00	\$0.00
50109	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00
50110	02/08/2019	Reconciled		02/28/2019	Accounts Payable	WESCO International, Inc.	\$4,485.00	\$4,485.00	\$0.00
50111	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Wholesale Direct	\$129.67	\$129.67	\$0.00
50112	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Worldpoint ECC	\$1,118.75	\$1,118.75	\$0.00
50113	02/08/2019	Reconciled		02/28/2019	Accounts Payable	A&D Exteriors	\$100.00	\$100.00	\$0.00
50114	02/08/2019	Reconciled		02/28/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
50115	02/08/2019	Reconciled		02/28/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
50116	02/08/2019	Reconciled		02/28/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
50117	02/08/2019	Reconciled		02/28/2019	Accounts Payable	American Dream Home Improvement	\$114.00	\$114.00	\$0.00
50118	02/08/2019	Reconciled		02/28/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
50119	02/08/2019	Reconciled		02/28/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
50120	02/08/2019	Reconciled		02/28/2019	Accounts Payable	American Dream Home Improvement	\$115.00	\$115.00	\$0.00
50121	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Ameritrust Residential Services	\$775.00	\$775.00	\$0.00
50122	02/08/2019	Reconciled		02/28/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
50123	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Backflow Testing Services	\$100.00	\$100.00	\$0.00
50124	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Buckel, Vera	\$105.00	\$105.00	\$0.00
50125	02/08/2019	Reconciled		03/31/2019	Accounts Payable	C & A Exteriors	\$100.00	\$100.00	\$0.00
50126	02/08/2019	Open			Accounts Payable	Completly Done	\$100.00		
50127	02/08/2019	Reconciled		03/31/2019	Accounts Payable	Curwick Construction Co.	\$555.00	\$555.00	\$0.00
50128	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Doroz, Robert	\$400.00	\$400.00	\$0.00
50129	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Dubois Paving	\$100.00	\$100.00	\$0.00
50130	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Dubois Paving	\$150.00	\$150.00	\$0.00
50131	02/08/2019	Open			Accounts Payable	Eagle Construction	\$100.00		
50132	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Empire Renovation	\$100.00	\$100.00	\$0.00
50133	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Euro-Tech Inc.	\$100.00	\$100.00	\$0.00
50134	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
50135	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
50136	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
50137	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
50138	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Fencl, Brian	\$300.00	\$300.00	\$0.00
50139	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Four Seasons Heating	\$100.00	\$100.00	\$0.00
50140	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Garcia, Rogelio	\$100.00	\$100.00	\$0.00
50141	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Go Permits	\$100.00	\$100.00	\$0.00
50142	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Go Permits	\$100.00	\$100.00	\$0.00
50143	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Great Expectations	\$110.00	\$110.00	\$0.00
50144	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Green T Windows	\$100.00	\$100.00	\$0.00
50145	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Hagge Construction	\$1,050.00	\$1,050.00	\$0.00
50146	02/08/2019	Reconciled		03/31/2019	Accounts Payable	Kamel & Ali Remodeling Inc	\$320.00	\$320.00	\$0.00
50147	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Kreczus, Agnieszka	\$100.00	\$100.00	\$0.00
50148	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Lifeline Plumbing	\$100.00	\$100.00	\$0.00
50149	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Lifeline Plumbing	\$100.00	\$100.00	\$0.00
50150	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Luxe Sandpiper Owner LLC	\$5,000.00	\$5,000.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50151	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Midstate Graphics	\$390.00	\$390.00	\$0.00
50152	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Midwest Windows	\$100.00	\$100.00	\$0.00
50153	02/08/2019	Reconciled		04/30/2019	Accounts Payable	Morning Dew Exteriors	\$100.00	\$100.00	\$0.00
50154	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Mr. Rooter	\$100.00	\$100.00	\$0.00
50155	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Murphy Paving & Seal Coating	\$745.00	\$745.00	\$0.00
50156	02/08/2019	Reconciled		02/28/2019	Accounts Payable	New Horizon	\$140.00	\$140.00	\$0.00
50157	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Northern Builders	\$9,000.00	\$9,000.00	\$0.00
50158	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Patel, Arvind	\$100.00	\$100.00	\$0.00
50159	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Power Home Remodeling	\$200.00	\$200.00	\$0.00
50160	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Power Home Remodeling	\$110.00	\$110.00	\$0.00
50161	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Power Home Remodeling	\$165.00	\$165.00	\$0.00
50162	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
50163	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Professional Restoration	\$100.00	\$100.00	\$0.00
50164	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Ready Home Inc	\$100.00	\$100.00	\$0.00
50165	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Renewal by Andersen	\$160.00	\$160.00	\$0.00
50166	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Rose Paving LLC	\$700.00	\$700.00	\$0.00
50167	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Showalter Roofing	\$100.00	\$100.00	\$0.00
50168	02/08/2019	Reconciled		03/31/2019	Accounts Payable	Sunrun Installations Services	\$100.00	\$100.00	\$0.00
50169	02/08/2019	Reconciled		03/31/2019	Accounts Payable	Tijerina Construction	\$100.00	\$100.00	\$0.00
50170	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Tuff Shed	\$100.00	\$100.00	\$0.00
50171	02/08/2019	Reconciled		03/31/2019	Accounts Payable	Vimal Real Estate	\$160.00	\$160.00	\$0.00
50172	02/08/2019	Reconciled		03/31/2019	Accounts Payable	Vimal Real Estate	\$280.00	\$280.00	\$0.00
50173	02/08/2019	Reconciled		02/28/2019	Accounts Payable	WJR Remodeling	\$172.00	\$172.00	\$0.00
50176	02/14/2019	Reconciled		02/28/2019	Accounts Payable	Fowler, Pamela	\$69.52	\$69.52	\$0.00
50177	02/20/2019	Reconciled		03/31/2019	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
50178	02/20/2019	Reconciled		02/28/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$143.58	\$143.58	\$0.00
50179	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Accurate Office Supply Co	\$105.04	\$105.04	\$0.00
50180	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Acres Group Inc	\$2,730.00	\$2,730.00	\$0.00
50181	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Advocate Occupational Health	\$486.00	\$486.00	\$0.00
50182	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Airgas USA LLC	\$645.05	\$645.05	\$0.00
50183	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,480.00	\$1,480.00	\$0.00
50184	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Andres Medical Billing Ltd	\$4,892.98	\$4,892.98	\$0.00
50185	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Animal Welfare League	\$306.00	\$306.00	\$0.00
50186	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Artistic Engraving	\$430.55	\$430.55	\$0.00
50187	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ASCAP	\$357.00	\$357.00	\$0.00
50188	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Associated Technical Services Ltd.	\$661.25	\$661.25	\$0.00
50189	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Auto Truck Group	\$233.21	\$233.21	\$0.00
50190	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Automated Merchant Systems, Inc.	\$2,970.00	\$2,970.00	\$0.00
50191	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Belmonte Printing Co	\$169.00	\$169.00	\$0.00
50192	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Biggers Chevrolet	\$83.40	\$83.40	\$0.00
50193	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Boiler Source	\$745.00	\$745.00	\$0.00
50194	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Bound Tree Medical LLC	\$345.23	\$345.23	\$0.00
50195	02/22/2019	Reconciled		02/28/2019	Accounts Payable	BridgePay Network Solutions LLC	\$9.20	\$9.20	\$0.00
50196	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Buchanan Energy (N) LLC	\$13,137.10	\$13,137.10	\$0.00
50197	02/22/2019	Reconciled		04/30/2019	Accounts Payable	Capela, Stephen	\$408.00	\$408.00	\$0.00
50198	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Caputo's	\$94.98	\$94.98	\$0.00
50199	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Carol Stream Lawn & Power	\$28.91	\$28.91	\$0.00
50200	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Century Springs	\$40.20	\$40.20	\$0.00
50201	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Christopher B Burke Engineering LTD	\$1,503.20	\$1,503.20	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50202	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Cinamation Inc	\$500.00	\$500.00	\$0.00
50203	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Cintas #22	\$281.57	\$281.57	\$0.00
50204	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Clark Baird Smith LLP	\$10,920.00	\$10,920.00	\$0.00
50205	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Clark Dietz, Inc.	\$10,498.60	\$10,498.60	\$0.00
50206	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Classic Graphic Industries Inc	\$1,087.50	\$1,087.50	\$0.00
50207	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Clifford-Wald	\$165.00	\$165.00	\$0.00
50208	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Collins, Christopher	\$706.59	\$706.59	\$0.00
50209	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Com Ed	\$2,128.02	\$2,128.02	\$0.00
50210	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
50211	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Comcast	\$116.85	\$116.85	\$0.00
50212	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Conrad Polygraph Inc	\$960.00	\$960.00	\$0.00
50213	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Constellation New Energy Inc	\$640.13	\$640.13	\$0.00
50214	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
50215	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Core & Main LP	\$4,361.13	\$4,361.13	\$0.00
50216	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Craig, Rodney	\$714.24	\$714.24	\$0.00
50217	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Crawford, Ted	\$400.00	\$400.00	\$0.00
50218	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Crawford, Ted	\$51.06	\$51.06	\$0.00
50219	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Crown Trophy #116	\$360.00	\$360.00	\$0.00
50220	02/22/2019	Reconciled		02/28/2019	Accounts Payable	D & D Maintenance	\$40,000.00	\$40,000.00	\$0.00
50221	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Dinges Fire Company	\$103,059.65	\$103,059.65	\$0.00
50222	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Dynegy Energy Services	\$19,480.38	\$19,480.38	\$0.00
50223	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Elmund & Nelson Co	\$24,980.00	\$24,980.00	\$0.00
50224	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ESRI, Inc	\$700.00	\$700.00	\$0.00
50225	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Fed Ex	\$38.00	\$38.00	\$0.00
50226	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Fire Service Inc	\$330.26	\$330.26	\$0.00
50227	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Force America Distributing LLC	\$348.29	\$348.29	\$0.00
50228	02/22/2019	Reconciled		08/31/2019	Accounts Payable	Fox Valley Fire & Safety	\$133,740.00	\$133,740.00	\$0.00
50229	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Friendly Ford	\$811.09	\$811.09	\$0.00
50230	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Fullife Safety Center	\$43.90	\$43.90	\$0.00
50231	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Fumero, Marilyn, J	\$106.06	\$106.06	\$0.00
50232	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Gatso USA	\$6,480.00	\$6,480.00	\$0.00
50233	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Genesis Technologies	\$1,197.24	\$1,197.24	\$0.00
50234	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Groot Inc	\$10,903.59	\$10,903.59	\$0.00
50235	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Haigh, Craig	\$80.87	\$80.87	\$0.00
50236	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Havey Communications Inc	\$724.70	\$724.70	\$0.00
50237	02/22/2019	Reconciled		01/31/2020	Accounts Payable	HR Green Inc	\$6,184.08	\$6,184.08	\$0.00
50238	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Hundred Club Of Dupage County	\$500.00	\$500.00	\$0.00
50239	02/22/2019	Reconciled		02/28/2019	Accounts Payable	IAFC Membership	\$265.00	\$265.00	\$0.00
50240	02/22/2019	Reconciled		03/31/2019	Accounts Payable	IFSAP	\$300.00	\$300.00	\$0.00
50241	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Illinois State Police	\$82.25	\$82.25	\$0.00
50242	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Illinois State Police	\$2,020.00	\$2,020.00	\$0.00
50243	02/22/2019	Reconciled		02/28/2019	Accounts Payable	InfoSend, Inc.	\$6,206.53	\$6,206.53	\$0.00
50244	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Interiors for Business Inc.	\$1,592.40	\$1,592.40	\$0.00
50245	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$111.95	\$111.95	\$0.00
50246	02/22/2019	Reconciled		03/31/2019	Accounts Payable	IPELRA	\$175.00	\$175.00	\$0.00
50247	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Kammes Auto & Truck Repair Inc	\$314.00	\$314.00	\$0.00
50248	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Leopardo Companies Inc	\$124,619.10	\$124,619.10	\$0.00
50249	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Lesman Instrument Company	\$469.68	\$469.68	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50250	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$9,084.18	\$9,084.18	\$0.00
50251	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$523.38	\$523.38	\$0.00
50252	02/22/2019	Reconciled		04/30/2019	Accounts Payable	Maller, Juliana	\$49.00	\$49.00	\$0.00
50253	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Marcott Enterprises Inc	\$2,138.62	\$2,138.62	\$0.00
50254	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Master Hydraulics & Machining Co Inc	\$610.00	\$610.00	\$0.00
50255	02/22/2019	Reconciled		02/28/2019	Accounts Payable	McCann Industries Inc	\$69.00	\$69.00	\$0.00
50256	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Menards	\$887.88	\$887.88	\$0.00
50257	02/22/2019	Reconciled		03/31/2019	Accounts Payable	MES-Illinois	\$33.51	\$33.51	\$0.00
50258	02/22/2019	Reconciled		03/31/2019	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
50259	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Mohawk Stamp Company	\$271.00	\$271.00	\$0.00
50260	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Napa Auto Parts	\$666.66	\$666.66	\$0.00
50261	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Northwest Municipal Conference	\$270.00	\$270.00	\$0.00
50262	02/22/2019	Reconciled		03/31/2019	Accounts Payable	NPELRA	\$780.00	\$780.00	\$0.00
50263	02/22/2019	Reconciled		03/31/2019	Accounts Payable	O'Reilly Automotive Inc	\$0.17	\$0.17	\$0.00
50264	02/22/2019	Reconciled		02/28/2019	Accounts Payable	On Time Embroidery Inc	\$1,853.00	\$1,853.00	\$0.00
50265	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Paddock Publications, Inc	\$301.30	\$301.30	\$0.00
50266	02/22/2019	Reconciled		04/30/2019	Accounts Payable	Paul, Bernard Z	\$20,381.83	\$20,381.83	\$0.00
50267	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Pomp's Tire Service Inc	\$1,393.72	\$1,393.72	\$0.00
50268	02/22/2019	Reconciled		02/28/2019	Accounts Payable	PreCise MRM LLC	\$50.00	\$50.00	\$0.00
50269	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Priority Products Inc	\$304.24	\$304.24	\$0.00
50270	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Pro-Tech	\$2,215.00	\$2,215.00	\$0.00
50271	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ray O'Herron Co	\$6,098.40	\$6,098.40	\$0.00
50272	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
50273	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Rhino Linings Of Dupage	\$495.00	\$495.00	\$0.00
50274	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
50275	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$1,043.26	\$1,043.26	\$0.00
50276	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$521.63	\$521.63	\$0.00
50277	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
50278	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
50279	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$878.03	\$878.03	\$0.00
50280	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$142.81	\$142.81	\$0.00
50281	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
50282	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
50283	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
50284	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Rubino Engineering Inc	\$13,614.50	\$13,614.50	\$0.00
50285	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Rush Truck Center	\$403.70	\$403.70	\$0.00
50286	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Sacred Spaces Inc	\$175.00	\$175.00	\$0.00
50287	02/22/2019	Reconciled		02/28/2019	Accounts Payable	SAFEbuilt - Illinois	\$4,480.00	\$4,480.00	\$0.00
50288	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$133.38	\$133.38	\$0.00
50289	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Service Components Inc	\$156.36	\$156.36	\$0.00
50290	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Sherwin-Williams	\$311.03	\$311.03	\$0.00
50291	02/22/2019	Reconciled		02/28/2019	Accounts Payable	SiteOne Landscape Supply LLC	\$885.00	\$885.00	\$0.00
50292	02/22/2019	Reconciled		03/31/2019	Accounts Payable	SNI Solutions	\$8,284.30	\$8,284.30	\$0.00
50293	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Spaceco Inc	\$10,412.56	\$10,412.56	\$0.00
50294	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Standard Equipment Co	\$1,735.38	\$1,735.38	\$0.00
50295	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Staples Advantage, Dept Det	\$96.44	\$96.44	\$0.00
50296	02/22/2019	Reconciled		04/30/2019	Accounts Payable	Stephen A Laser Associates	\$2,750.00	\$2,750.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50297	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Suburban Laboratories Inc	\$1,029.00	\$1,029.00	\$0.00
50298	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Traffic Control & Protection Inc	\$2,713.20	\$2,713.20	\$0.00
50299	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Treasurer, State Of Illinois	\$15,248.90	\$15,248.90	\$0.00
50300	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Trugreen Processing Center	\$990.00	\$990.00	\$0.00
50301	02/22/2019	Reconciled		02/28/2019	Accounts Payable	V3 Companies, Ltd.	\$12,900.00	\$12,900.00	\$0.00
50302	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Verizon Wireless	\$6,360.01	\$6,360.01	\$0.00
50303	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Warehouse Direct	\$791.95	\$791.95	\$0.00
50304	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Water Resources Inc	\$2,020.00	\$2,020.00	\$0.00
50305	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Wholesale Direct	\$49.43	\$49.43	\$0.00
50306	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
50307	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Zeigler of Schaumburg	\$253.50	\$253.50	\$0.00
50308	02/22/2019	Reconciled		02/28/2019	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
50309	02/22/2019	Reconciled		03/31/2019	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
50310	02/22/2019	Reconciled		03/31/2019	Accounts Payable	A & D Exteriors	\$115.00	\$115.00	\$0.00
50311	02/22/2019	Reconciled		03/31/2019	Accounts Payable	A & D Exteriors Improvement	\$100.00	\$100.00	\$0.00
50312	02/22/2019	Reconciled		03/31/2019	Accounts Payable	ABC Plumbing, Heating Cooling & Electric	\$100.00	\$100.00	\$0.00
50313	02/22/2019	Reconciled		03/31/2019	Accounts Payable	ABC Plumbing, Heating Cooling & Electric	\$100.00	\$100.00	\$0.00
50314	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ABC Remodeling, Inc.	\$100.00	\$100.00	\$0.00
50315	02/22/2019	Open			Accounts Payable	ABC Roofing & Siding	\$100.00		
50316	02/22/2019	Open			Accounts Payable	ABC Roofing & Siding	\$100.00		
50317	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
50318	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ABP Remodeling Inc	\$100.00	\$100.00	\$0.00
50319	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
50320	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
50321	02/22/2019	Open			Accounts Payable	Acevedo, Mejia	\$20.00		
50322	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Adams Roofing	\$103.70	\$103.70	\$0.00
50323	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Advanced Construction Group	\$625.00	\$625.00	\$0.00
50324	02/22/2019	Reconciled		02/28/2019	Accounts Payable	American Comfort	\$120.00	\$120.00	\$0.00
50325	02/22/2019	Reconciled		02/28/2019	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
50326	02/22/2019	Reconciled		02/28/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
50327	02/22/2019	Reconciled		02/28/2019	Accounts Payable	American Foundation Repair	\$125.00	\$125.00	\$0.00
50328	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Anderson & Anderson Construction	\$2,625.00	\$2,625.00	\$0.00
50329	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Arl, Jessica	\$20.00	\$20.00	\$0.00
50330	02/22/2019	Open			Accounts Payable	Armas, Yanez	\$20.00		
50331	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
50332	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
50333	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
50334	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
50335	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
50336	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
50337	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
50338	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Atlas Restoration	\$100.00	\$100.00	\$0.00
50339	02/22/2019	Reconciled		05/31/2019	Accounts Payable	AWM Construction	\$100.00	\$100.00	\$0.00
50340	02/22/2019	Reconciled		05/31/2019	Accounts Payable	AWM Construction	\$100.00	\$100.00	\$0.00
50341	02/22/2019	Reconciled		05/31/2019	Accounts Payable	AWM Construction	\$100.00	\$100.00	\$0.00
50342	02/22/2019	Reconciled		05/31/2019	Accounts Payable	AWM Construction	\$100.00	\$100.00	\$0.00
50343	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Briggs Paving	\$400.00	\$400.00	\$0.00
50344	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Chicago Brick Paving	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50345	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Chris Kare Inc.	\$510.00	\$510.00	\$0.00
50346	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Collins Construction	\$625.00	\$625.00	\$0.00
50347	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Crown Castle Service	\$400.00	\$400.00	\$0.00
50348	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Dependable Concrete	\$100.00	\$100.00	\$0.00
50349	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Divine Sign & Graphics	\$100.00	\$100.00	\$0.00
50350	02/22/2019	Reconciled		03/31/2019	Accounts Payable	DJZ United Concrete & Asphalt	\$130.00	\$130.00	\$0.00
50351	02/22/2019	Reconciled		02/28/2019	Accounts Payable	DSI Holdings Corp	\$250.00	\$250.00	\$0.00
50352	02/22/2019	Reconciled		03/31/2019	Accounts Payable	EAN Holdings LLC	\$20.00	\$20.00	\$0.00
50353	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Eco Shield Roofing	\$234.00	\$234.00	\$0.00
50354	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Elite Home Restoration	\$100.00	\$100.00	\$0.00
50355	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Empire Renovations	\$100.00	\$100.00	\$0.00
50356	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Empire Renovations	\$116.00	\$116.00	\$0.00
50357	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Empire Renovations	\$176.00	\$176.00	\$0.00
50358	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Four Seasons Heating & AC	\$100.00	\$100.00	\$0.00
50359	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Geraldo Roofing	\$100.00	\$100.00	\$0.00
50360	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Geraldo Roofing	\$100.00	\$100.00	\$0.00
50361	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Hurtado Et, Al Adriel	\$30.00	\$30.00	\$0.00
50362	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Iris Construction Services LLC	\$1,660.00	\$1,660.00	\$0.00
50363	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Jose & Jorge Enterprises	\$100.00	\$100.00	\$0.00
50364	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Kreczko, Agnieszka	\$2,500.00	\$2,500.00	\$0.00
50365	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Lea Heating & Air Conditioning	\$100.00	\$100.00	\$0.00
50366	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Lleon Construction	\$100.00	\$100.00	\$0.00
50367	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Maestro Real Estate and Development	\$440.00	\$440.00	\$0.00
50368	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Matsui America Inc	\$12,175.30	\$12,175.30	\$0.00
50369	02/22/2019	Open			Accounts Payable	McCain, Corey	\$1.00		
50370	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Midwest Milling and Paving	\$295.00	\$295.00	\$0.00
50371	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Morgan/Harbour Construction LLC	\$2,065.00	\$2,065.00	\$0.00
50372	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Omega Renovation	\$100.00	\$100.00	\$0.00
50373	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Osada, Kaz	\$20.00	\$20.00	\$0.00
50374	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Phoenix Exteriors, Inc	\$100.00	\$100.00	\$0.00
50375	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
50376	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Power Home Remodeling	\$260.00	\$260.00	\$0.00
50377	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Power Home Remodeling	\$180.00	\$180.00	\$0.00
50378	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Premier Comfort Heating	\$100.00	\$100.00	\$0.00
50379	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Pro Home 1 Inc	\$100.00	\$100.00	\$0.00
50380	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Quality Restoration & Roofing	\$100.00	\$100.00	\$0.00
50381	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Recinos Concrete	\$100.00	\$100.00	\$0.00
50382	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Recon Solutions Inc	\$150.00	\$150.00	\$0.00
50383	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Regency Home Remodeling	\$380.00	\$380.00	\$0.00
50384	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Rethink Electric	\$150.00	\$150.00	\$0.00
50385	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Rethink Electric	\$120.00	\$120.00	\$0.00
50386	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
50387	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Ron Jones Electric	\$195.00	\$195.00	\$0.00
50388	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Rose Paving	\$400.00	\$400.00	\$0.00
50389	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Rose Paving	\$400.00	\$400.00	\$0.00
50390	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Rose Paving	\$400.00	\$400.00	\$0.00
50391	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Roto Rooter Services	\$100.00	\$100.00	\$0.00
50392	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Saraga, Adrian	\$20.00	\$20.00	\$0.00
50393	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Schaumburg Park District	\$190.00	\$190.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50394	02/22/2019	Voided	Returned by Mail No Forward Address	07/29/2020	Accounts Payable	Settipani, Valerie	\$20.50		
50395	02/22/2019	Reconciled		05/31/2019	Accounts Payable	Shand, Linda	\$100.00	\$100.00	\$0.00
50396	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Sharish Construction	\$100.00	\$100.00	\$0.00
50397	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Stapleton, Liz	\$110.00	\$110.00	\$0.00
50398	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Sunrun Installations Services	\$100.00	\$100.00	\$0.00
50399	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Sunrun Installations Services	\$100.00	\$100.00	\$0.00
50400	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Sunrun Installations Services	\$200.00	\$200.00	\$0.00
50401	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Sunshine Exteriors	\$100.00	\$100.00	\$0.00
50402	02/22/2019	Open			Accounts Payable	Tang, James	\$20.00		
50403	02/22/2019	Reconciled		02/28/2019	Accounts Payable	The A/C & Heating Co.	\$100.00	\$100.00	\$0.00
50404	02/22/2019	Reconciled		02/28/2019	Accounts Payable	The A/C & Heating Co.	\$160.00	\$160.00	\$0.00
50405	02/22/2019	Reconciled		02/28/2019	Accounts Payable	The Air Conditioning & Heating Company Inc	\$5.00	\$5.00	\$0.00
50406	02/22/2019	Reconciled		02/28/2019	Accounts Payable	The Sign Authority	\$100.00	\$100.00	\$0.00
50407	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Thomas Alarm Inc.	\$130.00	\$130.00	\$0.00
50408	02/22/2019	Reconciled		02/28/2019	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
50409	02/22/2019	Reconciled		02/28/2019	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
50410	02/22/2019	Reconciled		02/28/2019	Accounts Payable	United States Alliance Fire Protection	\$100.00	\$100.00	\$0.00
50411	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Vivint Solar Developer	\$194.00	\$194.00	\$0.00
50412	02/22/2019	Reconciled		02/28/2019	Accounts Payable	White House Renovations	\$100.00	\$100.00	\$0.00
50413	02/22/2019	Reconciled		02/28/2019	Accounts Payable	White House Reovation	\$100.00	\$100.00	\$0.00
50414	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
50415	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Window Works	\$120.00	\$120.00	\$0.00
50416	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
50417	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Windy City Rooter	\$100.00	\$100.00	\$0.00
50418	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Yaghoob, Juliet	\$20.00	\$20.00	\$0.00
50419	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Your American Windows	\$100.00	\$100.00	\$0.00
50420	02/22/2019	Reconciled		03/31/2019	Accounts Payable	Your American Windows	\$100.00	\$100.00	\$0.00
50421	03/01/2019	Voided/Reissued	Lost in the Mail	03/18/2019	Accounts Payable	Sunset Cinema Inc	\$2,375.00		
50422	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Accurate Office Supply Co	\$193.89	\$193.89	\$0.00
50423	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Acme Truck Brake & Supply	\$159.54	\$159.54	\$0.00
50424	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Action Lock & Key Inc	\$28.00	\$28.00	\$0.00
50425	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Addison Fire Protection District #1	\$160.00	\$160.00	\$0.00
50426	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Advent Systems Inc	\$1,474.00	\$1,474.00	\$0.00
50427	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Aftermath Services LLC	\$210.00	\$210.00	\$0.00
50428	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Air One Equipment Inc	\$644.85	\$644.85	\$0.00
50429	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Allen, Timothy	\$80.00	\$80.00	\$0.00
50430	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Alpha Building Maintenance Service	\$11,590.00	\$11,590.00	\$0.00
50431	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Alphabet Shop	\$223.00	\$223.00	\$0.00
50432	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Andy Frain Services Inc	\$3,354.00	\$3,354.00	\$0.00
50433	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Arborworks LLC	\$1,853.50	\$1,853.50	\$0.00
50434	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$506.52	\$506.52	\$0.00
50435	03/08/2019	Reconciled		03/31/2019	Accounts Payable	AT&T	\$35.67	\$35.67	\$0.00
50436	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Atlas Bobcat LLC	\$150.56	\$150.56	\$0.00
50437	03/08/2019	Reconciled		03/31/2019	Accounts Payable	AV Overhead Garage Door	\$5,940.00	\$5,940.00	\$0.00
50438	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Bers, Daniel	\$49.00	\$49.00	\$0.00
50439	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50440	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Bigfoot Pest Control	\$997.50	\$997.50	\$0.00
50441	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Biggers Chevrolet	\$194.36	\$194.36	\$0.00
50442	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Bound Tree Medical LLC	\$381.89	\$381.89	\$0.00
50443	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Buchanan Energy (N) LLC	\$2,520.66	\$2,520.66	\$0.00
50444	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Call One	\$10,896.18	\$10,896.18	\$0.00
50445	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
50446	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Capela, Stephen	\$235.00	\$235.00	\$0.00
50447	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Carson Printing Inc	\$710.56	\$710.56	\$0.00
50448	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Case Lots Inc	\$924.50	\$924.50	\$0.00
50449	03/08/2019	Reconciled		03/31/2019	Accounts Payable	CDW Government	\$68.54	\$68.54	\$0.00
50450	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Certified Fleet Services Inc	\$76.44	\$76.44	\$0.00
50451	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Cintas #22	\$239.18	\$239.18	\$0.00
50452	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Cintas Corp	\$30.05	\$30.05	\$0.00
50453	03/08/2019	Reconciled		03/31/2019	Accounts Payable	City of Wood Dale	\$441.69	\$441.69	\$0.00
50454	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Com Ed	\$32.29	\$32.29	\$0.00
50455	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Com Ed	\$614.66	\$614.66	\$0.00
50456	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Comcast	\$417.85	\$417.85	\$0.00
50457	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Concentric Integration LLC	\$1,210.60	\$1,210.60	\$0.00
50458	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Constellation New Energy Inc	\$6,059.34	\$6,059.34	\$0.00
50459	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Cook County Recorder of Deeds	\$66.00	\$66.00	\$0.00
50460	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Core & Main LP	\$1,635.38	\$1,635.38	\$0.00
50461	03/08/2019	Reconciled		03/31/2019	Accounts Payable	D & D Maintenance	\$24,000.00	\$24,000.00	\$0.00
50462	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Dinges Fire Company	\$2,500.00	\$2,500.00	\$0.00
50463	03/08/2019	Reconciled		03/31/2019	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
50464	03/08/2019	Reconciled		03/31/2019	Accounts Payable	DuPage Habitat For Humanity	\$300.00	\$300.00	\$0.00
50465	03/08/2019	Reconciled		03/31/2019	Accounts Payable	DuPage Mayors & Managers Conference	\$220.00	\$220.00	\$0.00
50466	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Dynegy Energy Services	\$18,725.20	\$18,725.20	\$0.00
50467	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Elmund & Nelson Co	\$10,863.34	\$10,863.34	\$0.00
50468	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Factory Motor Parts	\$928.76	\$928.76	\$0.00
50469	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Friendly Ford	\$163.12	\$163.12	\$0.00
50470	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Fullife Safety Center	\$164.50	\$164.50	\$0.00
50471	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Galls, LLC	\$61.00	\$61.00	\$0.00
50472	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Gonzaga, Michael	\$234.98	\$234.98	\$0.00
50473	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Govind, Shubhra	\$157.76	\$157.76	\$0.00
50474	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Grainger	\$1,113.35	\$1,113.35	\$0.00
50475	03/08/2019	Reconciled		03/31/2019	Accounts Payable	H2O Auto Spa Inc	\$111.00	\$111.00	\$0.00
50476	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Hagg Press	\$4,328.16	\$4,328.16	\$0.00
50477	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Haigh, Craig	\$325.00	\$325.00	\$0.00
50478	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Hanover Glass & Mirror	\$910.00	\$910.00	\$0.00
50479	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Healy Asphalt Company	\$1,426.10	\$1,426.10	\$0.00
50480	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Identity Automation LP	\$1,687.50	\$1,687.50	\$0.00
50481	03/08/2019	Reconciled		03/31/2019	Accounts Payable	IFSAP	\$55.00	\$55.00	\$0.00
50482	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Illinois State Police	\$1,082.10	\$1,082.10	\$0.00
50483	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Illinois State Police	\$922.00	\$922.00	\$0.00
50484	03/08/2019	Reconciled		03/31/2019	Accounts Payable	InfoSend, Inc.	\$6,257.71	\$6,257.71	\$0.00
50485	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$109.95	\$109.95	\$0.00
50486	03/08/2019	Reconciled		03/31/2019	Accounts Payable	IRMA	\$8,132.78	\$8,132.78	\$0.00
50487	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Jake The Striper	\$825.00	\$825.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50488	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
50489	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Klaus, Mike	\$65.00	\$65.00	\$0.00
50490	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Kowasz, Cynthia	\$49.00	\$49.00	\$0.00
50491	03/08/2019	Reconciled		03/31/2019	Accounts Payable	LS Reporting Inc	\$180.00	\$180.00	\$0.00
50492	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Menards	\$905.73	\$905.73	\$0.00
50493	03/08/2019	Reconciled		03/31/2019	Accounts Payable	MES-Illinois	\$2,950.00	\$2,950.00	\$0.00
50494	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Mosher, Joseph	\$65.00	\$65.00	\$0.00
50495	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
50496	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Napa Auto Parts	\$1,828.09	\$1,828.09	\$0.00
50497	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Network Services Company	\$1,178.50	\$1,178.50	\$0.00
50498	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Nicor Gas	\$2,103.77	\$2,103.77	\$0.00
50499	03/08/2019	Reconciled		03/31/2019	Accounts Payable	North Central Laboratories	\$372.42	\$372.42	\$0.00
50500	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Northern Illinois Police Alarm System	\$6,205.00	\$6,205.00	\$0.00
50501	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
50502	03/08/2019	Reconciled		03/31/2019	Accounts Payable	On Time Embroidery Inc	\$1,536.00	\$1,536.00	\$0.00
50503	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Paul, Bernard Z	\$17,909.18	\$17,909.18	\$0.00
50504	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Pomp's Tire Service Inc	\$2,323.76	\$2,323.76	\$0.00
50505	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Priority Products Inc	\$407.18	\$407.18	\$0.00
50506	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
50507	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Ricoh USA Inc	\$183.46	\$183.46	\$0.00
50508	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Rusch, Rich	\$49.00	\$49.00	\$0.00
50509	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Rush Truck Center	\$592.24	\$592.24	\$0.00
50510	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Rushworks	\$949.00	\$949.00	\$0.00
50511	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$412.50	\$412.50	\$0.00
50512	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Sauber Mfg Co	\$1,581.00	\$1,581.00	\$0.00
50513	03/08/2019	Reconciled		03/31/2019	Accounts Payable	SCBAS	\$684.21	\$684.21	\$0.00
50514	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Sentinel Technologies Inc	\$29,704.88	\$29,704.88	\$0.00
50515	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Sherwin-Williams	\$312.80	\$312.80	\$0.00
50516	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Sikich LLP	\$4,750.00	\$4,750.00	\$0.00
50517	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Simone, Alexis	\$209.00	\$209.00	\$0.00
50518	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Sirchie	\$364.40	\$364.40	\$0.00
50519	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Special Education District of McHenry County	\$75.00	\$75.00	\$0.00
50520	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Spoo, Karen	\$49.00	\$49.00	\$0.00
50521	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Staples Advantage, Dept Det	\$69.25	\$69.25	\$0.00
50522	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Steiner Electric Company	\$646.59	\$646.59	\$0.00
50523	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Storino, Ramello & Durkin	\$6,440.60	\$6,440.60	\$0.00
50524	03/08/2019	Reconciled		03/31/2019	Accounts Payable	SupplyWorks	\$448.33	\$448.33	\$0.00
50525	03/08/2019	Reconciled		03/31/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$300.00	\$300.00	\$0.00
50526	03/08/2019	Reconciled		03/31/2019	Accounts Payable	TapeandMedia.Com LLC	\$538.04	\$538.04	\$0.00
50527	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Taylor Rental	\$487.53	\$487.53	\$0.00
50528	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Terminal Supply Co	\$41.06	\$41.06	\$0.00
50529	03/08/2019	Reconciled		03/31/2019	Accounts Payable	The Great Frame Up	\$1,709.77	\$1,709.77	\$0.00
50530	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Thompson Elevator Inspection Service Inc	\$2,259.00	\$2,259.00	\$0.00
50531	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Thyssenkrup Elevator Corp	\$547.64	\$547.64	\$0.00
50532	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Truck Vault	\$2,765.75	\$2,765.75	\$0.00
50533	03/08/2019	Reconciled		03/31/2019	Accounts Payable	University of Illinois at Chicago (UIC)	\$225.00	\$225.00	\$0.00
50534	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Valley Hydraulic Service Inc	\$172.16	\$172.16	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50535	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Verizon Wireless	\$2,925.71	\$2,925.71	\$0.00
50536	03/08/2019	Reconciled		03/31/2019	Accounts Payable	VP Mechanical	\$1,169.25	\$1,169.25	\$0.00
50537	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Vulcan Construction Materials LLC	\$1,841.46	\$1,841.46	\$0.00
50538	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Warehouse Direct	\$55.81	\$55.81	\$0.00
50539	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Washburn Machinery Inc	\$285.10	\$285.10	\$0.00
50540	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Water Services Co	\$630.00	\$630.00	\$0.00
50541	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Wholesale Direct	\$193.34	\$193.34	\$0.00
50542	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Winston Engineering	\$500.00	\$500.00	\$0.00
50543	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Worldpoint ECC	\$73.45	\$73.45	\$0.00
50544	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Patel, Abdul & Shamima	\$543.00	\$543.00	\$0.00
50576	03/08/2019	Reconciled		03/31/2019	Accounts Payable	AT&T Midwest-CWO Center	\$112,282.83	\$112,282.83	\$0.00
50577	03/08/2019	Reconciled		03/31/2019	Accounts Payable	Comcast Cable Communications, Inc.	\$417,633.28	\$417,633.28	\$0.00
50578	03/15/2019	Reconciled		04/30/2019	Accounts Payable	Secretary of State	\$515.00	\$515.00	\$0.00
50579	03/15/2019	Reconciled		05/31/2019	Accounts Payable	Shahjahan, Sharmin	\$285.00	\$285.00	\$0.00
50580	03/18/2019	Reconciled		05/31/2019	Accounts Payable	Sunset Cinema LLC	\$2,375.00	\$2,375.00	\$0.00
50581	03/22/2019	Reconciled		03/31/2019	Accounts Payable	1st Ayd Corporation	\$124.80	\$124.80	\$0.00
50582	03/22/2019	Reconciled		03/31/2019	Accounts Payable	A5 Branding & Digital	\$800.00	\$800.00	\$0.00
50583	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Acres Group Inc	\$1,260.00	\$1,260.00	\$0.00
50584	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Action Lock & Key Inc	\$374.70	\$374.70	\$0.00
50585	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Advocate Occupational Health	\$458.00	\$458.00	\$0.00
50586	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Aftermath Services LLC	\$105.00	\$105.00	\$0.00
50587	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Air One Equipment Inc	\$330.00	\$330.00	\$0.00
50588	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Airgas USA LLC	\$327.12	\$327.12	\$0.00
50589	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
50590	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Andres Medical Billing Ltd	\$2,290.71	\$2,290.71	\$0.00
50591	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Arroyo, Nikki	\$400.00	\$400.00	\$0.00
50592	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Artistic Engraving	\$241.26	\$241.26	\$0.00
50593	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Atlas Bobcat LLC	\$228.64	\$228.64	\$0.00
50594	03/22/2019	Reconciled		03/31/2019	Accounts Payable	AV Overhead Garage Door	\$1,602.00	\$1,602.00	\$0.00
50595	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Best Technology Systems Inc	\$730.00	\$730.00	\$0.00
50596	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
50597	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Biggers Chevrolet	\$104.05	\$104.05	\$0.00
50598	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Bound Tree Medical LLC	\$6,650.99	\$6,650.99	\$0.00
50599	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Buchanan Energy (N) LLC	\$25,813.85	\$25,813.85	\$0.00
50600	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Call One	\$5,530.06	\$5,530.06	\$0.00
50601	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Capela, Stephen	\$145.00	\$145.00	\$0.00
50602	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Carol Stream Lawn & Power	\$102.48	\$102.48	\$0.00
50603	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Case Lots Inc	\$179.60	\$179.60	\$0.00
50604	03/22/2019	Reconciled		03/31/2019	Accounts Payable	CDW Government	\$463.86	\$463.86	\$0.00
50605	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Centro de Información	\$500.00	\$500.00	\$0.00
50606	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Century Springs	\$16.40	\$16.40	\$0.00
50607	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Certified Fleet Services Inc	\$198.03	\$198.03	\$0.00
50608	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Chicago Parts & Sound LLC	\$208.61	\$208.61	\$0.00
50609	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Cintas #22	\$239.18	\$239.18	\$0.00
50610	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Cintas Corp	\$540.15	\$540.15	\$0.00
50611	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Clark Baird Smith LLP	\$7,940.00	\$7,940.00	\$0.00
50612	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Com Ed	\$132.06	\$132.06	\$0.00
50613	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Com Ed	\$1,189.46	\$1,189.46	\$0.00
50614	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
50615	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50616	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Comcast	\$116.85	\$116.85	\$0.00
50617	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Communications Direct	\$1,034.00	\$1,034.00	\$0.00
50618	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Conrad Polygraph Inc	\$960.00	\$960.00	\$0.00
50619	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
50620	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Core & Main LP	\$853.69	\$853.69	\$0.00
50621	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Danecki, Debbie	\$49.00	\$49.00	\$0.00
50622	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Davis & Stanton	\$57.00	\$57.00	\$0.00
50623	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Dinges Fire Company	\$73.97	\$73.97	\$0.00
50624	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Dixon Engineering Inc	\$1,450.00	\$1,450.00	\$0.00
50625	03/22/2019	Reconciled		03/31/2019	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
50626	03/22/2019	Reconciled		03/31/2019	Accounts Payable	eLineup LLC	\$600.00	\$600.00	\$0.00
50627	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Ferrellgas	\$15.00	\$15.00	\$0.00
50628	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Fire Engineering	\$19.00	\$19.00	\$0.00
50629	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Fire Service Inc	\$35.38	\$35.38	\$0.00
50630	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Fitness Connection	\$175.00	\$175.00	\$0.00
50631	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Force America Distributing LLC	\$225.45	\$225.45	\$0.00
50632	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Friendly Ford	\$540.06	\$540.06	\$0.00
50633	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Fumero, Marilyn, J	\$49.00	\$49.00	\$0.00
50634	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Gatso USA	\$5,616.00	\$5,616.00	\$0.00
50635	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Genesis Technologies	\$1,113.20	\$1,113.20	\$0.00
50636	03/22/2019	Reconciled		05/31/2019	Accounts Payable	Govind, Shubhra	\$49.00	\$49.00	\$0.00
50637	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Grainger	\$536.99	\$536.99	\$0.00
50638	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Groot Inc	\$13,162.40	\$13,162.40	\$0.00
50639	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Groot Industries Inc	\$104.00	\$104.00	\$0.00
50640	03/22/2019	Reconciled		04/30/2019	Accounts Payable	H2O Auto Spa Inc	\$112.00	\$112.00	\$0.00
50641	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Hagg Press	\$168.00	\$168.00	\$0.00
50642	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Haigh, Craig	\$86.31	\$86.31	\$0.00
50643	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Havey Communications Inc	\$1,574.85	\$1,574.85	\$0.00
50644	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Healy Asphalt Company	\$3,252.60	\$3,252.60	\$0.00
50645	03/22/2019	Reconciled		03/31/2019	Accounts Payable	IACE	\$50.00	\$50.00	\$0.00
50646	03/22/2019	Reconciled		03/31/2019	Accounts Payable	IACE	\$300.00	\$300.00	\$0.00
50647	03/22/2019	Reconciled		04/30/2019	Accounts Payable	IL Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
50648	03/22/2019	Reconciled		04/30/2019	Accounts Payable	IL City/County Management Assn	\$100.00	\$100.00	\$0.00
50649	03/22/2019	Reconciled		04/30/2019	Accounts Payable	IL Fire Chiefs Association	\$600.00	\$600.00	\$0.00
50650	03/22/2019	Reconciled		03/31/2019	Accounts Payable	IL Pump Inc	\$1,894.58	\$1,894.58	\$0.00
50651	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Society of Fire Service Instructors	\$1,400.00	\$1,400.00	\$0.00
50652	03/22/2019	Reconciled		03/31/2019	Accounts Payable	InfoSend, Inc.	\$941.49	\$941.49	\$0.00
50653	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Insight Direct USA Inc	\$1,350,643.69	\$1,350,643.69	\$0.00
50654	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Insight Public Sector Inc	\$8,856.00	\$8,856.00	\$0.00
50655	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$2,470.45	\$2,470.45	\$0.00
50656	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
50657	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Johnson, Andrew	\$89.00	\$89.00	\$0.00
50658	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Kammes Auto & Truck Repair Inc	\$280.00	\$280.00	\$0.00
50659	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Lan Electric	\$816.29	\$816.29	\$0.00
50660	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$131.25	\$131.25	\$0.00
50661	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Lyons, Kevin	\$116.50	\$116.50	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50662	03/22/2019	Reconciled		04/30/2019	Accounts Payable	McDonnell, Matt	\$45.00	\$45.00	\$0.00
50663	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Menards	\$1,013.11	\$1,013.11	\$0.00
50664	03/22/2019	Reconciled		04/30/2019	Accounts Payable	MES-Illinois	\$226.92	\$226.92	\$0.00
50665	03/22/2019	Reconciled		04/30/2019	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
50666	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Mid Central Water Works Association	\$175.00	\$175.00	\$0.00
50667	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
50668	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Napa Auto Parts	\$1,310.99	\$1,310.99	\$0.00
50669	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Navarrete, Remy	\$49.00	\$49.00	\$0.00
50670	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Neopost USA Inc	\$2,205.11	\$2,205.11	\$0.00
50671	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Nicor Gas	\$371.84	\$371.84	\$0.00
50672	03/22/2019	Reconciled		04/30/2019	Accounts Payable	North East Multi-Regional Training	\$255.00	\$255.00	\$0.00
50673	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Northern Frame & Auto Body	\$4,883.84	\$4,883.84	\$0.00
50674	03/22/2019	Reconciled		05/31/2019	Accounts Payable	Nowak, Mike	\$49.00	\$49.00	\$0.00
50675	03/22/2019	Reconciled		03/31/2019	Accounts Payable	On Time Embroidery Inc	\$1,832.00	\$1,832.00	\$0.00
50676	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Paddock Publications, Inc	\$244.40	\$244.40	\$0.00
50677	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Physio-Control Inc	\$37,519.40	\$37,519.40	\$0.00
50678	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Piworski, Jim	\$49.00	\$49.00	\$0.00
50679	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Pomp's Tire Service Inc	\$558.88	\$558.88	\$0.00
50680	03/22/2019	Reconciled		03/31/2019	Accounts Payable	PreCise MRM LLC	\$50.00	\$50.00	\$0.00
50681	03/22/2019	Reconciled		03/31/2019	Accounts Payable	R.A. Adams Enterprises, Inc.	\$138.57	\$138.57	\$0.00
50682	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
50683	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Reis, Tomasa	\$49.00	\$49.00	\$0.00
50684	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
50685	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
50686	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
50687	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Ricoh USA Inc	\$5,130.00	\$5,130.00	\$0.00
50688	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Ricoh USA Inc	\$161.22	\$161.22	\$0.00
50689	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Ricoh USA Inc	\$745.07	\$745.07	\$0.00
50690	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
50691	03/22/2019	Reconciled		03/31/2019	Accounts Payable	RJN Group Inc	\$1,142.50	\$1,142.50	\$0.00
50692	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Roadway Towing & Service Inc	\$178.00	\$178.00	\$0.00
50693	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Roenna, Ruth	\$49.00	\$49.00	\$0.00
50694	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
50695	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Rush Truck Center	\$608.55	\$608.55	\$0.00
50696	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Sacred Spaces Inc	\$175.00	\$175.00	\$0.00
50697	03/22/2019	Reconciled		03/31/2019	Accounts Payable	SAFEbuilt - Illinois	\$2,640.00	\$2,640.00	\$0.00
50698	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Safety-Kleen Systems Inc	\$158.00	\$158.00	\$0.00
50699	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Scott, Dawn	\$49.00	\$49.00	\$0.00
50700	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Sentinel Technologies Inc	\$771.00	\$771.00	\$0.00
50701	03/22/2019	Voided	Entry Error	04/01/2019	Accounts Payable	Sirchie	\$87.35		
50702	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Snow Systems	\$16,250.00	\$16,250.00	\$0.00
50703	03/22/2019	Reconciled		03/31/2019	Accounts Payable	South Side Control Supply Co	\$879.37	\$879.37	\$0.00
50704	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Spaceco Inc	\$8,066.29	\$8,066.29	\$0.00
50705	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Standard Equipment Co	\$176,030.31	\$176,030.31	\$0.00
50706	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Steiner Electric Company	\$336.60	\$336.60	\$0.00
50707	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Stephen A Laser Associates	\$1,100.00	\$1,100.00	\$0.00
50708	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Suburban Laboratories Inc	\$1,278.50	\$1,278.50	\$0.00
50709	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Tempera, Lisa	\$49.00	\$49.00	\$0.00
50710	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Terminal Supply Co	\$32.67	\$32.67	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50711	03/22/2019	Reconciled		04/30/2019	Accounts Payable	The Detroit Salt Company	\$19,315.71	\$19,315.71	\$0.00
50712	03/22/2019	Reconciled		03/31/2019	Accounts Payable	The Pin Center	\$130.00	\$130.00	\$0.00
50713	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Trugreen Processing Center	\$990.00	\$990.00	\$0.00
50714	03/22/2019	Reconciled		03/31/2019	Accounts Payable	UPS	\$200.00	\$200.00	\$0.00
50715	03/22/2019	Reconciled		03/31/2019	Accounts Payable	USA Bluebook	\$990.47	\$990.47	\$0.00
50716	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Valley Hydraulic Service Inc	\$51.55	\$51.55	\$0.00
50717	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Verizon Wireless	\$5,757.32	\$5,757.32	\$0.00
50718	03/22/2019	Reconciled		03/31/2019	Accounts Payable	W.S. Darley & Co.	\$2,912.00	\$2,912.00	\$0.00
50719	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Warehouse Direct	\$250.73	\$250.73	\$0.00
50720	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Washburn Machinery Inc	\$80.23	\$80.23	\$0.00
50721	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Water Resources Inc	\$8,229.00	\$8,229.00	\$0.00
50722	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Water Services Co	\$775.00	\$775.00	\$0.00
50723	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Webb, David	\$49.00	\$49.00	\$0.00
50724	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Wholesale Direct	\$274.98	\$274.98	\$0.00
50725	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Wiebe, Michael	\$116.50	\$116.50	\$0.00
50726	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Word Systems	\$785.00	\$785.00	\$0.00
50727	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
50728	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Worldpoint ECC	\$308.90	\$308.90	\$0.00
50729	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Zeigler of Schaumburg	\$715.50	\$715.50	\$0.00
50730	03/22/2019	Reconciled		04/30/2019	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
50731	03/22/2019	Reconciled		04/30/2019	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
50732	03/22/2019	Reconciled		03/31/2019	Accounts Payable	A & D Home Improvement	\$154.00	\$154.00	\$0.00
50733	03/22/2019	Reconciled		04/30/2019	Accounts Payable	ABP Remodeling	\$100.00	\$100.00	\$0.00
50734	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
50735	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
50736	03/22/2019	Reconciled		04/30/2019	Accounts Payable	AJD Concrete Corp	\$100.00	\$100.00	\$0.00
50737	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Aktar, Salmann	\$100.00	\$100.00	\$0.00
50738	03/22/2019	Reconciled		03/31/2019	Accounts Payable	All Roofs Inc.	\$100.00	\$100.00	\$0.00
50739	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Allied Garage Door Inc	\$50.00	\$50.00	\$0.00
50740	03/22/2019	Reconciled		03/31/2019	Accounts Payable	American Comfort Heating	\$110.00	\$110.00	\$0.00
50741	03/22/2019	Reconciled		03/31/2019	Accounts Payable	American Dream Home Improvement	\$105.00	\$105.00	\$0.00
50742	03/22/2019	Reconciled		03/31/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
50743	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Arriaga, Camacho	\$20.00	\$20.00	\$0.00
50744	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Bako Plumbing	\$260.00	\$260.00	\$0.00
50745	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Beautiful Stone Co.	\$130.00	\$130.00	\$0.00
50746	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Beltran, Margarito	\$20.00	\$20.00	\$0.00
50747	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Blue Construction	\$100.00	\$100.00	\$0.00
50748	03/22/2019	Reconciled		03/31/2019	Accounts Payable	C & N Construction Inc.	\$100.00	\$100.00	\$0.00
50749	03/22/2019	Reconciled		03/31/2019	Accounts Payable	C & T Roofing	\$100.00	\$100.00	\$0.00
50750	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Chhokar, Balwinder	\$100.00	\$100.00	\$0.00
50751	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Daluca Investment & Construction	\$100.00	\$100.00	\$0.00
50752	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Dan Khoury Residential Remodeling	\$100.00	\$100.00	\$0.00
50753	03/22/2019	Reconciled		04/30/2019	Accounts Payable	DH Concrete	\$103.00	\$103.00	\$0.00
50754	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Eco Shield Roofing	\$100.00	\$100.00	\$0.00
50755	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Eco Shield Roofing	\$100.00	\$100.00	\$0.00
50756	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Empire Renovations	\$100.00	\$100.00	\$0.00
50757	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Fiji Construction	\$100.00	\$100.00	\$0.00
50758	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Flores Enterprises	\$100.00	\$100.00	\$0.00
50759	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Fortec Build Group	\$100.00	\$100.00	\$0.00
50760	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Fortec Building Group	\$115.00	\$115.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50761	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Four Seasons Heating & AC	\$100.00	\$100.00	\$0.00
50762	03/22/2019	Reconciled		05/31/2019	Accounts Payable	G&M Exteriors	\$100.00	\$100.00	\$0.00
50763	03/22/2019	Open			Accounts Payable	G4 Installation Inc.	\$220.00		
50764	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Garcia, Alfonso	\$160.00	\$160.00	\$0.00
50765	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Harlin, Thomas	\$20.00	\$20.00	\$0.00
50766	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Harris Exterior	\$100.00	\$100.00	\$0.00
50767	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Highlander Improvement Co.	\$100.00	\$100.00	\$0.00
50768	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Jose & Jorge Enterprises	\$100.00	\$100.00	\$0.00
50769	03/22/2019	Reconciled		04/30/2019	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
50770	03/22/2019	Reconciled		08/31/2019	Accounts Payable	Maldonado, Nalren	\$100.00	\$100.00	\$0.00
50771	03/22/2019	Open			Accounts Payable	Marske, Tate	\$20.00		
50772	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Merza, Youssef	\$20.00	\$20.00	\$0.00
50773	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Milsk, Philip	\$20.00	\$20.00	\$0.00
50774	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Morley, Charles	\$100.00	\$100.00	\$0.00
50775	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Numerowski, Kenneth	\$923.00	\$923.00	\$0.00
50776	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Ogden, Barry	\$50.00	\$50.00	\$0.00
50777	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Page Jr, Robert	\$20.00	\$20.00	\$0.00
50778	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Pagenkopf, Kirk	\$50.00	\$50.00	\$0.00
50779	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Patel, Manoj	\$115.00	\$115.00	\$0.00
50780	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Phoneix Exterior	\$100.00	\$100.00	\$0.00
50781	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
50782	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Power Home Remodeling	\$210.00	\$210.00	\$0.00
50783	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Premier Fence Inc.	\$100.00	\$100.00	\$0.00
50784	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Premier Fence Inc.	\$100.00	\$100.00	\$0.00
50785	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Prinova USA LLC	\$3,635.00	\$3,635.00	\$0.00
50786	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Pro Temp of Illinois	\$100.00	\$100.00	\$0.00
50787	03/22/2019	Reconciled		04/30/2019	Accounts Payable	ProCare Solutions	\$100.00	\$100.00	\$0.00
50788	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Qureshi, Saleem	\$20.00	\$20.00	\$0.00
50789	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Rg Asphalt and Concrete	\$135.00	\$135.00	\$0.00
50790	03/22/2019	Reconciled		05/31/2019	Accounts Payable	Saran, Vishrut	\$20.00	\$20.00	\$0.00
50791	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Scardina, Anastacia	\$50.00	\$50.00	\$0.00
50792	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Sci anna, Tom	\$875.00	\$875.00	\$0.00
50793	03/22/2019	Reconciled		05/31/2019	Accounts Payable	Sikocinski, Walter	\$10.38	\$10.38	\$0.00
50794	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Smith, Evelyn	\$20.00	\$20.00	\$0.00
50795	03/22/2019	Reconciled		05/31/2019	Accounts Payable	Sunrun Installations Services	\$110.00	\$110.00	\$0.00
50796	03/22/2019	Reconciled		03/31/2019	Accounts Payable	The Patching People	\$395.00	\$395.00	\$0.00
50797	03/22/2019	Reconciled		04/30/2019	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
50798	03/22/2019	Reconciled		03/31/2019	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
50799	03/22/2019	Reconciled		04/30/2019	Accounts Payable	United Building Restoration	\$100.00	\$100.00	\$0.00
50800	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Vana, David	\$20.00	\$20.00	\$0.00
50801	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Vivint Solar Developer	\$210.00	\$210.00	\$0.00
50802	03/22/2019	Reconciled		03/31/2019	Accounts Payable	William Peterson Roofing	\$100.00	\$100.00	\$0.00
50803	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Winchell, Richard	\$100.00	\$100.00	\$0.00
50804	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
50805	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
50806	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
50807	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Window Works	\$145.00	\$145.00	\$0.00
50808	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Wright, Richard	\$300.00	\$300.00	\$0.00
50809	03/22/2019	Reconciled		03/31/2019	Accounts Payable	Wysocki Services, Inc.	\$200.00	\$200.00	\$0.00
50814	03/28/2019	Reconciled		03/31/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$543.56	\$543.56	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50815	04/02/2019	Reconciled		04/30/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$393.80	\$393.80	\$0.00
50816	04/03/2019	Reconciled		05/31/2019	Accounts Payable	Secretary of State	\$125.00	\$125.00	\$0.00
50817	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Acme Truck Brake & Supply	\$1,224.62	\$1,224.62	\$0.00
50818	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,933.00	\$1,933.00	\$0.00
50819	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Alliance Technology	\$49,539.00	\$49,539.00	\$0.00
50820	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Anselmo, Larry	\$49.00	\$49.00	\$0.00
50821	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Arnold, Kathleen	\$49.00	\$49.00	\$0.00
50822	04/05/2019	Reconciled		04/30/2019	Accounts Payable	AT&T	\$80.67	\$80.67	\$0.00
50823	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Biggers Chevrolet	\$572.31	\$572.31	\$0.00
50824	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Boelter, Roger	\$49.00	\$49.00	\$0.00
50825	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Bound Tree Medical LLC	\$282.96	\$282.96	\$0.00
50826	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Carol Stream Lawn & Power	\$102.34	\$102.34	\$0.00
50827	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Case Lots Inc	\$642.30	\$642.30	\$0.00
50828	04/05/2019	Reconciled		04/30/2019	Accounts Payable	CDW Government	\$673.12	\$673.12	\$0.00
50829	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Certified Balance & Scale Corp	\$637.00	\$637.00	\$0.00
50830	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Certified Fleet Services Inc	\$128.80	\$128.80	\$0.00
50831	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Cintas #22	\$303.18	\$303.18	\$0.00
50832	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Collins, Christopher	\$55.32	\$55.32	\$0.00
50833	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Com Ed	\$614.95	\$614.95	\$0.00
50834	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Com Ed	\$1,659.56	\$1,659.56	\$0.00
50835	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Comcast	\$417.85	\$417.85	\$0.00
50836	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Comcast	\$3,298.66	\$3,298.66	\$0.00
50837	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Constellation New Energy Inc	\$3,185.70	\$3,185.70	\$0.00
50838	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Core & Main LP	\$400.00	\$400.00	\$0.00
50839	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Dewberry Architects Inc	\$2,365.00	\$2,365.00	\$0.00
50840	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Elmund & Nelson Co	\$7,848.85	\$7,848.85	\$0.00
50841	04/05/2019	Reconciled		04/30/2019	Accounts Payable	ER2 Image Group	\$8,381.40	\$8,381.40	\$0.00
50842	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Factory Motor Parts	\$127.50	\$127.50	\$0.00
50843	04/05/2019	Reconciled		04/30/2019	Accounts Payable	First Advantage Background Services Corp	\$136.62	\$136.62	\$0.00
50844	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Friendly Ford	\$75.27	\$75.27	\$0.00
50845	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Fullife Safety Center	\$484.84	\$484.84	\$0.00
50846	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Gerstein, Jed	\$264.00	\$264.00	\$0.00
50847	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Govind, Shubhra	\$304.00	\$304.00	\$0.00
50848	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Groot Industries Inc	\$577.20	\$577.20	\$0.00
50849	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Hanover Park Community Resource Coalition	\$1,400.00	\$1,400.00	\$0.00
50850	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Havey Communications Inc	\$829.00	\$829.00	\$0.00
50851	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Environmental Health Association	\$95.00	\$95.00	\$0.00
50852	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Illinois State Police	\$56.50	\$56.50	\$0.00
50853	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Imaging Office Systems Inc	\$695.00	\$695.00	\$0.00
50854	04/05/2019	Reconciled		04/30/2019	Accounts Payable	IRMA	\$2,904.09	\$2,904.09	\$0.00
50855	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Jake The Striper	\$700.00	\$700.00	\$0.00
50856	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Kara Co Inc	\$332.85	\$332.85	\$0.00
50857	04/05/2019	Reconciled		05/31/2019	Accounts Payable	Kofink, John	\$49.00	\$49.00	\$0.00
50858	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Krauser, Susan	\$49.00	\$49.00	\$0.00
50859	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Kronos Inc	\$11,981.09	\$11,981.09	\$0.00
50860	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Kurcz, Barry	\$49.00	\$49.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50861	04/05/2019	Reconciled		04/30/2019	Accounts Payable	LS Reporting Inc	\$180.00	\$180.00	\$0.00
50862	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Menards	\$660.20	\$660.20	\$0.00
50863	04/05/2019	Reconciled		04/30/2019	Accounts Payable	MES-Illinois	\$30.00	\$30.00	\$0.00
50864	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Municipal Code Corporation	\$2,156.80	\$2,156.80	\$0.00
50865	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Napa Auto Parts	\$571.13	\$571.13	\$0.00
50866	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Nicor Gas	\$1,878.99	\$1,878.99	\$0.00
50867	04/05/2019	Reconciled		04/30/2019	Accounts Payable	North Central Laboratories	\$274.61	\$274.61	\$0.00
50868	04/05/2019	Reconciled		04/30/2019	Accounts Payable	O'Reilly Automotive Inc	\$11.98	\$11.98	\$0.00
50869	04/05/2019	Reconciled		04/30/2019	Accounts Payable	On Time Embroidery Inc	\$218.00	\$218.00	\$0.00
50870	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Paddock Publications, Inc	\$67.85	\$67.85	\$0.00
50871	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Panther Uniforms Inc	\$182.75	\$182.75	\$0.00
50872	04/05/2019	Reconciled		06/30/2019	Accounts Payable	Paul, Bernard Z	\$21,944.95	\$21,944.95	\$0.00
50873	04/05/2019	Reconciled		04/30/2019	Accounts Payable	R.A. Adams Enterprises, Inc.	\$6,599.51	\$6,599.51	\$0.00
50874	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Ricoh USA Inc	\$109.51	\$109.51	\$0.00
50875	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Secure-Idle Inc	\$107.92	\$107.92	\$0.00
50876	04/05/2019	Reconciled		05/31/2019	Accounts Payable	Shahjahan, Sharmin	\$147.69	\$147.69	\$0.00
50877	04/05/2019	Reconciled		04/30/2019	Accounts Payable	SnoDepot	\$889.00	\$889.00	\$0.00
50878	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Standard Equipment Co	\$318.70	\$318.70	\$0.00
50879	04/05/2019	Reconciled		05/31/2019	Accounts Payable	Stephen A Laser Associates	\$1,100.00	\$1,100.00	\$0.00
50880	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Storino, Ramello & Durkin	\$7,506.96	\$7,506.96	\$0.00
50881	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Suburban Laboratories Inc	\$1,156.50	\$1,156.50	\$0.00
50882	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Tennant Sales & Service	\$363.25	\$363.25	\$0.00
50883	04/05/2019	Reconciled		04/30/2019	Accounts Payable	The Lakota Group	\$14,588.13	\$14,588.13	\$0.00
50884	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Verizon Wireless	\$3,746.93	\$3,746.93	\$0.00
50885	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Warehouse Direct	\$196.59	\$196.59	\$0.00
50886	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Wholesale Direct	\$490.68	\$490.68	\$0.00
50887	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Worldpoint ECC	\$205.77	\$205.77	\$0.00
50888	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Zeigler of Schaumburg	\$85.06	\$85.06	\$0.00
50889	04/05/2019	Reconciled		04/30/2019	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
50890	04/05/2019	Reconciled		04/30/2019	Accounts Payable	ABP Remodeling	\$100.00	\$100.00	\$0.00
50891	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
50892	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Ace Home Construction	\$132.00	\$132.00	\$0.00
50893	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Acuca, Brenda	\$235.00	\$235.00	\$0.00
50894	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Advance Auto Parts	\$230.00	\$230.00	\$0.00
50895	04/05/2019	Reconciled		04/30/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
50896	04/05/2019	Reconciled		04/30/2019	Accounts Payable	American Dream Home Improvement	\$102.93	\$102.93	\$0.00
50897	04/05/2019	Reconciled		07/31/2019	Accounts Payable	AWM Construction	\$100.00	\$100.00	\$0.00
50898	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Better Home	\$177.00	\$177.00	\$0.00
50899	04/05/2019	Reconciled		04/30/2019	Accounts Payable	D&L Construction	\$100.00	\$100.00	\$0.00
50900	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Fortec Building Group	\$100.00	\$100.00	\$0.00
50901	04/05/2019	Reconciled		05/31/2019	Accounts Payable	G&M Exteriors Pros	\$100.00	\$100.00	\$0.00
50902	04/05/2019	Reconciled		05/31/2019	Accounts Payable	Guijosa-Alvarez, Alejandra	\$120.00	\$120.00	\$0.00
50903	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Inishowen Roofing & Construction	\$100.00	\$100.00	\$0.00
50904	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Lux General Contractors	\$100.00	\$100.00	\$0.00
50905	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Nuvohaus Home Improvement	\$100.00	\$100.00	\$0.00
50906	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
50907	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Ruiz, Juana cruz	\$100.00	\$100.00	\$0.00
50908	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Salas Roofing	\$100.00	\$100.00	\$0.00
50909	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Sunshine Exteriors	\$100.00	\$100.00	\$0.00
50910	04/05/2019	Reconciled		04/30/2019	Accounts Payable	United Building Restoration	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50911	04/05/2019	Reconciled		04/30/2019	Accounts Payable	Weatherguard Roofing Co.	\$100.00	\$100.00	\$0.00
50914	04/22/2019	Reconciled		04/30/2019	Accounts Payable	A Child is Missing, Inc.	\$200.00	\$200.00	\$0.00
50915	04/22/2019	Reconciled		04/30/2019	Accounts Payable	A5 Branding & Digital	\$7,000.00	\$7,000.00	\$0.00
50916	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Accurate Office Supply Co	\$75.79	\$75.79	\$0.00
50917	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Acres Group Inc	\$1,470.00	\$1,470.00	\$0.00
50918	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Advocate Occupational Health	\$2,150.42	\$2,150.42	\$0.00
50919	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Aftermath Services LLC	\$105.00	\$105.00	\$0.00
50920	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Air One Equipment Inc	\$76.87	\$76.87	\$0.00
50921	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Alphabet Shop	\$625.00	\$625.00	\$0.00
50922	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Altorfer Industries, Inc.	\$123.78	\$123.78	\$0.00
50923	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Andres Medical Billing Ltd	\$3,895.52	\$3,895.52	\$0.00
50924	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Andy Frain Services Inc	\$4,179.60	\$4,179.60	\$0.00
50925	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Arborworks LLC	\$2,441.50	\$2,441.50	\$0.00
50926	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Arroyo, Nikki	\$360.75	\$360.75	\$0.00
50927	04/22/2019	Reconciled		04/30/2019	Accounts Payable	AV Overhead Garage Door	\$3,822.00	\$3,822.00	\$0.00
50928	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Baxter & Woodman, Inc.	\$9,625.47	\$9,625.47	\$0.00
50929	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Bers, Daniel	\$107.70	\$107.70	\$0.00
50930	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
50931	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Bound Tree Medical LLC	\$128.80	\$128.80	\$0.00
50932	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Buchanan Energy (N) LLC	\$15,182.50	\$15,182.50	\$0.00
50933	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
50934	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Caputo's	\$189.94	\$189.94	\$0.00
50935	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Case Lots Inc	\$671.05	\$671.05	\$0.00
50936	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Certified Fleet Services Inc	\$357.86	\$357.86	\$0.00
50937	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Cintas #22	\$248.01	\$248.01	\$0.00
50938	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Com Ed	\$144.85	\$144.85	\$0.00
50939	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Com Ed	\$1,131.25	\$1,131.25	\$0.00
50940	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Comcast	\$8.36	\$8.36	\$0.00
50941	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
50942	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Conrad Polygraph Inc	\$480.00	\$480.00	\$0.00
50943	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
50944	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Core & Main LP	\$3,398.00	\$3,398.00	\$0.00
50945	04/22/2019	Reconciled		05/31/2019	Accounts Payable	County of Cook, Illinois	\$3,729.00	\$3,729.00	\$0.00
50946	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Crown Trophy #116	\$40.00	\$40.00	\$0.00
50947	04/22/2019	Reconciled		04/30/2019	Accounts Payable	D & D Maintenance	\$1,000.00	\$1,000.00	\$0.00
50948	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Dreisliker Electric Motors Inc	\$241.76	\$241.76	\$0.00
50949	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Dubiel, Robin	\$49.00	\$49.00	\$0.00
50950	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Dynegy Energy Services	\$18,575.85	\$18,575.85	\$0.00
50951	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Elastec	\$4,540.00	\$4,540.00	\$0.00
50952	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Fed Ex	\$35.83	\$35.83	\$0.00
50953	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Fireground Supply Inc	\$763.80	\$763.80	\$0.00
50954	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Fitness Connection	\$332.00	\$332.00	\$0.00
50955	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Flags USA LLC	\$2,308.00	\$2,308.00	\$0.00
50956	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Fox Valley Fire & Safety	\$273.10	\$273.10	\$0.00
50957	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Friendly Ford	\$8.80	\$8.80	\$0.00
50958	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Fullife Safety Center	\$1,195.63	\$1,195.63	\$0.00
50959	04/22/2019	Reconciled		04/30/2019	Accounts Payable	G.W. Berkheimer Co., Inc.	\$210.00	\$210.00	\$0.00
50960	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Garcia's Auto Interior Works	\$50.00	\$50.00	\$0.00
50961	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Gatso USA	\$5,760.00	\$5,760.00	\$0.00
50962	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Gawlik, Kelly	\$91.23	\$91.23	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50963	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Genesis Technologies	\$1,144.00	\$1,144.00	\$0.00
50964	04/22/2019	Reconciled		05/31/2019	Accounts Payable	GMIS International	\$300.00	\$300.00	\$0.00
50965	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Golden Corridor Family YMCA	\$300.00	\$300.00	\$0.00
50966	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Groot Inc	\$10,981.49	\$10,981.49	\$0.00
50967	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Groot Industries Inc	\$1,994.72	\$1,994.72	\$0.00
50968	04/22/2019	Reconciled		04/30/2019	Accounts Payable	H2O Auto Spa Inc	\$321.00	\$321.00	\$0.00
50969	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Illinois State Police	\$800.00	\$800.00	\$0.00
50970	04/22/2019	Reconciled		04/30/2019	Accounts Payable	InfoSend, Inc.	\$6,287.20	\$6,287.20	\$0.00
50971	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Insight Public Sector Inc	\$490.02	\$490.02	\$0.00
50972	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Interiors for Business Inc.	\$1,287.79	\$1,287.79	\$0.00
50973	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$229.90	\$229.90	\$0.00
50974	04/22/2019	Reconciled		05/31/2019	Accounts Payable	IPWMAN	\$250.00	\$250.00	\$0.00
50975	04/22/2019	Reconciled		05/31/2019	Accounts Payable	IRMA	\$2,500.00	\$2,500.00	\$0.00
50976	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Jake The Striper	\$975.00	\$975.00	\$0.00
50977	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
50978	04/22/2019	Reconciled		04/30/2019	Accounts Payable	K&S Tire Recycling Inc	\$124.00	\$124.00	\$0.00
50979	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Kammes Auto & Truck Repair Inc	\$105.00	\$105.00	\$0.00
50980	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Kelder Threads	\$6,518.00	\$6,518.00	\$0.00
50981	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Leadsonline	\$3,468.00	\$3,468.00	\$0.00
50982	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$109.45	\$109.45	\$0.00
50983	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$869.02	\$869.02	\$0.00
50984	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Major Case Assistance Team	\$176.00	\$176.00	\$0.00
50985	04/22/2019	Reconciled		06/30/2019	Accounts Payable	McDonnell, Matt	\$1,000.00	\$1,000.00	\$0.00
50986	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Menards	\$3,342.33	\$3,342.33	\$0.00
50987	04/22/2019	Reconciled		04/30/2019	Accounts Payable	MES-Illinois	\$616.00	\$616.00	\$0.00
50988	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Mosher, Joseph	\$87.00	\$87.00	\$0.00
50989	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Mr David's Flooring Int'l, LLC	\$489.56	\$489.56	\$0.00
50990	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Municipal Fleet Managers Association	\$30.00	\$30.00	\$0.00
50991	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Napa Auto Parts	\$878.88	\$878.88	\$0.00
50992	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Neopost USA Inc	\$264.99	\$264.99	\$0.00
50993	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Network Services Company	\$981.42	\$981.42	\$0.00
50994	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Northern Frame & Auto Body	\$1,460.50	\$1,460.50	\$0.00
50995	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Novus Windshield Repair	\$120.00	\$120.00	\$0.00
50996	04/22/2019	Reconciled		04/30/2019	Accounts Payable	O'Reilly Automotive Inc	\$121.83	\$121.83	\$0.00
50997	04/22/2019	Reconciled		04/30/2019	Accounts Payable	On Time Embroidery Inc	\$662.00	\$662.00	\$0.00
50998	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Optima Plumbing Supply LLC	\$814.36	\$814.36	\$0.00
50999	04/22/2019	Reconciled		05/31/2019	Accounts Payable	P.F. Pettibone & Co.	\$305.65	\$305.65	\$0.00
51000	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Petroleum Technologies Equipment	\$441.25	\$441.25	\$0.00
51001	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Physio-Control Inc	\$5,061.00	\$5,061.00	\$0.00
51002	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Podlin, Tim	\$275.00	\$275.00	\$0.00
51003	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Pomp's Tire Service Inc	\$855.24	\$855.24	\$0.00
51004	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Porter Lee Corporation	\$444.00	\$444.00	\$0.00
51005	04/22/2019	Reconciled		04/30/2019	Accounts Payable	PreCise MRM LLC	\$50.00	\$50.00	\$0.00
51006	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
51007	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
51008	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
51009	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Rios, Abraham, Frias	\$365.00	\$365.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51010	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Roselle Sister Cities Association	\$686.00	\$686.00	\$0.00
51011	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Rush Truck Center	\$41.80	\$41.80	\$0.00
51012	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$317.96	\$317.96	\$0.00
51013	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Scholarship America	\$550.00	\$550.00	\$0.00
51014	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
51015	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Sirchie	\$114.91	\$114.91	\$0.00
51016	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Skirmont Mechanical	\$2,510.00	\$2,510.00	\$0.00
51017	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Snow Systems	\$1,000.00	\$1,000.00	\$0.00
51018	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$395.94	\$395.94	\$0.00
51019	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Standard Equipment Co	\$439.03	\$439.03	\$0.00
51020	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Staples Advantage, Dept Det	\$116.03	\$116.03	\$0.00
51021	04/22/2019	Reconciled		04/30/2019	Accounts Payable	State Industrial Products	\$247.17	\$247.17	\$0.00
51022	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Steiner Electric Company	\$1,721.99	\$1,721.99	\$0.00
51023	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Streicher's	\$1,110.00	\$1,110.00	\$0.00
51024	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Suburban Laboratories Inc	\$857.50	\$857.50	\$0.00
51025	04/22/2019	Reconciled		04/30/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
51026	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Temperature Equipment Corp	\$349.30	\$349.30	\$0.00
51027	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Terminal Supply Co	\$261.35	\$261.35	\$0.00
51028	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Traffic Control & Protection Inc	\$163.55	\$163.55	\$0.00
51029	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Trugreen Processing Center	\$385.00	\$385.00	\$0.00
51030	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Valley Hydraulic Service Inc	\$129.20	\$129.20	\$0.00
51031	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Verizon Wireless	\$5,425.97	\$5,425.97	\$0.00
51032	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Vulcan Construction Materials LLC	\$3,655.09	\$3,655.09	\$0.00
51033	04/22/2019	Reconciled		04/30/2019	Accounts Payable	W.S. Darley & Co.	\$420.00	\$420.00	\$0.00
51034	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Warehouse Direct	\$177.75	\$177.75	\$0.00
51035	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Water Resources Inc	\$6,689.40	\$6,689.40	\$0.00
51036	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Water Services Co	\$611.31	\$611.31	\$0.00
51037	04/22/2019	Reconciled		04/30/2019	Accounts Payable	WIN-911 Software	\$495.00	\$495.00	\$0.00
51038	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
51039	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Zeigler of Schaumburg	\$37.30	\$37.30	\$0.00
51040	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Ziebell Water Service Products Inc	\$369.24	\$369.24	\$0.00
51041	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Arreguin, Gina	\$50.00	\$50.00	\$0.00
51042	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Avallone, Danielle	\$20.00	\$20.00	\$0.00
51043	04/22/2019	Reconciled		06/30/2019	Accounts Payable	Brevard Odesser, Jane	\$20.00	\$20.00	\$0.00
51044	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Duran, Karen	\$20.00	\$20.00	\$0.00
51045	04/22/2019	Reconciled		06/30/2019	Accounts Payable	Fielmann, Kathleen	\$20.00	\$20.00	\$0.00
51046	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Gallagher, Katherine	\$20.00	\$20.00	\$0.00
51047	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Ligeralde, Jaime	\$50.00	\$50.00	\$0.00
51048	04/22/2019	Reconciled		04/30/2019	Accounts Payable	Maya-Vazquez, Juan Jose	\$75.00	\$75.00	\$0.00
51049	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Pochop, Deanna	\$20.00	\$20.00	\$0.00
51050	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Siddiqui, Salman	\$20.00	\$20.00	\$0.00
51051	04/22/2019	Reconciled		06/30/2019	Accounts Payable	Umbeck, Sabrina	\$20.00	\$20.00	\$0.00
51052	04/22/2019	Reconciled		05/31/2019	Accounts Payable	Williams, Allan	\$20.00	\$20.00	\$0.00
51060	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Craig, Rodney	\$165.00	\$165.00	\$0.00
51061	04/26/2019	Reconciled		05/31/2019	Accounts Payable	IRMA	\$125.00	\$125.00	\$0.00
51062	05/01/2019	Reconciled		05/31/2019	Accounts Payable	Gnarly Knots Pretzel Company	\$250.00	\$250.00	\$0.00
51063	05/01/2019	Reconciled		05/31/2019	Accounts Payable	Illinois Liquor Control Commission	\$25.00	\$25.00	\$0.00
51064	05/03/2019	Reconciled		05/31/2019	Accounts Payable	1st Ayd Corporation	\$594.33	\$594.33	\$0.00
51065	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Acme Truck Brake & Supply	\$26.04	\$26.04	\$0.00
51066	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Action Lock & Key Inc	\$10.50	\$10.50	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51067	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Advent Systems Inc	\$309.00	\$309.00	\$0.00
51068	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Advocate Occupational Health	\$473.00	\$473.00	\$0.00
51069	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Aecom Technical Services Inc	\$1,515.20	\$1,515.20	\$0.00
51070	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Airgas USA LLC	\$411.87	\$411.87	\$0.00
51071	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Alexian Brothers Corporate Health Services	\$3,475.00	\$3,475.00	\$0.00
51072	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Altorfer Industries, Inc.	\$44.30	\$44.30	\$0.00
51073	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Andy Frain Services Inc	\$3,440.00	\$3,440.00	\$0.00
51074	05/03/2019	Reconciled		06/30/2019	Accounts Payable	APWA - Illinois Public Service Institute	\$695.00	\$695.00	\$0.00
51075	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Arborworks LLC	\$637.00	\$637.00	\$0.00
51076	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Associated Bag Company	\$47.39	\$47.39	\$0.00
51077	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Atlas Bobcat LLC	\$154.37	\$154.37	\$0.00
51078	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Autumn Landscaping	\$4,268.00	\$4,268.00	\$0.00
51079	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Benson Electrical Contracting Inc	\$9,052.00	\$9,052.00	\$0.00
51080	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Biggers Chevrolet	\$383.45	\$383.45	\$0.00
51081	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Call One	\$5,441.53	\$5,441.53	\$0.00
51082	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Caputo's	\$191.70	\$191.70	\$0.00
51083	05/03/2019	Reconciled		05/31/2019	Accounts Payable	CDW Government	\$306.54	\$306.54	\$0.00
51084	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Century Springs	\$31.00	\$31.00	\$0.00
51085	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Chicago Parts & Sound LLC	\$561.86	\$561.86	\$0.00
51086	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Christopher B Burke Engineering LTD	\$1,660.00	\$1,660.00	\$0.00
51087	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Cintas #22	\$325.62	\$325.62	\$0.00
51088	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Clark Baird Smith LLP	\$12,465.00	\$12,465.00	\$0.00
51089	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Clifford-Wald	\$72.00	\$72.00	\$0.00
51090	05/03/2019	Reconciled		05/31/2019	Accounts Payable	College of DuPage	\$298.00	\$298.00	\$0.00
51091	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Com Ed	\$1,471.76	\$1,471.76	\$0.00
51092	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Com Ed	\$633.35	\$633.35	\$0.00
51093	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Comcast	\$417.85	\$417.85	\$0.00
51094	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Conserv Fs	\$4,875.00	\$4,875.00	\$0.00
51095	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Constellation New Energy Inc	\$1,784.36	\$1,784.36	\$0.00
51096	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Crown Trophy #116	\$68.40	\$68.40	\$0.00
51097	05/03/2019	Reconciled		05/31/2019	Accounts Payable	D & D Maintenance	\$8,000.00	\$8,000.00	\$0.00
51098	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Darling International Inc	\$2,085.00	\$2,085.00	\$0.00
51099	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Dinges Fire Company	\$149.84	\$149.84	\$0.00
51100	05/03/2019	Reconciled		05/31/2019	Accounts Payable	DuPage River / Salt Creek Workgroup	\$47,986.00	\$47,986.00	\$0.00
51101	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Elmund & Nelson Co	\$1,344.47	\$1,344.47	\$0.00
51102	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Emergency Telephone System Board of DuPage County	\$6,941.79	\$6,941.79	\$0.00
51103	05/03/2019	Reconciled		05/31/2019	Accounts Payable	ESO Solutions, Inc.	\$5,115.00	\$5,115.00	\$0.00
51104	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Ferrellgas	\$415.13	\$415.13	\$0.00
51105	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Fire Service Inc	\$1,101.09	\$1,101.09	\$0.00
51106	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Friendly Ford	\$31.39	\$31.39	\$0.00
51107	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Fullife Safety Center	\$219.71	\$219.71	\$0.00
51108	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Gas Depot Oil Company	\$16,728.05	\$16,728.05	\$0.00
51109	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Golf Rose Pet Lodge	\$849.00	\$849.00	\$0.00
51110	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Grainger	\$15.77	\$15.77	\$0.00
51111	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Groot Industries Inc	\$621.92	\$621.92	\$0.00
51112	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Hagg Press	\$163.00	\$163.00	\$0.00
51113	05/03/2019	Reconciled		05/31/2019	Accounts Payable	HR Green Inc	\$18,072.12	\$18,072.12	\$0.00
51114	05/03/2019	Reconciled		05/31/2019	Accounts Payable	HR Green Inc	\$5,058.25	\$5,058.25	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51115	05/03/2019	Reconciled		05/31/2019	Accounts Payable	HR Green Inc	\$6,229.89	\$6,229.89	\$0.00
51116	05/03/2019	Reconciled		05/31/2019	Accounts Payable	HR Green Inc	\$15,355.31	\$15,355.31	\$0.00
51117	05/03/2019	Reconciled		05/31/2019	Accounts Payable	ICMA	\$1,400.00	\$1,400.00	\$0.00
51118	05/03/2019	Reconciled		05/31/2019	Accounts Payable	IL Pump Inc	\$6,347.93	\$6,347.93	\$0.00
51119	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Illinois State Police	\$28.25	\$28.25	\$0.00
51120	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Impressions In Stone	\$169.00	\$169.00	\$0.00
51121	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Insight Public Sector Inc	\$1,526.95	\$1,526.95	\$0.00
51122	05/03/2019	Reconciled		05/31/2019	Accounts Payable	IRMA	\$6,300.19	\$6,300.19	\$0.00
51123	05/03/2019	Reconciled		05/31/2019	Accounts Payable	IT Stability Systems	\$25,500.00	\$25,500.00	\$0.00
51124	05/03/2019	Reconciled		05/31/2019	Accounts Payable	JNM Construction Services	\$979.43	\$979.43	\$0.00
51125	05/03/2019	Reconciled		05/31/2019	Accounts Payable	L3 Communications Mobile-Vision Inc	\$1,170.00	\$1,170.00	\$0.00
51126	05/03/2019	Reconciled		05/31/2019	Accounts Payable	MABAS Division 12	\$3,373.00	\$3,373.00	\$0.00
51127	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Menards	\$712.66	\$712.66	\$0.00
51128	05/03/2019	Reconciled		05/31/2019	Accounts Payable	MES-Illinois	\$9,200.00	\$9,200.00	\$0.00
51129	05/03/2019	Reconciled		05/31/2019	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
51130	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Midwest Material Management	\$2,481.92	\$2,481.92	\$0.00
51131	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Miranda, Juan	\$55.90	\$55.90	\$0.00
51132	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
51133	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Napa Auto Parts	\$2,795.65	\$2,795.65	\$0.00
51134	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Nicor Gas	\$5,274.90	\$5,274.90	\$0.00
51135	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Novus Windshield Repair	\$75.00	\$75.00	\$0.00
51136	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Nowak, Mike	\$71.12	\$71.12	\$0.00
51137	05/03/2019	Reconciled		05/31/2019	Accounts Payable	O'Reilly Automotive Inc	\$134.85	\$134.85	\$0.00
51138	05/03/2019	Reconciled		05/31/2019	Accounts Payable	On Time Embroidery Inc	\$1,151.00	\$1,151.00	\$0.00
51139	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Physio-Control Inc	\$6,114.60	\$6,114.60	\$0.00
51140	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Ray O'Herron Co	\$1,210.40	\$1,210.40	\$0.00
51141	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Red Wing Business Advantage Account	\$123.24	\$123.24	\$0.00
51142	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Rex Radiator & Welding Co., Inc.	\$2,090.00	\$2,090.00	\$0.00
51143	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
51144	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
51145	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Ricoh USA Inc	\$961.54	\$961.54	\$0.00
51146	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Ricoh USA Inc	\$156.43	\$156.43	\$0.00
51147	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
51148	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Rush Truck Center	\$294.00	\$294.00	\$0.00
51149	05/03/2019	Reconciled		05/31/2019	Accounts Payable	SAFEbuilt - Illinois	\$1,600.00	\$1,600.00	\$0.00
51150	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Sikich, Andy	\$191.40	\$191.40	\$0.00
51151	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Sikich LLP	\$21,500.00	\$21,500.00	\$0.00
51152	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Sirchie	\$957.67	\$957.67	\$0.00
51153	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Skirmont Mechanical	\$3,662.00	\$3,662.00	\$0.00
51154	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Spaceco Inc	\$14,732.59	\$14,732.59	\$0.00
51155	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Standard Industrial & Auto Equipment	\$1,007.00	\$1,007.00	\$0.00
51156	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Stephen A Laser Associates	\$2,875.00	\$2,875.00	\$0.00
51157	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Strypes Plus More Inc	\$167.00	\$167.00	\$0.00
51158	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Synagro Technologies Inc	\$4,912.74	\$4,912.74	\$0.00
51159	05/03/2019	Reconciled		05/31/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
51160	05/03/2019	Reconciled		05/31/2019	Accounts Payable	The Bank of New York Mellon	\$133,518.75	\$133,518.75	\$0.00
51161	05/03/2019	Reconciled		05/31/2019	Accounts Payable	The Bank of New York Mellon	\$223,451.25	\$223,451.25	\$0.00
51162	05/03/2019	Reconciled		05/31/2019	Accounts Payable	The Bank of New York Mellon	\$52,137.50	\$52,137.50	\$0.00
51163	05/03/2019	Reconciled		05/31/2019	Accounts Payable	The Detroit Salt Company	\$59,003.40	\$59,003.40	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51164	05/03/2019	Reconciled		05/31/2019	Accounts Payable	The Fields On Caton Farm	\$63,502.00	\$63,502.00	\$0.00
51165	05/03/2019	Reconciled		05/31/2019	Accounts Payable	The Lakota Group	\$7,250.88	\$7,250.88	\$0.00
51166	05/03/2019	Reconciled		05/31/2019	Accounts Payable	The Pin Center	\$212.00	\$212.00	\$0.00
51167	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Thompson Elevator Inspection Service Inc	\$350.00	\$350.00	\$0.00
51168	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Traffic Control & Protection Inc	\$720.00	\$720.00	\$0.00
51169	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Trotter & Associates Inc	\$3,258.84	\$3,258.84	\$0.00
51170	05/03/2019	Reconciled		05/31/2019	Accounts Payable	U.S. Postal Service	\$235.00	\$235.00	\$0.00
51171	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Valley Hydraulic Service Inc	\$19.13	\$19.13	\$0.00
51172	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Varitech Industries Inc	\$43.11	\$43.11	\$0.00
51173	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Verizon Wireless	\$3,985.23	\$3,985.23	\$0.00
51174	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Vermeer-Illinois Inc	\$32.06	\$32.06	\$0.00
51175	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Wageworks	\$335.00	\$335.00	\$0.00
51176	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Warehouse Direct	\$34.10	\$34.10	\$0.00
51177	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Water Resources Inc	\$6,506.60	\$6,506.60	\$0.00
51178	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Weber, Scott	\$280.00	\$280.00	\$0.00
51179	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Worldpoint ECC	\$60.95	\$60.95	\$0.00
51180	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Zeigler of Schaumburg	\$392.25	\$392.25	\$0.00
51181	05/03/2019	Reconciled		05/31/2019	Accounts Payable	153 Home Improvement	\$110.00	\$110.00	\$0.00
51182	05/03/2019	Reconciled		05/31/2019	Accounts Payable	A & A Paving	\$160.00	\$160.00	\$0.00
51183	05/03/2019	Reconciled		05/31/2019	Accounts Payable	ABC Paving	\$100.00	\$100.00	\$0.00
51184	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Advanced Construction Group	\$625.00	\$625.00	\$0.00
51185	05/03/2019	Open			Accounts Payable	American Restoration Services	\$100.00		
51186	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Arendt, Deborah	\$100.00	\$100.00	\$0.00
51187	05/03/2019	Reconciled		05/31/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
51188	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Atlas Restoration LLC	\$110.00	\$110.00	\$0.00
51189	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Blue Raven Solar	\$130.00	\$130.00	\$0.00
51190	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Briggs Paving	\$1,085.00	\$1,085.00	\$0.00
51191	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Capeesh Construction	\$100.00	\$100.00	\$0.00
51192	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Care Sheet Metal & Roofing	\$328.00	\$328.00	\$0.00
51193	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Citrix Building Services	\$100.00	\$100.00	\$0.00
51194	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Collins Construction Services	\$200.00	\$200.00	\$0.00
51195	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Cornerstone Restoration	\$100.00	\$100.00	\$0.00
51196	05/03/2019	Open			Accounts Payable	Diebold, Sean	\$100.00		
51197	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Donaly Roofing & Construction	\$100.00	\$100.00	\$0.00
51198	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
51199	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Gold Standard Restoration	\$100.00	\$100.00	\$0.00
51200	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Healthy Air Heating & Air Inc.	\$100.00	\$100.00	\$0.00
51201	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Latic, Selena & Husein	\$886.00	\$886.00	\$0.00
51202	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Macedo, Sofia	\$500.00	\$500.00	\$0.00
51203	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Marano, Steve	\$100.00	\$100.00	\$0.00
51204	05/03/2019	Reconciled		07/31/2019	Accounts Payable	Matrix Exteriors LLC	\$135.00	\$135.00	\$0.00
51205	05/03/2019	Reconciled		07/31/2019	Accounts Payable	Maul Paving	\$105.00	\$105.00	\$0.00
51206	05/03/2019	Reconciled		06/30/2019	Accounts Payable	Oak Park Glass Aluminum Storefronts	\$100.00	\$100.00	\$0.00
51207	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Palmetto Solar	\$120.00	\$120.00	\$0.00
51208	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Peerless Roofing	\$100.00	\$100.00	\$0.00
51209	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Phillips Heating & Cooling	\$100.00	\$100.00	\$0.00
51210	05/03/2019	Reconciled		05/31/2019	Accounts Payable	ProTemp of Illinois	\$100.00	\$100.00	\$0.00
51211	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Smith , William	\$100.00	\$100.00	\$0.00
51212	05/03/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$170.00	\$170.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51213	05/03/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$250.00	\$250.00	\$0.00
51214	05/03/2019	Reconciled		05/31/2019	Accounts Payable	The Air Conditioning & Heating Co.	\$100.00	\$100.00	\$0.00
51215	05/03/2019	Reconciled		05/31/2019	Accounts Payable	Unlimited Safe-T Roofing, LLC	\$100.00	\$100.00	\$0.00
51219	05/09/2019	Reconciled		05/31/2019	Accounts Payable	Secretary of State	\$202.00	\$202.00	\$0.00
51220	05/09/2019	Reconciled		05/31/2019	Accounts Payable	Secretary of State	\$8.00	\$8.00	\$0.00
51221	05/14/2019	Reconciled		05/31/2019	Accounts Payable	Secretary of State	\$95.00	\$95.00	\$0.00
51222	05/14/2019	Voided	Entry Error	09/29/2020	Accounts Payable	Secretary of State	\$95.00		
51223	05/16/2019	Reconciled		05/31/2019	Accounts Payable	Craig, Rodney	\$244.00	\$244.00	\$0.00
51224	05/16/2019	Reconciled		05/31/2019	Accounts Payable	Govind, Shubhra	\$244.00	\$244.00	\$0.00
51225	05/16/2019	Reconciled		05/31/2019	Accounts Payable	Porter, Herbert	\$244.00	\$244.00	\$0.00
51226	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Accurate Office Supply Co	\$118.12	\$118.12	\$0.00
51227	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Action Lock & Key Inc	\$77.50	\$77.50	\$0.00
51228	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Affordable Office Interiors	\$475.00	\$475.00	\$0.00
51229	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Aftermath Services LLC	\$300.00	\$300.00	\$0.00
51230	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Airgas USA LLC	\$273.58	\$273.58	\$0.00
51231	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
51232	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Alphabet Shop	\$154.58	\$154.58	\$0.00
51233	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Arceo, Wilhilma, D	\$50.00	\$50.00	\$0.00
51234	05/17/2019	Reconciled		05/31/2019	Accounts Payable	AT&T	\$35.67	\$35.67	\$0.00
51235	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Autumn Landscaping	\$2,015.00	\$2,015.00	\$0.00
51236	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Baxter & Woodman, Inc.	\$4,042.50	\$4,042.50	\$0.00
51237	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Belmonte Printing Co	\$1,152.00	\$1,152.00	\$0.00
51238	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Best Technology Systems Inc	\$1,465.00	\$1,465.00	\$0.00
51239	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
51240	05/17/2019	Reconciled		06/30/2019	Accounts Payable	Big Tex Trailer World Inc	\$3,882.21	\$3,882.21	\$0.00
51241	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
51242	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Biggers Chevrolet	\$295.91	\$295.91	\$0.00
51243	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Blue Cross/Blue Shield of IL	\$700.00	\$700.00	\$0.00
51244	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Brute Force Training	\$441.08	\$441.08	\$0.00
51245	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Burlack, Edward	\$99.84	\$99.84	\$0.00
51246	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
51247	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Carol Stream Fire Protection District	\$600.00	\$600.00	\$0.00
51248	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Case Lots Inc	\$3,518.65	\$3,518.65	\$0.00
51249	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Century Springs	\$36.30	\$36.30	\$0.00
51250	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Christopher B Burke Engineering LTD	\$4,523.50	\$4,523.50	\$0.00
51251	05/17/2019	Reconciled		06/30/2019	Accounts Payable	Cigna HealthSpring, Inc	\$509.23	\$509.23	\$0.00
51252	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Cintas #22	\$930.39	\$930.39	\$0.00
51253	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Cintas Corp	\$49.56	\$49.56	\$0.00
51254	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Classic Landscape Ltd	\$16,035.00	\$16,035.00	\$0.00
51255	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Clauss Brothers Inc	\$5,937.14	\$5,937.14	\$0.00
51256	05/17/2019	Voided	Entry Error	06/03/2019	Accounts Payable	Clesen Wholesale	\$2,499.40		
51257	05/17/2019	Reconciled		05/31/2019	Accounts Payable	College of DuPage	\$295.00	\$295.00	\$0.00
51258	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Com Ed	\$125.73	\$125.73	\$0.00
51259	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Com Ed	\$1,143.57	\$1,143.57	\$0.00
51260	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Comcast	\$116.85	\$116.85	\$0.00
51261	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Comcast	\$3,286.00	\$3,286.00	\$0.00
51262	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
51263	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Core & Main LP	\$640.86	\$640.86	\$0.00
51264	05/17/2019	Reconciled		06/30/2019	Accounts Payable	County Care	\$134.22	\$134.22	\$0.00
51265	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Dewberry Architects Inc	\$55.00	\$55.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51266	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Display Sales Company	\$6,630.00	\$6,630.00	\$0.00
51267	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Dixon Engineering Inc	\$4,250.00	\$4,250.00	\$0.00
51268	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Dominowski, Barbara , R	\$83.94	\$83.94	\$0.00
51269	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Du-Comm	\$190,965.78	\$190,965.78	\$0.00
51270	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Dubiel, Robin	\$197.44	\$197.44	\$0.00
51271	05/17/2019	Reconciled		07/31/2019	Accounts Payable	Duchak, Joel	\$63.91	\$63.91	\$0.00
51272	05/17/2019	Reconciled		05/31/2019	Accounts Payable	DuPage County Collector	\$2,218.28	\$2,218.28	\$0.00
51273	05/17/2019	Reconciled		05/31/2019	Accounts Payable	DuPage County Collector	\$1,682.48	\$1,682.48	\$0.00
51274	05/17/2019	Reconciled		05/31/2019	Accounts Payable	DuPage County Collector	\$457.65	\$457.65	\$0.00
51275	05/17/2019	Reconciled		05/31/2019	Accounts Payable	DuPage County Collector	\$637.96	\$637.96	\$0.00
51276	05/17/2019	Reconciled		05/31/2019	Accounts Payable	DuPage County Collector	\$1,431.18	\$1,431.18	\$0.00
51277	05/17/2019	Reconciled		05/31/2019	Accounts Payable	DuPage County Collector	\$1,699.34	\$1,699.34	\$0.00
51278	05/17/2019	Reconciled		06/30/2019	Accounts Payable	DuPage Mayors & Managers Conference	\$15,465.26	\$15,465.26	\$0.00
51279	05/17/2019	Reconciled		05/31/2019	Accounts Payable	DuPage Topsoil	\$1,050.00	\$1,050.00	\$0.00
51280	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Dynegy Energy Services	\$14,912.31	\$14,912.31	\$0.00
51281	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Elmund & Nelson Co	\$160.00	\$160.00	\$0.00
51282	05/17/2019	Reconciled		06/30/2019	Accounts Payable	Entertainment Management Group	\$6,100.00	\$6,100.00	\$0.00
51283	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Examiner Publications	\$400.00	\$400.00	\$0.00
51284	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Factory Motor Parts	\$52.56	\$52.56	\$0.00
51285	05/17/2019	Voided/Reissued	Lost in the Mail	11/25/2020	Accounts Payable	Faubourg Theatre Inc	\$150.00		
51286	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Fire Engineering	\$43.00	\$43.00	\$0.00
51287	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Fire Service Inc	\$112.88	\$112.88	\$0.00
51288	05/17/2019	Reconciled		05/31/2019	Accounts Payable	First Advantage Background Services Corp	\$632.32	\$632.32	\$0.00
51289	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Fox Valley Fire & Safety	\$85.50	\$85.50	\$0.00
51290	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Friendly Ford	\$48.74	\$48.74	\$0.00
51291	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Fullife Safety Center	\$222.65	\$222.65	\$0.00
51292	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Gatso USA	\$5,976.00	\$5,976.00	\$0.00
51293	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Genesis Technologies	\$1,144.00	\$1,144.00	\$0.00
51294	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Groot Inc	\$10,994.62	\$10,994.62	\$0.00
51295	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Hagg Press	\$4,637.97	\$4,637.97	\$0.00
51296	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Haiges Machinery Inc	\$123.08	\$123.08	\$0.00
51297	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Hampton, Lenzini & Renwick Inc	\$170.00	\$170.00	\$0.00
51298	05/17/2019	Voided/Reissued	Customer Request	12/18/2020	Accounts Payable	Hanover Park Little League	\$375.00		
51299	05/17/2019	Reconciled		05/31/2019	Accounts Payable	HPBFA-Hurricanes	\$375.00	\$375.00	\$0.00
51300	05/17/2019	Reconciled		05/31/2019	Accounts Payable	IAFC Membership	\$430.00	\$430.00	\$0.00
51301	05/17/2019	Reconciled		05/31/2019	Accounts Payable	ID Wholesaler	\$140.00	\$140.00	\$0.00
51302	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Illinicare Health Plan	\$1,110.19	\$1,110.19	\$0.00
51303	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Illinois State Police	\$28.25	\$28.25	\$0.00
51304	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Insight Public Sector Inc	\$3,737.10	\$3,737.10	\$0.00
51305	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Jake The Striper	\$750.00	\$750.00	\$0.00
51306	05/17/2019	Reconciled		05/31/2019	Accounts Payable	JLT RE North America Inc.	\$7,603.00	\$7,603.00	\$0.00
51307	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Kara Co Inc	\$335.01	\$335.01	\$0.00
51308	05/17/2019	Reconciled		05/31/2019	Accounts Payable	L3 Communications Mobile-Vision Inc	\$60.50	\$60.50	\$0.00
51309	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Lafarge	\$258.20	\$258.20	\$0.00
51310	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Lauterbach & Amen LLP	\$3,500.00	\$3,500.00	\$0.00
51311	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$246.88	\$246.88	\$0.00
51312	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Martam Construction Inc	\$15,804.00	\$15,804.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51313	05/17/2019	Reconciled		05/31/2019	Accounts Payable	McMaster-Carr	\$494.52	\$494.52	\$0.00
51314	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Menards	\$1,477.49	\$1,477.49	\$0.00
51315	05/17/2019	Reconciled		05/31/2019	Accounts Payable	MES-Illinois	\$9.00	\$9.00	\$0.00
51316	05/17/2019	Reconciled		05/31/2019	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
51317	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Midwest Material Management	\$979.72	\$979.72	\$0.00
51318	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Napa Auto Parts	\$236.07	\$236.07	\$0.00
51319	05/17/2019	Reconciled		05/31/2019	Accounts Payable	National League of Cities	\$3,355.74	\$3,355.74	\$0.00
51320	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Network Services Company	\$949.46	\$949.46	\$0.00
51321	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Nicor Gas	\$405.91	\$405.91	\$0.00
51322	05/17/2019	Reconciled		05/31/2019	Accounts Payable	North East Multi-Regional Training	\$255.00	\$255.00	\$0.00
51323	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Northern Frame & Auto Body	\$3,491.40	\$3,491.40	\$0.00
51324	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Northwest Municipal Conference	\$19,366.00	\$19,366.00	\$0.00
51325	05/17/2019	Reconciled		05/31/2019	Accounts Payable	On Time Embroidery Inc	\$943.00	\$943.00	\$0.00
51326	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Optima Plumbing Supply LLC	\$440.64	\$440.64	\$0.00
51327	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Paddock Publications, Inc	\$55.20	\$55.20	\$0.00
51328	05/17/2019	Reconciled		06/30/2019	Accounts Payable	Paul, Bernard Z	\$19,458.38	\$19,458.38	\$0.00
51329	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Pete the Painter Inc	\$2,250.00	\$2,250.00	\$0.00
51330	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Phillips Air Compressor	\$1,908.82	\$1,908.82	\$0.00
51331	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Pinchek, George	\$25.00	\$25.00	\$0.00
51332	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Pini, Kevin	\$62.95	\$62.95	\$0.00
51333	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Platt Hill Nursery	\$44.08	\$44.08	\$0.00
51334	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Pomp's Tire Service Inc	\$125.66	\$125.66	\$0.00
51335	05/17/2019	Reconciled		05/31/2019	Accounts Payable	PreCise MRM LLC	\$75.00	\$75.00	\$0.00
51336	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Randall Industries	\$400.00	\$400.00	\$0.00
51337	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
51338	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Ricoh USA Inc	\$203.81	\$203.81	\$0.00
51339	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
51340	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
51341	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
51342	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Rogue	\$1,356.22	\$1,356.22	\$0.00
51343	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Rollins Aquatic Solutions	\$2,095.00	\$2,095.00	\$0.00
51344	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Rush Truck Center	\$160.00	\$160.00	\$0.00
51345	05/17/2019	Reconciled		05/31/2019	Accounts Payable	S.B. Friedman & Company	\$22,529.16	\$22,529.16	\$0.00
51346	05/17/2019	Reconciled		06/30/2019	Accounts Payable	Sabatino, Valerie	\$91.59	\$91.59	\$0.00
51347	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$100.00	\$100.00	\$0.00
51348	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Sentinel Technologies Inc	\$17,286.00	\$17,286.00	\$0.00
51349	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Sherwin-Williams	\$305.10	\$305.10	\$0.00
51350	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Sirchie	\$135.00	\$135.00	\$0.00
51351	05/17/2019	Reconciled		05/31/2019	Accounts Payable	SmartDeploy	\$1,430.50	\$1,430.50	\$0.00
51352	05/17/2019	Reconciled		05/31/2019	Accounts Payable	South Side Control Supply Co	\$613.47	\$613.47	\$0.00
51353	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Standard Equipment Co	\$599.10	\$599.10	\$0.00
51354	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Staples Advantage, Dept Det	\$196.33	\$196.33	\$0.00
51355	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Steiner Electric Company	\$105.20	\$105.20	\$0.00
51356	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Storino, Ramello & Durkin	\$6,239.12	\$6,239.12	\$0.00
51357	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Suburban Laboratories Inc	\$1,868.50	\$1,868.50	\$0.00
51358	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Swank Motion Pictures	\$1,305.00	\$1,305.00	\$0.00
51359	05/17/2019	Reconciled		05/31/2019	Accounts Payable	TapeandMedia.Com LLC	\$168.64	\$168.64	\$0.00
51360	05/17/2019	Reconciled		05/31/2019	Accounts Payable	The Bank of New York Mellon	\$1,052.50	\$1,052.50	\$0.00
51361	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Thyssenkrup Elevator Corp	\$547.64	\$547.64	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51362	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Trotter & Associates Inc	\$5,186.00	\$5,186.00	\$0.00
51363	05/17/2019	Reconciled		05/31/2019	Accounts Payable	True North Consultants	\$7,372.00	\$7,372.00	\$0.00
51364	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
51365	05/17/2019	Reconciled		05/31/2019	Accounts Payable	United Healthcare	\$854.71	\$854.71	\$0.00
51366	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Valley Hydraulic Service Inc	\$141.92	\$141.92	\$0.00
51367	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Vulcan Construction Materials LLC	\$3,001.32	\$3,001.32	\$0.00
51368	05/17/2019	Reconciled		05/31/2019	Accounts Payable	W.S. Darley & Co.	\$445.95	\$445.95	\$0.00
51369	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Warehouse Direct	\$258.61	\$258.61	\$0.00
51370	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Water Services Co	\$180.00	\$180.00	\$0.00
51371	05/17/2019	Reconciled		05/31/2019	Accounts Payable	WESCO International, Inc.	\$133.26	\$133.26	\$0.00
51372	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Wholesale Direct	\$64.95	\$64.95	\$0.00
51373	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
51374	05/17/2019	Reconciled		05/31/2019	Accounts Payable	You'Re #1 Inc	\$411.11	\$411.11	\$0.00
51375	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Ace Home Construction	\$130.00	\$130.00	\$0.00
51376	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
51377	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Akhtar, Jameel	\$20.00	\$20.00	\$0.00
51378	05/17/2019	Reconciled		05/31/2019	Accounts Payable	AMA Pro Service Inc	\$100.00	\$100.00	\$0.00
51379	05/17/2019	Reconciled		05/31/2019	Accounts Payable	American Dream Home Improvement	\$130.00	\$130.00	\$0.00
51380	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Bartlett Roofing	\$100.00	\$100.00	\$0.00
51381	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Camacho, Sergio	\$20.00	\$20.00	\$0.00
51382	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Classic General Contractors	\$525.00	\$525.00	\$0.00
51383	05/17/2019	Reconciled		06/30/2019	Accounts Payable	Colao, John	\$20.00	\$20.00	\$0.00
51384	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Cook, Leann	\$20.00	\$20.00	\$0.00
51385	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Demos, Natasha	\$100.00	\$100.00	\$0.00
51386	05/17/2019	Reconciled		06/30/2019	Accounts Payable	Design Group Signage Corp.	\$100.00	\$100.00	\$0.00
51387	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Doyle Sign Inc.	\$100.00	\$100.00	\$0.00
51388	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Fiji Construction	\$100.00	\$100.00	\$0.00
51389	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Four Seasons Heating & AC	\$100.00	\$100.00	\$0.00
51390	05/17/2019	Reconciled		05/31/2019	Accounts Payable	G&M Exteriors Pros	\$100.00	\$100.00	\$0.00
51391	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Grays Mechanical LLC	\$20.00	\$20.00	\$0.00
51392	05/17/2019	Reconciled		09/30/2019	Accounts Payable	Green Light Construction	\$100.00	\$100.00	\$0.00
51393	05/17/2019	Open			Accounts Payable	Hanover Square LLC c/o NAI Hiffman	\$100.00		
51394	05/17/2019	Reconciled		07/31/2019	Accounts Payable	Holague-Carranza, Oscar	\$20.00	\$20.00	\$0.00
51395	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Kania, Paulina	\$20.00	\$20.00	\$0.00
51396	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Karikitan, Krystle	\$20.00	\$20.00	\$0.00
51397	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Kurilova, Elena	\$100.00	\$100.00	\$0.00
51398	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Marovich, Margaret	\$20.00	\$20.00	\$0.00
51399	05/17/2019	Open			Accounts Payable	Marske, Tate	\$20.00		
51400	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Merrell, Edward	\$20.00	\$20.00	\$0.00
51401	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Mestizo, Manuel	\$100.00	\$100.00	\$0.00
51402	05/17/2019	Reconciled		05/31/2019	Accounts Payable	Olivo, Salvador	\$100.00	\$100.00	\$0.00
51403	05/17/2019	Open			Accounts Payable	Quality Restoration & Roofing	\$100.00		
51404	05/17/2019	Reconciled		10/31/2019	Accounts Payable	Reniva, Kristine	\$20.00	\$20.00	\$0.00
51405	05/17/2019	Reconciled		06/30/2019	Accounts Payable	Restore Construction	\$875.00	\$875.00	\$0.00
51406	05/17/2019	Reconciled		10/31/2019	Accounts Payable	Sanchez, Leticia	\$20.00	\$20.00	\$0.00
51407	05/17/2019	Reconciled		10/31/2019	Accounts Payable	Summit Solar Solutions	\$500.00	\$500.00	\$0.00
51408	05/17/2019	Reconciled		10/31/2019	Accounts Payable	Summit Solar Solutions	\$440.00	\$440.00	\$0.00
51409	05/17/2019	Reconciled		06/30/2019	Accounts Payable	Ulbert, Lawrence	\$20.00	\$20.00	\$0.00
51413	05/30/2019	Reconciled		06/30/2019	Accounts Payable	Bers, Daniel	\$2,436.37	\$2,436.37	\$0.00
51414	05/30/2019	Reconciled		07/31/2019	Accounts Payable	Bockstadter, Sean	\$1,440.27	\$1,440.27	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51415	05/30/2019	Reconciled		07/31/2019	Accounts Payable	Duchak, Joel	\$1,980.64	\$1,980.64	\$0.00
51416	05/30/2019	Reconciled		08/31/2019	Accounts Payable	Granias, Daniel	\$2,190.46	\$2,190.46	\$0.00
51417	05/30/2019	Reconciled		06/30/2019	Accounts Payable	Hayes, Zachary	\$1,813.59	\$1,813.59	\$0.00
51418	05/30/2019	Reconciled		06/30/2019	Accounts Payable	Miranda, Juan	\$2,309.71	\$2,309.71	\$0.00
51419	05/30/2019	Reconciled		06/30/2019	Accounts Payable	Pini, Kevin	\$2,024.89	\$2,024.89	\$0.00
51420	05/30/2019	Reconciled		06/30/2019	Accounts Payable	Sullivan, George	\$1,439.31	\$1,439.31	\$0.00
51421	06/04/2019	Reconciled		06/30/2019	Accounts Payable	DuPage County Division of Transportation	\$100.00	\$100.00	\$0.00
51422	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
51423	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
51424	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
51425	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
51426	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
51427	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
51428	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
51429	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
51430	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
51431	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
51432	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
51433	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
51434	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
51435	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
51436	06/04/2019	Reconciled		06/30/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
51437	06/07/2019	Reconciled		06/30/2019	Accounts Payable	A1 Trophies & Awards Inc	\$160.00	\$160.00	\$0.00
51438	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Accurate Office Supply Co	\$4.84	\$4.84	\$0.00
51439	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Acme Truck Brake & Supply	\$1,308.44	\$1,308.44	\$0.00
51440	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Action Lock & Key Inc	\$141.20	\$141.20	\$0.00
51441	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Advent Systems Inc	\$57,676.00	\$57,676.00	\$0.00
51442	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Advocate Occupational Health	\$1,396.48	\$1,396.48	\$0.00
51443	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Aecom Technical Services Inc	\$1,683.58	\$1,683.58	\$0.00
51444	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Aftermath Services LLC	\$315.00	\$315.00	\$0.00
51445	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Airgas USA LLC	\$328.42	\$328.42	\$0.00
51446	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Alexian Brothers Corporate Health Services	\$597.00	\$597.00	\$0.00
51447	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
51448	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Andres Medical Billing Ltd	\$4,474.93	\$4,474.93	\$0.00
51449	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Andy Frain Services Inc	\$4,695.60	\$4,695.60	\$0.00
51450	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Applied Controls Inc	\$516.00	\$516.00	\$0.00
51451	06/07/2019	Reconciled		07/31/2019	Accounts Payable	APWA - Chicago Metro Chapter	\$450.00	\$450.00	\$0.00
51452	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Arborworks LLC	\$2,793.00	\$2,793.00	\$0.00
51453	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$294.00	\$294.00	\$0.00
51454	06/07/2019	Reconciled		07/31/2019	Accounts Payable	ASCE - Illinois Section	\$30.00	\$30.00	\$0.00
51455	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Association of Police Social Workers	\$60.00	\$60.00	\$0.00
51456	06/07/2019	Reconciled		06/30/2019	Accounts Payable	AV Overhead Garage Door	\$4,156.00	\$4,156.00	\$0.00
51457	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Baxter & Woodman, Inc.	\$3,292.50	\$3,292.50	\$0.00
51458	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Belmonte Printing Co	\$557.00	\$557.00	\$0.00
51459	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Bennett & Brosseau Roofing	\$989.00	\$989.00	\$0.00
51460	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
51461	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Beverly Materials LLC	\$160.00	\$160.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51462	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Bigfoot Pest Control	\$650.00	\$650.00	\$0.00
51463	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Bloomington Township	\$3,281.75	\$3,281.75	\$0.00
51464	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Boiler Source	\$1,771.50	\$1,771.50	\$0.00
51465	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Bound Tree Medical LLC	\$603.20	\$603.20	\$0.00
51466	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Calibre Press	\$338.00	\$338.00	\$0.00
51467	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Caputo's	\$93.26	\$93.26	\$0.00
51468	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Carol Stream Lawn & Power	\$145.88	\$145.88	\$0.00
51469	06/07/2019	Reconciled		06/30/2019	Accounts Payable	CDW Government	\$39.40	\$39.40	\$0.00
51470	06/07/2019	Reconciled		06/30/2019	Accounts Payable	CFA Software Inc	\$2,995.00	\$2,995.00	\$0.00
51471	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Cigna	\$380.55	\$380.55	\$0.00
51472	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Cintas #22	\$4,106.88	\$4,106.88	\$0.00
51473	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Cintas Corp	\$544.18	\$544.18	\$0.00
51474	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Cintas Corp	\$995.00	\$995.00	\$0.00
51475	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Clark Baird Smith LLP	\$8,028.75	\$8,028.75	\$0.00
51476	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$18,900.00	\$18,900.00	\$0.00
51477	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Com Ed	\$1,180.78	\$1,180.78	\$0.00
51478	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
51479	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Comcast	\$243.73	\$243.73	\$0.00
51480	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
51481	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Concentric Integration LLC	\$1,312.50	\$1,312.50	\$0.00
51482	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
51483	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Constellation New Energy Inc	\$2,372.59	\$2,372.59	\$0.00
51484	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Core & Main LP	\$398.58	\$398.58	\$0.00
51485	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Craig, Rodney	\$385.00	\$385.00	\$0.00
51486	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Dee's Catering Service Inc	\$1,760.00	\$1,760.00	\$0.00
51487	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Du-Comm	\$239.20	\$239.20	\$0.00
51488	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Entertainment Management Group	\$1,500.00	\$1,500.00	\$0.00
51489	06/07/2019	Reconciled		06/30/2019	Accounts Payable	EnviroScience, Inc.	\$875.00	\$875.00	\$0.00
51490	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Faustino Reyna Jr.	\$50.00	\$50.00	\$0.00
51491	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Fence Connection	\$63,984.50	\$63,984.50	\$0.00
51492	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Fire Service Inc	\$48.30	\$48.30	\$0.00
51493	06/07/2019	Reconciled		06/30/2019	Accounts Payable	First Advantage Background Services Corp	\$199.50	\$199.50	\$0.00
51494	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Fluid Technologies Inc	\$2,899.00	\$2,899.00	\$0.00
51495	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Forward Space	\$4,166.13	\$4,166.13	\$0.00
51496	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Foster Coach Sales	\$11.48	\$11.48	\$0.00
51497	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Fox Valley Fire & Safety	\$10,203.70	\$10,203.70	\$0.00
51498	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Friendly Ford	\$32.40	\$32.40	\$0.00
51499	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Fullife Safety Center	\$68.55	\$68.55	\$0.00
51500	06/07/2019	Reconciled		08/31/2019	Accounts Payable	Garcia, Napoleon	\$54.27	\$54.27	\$0.00
51501	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Gas Depot Oil Company	\$33,355.53	\$33,355.53	\$0.00
51502	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Global Emergency Products	\$146.87	\$146.87	\$0.00
51503	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Globe Construction	\$204,445.00	\$204,445.00	\$0.00
51504	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Golf Rose Pet Lodge	\$283.00	\$283.00	\$0.00
51505	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Grainger	\$216.88	\$216.88	\$0.00
51506	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Groot Industries Inc	\$484.12	\$484.12	\$0.00
51507	06/07/2019	Reconciled		06/30/2019	Accounts Payable	H2O Auto Spa Inc	\$84.00	\$84.00	\$0.00
51508	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Haigh, Craig	\$219.00	\$219.00	\$0.00
51509	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Healy Asphalt Company	\$7,883.20	\$7,883.20	\$0.00
51510	06/07/2019	Reconciled		06/30/2019	Accounts Payable	HR Green Inc	\$13,151.09	\$13,151.09	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51511	06/07/2019	Reconciled		06/30/2019	Accounts Payable	HR Source	\$2,370.00	\$2,370.00	\$0.00
51512	06/07/2019	Reconciled		06/30/2019	Accounts Payable	ID Wholesaler	\$962.50	\$962.50	\$0.00
51513	06/07/2019	Reconciled		06/30/2019	Accounts Payable	IL Assn Of Chiefs Of Police	\$349.00	\$349.00	\$0.00
51514	06/07/2019	Reconciled		06/30/2019	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
51515	06/07/2019	Reconciled		06/30/2019	Accounts Payable	IL Pump Inc	\$11,194.37	\$11,194.37	\$0.00
51516	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Illinois Environmental Protection Agency	\$37,172.66	\$37,172.66	\$0.00
51517	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Illinois Police Accreditation Coalition	\$100.00	\$100.00	\$0.00
51518	06/07/2019	Reconciled		08/31/2019	Accounts Payable	Illinois Sister Cities Association	\$50.00	\$50.00	\$0.00
51519	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Illinois State Police	\$56.25	\$56.25	\$0.00
51520	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Illinois State Police	\$699.00	\$699.00	\$0.00
51521	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Illinois State Police	\$1,000.00	\$1,000.00	\$0.00
51522	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Illinois Tactical Officers Association	\$30.00	\$30.00	\$0.00
51523	06/07/2019	Reconciled		06/30/2019	Accounts Payable	InfoSend, Inc.	\$6,285.87	\$6,285.87	\$0.00
51524	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Insight Public Sector Inc	\$6,380.00	\$6,380.00	\$0.00
51525	06/07/2019	Reconciled		06/30/2019	Accounts Payable	International Municipal Lawyers Association	\$625.00	\$625.00	\$0.00
51526	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$33.40	\$33.40	\$0.00
51527	06/07/2019	Reconciled		06/30/2019	Accounts Payable	IRMA	\$11,207.97	\$11,207.97	\$0.00
51528	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
51529	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Kelder Threads	\$205.00	\$205.00	\$0.00
51530	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Kosartes, Daniel	\$54.56	\$54.56	\$0.00
51531	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Lan Electric	\$441.00	\$441.00	\$0.00
51532	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$90.00	\$90.00	\$0.00
51533	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Lowth, Rob	\$280.00	\$280.00	\$0.00
51534	06/07/2019	Reconciled		06/30/2019	Accounts Payable	McElhose, Ken	\$60.00	\$60.00	\$0.00
51535	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Menards	\$991.01	\$991.01	\$0.00
51536	06/07/2019	Reconciled		06/30/2019	Accounts Payable	MES-Illinois	\$245.00	\$245.00	\$0.00
51537	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Municipal Code Corporation	\$700.00	\$700.00	\$0.00
51538	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
51539	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Napa Auto Parts	\$2,458.36	\$2,458.36	\$0.00
51540	06/07/2019	Reconciled		06/30/2019	Accounts Payable	National Seed	\$1,598.00	\$1,598.00	\$0.00
51541	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Network Services Company	\$939.38	\$939.38	\$0.00
51542	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Nicor	\$942.94	\$942.94	\$0.00
51543	06/07/2019	Reconciled		06/30/2019	Accounts Payable	North Central Laboratories	\$173.24	\$173.24	\$0.00
51544	06/07/2019	Reconciled		06/30/2019	Accounts Payable	North East Multi-Regional Training	\$300.00	\$300.00	\$0.00
51545	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Northern Frame & Auto Body	\$578.00	\$578.00	\$0.00
51546	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Northern Illinois Police Alarm System	\$108.00	\$108.00	\$0.00
51547	06/07/2019	Reconciled		06/30/2019	Accounts Payable	O'Reilly Automotive Inc	\$95.24	\$95.24	\$0.00
51548	06/07/2019	Reconciled		06/30/2019	Accounts Payable	On Time Embroidery Inc	\$543.00	\$543.00	\$0.00
51549	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Pete the Painter Inc	\$1,550.00	\$1,550.00	\$0.00
51550	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Platt Hill Nursery	\$72.21	\$72.21	\$0.00
51551	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Plote Construction Inc	\$105.00	\$105.00	\$0.00
51552	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Pomp's Tire Service Inc	\$2,479.80	\$2,479.80	\$0.00
51553	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Raynor Door Authority	\$1,866.25	\$1,866.25	\$0.00
51554	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Rental Max	\$156.00	\$156.00	\$0.00
51555	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Ricoh USA Inc	\$123.12	\$123.12	\$0.00
51556	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51557	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Roberts, Rick	\$149.30	\$149.30	\$0.00
51558	06/07/2019	Reconciled		08/31/2019	Accounts Payable	Roselle Sister Cities Association	\$58.00	\$58.00	\$0.00
51559	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Rush Truck Center	\$98.90	\$98.90	\$0.00
51560	06/07/2019	Reconciled		06/30/2019	Accounts Payable	S.B. Friedman & Company	\$11,470.00	\$11,470.00	\$0.00
51561	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sabatino, Valerie	\$159.88	\$159.88	\$0.00
51562	06/07/2019	Reconciled		06/30/2019	Accounts Payable	SAFEbuilt - Illinois	\$4,240.00	\$4,240.00	\$0.00
51563	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$227.69	\$227.69	\$0.00
51564	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
51565	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sensit Technologies LLC	\$184.18	\$184.18	\$0.00
51566	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sentinel Technologies Inc	\$2,116.00	\$2,116.00	\$0.00
51567	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Service Components Inc	\$20.69	\$20.69	\$0.00
51568	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sister Cities International	\$610.00	\$610.00	\$0.00
51569	06/07/2019	Reconciled		06/30/2019	Accounts Payable	SiteOne Landscape Supply LLC	\$6,292.93	\$6,292.93	\$0.00
51570	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Spaceco Inc	\$17,494.10	\$17,494.10	\$0.00
51571	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Standard Equipment Co	\$254.85	\$254.85	\$0.00
51572	06/07/2019	Reconciled		07/31/2019	Accounts Payable	State Treasurer	\$4,213.38	\$4,213.38	\$0.00
51573	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Stenstrom Petroleum Services Inc	\$310.00	\$310.00	\$0.00
51574	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Storino, Ramello & Durkin	\$7,952.82	\$7,952.82	\$0.00
51575	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Streicher's	\$1,359.00	\$1,359.00	\$0.00
51576	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Suburban Laboratories Inc	\$689.50	\$689.50	\$0.00
51577	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Synagro Technologies Inc	\$30,611.24	\$30,611.24	\$0.00
51578	06/07/2019	Reconciled		06/30/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$478.80	\$478.80	\$0.00
51579	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Terminal Supply Co	\$32.28	\$32.28	\$0.00
51580	06/07/2019	Reconciled		06/30/2019	Accounts Payable	The Lakota Group	\$4,714.20	\$4,714.20	\$0.00
51581	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Traffic Control & Protection Inc	\$4,052.00	\$4,052.00	\$0.00
51582	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Tri-Dim Filter Corp	\$5,285.31	\$5,285.31	\$0.00
51583	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Trugreen Processing Center	\$330.00	\$330.00	\$0.00
51584	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Verizon Wireless	\$9,444.46	\$9,444.46	\$0.00
51585	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Vulcan Construction Materials LLC	\$1,241.73	\$1,241.73	\$0.00
51586	06/07/2019	Reconciled		06/30/2019	Accounts Payable	W.S. Darley & Co.	\$832.03	\$832.03	\$0.00
51587	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Wageworks	\$335.00	\$335.00	\$0.00
51588	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Walgreen Company	\$37.22	\$37.22	\$0.00
51589	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Warehouse Direct	\$176.32	\$176.32	\$0.00
51590	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Water Resources Inc	\$1,006.60	\$1,006.60	\$0.00
51591	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Water Services Co	\$480.00	\$480.00	\$0.00
51592	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Wholesale Direct	\$1,518.62	\$1,518.62	\$0.00
51593	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Worldpoint ECC	\$274.10	\$274.10	\$0.00
51594	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Zeigler of Schaumburg	\$109.50	\$109.50	\$0.00
51595	06/07/2019	Reconciled		06/30/2019	Accounts Payable	1st responders 24/7 Property Restoration	\$500.00	\$500.00	\$0.00
51596	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Ace Home Construction	\$130.00	\$130.00	\$0.00
51597	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Advanced Home Construction	\$320.00	\$320.00	\$0.00
51598	06/07/2019	Reconciled		06/30/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
51599	06/07/2019	Reconciled		06/30/2019	Accounts Payable	American Dream Home Improvement	\$110.00	\$110.00	\$0.00
51600	06/07/2019	Reconciled		06/30/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
51601	06/07/2019	Reconciled		06/30/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
51602	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Bee Quality	\$100.00	\$100.00	\$0.00
51603	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Bee Quality	\$100.00	\$100.00	\$0.00
51604	06/07/2019	Open			Accounts Payable	Bee Quality Inc.	\$100.00		
51605	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Beyond Custom Co.	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51606	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Blue Construction	\$100.00	\$100.00	\$0.00
51607	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Campos, Mauricio	\$100.00	\$100.00	\$0.00
51608	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Cezar's Construction	\$180.00	\$180.00	\$0.00
51609	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Chicago Fireplace & Chimney Co.	\$100.00	\$100.00	\$0.00
51610	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Energy 360 Solutions Inc.	\$100.00	\$100.00	\$0.00
51611	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Espinoza Services Plus	\$110.00	\$110.00	\$0.00
51612	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Espinoza Services Plus, Inc.	\$117.00	\$117.00	\$0.00
51613	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Feldco Factory Direct	\$110.00	\$110.00	\$0.00
51614	06/07/2019	Reconciled		06/30/2019	Accounts Payable	G-Mart Inc	\$100.00	\$100.00	\$0.00
51615	06/07/2019	Open			Accounts Payable	Gannon Cooper Corp.	\$150.00		
51616	06/07/2019	Reconciled		06/30/2019	Accounts Payable	GenRenew LLC	\$140.00	\$140.00	\$0.00
51617	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Hernandez, Bictor	\$500.00	\$500.00	\$0.00
51618	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Hernandez, Rolando	\$100.00	\$100.00	\$0.00
51619	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Highlander Improvement Co.	\$100.00	\$100.00	\$0.00
51620	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Horizon Restoration	\$100.00	\$100.00	\$0.00
51621	06/07/2019	Reconciled		06/30/2019	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
51622	06/07/2019	Reconciled		06/30/2019	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
51623	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Legend Exteriors & Construction	\$100.00	\$100.00	\$0.00
51624	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Lifeline Plumbing	\$135.00	\$135.00	\$0.00
51625	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Liu, Jinzhen	\$750.00	\$750.00	\$0.00
51626	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Liu, Quing Quing	\$100.00	\$100.00	\$0.00
51627	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Lukes Construction	\$800.00	\$800.00	\$0.00
51628	06/07/2019	Reconciled		07/31/2019	Accounts Payable	M R Maintenance Inc	\$585.00	\$585.00	\$0.00
51629	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Maestro Real Estate and Development	\$350.00	\$350.00	\$0.00
51630	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Marcon Roofing, Inc.	\$100.00	\$100.00	\$0.00
51631	06/07/2019	Open			Accounts Payable	MDA Exteriors Inc	\$100.00		
51632	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Medrano, Linda	\$100.00	\$100.00	\$0.00
51633	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Midwest Elite Exteriors	\$100.00	\$100.00	\$0.00
51634	06/07/2019	Reconciled		07/31/2019	Accounts Payable	Palmetto Solar LLC	\$140.00	\$140.00	\$0.00
51635	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Patel, Dharmendrakumar , C.	\$500.00	\$500.00	\$0.00
51636	06/07/2019	Open			Accounts Payable	Perkins All Star Exteriors & Constrution	\$100.00		
51637	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
51638	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Providence Real Estate	\$1,200.00	\$1,200.00	\$0.00
51639	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Renewal by Anderson	\$110.00	\$110.00	\$0.00
51640	06/07/2019	Reconciled		06/30/2019	Accounts Payable	RK Roofing	\$100.00	\$100.00	\$0.00
51641	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Roof Depot & Everlast Renovations	\$102.00	\$102.00	\$0.00
51642	06/07/2019	Reconciled		06/30/2019	Accounts Payable	S & S Specialty	\$550.00	\$550.00	\$0.00
51643	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Saric Construction	\$120.00	\$120.00	\$0.00
51644	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sentry Construction	\$100.00	\$100.00	\$0.00
51645	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Steele & Loeber	\$150.00	\$150.00	\$0.00
51646	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$200.00	\$200.00	\$0.00
51647	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$160.00	\$160.00	\$0.00
51648	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$100.00	\$100.00	\$0.00
51649	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$100.00	\$100.00	\$0.00
51650	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$100.00	\$100.00	\$0.00
51651	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$140.00	\$140.00	\$0.00
51652	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$100.00	\$100.00	\$0.00
51653	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$150.00	\$150.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51654	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$100.00	\$100.00	\$0.00
51655	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$100.00	\$100.00	\$0.00
51656	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Sunrun Installations Services	\$150.00	\$150.00	\$0.00
51657	06/07/2019	Reconciled		06/30/2019	Accounts Payable	The Air Conditioning & Heating Co.	\$100.00	\$100.00	\$0.00
51658	06/07/2019	Reconciled		06/30/2019	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
51659	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Top it Exteriors	\$100.00	\$100.00	\$0.00
51660	06/07/2019	Reconciled		12/31/2020	Accounts Payable	United Roofing	\$100.00	\$100.00	\$0.00
51661	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Vertex Construction	\$100.00	\$100.00	\$0.00
51662	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Walker, Amanda	\$200.00	\$200.00	\$0.00
51663	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
51664	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
51665	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
51666	06/07/2019	Reconciled		06/30/2019	Accounts Payable	Window Works	\$110.00	\$110.00	\$0.00
51667	06/07/2019	Reconciled		06/30/2019	Accounts Payable	WM Roofing	\$100.00	\$100.00	\$0.00
51668	06/10/2019	Reconciled		07/31/2019	Accounts Payable	Sunset Cinema LLC	\$775.00	\$775.00	\$0.00
51669	06/14/2019	Reconciled		07/31/2019	Accounts Payable	Secretary of State	\$461.00	\$461.00	\$0.00
51670	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$670.37	\$670.37	\$0.00
51671	06/20/2019	Reconciled		07/31/2019	Accounts Payable	Sanchez, Francisco	\$50.00	\$50.00	\$0.00
51672	06/20/2019	Reconciled		08/31/2019	Accounts Payable	Shahjahan, Sharmin	\$140.00	\$140.00	\$0.00
51673	06/21/2019	Reconciled		06/30/2019	Accounts Payable	A5 Branding & Digital	\$2,597.50	\$2,597.50	\$0.00
51674	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Accurate Office Supply Co	\$153.30	\$153.30	\$0.00
51675	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Advanced Data Technologies	\$7,000.00	\$7,000.00	\$0.00
51676	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Aecom Technical Services Inc	\$2,441.16	\$2,441.16	\$0.00
51677	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Air One Equipment Inc	\$1,236.00	\$1,236.00	\$0.00
51678	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
51679	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Alphabet Shop	\$83.56	\$83.56	\$0.00
51680	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Andres Medical Billing Ltd	\$3,182.15	\$3,182.15	\$0.00
51681	06/21/2019	Reconciled		07/31/2019	Accounts Payable	APWA - Chicago Metro Chapter	\$450.00	\$450.00	\$0.00
51682	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Arborworks LLC	\$2,229.00	\$2,229.00	\$0.00
51683	06/21/2019	Reconciled		06/30/2019	Accounts Payable	AT&T	\$50.67	\$50.67	\$0.00
51684	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Baxter & Woodman, Inc.	\$1,085.00	\$1,085.00	\$0.00
51685	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Beverly Materials LLC	\$100.00	\$100.00	\$0.00
51686	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Bloomington Township	\$3,281.75	\$3,281.75	\$0.00
51687	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Bound Tree Medical LLC	\$338.10	\$338.10	\$0.00
51688	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Call One	\$5,255.30	\$5,255.30	\$0.00
51689	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
51690	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Capela, Stephen	\$235.00	\$235.00	\$0.00
51691	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Carlson, Todd	\$69.28	\$69.28	\$0.00
51692	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Case Lots Inc	\$2,325.80	\$2,325.80	\$0.00
51693	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Cellebrite Inc	\$12,590.00	\$12,590.00	\$0.00
51694	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Century Springs	\$23.85	\$23.85	\$0.00
51695	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Chicago Parts & Sound LLC	\$1,569.64	\$1,569.64	\$0.00
51696	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Christopher B Burke Engineering LTD	\$1,724.00	\$1,724.00	\$0.00
51697	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Cintas #22	\$975.66	\$975.66	\$0.00
51698	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Clark Baird Smith LLP	\$7,806.25	\$7,806.25	\$0.00
51699	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
51700	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
51701	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Clauss Brothers Inc	\$10,448.14	\$10,448.14	\$0.00
51702	06/21/2019	Reconciled		06/30/2019	Accounts Payable	College of DuPage	\$100.00	\$100.00	\$0.00
51703	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Com Ed	\$2,374.34	\$2,374.34	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51704	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Com Ed	\$672.15	\$672.15	\$0.00
51705	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
51706	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
51707	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Comcast	\$116.85	\$116.85	\$0.00
51708	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Comcast	\$3,286.00	\$3,286.00	\$0.00
51709	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Conrad Polygraph Inc	\$480.00	\$480.00	\$0.00
51710	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
51711	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Cortese, Dan	\$400.00	\$400.00	\$0.00
51712	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Dixon Engineering Inc	\$1,050.00	\$1,050.00	\$0.00
51713	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Dreisilker Electric Motors Inc	\$388.87	\$388.87	\$0.00
51714	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Dubiel, Robin	\$139.33	\$139.33	\$0.00
51715	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Dynegy Energy Services	\$18,989.53	\$18,989.53	\$0.00
51716	06/21/2019	Voided/Reissued	Lost in the Mail	11/25/2020	Accounts Payable	Faubourg Theatre Inc	\$375.00		
51717	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Fed Ex	\$30.67	\$30.67	\$0.00
51718	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Fox Valley Fire & Safety	\$754.00	\$754.00	\$0.00
51719	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Friendly Ford	\$979.81	\$979.81	\$0.00
51720	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Fullife Safety Center	\$46.68	\$46.68	\$0.00
51721	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Gatso USA	\$4,644.00	\$4,644.00	\$0.00
51722	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Genesis Technologies	\$1,144.00	\$1,144.00	\$0.00
51723	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Groot Inc	\$19,349.36	\$19,349.36	\$0.00
51724	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Hanhardt, Kathlene, S	\$292.00	\$292.00	\$0.00
51725	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Hanover Glass & Mirror	\$295.00	\$295.00	\$0.00
51726	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Havey Communications Inc	\$3,106.70	\$3,106.70	\$0.00
51727	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Healy Asphalt Company	\$5,497.50	\$5,497.50	\$0.00
51728	06/21/2019	Reconciled		06/30/2019	Accounts Payable	HR Green Inc	\$44,409.80	\$44,409.80	\$0.00
51729	06/21/2019	Reconciled		07/31/2019	Accounts Payable	IACE	\$300.00	\$300.00	\$0.00
51730	06/21/2019	Reconciled		07/31/2019	Accounts Payable	IACE	\$50.00	\$50.00	\$0.00
51731	06/21/2019	Voided	Entry Error	09/16/2019	Accounts Payable	Illinois State Police	\$1,000.00		
51732	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Illinois State Police	\$800.00	\$800.00	\$0.00
51733	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$579.40	\$579.40	\$0.00
51734	06/21/2019	Reconciled		06/30/2019	Accounts Payable	J & S Paving Inc	\$5,520.00	\$5,520.00	\$0.00
51735	06/21/2019	Reconciled		08/31/2019	Accounts Payable	Jasper, Ryan	\$180.00	\$180.00	\$0.00
51736	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Kammes Auto & Truck Repair Inc	\$88.00	\$88.00	\$0.00
51737	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Kara Co Inc	\$84.69	\$84.69	\$0.00
51738	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Konica Minolta	\$766.66	\$766.66	\$0.00
51739	06/21/2019	Reconciled		06/30/2019	Accounts Payable	LAI Ltd	\$122,364.00	\$122,364.00	\$0.00
51740	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Lee Jensen Sales Co Inc	\$645.00	\$645.00	\$0.00
51741	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Leszkiewicz, Barbara	\$875.50	\$875.50	\$0.00
51742	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$1,422.09	\$1,422.09	\$0.00
51743	06/21/2019	Reconciled		06/30/2019	Accounts Payable	LS Reporting Inc	\$180.00	\$180.00	\$0.00
51744	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Marcucelli, Tony	\$88.00	\$88.00	\$0.00
51745	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Menards	\$728.78	\$728.78	\$0.00
51746	06/21/2019	Reconciled		06/30/2019	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
51747	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Municipal Code Corporation	\$450.00	\$450.00	\$0.00
51748	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Napa Auto Parts	\$339.17	\$339.17	\$0.00
51749	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Nicor Gas	\$5,307.56	\$5,307.56	\$0.00
51750	06/21/2019	Reconciled		06/30/2019	Accounts Payable	North East Multi-Regional Training	\$100.00	\$100.00	\$0.00
51751	06/21/2019	Reconciled		06/30/2019	Accounts Payable	O'Reilly Automotive Inc	\$179.66	\$179.66	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51752	06/21/2019	Reconciled		06/30/2019	Accounts Payable	On Time Embroidery Inc	\$461.00	\$461.00	\$0.00
51753	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Partners & Paws Veterinary Services	\$178.02	\$178.02	\$0.00
51754	06/21/2019	Reconciled		08/31/2019	Accounts Payable	Paul, Bernard Z	\$22,995.48	\$22,995.48	\$0.00
51755	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Plote Construction Inc	\$35.00	\$35.00	\$0.00
51756	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Pomp's Tire Service Inc	\$583.44	\$583.44	\$0.00
51757	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Pro-Tech	\$2,915.00	\$2,915.00	\$0.00
51758	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Randall Industries	\$400.00	\$400.00	\$0.00
51759	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
51760	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
51761	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Ricoh USA Inc	\$819.85	\$819.85	\$0.00
51762	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
51763	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
51764	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Ricoh USA Inc	\$931.41	\$931.41	\$0.00
51765	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Roadway Towing & Service Inc	\$120.00	\$120.00	\$0.00
51766	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Sacred Spaces Inc	\$525.00	\$525.00	\$0.00
51767	06/21/2019	Reconciled		06/30/2019	Accounts Payable	SAFEbuilt - Illinois	\$2,320.00	\$2,320.00	\$0.00
51768	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Safety-Kleen Systems Inc	\$158.00	\$158.00	\$0.00
51769	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$272.82	\$272.82	\$0.00
51770	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
51771	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Spaceco Inc	\$12,296.46	\$12,296.46	\$0.00
51772	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Special T Unlimited	\$585.00	\$585.00	\$0.00
51773	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Standard Equipment Co	\$70.79	\$70.79	\$0.00
51774	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Staples Advantage	\$64.02	\$64.02	\$0.00
51775	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Steiner Electric Company	\$26,435.74	\$26,435.74	\$0.00
51776	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Suburban Laboratories Inc	\$933.50	\$933.50	\$0.00
51777	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Sunset Cinema LLC	\$775.00	\$775.00	\$0.00
51778	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Synagro Technologies Inc	\$22,445.87	\$22,445.87	\$0.00
51779	06/21/2019	Reconciled		06/30/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$150.00	\$150.00	\$0.00
51780	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Taylor Rental	\$1,589.00	\$1,589.00	\$0.00
51781	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Terminal Supply Co	\$251.89	\$251.89	\$0.00
51782	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Thompson Elevator Inspection Service Inc	\$50.00	\$50.00	\$0.00
51783	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Total Parking Solutions Inc	\$12,600.00	\$12,600.00	\$0.00
51784	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Town & Country Gardens	\$150.00	\$150.00	\$0.00
51785	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Traffic Control & Protection Inc	\$578.10	\$578.10	\$0.00
51786	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Trugreen Processing Center	\$3,594.00	\$3,594.00	\$0.00
51787	06/21/2019	Reconciled		06/30/2019	Accounts Payable	United Fast Food & Beverage Service	\$176.98	\$176.98	\$0.00
51788	06/21/2019	Reconciled		06/30/2019	Accounts Payable	USA Bluebook	\$322.54	\$322.54	\$0.00
51789	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Valley Hydraulic Service Inc	\$83.30	\$83.30	\$0.00
51790	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Verizon Wireless	\$6,274.68	\$6,274.68	\$0.00
51791	06/21/2019	Reconciled		06/30/2019	Accounts Payable	W.S. Darley & Co.	\$1,127.14	\$1,127.14	\$0.00
51792	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Warehouse Direct	\$239.30	\$239.30	\$0.00
51793	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Water Resources Inc	\$4,000.00	\$4,000.00	\$0.00
51794	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Water Services Co	\$1,150.94	\$1,150.94	\$0.00
51795	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
51796	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Zeigler of Schaumburg	\$33.40	\$33.40	\$0.00
51797	06/21/2019	Open			Accounts Payable	Adams, Neka	\$40.00		
51798	06/21/2019	Reconciled		06/30/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
51799	06/21/2019	Reconciled		07/31/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
51800	06/21/2019	Reconciled		06/30/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51801	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Apex Exteriors	\$155.00	\$155.00	\$0.00
51802	06/21/2019	Reconciled		06/30/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
51803	06/21/2019	Reconciled		07/31/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
51804	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Atlantic American Fire Protection	\$190.00	\$190.00	\$0.00
51805	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Beeline Construction	\$185.00	\$185.00	\$0.00
51806	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Done-Rite Sealcoating Inc.	\$100.00	\$100.00	\$0.00
51807	06/21/2019	Reconciled		07/31/2019	Accounts Payable	E & G Exteriors	\$100.00	\$100.00	\$0.00
51808	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
51809	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Four Seasons Heating & AC	\$100.00	\$100.00	\$0.00
51810	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Four Seasons Heating & AC	\$100.00	\$100.00	\$0.00
51811	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Four Seasons Heating & AC	\$100.00	\$100.00	\$0.00
51812	06/21/2019	Reconciled		07/31/2019	Accounts Payable	GenRenew LLC	\$140.00	\$140.00	\$0.00
51813	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Global Construction	\$125.00	\$125.00	\$0.00
51814	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Grays Mechanical LLC	\$30.00	\$30.00	\$0.00
51815	06/21/2019	Reconciled		09/30/2019	Accounts Payable	Haq, Arsalan	\$50.00	\$50.00	\$0.00
51816	06/21/2019	Reconciled		07/31/2019	Accounts Payable	JRC Contracting LLC	\$100.00	\$100.00	\$0.00
51817	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Kikolski, Sebastian	\$20.00	\$20.00	\$0.00
51818	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Landmark Sign Group	\$180.00	\$180.00	\$0.00
51819	06/21/2019	Open			Accounts Payable	Marske, Tate	\$20.00		
51820	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Martinez, Omar	\$20.00	\$20.00	\$0.00
51821	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Mehic, Fadil & Fatima	\$870.00	\$870.00	\$0.00
51822	06/21/2019	Reconciled		06/30/2019	Accounts Payable	MKJ Roofing	\$100.00	\$100.00	\$0.00
51823	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Nagi, Andrzej	\$100.00	\$100.00	\$0.00
51824	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Power Construction	\$2,750.00	\$2,750.00	\$0.00
51825	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
51826	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Renewal by Anderson	\$100.00	\$100.00	\$0.00
51827	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Renewal by Anderson	\$170.00	\$170.00	\$0.00
51828	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Roof Masters	\$126.00	\$126.00	\$0.00
51829	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Sheehan, Michelle	\$100.00	\$100.00	\$0.00
51830	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Solgen Power LLC	\$170.00	\$170.00	\$0.00
51831	06/21/2019	Reconciled		10/31/2019	Accounts Payable	Stanley Exteriors	\$100.00	\$100.00	\$0.00
51832	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Sunrun Installations Services	\$140.00	\$140.00	\$0.00
51833	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Sunrun Installations Services	\$125.00	\$125.00	\$0.00
51834	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Sunrun Installations Services	\$125.00	\$125.00	\$0.00
51835	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Szymanski, Magdalena	\$100.00	\$100.00	\$0.00
51836	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Talati, Rasesh	\$20.00	\$20.00	\$0.00
51837	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Tm&S Construction	\$100.00	\$100.00	\$0.00
51838	06/21/2019	Open			Accounts Payable	Vallejo, Jeana	\$20.00		
51839	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Villagrana, Manuela	\$20.00	\$20.00	\$0.00
51840	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Yes Construction	\$100.00	\$100.00	\$0.00
51841	06/21/2019	Reconciled		07/31/2019	Accounts Payable	Zycki, Tomasz	\$20.00	\$20.00	\$0.00
51842	06/21/2019	Reconciled		06/30/2019	Accounts Payable	Globe Construction	\$27,582.80	\$27,582.80	\$0.00
51843	06/26/2019	Reconciled		07/31/2019	Accounts Payable	Corral Sepúlveda, Eira	\$200.00	\$200.00	\$0.00
51844	06/26/2019	Reconciled		07/31/2019	Accounts Payable	Corral Sepúlveda, Eira	\$279.65	\$279.65	\$0.00
51845	06/26/2019	Reconciled		07/31/2019	Accounts Payable	Corral Sepúlveda, Eira	\$68.70	\$68.70	\$0.00
51846	06/26/2019	Reconciled		07/31/2019	Accounts Payable	Greenlee, Jack	\$65.00	\$65.00	\$0.00
51847	06/26/2019	Voided/Reissued	Entry Error	12/31/2020	Accounts Payable	Lopez, Edgardo	\$125.00		
51848	06/28/2019	Reconciled		07/31/2019	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
51851	07/03/2019	Reconciled		07/31/2019	Accounts Payable	Casey, Chris	\$100.00	\$100.00	\$0.00
51852	07/08/2019	Reconciled		07/31/2019	Accounts Payable	Partners & Paws Veterinary Services	\$972.37	\$972.37	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51853	07/09/2019	Reconciled		07/31/2019	Accounts Payable	Vargas, Osvaldo	\$85.00	\$85.00	\$0.00
51854	07/11/2019	Reconciled		07/31/2019	Accounts Payable	Ferrante, Louise	\$100.00	\$100.00	\$0.00
51855	07/11/2019	Reconciled		08/31/2019	Accounts Payable	Fors, Eric	\$1,671.62	\$1,671.62	\$0.00
51856	07/11/2019	Reconciled		07/31/2019	Accounts Payable	Romero's Roofing Inc	\$100.00	\$100.00	\$0.00
51857	07/19/2019	Reconciled		07/31/2019	Accounts Payable	1st Ayd Corporation	\$317.85	\$317.85	\$0.00
51858	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Acme Truck Brake & Supply	\$311.37	\$311.37	\$0.00
51859	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Action Lock & Key Inc	\$774.22	\$774.22	\$0.00
51860	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Advent Systems Inc	\$17,118.00	\$17,118.00	\$0.00
51861	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Advocate Occupational Health	\$3,133.26	\$3,133.26	\$0.00
51862	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Aftermath Services LLC	\$210.00	\$210.00	\$0.00
51863	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Airgas USA LLC	\$357.03	\$357.03	\$0.00
51864	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,310.00	\$1,310.00	\$0.00
51865	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Andy Frain Services Inc	\$4,644.00	\$4,644.00	\$0.00
51866	07/19/2019	Reconciled		07/31/2019	Accounts Payable	ASCAP	\$10.50	\$10.50	\$0.00
51867	07/19/2019	Voided	Entry Error	11/04/2019	Accounts Payable	ASCE - Illinois Section	\$30.00		
51868	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Auto Truck Group	\$349.00	\$349.00	\$0.00
51869	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Bartlett Area Chamber of Commerce	\$500.00	\$500.00	\$0.00
51870	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
51871	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Beverly Materials LLC	\$200.00	\$200.00	\$0.00
51872	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
51873	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Biggers Chevrolet	\$58.10	\$58.10	\$0.00
51874	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Bound Tree Medical LLC	\$148.09	\$148.09	\$0.00
51875	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Call One	\$10,468.24	\$10,468.24	\$0.00
51876	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
51877	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Caputo's	\$218.18	\$218.18	\$0.00
51878	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Carol Stream Lawn & Power	\$927.66	\$927.66	\$0.00
51879	07/19/2019	Reconciled		07/31/2019	Accounts Payable	CDW Government	\$298.60	\$298.60	\$0.00
51880	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Century Springs	\$30.80	\$30.80	\$0.00
51881	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Certified Fleet Services Inc	\$181.79	\$181.79	\$0.00
51882	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Chicago Parts & Sound LLC	\$107.92	\$107.92	\$0.00
51883	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Cintas #22	\$838.63	\$838.63	\$0.00
51884	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Clark Baird Smith LLP	\$2,026.25	\$2,026.25	\$0.00
51885	07/19/2019	Reconciled		07/31/2019	Accounts Payable	College of DuPage	\$1,200.00	\$1,200.00	\$0.00
51886	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Com Ed	\$1,073.74	\$1,073.74	\$0.00
51887	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Com Ed	\$624.28	\$624.28	\$0.00
51888	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Comcast	\$116.85	\$116.85	\$0.00
51889	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Comcast	\$231.80	\$231.80	\$0.00
51890	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Conrad Polygraph Inc	\$960.00	\$960.00	\$0.00
51891	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Constellation New Energy Inc	\$2,179.85	\$2,179.85	\$0.00
51892	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Corpro Companies	\$4,505.00	\$4,505.00	\$0.00
51893	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Craig, Rodney	\$82.50	\$82.50	\$0.00
51894	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Crawford, Ted	\$67.61	\$67.61	\$0.00
51895	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Crawford, Ted	\$1,000.00	\$1,000.00	\$0.00
51896	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Currie Motors	\$21,683.00	\$21,683.00	\$0.00
51897	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Dell Marketing L.P.	\$6,866.44	\$6,866.44	\$0.00
51898	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Diversified Inspections/ITL Inc	\$1,277.55	\$1,277.55	\$0.00
51899	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Dreisilker Electric Motors Inc	\$382.84	\$382.84	\$0.00
51900	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Du-Comm	\$190,965.78	\$190,965.78	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51901	07/19/2019	Reconciled		07/31/2019	Accounts Payable	DuPage County Animal Care & Control	\$135.00	\$135.00	\$0.00
51902	07/19/2019	Reconciled		07/31/2019	Accounts Payable	DuPage Mayors & Managers Conference	\$80.00	\$80.00	\$0.00
51903	07/19/2019	Reconciled		07/31/2019	Accounts Payable	DuPage Topsoil	\$1,050.00	\$1,050.00	\$0.00
51904	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Dynegy Energy Services	\$18,277.42	\$18,277.42	\$0.00
51905	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Elmund & Nelson Co	\$103,296.44	\$103,296.44	\$0.00
51906	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Emergency Telephone System Board of DuPage County	\$750.00	\$750.00	\$0.00
51907	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Factory Motor Parts	\$824.37	\$824.37	\$0.00
51908	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Fed Ex	\$166.36	\$166.36	\$0.00
51909	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Filotto Construction Inc.	\$4,330.00	\$4,330.00	\$0.00
51910	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Fire Investigators Strike Force	\$75.00	\$75.00	\$0.00
51911	07/19/2019	Reconciled		07/31/2019	Accounts Payable	First Advantage Background Services Corp	\$1,157.60	\$1,157.60	\$0.00
51912	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Fluid Technologies Inc	\$480.00	\$480.00	\$0.00
51913	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Fors, Eric	\$1,000.00	\$1,000.00	\$0.00
51914	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Fox Valley Fire & Safety	\$1,807.00	\$1,807.00	\$0.00
51915	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Friendly Ford	\$713.57	\$713.57	\$0.00
51916	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Fullife Safety Center	\$40.51	\$40.51	\$0.00
51917	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Gas Depot Oil Company	\$31,695.70	\$31,695.70	\$0.00
51918	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Gatso USA	\$7,020.00	\$7,020.00	\$0.00
51919	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Genesis Technologies	\$1,233.96	\$1,233.96	\$0.00
51920	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Golf Rose Pet Lodge	\$849.00	\$849.00	\$0.00
51921	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Gonzaga, Michael	\$78.22	\$78.22	\$0.00
51922	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Gonzalez, Juan	\$77.84	\$77.84	\$0.00
51923	07/19/2019	Reconciled		07/31/2019	Accounts Payable	GovHR USA	\$237.56	\$237.56	\$0.00
51924	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Grainger	\$315.94	\$315.94	\$0.00
51925	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Grantias, Daniel	\$400.00	\$400.00	\$0.00
51926	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Groot Inc	\$11,172.57	\$11,172.57	\$0.00
51927	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Groot Industries Inc	\$1,634.36	\$1,634.36	\$0.00
51928	07/19/2019	Reconciled		08/31/2019	Accounts Payable	H2O Auto Spa Inc	\$69.00	\$69.00	\$0.00
51929	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Hagg Press	\$4,469.48	\$4,469.48	\$0.00
51930	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Haigh, Craig	\$690.98	\$690.98	\$0.00
51931	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Havey Communications Inc	\$1,574.85	\$1,574.85	\$0.00
51932	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Healy Asphalt Company	\$8,307.00	\$8,307.00	\$0.00
51933	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Hendry, Gordon	\$52.82	\$52.82	\$0.00
51934	07/19/2019	Reconciled		07/31/2019	Accounts Payable	HR Green Inc	\$3,631.22	\$3,631.22	\$0.00
51935	07/19/2019	Reconciled		07/31/2019	Accounts Payable	IL City/County Management Assn	\$170.00	\$170.00	\$0.00
51936	07/19/2019	Reconciled		07/31/2019	Accounts Payable	IL Pump Inc	\$5,119.74	\$5,119.74	\$0.00
51937	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Environmental Protection Agency	\$17,500.00	\$17,500.00	\$0.00
51938	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Illinois State Police	\$141.25	\$141.25	\$0.00
51939	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Illinois State Police	\$1,000.00	\$1,000.00	\$0.00
51940	07/19/2019	Reconciled		07/31/2019	Accounts Payable	InfoSend, Inc.	\$13,619.32	\$13,619.32	\$0.00
51941	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Insight Public Sector Inc	\$142.46	\$142.46	\$0.00
51942	07/19/2019	Reconciled		07/31/2019	Accounts Payable	International Institute Of Municipal Clerks	\$235.00	\$235.00	\$0.00
51943	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$143.35	\$143.35	\$0.00
51944	07/19/2019	Reconciled		07/31/2019	Accounts Payable	IRMA	\$3,852.14	\$3,852.14	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51945	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
51946	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Kilman, Paul, W	\$101.71	\$101.71	\$0.00
51947	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Kirsch Landscaping Inc	\$2,015.00	\$2,015.00	\$0.00
51948	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Konica Minolta	\$1,431.86	\$1,431.86	\$0.00
51949	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Leszkiewicz, Barbara	\$624.50	\$624.50	\$0.00
51950	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$130.25	\$130.25	\$0.00
51951	07/19/2019	Reconciled		09/30/2019	Accounts Payable	Linebarger Goggan Blair & Sampson LLP	\$957.90	\$957.90	\$0.00
51952	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Maller, Juliana	\$165.00	\$165.00	\$0.00
51953	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Master Hydraulics & Machining Co Inc	\$728.00	\$728.00	\$0.00
51954	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Menards	\$1,223.92	\$1,223.92	\$0.00
51955	07/19/2019	Reconciled		07/31/2019	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
51956	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Midwest Power Vac Inc	\$8,450.01	\$8,450.01	\$0.00
51957	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
51958	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Murnane Paper Company	\$171.00	\$171.00	\$0.00
51959	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Napa Auto Parts	\$706.61	\$706.61	\$0.00
51960	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Nicor Gas	\$3,543.99	\$3,543.99	\$0.00
51961	07/19/2019	Reconciled		07/31/2019	Accounts Payable	North Central Laboratories	\$95.46	\$95.46	\$0.00
51962	07/19/2019	Reconciled		07/31/2019	Accounts Payable	North East Multi-Regional Training	\$7,845.00	\$7,845.00	\$0.00
51963	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Northern Frame & Auto Body	\$1,464.67	\$1,464.67	\$0.00
51964	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Northwest Municipal Conference	\$80.00	\$80.00	\$0.00
51965	07/19/2019	Reconciled		07/31/2019	Accounts Payable	O'Reilly Automotive Inc	\$106.70	\$106.70	\$0.00
51966	07/19/2019	Reconciled		07/31/2019	Accounts Payable	O.C. Tanner	\$665.25	\$665.25	\$0.00
51967	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Optima Plumbing Supply LLC	\$1,627.54	\$1,627.54	\$0.00
51968	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Paddock Publications, Inc	\$2,498.49	\$2,498.49	\$0.00
51969	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Palace, Jeff	\$392.85	\$392.85	\$0.00
51970	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Paul, Bernard Z	\$27,633.33	\$27,633.33	\$0.00
51971	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Petroleum Technologies Equipment	\$1,655.00	\$1,655.00	\$0.00
51972	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Physio-Control Inc	\$6,114.60	\$6,114.60	\$0.00
51973	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Plote Construction Inc	\$245.00	\$245.00	\$0.00
51974	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Pomp's Tire Service Inc	\$3,176.71	\$3,176.71	\$0.00
51975	07/19/2019	Reconciled		07/31/2019	Accounts Payable	PreCise MRM LLC	\$75.00	\$75.00	\$0.00
51976	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Priority Products Inc	\$13.89	\$13.89	\$0.00
51977	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Pro-Fire Sales & Service Inc	\$1,080.00	\$1,080.00	\$0.00
51978	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Rack 'M Up Equipment Distributors	\$287.50	\$287.50	\$0.00
51979	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Ray O'Herron Co	\$6,058.56	\$6,058.56	\$0.00
51980	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Raynor Door Authority	\$398.75	\$398.75	\$0.00
51981	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Red Wing Business Advantage Account	\$106.24	\$106.24	\$0.00
51982	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Relentless LLC dba Desert Snow	\$1,198.00	\$1,198.00	\$0.00
51983	07/19/2019	Reconciled		08/31/2019	Accounts Payable	RESA Construction, Inc.	\$685.04	\$685.04	\$0.00
51984	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Ricoh USA Inc	\$241.76	\$241.76	\$0.00
51985	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
51986	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
51987	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Ricoh USA Inc	\$54.62	\$54.62	\$0.00
51988	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
51989	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Ricoh USA Inc	\$144.58	\$144.58	\$0.00
51990	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$4,000.00	\$4,000.00	\$0.00
51991	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Russo Power Equipment	\$183.99	\$183.99	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51992	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
51993	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Sagan, Ben	\$4,118.00	\$4,118.00	\$0.00
51994	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Scholarship America	\$275.00	\$275.00	\$0.00
51995	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Sentinel Technologies Inc	\$12,400.00	\$12,400.00	\$0.00
51996	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Sherwin-Williams	\$393.27	\$393.27	\$0.00
51997	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Sievert Electric Service & Sales Company	\$762.00	\$762.00	\$0.00
51998	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Sikich LLP	\$7,138.00	\$7,138.00	\$0.00
51999	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Skirmont Mechanical	\$3,086.00	\$3,086.00	\$0.00
52000	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Special T Unlimited	\$210.00	\$210.00	\$0.00
52001	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Standard Equipment Co	\$325.48	\$325.48	\$0.00
52002	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Standard Industrial & Auto Equipment	\$285.00	\$285.00	\$0.00
52003	07/19/2019	Reconciled		07/31/2019	Accounts Payable	State Industrial Products	\$247.17	\$247.17	\$0.00
52004	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Stephen A Laser Associates	\$3,850.00	\$3,850.00	\$0.00
52005	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Storino, Ramello & Durkin	\$5,393.12	\$5,393.12	\$0.00
52006	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Stormwater Management	\$177.37	\$177.37	\$0.00
52007	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Suburban Accents	\$1,250.00	\$1,250.00	\$0.00
52008	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Suburban Laboratories Inc	\$1,400.00	\$1,400.00	\$0.00
52009	07/19/2019	Reconciled		07/31/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
52010	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Task Force 1, Inc.	\$300.00	\$300.00	\$0.00
52011	07/19/2019	Reconciled		08/31/2019	Accounts Payable	Taylor Rental	\$338.00	\$338.00	\$0.00
52012	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Tennant Sales & Service	\$111.05	\$111.05	\$0.00
52013	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Terminal Supply Co	\$325.25	\$325.25	\$0.00
52014	07/19/2019	Reconciled		08/31/2019	Accounts Payable	The Blue Line	\$348.00	\$348.00	\$0.00
52015	07/19/2019	Reconciled		07/31/2019	Accounts Payable	The Lakota Group	\$6,924.02	\$6,924.02	\$0.00
52016	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Thyssenkrup Elevator Corp	\$547.65	\$547.65	\$0.00
52017	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Titan Plumbing & Drain Services Inc	\$1,000.00	\$1,000.00	\$0.00
52018	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Traffic Control & Protection Inc	\$817.75	\$817.75	\$0.00
52019	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Trotter & Associates Inc	\$13,909.75	\$13,909.75	\$0.00
52020	07/19/2019	Reconciled		07/31/2019	Accounts Payable	True North Consultants	\$3,810.00	\$3,810.00	\$0.00
52021	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Tyler Technologies	\$112,606.21	\$112,606.21	\$0.00
52022	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Valley Hydraulic Service Inc	\$351.93	\$351.93	\$0.00
52023	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Valley Security Company	\$139.00	\$139.00	\$0.00
52024	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Verizon Wireless	\$8,630.01	\$8,630.01	\$0.00
52025	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Vermeer-Illinois Inc	\$33.16	\$33.16	\$0.00
52026	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Voiance Language Services, LLC	\$25.82	\$25.82	\$0.00
52027	07/19/2019	Voided/Reissued	Lost in the Mail	10/20/2020	Accounts Payable	Voss, Don	\$723.95		
52028	07/19/2019	Reconciled		07/31/2019	Accounts Payable	VP Mechanical	\$3,912.50	\$3,912.50	\$0.00
52029	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Vulcan Construction Materials LLC	\$1,393.54	\$1,393.54	\$0.00
52030	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Wageworks	\$335.00	\$335.00	\$0.00
52031	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Warehouse Direct	\$1,261.16	\$1,261.16	\$0.00
52032	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Water Resources Inc	\$685.00	\$685.00	\$0.00
52033	07/19/2019	Reconciled		07/31/2019	Accounts Payable	WBK Engineering	\$2,910.00	\$2,910.00	\$0.00
52034	07/19/2019	Reconciled		07/31/2019	Accounts Payable	West Side Tractor Sales	\$55.66	\$55.66	\$0.00
52035	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Wholesale Direct	\$252.79	\$252.79	\$0.00
52036	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Wilson Landscape Supply	\$589.90	\$589.90	\$0.00
52037	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
52038	07/19/2019	Reconciled		07/31/2019	Accounts Payable	Zamir, Zoya	\$15.00	\$15.00	\$0.00
52039	07/23/2019	Reconciled		08/31/2019	Accounts Payable	Lake, Cody, A	\$2,072.35	\$2,072.35	\$0.00
52040	07/23/2019	Reconciled		08/31/2019	Accounts Payable	Patel, Nitaben	\$20.00	\$20.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52041	07/23/2019	Reconciled		08/31/2019	Accounts Payable	Patel, Rajendra	\$20.00	\$20.00	\$0.00
52042	07/23/2019	Reconciled		08/31/2019	Accounts Payable	Smith, Sherry	\$20.00	\$20.00	\$0.00
52043	07/24/2019	Reconciled		08/31/2019	Accounts Payable	Secretary of State	\$158.00	\$158.00	\$0.00
52044	07/24/2019	Reconciled		07/31/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$2,790.00	\$2,790.00	\$0.00
52050	07/29/2019	Reconciled		09/30/2019	Accounts Payable	Borodina, Yuliya	\$100.00	\$100.00	\$0.00
52051	08/01/2019	Reconciled		08/31/2019	Accounts Payable	IGFOA	\$350.00	\$350.00	\$0.00
52052	08/01/2019	Reconciled		08/31/2019	Accounts Payable	Ricchiuto, Richard	\$600.00	\$600.00	\$0.00
52053	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Acme Truck Brake & Supply	\$9.94	\$9.94	\$0.00
52054	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Action Lock & Key Inc	\$47.50	\$47.50	\$0.00
52055	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Addison Fire Protection District #1	\$80.00	\$80.00	\$0.00
52056	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Aecom Technical Services Inc	\$1,010.10	\$1,010.10	\$0.00
52057	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Airgas USA LLC	\$630.61	\$630.61	\$0.00
52058	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
52059	08/02/2019	Reconciled		08/31/2019	Accounts Payable	AMITA Health Medical Group	\$3,504.00	\$3,504.00	\$0.00
52060	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Andres Medical Billing Ltd	\$2,643.64	\$2,643.64	\$0.00
52061	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Andy Frain Services Inc	\$344.00	\$344.00	\$0.00
52062	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Arborworks LLC	\$3,937.50	\$3,937.50	\$0.00
52063	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$546.04	\$546.04	\$0.00
52064	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Artistic Engraving	\$74.18	\$74.18	\$0.00
52065	08/02/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	\$137.01	\$137.01	\$0.00
52066	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Beverly Materials LLC	\$80.00	\$80.00	\$0.00
52067	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Bigfoot Pest Control	\$350.00	\$350.00	\$0.00
52068	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Bound Tree Medical LLC	\$477.73	\$477.73	\$0.00
52069	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Calvert, Steven, Houston	\$623.60	\$623.60	\$0.00
52070	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Carol Stream Lawn & Power	\$171.03	\$171.03	\$0.00
52071	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Carterson Public Safety Group Inc	\$450.00	\$450.00	\$0.00
52072	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Case Lots Inc	\$1,994.15	\$1,994.15	\$0.00
52073	08/02/2019	Reconciled		08/31/2019	Accounts Payable	CDW Government	\$75.20	\$75.20	\$0.00
52074	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Chicago Metro Agency For Planning	\$1,440.57	\$1,440.57	\$0.00
52075	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Cintas #22	\$614.45	\$614.45	\$0.00
52076	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
52077	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Clauss Brothers Inc	\$7,263.14	\$7,263.14	\$0.00
52078	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Com Ed	\$653.89	\$653.89	\$0.00
52079	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Com Ed	\$1,150.24	\$1,150.24	\$0.00
52080	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Comcast	\$2,590.84	\$2,590.84	\$0.00
52081	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Comcast	\$1,352.67	\$1,352.67	\$0.00
52082	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
52083	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
52084	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Comcast	\$231.80	\$231.80	\$0.00
52085	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Constellation New Energy Inc	\$2,243.02	\$2,243.02	\$0.00
52086	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
52087	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Dinges Fire Company	\$259.21	\$259.21	\$0.00
52088	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Dreisilker Electric Motors Inc	\$18.22	\$18.22	\$0.00
52089	08/02/2019	Reconciled		08/31/2019	Accounts Payable	DuPage County Animal Care & Control	\$120.00	\$120.00	\$0.00
52090	08/02/2019	Reconciled		08/31/2019	Accounts Payable	DuPage County Collector	\$1,682.48	\$1,682.48	\$0.00
52091	08/02/2019	Reconciled		08/31/2019	Accounts Payable	DuPage County Collector	\$2,218.28	\$2,218.28	\$0.00
52092	08/02/2019	Reconciled		08/31/2019	Accounts Payable	DuPage County Collector	\$457.65	\$457.65	\$0.00
52093	08/02/2019	Reconciled		08/31/2019	Accounts Payable	DuPage County Collector	\$637.96	\$637.96	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52094	08/02/2019	Reconciled		08/31/2019	Accounts Payable	DuPage County Collector	\$1,431.18	\$1,431.18	\$0.00
52095	08/02/2019	Reconciled		08/31/2019	Accounts Payable	DuPage County Collector	\$1,699.34	\$1,699.34	\$0.00
52096	08/02/2019	Reconciled		08/31/2019	Accounts Payable	DuPage Topsoil	\$1,065.00	\$1,065.00	\$0.00
52097	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Fence Connection	\$6,600.00	\$6,600.00	\$0.00
52098	08/02/2019	Reconciled		08/31/2019	Accounts Payable	First Advantage Background Services Corp	\$696.04	\$696.04	\$0.00
52099	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Flags USA LLC	\$125.00	\$125.00	\$0.00
52100	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Four Seasons Decor Inc	\$8,191.80	\$8,191.80	\$0.00
52101	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Friendly Ford	\$551.04	\$551.04	\$0.00
52102	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Fullife Safety Center	\$579.39	\$579.39	\$0.00
52103	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Gas Depot Oil Company	\$16,530.02	\$16,530.02	\$0.00
52104	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Global Emergency Products	\$155.87	\$155.87	\$0.00
52105	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Grainger	\$1,116.96	\$1,116.96	\$0.00
52106	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Hagg Press	\$153.00	\$153.00	\$0.00
52107	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Healy Asphalt Company	\$2,773.90	\$2,773.90	\$0.00
52108	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Henderson Products Inc	\$44.03	\$44.03	\$0.00
52109	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Holian Asbestos Removal & Encapsulation	\$16,875.00	\$16,875.00	\$0.00
52110	08/02/2019	Reconciled		08/31/2019	Accounts Payable	HR Green Inc	\$7,084.70	\$7,084.70	\$0.00
52111	08/02/2019	Reconciled		08/31/2019	Accounts Payable	IL Chapter of Concerns of Police Survivors Inc	\$759.00	\$759.00	\$0.00
52112	08/02/2019	Reconciled		11/30/2019	Accounts Payable	IL Emergency Nurses Association	\$75.00	\$75.00	\$0.00
52113	08/02/2019	Reconciled		08/31/2019	Accounts Payable	IL Pump Inc	\$6,261.75	\$6,261.75	\$0.00
52114	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Illinois State Police	\$28.25	\$28.25	\$0.00
52115	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Insight Public Sector Inc	\$1,870.33	\$1,870.33	\$0.00
52116	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$109.95	\$109.95	\$0.00
52117	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Jake The Striper	\$300.00	\$300.00	\$0.00
52118	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Jazzi Entertainment	\$950.00	\$950.00	\$0.00
52119	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Kara Co Inc	\$2,742.10	\$2,742.10	\$0.00
52120	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
52121	08/02/2019	Reconciled		08/31/2019	Accounts Payable	L3 Communications Mobile-Vision Inc	\$1,389.40	\$1,389.40	\$0.00
52122	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Marquardt & Belmonte PC	\$2,055.95	\$2,055.95	\$0.00
52123	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Menards	\$1,155.95	\$1,155.95	\$0.00
52124	08/02/2019	Reconciled		08/31/2019	Accounts Payable	MES-Illinois	\$285.00	\$285.00	\$0.00
52125	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Midwest Material Management	\$1,755.88	\$1,755.88	\$0.00
52126	08/02/2019	Reconciled		09/30/2019	Accounts Payable	Moore, Thomas	\$266.00	\$266.00	\$0.00
52127	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
52128	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Municipal Marking Distributors, Inc	\$109.00	\$109.00	\$0.00
52129	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
52130	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Napa Auto Parts	\$539.85	\$539.85	\$0.00
52131	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Nicor Gas	\$2,819.62	\$2,819.62	\$0.00
52132	08/02/2019	Reconciled		08/31/2019	Accounts Payable	North Central Laboratories	\$204.22	\$204.22	\$0.00
52133	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Northern Frame & Auto Body	\$2,049.66	\$2,049.66	\$0.00
52134	08/02/2019	Reconciled		08/31/2019	Accounts Payable	O'Reilly Automotive Inc	\$231.03	\$231.03	\$0.00
52135	08/02/2019	Reconciled		08/31/2019	Accounts Payable	O.C. Tanner	\$699.75	\$699.75	\$0.00
52136	08/02/2019	Reconciled		08/31/2019	Accounts Payable	On Time Embroidery Inc	\$471.00	\$471.00	\$0.00
52137	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Panther Uniforms Inc	\$210.25	\$210.25	\$0.00
52138	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Pit Stop	\$420.00	\$420.00	\$0.00
52139	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Plote Construction Inc	\$7,970.22	\$7,970.22	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52140	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Pomp's Tire Service Inc	\$1,017.27	\$1,017.27	\$0.00
52141	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Prairie State Water Systems Inc	\$2,140.00	\$2,140.00	\$0.00
52142	08/02/2019	Reconciled		08/31/2019	Accounts Payable	ProForma	\$1,806.98	\$1,806.98	\$0.00
52143	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Ray O'Herron Co	\$11,114.17	\$11,114.17	\$0.00
52144	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
52145	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Ricoh USA Inc	\$117.64	\$117.64	\$0.00
52146	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Ricoh USA Inc	\$913.02	\$913.02	\$0.00
52147	08/02/2019	Reconciled		08/31/2019	Accounts Payable	S.B. Friedman & Company	\$5,056.15	\$5,056.15	\$0.00
52148	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$185.90	\$185.90	\$0.00
52149	08/02/2019	Reconciled		08/31/2019	Accounts Payable	School District U-46	\$2,054.17	\$2,054.17	\$0.00
52150	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
52151	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Skonieczna, Mariola	\$400.00	\$400.00	\$0.00
52152	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Slutzky & Blumenthal	\$257.50	\$257.50	\$0.00
52153	08/02/2019	Reconciled		08/31/2019	Accounts Payable	South Side Control Supply Co	\$448.17	\$448.17	\$0.00
52154	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Spaceco Inc	\$16,253.32	\$16,253.32	\$0.00
52155	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Stenstrom Petroleum Services Inc	\$75.00	\$75.00	\$0.00
52156	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Storino, Ramello & Durkin	\$4,791.58	\$4,791.58	\$0.00
52157	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Suburban Accents	\$175.00	\$175.00	\$0.00
52158	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Suburban Laboratories Inc	\$604.00	\$604.00	\$0.00
52159	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Sunset Cinema LLC	\$775.00	\$775.00	\$0.00
52160	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Synagro Technologies Inc	\$10,941.74	\$10,941.74	\$0.00
52161	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Target Solutions	\$5,735.00	\$5,735.00	\$0.00
52162	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Taylor Rental	\$593.00	\$593.00	\$0.00
52163	08/02/2019	Reconciled		08/31/2019	Accounts Payable	The Lakota Group	\$24,483.40	\$24,483.40	\$0.00
52164	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Thompson Elevator Inspection Service Inc	\$2,037.00	\$2,037.00	\$0.00
52165	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Total Parking Solutions Inc	\$1,216.00	\$1,216.00	\$0.00
52166	08/02/2019	Voided	Entry Error	09/16/2019	Accounts Payable	Tower Hill Stables	\$292.50		
52167	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
52168	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Twin Oaks Landscaping	\$8,094.82	\$8,094.82	\$0.00
52169	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Tyler Technologies	\$1,500.00	\$1,500.00	\$0.00
52170	08/02/2019	Reconciled		08/31/2019	Accounts Payable	United Fast Food & Beverage Service	\$217.26	\$217.26	\$0.00
52171	08/02/2019	Reconciled		08/31/2019	Accounts Payable	UPS	\$300.00	\$300.00	\$0.00
52172	08/02/2019	Reconciled		08/31/2019	Accounts Payable	USA Bluebook	\$95.73	\$95.73	\$0.00
52173	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Verizon Wireless	\$3,786.16	\$3,786.16	\$0.00
52174	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Vermeer-Illinois Inc	\$1,956.29	\$1,956.29	\$0.00
52175	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Village Of Romeoville Fire Academy	\$345.00	\$345.00	\$0.00
52176	08/02/2019	Reconciled		08/31/2019	Accounts Payable	W.S. Darley & Co.	\$902.36	\$902.36	\$0.00
52177	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Wageworks	\$335.00	\$335.00	\$0.00
52178	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Warehouse Direct	\$473.76	\$473.76	\$0.00
52179	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Water Resources Inc	\$10,862.00	\$10,862.00	\$0.00
52180	08/02/2019	Reconciled		08/31/2019	Accounts Payable	WBK Engineering	\$194.00	\$194.00	\$0.00
52181	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Wholesale Direct	\$158.86	\$158.86	\$0.00
52182	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Wilson Landscape Supply	\$1,819.80	\$1,819.80	\$0.00
52183	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Wings Program Inc	\$5,000.00	\$5,000.00	\$0.00
52184	08/02/2019	Reconciled		08/31/2019	Accounts Payable	Wirfs Industries Inc.	\$8,000.00	\$8,000.00	\$0.00
52185	08/06/2019	Reconciled		08/31/2019	Accounts Payable	Bee Quality Inc	\$100.00	\$100.00	\$0.00
52186	08/06/2019	Reconciled		08/31/2019	Accounts Payable	Bee Quality Inc.	\$100.00	\$100.00	\$0.00
52189	08/08/2019	Reconciled		08/31/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$658.96	\$658.96	\$0.00
52190	08/14/2019	Reconciled		10/31/2019	Accounts Payable	Secretary of State	\$202.00	\$202.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52191	08/16/2019	Reconciled		08/31/2019	Accounts Payable	1st Ayd Corporation	\$545.24	\$545.24	\$0.00
52192	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Accurate Office Supply Co	\$122.83	\$122.83	\$0.00
52193	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Advocate Occupational Health	\$426.42	\$426.42	\$0.00
52194	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Aftermath Services LLC	\$105.00	\$105.00	\$0.00
52195	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Air One Equipment Inc	\$2,147.00	\$2,147.00	\$0.00
52196	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$1,129.02	\$1,129.02	\$0.00
52197	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Autumn Landscaping	\$3,200.00	\$3,200.00	\$0.00
52198	08/16/2019	Reconciled		08/31/2019	Accounts Payable	AV Overhead Garage Door	\$2,958.00	\$2,958.00	\$0.00
52199	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Beagle Hardware	\$98.67	\$98.67	\$0.00
52200	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Bennett & Brosseau Roofing	\$9,672.00	\$9,672.00	\$0.00
52201	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
52202	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Beverly Materials LLC	\$240.00	\$240.00	\$0.00
52203	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Bigfoot Pest Control	\$130.00	\$130.00	\$0.00
52204	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Bloomington Township	\$3,281.75	\$3,281.75	\$0.00
52205	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Boston, Asia	\$65.00	\$65.00	\$0.00
52206	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Bryan Cave Leighton Paisner LLP	\$844.40	\$844.40	\$0.00
52207	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
52208	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Capparelli, Susan, M	\$25.00	\$25.00	\$0.00
52209	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Carol Stream Lawn & Power	\$56.06	\$56.06	\$0.00
52210	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Case Lots Inc	\$416.65	\$416.65	\$0.00
52211	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Casey Equipment	\$220,233.78	\$220,233.78	\$0.00
52212	08/16/2019	Reconciled		08/31/2019	Accounts Payable	CDW Government	\$998.10	\$998.10	\$0.00
52213	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Chicago Parts & Sound LLC	\$626.46	\$626.46	\$0.00
52214	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Cintas #22	\$2,688.04	\$2,688.04	\$0.00
52215	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
52216	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Com Ed	\$802.46	\$802.46	\$0.00
52217	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Core & Main LP	\$1,994.82	\$1,994.82	\$0.00
52218	08/16/2019	Reconciled		08/31/2019	Accounts Payable	D&B Consulting, Inc of Illinois	\$2,450.00	\$2,450.00	\$0.00
52219	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Darling Ingredients Inc	\$2,000.00	\$2,000.00	\$0.00
52220	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Dinges Fire Company	\$88.77	\$88.77	\$0.00
52221	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Display Sales Company	\$19,217.00	\$19,217.00	\$0.00
52222	08/16/2019	Reconciled		08/31/2019	Accounts Payable	DK Maintenance	\$980.36	\$980.36	\$0.00
52223	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Dynegy Energy Services	\$18,102.54	\$18,102.54	\$0.00
52224	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Examiner Publications	\$400.00	\$400.00	\$0.00
52225	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Factory Motor Parts	\$630.26	\$630.26	\$0.00
52226	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Fed Ex	\$178.33	\$178.33	\$0.00
52227	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Fire Engineering	\$24.00	\$24.00	\$0.00
52228	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Flags USA LLC	\$174.00	\$174.00	\$0.00
52229	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Friendly Ford	\$877.68	\$877.68	\$0.00
52230	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Fullife Safety Center	\$622.47	\$622.47	\$0.00
52231	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Gas Depot Oil Company	\$16,363.00	\$16,363.00	\$0.00
52232	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Gatso USA	\$5,364.00	\$5,364.00	\$0.00
52233	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Genesis Technologies	\$1,144.00	\$1,144.00	\$0.00
52234	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Grainger	\$980.74	\$980.74	\$0.00
52235	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Haigh, Craig	\$16.12	\$16.12	\$0.00
52236	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Healy Asphalt Company	\$4,779.00	\$4,779.00	\$0.00
52237	08/16/2019	Reconciled		08/31/2019	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
52238	08/16/2019	Reconciled		08/31/2019	Accounts Payable	IL Assn Of Chiefs Of Police	\$87.00	\$87.00	\$0.00
52239	08/16/2019	Reconciled		08/31/2019	Accounts Payable	ILLCO, Inc	\$649.57	\$649.57	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52240	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Illinois State Police	\$526.00	\$526.00	\$0.00
52241	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Insight Public Sector Inc	\$3,977.67	\$3,977.67	\$0.00
52242	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$339.85	\$339.85	\$0.00
52243	08/16/2019	Reconciled		08/31/2019	Accounts Payable	IRMA	\$117.00	\$117.00	\$0.00
52244	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Jalowiecki, Justin	\$1,253.00	\$1,253.00	\$0.00
52245	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Kammes Auto & Truck Repair Inc	\$576.00	\$576.00	\$0.00
52246	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$110.25	\$110.25	\$0.00
52247	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Menards	\$930.70	\$930.70	\$0.00
52248	08/16/2019	Reconciled		08/31/2019	Accounts Payable	MES-Illinois	\$145.00	\$145.00	\$0.00
52249	08/16/2019	Reconciled		08/31/2019	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
52250	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Midwest Material Management	\$2,385.32	\$2,385.32	\$0.00
52251	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Napa Auto Parts	\$400.40	\$400.40	\$0.00
52252	08/16/2019	Reconciled		09/30/2019	Accounts Payable	NetSupport Inc	\$1,590.00	\$1,590.00	\$0.00
52253	08/16/2019	Reconciled		08/31/2019	Accounts Payable	New Pig Corporation	\$1,725.19	\$1,725.19	\$0.00
52254	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Nicor Gas	\$156.18	\$156.18	\$0.00
52255	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
52256	08/16/2019	Reconciled		08/31/2019	Accounts Payable	O'Reilly Automotive Inc	\$519.51	\$519.51	\$0.00
52257	08/16/2019	Reconciled		08/31/2019	Accounts Payable	On Time Embroidery Inc	\$1,769.00	\$1,769.00	\$0.00
52258	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Partners & Paws Veterinary Services	\$85.54	\$85.54	\$0.00
52259	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Paul, Bernard Z	\$24,397.33	\$24,397.33	\$0.00
52260	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Plote Construction Inc	\$70.00	\$70.00	\$0.00
52261	08/16/2019	Reconciled		08/31/2019	Accounts Payable	PreCise MRM LLC	\$75.00	\$75.00	\$0.00
52262	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Ray O'Herron Co	\$201.06	\$201.06	\$0.00
52263	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Ricoh USA Inc	\$130.43	\$130.43	\$0.00
52264	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
52265	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
52266	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
52267	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$516.12	\$516.12	\$0.00
52268	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Sayers	\$2,888.00	\$2,888.00	\$0.00
52269	08/16/2019	Reconciled		08/31/2019	Accounts Payable	SCBAS	\$1,220.21	\$1,220.21	\$0.00
52270	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
52271	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Sherwin-Williams	\$161.90	\$161.90	\$0.00
52272	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Spaceco Inc	\$6,205.00	\$6,205.00	\$0.00
52273	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Standard Equipment Co	\$1,066.65	\$1,066.65	\$0.00
52274	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Suburban Accents	\$1,250.00	\$1,250.00	\$0.00
52275	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Suburban Laboratories Inc	\$515.50	\$515.50	\$0.00
52276	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Suburban O'Hare Commission	\$7,500.00	\$7,500.00	\$0.00
52277	08/16/2019	Reconciled		08/31/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$544.00	\$544.00	\$0.00
52278	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Terminal Supply Co	\$104.21	\$104.21	\$0.00
52279	08/16/2019	Reconciled		09/30/2019	Accounts Payable	The Blue Line	\$397.00	\$397.00	\$0.00
52280	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Thompson Elevator Inspection Service Inc	\$215.00	\$215.00	\$0.00
52281	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Thor Guard Inc	\$141.54	\$141.54	\$0.00
52282	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Trugreen Processing Center	\$685.00	\$685.00	\$0.00
52283	08/16/2019	Reconciled		08/31/2019	Accounts Payable	USA Bluebook	\$222.47	\$222.47	\$0.00
52284	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Verizon Wireless	\$5,585.31	\$5,585.31	\$0.00
52285	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Vermeer-Illinois Inc	\$304.68	\$304.68	\$0.00
52286	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52287	08/16/2019	Reconciled		08/31/2019	Accounts Payable	W. S. Darley & Co.	\$229.68	\$229.68	\$0.00
52288	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Warehouse Direct	\$138.66	\$138.66	\$0.00
52289	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Water Services Co	\$13,525.00	\$13,525.00	\$0.00
52290	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Wholesale Direct	\$969.95	\$969.95	\$0.00
52291	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Wired Blue LLC	\$650.00	\$650.00	\$0.00
52292	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
52293	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Zeigler of Schaumburg	\$214.49	\$214.49	\$0.00
52294	08/16/2019	Reconciled		08/31/2019	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
52295	08/16/2019	Reconciled		08/31/2019	Accounts Payable	A & D Home Improvement	\$110.00	\$110.00	\$0.00
52296	08/16/2019	Reconciled		08/31/2019	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
52297	08/16/2019	Reconciled		08/31/2019	Accounts Payable	All Roofs Inc	\$100.00	\$100.00	\$0.00
52298	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Allen, Donald	\$100.00	\$100.00	\$0.00
52299	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Alpha and Omega Roofing	\$100.00	\$100.00	\$0.00
52300	08/16/2019	Reconciled		09/30/2019	Accounts Payable	American Comfort Heating	\$130.00	\$130.00	\$0.00
52301	08/16/2019	Reconciled		09/30/2019	Accounts Payable	American Dream Home	\$100.00	\$100.00	\$0.00
52302	08/16/2019	Reconciled		09/30/2019	Accounts Payable	American Dream Home	\$100.00	\$100.00	\$0.00
52303	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Atomatic Mechanical Services	\$650.00	\$650.00	\$0.00
52304	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Bee Quality Inc.	\$100.00	\$100.00	\$0.00
52305	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Bee Quality Inc.	\$100.00	\$100.00	\$0.00
52306	08/16/2019	Reconciled		08/31/2019	Accounts Payable	BKS Builders	\$300.00	\$300.00	\$0.00
52307	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Blue Raven Solar	\$125.00	\$125.00	\$0.00
52308	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Blue Raven Solar LLC	\$140.00	\$140.00	\$0.00
52309	08/16/2019	Reconciled		08/31/2019	Accounts Payable	E & C Siding Inc	\$100.00	\$100.00	\$0.00
52310	08/16/2019	Reconciled		08/31/2019	Accounts Payable	E & C Siding Inc	\$100.00	\$100.00	\$0.00
52311	08/16/2019	Reconciled		08/31/2019	Accounts Payable	E & C Siding Inc	\$100.00	\$100.00	\$0.00
52312	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Eco Shield Roofing	\$100.00	\$100.00	\$0.00
52313	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Emida, Inc	\$100.00	\$100.00	\$0.00
52314	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Erban, William	\$100.00	\$100.00	\$0.00
52315	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
52316	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Feldco Factory Direct	\$190.00	\$190.00	\$0.00
52317	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Feldco Factory Direct	\$170.00	\$170.00	\$0.00
52318	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
52319	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Feldco Factoy Direct	\$100.00	\$100.00	\$0.00
52320	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Fortis Concrete	\$100.00	\$100.00	\$0.00
52321	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Four Season Heating	\$100.00	\$100.00	\$0.00
52322	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Four Seasons Heating	\$100.00	\$100.00	\$0.00
52323	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Four Seasons Heating & Air	\$100.00	\$100.00	\$0.00
52324	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Four Seasons Heating and AC	\$100.00	\$100.00	\$0.00
52325	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Galloway, Gerald	\$120.00	\$120.00	\$0.00
52326	08/16/2019	Reconciled		10/31/2019	Accounts Payable	Go Permits	\$100.00	\$100.00	\$0.00
52327	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Gonzalez, Arnel	\$100.00	\$100.00	\$0.00
52328	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Gonzalez, Arnel	\$535.00	\$535.00	\$0.00
52329	08/16/2019	Reconciled		08/31/2019	Accounts Payable	GRNE Solar	\$320.00	\$320.00	\$0.00
52330	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Hail Guard Construction	\$100.00	\$100.00	\$0.00
52331	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Horizon Restoration	\$100.00	\$100.00	\$0.00
52332	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Ihssen Electric	\$1,800.00	\$1,800.00	\$0.00
52333	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Jaguar Builders LLC	\$370.00	\$370.00	\$0.00
52334	08/16/2019	Reconciled		08/31/2019	Accounts Payable	JC Restoration Inc	\$585.00	\$585.00	\$0.00
52335	08/16/2019	Reconciled		08/31/2019	Accounts Payable	LTJ Construction	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52336	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Maestro Real Estate	\$300.00	\$300.00	\$0.00
52337	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Manton, William	\$220.00	\$220.00	\$0.00
52338	08/16/2019	Reconciled		10/31/2019	Accounts Payable	Minus, Don	\$100.00	\$100.00	\$0.00
52339	08/16/2019	Open			Accounts Payable	Misha Realty	\$100.00		
52340	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Monticello, Alfonso	\$100.00	\$100.00	\$0.00
52341	08/16/2019	Reconciled		08/31/2019	Accounts Payable	More Professional Landscaping	\$100.00	\$100.00	\$0.00
52342	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Morningside Capital LLC	\$6,775.00	\$6,775.00	\$0.00
52343	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Mr. Roof & Remodeling	\$100.00	\$100.00	\$0.00
52344	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Mr. Roof & Remodeling	\$100.00	\$100.00	\$0.00
52345	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Mr. Rooter	\$100.00	\$100.00	\$0.00
52346	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Mr. Rooter Plumbing	\$100.00	\$100.00	\$0.00
52347	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Perfect 10 Exteriors	\$100.00	\$100.00	\$0.00
52348	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Phillips Heating & Cooling	\$100.00	\$100.00	\$0.00
52349	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Qi, Qinqun	\$100.00	\$100.00	\$0.00
52350	08/16/2019	Reconciled		08/31/2019	Accounts Payable	R Group Construction	\$100.00	\$100.00	\$0.00
52351	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
52352	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Reisser, Pat	\$100.00	\$100.00	\$0.00
52353	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Renewal By Andersen	\$170.00	\$170.00	\$0.00
52354	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Renewal by Anderson	\$150.00	\$150.00	\$0.00
52355	08/16/2019	Reconciled		11/30/2019	Accounts Payable	Roofing Aid	\$100.00	\$100.00	\$0.00
52356	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Shamrock Heating & Air	\$100.00	\$100.00	\$0.00
52357	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Style Construction	\$100.00	\$100.00	\$0.00
52358	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Summit Solar Solutions	\$420.00	\$420.00	\$0.00
52359	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Sunrun Installation	\$100.00	\$100.00	\$0.00
52360	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Sunrun Installation	\$110.00	\$110.00	\$0.00
52361	08/16/2019	Reconciled		09/30/2019	Accounts Payable	Sunrun Installation Services	\$120.00	\$120.00	\$0.00
52362	08/16/2019	Reconciled		09/30/2019	Accounts Payable	The Real Seal LLC	\$100.00	\$100.00	\$0.00
52363	08/16/2019	Reconciled		08/31/2019	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
52364	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Valentine General Construction	\$200.00	\$200.00	\$0.00
52365	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
52366	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Window World of Western Chicago	\$100.00	\$100.00	\$0.00
52367	08/16/2019	Reconciled		08/31/2019	Accounts Payable	Zalewska, Justyna	\$100.00	\$100.00	\$0.00
52369	08/30/2019	Reconciled		09/30/2019	Accounts Payable	Faizaan's Tasty Burger	\$424.00	\$424.00	\$0.00
52370	08/30/2019	Reconciled		11/30/2019	Accounts Payable	Metropolitan Mayors Caucus	\$500.00	\$500.00	\$0.00
52371	09/06/2019	Reconciled		09/30/2019	Accounts Payable	A5 Branding & Digital	\$3,737.00	\$3,737.00	\$0.00
52372	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Acek9.Com	\$1,009.00	\$1,009.00	\$0.00
52373	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Advocate Occupational Health	\$1,691.10	\$1,691.10	\$0.00
52374	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Advocate Sherman Hospital	\$2,740.00	\$2,740.00	\$0.00
52375	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Aecom Technical Services Inc	\$3,198.70	\$3,198.70	\$0.00
52376	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Air One Equipment Inc	\$114.64	\$114.64	\$0.00
52377	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Airgas USA LLC	\$396.19	\$396.19	\$0.00
52378	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
52379	09/06/2019	Reconciled		09/30/2019	Accounts Payable	AmeriBen Solutions Inc	\$974.00	\$974.00	\$0.00
52380	09/06/2019	Reconciled		09/30/2019	Accounts Payable	American Heart Association	\$556.17	\$556.17	\$0.00
52381	09/06/2019	Reconciled		09/30/2019	Accounts Payable	AMITA Health Medical Group	\$690.00	\$690.00	\$0.00
52382	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Andres Medical Billing Ltd	\$4,466.25	\$4,466.25	\$0.00
52383	09/06/2019	Reconciled		12/31/2019	Accounts Payable	Arborworks LLC	\$3,090.50	\$3,090.50	\$0.00
52384	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Associated Technical Services Ltd.	\$670.00	\$670.00	\$0.00
52385	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Autumn Landscaping	\$10,814.00	\$10,814.00	\$0.00
52386	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Beverly Materials LLC	\$200.00	\$200.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52387	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Blue Cross/Blue Shield of IL	\$1,085.60	\$1,085.60	\$0.00
52388	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Bound Tree Medical LLC	\$409.69	\$409.69	\$0.00
52389	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Brothers Asphalt Paving	\$626,284.67	\$626,284.67	\$0.00
52390	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Capela, Stephen	\$1,539.27	\$1,539.27	\$0.00
52391	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Caputo's	\$97.97	\$97.97	\$0.00
52392	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Carol Stream Lawn & Power	\$78.14	\$78.14	\$0.00
52393	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Case Lots Inc	\$781.30	\$781.30	\$0.00
52394	09/06/2019	Reconciled		09/30/2019	Accounts Payable	CDW Government	\$271.48	\$271.48	\$0.00
52395	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Center for Public Safety Excellence Inc	\$6,250.00	\$6,250.00	\$0.00
52396	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Centro de Información	\$3,000.00	\$3,000.00	\$0.00
52397	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Century Springs	\$37.00	\$37.00	\$0.00
52398	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Certified Balance & Scale Corp	\$2,387.50	\$2,387.50	\$0.00
52399	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Chicago Parts & Sound LLC	\$1,059.69	\$1,059.69	\$0.00
52400	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Christopher B Burke Engineering LTD	\$1,253.00	\$1,253.00	\$0.00
52401	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Cintas #22	\$839.33	\$839.33	\$0.00
52402	09/06/2019	Reconciled		09/30/2019	Accounts Payable	CivicPlus	\$6,141.40	\$6,141.40	\$0.00
52403	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Clark Baird Smith LLP	\$208.45	\$208.45	\$0.00
52404	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Clauss Brothers Inc	\$7,143.13	\$7,143.13	\$0.00
52405	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Com Ed	\$1,969.73	\$1,969.73	\$0.00
52406	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Com Ed	\$665.79	\$665.79	\$0.00
52407	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Comcast	\$221.80	\$221.80	\$0.00
52408	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Comcast	\$16.84	\$16.84	\$0.00
52409	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Comcast	\$215.70	\$215.70	\$0.00
52410	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Comcast	\$1,979.86	\$1,979.86	\$0.00
52411	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Comcast	\$106.85	\$106.85	\$0.00
52412	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Constellation New Energy Inc	\$2,344.10	\$2,344.10	\$0.00
52413	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Core & Main LP	\$6,961.01	\$6,961.01	\$0.00
52414	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Cornejo, Juan	\$60.00	\$60.00	\$0.00
52415	09/06/2019	Voided/Reissued	Lost in the Mail	01/30/2020	Accounts Payable	Corral Sepúlveda, Eira	\$50.00		
52416	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Crown Trophy #116	\$551.25	\$551.25	\$0.00
52417	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Dinges Fire Company	\$1,578.45	\$1,578.45	\$0.00
52418	09/06/2019	Reconciled		09/30/2019	Accounts Payable	DuPage County Children's Center	\$4,000.00	\$4,000.00	\$0.00
52419	09/06/2019	Reconciled		09/30/2019	Accounts Payable	DuPage Mayors & Managers Conference	\$180.00	\$180.00	\$0.00
52420	09/06/2019	Reconciled		09/30/2019	Accounts Payable	DuPage Topsoil	\$1,065.00	\$1,065.00	\$0.00
52421	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Dynegy Energy Services	\$16,109.62	\$16,109.62	\$0.00
52422	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Emergent Safety Supply	\$187.00	\$187.00	\$0.00
52423	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Entertainment Management Group	\$5,300.00	\$5,300.00	\$0.00
52424	09/06/2019	Reconciled		09/30/2019	Accounts Payable	EnviroScience, Inc.	\$875.00	\$875.00	\$0.00
52425	09/06/2019	Reconciled		09/30/2019	Accounts Payable	ER2 Image Group	\$475.53	\$475.53	\$0.00
52426	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Examiner Publications	\$400.00	\$400.00	\$0.00
52427	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Factory Motor Parts	\$611.72	\$611.72	\$0.00
52428	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Faubourg Theatre Inc	\$225.00	\$225.00	\$0.00
52429	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Fence Connection	\$1,070.00	\$1,070.00	\$0.00
52430	09/06/2019	Reconciled		09/30/2019	Accounts Payable	FGM ARCHITECTS	\$7,650.00	\$7,650.00	\$0.00
52431	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Foster Coach Sales	\$37.07	\$37.07	\$0.00
52432	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Fox Valley Fire & Safety	\$178.00	\$178.00	\$0.00
52433	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Fox Valley Operators Association	\$80.00	\$80.00	\$0.00
52434	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Friendly Ford	\$435.92	\$435.92	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52435	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Fullife Safety Center	\$559.31	\$559.31	\$0.00
52436	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Garvey's Office Products	\$84.60	\$84.60	\$0.00
52437	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Gas Depot Oil Company	\$11,243.20	\$11,243.20	\$0.00
52438	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Gasvoda & Associates	\$742.50	\$742.50	\$0.00
52439	09/06/2019	Reconciled		09/30/2019	Accounts Payable	GMIS Illinois	\$425.00	\$425.00	\$0.00
52440	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Golf Rose Pet Lodge	\$566.00	\$566.00	\$0.00
52441	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Gonzalez, Rosa	\$855.00	\$855.00	\$0.00
52442	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Grainger	\$60.07	\$60.07	\$0.00
52443	09/06/2019	Voided/Reissued	Lost in the Mail	12/31/2020	Accounts Payable	Gray, Michael	\$60.00		
52444	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Groot Inc	\$11,309.63	\$11,309.63	\$0.00
52445	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Groot Industries Inc	\$1,419.60	\$1,419.60	\$0.00
52446	09/06/2019	Reconciled		09/30/2019	Accounts Payable	H2O Auto Spa Inc	\$117.00	\$117.00	\$0.00
52447	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Haigh, Craig	\$130.88	\$130.88	\$0.00
52448	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Hastings Air-Energy Control Inc	\$1,152.91	\$1,152.91	\$0.00
52449	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Healy Asphalt Company	\$802.50	\$802.50	\$0.00
52450	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Hedman, Jim	\$60.00	\$60.00	\$0.00
52451	09/06/2019	Reconciled		09/30/2019	Accounts Payable	HPBFA-Hurricanes	\$375.00	\$375.00	\$0.00
52452	09/06/2019	Reconciled		09/30/2019	Accounts Payable	HR Green Inc	\$12,043.93	\$12,043.93	\$0.00
52453	09/06/2019	Reconciled		09/30/2019	Accounts Payable	IACE	\$300.00	\$300.00	\$0.00
52454	09/06/2019	Reconciled		09/30/2019	Accounts Payable	IL Law Enforcement Alarm System	\$240.00	\$240.00	\$0.00
52455	09/06/2019	Reconciled		09/30/2019	Accounts Payable	IL Pump Inc	\$10,200.00	\$10,200.00	\$0.00
52456	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Illinois State Police	\$410.50	\$410.50	\$0.00
52457	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Illinois State Police	\$1,104.00	\$1,104.00	\$0.00
52458	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Illinois State Police	\$1,000.00	\$1,000.00	\$0.00
52459	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Illinois State Police	\$800.00	\$800.00	\$0.00
52460	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Illinois State Police	\$345.00	\$345.00	\$0.00
52461	09/06/2019	Reconciled		09/30/2019	Accounts Payable	InfoSend, Inc.	\$12,328.00	\$12,328.00	\$0.00
52462	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Insight Public Sector Inc	\$4,607.65	\$4,607.65	\$0.00
52463	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$549.75	\$549.75	\$0.00
52464	09/06/2019	Reconciled		09/30/2019	Accounts Payable	IRMA	\$5,814.69	\$5,814.69	\$0.00
52465	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Jake The Striper	\$475.00	\$475.00	\$0.00
52466	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Jasper, Ryan	\$261.67	\$261.67	\$0.00
52467	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
52468	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Kara Co Inc	\$155.00	\$155.00	\$0.00
52469	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Kirsch Landscaping Inc	\$1,560.00	\$1,560.00	\$0.00
52470	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
52471	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$131.25	\$131.25	\$0.00
52472	09/06/2019	Reconciled		09/30/2019	Accounts Payable	LS Reporting Inc	\$360.00	\$360.00	\$0.00
52473	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Major Case Assistance Team	\$3,000.00	\$3,000.00	\$0.00
52474	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Marquardt & Belmonte PC	\$3,083.20	\$3,083.20	\$0.00
52475	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Master Hydraulics & Machining Co Inc	\$728.00	\$728.00	\$0.00
52476	09/06/2019	Reconciled		09/30/2019	Accounts Payable	McGrath Printing	\$1,616.02	\$1,616.02	\$0.00
52477	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Meade	\$6,754.00	\$6,754.00	\$0.00
52478	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Menards	\$1,856.86	\$1,856.86	\$0.00
52479	09/06/2019	Reconciled		09/30/2019	Accounts Payable	MES-Illinois	\$113.61	\$113.61	\$0.00
52480	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Metro Tank and Pump Company	\$744.50	\$744.50	\$0.00
52481	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Midwest Gang Investigators Assn-Illinois Chapter	\$330.00	\$330.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52482	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Midwest Power Vac Inc	\$1,538.00	\$1,538.00	\$0.00
52483	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Most Dependable Fountains	\$267.00	\$267.00	\$0.00
52484	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$40.00	\$40.00	\$0.00
52485	09/06/2019	Reconciled		11/30/2019	Accounts Payable	Municipal Clerks of DuPage County	\$40.00	\$40.00	\$0.00
52486	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Municipal Code Corporation	\$278.05	\$278.05	\$0.00
52487	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Municipal Marking Distributors, Inc	\$73.00	\$73.00	\$0.00
52488	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
52489	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Napa Auto Parts	\$1,225.10	\$1,225.10	\$0.00
52490	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Network Services Company	\$453.60	\$453.60	\$0.00
52491	09/06/2019	Reconciled		09/30/2019	Accounts Payable	New Pig Corporation	\$298.77	\$298.77	\$0.00
52492	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Nicor Gas	\$2,793.07	\$2,793.07	\$0.00
52493	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Noncek, Dylan	\$198.00	\$198.00	\$0.00
52494	09/06/2019	Reconciled		09/30/2019	Accounts Payable	North Central Laboratories	\$439.50	\$439.50	\$0.00
52495	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Northern Frame & Auto Body	\$2,295.35	\$2,295.35	\$0.00
52496	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
52497	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
52498	09/06/2019	Reconciled		09/30/2019	Accounts Payable	O'Reilly Automotive Inc	\$130.60	\$130.60	\$0.00
52499	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Omega III, LLC	\$54,636.25	\$54,636.25	\$0.00
52500	09/06/2019	Reconciled		09/30/2019	Accounts Payable	On Time Embroidery Inc	\$1,698.00	\$1,698.00	\$0.00
52501	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$4,395.10	\$4,395.10	\$0.00
52502	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Paddock Publications, Inc	\$162.15	\$162.15	\$0.00
52503	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Panther Uniforms Inc	\$267.20	\$267.20	\$0.00
52504	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Paul, Bernard Z	\$15,782.91	\$15,782.91	\$0.00
52505	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Petroleum Technologies Equipment	\$532.13	\$532.13	\$0.00
52506	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Plote Construction Inc	\$4,406.10	\$4,406.10	\$0.00
52507	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Pomp's Tire Service Inc	\$2,937.65	\$2,937.65	\$0.00
52508	09/06/2019	Reconciled		09/30/2019	Accounts Payable	PreCise MRM LLC	\$75.00	\$75.00	\$0.00
52509	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Promos 911 Inc	\$3,028.79	\$3,028.79	\$0.00
52510	09/06/2019	Reconciled		09/30/2019	Accounts Payable	R.A. Adams Enterprises, Inc.	\$20.14	\$20.14	\$0.00
52511	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Ray O'Herron Co	\$608.40	\$608.40	\$0.00
52512	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Red Wing Business Advantage Account	\$589.99	\$589.99	\$0.00
52513	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
52514	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Ricoh USA Inc	\$242.98	\$242.98	\$0.00
52515	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Ricoh USA Inc	\$110.12	\$110.12	\$0.00
52516	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Ricoh USA Inc	\$162.90	\$162.90	\$0.00
52517	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
52518	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Ricoh USA Inc	\$123.81	\$123.81	\$0.00
52519	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Ricoh USA Inc	\$934.98	\$934.98	\$0.00
52520	09/06/2019	Reconciled		09/30/2019	Accounts Payable	RJN Group Inc	\$11,503.44	\$11,503.44	\$0.00
52521	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Roadway Towing & Service Inc	\$30.00	\$30.00	\$0.00
52522	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
52523	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Rush Truck Center	\$645.00	\$645.00	\$0.00
52524	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Rydin Decal	\$354.46	\$354.46	\$0.00
52525	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
52526	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$79.98	\$79.98	\$0.00
52527	09/06/2019	Reconciled		09/30/2019	Accounts Payable	SealMaster Chicago	\$2,309.80	\$2,309.80	\$0.00
52528	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Shahjahan, Sharmin	\$245.92	\$245.92	\$0.00
52529	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Sherwin-Williams	\$102.78	\$102.78	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52530	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Slutzky & Blumenthal	\$1,030.00	\$1,030.00	\$0.00
52531	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Spaceco Inc	\$21,595.19	\$21,595.19	\$0.00
52532	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Standard Equipment Co	\$556.70	\$556.70	\$0.00
52533	09/06/2019	Reconciled		10/31/2019	Accounts Payable	State Treasurer	\$5,070.00	\$5,070.00	\$0.00
52534	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Stephen A Laser Associates	\$550.00	\$550.00	\$0.00
52535	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Storino, Ramello & Durkin	\$4,570.62	\$4,570.62	\$0.00
52536	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Suburban Laboratories Inc	\$684.00	\$684.00	\$0.00
52537	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Synagro Technologies Inc	\$22,238.32	\$22,238.32	\$0.00
52538	09/06/2019	Reconciled		09/30/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$647.80	\$647.80	\$0.00
52539	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Terminal Supply Co	\$524.59	\$524.59	\$0.00
52540	09/06/2019	Reconciled		09/30/2019	Accounts Payable	The Lakota Group	\$8,034.52	\$8,034.52	\$0.00
52541	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Trojan Technologies	\$844.02	\$844.02	\$0.00
52542	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Trotter & Associates Inc	\$106.00	\$106.00	\$0.00
52543	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Trugreen Processing Center	\$1,096.00	\$1,096.00	\$0.00
52544	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Twin Oaks Landscaping	\$4,780.00	\$4,780.00	\$0.00
52545	09/06/2019	Reconciled		10/31/2019	Accounts Payable	United Healthcare	\$233.75	\$233.75	\$0.00
52546	09/06/2019	Reconciled		09/30/2019	Accounts Payable	USA Bluebook	\$556.12	\$556.12	\$0.00
52547	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Verizon Wireless	\$2,961.64	\$2,961.64	\$0.00
52548	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Vermeer-Illinois Inc	\$97.02	\$97.02	\$0.00
52549	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Vulcan Construction Materials LLC	\$1,768.48	\$1,768.48	\$0.00
52550	09/06/2019	Reconciled		09/30/2019	Accounts Payable	W.S. Darley & Co.	\$165.00	\$165.00	\$0.00
52551	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Wageworks	\$335.00	\$335.00	\$0.00
52552	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Warehouse Direct	\$428.24	\$428.24	\$0.00
52553	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Water Services Co	\$615.00	\$615.00	\$0.00
52554	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Wholesale Direct	\$6,145.46	\$6,145.46	\$0.00
52555	09/06/2019	Reconciled		09/30/2019	Accounts Payable	WinCan LLC	\$1,748.00	\$1,748.00	\$0.00
52556	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Winterland, Lance	\$125.00	\$125.00	\$0.00
52557	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Wirfs Industries Inc.	\$9,744.84	\$9,744.84	\$0.00
52558	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
52559	09/06/2019	Reconciled		09/30/2019	Accounts Payable	AFH Construction	\$100.00	\$100.00	\$0.00
52560	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Air Temperature Pros, LLC	\$50.00	\$50.00	\$0.00
52561	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Alta Property Services	\$100.00	\$100.00	\$0.00
52562	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Apexteriors	\$100.00	\$100.00	\$0.00
52563	09/06/2019	Reconciled		09/30/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
52564	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Blocker, Jeffrey	\$100.00	\$100.00	\$0.00
52565	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Blue Construction	\$100.00	\$100.00	\$0.00
52566	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Camcraft Inc.	\$100.00	\$100.00	\$0.00
52567	09/06/2019	Reconciled		09/30/2019	Accounts Payable	CH Roofing Construction	\$100.00	\$100.00	\$0.00
52568	09/06/2019	Reconciled		09/30/2019	Accounts Payable	CLA Exteriors	\$100.00	\$100.00	\$0.00
52569	09/06/2019	Reconciled		03/31/2020	Accounts Payable	Custom Cabinets and Finish Carpentry	\$300.00	\$300.00	\$0.00
52570	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Fekete, Joseph	\$100.00	\$100.00	\$0.00
52571	09/06/2019	Reconciled		09/30/2019	Accounts Payable	German Sheppard Dog Training	\$115.00	\$115.00	\$0.00
52572	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Go Permits, LLC	\$100.00	\$100.00	\$0.00
52573	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Green T Windows	\$100.00	\$100.00	\$0.00
52574	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Hanover Park Park District	\$1,425.00	\$1,425.00	\$0.00
52575	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Independent Remodeling	\$170.00	\$170.00	\$0.00
52576	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Legacy Restoration	\$100.00	\$100.00	\$0.00
52577	09/06/2019	Reconciled		09/30/2019	Accounts Payable	NWR Construction	\$100.00	\$100.00	\$0.00
52578	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Ostryzniuk, Karen	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52579	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Professional Paving & Concrete Co.	\$615.00	\$615.00	\$0.00
52580	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Raising Chicago Concrete	\$100.00	\$100.00	\$0.00
52581	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
52582	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Renewal by Andersen	\$192.00	\$192.00	\$0.00
52583	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
52584	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
52585	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Solid Paul Construction	\$450.00	\$450.00	\$0.00
52586	09/06/2019	Reconciled		11/30/2019	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
52587	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
52588	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
52589	09/06/2019	Reconciled		09/30/2019	Accounts Payable	Windy City Roofing & Siding	\$100.00	\$100.00	\$0.00
52596	09/09/2019	Reconciled		09/30/2019	Accounts Payable	Com Ed	\$941,193.00	\$941,193.00	\$0.00
52597	09/12/2019	Reconciled		09/30/2019	Accounts Payable	A5 Branding & Digital	\$1,200.00	\$1,200.00	\$0.00
52598	09/13/2019	Reconciled		11/30/2019	Accounts Payable	Benitez, Fanny, Lopez	\$80.00	\$80.00	\$0.00
52599	09/13/2019	Voided/Reissued	Lost in the Mail	01/30/2020	Accounts Payable	Corral Sepúlveda, Eira	\$213.00		
52600	09/13/2019	Reconciled		09/30/2019	Accounts Payable	Craig, Rodney	\$213.00	\$213.00	\$0.00
52601	09/13/2019	Reconciled		09/30/2019	Accounts Payable	Eastern Illinois University	\$610.00	\$610.00	\$0.00
52602	09/13/2019	Reconciled		10/31/2019	Accounts Payable	Kemper, James	\$80.00	\$80.00	\$0.00
52603	09/13/2019	Reconciled		09/30/2019	Accounts Payable	Prigge, Bob	\$80.00	\$80.00	\$0.00
52604	09/17/2019	Reconciled		09/30/2019	Accounts Payable	Marscin, Amanda	\$550.00	\$550.00	\$0.00
52605	09/20/2019	Reconciled		09/30/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$610.71	\$610.71	\$0.00
52606	09/24/2019	Reconciled		10/31/2019	Accounts Payable	Aspen Lane Wine Company	\$500.00	\$500.00	\$0.00
52607	09/24/2019	Reconciled		10/31/2019	Accounts Payable	Town & Country Distributors	\$1,345.77	\$1,345.77	\$0.00
52608	09/24/2019	Reconciled		09/30/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$2,000.00	\$2,000.00	\$0.00
52609	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$314.51	\$314.51	\$0.00
52610	10/04/2019	Reconciled		10/31/2019	Accounts Payable	A.N.S. Inc	\$867.75	\$867.75	\$0.00
52611	10/04/2019	Reconciled		10/31/2019	Accounts Payable	ABC Wildlife	\$750.00	\$750.00	\$0.00
52612	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Accurate Office Supply Co	\$341.45	\$341.45	\$0.00
52613	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Action Lock & Key Inc	\$17.50	\$17.50	\$0.00
52614	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Advent Systems Inc	\$8,559.00	\$8,559.00	\$0.00
52615	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Advocate Occupational Health	\$2,132.10	\$2,132.10	\$0.00
52616	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Aecom Technical Services Inc	\$1,767.72	\$1,767.72	\$0.00
52617	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Aftermath Services LLC	\$105.00	\$105.00	\$0.00
52618	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Air One Equipment Inc	\$3,446.32	\$3,446.32	\$0.00
52619	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Airgas USA LLC	\$454.55	\$454.55	\$0.00
52620	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
52621	10/04/2019	Reconciled		10/31/2019	Accounts Payable	AMITA Health Medical Group	\$3,532.00	\$3,532.00	\$0.00
52622	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Andres Medical Billing Ltd	\$3,929.38	\$3,929.38	\$0.00
52623	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Andy Frain Services Inc	\$2,803.60	\$2,803.60	\$0.00
52624	10/04/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$35.67	\$35.67	\$0.00
52625	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Balbino Cazares, Ruth	\$350.00	\$350.00	\$0.00
52626	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Belmonte Printing Co	\$541.00	\$541.00	\$0.00
52627	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Bennett & Brosseau Roofing	\$568.00	\$568.00	\$0.00
52628	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Best Technology Systems Inc	\$2,090.00	\$2,090.00	\$0.00
52629	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Beverly Materials LLC	\$280.00	\$280.00	\$0.00
52630	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Bigfoot Pest Control	\$960.00	\$960.00	\$0.00
52631	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Bloomington Township	\$3,281.75	\$3,281.75	\$0.00
52632	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Bonnell Industries Inc	\$4,129.90	\$4,129.90	\$0.00
52633	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Bound Tree Medical LLC	\$233.92	\$233.92	\$0.00
52634	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Call One	\$10,919.92	\$10,919.92	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52635	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
52636	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Caputo's	\$230.75	\$230.75	\$0.00
52637	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Case Lots Inc	\$2,183.15	\$2,183.15	\$0.00
52638	10/04/2019	Reconciled		10/31/2019	Accounts Payable	CDW Government	\$729.38	\$729.38	\$0.00
52639	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Century Springs	\$37.50	\$37.50	\$0.00
52640	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Certified Fleet Services Inc	\$404.67	\$404.67	\$0.00
52641	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Chicago Parts & Sound LLC	\$1,591.47	\$1,591.47	\$0.00
52642	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Cintas #22	\$1,382.95	\$1,382.95	\$0.00
52643	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Cintas Corp	\$850.08	\$850.08	\$0.00
52644	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Clark, Tish	\$385.00	\$385.00	\$0.00
52645	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Clark Baird Smith LLP	\$4,445.00	\$4,445.00	\$0.00
52646	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
52647	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Clauss Brothers Inc	\$7,943.13	\$7,943.13	\$0.00
52648	10/04/2019	Reconciled		10/31/2019	Accounts Payable	College of DuPage	\$40.00	\$40.00	\$0.00
52649	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Columbia Pipe & Supply Company	\$66.44	\$66.44	\$0.00
52650	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Com Ed	\$1,286.51	\$1,286.51	\$0.00
52651	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Com Ed	\$656.09	\$656.09	\$0.00
52652	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Comcast	\$16.84	\$16.84	\$0.00
52653	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Comcast	\$116.85	\$116.85	\$0.00
52654	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
52655	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Comcast	\$231.80	\$231.80	\$0.00
52656	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Comcast	\$1,979.86	\$1,979.86	\$0.00
52657	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Conrad Polygraph Inc	\$640.00	\$640.00	\$0.00
52658	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Constellation New Energy Inc	\$2,629.86	\$2,629.86	\$0.00
52659	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
52660	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Countryside Funeral Homes & Crematory	\$475.00	\$475.00	\$0.00
52661	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Crawford, Ted	\$1,000.00	\$1,000.00	\$0.00
52662	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Crown Trophy #116	\$249.45	\$249.45	\$0.00
52663	10/04/2019	Reconciled		10/31/2019	Accounts Payable	D&B Consulting, Inc of Illinois	\$1,850.00	\$1,850.00	\$0.00
52664	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Dinges Fire Company	\$704.72	\$704.72	\$0.00
52665	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Dixon Engineering Inc	\$25,958.00	\$25,958.00	\$0.00
52666	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Drill It Underground	\$958.86	\$958.86	\$0.00
52667	10/04/2019	Reconciled		10/31/2019	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
52668	10/04/2019	Reconciled		10/31/2019	Accounts Payable	DuPage County Recorder	\$89.50	\$89.50	\$0.00
52669	10/04/2019	Reconciled		10/31/2019	Accounts Payable	DuPage Mayors & Managers Conference	\$50.00	\$50.00	\$0.00
52670	10/04/2019	Reconciled		10/31/2019	Accounts Payable	DuPage Topsoil	\$1,065.00	\$1,065.00	\$0.00
52671	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Dynegy Energy Services	\$15,938.38	\$15,938.38	\$0.00
52672	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Elgin CJDR	\$122.68	\$122.68	\$0.00
52673	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Elk Grove Village	\$151.00	\$151.00	\$0.00
52674	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Elmund & Nelson Co	\$7,931.25	\$7,931.25	\$0.00
52675	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Emergent Safety Supply	\$187.00	\$187.00	\$0.00
52676	10/04/2019	Reconciled		10/31/2019	Accounts Payable	ER2 Image Group	\$676.33	\$676.33	\$0.00
52677	10/04/2019	Reconciled		10/31/2019	Accounts Payable	F.W. Kline Inc.	\$2,772.00	\$2,772.00	\$0.00
52678	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Factory Motor Parts	\$173.40	\$173.40	\$0.00
52679	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Fed Ex	\$107.36	\$107.36	\$0.00
52680	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Fitness Connection	\$175.00	\$175.00	\$0.00
52681	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Foster Coach Sales	\$85.73	\$85.73	\$0.00
52682	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Fox Valley Fire & Safety	\$75.00	\$75.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52683	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Friendly Ford	\$1,857.74	\$1,857.74	\$0.00
52684	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Fullife Safety Center	\$181.52	\$181.52	\$0.00
52685	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Fumero, Marilyn, J	\$377.76	\$377.76	\$0.00
52686	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Galls, LLC	\$105.30	\$105.30	\$0.00
52687	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Garvey's Office Products	\$59.78	\$59.78	\$0.00
52688	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Gas Depot Oil Company	\$30,170.02	\$30,170.02	\$0.00
52689	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Gatso USA	\$5,940.00	\$5,940.00	\$0.00
52690	10/04/2019	Reconciled		10/31/2019	Accounts Payable	GE Digital LLC	\$5,256.17	\$5,256.17	\$0.00
52691	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Genesis Technologies	\$1,663.45	\$1,663.45	\$0.00
52692	10/04/2019	Reconciled		10/31/2019	Accounts Payable	GHC Mechanical Inc	\$2,026.70	\$2,026.70	\$0.00
52693	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Global Emergency Products	\$193.82	\$193.82	\$0.00
52694	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Grainger	\$310.00	\$310.00	\$0.00
52695	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Groot Inc	\$14,807.05	\$14,807.05	\$0.00
52696	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Groot Industries Inc	\$450.32	\$450.32	\$0.00
52697	10/04/2019	Reconciled		10/31/2019	Accounts Payable	H2O Auto Spa Inc	\$148.00	\$148.00	\$0.00
52698	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Hagg Press	\$4,461.02	\$4,461.02	\$0.00
52699	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Haigh, Craig	\$482.66	\$482.66	\$0.00
52700	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Hastings Air-Energy Control Inc	\$304.00	\$304.00	\$0.00
52701	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Havey Communications Inc	\$96.70	\$96.70	\$0.00
52702	10/04/2019	Reconciled		10/31/2019	Accounts Payable	HR Green Inc	\$9,021.42	\$9,021.42	\$0.00
52703	10/04/2019	Reconciled		10/31/2019	Accounts Payable	I/O Solutions Inc	\$925.00	\$925.00	\$0.00
52704	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Environmental Health Association	\$150.00	\$150.00	\$0.00
52705	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Illinois State Police	\$56.50	\$56.50	\$0.00
52706	10/04/2019	Reconciled		11/30/2019	Accounts Payable	Illinois State Police	\$131.00	\$131.00	\$0.00
52707	10/04/2019	Reconciled		10/31/2019	Accounts Payable	InfoSend, Inc.	\$7,403.95	\$7,403.95	\$0.00
52708	10/04/2019	Voided	Entry Error	10/11/2019	Accounts Payable	Insight Public Sector Inc	\$4,076.17		
52709	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$923.60	\$923.60	\$0.00
52710	10/04/2019	Reconciled		10/31/2019	Accounts Payable	IRMA	\$21,546.27	\$21,546.27	\$0.00
52711	10/04/2019	Reconciled		11/30/2019	Accounts Payable	Jake The Striper	\$3,235.00	\$3,235.00	\$0.00
52712	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
52713	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Kammes Auto & Truck Repair Inc	\$175.00	\$175.00	\$0.00
52714	10/04/2019	Reconciled		10/31/2019	Accounts Payable	KnowBe4, Inc.	\$3,247.72	\$3,247.72	\$0.00
52715	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
52716	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Koziol Reporting Service	\$206.00	\$206.00	\$0.00
52717	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Lan Electric	\$3,828.00	\$3,828.00	\$0.00
52718	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Law Enforcement Training LLC	\$100.00	\$100.00	\$0.00
52719	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$137.25	\$137.25	\$0.00
52720	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Lighting Solutions of Illinois	\$9,624.00	\$9,624.00	\$0.00
52721	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Lopez, Ed	\$56.00	\$56.00	\$0.00
52722	10/04/2019	Reconciled		10/31/2019	Accounts Payable	LS Reporting Inc	\$180.00	\$180.00	\$0.00
52723	10/04/2019	Reconciled		10/31/2019	Accounts Payable	M.E. Simpson Co, Inc.	\$1,020.00	\$1,020.00	\$0.00
52724	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Marquardt & Belmonte PC	\$1,445.70	\$1,445.70	\$0.00
52725	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Matco Tools	\$90.50	\$90.50	\$0.00
52726	10/04/2019	Reconciled		10/31/2019	Accounts Payable	McDonnell, Matt	\$1,000.00	\$1,000.00	\$0.00
52727	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Menards	\$2,672.45	\$2,672.45	\$0.00
52728	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Metropolitan Emergency Response & Investigations	\$3,500.00	\$3,500.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52729	10/04/2019	Reconciled		10/31/2019	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
52730	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Moser, Ronald	\$719.92	\$719.92	\$0.00
52731	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Municipal Code Corporation	\$5,998.40	\$5,998.40	\$0.00
52732	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
52733	10/04/2019	Reconciled		11/30/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
52734	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Napa Auto Parts	\$3,607.25	\$3,607.25	\$0.00
52735	10/04/2019	Reconciled		10/31/2019	Accounts Payable	NEOGOV	\$14,078.00	\$14,078.00	\$0.00
52736	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Neopost USA Inc	\$706.68	\$706.68	\$0.00
52737	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Network Services Company	\$1,719.04	\$1,719.04	\$0.00
52738	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Nicor Gas	\$2,960.60	\$2,960.60	\$0.00
52739	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Northern Frame & Auto Body	\$1,551.81	\$1,551.81	\$0.00
52740	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
52741	10/04/2019	Reconciled		10/31/2019	Accounts Payable	O'Reilly Automotive Inc	\$174.14	\$174.14	\$0.00
52742	10/04/2019	Reconciled		10/31/2019	Accounts Payable	O.C. Tanner	\$679.32	\$679.32	\$0.00
52743	10/04/2019	Reconciled		10/31/2019	Accounts Payable	On Time Embroidery Inc	\$732.00	\$732.00	\$0.00
52744	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$2,171.00	\$2,171.00	\$0.00
52745	10/04/2019	Reconciled		10/31/2019	Accounts Payable	P & G Keene	\$825.00	\$825.00	\$0.00
52746	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Paddock Publications, Inc	\$164.45	\$164.45	\$0.00
52747	10/04/2019	Voided/Reissued	Customer Request	10/14/2019	Accounts Payable	Palmeri, Steven	\$1,801.08		
52748	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Partners & Paws Veterinary Services	\$48.54	\$48.54	\$0.00
52749	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Pit Stop	\$855.00	\$855.00	\$0.00
52750	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Plote Construction Inc	\$4,228.41	\$4,228.41	\$0.00
52751	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Pomp's Tire Service Inc	\$6,407.89	\$6,407.89	\$0.00
52752	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Porter Lee Corporation	\$222.00	\$222.00	\$0.00
52753	10/04/2019	Reconciled		10/31/2019	Accounts Payable	PreCise MRM LLC	\$75.00	\$75.00	\$0.00
52754	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Ray O'Herron Co	\$4,283.84	\$4,283.84	\$0.00
52755	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Raynor Door Authority	\$2,466.00	\$2,466.00	\$0.00
52756	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Reach Media Network	\$936.00	\$936.00	\$0.00
52757	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Red Wing Business Advantage Account	\$35.01	\$35.01	\$0.00
52758	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Reinders	\$394.25	\$394.25	\$0.00
52759	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Rental Max	\$124.20	\$124.20	\$0.00
52760	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Resource Management Associates	\$4,727.41	\$4,727.41	\$0.00
52761	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
52762	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
52763	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
52764	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Ricoh USA Inc	\$812.93	\$812.93	\$0.00
52765	10/04/2019	Reconciled		10/31/2019	Accounts Payable	RJN Group Inc	\$2,913.03	\$2,913.03	\$0.00
52766	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
52767	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Rubino Engineering Inc	\$6,906.00	\$6,906.00	\$0.00
52768	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Rusch, Rich	\$65.00	\$65.00	\$0.00
52769	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Rush Truck Center	\$29.90	\$29.90	\$0.00
52770	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
52771	10/04/2019	Reconciled		10/31/2019	Accounts Payable	SAFEbuilt - Illinois	\$5,892.50	\$5,892.50	\$0.00
52772	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Safety-Kleen Systems Inc	\$158.00	\$158.00	\$0.00
52773	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$218.13	\$218.13	\$0.00
52774	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Sayers	\$4,416.89	\$4,416.89	\$0.00
52775	10/04/2019	Reconciled		10/31/2019	Accounts Payable	SealMaster Chicago	\$1,123.93	\$1,123.93	\$0.00
52776	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
52777	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Sentinel Technologies Inc	\$1,543.00	\$1,543.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52778	10/04/2019	Reconciled		10/31/2019	Accounts Payable	SF Mobile-Vision Inc	\$144.50	\$144.50	\$0.00
52779	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Sherwin-Williams	\$220.00	\$220.00	\$0.00
52780	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Sirchie	\$440.08	\$440.08	\$0.00
52781	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Slutzky & Blumenthal	\$375.00	\$375.00	\$0.00
52782	10/04/2019	Reconciled		10/31/2019	Accounts Payable	South Side Control Supply Co	\$1,435.48	\$1,435.48	\$0.00
52783	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Spaceco Inc	\$8,838.89	\$8,838.89	\$0.00
52784	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Standard Equipment Co	\$173.89	\$173.89	\$0.00
52785	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Standard Industrial & Auto Equipment	\$34.44	\$34.44	\$0.00
52786	10/04/2019	Reconciled		10/31/2019	Accounts Payable	State Industrial Products	\$82.39	\$82.39	\$0.00
52787	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Steiner Electric Company	\$2,541.87	\$2,541.87	\$0.00
52788	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Stenstrom Petroleum Services Inc	\$153.00	\$153.00	\$0.00
52789	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Stephen A Laser Associates	\$7,800.00	\$7,800.00	\$0.00
52790	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Storino, Ramello & Durkin	\$5,182.40	\$5,182.40	\$0.00
52791	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Strypes Plus More Inc	\$390.00	\$390.00	\$0.00
52792	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Suburban Laboratories Inc	\$2,150.00	\$2,150.00	\$0.00
52793	10/04/2019	Reconciled		10/31/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00
52794	10/04/2019	Reconciled		11/30/2019	Accounts Payable	TapeandMedia.Com LLC	\$636.00	\$636.00	\$0.00
52795	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Temperature Equipment Corp	\$168.15	\$168.15	\$0.00
52796	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Terminal Supply Co	\$65.67	\$65.67	\$0.00
52797	10/04/2019	Reconciled		10/31/2019	Accounts Payable	TerraCycle Regulated Waste LLC	\$830.50	\$830.50	\$0.00
52798	10/04/2019	Reconciled		10/31/2019	Accounts Payable	The Bank of New York Mellon	\$802.50	\$802.50	\$0.00
52799	10/04/2019	Reconciled		10/31/2019	Accounts Payable	The Lakota Group	\$4,978.95	\$4,978.95	\$0.00
52800	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Town & Country Gardens	\$260.99	\$260.99	\$0.00
52801	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Traffic Control & Protection Inc	\$3,238.40	\$3,238.40	\$0.00
52802	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Trotter & Associates Inc	\$570.50	\$570.50	\$0.00
52803	10/04/2019	Reconciled		10/31/2019	Accounts Payable	True North Consultants	\$2,425.00	\$2,425.00	\$0.00
52804	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Trugreen Processing Center	\$385.00	\$385.00	\$0.00
52805	10/04/2019	Reconciled		10/31/2019	Accounts Payable	USA Bluebook	\$2,466.88	\$2,466.88	\$0.00
52806	10/04/2019	Reconciled		10/31/2019	Accounts Payable	V3 Companies, Ltd.	\$11,500.00	\$11,500.00	\$0.00
52807	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Verizon Wireless	\$3,748.27	\$3,748.27	\$0.00
52808	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Vermeer-Illinois Inc	\$283.00	\$283.00	\$0.00
52809	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Village of Bloomingdale	\$200.00	\$200.00	\$0.00
52810	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Village of Roselle	\$40.10	\$40.10	\$0.00
52811	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Voiance Language Services, LLC	\$185.00	\$185.00	\$0.00
52812	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Vulcan Construction Materials LLC	\$2,522.56	\$2,522.56	\$0.00
52813	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Wageworks	\$335.00	\$335.00	\$0.00
52814	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Warehouse Direct	\$500.73	\$500.73	\$0.00
52815	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Water Resources Inc	\$2,020.00	\$2,020.00	\$0.00
52816	10/04/2019	Reconciled		10/31/2019	Accounts Payable	West Side Tractor Sales	\$84.39	\$84.39	\$0.00
52817	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
52818	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Wyndham Springfield City Centre	\$862.19	\$862.19	\$0.00
52819	10/04/2019	Reconciled		10/31/2019	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
52820	10/04/2019	Reconciled		10/31/2019	Accounts Payable	A&D Home Improvement	\$140.00	\$140.00	\$0.00
52821	10/04/2019	Reconciled		10/31/2019	Accounts Payable	All Clear Sewer & Drain	\$100.00	\$100.00	\$0.00
52822	10/04/2019	Reconciled		10/31/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
52823	10/04/2019	Reconciled		10/31/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
52824	10/04/2019	Reconciled		10/31/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
52825	10/04/2019	Reconciled		10/31/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
52826	10/04/2019	Reconciled		10/31/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
52827	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Angel, Gilma	\$498.00	\$498.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52828	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Antonio's Complete Landscaping	\$100.00	\$100.00	\$0.00
52829	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Apex General Contracting	\$100.00	\$100.00	\$0.00
52830	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Aqeel, Awais	\$40.00	\$40.00	\$0.00
52831	10/04/2019	Reconciled		10/31/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
52832	10/04/2019	Open			Accounts Payable	Ayala, Zoila	\$20.00		
52833	10/04/2019	Reconciled		10/31/2019	Accounts Payable	B&D Roofing	\$100.00	\$100.00	\$0.00
52834	10/04/2019	Reconciled		10/31/2019	Accounts Payable	B&D Roofing	\$100.00	\$100.00	\$0.00
52835	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Barak, Stephen	\$20.00	\$20.00	\$0.00
52836	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Betinis, George	\$50.00	\$50.00	\$0.00
52837	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Blue Construction	\$152.00	\$152.00	\$0.00
52838	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Brown, Dennis	\$400.00	\$400.00	\$0.00
52839	10/04/2019	Open			Accounts Payable	Cab West LLC	\$20.00		
52840	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Chicagoland Builders	\$100.00	\$100.00	\$0.00
52841	10/04/2019	Reconciled		11/30/2019	Accounts Payable	Clayton, Isaah	\$100.00	\$100.00	\$0.00
52842	10/04/2019	Reconciled		11/30/2019	Accounts Payable	CM WALNUT LLC	\$3,250.00	\$3,250.00	\$0.00
52843	10/04/2019	Open			Accounts Payable	Cobarrubias, Felix	\$20.00		
52844	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Cox, Pat	\$50.00	\$50.00	\$0.00
52845	10/04/2019	Reconciled		11/30/2019	Accounts Payable	CRISTINA PADUA	\$1,200.00	\$1,200.00	\$0.00
52846	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Cromie, Steven, Josephine	\$20.00	\$20.00	\$0.00
52847	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Cruz, Fernando	\$20.00	\$20.00	\$0.00
52848	10/04/2019	Reconciled		10/31/2019	Accounts Payable	D & A Paving Inc	\$100.00	\$100.00	\$0.00
52849	10/04/2019	Reconciled		10/31/2019	Accounts Payable	D&M Outdoor Living Spaces	\$173.00	\$173.00	\$0.00
52850	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Damhauser, Jennifer	\$20.00	\$20.00	\$0.00
52851	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Dizdarevic, Jasmin	\$10.00	\$10.00	\$0.00
52852	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Dobson, Diana	\$100.00	\$100.00	\$0.00
52853	10/04/2019	Open			Accounts Payable	Drive Time Car Sales Company LLC	\$20.00		
52854	10/04/2019	Open			Accounts Payable	Estefes, Roberto	\$20.00		
52855	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Expert Roofing	\$100.00	\$100.00	\$0.00
52856	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Expert Roofing	\$100.00	\$100.00	\$0.00
52857	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Expert Roofing	\$100.00	\$100.00	\$0.00
52858	10/04/2019	Reconciled		10/31/2019	Accounts Payable	F & C Demo and Construction	\$100.00	\$100.00	\$0.00
52859	10/04/2019	Reconciled		10/31/2019	Accounts Payable	F&C Demo and Construction	\$100.00	\$100.00	\$0.00
52860	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Ferrer, Alfredo	\$50.00	\$50.00	\$0.00
52861	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Four Seasons Heating & Air	\$100.00	\$100.00	\$0.00
52862	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Fuentes, Maureen	\$20.00	\$20.00	\$0.00
52863	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Fus, Thomas	\$20.00	\$20.00	\$0.00
52864	10/04/2019	Open			Accounts Payable	G & JA Paving	\$100.00		
52865	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Garcia, Alyssa	\$20.00	\$20.00	\$0.00
52866	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Green T Windows	\$100.00	\$100.00	\$0.00
52867	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Gustafson, Nancy	\$100.00	\$100.00	\$0.00
52868	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Hancock, George W.	\$113.00	\$113.00	\$0.00
52869	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Hernandez, Elba	\$20.00	\$20.00	\$0.00
52870	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Herrera, Jose	\$20.00	\$20.00	\$0.00
52871	10/04/2019	Reconciled		10/31/2019	Accounts Payable	HIMANSHU S. SHAH	\$627.00	\$627.00	\$0.00
52872	10/04/2019	Open			Accounts Payable	Hodge, Diane, Josephine	\$10.00		
52873	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Home Improvement USA	\$162.00	\$162.00	\$0.00
52874	10/04/2019	Reconciled		11/30/2019	Accounts Payable	Hucko, Grazyna	\$20.00	\$20.00	\$0.00
52875	10/04/2019	Reconciled		10/31/2019	Accounts Payable	INDEPENDENT ESCROW SERVICES CORP	\$5.00	\$5.00	\$0.00
52876	10/04/2019	Reconciled		10/31/2019	Accounts Payable	J&R Services	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52877	10/04/2019	Reconciled		11/30/2019	Accounts Payable	Kane, Kelly	\$20.00	\$20.00	\$0.00
52878	10/04/2019	Open			Accounts Payable	Kaplan Paving LLC	\$480.00		
52879	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Kennelly, Tim	\$100.00	\$100.00	\$0.00
52880	10/04/2019	Open			Accounts Payable	King Builders & Services	\$100.00		
52881	10/04/2019	Reconciled		12/31/2019	Accounts Payable	Komperda, Anthony	\$20.00	\$20.00	\$0.00
52882	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Korbonski, Andy	\$20.00	\$20.00	\$0.00
52883	10/04/2019	Reconciled		10/31/2019	Accounts Payable	KSR Siding & Roofing	\$105.00	\$105.00	\$0.00
52884	10/04/2019	Reconciled		10/31/2020	Accounts Payable	Lachanski, Lindsey	\$29.63	\$29.63	\$0.00
52885	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Lifeline Plumbing	\$100.00	\$100.00	\$0.00
52886	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Long, Aneta	\$20.00	\$20.00	\$0.00
52887	10/04/2019	Reconciled		11/30/2019	Accounts Payable	Lopez, Didier	\$100.00	\$100.00	\$0.00
52888	10/04/2019	Reconciled		10/31/2019	Accounts Payable	M & M Construction and Development	\$100.00	\$100.00	\$0.00
52889	10/04/2019	Reconciled		10/31/2019	Accounts Payable	M&E Heating & Cooling	\$250.00	\$250.00	\$0.00
52890	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Marcon Roofing	\$100.00	\$100.00	\$0.00
52891	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Marvel Exteriors	\$180.00	\$180.00	\$0.00
52892	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Marvel Exteriors	\$100.00	\$100.00	\$0.00
52893	10/04/2019	Open			Accounts Payable	McGue, Jeffrey	\$20.00		
52894	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Mendoza, Edgar	\$20.00	\$20.00	\$0.00
52895	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Metropolitan Fire Protection	\$159.00	\$159.00	\$0.00
52896	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Misiaszek, Ewa	\$20.00	\$20.00	\$0.00
52897	10/04/2019	Reconciled		12/31/2019	Accounts Payable	Navarrete Bravo, Adrian	\$50.00	\$50.00	\$0.00
52898	10/04/2019	Reconciled		10/31/2019	Accounts Payable	New Home Exterior Construction	\$105.00	\$105.00	\$0.00
52899	10/04/2019	Reconciled		10/31/2019	Accounts Payable	New Path Construction	\$300.00	\$300.00	\$0.00
52900	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Nico Roofing & Exteriors	\$100.00	\$100.00	\$0.00
52901	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Nico Roofing & Exteriors	\$100.00	\$100.00	\$0.00
52902	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Nittel Morales, Tamika	\$20.00	\$20.00	\$0.00
52903	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Pabon, Lizette	\$20.00	\$20.00	\$0.00
52904	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Patel, Hiren	\$500.00	\$500.00	\$0.00
52905	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Patel, Zarana	\$20.00	\$20.00	\$0.00
52906	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Pitts, Anne Marie	\$40.00	\$40.00	\$0.00
52907	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Renewal by Andersen	\$211.00	\$211.00	\$0.00
52908	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Reniva, Kristine	\$20.00	\$20.00	\$0.00
52909	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Reniva, Kristine	\$20.00	\$20.00	\$0.00
52910	10/04/2019	Reconciled		10/31/2019	Accounts Payable	RJ Concrete	\$100.00	\$100.00	\$0.00
52911	10/04/2019	Reconciled		03/31/2020	Accounts Payable	Rotello, Veronica	\$20.00	\$20.00	\$0.00
52912	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Sabre Investments LLC	\$20.00	\$20.00	\$0.00
52913	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Sam's Transmission	\$20.00	\$20.00	\$0.00
52914	10/04/2019	Open			Accounts Payable	Solis, Bertha	\$20.00		
52915	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Stanley Exteriors	\$100.00	\$100.00	\$0.00
52916	10/04/2019	Reconciled		11/30/2019	Accounts Payable	Sunrun Installation Services	\$122.00	\$122.00	\$0.00
52917	10/04/2019	Reconciled		11/30/2019	Accounts Payable	Sunrun Installation Services	\$103.00	\$103.00	\$0.00
52918	10/04/2019	Voided	Entry Error	10/16/2019	Accounts Payable	Toyota Lease Trust LSR	\$20.00		
52919	10/04/2019	Reconciled		11/30/2019	Accounts Payable	Trendafilova, Roza	\$20.00	\$20.00	\$0.00
52920	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Villa-Alvor, Emma	\$100.00	\$100.00	\$0.00
52921	10/04/2019	Reconciled		10/31/2019	Accounts Payable	VP Mechanical Inc.	\$220.00	\$220.00	\$0.00
52922	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Walz, Thomas	\$20.00	\$20.00	\$0.00
52923	10/04/2019	Reconciled		09/30/2020	Accounts Payable	Wells Fargo Bank	\$150.00	\$150.00	\$0.00
52924	10/04/2019	Open			Accounts Payable	Zawadzki, Waldemar	\$20.00		
52925	10/04/2019	Reconciled		10/31/2019	Accounts Payable	Zepeda, Gavino	\$61.33	\$61.33	\$0.00
52929	10/08/2019	Reconciled		10/31/2019	Accounts Payable	Cartegraph Systems LLC	\$30,849.50	\$30,849.50	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52930	10/08/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
52931	10/08/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
52932	10/08/2019	Reconciled		12/31/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
52933	10/08/2019	Reconciled		12/31/2019	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
52934	10/08/2019	Reconciled		10/31/2019	Accounts Payable	Kurcz, Barry	\$122.00	\$122.00	\$0.00
52935	10/08/2019	Reconciled		10/31/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
52936	10/08/2019	Reconciled		10/31/2019	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
52937	10/08/2019	Reconciled		10/31/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$412.25	\$412.25	\$0.00
52938	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Sweet Beginnings	\$100.00	\$100.00	\$0.00
52939	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Insight Public Sector Inc	\$2,590.78	\$2,590.78	\$0.00
52940	10/14/2019	Reconciled		10/31/2019	Accounts Payable	Palmeri, Steven	\$1,801.08	\$1,801.08	\$0.00
52941	10/14/2019	Reconciled		10/31/2019	Accounts Payable	Maller, Juliana	\$305.00	\$305.00	\$0.00
52942	10/18/2019	Reconciled		10/31/2019	Accounts Payable	1st Ayd Corporation	\$660.52	\$660.52	\$0.00
52943	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ABC Wildlife	\$750.00	\$750.00	\$0.00
52944	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Addison Fire Protection District #1	\$375.00	\$375.00	\$0.00
52945	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
52946	10/18/2019	Reconciled		10/31/2019	Accounts Payable	AMITA Health Medical Group	\$100.00	\$100.00	\$0.00
52947	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Andres Medical Billing Ltd	\$3,751.12	\$3,751.12	\$0.00
52948	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Arco Mechanical Equipment Sales	\$1,950.00	\$1,950.00	\$0.00
52949	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Ayyad, Walid	\$65.00	\$65.00	\$0.00
52950	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Baxter & Woodman, Inc.	\$7,475.00	\$7,475.00	\$0.00
52951	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Behm Pavement Maintenance Inc	\$21,942.00	\$21,942.00	\$0.00
52952	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Bertolami, Frank	\$110.00	\$110.00	\$0.00
52953	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
52954	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Bound Tree Medical LLC	\$82.99	\$82.99	\$0.00
52955	10/18/2019	Reconciled		11/30/2019	Accounts Payable	Boy Scout Troop 398	\$909.00	\$909.00	\$0.00
52956	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
52957	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Carol Stream Lawn & Power	\$6.50	\$6.50	\$0.00
52958	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Certified Laboratories	\$410.49	\$410.49	\$0.00
52959	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Chicago Parts & Sound LLC	\$296.72	\$296.72	\$0.00
52960	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Cintas #22	\$1,218.81	\$1,218.81	\$0.00
52961	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
52962	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Clauss Brothers Inc	\$7,143.13	\$7,143.13	\$0.00
52963	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Com Ed	\$2,062.30	\$2,062.30	\$0.00
52964	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Com Ed	\$36.97	\$36.97	\$0.00
52965	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Concentric Integration LLC	\$507.50	\$507.50	\$0.00
52966	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
52967	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
52968	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Core & Main LP	\$240.71	\$240.71	\$0.00
52969	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Cummins NPower	\$720.00	\$720.00	\$0.00
52970	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Du-Comm	\$190,965.78	\$190,965.78	\$0.00
52971	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Dubiel, Robin	\$62.50	\$62.50	\$0.00
52972	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
52973	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ER2 Image Group	\$222.04	\$222.04	\$0.00
52974	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Fed Ex	\$111.84	\$111.84	\$0.00
52975	10/18/2019	Reconciled		10/31/2019	Accounts Payable	First Advantage Background Services Corp	\$770.17	\$770.17	\$0.00
52976	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Fox Valley Fire & Safety	\$1,213.00	\$1,213.00	\$0.00
52977	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Friendly Ford	\$349.16	\$349.16	\$0.00
52978	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Fullife Safety Center	\$443.37	\$443.37	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52979	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Gas Depot Oil Company	\$13,102.35	\$13,102.35	\$0.00
52980	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Gatso USA	\$5,616.00	\$5,616.00	\$0.00
52981	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Greene, David	\$116.00	\$116.00	\$0.00
52982	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Groot Inc	\$17,454.91	\$17,454.91	\$0.00
52983	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Groot Industries Inc	\$312.00	\$312.00	\$0.00
52984	10/18/2019	Reconciled		10/31/2019	Accounts Payable	H2O Auto Spa Inc	\$108.00	\$108.00	\$0.00
52985	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Haigh, Craig	\$40.00	\$40.00	\$0.00
52986	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Healy Asphalt Company	\$395.00	\$395.00	\$0.00
52987	10/18/2019	Voided/Reissued	Lost in the Mail	11/07/2019	Accounts Payable	Hilton Chicago	\$3,042.39		
52988	10/18/2019	Reconciled		10/31/2019	Accounts Payable	IL Section AWWA	\$160.00	\$160.00	\$0.00
52989	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Fire Safety Alliance	\$40.00	\$40.00	\$0.00
52990	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Insight Direct USA Inc	\$1,466,916.31	\$1,466,916.31	\$0.00
52991	10/18/2019	Reconciled		10/31/2019	Accounts Payable	International Institute Of Municipal Clerks	\$135.00	\$135.00	\$0.00
52992	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$219.90	\$219.90	\$0.00
52993	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Jean G Breslich Trust No. 2	\$7,465.37	\$7,465.37	\$0.00
52994	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
52995	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Kammes Auto & Truck Repair Inc	\$140.00	\$140.00	\$0.00
52996	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Kara Co Inc	\$337.40	\$337.40	\$0.00
52997	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Kelder Threads	\$942.00	\$942.00	\$0.00
52998	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Kiesler's Police Supply Inc	\$1,005.00	\$1,005.00	\$0.00
52999	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Konica Minolta	\$1,105.71	\$1,105.71	\$0.00
53000	10/18/2019	Voided	Entry Error	10/30/2019	Accounts Payable	LexisNexis Risk Solutions FL Inc	\$138.50		
53001	10/18/2019	Reconciled		10/31/2019	Accounts Payable	McCann Industries Inc	\$35.10	\$35.10	\$0.00
53002	10/18/2019	Reconciled		10/31/2019	Accounts Payable	McElhose, Ken	\$116.00	\$116.00	\$0.00
53003	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Menards	\$972.41	\$972.41	\$0.00
53004	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
53005	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Midwest Material Management	\$958.44	\$958.44	\$0.00
53006	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Napa Auto Parts	\$499.88	\$499.88	\$0.00
53007	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Napco Steel Inc	\$698.00	\$698.00	\$0.00
53008	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Nicor Gas	\$162.35	\$162.35	\$0.00
53009	10/18/2019	Reconciled		10/31/2019	Accounts Payable	North East Multi-Regional Training	\$75.00	\$75.00	\$0.00
53010	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Northern Frame & Auto Body	\$1,200.00	\$1,200.00	\$0.00
53011	10/18/2019	Reconciled		10/31/2019	Accounts Payable	O'Reilly Automotive Inc	\$117.82	\$117.82	\$0.00
53012	10/18/2019	Reconciled		10/31/2019	Accounts Payable	On Time Embroidery Inc	\$1,525.00	\$1,525.00	\$0.00
53013	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Optima Plumbing Supply LLC	\$202.34	\$202.34	\$0.00
53014	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$1,622.40	\$1,622.40	\$0.00
53015	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Petroleum Technologies Equipment	\$313.00	\$313.00	\$0.00
53016	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Pit Stop	\$370.00	\$370.00	\$0.00
53017	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Plote Construction Inc	\$695.40	\$695.40	\$0.00
53018	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Pomp's Tire Service Inc	\$518.16	\$518.16	\$0.00
53019	10/18/2019	Reconciled		10/31/2019	Accounts Payable	PreCise MRM LLC	\$75.00	\$75.00	\$0.00
53020	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Promos 911 Inc	\$975.33	\$975.33	\$0.00
53021	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Red Wing Business Advantage Account	\$375.00	\$375.00	\$0.00
53022	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Rhomar Industries Inc	\$1,391.81	\$1,391.81	\$0.00
53023	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Richard L Breslich Trust No. 1	\$7,465.37	\$7,465.37	\$0.00
53024	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
53025	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Ricoh USA Inc	\$242.98	\$242.98	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53026	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
53027	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Rush Truck Center	\$974.90	\$974.90	\$0.00
53028	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Safety-Kleen Systems Inc	\$180.00	\$180.00	\$0.00
53029	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$754.64	\$754.64	\$0.00
53030	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
53031	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Spaceco Inc	\$3,567.50	\$3,567.50	\$0.00
53032	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Standard Equipment Co	\$1,741.15	\$1,741.15	\$0.00
53033	10/18/2019	Reconciled		10/31/2019	Accounts Payable	State Industrial Products	\$374.50	\$374.50	\$0.00
53034	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Suburban Laboratories Inc	\$1,326.03	\$1,326.03	\$0.00
53035	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Taylor Rental	\$6,799.25	\$6,799.25	\$0.00
53036	10/18/2019	Reconciled		10/31/2019	Accounts Payable	The Bank of New York Mellon	\$548,451.25	\$548,451.25	\$0.00
53037	10/18/2019	Reconciled		10/31/2019	Accounts Payable	The Bank of New York Mellon	\$333,518.75	\$333,518.75	\$0.00
53038	10/18/2019	Reconciled		10/31/2019	Accounts Payable	The Bank of New York Mellon	\$597,137.50	\$597,137.50	\$0.00
53039	10/18/2019	Reconciled		10/31/2019	Accounts Payable	The Chilled Palette, Inc.	\$360.00	\$360.00	\$0.00
53040	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Thompson Elevator Inspection Service Inc	\$365.00	\$365.00	\$0.00
53041	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Thyssenkrupp Elevator Corp	\$929.65	\$929.65	\$0.00
53042	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Traffic Control & Protection Inc	\$163.55	\$163.55	\$0.00
53043	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Trotter & Associates Inc	\$3,551.25	\$3,551.25	\$0.00
53044	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Trugreen Processing Center	\$3,171.00	\$3,171.00	\$0.00
53045	10/18/2019	Reconciled		10/31/2019	Accounts Payable	USA Bluebook	\$1,152.43	\$1,152.43	\$0.00
53046	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Utility Dynamics Corp.	\$1,000.00	\$1,000.00	\$0.00
53047	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Valley Hydraulic Service Inc	\$67.04	\$67.04	\$0.00
53048	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Verathon, Inc	\$374.76	\$374.76	\$0.00
53049	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
53050	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Vulcan Construction Materials LLC	\$1,781.59	\$1,781.59	\$0.00
53051	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Warehouse Direct	\$614.53	\$614.53	\$0.00
53052	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Water Resources Inc	\$5,905.00	\$5,905.00	\$0.00
53053	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Wirfs Industries Inc.	\$1,687.94	\$1,687.94	\$0.00
53054	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
53055	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Zep Sales & Service/Acuity Specialty Products	\$94.98	\$94.98	\$0.00
53056	10/18/2019	Reconciled		10/31/2019	Accounts Payable	AC Home Construction	\$135.00	\$135.00	\$0.00
53057	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Angler Construction	\$130.00	\$130.00	\$0.00
53058	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
53059	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
53060	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
53061	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
53062	10/18/2019	Reconciled		04/30/2020	Accounts Payable	Castro, Antonia	\$20.00	\$20.00	\$0.00
53063	10/18/2019	Reconciled		01/31/2020	Accounts Payable	Chavez-Meza, Jonathan	\$20.00	\$20.00	\$0.00
53064	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DuBois Paving Co.	\$410.00	\$410.00	\$0.00
53065	10/18/2019	Reconciled		05/31/2020	Accounts Payable	Dutra, Jader	\$20.00	\$20.00	\$0.00
53066	10/18/2019	Reconciled		12/31/2019	Accounts Payable	EAN Services LLC	\$439.06	\$439.06	\$0.00
53067	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Four Seasons Heating & Air	\$100.00	\$100.00	\$0.00
53068	10/18/2019	Reconciled		11/30/2019	Accounts Payable	Galante, Steve	\$250.00	\$250.00	\$0.00
53069	10/18/2019	Open			Accounts Payable	Gamboia, Juan	\$50.00		
53070	10/18/2019	Reconciled		11/30/2019	Accounts Payable	Givens, Mansfield	\$2.00	\$2.00	\$0.00
53071	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GNRE Solar	\$140.00	\$140.00	\$0.00
53072	10/18/2019	Reconciled		11/30/2019	Accounts Payable	Green Light Construction	\$105.00	\$105.00	\$0.00
53073	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Hill, Lazerrick	\$4.00	\$4.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53074	10/18/2019	Reconciled		11/30/2019	Accounts Payable	Joshi, Manan	\$2,000.00	\$2,000.00	\$0.00
53075	10/18/2019	Open			Accounts Payable	Marske, Tate	\$40.00		
53076	10/18/2019	Reconciled		11/30/2019	Accounts Payable	Meng, Samuel	\$20.00	\$20.00	\$0.00
53077	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Moore, Frank	\$100.00	\$100.00	\$0.00
53078	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Nico Roofing & Exteriors	\$110.00	\$110.00	\$0.00
53079	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Pacific Asphalt Maintenance	\$290.00	\$290.00	\$0.00
53080	10/18/2019	Reconciled		11/30/2019	Accounts Payable	Sanchez Vences, Ricardo	\$50.00	\$50.00	\$0.00
53081	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Saucedo, Jesus	\$20.00	\$20.00	\$0.00
53082	10/18/2019	Reconciled		11/30/2019	Accounts Payable	Solid Paul Construction	\$100.00	\$100.00	\$0.00
53083	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Sonntag, Janet	\$50.00	\$50.00	\$0.00
53084	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Vasquez, Francisco	\$20.00	\$20.00	\$0.00
53085	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Window World of Western Chicago	\$100.00	\$100.00	\$0.00
53086	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Johnson, Andrew	\$304.00	\$304.00	\$0.00
53087	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Menough, Michael	\$228.00	\$228.00	\$0.00
53088	10/18/2019	Reconciled		10/31/2019	Accounts Payable	Sherrill, Terrence	\$304.00	\$304.00	\$0.00
53109	10/29/2019	Reconciled		11/30/2019	Accounts Payable	Louis Glunz Wines, Inc.	\$1,305.84	\$1,305.84	\$0.00
53110	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Gerstein, Jed	\$165.00	\$165.00	\$0.00
53111	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Hilton Chicago	\$3,042.39	\$3,042.39	\$0.00
53112	11/08/2019	Reconciled		11/30/2019	Accounts Payable	A Lamp Concrete Contractors Inc	\$813,396.27	\$813,396.27	\$0.00
53113	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Accurate Office Supply Co	\$113.37	\$113.37	\$0.00
53114	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Action Lock & Key Inc	\$2,692.75	\$2,692.75	\$0.00
53115	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Advance Auto Parts	\$12.29	\$12.29	\$0.00
53116	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Advent Systems Inc	\$330.00	\$330.00	\$0.00
53117	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Advocate Occupational Health	\$929.00	\$929.00	\$0.00
53118	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Aecom Technical Services Inc	\$1,818.33	\$1,818.33	\$0.00
53119	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Albanese, Benito	\$10.00	\$10.00	\$0.00
53120	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Allen, Timothy	\$389.63	\$389.63	\$0.00
53121	11/08/2019	Reconciled		11/30/2019	Accounts Payable	American Heart Association	\$186.29	\$186.29	\$0.00
53122	11/08/2019	Reconciled		11/30/2019	Accounts Payable	AMITA Health Medical Group	\$737.00	\$737.00	\$0.00
53123	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Arborworks LLC	\$1,323.00	\$1,323.00	\$0.00
53124	11/08/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$35.94	\$35.94	\$0.00
53125	11/08/2019	Reconciled		01/31/2020	Accounts Payable	Autumn Landscaping	\$2,900.00	\$2,900.00	\$0.00
53126	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Beverly Materials LLC	\$120.00	\$120.00	\$0.00
53127	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
53128	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Biggers Chevrolet	\$6.09	\$6.09	\$0.00
53129	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Blue Cross/Blue Shield of IL	\$1,182.50	\$1,182.50	\$0.00
53130	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Bound Tree Medical LLC	\$352.76	\$352.76	\$0.00
53131	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Brothers Asphalt Paving	\$102.00	\$102.00	\$0.00
53132	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CALEA	\$4,595.00	\$4,595.00	\$0.00
53133	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Call One	\$5,339.78	\$5,339.78	\$0.00
53134	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
53135	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Capela, Stephen	\$235.00	\$235.00	\$0.00
53136	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Carol Stream Lawn & Power	\$20.74	\$20.74	\$0.00
53137	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Case Lots Inc	\$875.25	\$875.25	\$0.00
53138	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CCC Technologies, Inc.	\$12,552.55	\$12,552.55	\$0.00
53139	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CDW Government	\$1,506.83	\$1,506.83	\$0.00
53140	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Century Springs	\$30.80	\$30.80	\$0.00
53141	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Chicago Parts & Sound LLC	\$824.18	\$824.18	\$0.00
53142	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ciganek, Richard, J	\$750.00	\$750.00	\$0.00
53143	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Cintas #22	\$568.45	\$568.45	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53144	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ciox Health	\$20.00	\$20.00	\$0.00
53145	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Clark Baird Smith LLP	\$2,393.75	\$2,393.75	\$0.00
53146	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Com Ed	\$903.11	\$903.11	\$0.00
53147	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Com Ed	\$630.95	\$630.95	\$0.00
53148	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Comcast	\$112.85	\$112.85	\$0.00
53149	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Comcast	\$221.80	\$221.80	\$0.00
53150	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Comcast	\$233.70	\$233.70	\$0.00
53151	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Comcast	\$8.42	\$8.42	\$0.00
53152	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Comcast	\$1,979.86	\$1,979.86	\$0.00
53153	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Constellation New Energy Inc	\$2,981.76	\$2,981.76	\$0.00
53154	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Core & Main LP	\$831.81	\$831.81	\$0.00
53155	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Craig, Rodney	\$2,435.39	\$2,435.39	\$0.00
53156	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Darling Ingredients Inc	\$1,900.00	\$1,900.00	\$0.00
53157	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Dell Marketing L.P.	\$44,694.22	\$44,694.22	\$0.00
53158	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Dixon Engineering Inc	\$1,300.00	\$1,300.00	\$0.00
53159	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DuPage Mayors & Managers Conference	\$40.00	\$40.00	\$0.00
53160	11/08/2019	Reconciled		12/31/2019	Accounts Payable	DuPage Senior Citizens Council	\$2,000.00	\$2,000.00	\$0.00
53161	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Dynegy Energy Services	\$13,846.57	\$13,846.57	\$0.00
53162	11/08/2019	Reconciled		11/30/2019	Accounts Payable	EJ USA Inc	\$630.00	\$630.00	\$0.00
53163	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Elgin Community College	\$375.00	\$375.00	\$0.00
53164	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Elk Grove Village	\$1,500.00	\$1,500.00	\$0.00
53165	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Elmund & Nelson Co	\$2,643.00	\$2,643.00	\$0.00
53166	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Factory Motor Parts	\$583.48	\$583.48	\$0.00
53167	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Faubourg Theatre Inc	\$75.00	\$75.00	\$0.00
53168	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Fence Connection	\$1,855.00	\$1,855.00	\$0.00
53169	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ferrellgas	\$197.02	\$197.02	\$0.00
53170	11/08/2019	Reconciled		11/30/2019	Accounts Payable	FGM ARCHITECTS	\$1,250.00	\$1,250.00	\$0.00
53171	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Fire Investigators Strike Force	\$180.00	\$180.00	\$0.00
53172	11/08/2019	Reconciled		11/30/2019	Accounts Payable	First Advantage Background Services Corp	\$1,137.72	\$1,137.72	\$0.00
53173	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Fitzpatrick, Johnathon	\$88.00	\$88.00	\$0.00
53174	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Flags USA LLC	\$216.00	\$216.00	\$0.00
53175	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Folding Partition Services Inc	\$554.00	\$554.00	\$0.00
53176	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Forest Awards & Engraving	\$2,024.95	\$2,024.95	\$0.00
53177	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Forward Space	\$189.00	\$189.00	\$0.00
53178	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Freitag, Scott , A	\$425.61	\$425.61	\$0.00
53179	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Friendly Ford	\$561.85	\$561.85	\$0.00
53180	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Fullife Safety Center	\$2,021.42	\$2,021.42	\$0.00
53181	11/08/2019	Reconciled		01/31/2020	Accounts Payable	Garcia, Napoleon	\$50.62	\$50.62	\$0.00
53182	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Gas Depot Oil Company	\$12,739.80	\$12,739.80	\$0.00
53183	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Genesis Technologies	\$1,144.00	\$1,144.00	\$0.00
53184	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Global Emergency Products	\$113.59	\$113.59	\$0.00
53185	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Golf Rose Pet Lodge	\$283.00	\$283.00	\$0.00
53186	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Grainger	\$1,456.79	\$1,456.79	\$0.00
53187	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Gray, Michael	\$107.74	\$107.74	\$0.00
53188	11/08/2019	Reconciled		11/30/2019	Accounts Payable	H-O-H Water Technology	\$248.54	\$248.54	\$0.00
53189	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Hagg Press	\$141.00	\$141.00	\$0.00
53190	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Haigh, Craig	\$23.50	\$23.50	\$0.00
53191	11/08/2019	Reconciled		11/30/2019	Accounts Payable	HR Green Inc	\$11,711.12	\$11,711.12	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53192	11/08/2019	Reconciled		11/30/2019	Accounts Payable	IACE	\$40.00	\$40.00	\$0.00
53193	11/08/2019	Reconciled		11/30/2019	Accounts Payable	IACE	\$300.00	\$300.00	\$0.00
53194	11/08/2019	Reconciled		12/31/2019	Accounts Payable	IL Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
53195	11/08/2019	Reconciled		11/30/2019	Accounts Payable	IL Pump Inc	\$1,495.00	\$1,495.00	\$0.00
53196	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Illinicare Health Plan	\$264.68	\$264.68	\$0.00
53197	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Environmental Health Association	\$55.00	\$55.00	\$0.00
53198	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Illinois State Police	\$847.50	\$847.50	\$0.00
53199	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Illinois State Police	\$1,867.00	\$1,867.00	\$0.00
53200	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Illinois State Police	\$1,536.00	\$1,536.00	\$0.00
53201	11/08/2019	Reconciled		11/30/2019	Accounts Payable	InfoSend, Inc.	\$854.53	\$854.53	\$0.00
53202	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Insight Public Sector Inc	\$51,428.00	\$51,428.00	\$0.00
53203	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$229.90	\$229.90	\$0.00
53204	11/08/2019	Reconciled		11/30/2019	Accounts Payable	IRMA	\$726.97	\$726.97	\$0.00
53205	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Kane County Clerk	\$11.00	\$11.00	\$0.00
53206	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
53207	11/08/2019	Voided/Reissued	Lost in the Mail	09/25/2020	Accounts Payable	Lake, Cody	\$102.77		
53208	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Lan Electric	\$2,507.50	\$2,507.50	\$0.00
53209	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$138.50	\$138.50	\$0.00
53210	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Lowth, Rob	\$60.00	\$60.00	\$0.00
53211	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Marquardt & Belmonte PC	\$3,504.55	\$3,504.55	\$0.00
53212	11/08/2019	Reconciled		11/30/2019	Accounts Payable	McDonnell, Matt	\$113.91	\$113.91	\$0.00
53213	11/08/2019	Reconciled		11/30/2019	Accounts Payable	McKesson Medical-Surgical Government Solutions LLC	\$233.08	\$233.08	\$0.00
53214	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Menards	\$1,903.89	\$1,903.89	\$0.00
53215	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Midwest Material Management	\$530.88	\$530.88	\$0.00
53216	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Miller, Robert, M	\$750.00	\$750.00	\$0.00
53217	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
53218	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Napa Auto Parts	\$915.58	\$915.58	\$0.00
53219	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Nicor Gas	\$3,533.06	\$3,533.06	\$0.00
53220	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Noorine, Charles	\$100.00	\$100.00	\$0.00
53221	11/08/2019	Reconciled		11/30/2019	Accounts Payable	O'Reilly Automotive Inc	\$185.02	\$185.02	\$0.00
53222	11/08/2019	Reconciled		11/30/2019	Accounts Payable	O.C. Tanner	\$691.69	\$691.69	\$0.00
53223	11/08/2019	Reconciled		11/30/2019	Accounts Payable	On Time Embroidery Inc	\$1,301.00	\$1,301.00	\$0.00
53224	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$2,048.00	\$2,048.00	\$0.00
53225	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Panther Uniforms Inc	\$738.75	\$738.75	\$0.00
53226	11/08/2019	Reconciled		01/31/2020	Accounts Payable	Paul, Bernard Z	\$19,917.33	\$19,917.33	\$0.00
53227	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Perez, Patrick, B	\$750.00	\$750.00	\$0.00
53228	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Physio-Control Inc	\$6,114.60	\$6,114.60	\$0.00
53229	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Plote Construction Inc	\$4,815.78	\$4,815.78	\$0.00
53230	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Pomp's Tire Service Inc	\$1,603.79	\$1,603.79	\$0.00
53231	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Porter, Herbert	\$274.50	\$274.50	\$0.00
53232	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Proshred Security	\$95.00	\$95.00	\$0.00
53233	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ray O'Herron Co	\$9,883.87	\$9,883.87	\$0.00
53234	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
53235	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53236	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$766.57	\$766.57	\$0.00
53237	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$208.43	\$208.43	\$0.00
53238	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
53239	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
53240	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$127.18	\$127.18	\$0.00
53241	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$104.21	\$104.21	\$0.00
53242	11/08/2019	Reconciled		11/30/2019	Accounts Payable	RMS Utility Services	\$4,500.00	\$4,500.00	\$0.00
53243	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Roadway Towing & Service Inc	\$30.00	\$30.00	\$0.00
53244	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Rush Truck Center	\$624.80	\$624.80	\$0.00
53245	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SAFEbuilt - Illinois	\$946.40	\$946.40	\$0.00
53246	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$293.64	\$293.64	\$0.00
53247	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Schwartz, Alexender	\$72.14	\$72.14	\$0.00
53248	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Sebert Landscaping	\$600.00	\$600.00	\$0.00
53249	11/08/2019	Reconciled		11/30/2019	Accounts Payable	South Side Control Supply Co	\$62.48	\$62.48	\$0.00
53250	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Special T Unlimited	\$420.00	\$420.00	\$0.00
53251	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Standard Equipment Co	\$1,741.15	\$1,741.15	\$0.00
53252	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Steiner Electric Company	\$421.00	\$421.00	\$0.00
53253	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Stephen A Laser Associates	\$1,100.00	\$1,100.00	\$0.00
53254	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Suburban Bldg Officials Conference	\$75.00	\$75.00	\$0.00
53255	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Suburban Laboratories Inc	\$604.00	\$604.00	\$0.00
53256	11/08/2019	Reconciled		11/30/2019	Accounts Payable	T.O.P.S. In Dog Training Corp	\$453.80	\$453.80	\$0.00
53257	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Temperature Equipment Corp	\$783.87	\$783.87	\$0.00
53258	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Terminal Supply Co	\$260.66	\$260.66	\$0.00
53259	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Testing for Public Safety LLC	\$3,500.00	\$3,500.00	\$0.00
53260	11/08/2019	Reconciled		11/30/2019	Accounts Payable	The Lakota Group	\$2,465.00	\$2,465.00	\$0.00
53261	11/08/2019	Reconciled		12/31/2019	Accounts Payable	The Latino Policy Forum	\$125.00	\$125.00	\$0.00
53262	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Thompson Elevator Inspection Service Inc	\$50.00	\$50.00	\$0.00
53263	11/08/2019	Reconciled		11/30/2019	Accounts Payable	TLC Controls Inc	\$2,874.00	\$2,874.00	\$0.00
53264	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Trugreen Processing Center	\$450.00	\$450.00	\$0.00
53265	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Uline	\$856.84	\$856.84	\$0.00
53266	11/08/2019	Reconciled		11/30/2019	Accounts Payable	United Radio Communications	\$199.00	\$199.00	\$0.00
53267	11/08/2019	Reconciled		11/30/2019	Accounts Payable	USA Bluebook	\$390.48	\$390.48	\$0.00
53268	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Vencel, Mat, J	\$88.00	\$88.00	\$0.00
53269	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Verizon Wireless	\$15,951.90	\$15,951.90	\$0.00
53270	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Village Of Romeoville Fire Academy	\$8,550.00	\$8,550.00	\$0.00
53271	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Voiance Language Services, LLC	\$225.31	\$225.31	\$0.00
53272	11/08/2019	Reconciled		11/30/2019	Accounts Payable	VP Mechanical	\$16,020.00	\$16,020.00	\$0.00
53273	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Vulcan Construction Materials LLC	\$1,868.93	\$1,868.93	\$0.00
53274	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Wageworks	\$335.00	\$335.00	\$0.00
53275	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Warehouse Direct	\$1,023.83	\$1,023.83	\$0.00
53276	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
53277	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Welch Bros.,Inc	\$1,176.84	\$1,176.84	\$0.00
53278	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Winston Engineering	\$625.00	\$625.00	\$0.00
53279	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Wirfs Industries Inc.	\$500.00	\$500.00	\$0.00
53280	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Word Systems	\$850.00	\$850.00	\$0.00
53281	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Worldpoint ECC	\$684.76	\$684.76	\$0.00
53282	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ziebell Water Service Products Inc	\$3,200.58	\$3,200.58	\$0.00
53283	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53284	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Accent Construction	\$605.00	\$605.00	\$0.00
53285	11/08/2019	Reconciled		11/30/2019	Accounts Payable	AJD Concrete Corp	\$100.00	\$100.00	\$0.00
53286	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Alremal, Inc.	\$170.00	\$170.00	\$0.00
53287	11/08/2019	Reconciled		01/31/2020	Accounts Payable	Ameribuild & Restoration	\$100.00	\$100.00	\$0.00
53288	11/08/2019	Reconciled		11/30/2019	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
53289	11/08/2019	Reconciled		11/30/2019	Accounts Payable	American Dream Home	\$100.00	\$100.00	\$0.00
53290	11/08/2019	Reconciled		11/30/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
53291	11/08/2019	Reconciled		11/30/2019	Accounts Payable	American Dream Home Improvement	\$125.55	\$125.55	\$0.00
53292	11/08/2019	Reconciled		11/30/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
53293	11/08/2019	Reconciled		11/30/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
53294	11/08/2019	Reconciled		11/30/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
53295	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Americas Best Roofing	\$100.00	\$100.00	\$0.00
53296	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Antonios Complete Landscaping	\$100.00	\$100.00	\$0.00
53297	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Apple Restoration	\$100.00	\$100.00	\$0.00
53298	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
53299	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Atomic Fire Protection	\$250.00	\$250.00	\$0.00
53300	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Bartlett Roofing	\$100.00	\$100.00	\$0.00
53301	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Brian's Heating Air Conditioning	\$100.00	\$100.00	\$0.00
53302	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Cho, Chang Y	\$500.00	\$500.00	\$0.00
53303	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Crack Attack Team	\$110.00	\$110.00	\$0.00
53304	11/08/2019	Reconciled		01/31/2020	Accounts Payable	Cross Points Inc.	\$110.00	\$110.00	\$0.00
53305	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Customized Protection Services	\$100.00	\$100.00	\$0.00
53306	11/08/2019	Open			Accounts Payable	Desai, Amit	\$100.00		
53307	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DM25 Construction	\$100.00	\$100.00	\$0.00
53308	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Empire Renovation	\$100.00	\$100.00	\$0.00
53309	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Expert Roofing	\$100.00	\$100.00	\$0.00
53310	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Expert Roofing Inc	\$100.00	\$100.00	\$0.00
53311	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Expert Roofing Inc	\$260.00	\$260.00	\$0.00
53312	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Feldco Factory Direct	\$120.00	\$120.00	\$0.00
53313	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Four Seasons Heating	\$100.00	\$100.00	\$0.00
53314	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Four Seasons Heating & AC	\$100.00	\$100.00	\$0.00
53315	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Four Seasons Heating and AC	\$100.00	\$100.00	\$0.00
53316	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Fox Valley Fire & Safety	\$100.00	\$100.00	\$0.00
53317	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Francisco Alonzo Landscaping and Concrete	\$130.00	\$130.00	\$0.00
53318	11/08/2019	Reconciled		12/31/2019	Accounts Payable	G-Cat Construction	\$100.00	\$100.00	\$0.00
53319	11/08/2019	Reconciled		11/30/2019	Accounts Payable	J & K Home Improvement & Restoration	\$100.00	\$100.00	\$0.00
53320	11/08/2019	Reconciled		11/30/2019	Accounts Payable	J&J Real Estate LLC	\$100.00	\$100.00	\$0.00
53321	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Jasso, Alberto	\$1,880.00	\$1,880.00	\$0.00
53322	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Lifeline Plumbing	\$100.00	\$100.00	\$0.00
53323	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Lindholm Roofing	\$100.00	\$100.00	\$0.00
53324	11/08/2019	Reconciled		12/31/2019	Accounts Payable	M & M Construction & Development	\$100.00	\$100.00	\$0.00
53325	11/08/2019	Reconciled		12/31/2019	Accounts Payable	M & M Construction and Development	\$100.00	\$100.00	\$0.00
53326	11/08/2019	Reconciled		11/30/2019	Accounts Payable	M. Construction	\$100.00	\$100.00	\$0.00
53327	11/08/2019	Reconciled		11/30/2019	Accounts Payable	M. Lopez Concrete	\$100.00	\$100.00	\$0.00
53328	11/08/2019	Reconciled		11/30/2019	Accounts Payable	M. Lopez Concrete	\$100.00	\$100.00	\$0.00
53329	11/08/2019	Reconciled		11/30/2019	Accounts Payable	M. Lopez Concrete	\$100.00	\$100.00	\$0.00
53330	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Marvel Exteriors	\$100.00	\$100.00	\$0.00
53331	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Marvel Exteriors	\$110.00	\$110.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53332	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Marvel Exteriors	\$150.00	\$150.00	\$0.00
53333	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Mietus Bro Co.	\$100.00	\$100.00	\$0.00
53334	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Mustafa, Amer	\$1,250.00	\$1,250.00	\$0.00
53335	11/08/2019	Reconciled		11/30/2019	Accounts Payable	New American Home Improvement	\$100.00	\$100.00	\$0.00
53336	11/08/2019	Reconciled		11/30/2019	Accounts Payable	New Restoration System LLC	\$100.00	\$100.00	\$0.00
53337	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Patel, Yogesh	\$3,570.00	\$3,570.00	\$0.00
53338	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Potter, David	\$100.00	\$100.00	\$0.00
53339	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
53340	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Raby Roofing Inc	\$100.00	\$100.00	\$0.00
53341	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Ram Fire Protection Inc.	\$132.00	\$132.00	\$0.00
53342	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Renove LLC	\$146.00	\$146.00	\$0.00
53343	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Sears Home Improvement	\$146.00	\$146.00	\$0.00
53344	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Serena III, Peter	\$200.00	\$200.00	\$0.00
53345	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SGT Roofing	\$100.00	\$100.00	\$0.00
53346	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Shales McNutt Construction	\$950.00	\$950.00	\$0.00
53347	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Signarama Skokie	\$110.00	\$110.00	\$0.00
53348	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Style Exteriors	\$100.00	\$100.00	\$0.00
53349	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
53350	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Sunrun Installation Services	\$110.00	\$110.00	\$0.00
53351	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Sunrun Installation Services	\$110.00	\$110.00	\$0.00
53352	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Sunrun Installation Services	\$110.00	\$110.00	\$0.00
53353	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
53354	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Sunrun Installations Services	\$100.00	\$100.00	\$0.00
53355	11/08/2019	Reconciled		11/30/2019	Accounts Payable	TM & S Construction & Remodeling	\$100.00	\$100.00	\$0.00
53356	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Top to Bottom Construction	\$100.00	\$100.00	\$0.00
53357	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Top to Bottom Construction	\$100.00	\$100.00	\$0.00
53358	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Tuleweit, John	\$100.00	\$100.00	\$0.00
53359	11/08/2019	Reconciled		03/31/2020	Accounts Payable	United Building Restoration	\$100.00	\$100.00	\$0.00
53360	11/08/2019	Reconciled		11/30/2019	Accounts Payable	United States Alliance	\$9,385.00	\$9,385.00	\$0.00
53361	11/08/2019	Reconciled		12/31/2019	Accounts Payable	Universal Home Improvement	\$100.00	\$100.00	\$0.00
53362	11/08/2019	Reconciled		11/30/2019	Accounts Payable	Valentino, Anthony	\$100.00	\$100.00	\$0.00
53375	11/15/2019	Reconciled		11/30/2019	Accounts Payable	Scott, Dawn	\$193.33	\$193.33	\$0.00
53376	11/15/2019	Reconciled		11/30/2019	Accounts Payable	Village of Hanover Park Petty Cash	\$467.94	\$467.94	\$0.00
53377	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Sherrill, Terrence	\$631.62	\$631.62	\$0.00
53378	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Accurate Office Supply Co	\$42.84	\$42.84	\$0.00
53379	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Advocate Occupational Health	\$2,310.42	\$2,310.42	\$0.00
53380	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Aftermath Services LLC	\$210.00	\$210.00	\$0.00
53381	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
53382	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Andres Medical Billing Ltd	\$1,917.54	\$1,917.54	\$0.00
53383	11/22/2019	Reconciled		11/30/2019	Accounts Payable	ARC Document Solutions LLC	\$835.00	\$835.00	\$0.00
53384	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Arco Mechanical Equipment Sales	\$1,135.00	\$1,135.00	\$0.00
53385	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$602.00	\$602.00	\$0.00
53386	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Bertolami, Frank	\$177.02	\$177.02	\$0.00
53387	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Best Technology Systems Inc	\$625.00	\$625.00	\$0.00
53388	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Biggers Chevrolet	\$193.40	\$193.40	\$0.00
53389	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Bound Tree Medical LLC	\$541.73	\$541.73	\$0.00
53390	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Call One	\$5,478.64	\$5,478.64	\$0.00
53391	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Case Lots Inc	\$1,243.30	\$1,243.30	\$0.00
53392	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Chicago Parts & Sound LLC	\$116.87	\$116.87	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53393	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Cintas #22	\$2,181.50	\$2,181.50	\$0.00
53394	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Cintas Corp	\$405.74	\$405.74	\$0.00
53395	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Clark Baird Smith LLP	\$5,667.50	\$5,667.50	\$0.00
53396	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
53397	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Clauss Brothers Inc	\$7,143.13	\$7,143.13	\$0.00
53398	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Com Ed	\$56.81	\$56.81	\$0.00
53399	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Com Ed	\$1,602.29	\$1,602.29	\$0.00
53400	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
53401	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Comcast	\$116.85	\$116.85	\$0.00
53402	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Conrad Polygraph Inc	\$1,440.00	\$1,440.00	\$0.00
53403	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Constellation New Energy Inc	\$3,161.82	\$3,161.82	\$0.00
53404	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
53405	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Core & Main LP	\$5,465.59	\$5,465.59	\$0.00
53406	11/22/2019	Reconciled		12/31/2019	Accounts Payable	D & D Maintenance	\$9,500.00	\$9,500.00	\$0.00
53407	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Du-Comm	\$239.20	\$239.20	\$0.00
53408	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Elgin Spring Company	\$274.00	\$274.00	\$0.00
53409	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Elk Grove Village	\$115.43	\$115.43	\$0.00
53410	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Ergometrics	\$2,365.45	\$2,365.45	\$0.00
53411	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Factory Motor Parts	\$319.60	\$319.60	\$0.00
53412	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Fireground Supply Inc	\$24.00	\$24.00	\$0.00
53413	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Fox Valley Fire & Safety	\$118.60	\$118.60	\$0.00
53414	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Friendly Ford	\$1,172.32	\$1,172.32	\$0.00
53415	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Fullife Safety Center	\$349.54	\$349.54	\$0.00
53416	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Gatso USA	\$5,148.00	\$5,148.00	\$0.00
53417	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Genesis Technologies	\$1,144.00	\$1,144.00	\$0.00
53418	11/22/2019	Reconciled		11/30/2019	Accounts Payable	GIS Consortium	\$3,000.00	\$3,000.00	\$0.00
53419	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Grainger	\$144.09	\$144.09	\$0.00
53420	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Groot Inc	\$11,690.16	\$11,690.16	\$0.00
53421	11/22/2019	Reconciled		12/31/2019	Accounts Payable	H2O Auto Spa Inc	\$133.00	\$133.00	\$0.00
53422	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Hagg Press	\$4,469.48	\$4,469.48	\$0.00
53423	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Haigh, Craig	\$78.63	\$78.63	\$0.00
53424	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Hastings Air-Energy Control Inc	\$929.22	\$929.22	\$0.00
53425	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Hatzold, Thomas	\$175.00	\$175.00	\$0.00
53426	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Havey Communications Inc	\$265.95	\$265.95	\$0.00
53427	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Healy Asphalt Company	\$732.50	\$732.50	\$0.00
53428	11/22/2019	Reconciled		11/30/2019	Accounts Payable	IACE	\$50.00	\$50.00	\$0.00
53429	11/22/2019	Reconciled		11/30/2019	Accounts Payable	IFSAP	\$40.00	\$40.00	\$0.00
53430	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Insight Public Sector Inc	\$4,270.00	\$4,270.00	\$0.00
53431	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$804.63	\$804.63	\$0.00
53432	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Jake The Striper	\$475.00	\$475.00	\$0.00
53433	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
53434	11/22/2019	Reconciled		11/30/2019	Accounts Payable	JX Truck Center - Wadsworth	\$73,789.00	\$73,789.00	\$0.00
53435	11/22/2019	Reconciled		01/31/2020	Accounts Payable	Kenig, Lindgren, O'Hara, Aboona Inc	\$3,098.75	\$3,098.75	\$0.00
53436	11/22/2019	Reconciled		11/30/2019	Accounts Payable	LAI Ltd	\$1,766.64	\$1,766.64	\$0.00
53437	11/22/2019	Reconciled		11/30/2019	Accounts Payable	McFarlane Douglass & Co.	\$4,375.00	\$4,375.00	\$0.00
53438	11/22/2019	Reconciled		11/30/2019	Accounts Payable	McWethy, Katelyn	\$125.00	\$125.00	\$0.00
53439	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Menards	\$1,130.81	\$1,130.81	\$0.00
53440	11/22/2019	Reconciled		11/30/2019	Accounts Payable	MES-Illinois	\$605.00	\$605.00	\$0.00
53441	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Metropolitan Mayors Caucus	\$1,708.79	\$1,708.79	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53442	11/22/2019	Reconciled		11/30/2019	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
53443	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Midwest Material Management	\$879.76	\$879.76	\$0.00
53444	11/22/2019	Reconciled		11/30/2019	Accounts Payable	MKD Electric Inc	\$338.40	\$338.40	\$0.00
53445	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Molina California Medicaid	\$26.36	\$26.36	\$0.00
53446	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Municipal Clerks of Illinois	\$75.00	\$75.00	\$0.00
53447	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Municipal Code Corporation	\$458.20	\$458.20	\$0.00
53448	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
53449	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Murnane Paper Company	\$177.60	\$177.60	\$0.00
53450	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Napa Auto Parts	\$439.54	\$439.54	\$0.00
53451	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Northern Frame & Auto Body	\$1,652.07	\$1,652.07	\$0.00
53452	11/22/2019	Reconciled		11/30/2019	Accounts Payable	O'Reilly Automotive Inc	\$214.73	\$214.73	\$0.00
53453	11/22/2019	Reconciled		11/30/2019	Accounts Payable	On Time Embroidery Inc	\$394.00	\$394.00	\$0.00
53454	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Optima Plumbing Supply LLC	\$130.72	\$130.72	\$0.00
53455	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Paddock Publications, Inc	\$85.10	\$85.10	\$0.00
53456	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Plote Construction Inc	\$35.00	\$35.00	\$0.00
53457	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Porter Pipe & Supply Co	\$239.46	\$239.46	\$0.00
53458	11/22/2019	Reconciled		11/30/2019	Accounts Payable	PreCise MRM LLC	\$75.00	\$75.00	\$0.00
53459	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
53460	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Regional Truck Equipment	\$197.20	\$197.20	\$0.00
53461	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$185.66	\$185.66	\$0.00
53462	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
53463	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
53464	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
53465	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
53466	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Rush Truck Center	\$287.89	\$287.89	\$0.00
53467	11/22/2019	Reconciled		11/30/2019	Accounts Payable	SAFEbuilt - Illinois	\$1,960.00	\$1,960.00	\$0.00
53468	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$112.12	\$112.12	\$0.00
53469	11/22/2019	Reconciled		11/30/2019	Accounts Payable	SCBAS	\$326.00	\$326.00	\$0.00
53470	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
53471	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Standard Equipment Co	\$148.36	\$148.36	\$0.00
53472	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Steiner Electric Company	\$2,027.50	\$2,027.50	\$0.00
53473	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Storino, Ramello & Durkin	\$4,795.82	\$4,795.82	\$0.00
53474	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Suburban Laboratories Inc	\$875.50	\$875.50	\$0.00
53475	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Synagro Technologies Inc	\$14,053.88	\$14,053.88	\$0.00
53476	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Terminal Supply Co	\$136.64	\$136.64	\$0.00
53477	11/22/2019	Reconciled		11/30/2019	Accounts Payable	The Lakota Group	\$3,597.72	\$3,597.72	\$0.00
53478	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Uline	\$2,140.71	\$2,140.71	\$0.00
53479	11/22/2019	Reconciled		11/30/2019	Accounts Payable	United Industrial Construction Company	\$975.00	\$975.00	\$0.00
53480	11/22/2019	Reconciled		11/30/2019	Accounts Payable	USA Bluebook	\$20.61	\$20.61	\$0.00
53481	11/22/2019	Reconciled		11/30/2019	Accounts Payable	V3 Companies, Ltd.	\$2,382.45	\$2,382.45	\$0.00
53482	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Valley Hydraulic Service Inc	\$110.06	\$110.06	\$0.00
53483	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Verizon Wireless	\$5,328.59	\$5,328.59	\$0.00
53484	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Village Of Romeoville Fire Academy	\$450.00	\$450.00	\$0.00
53485	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Voiance Language Services, LLC	\$27.46	\$27.46	\$0.00
53486	11/22/2019	Reconciled		11/30/2019	Accounts Payable	VP Mechanical	\$550.00	\$550.00	\$0.00
53487	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Walgreen Company	\$2,185.00	\$2,185.00	\$0.00
53488	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Warehouse Direct	\$260.46	\$260.46	\$0.00
53489	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Washburn Machinery Inc	\$1,181.18	\$1,181.18	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53490	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Water Resources Inc	\$11,178.00	\$11,178.00	\$0.00
53491	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Wirfs Industries Inc.	\$500.00	\$500.00	\$0.00
53492	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
53493	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Xylem Water Solutions USA, Inc.	\$24,758.40	\$24,758.40	\$0.00
53494	11/22/2019	Reconciled		12/31/2019	Accounts Payable	153 Home Improvement	\$100.00	\$100.00	\$0.00
53495	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Ali, Masood	\$180.00	\$180.00	\$0.00
53496	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Aluquin, Mariel	\$140.00	\$140.00	\$0.00
53497	11/22/2019	Reconciled		11/30/2019	Accounts Payable	American Building Contractors	\$100.00	\$100.00	\$0.00
53498	11/22/2019	Reconciled		11/30/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
53499	11/22/2019	Reconciled		11/30/2019	Accounts Payable	American Dream Home Improvement	\$156.00	\$156.00	\$0.00
53500	11/22/2019	Reconciled		12/31/2019	Accounts Payable	American Restoration	\$143.00	\$143.00	\$0.00
53501	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Anderson, Douglas	\$20.00	\$20.00	\$0.00
53502	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Apex Exteriors	\$100.00	\$100.00	\$0.00
53503	11/22/2019	Reconciled		03/31/2020	Accounts Payable	Barrios, Ivan	\$20.00	\$20.00	\$0.00
53504	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Bartlett Roofing	\$100.00	\$100.00	\$0.00
53505	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Beyond Custom	\$115.00	\$115.00	\$0.00
53506	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Blue Construction	\$110.00	\$110.00	\$0.00
53507	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Blue Construction	\$100.00	\$100.00	\$0.00
53508	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Bosnian-Krajinen Islamic Cultural Center	\$750.00	\$750.00	\$0.00
53509	11/22/2019	Reconciled		05/31/2020	Accounts Payable	Breit Industrial HS Property Owner LLC	\$2,000.00	\$2,000.00	\$0.00
53510	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Bright Signs & Awnings	\$100.00	\$100.00	\$0.00
53511	11/22/2019	Open			Accounts Payable	BSM, LLC	\$1,000.00		
53512	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Cleys, Dorothy	\$1,200.00	\$1,200.00	\$0.00
53513	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Dimayuga, Kevin	\$20.00	\$20.00	\$0.00
53514	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Ecoshield Contractors Inc	\$20.00	\$20.00	\$0.00
53515	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Erich's Carpentry	\$100.00	\$100.00	\$0.00
53516	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
53517	11/22/2019	Open			Accounts Payable	Ferrer, Alfredo	\$20.00		
53518	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Four Seasons Heating and AC	\$100.00	\$100.00	\$0.00
53519	11/22/2019	Reconciled		12/31/2019	Accounts Payable	G-Cat Construction	\$100.00	\$100.00	\$0.00
53520	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Hanover Fuel Mart Inc	\$1,000.00	\$1,000.00	\$0.00
53521	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Harlin, Thomas	\$20.00	\$20.00	\$0.00
53522	11/22/2019	Reconciled		12/31/2019	Accounts Payable	JNL Climate Control Inc.	\$100.00	\$100.00	\$0.00
53523	11/22/2019	Open			Accounts Payable	Kane, Kelly	\$20.00		
53524	11/22/2019	Open			Accounts Payable	Kosoy, Zachary	\$20.00		
53525	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Kumria, Atul	\$20.00	\$20.00	\$0.00
53526	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Lee, David, Mahendra	\$20.00	\$20.00	\$0.00
53527	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Liotta, Michael	\$100.00	\$100.00	\$0.00
53528	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Lippe, Nathan	\$100.00	\$100.00	\$0.00
53529	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Midwest Islamic Center	\$1,500.00	\$1,500.00	\$0.00
53530	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Myneni, Lakshmi	\$20.00	\$20.00	\$0.00
53531	11/22/2019	Open			Accounts Payable	Orbe Andrade, Monica	\$20.00		
53532	11/22/2019	Open			Accounts Payable	Partners Emergency Service LLC	\$40.00		
53533	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Patel, Harishkumar D	\$20.00	\$20.00	\$0.00
53534	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Patel, Ritesh	\$3,500.00	\$3,500.00	\$0.00
53535	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Patriot Roofing & Restoration	\$100.00	\$100.00	\$0.00
53536	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Perfect 10 Exteriors	\$100.00	\$100.00	\$0.00
53537	11/22/2019	Reconciled		04/30/2020	Accounts Payable	Pinnacle Real Estate Rental	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53538	11/22/2019	Reconciled		03/31/2020	Accounts Payable	Porter, Caryce	\$20.00	\$20.00	\$0.00
53539	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Poulakos, Pamela	\$20.00	\$20.00	\$0.00
53540	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Power Solution	\$480.00	\$480.00	\$0.00
53541	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Psomas, Hannah R	\$20.00	\$20.00	\$0.00
53542	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Renewal by Andersen	\$230.00	\$230.00	\$0.00
53543	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
53544	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Site Services LLC	\$200.00	\$200.00	\$0.00
53545	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Sloboda, Anna	\$100.00	\$100.00	\$0.00
53546	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Sunrun Installation Services	\$170.00	\$170.00	\$0.00
53547	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Terry, Phil	\$1,375.00	\$1,375.00	\$0.00
53548	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Thakkar, Anand	\$2,000.00	\$2,000.00	\$0.00
53549	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Tkachuk Et, Al Petro	\$20.00	\$20.00	\$0.00
53550	11/22/2019	Reconciled		12/31/2019	Accounts Payable	TLC Estates LLC	\$1,000.00	\$1,000.00	\$0.00
53551	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Viola, Thomas	\$20.00	\$20.00	\$0.00
53552	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Vivint Solar Developer	\$100.00	\$100.00	\$0.00
53553	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Ward, Zachary P	\$100.00	\$100.00	\$0.00
53554	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Windfree Solar	\$240.00	\$240.00	\$0.00
53555	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Zalewska, Justyna	\$100.00	\$100.00	\$0.00
53556	11/22/2019	Reconciled		11/30/2019	Accounts Payable	Ziggys Remodeling	\$326.00	\$326.00	\$0.00
53557	12/04/2019	Reconciled		12/31/2019	Accounts Payable	Secretary of State	\$251.00	\$251.00	\$0.00
53558	12/06/2019	Reconciled		12/31/2019	Accounts Payable	A Lamp Concrete Contractors Inc	\$113,102.60	\$113,102.60	\$0.00
53559	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Acres Group Inc	\$2,839.00	\$2,839.00	\$0.00
53560	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Advocate Occupational Health	\$897.42	\$897.42	\$0.00
53561	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Aecom Technical Services Inc	\$3,299.91	\$3,299.91	\$0.00
53562	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Aftermath Services LLC	\$105.00	\$105.00	\$0.00
53563	12/06/2019	Reconciled		12/31/2019	Accounts Payable	AMITA Health Medical Group	\$1,814.00	\$1,814.00	\$0.00
53564	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Applied Controls Inc	\$1,251.00	\$1,251.00	\$0.00
53565	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Artistic Engraving	\$83.82	\$83.82	\$0.00
53566	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Bender, Lewis, G	\$2,986.72	\$2,986.72	\$0.00
53567	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
53568	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
53569	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Blue Cross/Blue Shield of IL	\$943.60	\$943.60	\$0.00
53570	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Boiler Source	\$3,129.16	\$3,129.16	\$0.00
53571	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Breach Point Consulting Inc	\$5,250.00	\$5,250.00	\$0.00
53572	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Carol Stream Lawn & Power	\$192.84	\$192.84	\$0.00
53573	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Case Lots Inc	\$492.80	\$492.80	\$0.00
53574	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Century Springs	\$56.20	\$56.20	\$0.00
53575	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Chicago Parts & Sound LLC	\$57.87	\$57.87	\$0.00
53576	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Christopher B Burke Engineering LTD	\$1,742.00	\$1,742.00	\$0.00
53577	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Cintas #22	\$357.81	\$357.81	\$0.00
53578	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Clifford-Wald	\$1,225.00	\$1,225.00	\$0.00
53579	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Com Ed	\$623.88	\$623.88	\$0.00
53580	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Comcast	\$231.80	\$231.80	\$0.00
53581	12/06/2019	Reconciled		12/31/2019	Accounts Payable	COPS and FIRE Personnel Testing Service	\$2,615.00	\$2,615.00	\$0.00
53582	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Crawford, Ted	\$1,000.00	\$1,000.00	\$0.00
53583	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Crown Trophy #116	\$115.00	\$115.00	\$0.00
53584	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Dinges Fire Company	\$6,502.52	\$6,502.52	\$0.00
53585	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Dixon Engineering Inc	\$3,300.00	\$3,300.00	\$0.00
53586	12/06/2019	Reconciled		12/31/2019	Accounts Payable	DuPage County Recorder	\$68.00	\$68.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53587	12/06/2019	Reconciled		12/31/2019	Accounts Payable	EnviroScience, Inc.	\$875.00	\$875.00	\$0.00
53588	12/06/2019	Reconciled		01/31/2020	Accounts Payable	Flow MSP	\$3,500.00	\$3,500.00	\$0.00
53589	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Forward Space	\$691.68	\$691.68	\$0.00
53590	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Fox Valley Fire & Safety	\$525.00	\$525.00	\$0.00
53591	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Friendly Ford	\$272.50	\$272.50	\$0.00
53592	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Fullife Safety Center	\$897.90	\$897.90	\$0.00
53593	12/06/2019	Reconciled		12/31/2019	Accounts Payable	G.W. Berkheimer Co., Inc.	\$32.72	\$32.72	\$0.00
53594	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Gas Depot Oil Company	\$15,075.37	\$15,075.37	\$0.00
53595	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Golf Rose Pet Lodge	\$566.00	\$566.00	\$0.00
53596	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Grainger	\$91.71	\$91.71	\$0.00
53597	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Havey Communications Inc	\$102.80	\$102.80	\$0.00
53598	12/06/2019	Reconciled		12/31/2019	Accounts Payable	HR Green Inc	\$2,355.39	\$2,355.39	\$0.00
53599	12/06/2019	Reconciled		12/31/2019	Accounts Payable	HR Green Inc	\$659.63	\$659.63	\$0.00
53600	12/06/2019	Reconciled		12/31/2019	Accounts Payable	HR Green Inc	\$2,142.89	\$2,142.89	\$0.00
53601	12/06/2019	Voided	Entry Error	12/31/2019	Accounts Payable	Illinois State Police	\$1,536.00		
53602	12/06/2019	Reconciled		12/31/2019	Accounts Payable	IRMA	\$1,478.30	\$1,478.30	\$0.00
53603	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
53604	12/06/2019	Reconciled		12/31/2019	Accounts Payable	L&T Painting Inc	\$256,900.00	\$256,900.00	\$0.00
53605	12/06/2019	Reconciled		12/31/2019	Accounts Payable	LS Reporting Inc	\$180.00	\$180.00	\$0.00
53606	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Marquardt & Belmonte PC	\$2,353.35	\$2,353.35	\$0.00
53607	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Matco Tools	\$9.53	\$9.53	\$0.00
53608	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Menards	\$2,196.08	\$2,196.08	\$0.00
53609	12/06/2019	Reconciled		12/31/2019	Accounts Payable	MES-Illinois	\$185.00	\$185.00	\$0.00
53610	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Midland Paper Co	\$6,715.80	\$6,715.80	\$0.00
53611	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Napa Auto Parts	\$93.40	\$93.40	\$0.00
53612	12/06/2019	Reconciled		12/31/2019	Accounts Payable	New Pig Corporation	\$1,091.87	\$1,091.87	\$0.00
53613	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Nicor Gas	\$4,324.87	\$4,324.87	\$0.00
53614	12/06/2019	Reconciled		12/31/2019	Accounts Payable	O'Reilly Automotive Inc	\$30.58	\$30.58	\$0.00
53615	12/06/2019	Reconciled		12/31/2019	Accounts Payable	On Time Embroidery Inc	\$168.00	\$168.00	\$0.00
53616	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Optima Plumbing Supply LLC	\$606.96	\$606.96	\$0.00
53617	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Paddock Publications, Inc	\$1,124.47	\$1,124.47	\$0.00
53618	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Plote Construction Inc	\$1,135.67	\$1,135.67	\$0.00
53619	12/06/2019	Reconciled		01/31/2020	Accounts Payable	Prestige Floral	\$3,500.00	\$3,500.00	\$0.00
53620	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Priority Products Inc	\$99.73	\$99.73	\$0.00
53621	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Ricoh USA Inc	\$116.09	\$116.09	\$0.00
53622	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Ricoh USA Inc	\$656.44	\$656.44	\$0.00
53623	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
53624	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Rilco Inc.	\$365.24	\$365.24	\$0.00
53625	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Rubino Engineering Inc	\$2,695.00	\$2,695.00	\$0.00
53626	12/06/2019	Reconciled		12/31/2019	Accounts Payable	S.B. Friedman & Company	\$19,933.75	\$19,933.75	\$0.00
53627	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Sacred Spaces Inc	\$360.00	\$360.00	\$0.00
53628	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Santana, Jocelyn	\$4,000.00	\$4,000.00	\$0.00
53629	12/06/2019	Reconciled		12/31/2019	Accounts Payable	SCBAS	\$266.00	\$266.00	\$0.00
53630	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Schroeder Asphalt Services	\$350,455.01	\$350,455.01	\$0.00
53631	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Smith & Loveless Inc	\$2,121.87	\$2,121.87	\$0.00
53632	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Spaceco Inc	\$2,750.00	\$2,750.00	\$0.00
53633	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Stanley Access Tech LLC	\$1,730.00	\$1,730.00	\$0.00
53634	12/06/2019	Reconciled		12/31/2019	Accounts Payable	State Farm Property & Casualty-Auto Only	\$700.00	\$700.00	\$0.00
53635	12/06/2019	Reconciled		12/31/2019	Accounts Payable	State Treasurer	\$6,773.04	\$6,773.04	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53636	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Steiner Electric Company	\$20.71	\$20.71	\$0.00
53637	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Stephen A Laser Associates	\$19,050.00	\$19,050.00	\$0.00
53638	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Suburban Accents	\$475.00	\$475.00	\$0.00
53639	12/06/2019	Reconciled		12/31/2019	Accounts Payable	The Fields On Caton Farm	\$86,420.00	\$86,420.00	\$0.00
53640	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Treasurer, State Of Illinois	\$14,384.00	\$14,384.00	\$0.00
53641	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Verizon Wireless	\$3,750.64	\$3,750.64	\$0.00
53642	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Vermeer-Illinois Inc	\$523.14	\$523.14	\$0.00
53643	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Village Of Romeoville Fire Academy	\$450.00	\$450.00	\$0.00
53644	12/06/2019	Reconciled		12/31/2019	Accounts Payable	VP Mechanical	\$1,656.38	\$1,656.38	\$0.00
53645	12/06/2019	Reconciled		12/31/2019	Accounts Payable	W.S. Darley & Co.	\$1,412.52	\$1,412.52	\$0.00
53646	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Wageworks	\$335.00	\$335.00	\$0.00
53647	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Warehouse Direct	\$25.38	\$25.38	\$0.00
53648	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Windy City Lights	\$1,175.47	\$1,175.47	\$0.00
53649	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Gardine, Sean, L	\$325.00	\$325.00	\$0.00
53650	12/06/2019	Voided	Entry Error	12/06/2019	Accounts Payable	Medrano, Ignacio	\$1,200.00		
53651	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Dominguez, Ignacio	\$1,200.00	\$1,200.00	\$0.00
53652	12/17/2019	Reconciled		12/31/2019	Accounts Payable	Com Ed	\$37.97	\$37.97	\$0.00
53653	12/17/2019	Reconciled		12/31/2019	Accounts Payable	Illinois State Treasurer	\$4,418.32	\$4,418.32	\$0.00
53654	12/17/2019	Reconciled		12/31/2019	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
53655	12/20/2019	Reconciled		01/31/2020	Accounts Payable	1st Ayd Corporation	\$274.22	\$274.22	\$0.00
53656	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Accurate Office Supply Co	\$69.20	\$69.20	\$0.00
53657	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Acres Group Inc	\$2,839.00	\$2,839.00	\$0.00
53658	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Advocate Occupational Health	\$750.42	\$750.42	\$0.00
53659	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Aecom Technical Services Inc	\$3,299.91	\$3,299.91	\$0.00
53660	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Aerico Inc	\$6,875.00	\$6,875.00	\$0.00
53661	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Airgas USA LLC	\$452.13	\$452.13	\$0.00
53662	12/20/2019	Reconciled		12/31/2019	Accounts Payable	AMITA Health Medical Group	\$1,254.00	\$1,254.00	\$0.00
53663	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Arborworks LLC	\$3,490.00	\$3,490.00	\$0.00
53664	12/20/2019	Reconciled		12/31/2019	Accounts Payable	AT&T	\$35.94	\$35.94	\$0.00
53665	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Bartels, Jeff	\$1,200.00	\$1,200.00	\$0.00
53666	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Baxter & Woodman, Inc.	\$2,450.00	\$2,450.00	\$0.00
53667	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Bigfoot Pest Control	\$480.00	\$480.00	\$0.00
53668	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Biggers Chevrolet	\$169.28	\$169.28	\$0.00
53669	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Brad Taylor Inc	\$79,406.00	\$79,406.00	\$0.00
53670	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Brothers Asphalt Paving	\$100,992.93	\$100,992.93	\$0.00
53671	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
53672	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Caputo's	\$201.96	\$201.96	\$0.00
53673	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Carol Stream Lawn & Power	\$441.88	\$441.88	\$0.00
53674	12/20/2019	Reconciled		12/31/2019	Accounts Payable	CDW Government	\$45.52	\$45.52	\$0.00
53675	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Chicago Central & Pacific	\$250.00	\$250.00	\$0.00
53676	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Chicago Parts & Sound LLC	\$59.00	\$59.00	\$0.00
53677	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Cintas #22	\$1,412.14	\$1,412.14	\$0.00
53678	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Clark Baird Smith LLP	\$7,536.25	\$7,536.25	\$0.00
53679	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Clauss Brothers Inc	\$5,937.06	\$5,937.06	\$0.00
53680	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Clear2O, Inc	\$577.70	\$577.70	\$0.00
53681	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Coban Technologies Inc	\$119.50	\$119.50	\$0.00
53682	12/20/2019	Reconciled		01/31/2020	Accounts Payable	College of DuPage	\$75.00	\$75.00	\$0.00
53683	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Com Ed	\$2,827.44	\$2,827.44	\$0.00
53684	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Com Ed	\$120.25	\$120.25	\$0.00
53685	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Comcast	\$5,163.75	\$5,163.75	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53686	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Comcast	\$106.85	\$106.85	\$0.00
53687	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Communications Direct	\$978.16	\$978.16	\$0.00
53688	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Concentric Integration LLC	\$1,850.85	\$1,850.85	\$0.00
53689	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Conrad Polygraph Inc	\$320.00	\$320.00	\$0.00
53690	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Conserv Fs	\$6,822.90	\$6,822.90	\$0.00
53691	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
53692	12/20/2019	Reconciled		02/29/2020	Accounts Payable	Craig, Rodney	\$266.00	\$266.00	\$0.00
53693	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Dreisilker Electric Motors Inc	\$94.30	\$94.30	\$0.00
53694	12/20/2019	Reconciled		12/31/2019	Accounts Payable	DuPage County Animal Care & Control	\$150.00	\$150.00	\$0.00
53695	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Dynegy Energy Services	\$14,857.05	\$14,857.05	\$0.00
53696	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Emergent Safety Supply	\$205.07	\$205.07	\$0.00
53697	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Engineering Resource Associates, Inc	\$4,367.45	\$4,367.45	\$0.00
53698	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Fed Ex	\$121.02	\$121.02	\$0.00
53699	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Fence Connection	\$480.00	\$480.00	\$0.00
53700	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Foster Coach Sales	\$233.22	\$233.22	\$0.00
53701	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Friendly Ford	\$342.13	\$342.13	\$0.00
53702	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Fullife Safety Center	\$553.60	\$553.60	\$0.00
53703	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Gas Depot Oil Company	\$13,782.39	\$13,782.39	\$0.00
53704	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Gasvoda & Associates	\$1,747.20	\$1,747.20	\$0.00
53705	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Gatso USA	\$5,580.00	\$5,580.00	\$0.00
53706	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Genesis Nursery Inc	\$191.05	\$191.05	\$0.00
53707	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Genesis Technologies	\$1,144.00	\$1,144.00	\$0.00
53708	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Global Emergency Products	\$534.77	\$534.77	\$0.00
53709	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Gonzaga, Michael	\$357.56	\$357.56	\$0.00
53710	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Grainger	\$3,366.69	\$3,366.69	\$0.00
53711	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Graphic Arts Services Inc	\$863.00	\$863.00	\$0.00
53712	12/20/2019	Reconciled		02/29/2020	Accounts Payable	Great Lakes Fire Accreditation Managers	\$100.00	\$100.00	\$0.00
53713	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Groot Inc	\$14,652.63	\$14,652.63	\$0.00
53714	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Groot Industries Inc	\$104.00	\$104.00	\$0.00
53715	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Haigh, Craig	\$265.65	\$265.65	\$0.00
53716	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Healy Asphalt Company	\$3,061.50	\$3,061.50	\$0.00
53717	12/20/2019	Reconciled		12/31/2019	Accounts Payable	HR Green Inc	\$8,490.46	\$8,490.46	\$0.00
53718	12/20/2019	Reconciled		12/31/2019	Accounts Payable	HR Green Inc	\$5,019.35	\$5,019.35	\$0.00
53719	12/20/2019	Reconciled		12/31/2019	Accounts Payable	HR Green Inc	\$14,357.02	\$14,357.02	\$0.00
53720	12/20/2019	Reconciled		01/31/2020	Accounts Payable	IL Assn Of Chiefs Of Police	\$57.00	\$57.00	\$0.00
53721	12/20/2019	Reconciled		12/31/2019	Accounts Payable	IL Pump Inc	\$1,224.66	\$1,224.66	\$0.00
53722	12/20/2019	Reconciled		12/31/2019	Accounts Payable	ILLCO, Inc	\$25.00	\$25.00	\$0.00
53723	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Illinois Recovery Group	\$346.00	\$346.00	\$0.00
53724	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Illinois State Police	\$180.00	\$180.00	\$0.00
53725	12/20/2019	Reconciled		12/31/2019	Accounts Payable	InfoSend, Inc.	\$13,056.10	\$13,056.10	\$0.00
53726	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Insight Public Sector Inc	\$7,434.00	\$7,434.00	\$0.00
53727	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Interstate Batteries of North Chicago	\$109.95	\$109.95	\$0.00
53728	12/20/2019	Reconciled		12/31/2019	Accounts Payable	JX Truck Center - Wadsworth	\$106,119.00	\$106,119.00	\$0.00
53729	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Kammes Auto & Truck Repair Inc	\$402.00	\$402.00	\$0.00
53730	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Kara Co Inc	\$1,008.00	\$1,008.00	\$0.00
53731	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$6,475.00	\$6,475.00	\$0.00
53732	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Martam Construction Inc	\$15,048.00	\$15,048.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53733	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Mauro Sewer Construction Inc	\$7,629.70	\$7,629.70	\$0.00
53734	12/20/2019	Reconciled		12/31/2019	Accounts Payable	McMaster-Carr	\$186.79	\$186.79	\$0.00
53735	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Menards	\$1,429.60	\$1,429.60	\$0.00
53736	12/20/2019	Reconciled		01/31/2020	Accounts Payable	MGP, Inc.	\$8,461.17	\$8,461.17	\$0.00
53737	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Midwest Fuel Injection	\$107.67	\$107.67	\$0.00
53738	12/20/2019	Reconciled		02/29/2020	Accounts Payable	Mosher, Joseph	\$125.00	\$125.00	\$0.00
53739	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Municipal Web Services	\$200.00	\$200.00	\$0.00
53740	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Napa Auto Parts	\$2,337.03	\$2,337.03	\$0.00
53741	12/20/2019	Reconciled		12/31/2019	Accounts Payable	National Band & Tag Company	\$131.05	\$131.05	\$0.00
53742	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Nicor Gas	\$2,361.11	\$2,361.11	\$0.00
53743	12/20/2019	Reconciled		12/31/2019	Accounts Payable	North East Multi-Regional Training	\$70.00	\$70.00	\$0.00
53744	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Northern Frame & Auto Body	\$2,580.80	\$2,580.80	\$0.00
53745	12/20/2019	Reconciled		12/31/2019	Accounts Payable	O'Reilly Automotive Inc	\$9.99	\$9.99	\$0.00
53746	12/20/2019	Reconciled		12/31/2019	Accounts Payable	On Time Embroidery Inc	\$4,608.00	\$4,608.00	\$0.00
53747	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Optima Plumbing Supply LLC	\$1,970.48	\$1,970.48	\$0.00
53748	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Ordinario, Isidore	\$110.00	\$110.00	\$0.00
53749	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$708.00	\$708.00	\$0.00
53750	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Paul, Bernard Z	\$23,446.73	\$23,446.73	\$0.00
53751	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Pearson, Kevin	\$125.00	\$125.00	\$0.00
53752	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Pomp's Tire Service Inc	\$474.32	\$474.32	\$0.00
53753	12/20/2019	Reconciled		12/31/2019	Accounts Payable	PreCise MRM LLC	\$75.00	\$75.00	\$0.00
53754	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Priority Products Inc	\$59.55	\$59.55	\$0.00
53755	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Red Wing Business Advantage Account	\$364.74	\$364.74	\$0.00
53756	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Regional Truck Equipment	\$4,246.40	\$4,246.40	\$0.00
53757	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Ricoh USA Inc	\$185.66	\$185.66	\$0.00
53758	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
53759	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
53760	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
53761	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Ricoh USA Inc	\$153.16	\$153.16	\$0.00
53762	12/20/2019	Reconciled		12/31/2019	Accounts Payable	RJN Group Inc	\$15,262.77	\$15,262.77	\$0.00
53763	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Roadway Towing & Service Inc	\$151.00	\$151.00	\$0.00
53764	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
53765	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Russo Power Equipment	\$2,411.52	\$2,411.52	\$0.00
53766	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Sacred Spaces Inc	\$180.00	\$180.00	\$0.00
53767	12/20/2019	Reconciled		12/31/2019	Accounts Payable	SAFEbuilt - Illinois	\$1,460.00	\$1,460.00	\$0.00
53768	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Safety-Kleen Systems Inc	\$158.00	\$158.00	\$0.00
53769	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$18.98	\$18.98	\$0.00
53770	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Sebert Landscaping	\$4,649.00	\$4,649.00	\$0.00
53771	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Sentinel Technologies Inc	\$17,974.35	\$17,974.35	\$0.00
53772	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Singlewire Software, LLC	\$1,986.00	\$1,986.00	\$0.00
53773	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Sirchie	\$232.67	\$232.67	\$0.00
53774	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Snow Systems	\$2,250.00	\$2,250.00	\$0.00
53775	12/20/2019	Reconciled		12/31/2019	Accounts Payable	SSPRF/LESO	\$900.00	\$900.00	\$0.00
53776	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Stephen A Laser Associates	\$5,500.00	\$5,500.00	\$0.00
53777	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Storino, Ramello & Durkin	\$5,084.20	\$5,084.20	\$0.00
53778	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Suburban Accents	\$700.00	\$700.00	\$0.00
53779	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Suburban Laboratories Inc	\$2,219.00	\$2,219.00	\$0.00
53780	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Synagro Technologies Inc	\$24,837.69	\$24,837.69	\$0.00
53781	12/20/2019	Reconciled		01/31/2020	Accounts Payable	T.O.P.S. In Dog Training Corp	\$425.80	\$425.80	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53782	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Terminal Supply Co	\$761.45	\$761.45	\$0.00
53783	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Thompson Elevator Inspection Service Inc	\$50.00	\$50.00	\$0.00
53784	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Traffic Control & Protection Inc	\$2,508.00	\$2,508.00	\$0.00
53785	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Trotter & Associates Inc	\$2,607.25	\$2,607.25	\$0.00
53786	12/20/2019	Reconciled		12/31/2019	Accounts Payable	True North Consultants	\$2,740.00	\$2,740.00	\$0.00
53787	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Trugreen Processing Center	\$495.00	\$495.00	\$0.00
53788	12/20/2019	Reconciled		12/31/2019	Accounts Payable	United Radio Communications	\$2,032.00	\$2,032.00	\$0.00
53789	12/20/2019	Reconciled		12/31/2019	Accounts Payable	USA Bluebook	\$1,153.43	\$1,153.43	\$0.00
53790	12/20/2019	Reconciled		12/31/2019	Accounts Payable	V3 Companies, Ltd.	\$8,650.00	\$8,650.00	\$0.00
53791	12/20/2019	Open			Accounts Payable	VA Hines	\$1,086.57		
53792	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Verizon Wireless	\$5,397.11	\$5,397.11	\$0.00
53793	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Vermeer-Illinois Inc	\$322.94	\$322.94	\$0.00
53794	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Village of Bloomingdale	\$136.00	\$136.00	\$0.00
53795	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Village Of Romeoville Fire Academy	\$1,660.00	\$1,660.00	\$0.00
53796	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
53797	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Vulcan Construction Materials LLC	\$2,222.91	\$2,222.91	\$0.00
53798	12/20/2019	Reconciled		12/31/2019	Accounts Payable	W.S. Darley & Co.	\$1,090.46	\$1,090.46	\$0.00
53799	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Warehouse Direct	\$430.99	\$430.99	\$0.00
53800	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Water Services Co	\$360.00	\$360.00	\$0.00
53801	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Wholesale Direct	\$1,294.96	\$1,294.96	\$0.00
53802	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Zep Sales & Service/Acuity Specialty Products	\$198.01	\$198.01	\$0.00
53803	12/20/2019	Reconciled		02/29/2020	Accounts Payable	A Windows Inc	\$100.00	\$100.00	\$0.00
53804	12/20/2019	Voided/Reissued	Customer Request	12/03/2020	Accounts Payable	A& D Home Improvement	\$100.00		
53805	12/20/2019	Reconciled		01/31/2020	Accounts Payable	A&D Home Improvement	\$100.00	\$100.00	\$0.00
53806	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Abel Roofing	\$100.00	\$100.00	\$0.00
53807	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Ace Home Construction	\$122.26	\$122.26	\$0.00
53808	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Ace Home Construction	\$127.36	\$127.36	\$0.00
53809	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
53810	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
53811	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
53812	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
53813	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Ace Home Construction	\$124.00	\$124.00	\$0.00
53814	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Adams Roofing	\$785.00	\$785.00	\$0.00
53815	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Affordable Remodeling	\$265.00	\$265.00	\$0.00
53816	12/20/2019	Reconciled		01/31/2020	Accounts Payable	AJD Concrete Corp	\$137.00	\$137.00	\$0.00
53817	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Ali, Masood	\$3,450.00	\$3,450.00	\$0.00
53818	12/20/2019	Open			Accounts Payable	Alta Contractors	\$100.00		
53819	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Alvarez, Bernardo	\$150.00	\$150.00	\$0.00
53820	12/20/2019	Reconciled		12/31/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
53821	12/20/2019	Reconciled		12/31/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
53822	12/20/2019	Reconciled		12/31/2019	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
53823	12/20/2019	Reconciled		01/31/2020	Accounts Payable	American Restoration Contractors	\$100.00	\$100.00	\$0.00
53824	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Antonio's Landscaping	\$100.00	\$100.00	\$0.00
53825	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Apex Exteriors	\$100.00	\$100.00	\$0.00
53826	12/20/2019	Reconciled		12/31/2019	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
53827	12/20/2019	Reconciled		12/31/2019	Accounts Payable	B&K Home Improvement	\$100.00	\$100.00	\$0.00
53828	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Bartlett Roofing	\$115.00	\$115.00	\$0.00
53829	12/20/2019	Reconciled		01/31/2020	Accounts Payable	BCL-Home Rehab Sub 1 LLC	\$10,000.00	\$10,000.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53830	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Bee Quality	\$100.00	\$100.00	\$0.00
53831	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Bee Quality	\$100.00	\$100.00	\$0.00
53832	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Bee Quality	\$100.00	\$100.00	\$0.00
53833	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Bee Quality	\$100.00	\$100.00	\$0.00
53834	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Bella Plumbing	\$100.00	\$100.00	\$0.00
53835	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Briggs Paving	\$382.00	\$382.00	\$0.00
53836	12/20/2019	Reconciled		12/31/2019	Accounts Payable	BW Construction and Home	\$100.00	\$100.00	\$0.00
53837	12/20/2019	Reconciled		12/31/2019	Accounts Payable	C&N Construction	\$100.00	\$100.00	\$0.00
53838	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Complete Building Maintenance	\$3,255.00	\$3,255.00	\$0.00
53839	12/20/2019	Open			Accounts Payable	Completly Done Inc	\$100.00		
53840	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00
53841	12/20/2019	Reconciled		01/31/2020	Accounts Payable	D-Wing Construction	\$101.50	\$101.50	\$0.00
53842	12/20/2019	Reconciled		01/31/2020	Accounts Payable	D-Wing Construction	\$100.00	\$100.00	\$0.00
53843	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Decore, Peter	\$100.00	\$100.00	\$0.00
53844	12/20/2019	Reconciled		12/31/2019	Accounts Payable	DeLabarrera, Salvador	\$20.00	\$20.00	\$0.00
53845	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Dew-4-U Inc	\$175.00	\$175.00	\$0.00
53846	12/20/2019	Voided	Lost in the Mail	05/28/2020	Accounts Payable	DH Concrete Inc.	\$610.00		
53847	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Divine Sign Inc	\$100.00	\$100.00	\$0.00
53848	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Divine Sign Inc	\$280.00	\$280.00	\$0.00
53849	12/20/2019	Reconciled		03/31/2020	Accounts Payable	Dream Restoration	\$100.00	\$100.00	\$0.00
53850	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$200.00	\$200.00	\$0.00
53851	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
53852	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
53853	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
53854	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
53855	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
53856	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
53857	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
53858	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
53859	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
53860	12/20/2019	Reconciled		01/31/2020	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
53861	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Dupage Habitat for Humanity	\$1,155.00	\$1,155.00	\$0.00
53862	12/20/2019	Reconciled		02/29/2020	Accounts Payable	Duran, Armando	\$20.00	\$20.00	\$0.00
53863	12/20/2019	Reconciled		05/31/2020	Accounts Payable	DV Montessori	\$100.00	\$100.00	\$0.00
53864	12/20/2019	Reconciled		05/31/2020	Accounts Payable	DV Montessori	\$100.00	\$100.00	\$0.00
53865	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Eco Shield Roofing	\$100.00	\$100.00	\$0.00
53866	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Eco Shield Roofing	\$100.00	\$100.00	\$0.00
53867	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Eco Shield Roofing	\$100.00	\$100.00	\$0.00
53868	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Eco Shield Roofing Inc.	\$100.00	\$100.00	\$0.00
53869	12/20/2019	Reconciled		01/31/2020	Accounts Payable	ER2 Image Group	\$100.00	\$100.00	\$0.00
53870	12/20/2019	Reconciled		01/31/2020	Accounts Payable	ER2 Image Group	\$100.00	\$100.00	\$0.00
53871	12/20/2019	Reconciled		06/30/2020	Accounts Payable	Excel Home Improvement	\$115.00	\$115.00	\$0.00
53872	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Expert Roofing Inc	\$240.00	\$240.00	\$0.00
53873	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Falk, Ryan	\$20.00	\$20.00	\$0.00
53874	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
53875	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Fortis Concrete	\$100.00	\$100.00	\$0.00
53876	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Fred J Smith Roofing	\$100.00	\$100.00	\$0.00
53877	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Gavilanes, Marco	\$100.00	\$100.00	\$0.00
53878	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Gener Construction	\$100.00	\$100.00	\$0.00
53879	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Geraldo Roofing	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53880	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Gonzalez, Dawn	\$20.00	\$20.00	\$0.00
53881	12/20/2019	Voided	Entry Error	12/31/2019	Accounts Payable	Govani, Nihar, Mahendra	\$20.00		
53882	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Hevstone Restoration	\$100.00	\$100.00	\$0.00
53883	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Horizon Restoration	\$120.00	\$120.00	\$0.00
53884	12/20/2019	Open			Accounts Payable	Jose & Jorge Enterprises Co	\$100.00		
53885	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Karajic, Mirsad	\$20.00	\$20.00	\$0.00
53886	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Kasten, Marcia	\$20.00	\$20.00	\$0.00
53887	12/20/2019	Open			Accounts Payable	Krazy Construction	\$100.00		
53888	12/20/2019	Reconciled		12/31/2019	Accounts Payable	La Gambina Homes	\$1,765.00	\$1,765.00	\$0.00
53889	12/20/2019	Open			Accounts Payable	Luna, Jose, Mahendra	\$20.00		
53890	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Maestro Real Estate	\$300.00	\$300.00	\$0.00
53891	12/20/2019	Reconciled		04/30/2020	Accounts Payable	Malacara, Ignacio	\$20.00	\$20.00	\$0.00
53892	12/20/2019	Open			Accounts Payable	Manongdo, Bryan	\$20.00		
53893	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Martinez, Javier	\$100.00	\$100.00	\$0.00
53894	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Marvel Exteriors	\$100.00	\$100.00	\$0.00
53895	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Miller, Lynn	\$20.00	\$20.00	\$0.00
53896	12/20/2019	Reconciled		12/31/2019	Accounts Payable	New Edge Improvement Co	\$205.00	\$205.00	\$0.00
53897	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Nico Roofing and Exteriors	\$100.00	\$100.00	\$0.00
53898	12/20/2019	Reconciled		02/29/2020	Accounts Payable	Palmer, Marilyn	\$50.00	\$50.00	\$0.00
53899	12/20/2019	Reconciled		03/31/2020	Accounts Payable	Paris, Melanie	\$100.00	\$100.00	\$0.00
53900	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Patel, Parth , P	\$500.00	\$500.00	\$0.00
53901	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Pavestar	\$700.00	\$700.00	\$0.00
53902	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Polowy, Perri	\$20.00	\$20.00	\$0.00
53903	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Power Home Remodeling	\$125.00	\$125.00	\$0.00
53904	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Rabanal, May	\$20.00	\$20.00	\$0.00
53905	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Ragano Heating and AC	\$100.00	\$100.00	\$0.00
53906	12/20/2019	Reconciled		03/31/2020	Accounts Payable	Ricobene, Edyta	\$1.00	\$1.00	\$0.00
53907	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Roto Rooter	\$100.00	\$100.00	\$0.00
53908	12/20/2019	Reconciled		01/31/2020	Accounts Payable	SAC Wireless	\$400.00	\$400.00	\$0.00
53909	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Solgen Power LLC	\$180.00	\$180.00	\$0.00
53910	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Stanley Exteriors	\$125.00	\$125.00	\$0.00
53911	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Sunrun Installation Service	\$172.00	\$172.00	\$0.00
53912	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Sunrun Installation Services	\$140.00	\$140.00	\$0.00
53913	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Sunrun Installation Services	\$140.00	\$140.00	\$0.00
53914	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
53915	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Tecta America Illinois Roofing	\$610.00	\$610.00	\$0.00
53916	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Tentory Concrete	\$100.00	\$100.00	\$0.00
53917	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Tipre, Carol	\$230.00	\$230.00	\$0.00
53918	12/20/2019	Reconciled		12/31/2019	Accounts Payable	TM & S Construction	\$100.00	\$100.00	\$0.00
53919	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Top to Bottom Remodeling	\$391.00	\$391.00	\$0.00
53920	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Total Midwest Construction Inc	\$105.00	\$105.00	\$0.00
53921	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Twin Bros Paving & Concrete	\$635.00	\$635.00	\$0.00
53922	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Unified Roof Restoration	\$115.00	\$115.00	\$0.00
53923	12/20/2019	Reconciled		03/31/2020	Accounts Payable	United Building Restoration	\$100.00	\$100.00	\$0.00
53924	12/20/2019	Reconciled		03/31/2020	Accounts Payable	United Building Restoration	\$100.00	\$100.00	\$0.00
53925	12/20/2019	Reconciled		12/31/2019	Accounts Payable	VP Mechanical Inc	\$160.00	\$160.00	\$0.00
53926	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Whisnant, Lauren	\$115.00	\$115.00	\$0.00
53927	12/20/2019	Reconciled		01/31/2020	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
Type Check Totals:							\$19,808,856.66	\$19,767,300.48	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
2111	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Disputed P-Card Charge Vendor	\$40.00	\$40.00	\$0.00
2112	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Red Wing Business Advantage Account	\$60.99	\$60.99	\$0.00
2113	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Rosati's Pizza	\$98.79	\$98.79	\$0.00
2114	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Good Time Music	\$59.90	\$59.90	\$0.00
2115	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Good Time Music	\$75.00	\$75.00	\$0.00
2116	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$205.70	\$205.70	\$0.00
2117	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$145.99	\$145.99	\$0.00
2118	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$38.97	\$38.97	\$0.00
2119	01/25/2019	Reconciled		02/28/2019	Accounts Payable	American Water Works Association - AWWA	\$3,826.00	\$3,826.00	\$0.00
2120	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	(\$205.70)	(\$205.70)	\$0.00
2121	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Business Office Systems	\$150.00	\$150.00	\$0.00
2122	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Association of State Floodplain Managers Inc	\$50.00	\$50.00	\$0.00
2123	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Menards	\$376.83	\$376.83	\$0.00
2124	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Sauers Bakery	\$85.26	\$85.26	\$0.00
2125	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Starbucks	\$41.21	\$41.21	\$0.00
2126	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Russo Power Equipment	\$29.64	\$29.64	\$0.00
2127	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Root Spring Scraper Co	\$164.47	\$164.47	\$0.00
2128	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$121.76	\$121.76	\$0.00
2129	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Motion Industries	\$240.38	\$240.38	\$0.00
2130	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Carsmart	\$270.00	\$270.00	\$0.00
2131	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$102.46	\$102.46	\$0.00
2132	01/25/2019	Reconciled		02/28/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2133	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$8.93	\$8.93	\$0.00
2134	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$7.40	\$7.40	\$0.00
2135	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Fire Truck Parts.Org	\$48.90	\$48.90	\$0.00
2136	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$511.96	\$511.96	\$0.00
2137	01/25/2019	Reconciled		02/28/2019	Accounts Payable	ICSC	\$610.00	\$610.00	\$0.00
2138	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Rilco Inc.	\$311.60	\$311.60	\$0.00
2139	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Horizon Scientific Inc	\$45.40	\$45.40	\$0.00
2140	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Country Donuts	\$14.84	\$14.84	\$0.00
2141	01/25/2019	Reconciled		02/28/2019	Accounts Payable	SupplyWorks	\$266.32	\$266.32	\$0.00
2142	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Image Trend Inc	\$510.00	\$510.00	\$0.00
2143	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Addison Fire Protection District #1	\$450.00	\$450.00	\$0.00
2144	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Harbor Freight	\$31.47	\$31.47	\$0.00
2145	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Ecolab Food Safety Specialties	\$24.75	\$24.75	\$0.00
2146	01/25/2019	Reconciled		02/28/2019	Accounts Payable	International Code Council	\$152.00	\$152.00	\$0.00
2147	01/25/2019	Reconciled		02/28/2019	Accounts Payable	International Code Council	\$116.00	\$116.00	\$0.00
2148	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Menards	\$64.99	\$64.99	\$0.00
2149	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Tony's Finer Foods	\$15.96	\$15.96	\$0.00
2150	01/25/2019	Reconciled		02/28/2019	Accounts Payable	KFC	\$149.98	\$149.98	\$0.00
2151	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Target	\$74.52	\$74.52	\$0.00
2152	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Walgreen Company	\$52.98	\$52.98	\$0.00
2153	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Dollar Tree Stores Inc	\$18.00	\$18.00	\$0.00
2154	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Target	\$10.63	\$10.63	\$0.00
2155	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Tyler Business Forms	\$350.10	\$350.10	\$0.00
2156	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Menards	\$50.00	\$50.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2157	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Country Donuts	\$25.00	\$25.00	\$0.00
2158	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Suburban Tire	\$50.00	\$50.00	\$0.00
2159	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Lily Nails	\$50.00	\$50.00	\$0.00
2160	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Wildfire	\$50.00	\$50.00	\$0.00
2161	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Walmart	\$60.00	\$60.00	\$0.00
2162	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Tap House Grill	\$50.00	\$50.00	\$0.00
2163	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Sam's Club	\$119.28	\$119.28	\$0.00
2164	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Tony's Finer Foods	\$25.00	\$25.00	\$0.00
2165	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Jewel-Osco	\$155.00	\$155.00	\$0.00
2166	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Caputo's	\$25.00	\$25.00	\$0.00
2167	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Olde Salem Cafe	\$34.95	\$34.95	\$0.00
2168	01/25/2019	Reconciled		02/28/2019	Accounts Payable	APWA Workzone	\$325.00	\$325.00	\$0.00
2169	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Lou Malnati's	\$543.70	\$543.70	\$0.00
2170	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Lou Malnati's	(\$21.74)	(\$21.74)	\$0.00
2171	01/25/2019	Reconciled		02/28/2019	Accounts Payable	TapeandMedia.Com LLC	\$55.27	\$55.27	\$0.00
2172	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Gun Dog Supply	\$66.85	\$66.85	\$0.00
2173	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Wicklander-Zulawski & Associates Inc	(\$25.00)	(\$25.00)	\$0.00
2174	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$74.75	\$74.75	\$0.00
2175	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$140.56	\$140.56	\$0.00
2176	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$163.20	\$163.20	\$0.00
2177	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$415.95	\$415.95	\$0.00
2178	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$576.72	\$576.72	\$0.00
2179	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$99.87	\$99.87	\$0.00
2180	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$280.00	\$280.00	\$0.00
2181	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$327.64	\$327.64	\$0.00
2182	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$748.15	\$748.15	\$0.00
2183	01/25/2019	Reconciled		02/28/2019	Accounts Payable	B & H Photo	\$778.80	\$778.80	\$0.00
2184	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$377.82	\$377.82	\$0.00
2185	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Tony's Finer Foods	\$16.95	\$16.95	\$0.00
2186	01/25/2019	Reconciled		02/28/2019	Accounts Payable	IACP	\$150.00	\$150.00	\$0.00
2187	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Walmart	\$5.28	\$5.28	\$0.00
2188	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Sam's Club	\$197.88	\$197.88	\$0.00
2189	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Sms Poll.Net	\$135.00	\$135.00	\$0.00
2190	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Acom Solutions Inc	\$125.00	\$125.00	\$0.00
2191	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$1,050.30	\$1,050.30	\$0.00
2192	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$148.25	\$148.25	\$0.00
2193	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$29.77	\$29.77	\$0.00
2194	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$5.48	\$5.48	\$0.00
2195	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$22.66	\$22.66	\$0.00
2196	01/25/2019	Reconciled		02/28/2019	Accounts Payable	4imprint, Inc	\$2,344.59	\$2,344.59	\$0.00
2197	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$25.30	\$25.30	\$0.00
2198	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Portillo's Streamwood	\$143.44	\$143.44	\$0.00
2199	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Caputo's	\$69.98	\$69.98	\$0.00
2200	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Olde Salem Cafe	\$20.00	\$20.00	\$0.00
2201	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Jimmy John's	\$55.78	\$55.78	\$0.00
2202	01/22/2019	Reconciled		02/28/2019	Accounts Payable	Bank of New York - JAWA	\$415,102.00	\$415,102.00	\$0.00
2203	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$41.38	\$41.38	\$0.00
2204	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$71.55	\$71.55	\$0.00
2205	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$17.29	\$17.29	\$0.00
2206	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Great Wok	\$17.85	\$17.85	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2207	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Tap House Grill	\$189.83	\$189.83	\$0.00
2208	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Facebook	\$14.05	\$14.05	\$0.00
2209	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
2210	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Moretti's	\$43.97	\$43.97	\$0.00
2211	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Moretti's	\$33.98	\$33.98	\$0.00
2212	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Moretti's	\$48.96	\$48.96	\$0.00
2213	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Sam's Club	\$45.22	\$45.22	\$0.00
2214	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Caputo's	\$105.99	\$105.99	\$0.00
2215	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$75.45	\$75.45	\$0.00
2216	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$15.56	\$15.56	\$0.00
2217	01/25/2019	Reconciled		02/28/2019	Accounts Payable	United States Conference of Mayors	\$700.00	\$700.00	\$0.00
2218	01/25/2019	Reconciled		02/28/2019	Accounts Payable	American Airlines/AMR Corporation	\$373.40	\$373.40	\$0.00
2219	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Yorke Printe Shoppe	\$392.45	\$392.45	\$0.00
2220	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Rosati's Pizza	\$151.25	\$151.25	\$0.00
2221	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Bahama Breeze	\$149.00	\$149.00	\$0.00
2222	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
2223	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$363.68	\$363.68	\$0.00
2224	02/25/2019	Reconciled		02/28/2019	Accounts Payable	NPELRA	\$195.00	\$195.00	\$0.00
2225	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Home Depot	\$371.82	\$371.82	\$0.00
2226	02/25/2019	Reconciled		02/28/2019	Accounts Payable	McMaster-Carr	\$174.10	\$174.10	\$0.00
2227	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Carol Stream Lawn & Power	\$299.99	\$299.99	\$0.00
2228	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$189.90	\$189.90	\$0.00
2229	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Menards	\$32.46	\$32.46	\$0.00
2230	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Country Style Donuts	\$19.73	\$19.73	\$0.00
2231	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Russo Power Equipment	\$390.83	\$390.83	\$0.00
2232	02/25/2019	Reconciled		02/28/2019	Accounts Payable	International Society of Arboriculture	\$180.00	\$180.00	\$0.00
2233	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Country Style Donuts	\$29.60	\$29.60	\$0.00
2234	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Rosati's Pizza	\$191.42	\$191.42	\$0.00
2235	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$125.40	\$125.40	\$0.00
2236	02/25/2019	Reconciled		02/28/2019	Accounts Payable	TLC Controls Inc	\$1,326.72	\$1,326.72	\$0.00
2237	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Harbor Freight	\$259.99	\$259.99	\$0.00
2238	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Carol Stream Lawn & Power	\$12.96	\$12.96	\$0.00
2239	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Carol Stream Lawn & Power	\$9.03	\$9.03	\$0.00
2240	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Carol Stream Lawn & Power	\$478.99	\$478.99	\$0.00
2241	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Five Below	\$40.00	\$40.00	\$0.00
2242	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Five Below	\$75.00	\$75.00	\$0.00
2243	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Five Below	\$85.00	\$85.00	\$0.00
2244	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Disputed P-Card Charge Vendor	(\$40.00)	(\$40.00)	\$0.00
2245	02/25/2019	Reconciled		02/28/2019	Accounts Payable	TPC Training	\$1,100.00	\$1,100.00	\$0.00
2246	02/25/2019	Reconciled		02/28/2019	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
2247	02/25/2019	Reconciled		02/28/2019	Accounts Payable	NPELRA	\$50.00	\$50.00	\$0.00
2248	02/25/2019	Reconciled		02/28/2019	Accounts Payable	IL Municipal League	\$35.00	\$35.00	\$0.00
2249	02/25/2019	Reconciled		02/28/2019	Accounts Payable	APWA Workzone	\$400.00	\$400.00	\$0.00
2250	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Moretti's	\$31.89	\$31.89	\$0.00
2251	02/25/2019	Reconciled		02/28/2019	Accounts Payable	NPELRA	\$195.00	\$195.00	\$0.00
2252	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Fox Valley SHRM	\$20.00	\$20.00	\$0.00
2253	02/25/2019	Reconciled		02/28/2019	Accounts Payable	SHRM	\$189.00	\$189.00	\$0.00
2254	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Oriental Trading Company Inc	(\$5.92)	(\$5.92)	\$0.00
2255	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Business Office Systems	\$475.00	\$475.00	\$0.00
2256	02/25/2019	Reconciled		02/28/2019	Accounts Payable	APWA - Suburban Branch	\$35.00	\$35.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2257	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Assoc for Floodplain & Stormwater Mgmt	\$430.00	\$430.00	\$0.00
2258	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Tri-Electronics Inc	\$1,964.72	\$1,964.72	\$0.00
2259	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$449.99	\$449.99	\$0.00
2260	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Lands' End Business Outfitters	\$441.15	\$441.15	\$0.00
2261	02/25/2019	Reconciled		02/28/2019	Accounts Payable	IACP	\$190.00	\$190.00	\$0.00
2262	02/25/2019	Reconciled		02/28/2019	Accounts Payable	UPS Store	\$50.84	\$50.84	\$0.00
2263	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Walmart	\$37.20	\$37.20	\$0.00
2264	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Walmart	\$131.16	\$131.16	\$0.00
2265	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Country Donuts	\$15.57	\$15.57	\$0.00
2266	02/25/2019	Reconciled		02/28/2019	Accounts Payable	IL Assn Of Chiefs Of Police	\$349.00	\$349.00	\$0.00
2267	02/25/2019	Reconciled		02/28/2019	Accounts Payable	CVS Pharmacy	\$9.00	\$9.00	\$0.00
2268	02/25/2019	Reconciled		02/28/2019	Accounts Payable	TapeandMedia.Com LLC	\$62.74	\$62.74	\$0.00
2269	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Pasta Mia	\$28.52	\$28.52	\$0.00
2270	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Santa Cruz Gunlocks, LLC	\$113.17	\$113.17	\$0.00
2271	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$390.69	\$390.69	\$0.00
2272	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$59.60	\$59.60	\$0.00
2273	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$13.36	\$13.36	\$0.00
2274	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$99.99	\$99.99	\$0.00
2275	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$282.59	\$282.59	\$0.00
2276	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$21.57	\$21.57	\$0.00
2277	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$30.41	\$30.41	\$0.00
2278	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$55.92	\$55.92	\$0.00
2279	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Fire Truck Parts.Org	\$266.42	\$266.42	\$0.00
2280	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Caputo's	\$94.97	\$94.97	\$0.00
2281	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Jimmy John's	\$45.52	\$45.52	\$0.00
2282	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Country Style Donuts	\$90.00	\$90.00	\$0.00
2283	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Rosati's Pizza	\$99.26	\$99.26	\$0.00
2284	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Tyler Business Forms	\$65.22	\$65.22	\$0.00
2285	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Rookies	\$121.47	\$121.47	\$0.00
2286	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Sam's Club/Synchrony Bank	\$19.31	\$19.31	\$0.00
2287	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Home Depot	\$17.50	\$17.50	\$0.00
2288	02/25/2019	Reconciled		02/28/2019	Accounts Payable	La-Z-Boy Furniture Galleries	\$109.00	\$109.00	\$0.00
2289	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Center for Public Safety Excellence Inc	\$695.00	\$695.00	\$0.00
2290	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Home Depot	\$1,096.00	\$1,096.00	\$0.00
2291	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Distance CME - LLC	\$299.25	\$299.25	\$0.00
2292	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Sears.com	\$446.23	\$446.23	\$0.00
2293	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Home Depot	\$798.00	\$798.00	\$0.00
2294	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Home Depot	\$218.90	\$218.90	\$0.00
2295	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Home Depot	(\$218.90)	(\$218.90)	\$0.00
2296	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Home Depot	\$586.11	\$586.11	\$0.00
2297	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Home Depot	(\$586.11)	(\$586.11)	\$0.00
2298	02/25/2019	Reconciled		02/28/2019	Accounts Payable	GFOA	\$425.00	\$425.00	\$0.00
2299	02/25/2019	Reconciled		02/28/2019	Accounts Payable	NPELRA	\$589.00	\$589.00	\$0.00
2300	02/25/2019	Reconciled		02/28/2019	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
2301	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Bank of New York - JAWA	\$389,566.00	\$389,566.00	\$0.00
2302	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Harper College	\$737.00	\$737.00	\$0.00
2303	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Adamax Tactical Academy	\$170.00	\$170.00	\$0.00
2304	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Building & Fire Code Academy	\$350.00	\$350.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2305	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Carcovers.com	\$219.95	\$219.95	\$0.00
2306	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Transportation Supply LLC	\$955.00	\$955.00	\$0.00
2307	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$63.15	\$63.15	\$0.00
2308	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	(\$5.88)	(\$5.88)	\$0.00
2309	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Crime Analysts of Illinois	\$36.40	\$36.40	\$0.00
2310	02/25/2019	Reconciled		02/28/2019	Accounts Payable	IL Assn Of Chiefs Of Police	\$95.00	\$95.00	\$0.00
2311	02/25/2019	Reconciled		02/28/2019	Accounts Payable	IL Assn Of Chiefs Of Police	\$349.00	\$349.00	\$0.00
2312	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Moretti's	\$35.35	\$35.35	\$0.00
2313	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$19.87	\$19.87	\$0.00
2314	02/25/2019	Reconciled		02/28/2019	Accounts Payable	National League of Cities	\$605.00	\$605.00	\$0.00
2315	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Elgin Community College	\$75.00	\$75.00	\$0.00
2316	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$26.99	\$26.99	\$0.00
2317	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$20.99	\$20.99	\$0.00
2318	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$41.98	\$41.98	\$0.00
2319	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Elgin Community College	\$75.00	\$75.00	\$0.00
2320	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Prestige Floral	\$150.00	\$150.00	\$0.00
2321	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Northern IL University	\$139.00	\$139.00	\$0.00
2322	02/25/2019	Reconciled		02/28/2019	Accounts Payable	The Capital Hilton	\$1,089.72	\$1,089.72	\$0.00
2323	02/25/2019	Reconciled		02/28/2019	Accounts Payable	The Capital Hilton	(\$363.24)	(\$363.24)	\$0.00
2324	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Moretti's	\$103.07	\$103.07	\$0.00
2325	02/25/2019	Reconciled		02/28/2019	Accounts Payable	DuPage Foundation	\$100.00	\$100.00	\$0.00
2326	02/25/2019	Reconciled		02/28/2019	Accounts Payable	DuPage Foundation	\$25.00	\$25.00	\$0.00
2327	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Apple iTunes Store	\$2.16	\$2.16	\$0.00
2328	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Apple iTunes Store	\$0.99	\$0.99	\$0.00
2329	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Menards	\$7.99	\$7.99	\$0.00
2330	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Silver Lake	\$22.30	\$22.30	\$0.00
2331	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Southwest Airlines	\$301.96	\$301.96	\$0.00
2332	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Tyler Technologies	\$950.00	\$950.00	\$0.00
2333	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Godaddy.Com	\$499.98	\$499.98	\$0.00
2334	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Comcast	\$58.65	\$58.65	\$0.00
2335	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
2336	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$42.46	\$42.46	\$0.00
2337	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$364.48	\$364.48	\$0.00
2338	02/25/2019	Reconciled		02/28/2019	Accounts Payable	Amazon.Com	\$200.64	\$200.64	\$0.00
2339	03/25/2019	Reconciled		03/31/2019	Accounts Payable	ASCE - Illinois Section	\$50.00	\$50.00	\$0.00
2340	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Midwest Water Group Inc	\$975.00	\$975.00	\$0.00
2341	03/25/2019	Reconciled		03/31/2019	Accounts Payable	OBEX	\$1,062.60	\$1,062.60	\$0.00
2342	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Amazon.Com	\$14.68	\$14.68	\$0.00
2343	03/25/2019	Reconciled		03/31/2019	Accounts Payable	L.L. Bean	\$1,191.33	\$1,191.33	\$0.00
2344	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Sammy's Mexican Grill	\$29.58	\$29.58	\$0.00
2345	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Dunkin Donuts	\$29.98	\$29.98	\$0.00
2346	03/25/2019	Reconciled		03/31/2019	Accounts Payable	McMaster-Carr	\$27.37	\$27.37	\$0.00
2347	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Grainger	\$101.71	\$101.71	\$0.00
2348	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Amazon.Com	\$36.99	\$36.99	\$0.00
2349	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Grainger	\$166.88	\$166.88	\$0.00
2350	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Country Style Donuts	\$23.68	\$23.68	\$0.00
2351	03/25/2019	Reconciled		03/31/2019	Accounts Payable	American Public Works Association- APWA	\$575.00	\$575.00	\$0.00
2352	03/25/2019	Reconciled		03/31/2019	Accounts Payable	American Planning Association	\$745.00	\$745.00	\$0.00
2353	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$3.63	\$3.63	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2354	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$30.00	\$30.00	\$0.00
2355	03/25/2019	Reconciled		03/31/2019	Accounts Payable	American Airlines/AMR Corporation	\$250.30	\$250.30	\$0.00
2356	03/25/2019	Reconciled		03/31/2019	Accounts Payable	United Airlines	\$168.30	\$168.30	\$0.00
2357	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Heartland Parking Inc	\$2.00	\$2.00	\$0.00
2358	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Hotels.com	\$568.53	\$568.53	\$0.00
2359	03/25/2019	Reconciled		03/31/2019	Accounts Payable	National Fire Protection Assoc	\$108.05	\$108.05	\$0.00
2360	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Suburban Bldg Officials Conference	\$500.00	\$500.00	\$0.00
2361	03/25/2019	Reconciled		03/31/2019	Accounts Payable	La-Z-Boy Furniture Galleries	\$138.02	\$138.02	\$0.00
2362	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Firehouse	\$325.00	\$325.00	\$0.00
2363	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Firehouse	\$325.00	\$325.00	\$0.00
2364	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Amazon.Com	\$297.00	\$297.00	\$0.00
2365	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Lorenz Manufacturing Company	\$49.00	\$49.00	\$0.00
2366	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Amazon.Com	\$69.99	\$69.99	\$0.00
2367	03/25/2019	Reconciled		03/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2368	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Amazon.Com	\$66.49	\$66.49	\$0.00
2369	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Motion Industries	\$474.77	\$474.77	\$0.00
2370	03/25/2019	Reconciled		03/31/2019	Accounts Payable	American Public Works Association- APWA	\$575.00	\$575.00	\$0.00
2371	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Snap-On, Nexiq Technologies	\$648.00	\$648.00	\$0.00
2372	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Harbor Freight	\$49.97	\$49.97	\$0.00
2373	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Harbor Freight	\$70.95	\$70.95	\$0.00
2374	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Harbor Freight	\$87.18	\$87.18	\$0.00
2375	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Harbor Freight	(\$87.18)	(\$87.18)	\$0.00
2376	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Home Depot	\$60.80	\$60.80	\$0.00
2377	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Home Depot	\$169.00	\$169.00	\$0.00
2378	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Home Depot	\$322.13	\$322.13	\$0.00
2379	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Walmart	\$49.72	\$49.72	\$0.00
2380	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Select Chicago	\$25.00	\$25.00	\$0.00
2381	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Dude Solutions Inc	\$1,210.64	\$1,210.64	\$0.00
2382	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Tyco Integrated Security LLC	\$911.50	\$911.50	\$0.00
2383	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Tyco Integrated Security LLC	\$911.50	\$911.50	\$0.00
2384	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Tyco Integrated Security LLC	\$65.00	\$65.00	\$0.00
2385	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Hanover Park Community Bank	\$39.00	\$39.00	\$0.00
2386	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Mamac Systems	\$74.45	\$74.45	\$0.00
2387	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Party City	\$46.80	\$46.80	\$0.00
2388	03/25/2019	Reconciled		03/31/2019	Accounts Payable	APWA Workzone	\$325.00	\$325.00	\$0.00
2389	03/25/2019	Reconciled		03/31/2019	Accounts Payable	American Planning Association	\$50.00	\$50.00	\$0.00
2390	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Walmart	(\$3.37)	(\$3.37)	\$0.00
2391	03/25/2019	Reconciled		03/31/2019	Accounts Payable	IAMMA	\$20.00	\$20.00	\$0.00
2392	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Sam's Club	\$12.88	\$12.88	\$0.00
2393	03/25/2019	Reconciled		03/31/2019	Accounts Payable	White Cottage Pizza	\$121.00	\$121.00	\$0.00
2394	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Country Style Donuts	(\$90.00)	(\$90.00)	\$0.00
2395	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Party City	\$128.31	\$128.31	\$0.00
2396	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Olde Salem Cafe	\$196.70	\$196.70	\$0.00
2397	03/25/2019	Reconciled		03/31/2019	Accounts Payable	United Airlines	\$250.60	\$250.60	\$0.00
2398	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Pilot Pete's	\$38.37	\$38.37	\$0.00
2399	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Panera Bread	\$34.64	\$34.64	\$0.00
2400	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
2401	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Amazon.Com	\$9.78	\$9.78	\$0.00
2402	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Amazon.Com	\$33.98	\$33.98	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2403	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Hanover Township Foundation	\$1,000.00	\$1,000.00	\$0.00
2404	03/25/2019	Reconciled		03/31/2019	Accounts Payable	American Airlines/AMR Corporation	\$380.60	\$380.60	\$0.00
2405	03/25/2019	Reconciled		03/31/2019	Accounts Payable	FTD.Com, Inc	\$84.23	\$84.23	\$0.00
2406	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Elgin Community College	\$75.00	\$75.00	\$0.00
2407	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Sam's Club	\$140.38	\$140.38	\$0.00
2408	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Moretti's	\$57.50	\$57.50	\$0.00
2409	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Moretti's	\$43.46	\$43.46	\$0.00
2410	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Moretti's	\$32.98	\$32.98	\$0.00
2411	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Portillo's Streamwood	\$215.21	\$215.21	\$0.00
2412	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Rosati's Pizza	\$145.40	\$145.40	\$0.00
2413	03/25/2019	Reconciled		03/31/2019	Accounts Payable	National League of Cities	\$745.00	\$745.00	\$0.00
2414	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Southwest Airlines	\$150.98	\$150.98	\$0.00
2415	03/25/2019	Reconciled		03/31/2019	Accounts Payable	United Airlines	\$194.30	\$194.30	\$0.00
2416	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Relish Catering Kitchen	\$1,629.10	\$1,629.10	\$0.00
2417	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Weber Grill	\$234.68	\$234.68	\$0.00
2418	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Rosati's Pizza	(\$33.10)	(\$33.10)	\$0.00
2419	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Hanover Park Community Bank	\$39.00	\$39.00	\$0.00
2420	03/20/2019	Reconciled		03/31/2019	Accounts Payable	Bank of New York - JAWA	\$364,548.00	\$364,548.00	\$0.00
2421	03/25/2019	Reconciled		03/31/2019	Accounts Payable	GFOA	\$420.00	\$420.00	\$0.00
2422	03/25/2019	Reconciled		03/31/2019	Accounts Payable	IGFOA	\$125.00	\$125.00	\$0.00
2423	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Paypal/Ebay	\$18.32	\$18.32	\$0.00
2424	03/25/2019	Reconciled		03/31/2019	Accounts Payable	IAFCI (IAFCI Illinois Chapter)	\$100.00	\$100.00	\$0.00
2425	03/25/2019	Reconciled		03/31/2019	Accounts Payable	IAFCI (IAFCI Illinois Chapter)	\$100.00	\$100.00	\$0.00
2426	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Building & Fire Code Academy	\$195.00	\$195.00	\$0.00
2427	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Harper College	(\$398.00)	(\$398.00)	\$0.00
2428	03/25/2019	Reconciled		03/31/2019	Accounts Payable	B & H Photo	\$39.00	\$39.00	\$0.00
2429	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Illinois Truck Enforcement Association	\$160.00	\$160.00	\$0.00
2430	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Harper College	(\$339.00)	(\$339.00)	\$0.00
2431	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Elgin Community College	\$119.00	\$119.00	\$0.00
2432	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Menards	\$71.88	\$71.88	\$0.00
2433	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Menards	\$78.89	\$78.89	\$0.00
2434	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Menards	(\$7.01)	(\$7.01)	\$0.00
2435	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Jewel-Osco	\$9.99	\$9.99	\$0.00
2436	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Jewel-Osco	\$14.99	\$14.99	\$0.00
2437	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Olde Salem Cafe	\$164.95	\$164.95	\$0.00
2438	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Aldi	\$29.09	\$29.09	\$0.00
2439	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Amazon.Com	\$10.61	\$10.61	\$0.00
2440	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Amazon.Com	\$27.98	\$27.98	\$0.00
2441	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Factory Direct Party	\$27.69	\$27.69	\$0.00
2442	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Butera Market	\$7.49	\$7.49	\$0.00
2443	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
2444	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Comcast	\$13,322.85	\$13,322.85	\$0.00
2445	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Menard Inc	\$92.05	\$92.05	\$0.00
2446	03/25/2019	Reconciled		03/31/2019	Accounts Payable	Godaddy.Com	\$699.98	\$699.98	\$0.00
2447	04/25/2019	Reconciled		04/30/2019	Accounts Payable	American Planning Assn - IL Chapter	\$100.00	\$100.00	\$0.00
2448	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Embassy Suites East Peoria	\$311.36	\$311.36	\$0.00
2449	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Rosati's Pizza	\$81.37	\$81.37	\$0.00
2450	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$409.00	\$409.00	\$0.00
2451	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$24.62	\$24.62	\$0.00
2452	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Gasvoda & Associates	\$496.84	\$496.84	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2453	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Zep Sales & Service/Acuity Specialty Products	\$135.81	\$135.81	\$0.00
2454	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Harbor Freight	\$139.95	\$139.95	\$0.00
2455	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Trojan Technologies	\$826.16	\$826.16	\$0.00
2456	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Environmental Resource Associates	\$505.52	\$505.52	\$0.00
2457	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$25.44	\$25.44	\$0.00
2458	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$26.84	\$26.84	\$0.00
2459	04/25/2019	Reconciled		04/30/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2460	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$24.98	\$24.98	\$0.00
2461	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$114.91	\$114.91	\$0.00
2462	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$27.80	\$27.80	\$0.00
2463	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Motion Industries	(\$37.19)	(\$37.19)	\$0.00
2464	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$375.30	\$375.30	\$0.00
2465	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$15.94	\$15.94	\$0.00
2466	04/25/2019	Reconciled		04/30/2019	Accounts Payable	DLT Solutions LLC	\$3,190.25	\$3,190.25	\$0.00
2467	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Rosati's Pizza	\$29.52	\$29.52	\$0.00
2468	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$52.47	\$52.47	\$0.00
2469	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$53.97	\$53.97	\$0.00
2470	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$17.84	\$17.84	\$0.00
2471	04/25/2019	Reconciled		04/30/2019	Accounts Payable	L.L. Bean	(\$70.08)	(\$70.08)	\$0.00
2472	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Sta-Kleen Inc	\$910.00	\$910.00	\$0.00
2473	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Tyco Integrated Security LLC	\$600.00	\$600.00	\$0.00
2474	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Tyco Integrated Security LLC	\$600.00	\$600.00	\$0.00
2475	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Tyco Integrated Security LLC	\$648.50	\$648.50	\$0.00
2476	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Sundberg America	\$179.80	\$179.80	\$0.00
2477	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Flight for Life	\$270.00	\$270.00	\$0.00
2478	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Expedia.Com	\$315.90	\$315.90	\$0.00
2479	04/25/2019	Reconciled		04/30/2019	Accounts Payable	FDIC Fire Engineering	\$319.80	\$319.80	\$0.00
2480	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Jimmy John's	\$136.65	\$136.65	\$0.00
2481	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Hyatt Regency Orange County	\$701.28	\$701.28	\$0.00
2482	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Harbor Freight	\$191.86	\$191.86	\$0.00
2483	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Menards	\$32.41	\$32.41	\$0.00
2484	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Party City	\$28.96	\$28.96	\$0.00
2485	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Sam's Club	\$31.73	\$31.73	\$0.00
2486	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Caputo's	\$361.96	\$361.96	\$0.00
2487	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Popeye's Chicken	\$71.98	\$71.98	\$0.00
2488	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Staples Advantage, Dept Det	\$49.99	\$49.99	\$0.00
2489	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Expedia.Com	\$3.46	\$3.46	\$0.00
2490	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Expedia.Com	\$29.00	\$29.00	\$0.00
2491	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Spirit Airline	\$133.29	\$133.29	\$0.00
2492	04/25/2019	Reconciled		04/30/2019	Accounts Payable	United Airlines	\$267.30	\$267.30	\$0.00
2493	04/25/2019	Reconciled		04/30/2019	Accounts Payable	United Airlines	(\$267.30)	(\$267.30)	\$0.00
2494	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Southwest Airlines	\$462.96	\$462.96	\$0.00
2495	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Caputo's	\$17.28	\$17.28	\$0.00
2496	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Globe Taxi	\$8.50	\$8.50	\$0.00
2497	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Chicago Carriage Cab	\$10.00	\$10.00	\$0.00
2498	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Spirit Airline	(\$133.29)	(\$133.29)	\$0.00
2499	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$56.94	\$56.94	\$0.00
2500	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Eventbrite	\$20.00	\$20.00	\$0.00
2501	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Verathon, Inc	\$193.47	\$193.47	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2502	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Sears.com	(\$26.25)	(\$26.25)	\$0.00
2503	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Safe Kids Worldwide	\$380.00	\$380.00	\$0.00
2504	04/25/2019	Reconciled		04/30/2019	Accounts Payable	University of Wisconsin	\$1,095.00	\$1,095.00	\$0.00
2505	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$15.65	\$15.65	\$0.00
2506	04/25/2019	Reconciled		04/30/2019	Accounts Payable	CALEA	\$675.00	\$675.00	\$0.00
2507	04/25/2019	Reconciled		04/30/2019	Accounts Payable	American Airlines/AMR Corporation	\$235.60	\$235.60	\$0.00
2508	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Northwestern University	\$750.00	\$750.00	\$0.00
2509	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Hampton Inn	\$105.28	\$105.28	\$0.00
2510	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Hampton Inn	\$210.56	\$210.56	\$0.00
2511	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Hampton Inn	\$210.56	\$210.56	\$0.00
2512	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$32.85	\$32.85	\$0.00
2513	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
2514	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Sam's Club	\$114.46	\$114.46	\$0.00
2515	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Sam's Club	\$477.54	\$477.54	\$0.00
2516	04/25/2019	Reconciled		04/30/2019	Accounts Payable	UPS Store	\$9.61	\$9.61	\$0.00
2517	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Sam's Club	\$44.90	\$44.90	\$0.00
2518	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Menards	\$55.87	\$55.87	\$0.00
2519	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Circle K	\$37.21	\$37.21	\$0.00
2520	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Crowne Plaza Springfield	\$158.20	\$158.20	\$0.00
2521	04/25/2019	Reconciled		04/30/2019	Accounts Payable	CVS Pharmacy	\$28.36	\$28.36	\$0.00
2522	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Dunkin #344970	\$30.98	\$30.98	\$0.00
2523	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Love's Travel Stop	\$25.16	\$25.16	\$0.00
2524	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Paypal/Ebay	\$164.44	\$164.44	\$0.00
2525	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Oriental Trading Company Inc	\$106.42	\$106.42	\$0.00
2526	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Moretti's	\$94.91	\$94.91	\$0.00
2527	04/25/2019	Reconciled		04/30/2019	Accounts Payable	EZ Cater	\$132.48	\$132.48	\$0.00
2528	04/25/2019	Reconciled		04/30/2019	Accounts Payable	School District 54	\$150.00	\$150.00	\$0.00
2529	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Southwest Airlines	\$465.96	\$465.96	\$0.00
2530	04/25/2019	Reconciled		04/30/2019	Accounts Payable	United States Conference of Mayors	\$950.00	\$950.00	\$0.00
2531	04/25/2019	Reconciled		04/30/2019	Accounts Payable	IL Municipal League	\$30.00	\$30.00	\$0.00
2532	04/25/2019	Reconciled		04/30/2019	Accounts Payable	National League of Cities	\$560.00	\$560.00	\$0.00
2533	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Marriott Wardman Park	\$995.73	\$995.73	\$0.00
2534	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Point Emblems LLC	\$875.00	\$875.00	\$0.00
2535	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
2536	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Metra	\$29.00	\$29.00	\$0.00
2537	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Rosebud Prime	\$51.04	\$51.04	\$0.00
2538	04/24/2019	Reconciled		04/30/2019	Accounts Payable	Bank of New York - JAWA	\$390,344.00	\$390,344.00	\$0.00
2539	04/25/2019	Reconciled		04/30/2019	Accounts Payable	IGFOA	\$135.00	\$135.00	\$0.00
2540	04/25/2019	Reconciled		04/30/2019	Accounts Payable	IGFOA	\$400.00	\$400.00	\$0.00
2541	04/25/2019	Reconciled		04/30/2019	Accounts Payable	GFOA	\$250.00	\$250.00	\$0.00
2542	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Freshworks, Inc.	\$1,380.00	\$1,380.00	\$0.00
2543	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$20.55	\$20.55	\$0.00
2544	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$48.38	\$48.38	\$0.00
2545	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
2546	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Godaddy.Com	\$127.98	\$127.98	\$0.00
2547	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Comcast	\$79.33	\$79.33	\$0.00
2548	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Powtoon Ltd	\$228.00	\$228.00	\$0.00
2549	05/25/2019	Reconciled		05/31/2019	Accounts Payable	APWA - Chicago Metro Chapter	\$35.00	\$35.00	\$0.00
2550	05/25/2019	Reconciled		05/31/2019	Accounts Payable	McMaster-Carr	\$12.85	\$12.85	\$0.00
2551	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Steiner Electric Company	\$153.00	\$153.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2552	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Industrial Parts & Elec Motors Inc.	\$1,275.64	\$1,275.64	\$0.00
2553	05/25/2019	Reconciled		05/31/2019	Accounts Payable	GFOA	(\$420.00)	(\$420.00)	\$0.00
2554	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Amazon.Com	\$14.52	\$14.52	\$0.00
2555	05/25/2019	Reconciled		05/31/2019	Accounts Payable	American Public Works Association- APWA	\$19.56	\$19.56	\$0.00
2556	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Amazon.Com	\$34.69	\$34.69	\$0.00
2557	05/25/2019	Reconciled		05/31/2019	Accounts Payable	American Public Works Association- APWA	\$854.00	\$854.00	\$0.00
2558	05/25/2019	Reconciled		05/31/2019	Accounts Payable	United Airlines	\$368.60	\$368.60	\$0.00
2559	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Southwest Airlines	\$411.96	\$411.96	\$0.00
2560	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Cabela's	\$124.99	\$124.99	\$0.00
2561	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$439.80	\$439.80	\$0.00
2562	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Wilson Nurseries Inc	\$172.40	\$172.40	\$0.00
2563	05/25/2019	Reconciled		05/31/2019	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2564	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$443.50	\$443.50	\$0.00
2565	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Clesen Wholesale	\$410.00	\$410.00	\$0.00
2566	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Amazon.Com	\$12.99	\$12.99	\$0.00
2567	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Snap-On Equipment Inc	\$1,728.00	\$1,728.00	\$0.00
2568	05/25/2019	Reconciled		05/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2569	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Snap-On, Nexiq Technologies	\$648.00	\$648.00	\$0.00
2570	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Amazon.Com	\$42.99	\$42.99	\$0.00
2571	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Southwest Airlines	\$411.96	\$411.96	\$0.00
2572	05/25/2019	Reconciled		05/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2573	05/25/2019	Reconciled		05/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2574	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Fire Truck Parts.Org	\$126.18	\$126.18	\$0.00
2575	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Amazon.Com	\$124.95	\$124.95	\$0.00
2576	05/25/2019	Reconciled		05/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2577	05/25/2019	Reconciled		05/31/2019	Accounts Payable	Amazon.Com	\$25.48	\$25.48	\$0.00
2578	05/23/2019	Reconciled		05/31/2019	Accounts Payable	Bank of New York - JAWA	\$380,252.00	\$380,252.00	\$0.00
2579	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$45.50	\$45.50	\$0.00
2580	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Parts Town LLC	\$44.92	\$44.92	\$0.00
2581	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Tyco Integrated Security LLC	\$41.53	\$41.53	\$0.00
2582	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Tyco Integrated Security LLC	\$202.13	\$202.13	\$0.00
2583	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Tyco Integrated Security LLC	\$648.50	\$648.50	\$0.00
2584	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$15.52	\$15.52	\$0.00
2585	05/25/2019	Reconciled		06/30/2019	Accounts Payable	TerraCycle Regulated Waste LLC	\$261.29	\$261.29	\$0.00
2586	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Hanover Park Park Foundation	\$500.00	\$500.00	\$0.00
2587	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Sam's Club	\$85.66	\$85.66	\$0.00
2588	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Southwest Airlines	\$555.96	\$555.96	\$0.00
2589	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Moretti's	\$32.58	\$32.58	\$0.00
2590	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Walmart	\$290.40	\$290.40	\$0.00
2591	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$34.94	\$34.94	\$0.00
2592	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Moretti's	\$47.37	\$47.37	\$0.00
2593	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Moretti's	\$57.95	\$57.95	\$0.00
2594	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Tony's Finer Foods	\$9.98	\$9.98	\$0.00
2595	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Eventbrite	\$37.40	\$37.40	\$0.00
2596	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Constant Contact	(\$110.00)	(\$110.00)	\$0.00
2597	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Metropolitan Mayors Caucus	\$110.00	\$110.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2598	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Moretti's	\$19.99	\$19.99	\$0.00
2599	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Eventbrite	\$37.40	\$37.40	\$0.00
2600	05/25/2019	Reconciled		06/30/2019	Accounts Payable	St. Edward Central Catholic High School	\$150.00	\$150.00	\$0.00
2601	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Pilot Pete's	\$58.79	\$58.79	\$0.00
2602	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Seasons 72	\$148.54	\$148.54	\$0.00
2603	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
2604	05/25/2019	Reconciled		06/30/2019	Accounts Payable	IL City/County Management Assn	\$250.00	\$250.00	\$0.00
2605	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$739.98	\$739.98	\$0.00
2606	05/25/2019	Reconciled		06/30/2019	Accounts Payable	DQE	\$755.29	\$755.29	\$0.00
2607	05/25/2019	Reconciled		06/30/2019	Accounts Payable	International Code Council	\$328.20	\$328.20	\$0.00
2608	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$39.99	\$39.99	\$0.00
2609	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Illinois Fox Valley SHRM	\$20.00	\$20.00	\$0.00
2610	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Olde Salem Cafe	\$70.00	\$70.00	\$0.00
2611	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Country Donuts	\$117.92	\$117.92	\$0.00
2612	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Faizaan's Tasty Burger	\$268.00	\$268.00	\$0.00
2613	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Dollar Tree Stores Inc	\$10.00	\$10.00	\$0.00
2614	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Sam's Club	\$5.96	\$5.96	\$0.00
2615	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Sam's Club	\$35.66	\$35.66	\$0.00
2616	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Panera Bread	\$30.18	\$30.18	\$0.00
2617	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Hotel Adeline	\$682.90	\$682.90	\$0.00
2618	05/25/2019	Reconciled		06/30/2019	Accounts Payable	United Airlines	\$30.00	\$30.00	\$0.00
2619	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$90.79	\$90.79	\$0.00
2620	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$90.79	\$90.79	\$0.00
2621	05/25/2019	Reconciled		06/30/2019	Accounts Payable	IL Assn Of Property & Evidence Managers	\$425.00	\$425.00	\$0.00
2622	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$288.00	\$288.00	\$0.00
2623	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Taylor Rental	\$55.00	\$55.00	\$0.00
2624	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$118.79	\$118.79	\$0.00
2625	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$141.56	\$141.56	\$0.00
2626	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Walmart	\$26.84	\$26.84	\$0.00
2627	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Illinois Tactical Officers Association	\$195.00	\$195.00	\$0.00
2628	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Voss Signs, LLC	\$157.40	\$157.40	\$0.00
2629	05/25/2019	Reconciled		06/30/2019	Accounts Payable	The Lowell Center	\$375.00	\$375.00	\$0.00
2630	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Cheaper Than Dirt	\$85.68	\$85.68	\$0.00
2631	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Walmart	\$29.96	\$29.96	\$0.00
2632	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Tony's Finer Foods	\$11.99	\$11.99	\$0.00
2633	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$58.06	\$58.06	\$0.00
2634	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Meijer #198	\$43.06	\$43.06	\$0.00
2635	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Pan Am Plaza Garage	\$12.00	\$12.00	\$0.00
2636	05/25/2019	Reconciled		06/30/2019	Accounts Payable	La Quinta Inn & Suites	\$132.68	\$132.68	\$0.00
2637	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Crowne Plaza	\$618.93	\$618.93	\$0.00
2638	05/25/2019	Reconciled		06/30/2019	Accounts Payable	American Taxi Cab #0071	\$45.00	\$45.00	\$0.00
2639	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$65.98	\$65.98	\$0.00
2640	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$99.92	\$99.92	\$0.00
2641	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$69.98	\$69.98	\$0.00
2642	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$70.14	\$70.14	\$0.00
2643	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Uber Technologies Inc	\$15.81	\$15.81	\$0.00
2644	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Uber Technologies Inc	\$19.96	\$19.96	\$0.00
2645	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2646	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Yummy Station	\$64.15	\$64.15	\$0.00
2647	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Uber Technologies Inc	\$56.67	\$56.67	\$0.00
2648	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Long Beach Yellow Cab	\$11.00	\$11.00	\$0.00
2649	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Country Donuts	\$68.96	\$68.96	\$0.00
2650	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Select Chicago	\$30.00	\$30.00	\$0.00
2651	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Jimmy John's	\$51.08	\$51.08	\$0.00
2652	05/25/2019	Reconciled		06/30/2019	Accounts Payable	U.S. Postal Service	\$158.40	\$158.40	\$0.00
2653	05/25/2019	Reconciled		06/30/2019	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
2654	06/25/2019	Reconciled		06/30/2019	Accounts Payable	American Public Works Association- APWA	\$46.56	\$46.56	\$0.00
2655	06/25/2019	Reconciled		06/30/2019	Accounts Payable	IL Section AWWA	\$36.00	\$36.00	\$0.00
2656	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Carol Stream Lawn & Power	\$77.83	\$77.83	\$0.00
2657	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Streamwood Florist	\$170.00	\$170.00	\$0.00
2658	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$25.97	\$25.97	\$0.00
2659	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$574.99	\$574.99	\$0.00
2660	06/25/2019	Reconciled		06/30/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2661	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Yellow Cab SLC	\$26.45	\$26.45	\$0.00
2662	06/25/2019	Reconciled		06/30/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2663	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Salt Lake Taxi	\$36.00	\$36.00	\$0.00
2664	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Hilton Salt Lake City Center	\$814.96	\$814.96	\$0.00
2665	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Jack Flash	\$40.01	\$40.01	\$0.00
2666	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Holiday Inn Effingham	\$610.40	\$610.40	\$0.00
2667	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Holiday Inn Effingham	\$610.40	\$610.40	\$0.00
2668	06/25/2019	Reconciled		06/30/2019	Accounts Payable	1st Ayd Corporation	\$193.32	\$193.32	\$0.00
2669	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Home Depot	\$104.50	\$104.50	\$0.00
2670	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Sauers Bakery	\$21.00	\$21.00	\$0.00
2671	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Panera Bread	\$14.30	\$14.30	\$0.00
2672	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Parts Town LLC	\$79.61	\$79.61	\$0.00
2673	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Parts Town LLC	\$89.30	\$89.30	\$0.00
2674	06/25/2019	Reconciled		06/30/2019	Accounts Payable	AG Adjustments	\$435.13	\$435.13	\$0.00
2675	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$12.99	\$12.99	\$0.00
2676	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Clesen Wholesale	\$486.00	\$486.00	\$0.00
2677	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Clesen Wholesale	\$2,013.40	\$2,013.40	\$0.00
2678	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$366.50	\$366.50	\$0.00
2679	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	(\$12.99)	(\$12.99)	\$0.00
2680	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Terminal Garage-Midway	\$174.00	\$174.00	\$0.00
2681	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Hilton Salt Lake City Center	\$814.96	\$814.96	\$0.00
2682	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Sam's Club	\$40.72	\$40.72	\$0.00
2683	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Moretti's	\$69.22	\$69.22	\$0.00
2684	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Moretti's	\$62.98	\$62.98	\$0.00
2685	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Moretti's	\$48.46	\$48.46	\$0.00
2686	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Jewel-Osco	\$52.99	\$52.99	\$0.00
2687	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Centro de Información	\$37.40	\$37.40	\$0.00
2688	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$39.99	\$39.99	\$0.00
2689	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Centro de Información	\$37.40	\$37.40	\$0.00
2690	06/25/2019	Reconciled		06/30/2019	Accounts Payable	IL Municipal League	\$75.00	\$75.00	\$0.00
2691	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Prestige Floral	\$75.00	\$75.00	\$0.00
2692	06/25/2019	Reconciled		06/30/2019	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$275.72	\$275.72	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2693	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Walmart	\$24.03	\$24.03	\$0.00
2694	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Shindigz	\$333.23	\$333.23	\$0.00
2695	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Positive Promotions Inc	\$164.95	\$164.95	\$0.00
2696	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Positive Promotions Inc	\$291.95	\$291.95	\$0.00
2697	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Positive Promotions Inc	\$526.89	\$526.89	\$0.00
2698	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Portillo's Streamwood	\$287.46	\$287.46	\$0.00
2699	06/25/2019	Reconciled		06/30/2019	Accounts Payable	West Suburban Travelers Limousine	\$122.00	\$122.00	\$0.00
2700	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Metropolitan Mayors Caucus	\$110.00	\$110.00	\$0.00
2701	06/25/2019	Reconciled		06/30/2019	Accounts Payable	IL City/County Management Assn	\$70.00	\$70.00	\$0.00
2702	06/25/2019	Reconciled		06/30/2019	Accounts Payable	International Municipal Lawyers Association	\$690.00	\$690.00	\$0.00
2703	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Chicago Printing & Embroidery Inc	\$688.04	\$688.04	\$0.00
2704	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
2705	06/25/2019	Reconciled		06/30/2019	Accounts Payable	IL City/County Management Assn	\$448.75	\$448.75	\$0.00
2706	06/24/2019	Reconciled		06/30/2019	Accounts Payable	Bank of New York - JAWA	\$422,506.00	\$422,506.00	\$0.00
2707	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Pizza Now 2	\$33.43	\$33.43	\$0.00
2708	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Uber Technologies Inc	\$8.56	\$8.56	\$0.00
2709	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Uber Technologies Inc	\$20.92	\$20.92	\$0.00
2710	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Uber Technologies Inc	\$8.51	\$8.51	\$0.00
2711	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Uber Technologies Inc	\$9.65	\$9.65	\$0.00
2712	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Uber Technologies Inc	\$11.69	\$11.69	\$0.00
2713	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Uber Technologies Inc	\$19.45	\$19.45	\$0.00
2714	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Uber Technologies Inc	\$43.27	\$43.27	\$0.00
2715	06/25/2019	Reconciled		06/30/2019	Accounts Payable	A Cab Taxi	\$13.67	\$13.67	\$0.00
2716	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Whittlesea Blue Taxi Las Vegas	\$42.29	\$42.29	\$0.00
2717	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Embassy Suites - Las Vegas	\$219.96	\$219.96	\$0.00
2718	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Embassy Suites - Las Vegas	\$439.92	\$439.92	\$0.00
2719	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Embassy Suites - Las Vegas	\$680.33	\$680.33	\$0.00
2720	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Embassy Suites - Las Vegas	\$524.96	\$524.96	\$0.00
2721	06/25/2019	Reconciled		06/30/2019	Accounts Payable	ID Wholesaler	\$140.00	\$140.00	\$0.00
2722	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Baudville Inc	\$458.76	\$458.76	\$0.00
2723	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Walmart	\$13.87	\$13.87	\$0.00
2724	06/25/2019	Reconciled		06/30/2019	Accounts Payable	APWA Workzone	\$325.00	\$325.00	\$0.00
2725	06/25/2019	Reconciled		06/30/2019	Accounts Payable	APWA Workzone	\$325.00	\$325.00	\$0.00
2726	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Crown Trophy #116	\$290.00	\$290.00	\$0.00
2727	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Subway	\$191.11	\$191.11	\$0.00
2728	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Subway	\$145.96	\$145.96	\$0.00
2729	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Subway	\$191.11	\$191.11	\$0.00
2730	06/25/2019	Reconciled		06/30/2019	Accounts Payable	National Emergency Training Center- Guest Services	\$172.00	\$172.00	\$0.00
2731	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Active911 Inc	\$925.00	\$925.00	\$0.00
2732	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Crowne Plaza	\$51.00	\$51.00	\$0.00
2733	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Safe Kids Worldwide	\$55.00	\$55.00	\$0.00
2734	06/25/2019	Reconciled		06/30/2019	Accounts Payable	IL Department Of Public Health	\$102.35	\$102.35	\$0.00
2735	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Jimmy John's	\$119.42	\$119.42	\$0.00
2736	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Image Trend Inc	\$1,290.00	\$1,290.00	\$0.00
2737	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Crowne Plaza	\$50.00	\$50.00	\$0.00
2738	06/25/2019	Reconciled		06/30/2019	Accounts Payable	McAlisters Deli	\$9.65	\$9.65	\$0.00
2739	06/25/2019	Reconciled		06/30/2019	Accounts Payable	McAlisters Deli	\$37.76	\$37.76	\$0.00
2740	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Apple iTunes Store	\$10.61	\$10.61	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2741	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Apple iTunes Store	\$10.61	\$10.61	\$0.00
2742	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$301.38	\$301.38	\$0.00
2743	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Lansweeper	\$1,400.00	\$1,400.00	\$0.00
2744	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Amazon.Com	\$27.79	\$27.79	\$0.00
2745	06/25/2019	Reconciled		06/30/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
2746	06/25/2019	Reconciled		07/31/2019	Accounts Payable	B & H Photo	\$49.95	\$49.95	\$0.00
2747	06/25/2019	Reconciled		07/31/2019	Accounts Payable	911 Fitness	\$469.00	\$469.00	\$0.00
2748	06/25/2019	Reconciled		07/31/2019	Accounts Payable	IL Department Of Agriculture	\$26.00	\$26.00	\$0.00
2749	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$38.78	\$38.78	\$0.00
2750	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Dogfather Hot Dogs	\$420.00	\$420.00	\$0.00
2751	06/25/2019	Reconciled		07/31/2019	Accounts Payable	CVS Pharmacy	\$9.00	\$9.00	\$0.00
2752	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Jewel-Osco	\$20.00	\$20.00	\$0.00
2753	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Aldi	\$23.30	\$23.30	\$0.00
2754	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Johnnie's Beef	\$12.13	\$12.13	\$0.00
2755	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Jersey Mike's Subs	\$14.42	\$14.42	\$0.00
2756	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Menards	\$32.83	\$32.83	\$0.00
2757	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Sam's Club	\$479.28	\$479.28	\$0.00
2758	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Sam's Club	\$99.59	\$99.59	\$0.00
2759	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Sam's Club	\$100.16	\$100.16	\$0.00
2760	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Walmart	\$24.92	\$24.92	\$0.00
2761	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Walmart	\$17.88	\$17.88	\$0.00
2762	06/25/2019	Reconciled		07/31/2019	Accounts Payable	B & H Photo	\$783.00	\$783.00	\$0.00
2763	06/25/2019	Reconciled		07/31/2019	Accounts Payable	AC Hotels by Marriott	\$762.40	\$762.40	\$0.00
2764	06/25/2019	Reconciled		07/31/2019	Accounts Payable	PoliceOne.com	\$495.00	\$495.00	\$0.00
2765	06/25/2019	Reconciled		07/31/2019	Accounts Payable	Jersey Mike's Subs	\$9.02	\$9.02	\$0.00
2766	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$25.07	\$25.07	\$0.00
2767	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Studio Style	\$115.17	\$115.17	\$0.00
2768	07/25/2019	Reconciled		07/31/2019	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
2769	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Pilot Pete's	\$97.95	\$97.95	\$0.00
2770	07/25/2019	Reconciled		07/31/2019	Accounts Payable	DuPage County Division of Transportation	\$204.50	\$204.50	\$0.00
2771	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Lands' End Business Outfitters	\$242.47	\$242.47	\$0.00
2772	07/25/2019	Reconciled		07/31/2019	Accounts Payable	IGFOA	\$315.00	\$315.00	\$0.00
2773	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Acom Solutions Inc	\$125.00	\$125.00	\$0.00
2774	07/25/2019	Reconciled		07/31/2019	Accounts Payable	McMaster-Carr	\$148.16	\$148.16	\$0.00
2775	07/25/2019	Reconciled		07/31/2019	Accounts Payable	JWC Environmental Inc	\$183.79	\$183.79	\$0.00
2776	07/25/2019	Reconciled		07/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2777	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$32.93	\$32.93	\$0.00
2778	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Parts Town LLC	\$113.16	\$113.16	\$0.00
2779	07/25/2019	Reconciled		07/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2780	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$69.50	\$69.50	\$0.00
2781	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$84.14	\$84.14	\$0.00
2782	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$24.98	\$24.98	\$0.00
2783	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Solar Technology Inc	\$32.04	\$32.04	\$0.00
2784	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$149.74	\$149.74	\$0.00
2785	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	(\$12.99)	(\$12.99)	\$0.00
2786	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$292.80	\$292.80	\$0.00
2787	07/25/2019	Reconciled		07/31/2019	Accounts Payable	CareerTrack/Fred Pryor Seminars	\$199.00	\$199.00	\$0.00
2788	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Rooftop Anchor Inc	\$1,000.00	\$1,000.00	\$0.00
2789	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Water One	\$472.50	\$472.50	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2790	07/22/2019	Reconciled		07/31/2019	Accounts Payable	Bank of New York - JAWA	\$399,105.00	\$399,105.00	\$0.00
2791	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Home Depot	\$628.00	\$628.00	\$0.00
2792	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Caputo's	\$70.21	\$70.21	\$0.00
2793	07/25/2019	Reconciled		07/31/2019	Accounts Payable	American Planning Association	\$723.00	\$723.00	\$0.00
2794	07/25/2019	Reconciled		07/31/2019	Accounts Payable	AutoZone	\$14.79	\$14.79	\$0.00
2795	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Shell Oil	\$39.17	\$39.17	\$0.00
2796	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Airport BP	\$39.66	\$39.66	\$0.00
2797	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Speedway	\$35.00	\$35.00	\$0.00
2798	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Family Express	\$45.22	\$45.22	\$0.00
2799	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Aldi	\$11.16	\$11.16	\$0.00
2800	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Little Caesar's	\$30.00	\$30.00	\$0.00
2801	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Panera Bread	\$201.15	\$201.15	\$0.00
2802	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Party City	\$54.51	\$54.51	\$0.00
2803	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Walgreen Company	\$21.85	\$21.85	\$0.00
2804	07/25/2019	Reconciled		07/31/2019	Accounts Payable	NPELRA	\$150.00	\$150.00	\$0.00
2805	07/25/2019	Reconciled		07/31/2019	Accounts Payable	NPELRA	\$75.00	\$75.00	\$0.00
2806	07/25/2019	Reconciled		07/31/2019	Accounts Payable	International Assoc Of Women In Fire & Emerg Serv	\$130.00	\$130.00	\$0.00
2807	07/25/2019	Reconciled		07/31/2019	Accounts Payable	National Association Of Hispanic Firefighter	\$95.00	\$95.00	\$0.00
2808	07/25/2019	Reconciled		07/31/2019	Accounts Payable	NPELRA	\$150.00	\$150.00	\$0.00
2809	07/25/2019	Reconciled		07/31/2019	Accounts Payable	SHRM	\$189.00	\$189.00	\$0.00
2810	07/25/2019	Reconciled		07/31/2019	Accounts Payable	La Quinta Inn & Suites	(\$132.68)	(\$132.68)	\$0.00
2811	07/25/2019	Reconciled		07/31/2019	Accounts Payable	National Fire Protection Assoc	\$94.00	\$94.00	\$0.00
2812	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Menards	\$252.41	\$252.41	\$0.00
2813	07/25/2019	Reconciled		07/31/2019	Accounts Payable	International Code Council	\$315.00	\$315.00	\$0.00
2814	07/25/2019	Reconciled		07/31/2019	Accounts Payable	National Fire Protection Assoc	\$396.50	\$396.50	\$0.00
2815	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Association of Licensed Architects	\$40.00	\$40.00	\$0.00
2816	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Pasta Mia	\$185.20	\$185.20	\$0.00
2817	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Walmart	\$372.00	\$372.00	\$0.00
2818	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Action Target	\$451.86	\$451.86	\$0.00
2819	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$122.17	\$122.17	\$0.00
2820	07/25/2019	Reconciled		07/31/2019	Accounts Payable	IL Law Enforcement Alarm System	\$100.00	\$100.00	\$0.00
2821	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$124.96	\$124.96	\$0.00
2822	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$124.96	\$124.96	\$0.00
2823	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Comfort Suites	\$125.93	\$125.93	\$0.00
2824	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Comfort Suites	\$125.93	\$125.93	\$0.00
2825	07/25/2019	Reconciled		07/31/2019	Accounts Payable	NIPSTA	\$103.30	\$103.30	\$0.00
2826	07/25/2019	Reconciled		07/31/2019	Accounts Payable	NIPSTA	(\$103.30)	(\$103.30)	\$0.00
2827	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Fire Nuggets	\$225.00	\$225.00	\$0.00
2828	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Moretti's	\$31.13	\$31.13	\$0.00
2829	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Harper College	\$15.00	\$15.00	\$0.00
2830	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$92.37	\$92.37	\$0.00
2831	07/25/2019	Reconciled		07/31/2019	Accounts Payable	IL Municipal League	\$1,240.00	\$1,240.00	\$0.00
2832	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Bartlett Area Chamber of Commerce	\$125.00	\$125.00	\$0.00
2833	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Rotary Club of Chicago	\$42.00	\$42.00	\$0.00
2834	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Hilton Hawaiian Village	\$1,924.50	\$1,924.50	\$0.00
2835	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
2836	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Hotel Adeline	(\$84.28)	(\$84.28)	\$0.00
2837	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Thermal Printer Outlet	\$185.00	\$185.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2838	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$232.80	\$232.80	\$0.00
2839	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Amazon.Com	\$64.99	\$64.99	\$0.00
2840	07/25/2019	Reconciled		07/31/2019	Accounts Payable	TL's Four Seasons	\$41.35	\$41.35	\$0.00
2841	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
2842	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Thermal Printer Outlet	\$55.00	\$55.00	\$0.00
2843	07/25/2019	Reconciled		07/31/2019	Accounts Payable	Comcast	\$116.85	\$116.85	\$0.00
2844	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Marriott Indianapolis Downtown	\$577.06	\$577.06	\$0.00
2845	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Hampton Inn Macomb	\$230.88	\$230.88	\$0.00
2846	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Oriental Trading Company Inc	\$318.72	\$318.72	\$0.00
2847	08/25/2019	Reconciled		08/31/2019	Accounts Payable	The Gazebo Store	\$425.00	\$425.00	\$0.00
2848	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	\$43.96	\$43.96	\$0.00
2849	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	\$24.97	\$24.97	\$0.00
2850	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Sam's Club	\$97.08	\$97.08	\$0.00
2851	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Moretti's	\$41.42	\$41.42	\$0.00
2852	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Sauers Bakery	\$21.00	\$21.00	\$0.00
2853	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	\$116.98	\$116.98	\$0.00
2854	08/25/2019	Reconciled		08/31/2019	Accounts Payable	National Fire Protection Assoc	\$215.87	\$215.87	\$0.00
2855	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Skillpath Seminars	\$199.00	\$199.00	\$0.00
2856	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	\$53.60	\$53.60	\$0.00
2857	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	\$147.12	\$147.12	\$0.00
2858	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Caputo's	\$69.91	\$69.91	\$0.00
2859	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Target	\$54.89	\$54.89	\$0.00
2860	08/25/2019	Reconciled		08/31/2019	Accounts Payable	IGFOA	\$75.00	\$75.00	\$0.00
2861	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	(\$24.98)	(\$24.98)	\$0.00
2862	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	\$33.54	\$33.54	\$0.00
2863	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Motorcraft Technical - Ford	\$2,699.95	\$2,699.95	\$0.00
2864	08/25/2019	Reconciled		08/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2865	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	\$8.39	\$8.39	\$0.00
2866	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	\$98.94	\$98.94	\$0.00
2867	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	\$162.52	\$162.52	\$0.00
2868	08/25/2019	Reconciled		08/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2869	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Cospolich	\$362.50	\$362.50	\$0.00
2870	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Johnson Controls Security Solutions	\$131.40	\$131.40	\$0.00
2871	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Johnson Controls Security Solutions	\$171.40	\$171.40	\$0.00
2872	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Johnson Controls Security Solutions	\$190.78	\$190.78	\$0.00
2873	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00
2874	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Iron Mountain	\$3,086.74	\$3,086.74	\$0.00
2875	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
2876	08/25/2019	Reconciled		08/31/2019	Accounts Payable	ICMA	\$845.00	\$845.00	\$0.00
2877	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Northern IL University	\$50.00	\$50.00	\$0.00
2878	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Amazon.Com	\$29.60	\$29.60	\$0.00
2879	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Tony's Finer Foods	\$15.98	\$15.98	\$0.00
2880	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Aldi	\$16.61	\$16.61	\$0.00
2881	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Manny's Cafe	\$379.50	\$379.50	\$0.00
2882	08/25/2019	Reconciled		08/31/2019	Accounts Payable	White Cottage Pizza	\$36.38	\$36.38	\$0.00
2883	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Walmart	\$11.36	\$11.36	\$0.00
2884	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Walmart	\$17.88	\$17.88	\$0.00
2885	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Sam's Club	\$36.20	\$36.20	\$0.00
2886	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Sam's Club	\$143.10	\$143.10	\$0.00
2887	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Sam's Club	\$415.58	\$415.58	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2888	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Dollar Tree Stores Inc	\$9.00	\$9.00	\$0.00
2889	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Sam's Club	\$9.98	\$9.98	\$0.00
2890	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Walmart	\$11.78	\$11.78	\$0.00
2891	08/25/2019	Reconciled		08/31/2019	Accounts Payable	National Minority Update	\$195.00	\$195.00	\$0.00
2892	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Illinois Fox Valley SHRM	\$20.00	\$20.00	\$0.00
2893	08/25/2019	Reconciled		08/31/2019	Accounts Payable	ID Wholesaler	\$110.40	\$110.40	\$0.00
2894	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Baudville Inc	\$173.45	\$173.45	\$0.00
2895	08/25/2019	Reconciled		08/31/2019	Accounts Payable	FireRecruit.com	\$49.00	\$49.00	\$0.00
2896	08/25/2019	Reconciled		08/31/2019	Accounts Payable	WFCA:The Daily Dispatch	\$280.00	\$280.00	\$0.00
2897	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Illinois Bone & Joint Institute/Lake Cook	\$377.00	\$377.00	\$0.00
2898	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Baudville Inc	(\$25.75)	(\$25.75)	\$0.00
2899	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Progressive Business Publications	\$299.00	\$299.00	\$0.00
2900	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Tower Hill Stables	\$292.50	\$292.50	\$0.00
2901	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Tower Hill Stables	\$292.50	\$292.50	\$0.00
2902	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Fire Nuggets	\$225.00	\$225.00	\$0.00
2903	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Safe Kids Worldwide	\$95.00	\$95.00	\$0.00
2904	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Country Inn & Suites Effingham	\$449.27	\$449.27	\$0.00
2905	08/25/2019	Reconciled		08/31/2019	Accounts Payable	CPO Commerce LLC	\$84.96	\$84.96	\$0.00
2906	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Welders Supply Company	\$230.25	\$230.25	\$0.00
2907	08/25/2019	Reconciled		08/31/2019	Accounts Payable	United Airlines	\$383.50	\$383.50	\$0.00
2908	08/25/2019	Reconciled		08/31/2019	Accounts Payable	United Airlines	\$457.55	\$457.55	\$0.00
2909	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Intercontinental Hotel Saint Paul Riverfront	\$617.20	\$617.20	\$0.00
2910	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Intercontinental Hotel Saint Paul Riverfront	\$617.20	\$617.20	\$0.00
2911	08/25/2019	Reconciled		08/31/2019	Accounts Payable	North American Rescue	\$999.40	\$999.40	\$0.00
2912	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Kronos Inc	\$1,675.00	\$1,675.00	\$0.00
2913	08/25/2019	Reconciled		08/31/2019	Accounts Payable	Aria Resort	\$243.77	\$243.77	\$0.00
2914	08/22/2019	Reconciled		08/31/2019	Accounts Payable	Bank of New York - JAWA	\$439,180.00	\$439,180.00	\$0.00
2915	08/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$22.17	\$22.17	\$0.00
2916	08/25/2019	Reconciled		09/30/2019	Accounts Payable	Comcast	\$73.00	\$73.00	\$0.00
2917	08/25/2019	Reconciled		09/30/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
2918	08/25/2019	Reconciled		09/30/2019	Accounts Payable	Moovly.com	\$55.00	\$55.00	\$0.00
2919	08/25/2019	Reconciled		09/30/2019	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
2920	08/25/2019	Reconciled		09/30/2019	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
2921	08/25/2019	Reconciled		09/30/2019	Accounts Payable	Sam's Club	\$66.28	\$66.28	\$0.00
2922	08/25/2019	Reconciled		09/30/2019	Accounts Payable	IACP	\$425.00	\$425.00	\$0.00
2923	08/25/2019	Reconciled		09/30/2019	Accounts Payable	IACP	\$425.00	\$425.00	\$0.00
2924	08/25/2019	Reconciled		09/30/2019	Accounts Payable	Water One	\$44.00	\$44.00	\$0.00
2925	08/25/2019	Reconciled		09/30/2019	Accounts Payable	Tony's Finer Foods	\$109.07	\$109.07	\$0.00
2926	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Lands' End Business Outfitters	\$47.85	\$47.85	\$0.00
2927	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Stormwater Management	\$150.00	\$150.00	\$0.00
2928	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Panera Bread	\$31.17	\$31.17	\$0.00
2929	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$25.98	\$25.98	\$0.00
2930	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$169.95	\$169.95	\$0.00
2931	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$177.82	\$177.82	\$0.00
2932	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$239.99	\$239.99	\$0.00
2933	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$473.24	\$473.24	\$0.00
2934	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$11.59	\$11.59	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2935	09/25/2019	Reconciled		09/30/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
2936	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Emedco	\$34.74	\$34.74	\$0.00
2937	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$22.47	\$22.47	\$0.00
2938	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$14.21	\$14.21	\$0.00
2939	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Sprayer Depot	\$84.00	\$84.00	\$0.00
2940	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Sprayer Depot	\$58.08	\$58.08	\$0.00
2941	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Federal Signal Corporation	\$130.40	\$130.40	\$0.00
2942	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$37.01	\$37.01	\$0.00
2943	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Federal Signal Corporation	\$211.05	\$211.05	\$0.00
2944	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Sprayer Depot	(\$74.32)	(\$74.32)	\$0.00
2945	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$30.99	\$30.99	\$0.00
2946	09/25/2019	Reconciled		09/30/2019	Accounts Payable	APWA - Illinois Public Service Institute	\$1,430.00	\$1,430.00	\$0.00
2947	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Sam's Club	\$32.24	\$32.24	\$0.00
2948	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Walmart	\$43.40	\$43.40	\$0.00
2949	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Jewel-Osco	\$12.78	\$12.78	\$0.00
2950	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Panera Bread	\$49.21	\$49.21	\$0.00
2951	09/25/2019	Reconciled		09/30/2019	Accounts Payable	American Planning Assn - IL Chapter	\$105.00	\$105.00	\$0.00
2952	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Chicago Metro Agency For Planning	\$30.00	\$30.00	\$0.00
2953	09/25/2019	Reconciled		09/30/2019	Accounts Payable	American Planning Assn - IL Chapter	\$460.00	\$460.00	\$0.00
2954	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Illinois Economic Development Association	\$250.00	\$250.00	\$0.00
2955	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Hollinger Metal Edge Inc	\$388.51	\$388.51	\$0.00
2956	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Menards	(\$22.42)	(\$22.42)	\$0.00
2957	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Grant Writing USA	\$455.00	\$455.00	\$0.00
2958	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Country Inn & Suites Effingham	\$475.73	\$475.73	\$0.00
2959	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Country Inn & Suites Effingham	\$475.73	\$475.73	\$0.00
2960	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Fire Nuggets	\$375.00	\$375.00	\$0.00
2961	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Hanover Park Community Bank	\$39.00	\$39.00	\$0.00
2962	09/25/2019	Reconciled		09/30/2019	Accounts Payable	International Code Council Inc	\$135.00	\$135.00	\$0.00
2963	09/25/2019	Reconciled		09/30/2019	Accounts Payable	International Code Council Inc	\$376.94	\$376.94	\$0.00
2964	09/25/2019	Reconciled		09/30/2019	Accounts Payable	National Fire Protection Assoc	\$134.55	\$134.55	\$0.00
2965	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Illinois Fox Valley SHRM	\$20.00	\$20.00	\$0.00
2966	09/25/2019	Reconciled		09/30/2019	Accounts Payable	NPELRA	\$375.00	\$375.00	\$0.00
2967	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Go Law Enforcement LLC	\$80.00	\$80.00	\$0.00
2968	09/25/2019	Reconciled		09/30/2019	Accounts Payable	National Minority Update	\$195.00	\$195.00	\$0.00
2969	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Olde Salem Cafe	\$136.00	\$136.00	\$0.00
2970	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Sam's Club	\$82.37	\$82.37	\$0.00
2971	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Party City	\$58.06	\$58.06	\$0.00
2972	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Sms Poll.Net	\$50.00	\$50.00	\$0.00
2973	09/25/2019	Reconciled		09/30/2019	Accounts Payable	AICPA	\$285.00	\$285.00	\$0.00
2974	09/25/2019	Reconciled		09/30/2019	Accounts Payable	GFOA	\$530.00	\$530.00	\$0.00
2975	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Chicago Metro Agency For Planning	\$30.00	\$30.00	\$0.00
2976	09/24/2019	Reconciled		09/30/2019	Accounts Payable	Bank of New York - JAWA	\$428,462.00	\$428,462.00	\$0.00
2977	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Cook County ROC	\$90.00	\$90.00	\$0.00
2978	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Illinois Tactical Officers Association	\$325.00	\$325.00	\$0.00
2979	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Safe Kids Worldwide	\$95.00	\$95.00	\$0.00
2980	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$284.90	\$284.90	\$0.00
2981	09/25/2019	Reconciled		09/30/2019	Accounts Payable	IACP	\$425.00	\$425.00	\$0.00
2982	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Oakton Community College	\$108.00	\$108.00	\$0.00
2983	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Gracie University	\$2,685.00	\$2,685.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2984	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Illinois Emergency Management Agency	\$51.13	\$51.13	\$0.00
2985	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Caputo's	\$49.85	\$49.85	\$0.00
2986	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Eventbrite	\$91.40	\$91.40	\$0.00
2987	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Eventbrite	\$45.70	\$45.70	\$0.00
2988	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Image Trend Inc	\$1,530.00	\$1,530.00	\$0.00
2989	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Fairfield by Marriott	\$1,169.55	\$1,169.55	\$0.00
2990	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Harbor Freight	\$61.42	\$61.42	\$0.00
2991	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Fairfield by Marriott	\$1,169.55	\$1,169.55	\$0.00
2992	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$110.26	\$110.26	\$0.00
2993	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$79.86	\$79.86	\$0.00
2994	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$67.67	\$67.67	\$0.00
2995	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$36.41	\$36.41	\$0.00
2996	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Amazon.Com	\$27.38	\$27.38	\$0.00
2997	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Survey Monkey.Com LLC	\$37.00	\$37.00	\$0.00
2998	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Menards	\$82.70	\$82.70	\$0.00
2999	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3000	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
3001	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Facebook	\$14.98	\$14.98	\$0.00
3002	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Panera Bread	\$232.90	\$232.90	\$0.00
3003	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Hundred Club Of Dupage County	\$150.00	\$150.00	\$0.00
3004	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
3005	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Rosati's Pizza	\$140.65	\$140.65	\$0.00
3006	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Rosati's Pizza	(\$6.43)	(\$6.43)	\$0.00
3007	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Sir Nicks Pizza	\$7.50	\$7.50	\$0.00
3008	09/25/2019	Reconciled		09/30/2019	Accounts Payable	TL's Four Seasons	\$86.45	\$86.45	\$0.00
3009	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Oriental Trading Company Inc	(\$18.75)	(\$18.75)	\$0.00
3010	09/25/2019	Reconciled		09/30/2019	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
3011	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Moretti's	\$26.48	\$26.48	\$0.00
3012	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Moretti's	\$96.43	\$96.43	\$0.00
3013	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Sir Nicks Pizza	\$15.00	\$15.00	\$0.00
3014	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Paypal/Ebay	\$59.99	\$59.99	\$0.00
3015	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3016	09/25/2019	Reconciled		09/30/2019	Accounts Payable	Moretti's	\$39.97	\$39.97	\$0.00
3017	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Country Style Donuts	\$69.09	\$69.09	\$0.00
3018	10/25/2019	Reconciled		10/31/2019	Accounts Payable	APWA - Chicago Metro Chapter	\$35.00	\$35.00	\$0.00
3019	10/25/2019	Reconciled		10/31/2019	Accounts Payable	American Society of Civil Engineers	\$275.00	\$275.00	\$0.00
3020	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$25.54	\$25.54	\$0.00
3021	10/25/2019	Reconciled		10/31/2019	Accounts Payable	United Airlines	\$30.00	\$30.00	\$0.00
3022	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Seattle Airport Taxi	\$51.18	\$51.18	\$0.00
3023	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Seattle Airport Taxi	\$46.00	\$46.00	\$0.00
3024	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Chicago O'Hare International Airport	\$85.00	\$85.00	\$0.00
3025	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Lands' End Business Outfitters	\$85.75	\$85.75	\$0.00
3026	10/25/2019	Reconciled		10/31/2019	Accounts Payable	United Airlines	\$30.00	\$30.00	\$0.00
3027	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Sheraton Seattle Hotel	\$1,066.88	\$1,066.88	\$0.00
3028	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Northern IL University	\$99.00	\$99.00	\$0.00
3029	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Jackson-Hirsh	\$126.57	\$126.57	\$0.00
3030	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Sta-Kleen Inc	\$910.00	\$910.00	\$0.00
3031	10/25/2019	Reconciled		10/31/2019	Accounts Payable	ETI, Inc.	\$838.95	\$838.95	\$0.00
3032	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Johnson Controls Security Solutions	\$1,226.41	\$1,226.41	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3033	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Johnson Controls Security Solutions	\$486.00	\$486.00	\$0.00
3034	10/25/2019	Reconciled		10/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3035	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$15.99	\$15.99	\$0.00
3036	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$97.05	\$97.05	\$0.00
3037	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$163.00	\$163.00	\$0.00
3038	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Unifire	\$437.90	\$437.90	\$0.00
3039	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$37.84	\$37.84	\$0.00
3040	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$75.99	\$75.99	\$0.00
3041	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$84.39	\$84.39	\$0.00
3042	10/25/2019	Reconciled		10/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3043	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$28.73	\$28.73	\$0.00
3044	10/25/2019	Reconciled		10/31/2019	Accounts Payable	IL Fire Chiefs Association	\$725.00	\$725.00	\$0.00
3045	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$26.00	\$26.00	\$0.00
3046	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$265.00	\$265.00	\$0.00
3047	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$59.82	\$59.82	\$0.00
3048	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Arborist Association	\$265.00	\$265.00	\$0.00
3049	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Marriott - Bloomington Normal	\$448.80	\$448.80	\$0.00
3050	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$44.92	\$44.92	\$0.00
3051	10/23/2019	Reconciled		10/31/2019	Accounts Payable	Bank of New York - JAWA	\$431,584.00	\$431,584.00	\$0.00
3052	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Welders Supply Company	(\$13.55)	(\$13.55)	\$0.00
3053	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$28.67	\$28.67	\$0.00
3054	10/25/2019	Reconciled		10/31/2019	Accounts Payable	IL Fire Chiefs Association	\$125.00	\$125.00	\$0.00
3055	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$28.54	\$28.54	\$0.00
3056	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$68.92	\$68.92	\$0.00
3057	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Ecolab Food Safety Specialties	\$42.64	\$42.64	\$0.00
3058	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Eventbrite	\$20.00	\$20.00	\$0.00
3059	10/25/2019	Reconciled		10/31/2019	Accounts Payable	NWBOCA Fall School	\$380.00	\$380.00	\$0.00
3060	10/25/2019	Reconciled		10/31/2019	Accounts Payable	La-Z-Boy Furniture Galleries	\$1,250.00	\$1,250.00	\$0.00
3061	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Kronos Inc	(\$1,675.00)	(\$1,675.00)	\$0.00
3062	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Sauers Bakery	\$56.25	\$56.25	\$0.00
3063	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Walmart	\$27.92	\$27.92	\$0.00
3064	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Panera Bread	\$29.17	\$29.17	\$0.00
3065	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Subway	\$158.67	\$158.67	\$0.00
3066	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Subway	\$158.67	\$158.67	\$0.00
3067	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Subway	\$158.67	\$158.67	\$0.00
3068	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Panera Bread	\$55.96	\$55.96	\$0.00
3069	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Tony's Finer Foods	\$19.99	\$19.99	\$0.00
3070	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Holiday Inn Express & Suites Roselle	\$145.58	\$145.58	\$0.00
3071	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Holiday Inn Express & Suites Roselle	\$156.44	\$156.44	\$0.00
3072	10/25/2019	Reconciled		10/31/2019	Accounts Payable	American Planning Assn - IL Chapter	\$400.00	\$400.00	\$0.00
3073	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Bartlett Area Chamber of Commerce	\$60.00	\$60.00	\$0.00
3074	10/25/2019	Reconciled		10/31/2019	Accounts Payable	American Airlines/AMR Corporation	\$219.30	\$219.30	\$0.00
3075	10/25/2019	Reconciled		10/31/2019	Accounts Payable	United Airlines	\$258.30	\$258.30	\$0.00
3076	10/25/2019	Reconciled		10/31/2019	Accounts Payable	IL City/County Management Assn	\$99.00	\$99.00	\$0.00
3077	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$69.36	\$69.36	\$0.00
3078	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Rosati's Pizza	\$154.65	\$154.65	\$0.00
3079	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Panera Bread	\$233.70	\$233.70	\$0.00
3080	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Wings Program Inc	\$250.00	\$250.00	\$0.00
3081	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Hilton Chicago	\$313.46	\$313.46	\$0.00
3082	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Hilton Chicago	\$313.46	\$313.46	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3083	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$29.45	\$29.45	\$0.00
3084	10/25/2019	Reconciled		10/31/2019	Accounts Payable	National League of Cities	\$850.00	\$850.00	\$0.00
3085	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Moretti's	\$69.52	\$69.52	\$0.00
3086	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Oriental Trading Company Inc	\$299.97	\$299.97	\$0.00
3087	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Portillo's Streamwood	\$337.90	\$337.90	\$0.00
3088	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Tony's Finer Foods	\$125.51	\$125.51	\$0.00
3089	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Sam's Club	\$651.72	\$651.72	\$0.00
3090	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Tony's Finer Foods	\$31.92	\$31.92	\$0.00
3091	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Governmentjobs.com, Inc	\$575.00	\$575.00	\$0.00
3092	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Travelocity.com	\$265.30	\$265.30	\$0.00
3093	10/25/2019	Reconciled		10/31/2019	Accounts Payable	United Airlines	\$61.30	\$61.30	\$0.00
3094	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Spirit Airline	\$78.00	\$78.00	\$0.00
3095	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Spirit Airline	\$81.29	\$81.29	\$0.00
3096	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3097	10/25/2019	Reconciled		10/31/2019	Accounts Payable	IL City/County Management Assn	\$40.00	\$40.00	\$0.00
3098	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Lynn Peavey Company	\$102.50	\$102.50	\$0.00
3099	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$101.01	\$101.01	\$0.00
3100	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$101.01	\$101.01	\$0.00
3101	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$101.01	\$101.01	\$0.00
3102	10/25/2019	Reconciled		10/31/2019	Accounts Payable	PESI, Inc.	\$229.99	\$229.99	\$0.00
3103	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Truck Enforcement Association	\$100.00	\$100.00	\$0.00
3104	10/25/2019	Reconciled		10/31/2019	Accounts Payable	ILHIA	\$1,650.00	\$1,650.00	\$0.00
3105	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$25.80	\$25.80	\$0.00
3106	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Blanklabels.com	\$75.00	\$75.00	\$0.00
3107	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$25.80	\$25.80	\$0.00
3108	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$20.37	\$20.37	\$0.00
3109	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Harper College	\$50.00	\$50.00	\$0.00
3110	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Shell Oil	\$39.88	\$39.88	\$0.00
3111	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Wyndham Springfield City Centre	\$247.82	\$247.82	\$0.00
3112	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Sam's Club	\$111.33	\$111.33	\$0.00
3113	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Menards	\$83.90	\$83.90	\$0.00
3114	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Menards	\$101.50	\$101.50	\$0.00
3115	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Facebook	\$37.92	\$37.92	\$0.00
3116	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Amazon.Com	\$32.22	\$32.22	\$0.00
3117	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Godaddy.Com	\$159.98	\$159.98	\$0.00
3118	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Comcast	\$58.33	\$58.33	\$0.00
3119	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Survey Monkey.Com LLC	\$37.00	\$37.00	\$0.00
3120	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3121	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Duo Security Inc	\$1,210.00	\$1,210.00	\$0.00
3122	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Duo Security Inc	\$2,880.00	\$2,880.00	\$0.00
3123	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$50.00	\$50.00	\$0.00
3124	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Tony's Finer Foods	\$50.00	\$50.00	\$0.00
3125	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Caputo's	\$50.00	\$50.00	\$0.00
3126	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Menards	\$50.00	\$50.00	\$0.00
3127	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Dollar General	\$5.94	\$5.94	\$0.00
3128	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Walmart	\$38.57	\$38.57	\$0.00
3129	10/25/2019	Reconciled		10/31/2019	Accounts Payable	Tap House Grill	\$25.00	\$25.00	\$0.00
3130	10/25/2019	Reconciled		10/31/2019	Accounts Payable	ICSC	\$285.00	\$285.00	\$0.00
3131	10/25/2019	Reconciled		10/31/2019	Accounts Payable	ICSC	\$145.00	\$145.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3132	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Holiday Inn Effingham	\$610.40	\$610.40	\$0.00
3133	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Paypal/Ebay	\$149.99	\$149.99	\$0.00
3134	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Amazon.Com	\$65.62	\$65.62	\$0.00
3135	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Dino's Finer Foods	\$41.84	\$41.84	\$0.00
3136	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Dino's Finer Foods	\$49.90	\$49.90	\$0.00
3137	11/25/2019	Reconciled		11/30/2019	Accounts Payable	TraffTech Inc	\$990.00	\$990.00	\$0.00
3138	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Road Ranger	\$57.58	\$57.58	\$0.00
3139	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Holiday Inn Effingham	\$610.40	\$610.40	\$0.00
3140	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Carhartt Inc	\$111.53	\$111.53	\$0.00
3141	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Carhartt Inc	(\$6.87)	(\$6.87)	\$0.00
3142	11/25/2019	Reconciled		11/30/2019	Accounts Payable	La-Z-Boy Furniture Galleries	\$2,906.95	\$2,906.95	\$0.00
3143	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Dunkin Donuts	\$52.71	\$52.71	\$0.00
3144	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Menards	\$59.10	\$59.10	\$0.00
3145	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Menards	(\$2.14)	(\$2.14)	\$0.00
3146	11/25/2019	Reconciled		11/30/2019	Accounts Payable	LD Products Inc	\$462.94	\$462.94	\$0.00
3147	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Building & Fire Code Academy	\$390.00	\$390.00	\$0.00
3148	11/25/2019	Reconciled		11/30/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3149	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Helm Inc.com	\$650.00	\$650.00	\$0.00
3150	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Amazon.Com	\$182.16	\$182.16	\$0.00
3151	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Amazon.Com	\$193.38	\$193.38	\$0.00
3152	11/25/2019	Reconciled		11/30/2019	Accounts Payable	JX Truck Center - Wadsworth	\$275.59	\$275.59	\$0.00
3153	11/25/2019	Reconciled		11/30/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3154	11/25/2019	Reconciled		11/30/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3155	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Pilot #034	\$20.01	\$20.01	\$0.00
3156	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Holiday Inn East Peoria	\$294.92	\$294.92	\$0.00
3157	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Pilot #034	(\$0.20)	(\$0.20)	\$0.00
3158	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Amazon.Com	\$15.98	\$15.98	\$0.00
3159	11/25/2019	Reconciled		11/30/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3160	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Amazon.Com	\$118.80	\$118.80	\$0.00
3161	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Pasta Mia	\$218.20	\$218.20	\$0.00
3162	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Tony's Finer Foods	\$10.00	\$10.00	\$0.00
3163	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Jimmy John's	\$109.30	\$109.30	\$0.00
3164	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Len's Ace Hardware	\$550.95	\$550.95	\$0.00
3165	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Len's Ace Hardware	\$192.58	\$192.58	\$0.00
3166	11/25/2019	Reconciled		11/30/2019	Accounts Payable	IL Section AWWA	\$100.00	\$100.00	\$0.00
3167	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Sauers Bakery	\$21.32	\$21.32	\$0.00
3168	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Sofasco Inc	\$141.50	\$141.50	\$0.00
3169	11/25/2019	Reconciled		11/30/2019	Accounts Payable	IL Section AWWA	\$36.00	\$36.00	\$0.00
3170	11/25/2019	Reconciled		11/30/2019	Accounts Payable	California State University, Sacramento	\$130.00	\$130.00	\$0.00
3171	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Sam's Club	\$45.72	\$45.72	\$0.00
3172	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Menards	\$31.52	\$31.52	\$0.00
3173	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Menards	\$37.98	\$37.98	\$0.00
3174	11/25/2019	Reconciled		11/30/2019	Accounts Payable	MLK Self Park	\$23.00	\$23.00	\$0.00
3175	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Spothero	\$40.00	\$40.00	\$0.00
3176	11/25/2019	Reconciled		11/30/2019	Accounts Payable	CVS Pharmacy	\$31.73	\$31.73	\$0.00
3177	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Jewel-Osco	\$28.44	\$28.44	\$0.00
3178	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Panera Bread	\$23.08	\$23.08	\$0.00
3179	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Jimmy John's	\$104.00	\$104.00	\$0.00
3180	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Panera Bread	\$23.08	\$23.08	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3181	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Jimmy John's	\$102.50	\$102.50	\$0.00
3182	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Panera Bread	\$23.08	\$23.08	\$0.00
3183	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Jimmy John's	\$154.78	\$154.78	\$0.00
3184	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Amazon.Com	\$12.90	\$12.90	\$0.00
3185	11/25/2019	Reconciled		11/30/2019	Accounts Payable	ezCater	\$164.98	\$164.98	\$0.00
3186	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Amazon.Com	\$83.52	\$83.52	\$0.00
3187	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
3188	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Amazon.Com	\$32.68	\$32.68	\$0.00
3189	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Hilton Chicago	\$315.81	\$315.81	\$0.00
3190	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Hilton Chicago	\$315.81	\$315.81	\$0.00
3191	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Hilton Chicago	\$315.81	\$315.81	\$0.00
3192	11/25/2019	Reconciled		11/30/2019	Accounts Payable	University Of Illinois	\$50.00	\$50.00	\$0.00
3193	11/25/2019	Reconciled		11/30/2019	Accounts Payable	University Of Illinois	\$50.00	\$50.00	\$0.00
3194	11/25/2019	Reconciled		11/30/2019	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$61.35	\$61.35	\$0.00
3195	11/25/2019	Reconciled		11/30/2019	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$61.35	\$61.35	\$0.00
3196	11/25/2019	Reconciled		11/30/2019	Accounts Payable	International Association Of Crime Analysts	\$395.00	\$395.00	\$0.00
3197	11/25/2019	Reconciled		11/30/2019	Accounts Payable	MLK Self Park	\$23.00	\$23.00	\$0.00
3198	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Joelle's Hallmark	\$61.93	\$61.93	\$0.00
3199	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Illinois Fox Valley SHRM	\$20.00	\$20.00	\$0.00
3200	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Priscilla's Ultimate Express	\$609.30	\$609.30	\$0.00
3201	11/25/2019	Reconciled		11/30/2019	Accounts Payable	IGFOA	\$250.00	\$250.00	\$0.00
3202	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Priscilla's Ultimate Express	(\$41.36)	(\$41.36)	\$0.00
3203	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Party City	\$17.00	\$17.00	\$0.00
3204	11/25/2019	Reconciled		11/30/2019	Accounts Payable	ICSC	\$100.00	\$100.00	\$0.00
3205	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Tony's Finer Foods	\$19.47	\$19.47	\$0.00
3206	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Pizza Now 2	\$32.85	\$32.85	\$0.00
3207	11/25/2019	Reconciled		11/30/2019	Accounts Payable	City Spark, Inc.	\$74.99	\$74.99	\$0.00
3208	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Country Donuts	\$80.95	\$80.95	\$0.00
3209	11/25/2019	Reconciled		11/30/2019	Accounts Payable	City Spark, Inc.	\$10.00	\$10.00	\$0.00
3210	11/25/2019	Reconciled		11/30/2019	Accounts Payable	United Airlines	\$18.00	\$18.00	\$0.00
3211	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Whittlesea Blue Taxi Las Vegas	\$41.95	\$41.95	\$0.00
3212	11/25/2019	Reconciled		11/30/2019	Accounts Payable	United Airlines	\$30.00	\$30.00	\$0.00
3213	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Mirage	\$41.95	\$41.95	\$0.00
3214	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Globe Taxi	\$58.25	\$58.25	\$0.00
3215	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Uber Technologies Inc	\$29.18	\$29.18	\$0.00
3216	11/25/2019	Reconciled		11/30/2019	Accounts Payable	Desert Cab	\$26.09	\$26.09	\$0.00
3217	11/22/2019	Reconciled		12/31/2019	Accounts Payable	Bank of New York - JAWA	\$421,616.00	\$421,616.00	\$0.00
3218	11/25/2019	Reconciled		12/31/2019	Accounts Payable	EZ Cater	\$269.74	\$269.74	\$0.00
3219	11/25/2019	Reconciled		12/31/2019	Accounts Payable	American Airlines/AMR Corporation	\$326.59	\$326.59	\$0.00
3220	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$49.80	\$49.80	\$0.00
3221	11/25/2019	Reconciled		12/31/2019	Accounts Payable	IL City/County Management Assn	\$30.00	\$30.00	\$0.00
3222	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Hilton Chicago	(\$313.46)	(\$313.46)	\$0.00
3223	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Moretti's	\$19.49	\$19.49	\$0.00
3224	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Sam's Club	\$41.02	\$41.02	\$0.00
3225	11/25/2019	Reconciled		12/31/2019	Accounts Payable	White Cottage Pizza	\$185.10	\$185.10	\$0.00
3226	11/25/2019	Reconciled		12/31/2019	Accounts Payable	White Cottage Pizza	\$149.75	\$149.75	\$0.00
3227	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Olde Salem Cafe	\$11.90	\$11.90	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3228	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Mayor's Community Charity Ball	\$90.00	\$90.00	\$0.00
3229	11/25/2019	Reconciled		12/31/2019	Accounts Payable	IL City/County Management Assn	\$60.00	\$60.00	\$0.00
3230	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Hilton Chicago	(\$313.46)	(\$313.46)	\$0.00
3231	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Moretti's	\$100.00	\$100.00	\$0.00
3232	11/25/2019	Reconciled		12/31/2019	Accounts Payable	United States Conference of Mayors	\$750.00	\$750.00	\$0.00
3233	11/25/2019	Reconciled		12/31/2019	Accounts Payable	American Airlines/AMR Corporation	\$326.59	\$326.59	\$0.00
3234	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3235	11/25/2019	Reconciled		12/31/2019	Accounts Payable	United Airlines	\$30.00	\$30.00	\$0.00
3236	11/25/2019	Reconciled		12/31/2019	Accounts Payable	American Airlines/AMR Corporation	\$30.00	\$30.00	\$0.00
3237	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Omni Hotels & Resorts	\$1,360.95	\$1,360.95	\$0.00
3238	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Navy Pier Parking	\$35.00	\$35.00	\$0.00
3239	11/25/2019	Reconciled		12/31/2019	Accounts Payable	MeetUp.com	\$16.79	\$16.79	\$0.00
3240	11/25/2019	Reconciled		12/31/2019	Accounts Payable	City Spark, Inc.	\$10.00	\$10.00	\$0.00
3241	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Yummy Station	\$18.00	\$18.00	\$0.00
3242	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Bubba Gump Shrimp Company	\$75.00	\$75.00	\$0.00
3243	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Navy Pier Parking	\$40.00	\$40.00	\$0.00
3244	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3245	11/25/2019	Reconciled		12/31/2019	Accounts Payable	SmartDeploy	\$1,066.40	\$1,066.40	\$0.00
3246	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$225.86	\$225.86	\$0.00
3247	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$23.98	\$23.98	\$0.00
3248	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$137.25	\$137.25	\$0.00
3249	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$25.99	\$25.99	\$0.00
3250	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Uber Technologies Inc	\$16.56	\$16.56	\$0.00
3251	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Comcast	\$58.33	\$58.33	\$0.00
3252	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Facebook	\$24.99	\$24.99	\$0.00
3253	11/25/2019	Reconciled		12/31/2019	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
3254	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Marriott - Bloomington Normal	\$438.75	\$438.75	\$0.00
3255	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Dollar Tree Stores Inc	\$15.00	\$15.00	\$0.00
3256	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Sam's Club	\$65.09	\$65.09	\$0.00
3257	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Party City	\$73.45	\$73.45	\$0.00
3258	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Crown Trophy #116	\$80.00	\$80.00	\$0.00
3259	12/25/2019	Reconciled		12/31/2019	Accounts Payable	American Payroll Association	\$254.00	\$254.00	\$0.00
3260	12/25/2019	Reconciled		12/31/2019	Accounts Payable	SHRM	\$184.00	\$184.00	\$0.00
3261	12/25/2019	Reconciled		12/31/2019	Accounts Payable	American Public Works Association- APWA	\$26.62	\$26.62	\$0.00
3262	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Pasta Mia	\$60.64	\$60.64	\$0.00
3263	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$37.80	\$37.80	\$0.00
3264	12/25/2019	Reconciled		12/31/2019	Accounts Payable	McMaster-Carr	\$70.60	\$70.60	\$0.00
3265	12/25/2019	Reconciled		12/31/2019	Accounts Payable	McMaster-Carr	\$296.73	\$296.73	\$0.00
3266	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Dultmeier Sales	\$1,430.06	\$1,430.06	\$0.00
3267	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Dultmeier Sales	(\$77.06)	(\$77.06)	\$0.00
3268	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Specialty Trenchless Products Inc	\$1,600.00	\$1,600.00	\$0.00
3269	12/25/2019	Reconciled		12/31/2019	Accounts Payable	APWA - Chicago Metro Chapter	\$50.00	\$50.00	\$0.00
3270	12/25/2019	Reconciled		12/31/2019	Accounts Payable	APWA - Chicago Metro Chapter	\$60.00	\$60.00	\$0.00
3271	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$133.19	\$133.19	\$0.00
3272	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$49.95	\$49.95	\$0.00
3273	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Fox Valley VW Schaumburg	\$408.15	\$408.15	\$0.00
3274	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Century Tool & Equipment	\$1,425.95	\$1,425.95	\$0.00
3275	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$50.88	\$50.88	\$0.00
3276	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Air Compressors Direct	\$2,069.00	\$2,069.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3277	12/25/2019	Reconciled		12/31/2019	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
3278	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$259.99	\$259.99	\$0.00
3279	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$25.53	\$25.53	\$0.00
3280	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Paypal/Ebay	\$40.00	\$40.00	\$0.00
3281	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Holiday Inn Express & Suites Roselle	(\$156.44)	(\$156.44)	\$0.00
3282	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Aria Resort	(\$243.77)	(\$243.77)	\$0.00
3283	12/25/2019	Reconciled		12/31/2019	Accounts Payable	NWBOCA Fall School	\$65.00	\$65.00	\$0.00
3284	12/25/2019	Reconciled		12/31/2019	Accounts Payable	NWBOCA Fall School	\$125.00	\$125.00	\$0.00
3285	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$29.08	\$29.08	\$0.00
3286	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Caputo's	\$34.42	\$34.42	\$0.00
3287	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Tony's Finer Foods	\$11.96	\$11.96	\$0.00
3288	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Tony's Finer Foods	\$31.14	\$31.14	\$0.00
3289	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Panera Bread	\$54.07	\$54.07	\$0.00
3290	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Jimmy John's	\$93.54	\$93.54	\$0.00
3291	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Panera Bread	\$33.94	\$33.94	\$0.00
3292	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Moretti's	\$90.32	\$90.32	\$0.00
3293	12/25/2019	Reconciled		12/31/2019	Accounts Payable	U.S. Postal Service	\$8.48	\$8.48	\$0.00
3294	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Jewel-Osco	\$9.88	\$9.88	\$0.00
3295	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Hanover Park Community Bank	\$39.00	\$39.00	\$0.00
3296	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Sam's Club	\$81.00	\$81.00	\$0.00
3297	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Sam's Club	\$45.97	\$45.97	\$0.00
3298	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Walmart	\$54.36	\$54.36	\$0.00
3299	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Tactical Officers Association	\$135.00	\$135.00	\$0.00
3300	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Truck Enforcement Association	\$100.00	\$100.00	\$0.00
3301	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Intoximeters, Inc.	\$513.00	\$513.00	\$0.00
3302	12/25/2019	Reconciled		12/31/2019	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$61.35	\$61.35	\$0.00
3303	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Institute for Natural Resources (INR)	\$83.00	\$83.00	\$0.00
3304	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Oakton Community College	\$100.00	\$100.00	\$0.00
3305	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Disaster Ready Solutions LLC	\$100.00	\$100.00	\$0.00
3306	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$83.60	\$83.60	\$0.00
3307	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$34.95	\$34.95	\$0.00
3308	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$31.56	\$31.56	\$0.00
3309	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Tactical Officers Association	\$650.00	\$650.00	\$0.00
3310	12/25/2019	Reconciled		12/31/2019	Accounts Payable	International Code Council Inc	\$115.00	\$115.00	\$0.00
3311	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Hilton Chicago	\$315.81	\$315.81	\$0.00
3312	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Love's Travel Stop	\$37.03	\$37.03	\$0.00
3313	12/25/2019	Reconciled		12/31/2019	Accounts Payable	White Cottage Pizza	\$83.15	\$83.15	\$0.00
3314	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Hilton Chicago	\$879.62	\$879.62	\$0.00
3315	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Panera Bread	\$161.03	\$161.03	\$0.00
3316	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Steamboat BBQ Inc	\$302.83	\$302.83	\$0.00
3317	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Bank of New York - JAWA	\$376,848.00	\$376,848.00	\$0.00
3318	12/25/2019	Reconciled		12/31/2019	Accounts Payable	CareerTrack/Fred Pryor Seminars	\$199.00	\$199.00	\$0.00
3319	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Rosati's Pizza	\$138.60	\$138.60	\$0.00
3320	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Sam's Club	\$63.48	\$63.48	\$0.00
3321	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Moretti's	\$46.04	\$46.04	\$0.00
3322	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Shindigz	\$740.45	\$740.45	\$0.00
3323	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$79.94	\$79.94	\$0.00
3324	12/25/2019	Reconciled		12/31/2019	Accounts Payable	DuPage Foundation	\$250.00	\$250.00	\$0.00
3325	12/25/2019	Reconciled		12/31/2019	Accounts Payable	McAlisters Deli	\$61.72	\$61.72	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3326	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Grand Hyatt San Antonio	\$1,143.52	\$1,143.52	\$0.00
3327	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Grand Hyatt San Antonio	\$1,143.52	\$1,143.52	\$0.00
3328	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
3329	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Tony's Finer Foods	\$24.11	\$24.11	\$0.00
3330	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Country Donuts	\$29.00	\$29.00	\$0.00
3331	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
3332	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Ali Baba Pizza & Grill	\$84.32	\$84.32	\$0.00
3333	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Bartlett Area Chamber of Commerce	\$28.00	\$28.00	\$0.00
3334	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
3335	12/25/2019	Reconciled		12/31/2019	Accounts Payable	MeetUp.com	\$23.99	\$23.99	\$0.00
3336	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Canva.com	\$3.00	\$3.00	\$0.00
3337	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Canva.com	\$1.00	\$1.00	\$0.00
3338	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Office Max	\$29.59	\$29.59	\$0.00
3339	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
3340	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Marriott - Bloomington Normal	\$455.49	\$455.49	\$0.00
3341	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$105.99	\$105.99	\$0.00
3342	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Amazon.Com	\$53.98	\$53.98	\$0.00
3343	12/25/2019	Reconciled		12/31/2019	Accounts Payable	FlutterFetti.com	\$109.45	\$109.45	\$0.00
3344	12/25/2019	Reconciled		12/31/2019	Accounts Payable	Glow Products.com	\$190.08	\$190.08	\$0.00
3345	12/25/2019	Reconciled		12/31/2019	Accounts Payable	American Planning Assn - IL Chapter	(\$200.00)	(\$200.00)	\$0.00
Type EFT Totals:					1235 Transactions		\$5,127,872.68	\$5,127,872.68	\$0.00
HP Bank AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$20,437.57	\$0.00
	Reconciled	4018	\$19,767,300.48	\$19,767,300.48
	Voided	27	\$21,118.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4097	\$19,808,856.66	\$19,767,300.48

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1235	\$5,127,872.68	\$5,127,872.68
	Voided	0	\$0.00	\$0.00
	Total	1235	\$5,127,872.68	\$5,127,872.68

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$20,437.57	\$0.00
	Reconciled	5253	\$24,895,173.16	\$24,895,173.16
	Voided	27	\$21,118.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5332	\$24,936,729.34	\$24,895,173.16

HP Payroll - Payroll Account

Check

8698	01/11/2019	Reconciled	01/01/2019	Accounts Payable	AFLAC Premium Holding	\$3,268.53	\$3,268.53	\$0.00
8699	01/11/2019	Reconciled	01/01/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,586.10	\$1,586.10	\$0.00
8700	01/11/2019	Reconciled	01/01/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
8701	01/11/2019	Reconciled	01/01/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,743.00	\$1,743.00	\$0.00
8702	01/11/2019	Reconciled	01/01/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,115.00	\$2,115.00	\$0.00
8703	01/11/2019	Reconciled	01/01/2019	Accounts Payable	Northwest Suburban United Way	\$231.00	\$231.00	\$0.00
8704	01/11/2019	Reconciled	01/01/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$291.36	\$291.36	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8705	01/11/2019	Reconciled		01/01/2019	Accounts Payable	Scholarship America	\$315.00	\$315.00	\$0.00
8706	01/11/2019	Reconciled		01/01/2019	Accounts Payable	Teamsters Local Union 700	\$2,370.00	\$2,370.00	\$0.00
8739	02/07/2019	Reconciled		02/28/2019	Accounts Payable	AFLAC Premium Holding	\$3,616.06	\$3,616.06	\$0.00
8740	02/07/2019	Reconciled		02/28/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,591.70	\$1,591.70	\$0.00
8741	02/07/2019	Reconciled		02/28/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
8742	02/07/2019	Reconciled		03/31/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
8743	02/07/2019	Reconciled		02/28/2019	Accounts Payable	Legalshield	\$1,314.74	\$1,314.74	\$0.00
8744	02/07/2019	Reconciled		02/28/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,126.00	\$2,126.00	\$0.00
8745	02/07/2019	Reconciled		02/28/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
8746	02/07/2019	Reconciled		02/28/2019	Accounts Payable	Teamsters Local Union 700	\$2,370.00	\$2,370.00	\$0.00
8794	03/15/2019	Reconciled		04/30/2019	Accounts Payable	AFLAC Premium Holding	\$3,651.42	\$3,651.42	\$0.00
8795	03/15/2019	Reconciled		04/30/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,601.71	\$1,601.71	\$0.00
8796	03/15/2019	Reconciled		04/30/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
8797	03/15/2019	Reconciled		04/30/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
8798	03/15/2019	Reconciled		04/30/2019	Accounts Payable	Legalshield	\$647.85	\$647.85	\$0.00
8799	03/15/2019	Reconciled		04/30/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,108.00	\$2,108.00	\$0.00
8800	03/15/2019	Reconciled		04/30/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
8801	03/15/2019	Reconciled		04/30/2019	Accounts Payable	Teamsters Local Union 700	\$2,370.00	\$2,370.00	\$0.00
8838	04/02/2019	Reconciled		04/30/2019	Accounts Payable	AFLAC Premium Holding	\$3,534.55	\$3,534.55	\$0.00
8839	04/02/2019	Reconciled		04/30/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,622.97	\$1,622.97	\$0.00
8840	04/02/2019	Reconciled		04/30/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
8841	04/02/2019	Reconciled		04/30/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,773.25	\$1,773.25	\$0.00
8842	04/02/2019	Reconciled		04/30/2019	Accounts Payable	Legalshield	\$654.87	\$654.87	\$0.00
8843	04/02/2019	Reconciled		04/30/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,043.00	\$2,043.00	\$0.00
8844	04/02/2019	Reconciled		04/30/2019	Accounts Payable	Northwest Suburban United Way	\$198.00	\$198.00	\$0.00
8845	04/02/2019	Reconciled		04/30/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$315.64	\$315.64	\$0.00
8846	04/02/2019	Reconciled		04/30/2019	Accounts Payable	Scholarship America	\$276.00	\$276.00	\$0.00
8847	04/02/2019	Reconciled		04/30/2019	Accounts Payable	Teamsters Local Union 700	\$2,370.00	\$2,370.00	\$0.00
8928	05/02/2019	Reconciled		05/31/2019	Accounts Payable	AFLAC Premium Holding	\$3,534.55	\$3,534.55	\$0.00
8929	05/02/2019	Reconciled		05/31/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,569.92	\$1,569.92	\$0.00
8930	05/02/2019	Reconciled		05/31/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
8931	05/02/2019	Reconciled		05/31/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
8932	05/02/2019	Reconciled		05/31/2019	Accounts Payable	Legalshield	\$654.87	\$654.87	\$0.00
8933	05/02/2019	Reconciled		05/31/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,345.00	\$2,345.00	\$0.00
8934	05/02/2019	Reconciled		05/31/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$291.36	\$291.36	\$0.00
8935	05/02/2019	Reconciled		05/31/2019	Accounts Payable	Teamsters Local Union 700	\$2,370.00	\$2,370.00	\$0.00
9036	06/14/2019	Reconciled		06/30/2019	Accounts Payable	AFLAC Premium Holding	\$3,551.71	\$3,551.71	\$0.00
9037	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,602.33	\$1,602.33	\$0.00
9038	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
9039	06/14/2019	Reconciled		07/31/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,803.50	\$1,803.50	\$0.00
9040	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Legalshield	\$654.86	\$654.86	\$0.00
9041	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,370.00	\$2,370.00	\$0.00
9042	06/14/2019	Reconciled		06/30/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
9043	06/14/2019	Reconciled		06/30/2019	Accounts Payable	Teamsters Local Union 700	\$2,334.50	\$2,334.50	\$0.00
9081	07/12/2019	Reconciled		07/31/2019	Accounts Payable	AFLAC Premium Holding	\$3,512.11	\$3,512.11	\$0.00
9082	07/12/2019	Reconciled		07/31/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,617.99	\$1,617.99	\$0.00
9083	07/12/2019	Reconciled		07/31/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
9084	07/12/2019	Reconciled		07/31/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9085	07/12/2019	Reconciled		07/31/2019	Accounts Payable	Legalshield	\$628.97	\$628.97	\$0.00
9086	07/12/2019	Reconciled		07/31/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,370.00	\$2,370.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9087	07/12/2019	Reconciled		08/31/2019	Accounts Payable	Northwest Suburban United Way	\$231.00	\$231.00	\$0.00
9088	07/12/2019	Reconciled		07/31/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
9089	07/12/2019	Reconciled		07/31/2019	Accounts Payable	Scholarship America	\$330.00	\$330.00	\$0.00
9090	07/12/2019	Reconciled		07/31/2019	Accounts Payable	Teamsters Local Union 700	\$2,422.00	\$2,422.00	\$0.00
9108	08/01/2019	Reconciled		08/31/2019	Accounts Payable	AFLAC Premium Holding	\$3,380.87	\$3,380.87	\$0.00
9109	08/01/2019	Reconciled		08/31/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,681.20	\$1,681.20	\$0.00
9110	08/01/2019	Reconciled		08/31/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
9111	08/01/2019	Reconciled		08/31/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9112	08/01/2019	Reconciled		08/31/2019	Accounts Payable	Legalshield	\$595.07	\$595.07	\$0.00
9113	08/01/2019	Reconciled		08/31/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,352.00	\$2,352.00	\$0.00
9114	08/01/2019	Reconciled		08/31/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$242.80	\$242.80	\$0.00
9115	08/01/2019	Reconciled		08/31/2019	Accounts Payable	Teamsters Local Union 700	\$2,450.00	\$2,450.00	\$0.00
9147	08/30/2019	Reconciled		09/30/2019	Accounts Payable	AFLAC Premium Holding	\$3,380.87	\$3,380.87	\$0.00
9148	08/30/2019	Reconciled		09/30/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,665.44	\$1,665.44	\$0.00
9149	08/30/2019	Reconciled		09/30/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
9150	08/30/2019	Reconciled		09/30/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9151	08/30/2019	Reconciled		09/30/2019	Accounts Payable	Legalshield	\$615.00	\$615.00	\$0.00
9152	08/30/2019	Reconciled		09/30/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,392.00	\$2,392.00	\$0.00
9153	08/30/2019	Reconciled		09/30/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$315.64	\$315.64	\$0.00
9154	08/30/2019	Reconciled		09/30/2019	Accounts Payable	Teamsters Local Union 700	\$2,450.00	\$2,450.00	\$0.00
9186	09/26/2019	Reconciled		10/31/2019	Accounts Payable	AFLAC Premium Holding	\$3,487.34	\$3,487.34	\$0.00
9187	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,671.09	\$1,671.09	\$0.00
9188	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
9189	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9190	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Legalshield	\$615.00	\$615.00	\$0.00
9191	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,345.00	\$2,345.00	\$0.00
9192	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Northwest Suburban United Way	\$198.00	\$198.00	\$0.00
9193	09/26/2019	Reconciled		10/31/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$313.36	\$313.36	\$0.00
9194	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Scholarship America	\$300.00	\$300.00	\$0.00
9195	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Teamsters Local Union 700	\$2,442.50	\$2,442.50	\$0.00
9222	10/28/2019	Reconciled		11/30/2019	Accounts Payable	AFLAC Premium Holding	\$3,446.07	\$3,446.07	\$0.00
9223	10/28/2019	Reconciled		11/30/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,671.66	\$1,671.66	\$0.00
9224	10/28/2019	Reconciled		11/30/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
9225	10/28/2019	Reconciled		11/30/2019	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,843.55	\$1,843.55	\$0.00
9226	10/28/2019	Reconciled		11/30/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,356.00	\$2,356.00	\$0.00
9227	10/28/2019	Reconciled		11/30/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
9228	10/28/2019	Reconciled		11/30/2019	Accounts Payable	Teamsters Local Union 700	\$2,366.00	\$2,366.00	\$0.00
9331	12/12/2019	Reconciled		12/31/2019	Accounts Payable	AFLAC Premium Holding	\$3,298.32	\$3,298.32	\$0.00
9332	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,682.86	\$1,682.86	\$0.00
9333	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,750.00	\$1,750.00	\$0.00
9334	12/12/2019	Reconciled		01/31/2020	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
9335	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Metropolitan Alliance of Police	\$2,284.00	\$2,284.00	\$0.00
9336	12/12/2019	Reconciled		12/31/2019	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$218.52	\$218.52	\$0.00
9337	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Teamsters Local Union 700	\$2,366.00	\$2,366.00	\$0.00
Type Check Totals:							\$171,780.98	\$171,780.98	\$0.00
HP Payroll - Payroll Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	101	\$171,780.98	\$171,780.98
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$171,780.98	\$171,780.98	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	0	\$0.00	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	101	\$171,780.98	\$171,780.98	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$171,780.98	\$171,780.98	
HP- General - General Operating Account									
<u>EFT</u>									
324	01/03/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$99,308.78	\$99,308.78	\$0.00
325	01/03/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Department of Employment Security	\$828.74	\$828.74	\$0.00
326	01/11/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Department Of Revenue	\$32,482.24	\$32,482.24	\$0.00
327	01/11/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$17,447.74	\$17,447.74	\$0.00
328	01/11/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,508.22	\$19,508.22	\$0.00
329	01/11/2019	Reconciled		02/28/2019	Accounts Payable	Internal Revenue Service	\$173,992.94	\$173,992.94	\$0.00
330	01/11/2019	Reconciled		02/28/2019	Accounts Payable	State Disbursement Fund	\$3,282.46	\$3,282.46	\$0.00
331	01/11/2019	Reconciled		02/28/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,270.00	\$28,270.00	\$0.00
332	01/25/2019	Reconciled		02/28/2019	Accounts Payable	IPBC	\$273,218.56	\$273,218.56	\$0.00
334	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Department Of Revenue	\$27,610.33	\$27,610.33	\$0.00
335	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,748.83	\$11,748.83	\$0.00
336	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,551.72	\$19,551.72	\$0.00
337	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Internal Revenue Service	\$153,562.79	\$153,562.79	\$0.00
338	01/25/2019	Reconciled		02/28/2019	Accounts Payable	State Disbursement Fund	\$3,591.49	\$3,591.49	\$0.00
339	01/25/2019	Reconciled		02/28/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,590.81	\$24,590.81	\$0.00
340	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Department Of Revenue	\$30,760.10	\$30,760.10	\$0.00
341	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,826.80	\$11,826.80	\$0.00
342	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,551.72	\$19,551.72	\$0.00
343	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Internal Revenue Service	\$174,742.92	\$174,742.92	\$0.00
344	02/08/2019	Reconciled		02/28/2019	Accounts Payable	State Disbursement Fund	\$3,591.49	\$3,591.49	\$0.00
345	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,075.11	\$25,075.11	\$0.00
346	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$94,895.83	\$94,895.83	\$0.00
347	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Department Of Revenue	\$28,901.67	\$28,901.67	\$0.00
348	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,819.75	\$11,819.75	\$0.00
349	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,048.48	\$19,048.48	\$0.00
350	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Internal Revenue Service	\$160,331.26	\$160,331.26	\$0.00
351	02/22/2019	Reconciled		02/28/2019	Accounts Payable	State Disbursement Fund	\$3,462.46	\$3,462.46	\$0.00
352	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,841.71	\$25,841.71	\$0.00
353	02/22/2019	Reconciled		02/28/2019	Accounts Payable	IPBC	\$332,650.64	\$332,650.64	\$0.00
354	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Department Of Revenue	\$28,609.62	\$28,609.62	\$0.00
355	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,605.46	\$11,605.46	\$0.00
356	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,900.17	\$18,900.17	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
357	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Internal Revenue Service	\$158,305.15	\$158,305.15	\$0.00
358	03/08/2019	Reconciled		04/30/2019	Accounts Payable	State Disbursement Fund	\$3,346.46	\$3,346.46	\$0.00
359	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,414.97	\$24,414.97	\$0.00
360	03/08/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$93,026.94	\$93,026.94	\$0.00
361	03/25/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Department Of Revenue	\$28,385.43	\$28,385.43	\$0.00
362	03/25/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,679.89	\$11,679.89	\$0.00
363	03/25/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,136.76	\$19,136.76	\$0.00
364	03/25/2019	Reconciled		04/30/2019	Accounts Payable	Internal Revenue Service	\$156,888.25	\$156,888.25	\$0.00
365	03/25/2019	Reconciled		04/30/2019	Accounts Payable	State Disbursement Fund	\$3,346.46	\$3,346.46	\$0.00
366	03/25/2019	Reconciled		04/30/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,414.27	\$24,414.27	\$0.00
367	03/27/2019	Reconciled		04/30/2019	Accounts Payable	IPBC	\$302,934.60	\$302,934.60	\$0.00
368	03/28/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$89,228.67	\$89,228.67	\$0.00
369	04/08/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Department Of Revenue	\$28,599.85	\$28,599.85	\$0.00
370	04/08/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,692.65	\$11,692.65	\$0.00
371	04/08/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,103.14	\$20,103.14	\$0.00
372	04/08/2019	Reconciled		04/30/2019	Accounts Payable	Internal Revenue Service	\$158,694.29	\$158,694.29	\$0.00
373	04/08/2019	Reconciled		04/30/2019	Accounts Payable	State Disbursement Fund	\$3,346.46	\$3,346.46	\$0.00
374	04/08/2019	Reconciled		04/30/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,727.85	\$24,727.85	\$0.00
375	04/23/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Department Of Revenue	\$29,133.68	\$29,133.68	\$0.00
376	04/23/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,695.86	\$11,695.86	\$0.00
377	04/23/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,620.22	\$19,620.22	\$0.00
378	04/23/2019	Reconciled		04/30/2019	Accounts Payable	Internal Revenue Service	\$164,983.83	\$164,983.83	\$0.00
379	04/23/2019	Reconciled		04/30/2019	Accounts Payable	State Disbursement Fund	\$3,346.46	\$3,346.46	\$0.00
380	04/23/2019	Reconciled		04/30/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,090.54	\$25,090.54	\$0.00
381	04/24/2019	Reconciled		04/30/2019	Accounts Payable	IPBC	\$302,934.60	\$302,934.60	\$0.00
382	04/25/2019	Reconciled		04/30/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$89,059.31	\$89,059.31	\$0.00
383	05/07/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Department Of Revenue	\$28,756.73	\$28,756.73	\$0.00
384	05/07/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,707.42	\$11,707.42	\$0.00
385	05/07/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,704.04	\$19,704.04	\$0.00
386	05/07/2019	Reconciled		07/31/2019	Accounts Payable	Internal Revenue Service	\$160,775.15	\$160,775.15	\$0.00
387	05/07/2019	Reconciled		07/31/2019	Accounts Payable	State Disbursement Fund	\$3,346.46	\$3,346.46	\$0.00
388	05/07/2019	Reconciled		07/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$24,603.01	\$24,603.01	\$0.00
389	05/21/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Department Of Revenue	\$30,442.46	\$30,442.46	\$0.00
390	05/21/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,986.18	\$11,986.18	\$0.00
391	05/21/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,856.68	\$19,856.68	\$0.00
392	05/21/2019	Reconciled		07/31/2019	Accounts Payable	Internal Revenue Service	\$170,426.62	\$170,426.62	\$0.00
393	05/21/2019	Reconciled		07/31/2019	Accounts Payable	State Disbursement Fund	\$3,346.46	\$3,346.46	\$0.00
394	05/21/2019	Reconciled		07/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,527.60	\$25,527.60	\$0.00
395	05/29/2019	Reconciled		07/31/2019	Accounts Payable	IPBC	\$302,934.60	\$302,934.60	\$0.00
396	06/06/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Department Of Revenue	\$48,438.22	\$48,438.22	\$0.00
397	06/06/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,277.80	\$12,277.80	\$0.00
398	06/06/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$51,495.82	\$51,495.82	\$0.00
399	06/06/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$140,316.98	\$140,316.98	\$0.00
400	06/06/2019	Reconciled		07/31/2019	Accounts Payable	Internal Revenue Service	\$304,538.55	\$304,538.55	\$0.00
401	06/06/2019	Reconciled		07/31/2019	Accounts Payable	State Disbursement Fund	\$3,346.46	\$3,346.46	\$0.00
402	06/06/2019	Reconciled		07/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$32,285.76	\$32,285.76	\$0.00
403	06/17/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Department Of Revenue	\$31,186.41	\$31,186.41	\$0.00
404	06/17/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,311.52	\$12,311.52	\$0.00
405	06/17/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,054.23	\$21,054.23	\$0.00
406	06/17/2019	Reconciled		07/31/2019	Accounts Payable	Internal Revenue Service	\$175,388.84	\$175,388.84	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
407	06/17/2019	Reconciled		07/31/2019	Accounts Payable	State Disbursement Fund	\$3,346.46	\$3,346.46	\$0.00
408	06/17/2019	Reconciled		07/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,872.57	\$25,872.57	\$0.00
409	06/28/2019	Reconciled		07/31/2019	Accounts Payable	IPBC	\$302,934.60	\$302,934.60	\$0.00
410	06/28/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Department Of Revenue	\$31,126.55	\$31,126.55	\$0.00
411	06/28/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,258.52	\$12,258.52	\$0.00
412	06/28/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,363.59	\$21,363.59	\$0.00
413	06/28/2019	Reconciled		07/31/2019	Accounts Payable	Internal Revenue Service	\$178,551.30	\$178,551.30	\$0.00
414	06/28/2019	Reconciled		07/31/2019	Accounts Payable	State Disbursement Fund	\$3,346.46	\$3,346.46	\$0.00
415	06/28/2019	Reconciled		07/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$31,666.91	\$31,666.91	\$0.00
416	07/10/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$96,353.53	\$96,353.53	\$0.00
417	07/15/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Department Of Revenue	\$30,732.36	\$30,732.36	\$0.00
418	07/15/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,319.84	\$12,319.84	\$0.00
419	07/15/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,553.32	\$21,553.32	\$0.00
420	07/15/2019	Reconciled		07/31/2019	Accounts Payable	Internal Revenue Service	\$171,452.56	\$171,452.56	\$0.00
421	07/15/2019	Reconciled		07/31/2019	Accounts Payable	State Disbursement Fund	\$3,346.46	\$3,346.46	\$0.00
422	07/15/2019	Reconciled		07/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$25,294.89	\$25,294.89	\$0.00
423	07/26/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Department Of Revenue	\$30,792.96	\$30,792.96	\$0.00
424	07/26/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,319.84	\$12,319.84	\$0.00
425	07/26/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,131.19	\$21,131.19	\$0.00
426	07/26/2019	Reconciled		07/31/2019	Accounts Payable	Internal Revenue Service	\$174,104.53	\$174,104.53	\$0.00
427	07/26/2019	Reconciled		07/31/2019	Accounts Payable	State Disbursement Fund	\$3,382.46	\$3,382.46	\$0.00
428	07/26/2019	Reconciled		07/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,104.16	\$26,104.16	\$0.00
429	07/26/2019	Reconciled		07/31/2019	Accounts Payable	IPBC	\$302,934.60	\$302,934.60	\$0.00
430	07/30/2019	Reconciled		07/31/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$94,268.67	\$94,268.67	\$0.00
431	08/12/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Department Of Revenue	\$31,260.05	\$31,260.05	\$0.00
432	08/12/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,334.39	\$12,334.39	\$0.00
433	08/12/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,131.19	\$21,131.19	\$0.00
434	08/12/2019	Reconciled		10/31/2019	Accounts Payable	Internal Revenue Service	\$175,492.67	\$175,492.67	\$0.00
435	08/12/2019	Reconciled		10/31/2019	Accounts Payable	State Disbursement Fund	\$2,982.77	\$2,982.77	\$0.00
436	08/12/2019	Reconciled		10/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,670.60	\$26,670.60	\$0.00
437	08/23/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Department Of Revenue	\$30,410.05	\$30,410.05	\$0.00
438	08/23/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,335.20	\$12,335.20	\$0.00
439	08/23/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,143.25	\$21,143.25	\$0.00
440	08/23/2019	Reconciled		10/31/2019	Accounts Payable	Internal Revenue Service	\$170,475.22	\$170,475.22	\$0.00
441	08/23/2019	Reconciled		10/31/2019	Accounts Payable	State Disbursement Fund	\$2,946.77	\$2,946.77	\$0.00
442	08/23/2019	Reconciled		10/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,356.82	\$26,356.82	\$0.00
443	08/26/2019	Reconciled		10/31/2019	Accounts Payable	IPBC	\$322,816.82	\$322,816.82	\$0.00
444	08/31/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$91,966.69	\$91,966.69	\$0.00
445	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Department Of Revenue	\$29,903.66	\$29,903.66	\$0.00
446	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,353.28	\$12,353.28	\$0.00
447	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,145.88	\$21,145.88	\$0.00
448	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Internal Revenue Service	\$167,310.25	\$167,310.25	\$0.00
449	09/06/2019	Reconciled		10/31/2019	Accounts Payable	State Disbursement Fund	\$2,946.77	\$2,946.77	\$0.00
450	09/06/2019	Reconciled		10/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,662.07	\$26,662.07	\$0.00
451	09/23/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Department Of Revenue	\$31,564.43	\$31,564.43	\$0.00
452	09/23/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,354.00	\$12,354.00	\$0.00
453	09/23/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,660.14	\$21,660.14	\$0.00
454	09/23/2019	Reconciled		10/31/2019	Accounts Payable	Internal Revenue Service	\$178,041.75	\$178,041.75	\$0.00
455	09/23/2019	Reconciled		10/31/2019	Accounts Payable	State Disbursement Fund	\$2,946.77	\$2,946.77	\$0.00
456	09/23/2019	Reconciled		10/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,118.10	\$27,118.10	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
457	09/23/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$92,096.63	\$92,096.63	\$0.00
458	09/25/2019	Reconciled		10/31/2019	Accounts Payable	IPBC	\$309,499.09	\$309,499.09	\$0.00
459	10/07/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Department Of Revenue	\$31,038.17	\$31,038.17	\$0.00
460	10/07/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,289.06	\$12,289.06	\$0.00
461	10/07/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,687.43	\$21,687.43	\$0.00
462	10/07/2019	Reconciled		10/31/2019	Accounts Payable	Internal Revenue Service	\$175,264.68	\$175,264.68	\$0.00
463	10/07/2019	Reconciled		10/31/2019	Accounts Payable	State Disbursement Fund	\$2,946.77	\$2,946.77	\$0.00
464	10/07/2019	Reconciled		10/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,032.80	\$28,032.80	\$0.00
465	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Department Of Revenue	\$33,122.22	\$33,122.22	\$0.00
466	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,115.92	\$12,115.92	\$0.00
467	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,687.44	\$21,687.44	\$0.00
468	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Internal Revenue Service	\$189,763.02	\$189,763.02	\$0.00
469	10/17/2019	Reconciled		10/31/2019	Accounts Payable	State Disbursement Fund	\$2,946.77	\$2,946.77	\$0.00
470	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$53,161.72	\$53,161.72	\$0.00
471	10/30/2019	Reconciled		10/31/2019	Accounts Payable	IPBC	\$313,267.54	\$313,267.54	\$0.00
472	11/01/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Department Of Revenue	\$38,049.78	\$38,049.78	\$0.00
473	11/01/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,115.92	\$12,115.92	\$0.00
474	11/01/2019	Reconciled		12/31/2019	Accounts Payable	Internal Revenue Service	\$213,798.58	\$213,798.58	\$0.00
475	11/01/2019	Reconciled		12/31/2019	Accounts Payable	State Disbursement Fund	\$2,946.77	\$2,946.77	\$0.00
476	11/01/2019	Reconciled		12/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$33,058.55	\$33,058.55	\$0.00
477	11/01/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$34,812.68	\$34,812.68	\$0.00
478	11/07/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$93,256.78	\$93,256.78	\$0.00
479	11/18/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Department Of Revenue	\$29,743.63	\$29,743.63	\$0.00
480	11/18/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,115.92	\$12,115.92	\$0.00
481	11/18/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,811.63	\$20,811.63	\$0.00
482	11/18/2019	Reconciled		12/31/2019	Accounts Payable	Internal Revenue Service	\$165,717.54	\$165,717.54	\$0.00
483	11/18/2019	Reconciled		12/31/2019	Accounts Payable	State Disbursement Fund	\$1,370.15	\$1,370.15	\$0.00
484	11/18/2019	Reconciled		12/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,164.70	\$27,164.70	\$0.00
485	11/29/2019	Reconciled		12/31/2019	Accounts Payable	IPBC	\$311,476.84	\$311,476.84	\$0.00
486	11/29/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Department Of Revenue	\$29,623.31	\$29,623.31	\$0.00
487	11/29/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,352.91	\$12,352.91	\$0.00
488	11/29/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,774.25	\$20,774.25	\$0.00
489	11/29/2019	Reconciled		12/31/2019	Accounts Payable	Internal Revenue Service	\$163,194.77	\$163,194.77	\$0.00
490	11/29/2019	Reconciled		12/31/2019	Accounts Payable	State Disbursement Fund	\$1,370.15	\$1,370.15	\$0.00
491	11/29/2019	Reconciled		12/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,407.70	\$27,407.70	\$0.00
492	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$138,556.09	\$138,556.09	\$0.00
493	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Legalshield	\$615.00	\$615.00	\$0.00
494	12/06/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Department of Employment Security	\$3,297.00	\$3,297.00	\$0.00
495	12/16/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Department Of Revenue	\$29,959.83	\$29,959.83	\$0.00
496	12/16/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,352.92	\$12,352.92	\$0.00
497	12/16/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,637.74	\$20,637.74	\$0.00
498	12/16/2019	Reconciled		12/31/2019	Accounts Payable	Internal Revenue Service	\$163,118.66	\$163,118.66	\$0.00
499	12/16/2019	Reconciled		12/31/2019	Accounts Payable	State Disbursement Fund	\$1,370.15	\$1,370.15	\$0.00
500	12/16/2019	Reconciled		12/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,152.75	\$27,152.75	\$0.00
501	12/27/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Department Of Revenue	\$30,880.42	\$30,880.42	\$0.00
502	12/27/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,354.60	\$12,354.60	\$0.00
503	12/27/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,680.67	\$20,680.67	\$0.00
504	12/27/2019	Reconciled		12/31/2019	Accounts Payable	Internal Revenue Service	\$167,643.60	\$167,643.60	\$0.00
505	12/27/2019	Reconciled		12/31/2019	Accounts Payable	State Disbursement Fund	\$1,370.15	\$1,370.15	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
506	12/27/2019	Reconciled		12/31/2019	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,668.05	\$26,668.05	\$0.00
507	12/31/2019	Reconciled		12/31/2019	Accounts Payable	IPBC	\$311,597.30	\$311,597.30	\$0.00
508	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Illinois Municipal Retirement Fund	\$90,373.76	\$90,373.76	\$0.00
509	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Legalshield	\$615.01	\$615.01	\$0.00
524	12/31/2019	Reconciled		05/31/2020	Accounts Payable	Legalshield	\$712.70	\$712.70	\$0.00
Type EFT Totals:							\$12,073,727.57	\$12,073,727.57	\$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	186	\$12,073,727.57	\$12,073,727.57
	Voided	0	\$0.00	\$0.00
	Total	186	\$12,073,727.57	\$12,073,727.57

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	186	\$12,073,727.57	\$12,073,727.57
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	186	\$12,073,727.57	\$12,073,727.57

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$20,437.57	\$0.00
	Reconciled	4119	\$19,939,081.46	\$19,939,081.46
	Voided	27	\$21,118.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4198	\$19,980,637.64	\$19,939,081.46

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1421	\$17,201,600.25	\$17,201,600.25
	Voided	0	\$0.00	\$0.00
	Total	1421	\$17,201,600.25	\$17,201,600.25

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$20,437.57	\$0.00
	Reconciled	5540	\$37,140,681.71	\$37,140,681.71
	Voided	27	\$21,118.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5619	\$37,182,237.89	\$37,140,681.71