CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| 54160 | 04/24/2018 | PRTD | 3 ACCURATE OFFICE SUPPLY CO | 438926 | 04/10/2018 | | 042418 | 598.00 |
| Invoice: 438926 | | | | CITY COPY PAPER | | | | |
| | | | 598.00 01909000 56210 | OFFICE SUPPLIES | | | | |
| | | | | | CHECK | 54160 TOTAL: | | 598.00 |
| 54161 | 04/24/2018 | PRTD | 487 ADVANCED DISPOSAL RM TSF- F4 | F40000033007 | 03/31/2018 | 20180073 | 042418 | 1,909.54 |
| Invoice: F40000033007 | | | | Dumping Debris | | | | |
| | | | 1,909.54 16705045 54225 | DUMP FEES | | | | |
| | | | | | CHECK | 54161 TOTAL: | | 1,909.54 |
| 54162 | 04/24/2018 | PRTD | 487 ADVANCED DISPOSAL RM TSF- F4 | T40002069691 | 03/31/2018 | 20180198 | 042418 | 23,112.01 |
| Invoice: T40002069691 | | | | MARCH 2018 RECYCLING CHARGES/3/1/18-3/31/18 | | | | |
| | | | 23,112.01 16705045 54615 | RECYCLING PROGRAM | | | | |
| | | | | | CHECK | 54162 TOTAL: | | 23,112.01 |
| 54163 | 04/24/2018 | PRTD | 13 AEREX PEST CONTROL SERVICES | 1072542 | 04/05/2018 | 20180158 | 042418 | 69.00 |
| Invoice: 1072542 | | | | ANNUAL EXTERMINATION SERVICE - 3600 KIRCHOFF RD | | | | |
| | | | 69.00 33705050 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | | CHECK | 54163 TOTAL: | | 69.00 |
| 54164 | 04/24/2018 | PRTD | 14 AETNA TRUCK PARTS INC | 622965 | 03/14/2018 | 20180026 | 042418 | 29.34 |
| Invoice: 622965 | | | | WIPER BLADES | | | | |
| | | | 29.34 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | AETNA TRUCK PARTS INC | 623807 | 03/31/2018 | 20180139 | 042418 | 35.96 |
| Invoice: 623807 | | | | FILTERS FOR STOCK | | | | |
| | | | 35.96 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | AETNA TRUCK PARTS INC | 623808 | 03/31/2018 | 20180140 | 042418 | 19.10 |
| Invoice: 623808 | | | | FILTER FOR STOCK | | | | |
| | | | 19.10 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | AETNA TRUCK PARTS INC | 623809 | 03/31/2018 | 20180146 | 042418 | 229.44 |
| Invoice: 623809 | | | | FILTERS FOR STOCK | | | | |
| | | | 229.44 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | AETNA TRUCK PARTS INC | 624252 | 04/12/2018 | 20180141 | 042418 | 13.93 |
| Invoice: 624252 | | | | FILTER FOR STOCK | | | | |
| | | | 13.93 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | AETNA TRUCK PARTS INC | 624253 | 04/18/2018 | 20180134 | 042418 | 108.40 |
| Invoice: 624253 | | | | FILTERS FOR STOCK | | | | |
| | | | 108.40 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| | | | | CHECK 54164 TOTAL: | | | | 436.17 |
| 54165 | 04/24/2018 | PRTD | 18 AIR ONE EQUIPMENT INC | 131551 | 04/02/2018 | 20180215 | 042418 | 864.00 |
| Invoice: 131551 | | | | HELMET PASSPORTS | | | | |
| | | | 864.00 01404010 56100 | UNIFORMS & CLOTHING | | | | |
| | | | | CHECK 54165 TOTAL: | | | | 864.00 |
| 54166 | 04/24/2018 | PRTD | 37 ANDERSON ELEVATOR | 222175 | 04/01/2018 | 20180157 | 042418 | 400.00 |
| Invoice: 222175 | | | | APRIL 2018 MONTHLY ELEVATOR INSPECTION/CH | | | | |
| | | | 400.00 33705050 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | CHECK 54166 TOTAL: | | | | 400.00 |
| 54167 | 04/24/2018 | PRTD | 38 ANDRES MEDICAL BILLING LTD | 243326 | 04/11/2018 | | 042418 | 2,599.28 |
| Invoice: 243326 | | | | MARCH 2018 COLLECTIONS | | | | |
| | | | 2,599.28 01909000 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | CHECK 54167 TOTAL: | | | | 2,599.28 |
| 54168 | 04/24/2018 | PRTD | 664 ANDREW KARPINSKI | REIMB-FLAT TIRE/APR | 04/16/2018 | | 042418 | 41.80 |
| Invoice: REIMB-FLAT TIRE/APR | | | | REIMB-REPAI OF TIRE/BERDNICK/#508 | | | | |
| | | | 41.80 14 48792 | REIMBURSEMENTS | | | | |
| | | | | CHECK 54168 TOTAL: | | | | 41.80 |
| 54169 | 04/24/2018 | PRTD | 651 AUTO GLASS SERVICE | 25848 | 04/04/2018 | 20180135 | 042418 | 256.00 |
| Invoice: 25848 | | | | WINDSHIELD REPLACEMENT | | | | |
| | | | 256.00 14705015 54640 | OUTSIDE REPAIR AND MAINTENANCE | | | | |
| | | | | CHECK 54169 TOTAL: | | | | 256.00 |
| 54170 | 04/24/2018 | PRTD | 59 AUTO TECH CENTERS INC | 285946 | 03/27/2018 | 20180106 | 042418 | 272.60 |
| Invoice: 285946 | | | | TIRES | | | | |
| | | | 272.60 14705015 56255 | TIRES | | | | |
| | | | | CHECK 54170 TOTAL: | | | | 272.60 |
| 54171 | 04/24/2018 | PRTD | 64 BAKER TILLY VIRCHOW KRUASE LLP | BT1231185 | 03/29/2018 | 20180132 | 042418 | 7,756.32 |
| Invoice: BT1231185 | | | | 17-R-48 ERP CONSULTANT THRU 3/31/18 | | | | |
| | | | 7,756.32 25255025 60006 | EQUIPMENT - IT | | | | |
| | | | | CHECK 54171 TOTAL: | | | | 7,756.32 |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | |
| 54172 | 04/24/2018 | PRTD | 69 | BENISTAR/HARTFORD-6795 | 05012018 | 04/02/2018 | | 042418 | 20,741.89 |
| Invoice: 05012018 | | | | | MAY 2018 | | | | |
| | | | | 20,741.89 45002050 52148 | RETIREES MEDICARE SUP REIMB | | | | |
| | | | | | | CHECK | 54172 TOTAL: | | 20,741.89 |
| 54173 | 04/24/2018 | PRTD | 405 | BOB ROHRMAN'S SCHAUMBURG FORD | 88293 | 03/16/2018 | 20180003 | 042418 | 76.73 |
| Invoice: 88293 | | | | | STRAP ASY | | | | |
| | | | | 76.73 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | BOB ROHRMAN'S SCHAUMBURG FORD | 88523 | 03/28/2018 | 20180003 | 042418 | 401.87 |
| Invoice: 88523 | | | | | STARTER | | | | |
| | | | | 401.87 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | BOB ROHRMAN'S SCHAUMBURG FORD | 88530 | 03/28/2018 | 20180003 | 042418 | 79.99 |
| Invoice: 88530 | | | | | LINER | | | | |
| | | | | 79.99 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | BOB ROHRMAN'S SCHAUMBURG FORD | 88521 | 03/29/2018 | 20180003 | 042418 | 37.46 |
| Invoice: 88521 | | | | | HOUSING | | | | |
| | | | | 37.46 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | BOB ROHRMAN'S SCHAUMBURG FORD | CM88523 | 03/29/2018 | | 042418 | -35.00 |
| Invoice: CM88523 | | | | | CREDIT-CORE CHARGE/INV # 88523 | | | | |
| | | | | -35.00 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | BOB ROHRMAN'S SCHAUMBURG FORD | 88696 | 04/06/2018 | 20180136 | 042418 | 34.08 |
| Invoice: 88696 | | | | | WINDSHIELD WASHER HOSE AND JET KIT | | | | |
| | | | | 34.08 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | BOB ROHRMAN'S SCHAUMBURG FORD | 338093 | 04/04/2018 | 20180122 | 042418 | 3,816.00 |
| Invoice: 338093 | | | | | VEHICLE REPAIR | | | | |
| | | | | 3,816.00 14705015 54640 | OUTSIDE REPAIR AND MAINTENANCE | | | | |
| | | | | | | CHECK | 54173 TOTAL: | | 4,411.13 |
| 54174 | 04/24/2018 | PRTD | 74 | BOTT ROOFING & CONSTRUCTION | 27564 | 03/05/2018 | 20180121 | 042418 | 3,669.60 |
| Invoice: 27564 | | | | | ROOF REPAIRS | | | | |
| | | | | 3,669.60 33705050 54640 | OUTSIDE REPAIR AND MAINTENANCE | | | | |
| | | | | | | CHECK | 54174 TOTAL: | | 3,669.60 |
| 54175 | 04/24/2018 | PRTD | 542 | BRITTANI SOTZEN | 13 | 04/10/2018 | | 042418 | 105.00 |
| Invoice: 13 | | | | | HIGH RES LOGO-BUS/COMMUNITY EXPO--FOR BILLBOARD | | | | |
| | | | | 105.00 01101070 59812 | COMMUNITY EVENTS | | | | |

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  CASH ACCOUNT: 99       10001       CASH - GROUP ACCOUNT (AP CASH)
CHECK NO  CHK DATE    TYPE VENDOR NAME                     INVOICE              INV DATE   PO         WARRANT           NET
                                                                        INVOICE DTL DESC

                                                                                    CHECK      54175 TOTAL:            105.00

    54176 04/24/2018 PRTD     62 BUILDING & CODE CONSULTANT INC    RM2018-004      04/12/2018 20180202 042418         4,485.00
       Invoice: RM2018-004                                              MONTHLY PLUMBING INSP
                                   4,485.00 01707010 54610                  PROFESSIONAL SERVICES

                                                                                    CHECK      54176 TOTAL:          4,485.00

    54177 04/24/2018 PRTD     84 CALL ONE                          APR 2018        04/15/2018 20180151 042418        13,502.64
       Invoice: APR 2018                                                MARCH 2018 TELECOM
                                      84.15 01808000 54300                  TELECOMMUNICATIONS
                                   1,260.53 01909000 54300                  TELECOMMUNICATIONS
                                  12,157.96 20705030 54300                  TELECOMMUNICATIONS

                                                                                    CHECK      54177 TOTAL:         13,502.64

    54178 04/24/2018 PRTD     88 CASEY EQUIPMENT COMPANY INC       C15153          04/03/2018 20180138 042418           209.23
       Invoice: C15153                                                  HYDRAULIC OIL
                                     209.23 14705015 57280                  REPAIR & MAINTENANCE SUPPLIES

                                                                                    CHECK      54178 TOTAL:            209.23

    54179 04/24/2018 PRTD     94 CHICAGO METROPOLITAN FIRE PREVENT IN00181513      03/31/2018 20180164 042418         1,300.00
       Invoice: IN00181513                                              17-R-19/ ADDITIONAL FAN TEST - IT EQUIPMENT ROOM/C
                                   1,300.00 33705050 60010                  BUILDING IMPROVEMENTS

                                 CHICAGO METROPOLITAN FIRE PREVENT IN00181514      03/31/2018 20180060 042418           650.00
       Invoice: IN00181514                                              FIRE SYSTEM TEST & INSPECTION
                                     650.00 33705050 54640                  OUTSIDE REPAIR AND MAINTENANCE

                                                                                    CHECK      54179 TOTAL:          1,950.00

    54180 04/24/2018 PRTD     97 CHICAGO PARTS & SOUND             30IC064234      03/17/2018 20180205 042418           340.00
       Invoice: 30IC064234                                              SEMINAR/FORD DRIVE ABILITY DIAGNOSTICS
                                     340.00 14705015 53110                  PROFESSIONAL DEVELOPMENT

                                 CHICAGO PARTS & SOUND             30IC064232      03/17/2018 20180205 042418           340.00
       Invoice: 30IC064232                                              SEMINAR/FORD DRIVE ABILITY DIAGNOSTICS
                                     340.00 14705015 53110                  PROFESSIONAL DEVELOPMENT

                                                                                    CHECK      54180 TOTAL:            680.00

    54181 04/24/2018 PRTD     82 CHRISTOPHER B BURKE ENGINEERING L 142133          03/09/2018 20180204 042418         1,317.00
       Invoice: 142133                                                  CITY STANDARD ENGINEERING DETAILS -WATER MAIN
                                   1,317.00 20705035 54610                  PROFESSIONAL SERVICES
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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | CHRISTOPHER B BURKE ENGINEERING L | 142312 | 04/06/2018 | 20180206 | 042418 | 713.03 |
| Invoice: 142312 | | | | | 17-R-26/ ST PRGM - ARLINGDALE RECONST PROJECT | | | |
| | | | 713.03 61705010 60020 | | IMPROVEMENTS NOT TO BUILDINGS | | | |
| | | | | | CHECK | 54181 | TOTAL: | 2,030.03 |
| 54182 | 04/24/2018 | PRTD | 516 COMED | 2720093016 3/1-3/30 | 04/02/2018 | | 042418 | 65.14 |
| Invoice: 2720093016 3/1-3/30 | | | | | MUSEUM-3/1-3/30/18 | | | |
| | | | 65.14 01808000 54290 | | UTILITIES | | | |
| | | | COMED | 5126139003/MAR 2018 | 03/30/2018 | | 042418 | 49.22 |
| Invoice: 5126139003/MAR 2018 | | | | | GATEWAY PARK-2/28/18-3/29/18 | | | |
| | | | 49.22 01707000 54290 | | UTILITIES | | | |
| | | | COMED | 2995013013/MAR 2018 | 03/30/2018 | | 042418 | 42.24 |
| Invoice: 2995013013/MAR 2018 | | | | | JWP 6 PED LIGHTS-2/28/18-3/29/18 | | | |
| | | | 42.24 61705010 54290 | | UTILITIES | | | |
| | | | COMED | 0199113169/MAR 2018 | 03/30/2018 | | 042418 | 1,232.97 |
| Invoice: 0199113169/MAR 2018 | | | | | P/S # 1 (3/1/18-3/30/18 | | | |
| | | | 1,232.97 20705030 54290 | | UTILITIES | | | |
| | | | COMED | 0328167077/MAR 2018 | 03/20/2018 | | 042418 | 34.20 |
| Invoice: 0328167077/MAR 2018 | | | | | POND AERATORS/(2/19/18-3/20/18) | | | |
| | | | 34.20 20705030 54290 | | UTILITIES | | | |
| | | | COMED | 0141163000/MAR 2018 | 03/20/2018 | | 042418 | 41.06 |
| Invoice: 0141163000/MAR 2018 | | | | | JWP WEST - (2/16/18-3/19/18 | | | |
| | | | 41.06 61705010 54290 | | UTILITIES | | | |
| | | | | | CHECK | 54182 | TOTAL: | 1,464.83 |
| 54183 | 04/24/2018 | PRTD | 516 COMED | 0732076014/MAR 2018 | 03/20/2018 | | 042418 | 3,221.68 |
| Invoice: 0732076014/MAR 2018 | | | | | UNMETERED ST LITES TRAFFIC SIGNAL/2/14/18-3/20/18 | | | |
| | | | 3,221.68 61705010 54290 | | UTILITIES | | | |
| | | | COMED | 0407161031/MAR 2018 | 04/03/2018 | | 042418 | 7,812.85 |
| Invoice: 0407161031/MAR 2018 | | | | | WATER FACILITIES 2/6/18-3/30/18 | | | |
| | | | 7,812.85 20705030 54290 | | UTILITIES | | | |
| | | | COMED | 1659146023 | 04/05/2018 | | 042418 | 4,898.29 |
| Invoice: 1659146023 | | | | | RENTAL ST LITE UNMETERED | | | |
| | | | 4,898.29 61705010 54290 | | UTILITIES | | | |
| | | | | | CHECK | 54183 | TOTAL: | 15,932.82 |
| 54184 | 04/24/2018 | PRTD | 120 CUES INC | 504443 | 04/06/2018 | 20180068 | 042418 | 1,800.00 |
| Invoice: 504443 | | | | | ANNUAL LISENCING AGREEMENT | | | |
| | | | 1,800.00 20705035 54610 | | PROFESSIONAL SERVICES | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| | | | | CHECK 54184 TOTAL: | | | | 1,800.00 |
| 54185 | 04/24/2018 | PRTD | 131 DELL MARKETING LP | 10234217850 | 04/04/2018 | 20180107 | 042418 | 1,186.78 |
| | Invoice: 10234217850 | | | SQUAD CAR DOCKING STATION | | | | |
| | | | 1,186.78 01252500 56215 | COMPUTER SUPPLIES | | | | |
| | | | | CHECK 54185 TOTAL: | | | | 1,186.78 |
| 54186 | 04/24/2018 | PRTD | 139 DUB VOX STUDIO SERVICES | 104 | 04/16/2018 | | 042418 | 600.00 |
| | Invoice: 104 | | | BUSINESS & COMMUNITY SHOWCASE 2018 | | | | |
| | | | 600.00 01101070 59812 | COMMUNITY EVENTS | | | | |
| | | | | CHECK 54186 TOTAL: | | | | 600.00 |
| 54187 | 04/24/2018 | PRTD | 670 EFRAIN DELUNA | REIMB-UNIFORM/041718 | 04/17/2018 | | 042418 | 72.09 |
| | Invoice: REIMB-UNIFORM/041718 | | | REIMB-UNIFORM/PANTS/#507 | | | | |
| | | | 72.09 01707010 56100 | UNIFORMS & CLOTHING | | | | |
| | | | | CHECK 54187 TOTAL: | | | | 72.09 |
| 54188 | 04/24/2018 | PRTD | 145 EQUIPMENT MANAGEMENT SERVICE AND | 71570 | 04/16/2018 | 20180217 | 042418 | 1,015.50 |
| | Invoice: 71570 | | | STRETCHER MAINTENANCE | | | | |
| | | | 1,015.50 01404010 54640 | OUTSIDE REPAIR AND MAINTENANCE | | | | |
| | | | | CHECK 54188 TOTAL: | | | | 1,015.50 |
| 54189 | 04/24/2018 | PRTD | 147 ENGINEERING SOLUTIONS TEAM | #1 | 03/30/2018 | 20180193 | 042418 | 3,470.00 |
| | Invoice: #1 | | | SANITARY SWR CONNECTION STUDY PHASE 1 | | | | |
| | | | 3,470.00 20705035 60020 | IMPROVEMENTS NOT TO BUILDINGS | | | | |
| | | | | CHECK 54189 TOTAL: | | | | 3,470.00 |
| 54190 | 04/24/2018 | PRTD | 151 ENVIRONMENTAL SYSTEMS RESEARCH IN | 93435031 | 03/12/2018 | 20180192 | 042418 | 6,200.00 |
| | Invoice: 93435031 | | | GIS ANNUAL LICENSE RENEWAL | | | | |
| | | | 6,200.00 20705040 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | CHECK 54190 TOTAL: | | | | 6,200.00 |
| 54191 | 04/24/2018 | PRTD | 586 GASVODA & ASSOCIATES INC | INV1800448 | 03/20/2018 | 20180220 | 042418 | 1,550.40 |
| | Invoice: INV1800448 | | | 8" SILENT CHECK VALVE/WELL #1 | | | | |
| | | | 1,550.40 20705030 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | |
| | | | | | CHECK 54191 TOTAL: | | | | 1,550.40 |
| 54192 | 04/24/2018 | PRTD | 170 | GATE OPTIONS | WO44112 | 03/30/2018 | 20180196 | 042418 | 175.00 |
| Invoice: WO44112 | | | | | OUTSIDE REPAIRS | | | | |
| | | | | 175.00 33705050 54640 | OUTSIDE REPAIR AND MAINTENANCE | | | | |
| | | | | | CHECK 54192 TOTAL: | | | | 175.00 |
| 54193 | 04/24/2018 | PRTD | 180 | GLOBAL EMERGENCY PRODUCTS | AG62082 | 03/22/2018 | 20180103 | 042418 | 48.34 |
| Invoice: AG62082 | | | | | COMPARTMENT STRUT | | | | |
| | | | | 48.34 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | GLOBAL EMERGENCY PRODUCTS | AG61620 | 03/22/2018 | 20180194 | 042418 | 1,379.58 |
| Invoice: AG61620 | | | | | TEST KIT/FIRE ENGINE PUMP TEST | | | | |
| | | | | 1,379.58 14705015 56230 | SMALL TOOLS AND EQUIPMENT | | | | |
| | | | | | CHECK 54193 TOTAL: | | | | 1,427.92 |
| 54194 | 04/24/2018 | PRTD | 648 | GRAHAM STREBLER | REIMB-CDL/041718 | 04/17/2018 | | 042418 | 50.00 |
| Invoice: REIMB-CDL/041718 | | | | | REIMB-CDL/#964 | | | | |
| | | | | 50.00 01707000 53110 | PROFESSIONAL DEVELOPMENT | | | | |
| | | | | | CHECK 54194 TOTAL: | | | | 50.00 |
| 54195 | 04/24/2018 | PRTD | 183 | GRAINGER | 9727045008 | 03/14/2018 | 20180189 | 042418 | 261.60 |
| Invoice: 9727045008 | | | | | FLURESCENT LAMP/SAFETY GLASSS/B&G | | | | |
| | | | | 261.60 33705050 56220 | OPERATING SUPPLIES | | | | |
| | | | | GRAINGER | 9751318321 | 04/09/2018 | 20180152 | 042418 | 17.88 |
| Invoice: 9751318321 | | | | | SAFETY INSPECTION TAGS | | | | |
| | | | | 17.88 33705050 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | | CHECK 54195 TOTAL: | | | | 279.48 |
| 54196 | 04/24/2018 | PRTD | 185 | GRIVAS KRAUSE ASSOCIATES LTD | 5600APOLLOREV | 03/23/2018 | 20180173 | 042418 | 1,243.00 |
| Invoice: 5600APOLLOREV | | | | | 5600 APOLLO DR STRUCTURAL REVIEW | | | | |
| | | | | 1,243.00 01707010 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | | CHECK 54196 TOTAL: | | | | 1,243.00 |
| 54197 | 04/24/2018 | PRTD | 420 | HANSON HARDWARE INC | 71091 | 03/12/2018 | 20180051 | 042418 | 45.40 |
| Invoice: 71091 | | | | | VARIOUS SPRAYER PARTS | | | | |
| | | | | 45.40 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | HANSON HARDWARE INC | 71395 | 04/12/2018 | 20180213 | 042418 | 31.98 |
| Invoice: 71395 | | | | | FIRE TOOLS | | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | 31.98 01404010 56230 | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | HANSON HARDWARE INC | 71374 | 04/11/2018 | 20180171 | 042418 | 9.03 |
| Invoice: 71374 | | | | | screws for station 15 fence | | | |
| | | | 9.03 61705010 56220 | | OPERATING SUPPLIES | | | |
| | | | HANSON HARDWARE INC | 71246 | 03/27/2018 | 20180008 | 042418 | 5.98 |
| Invoice: 71246 | | | | | MISC. HARDWARE | | | |
| | | | 5.98 33705050 57280 | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | HANSON HARDWARE INC | 71224 | 03/26/2018 | 20180053 | 042418 | 32.99 |
| Invoice: 71224 | | | | | CHROME PAINT PS#2 | | | |
| | | | 32.99 20705030 56220 | | OPERATING SUPPLIES | | | |
| | | | HANSON HARDWARE INC | 71056 | 03/08/2018 | 20180055 | 042418 | 14.70 |
| Invoice: 71056 | | | | | COPPER PIPE PS#2 | | | |
| | | | 14.70 20705030 57280 | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | HANSON HARDWARE INC | 71162 | 03/19/2018 | 20180001 | 042418 | 19.76 |
| Invoice: 71162 | | | | | PAINTING SUPPLIES | | | |
| | | | 19.76 20705030 56220 | | OPERATING SUPPLIES | | | |
| | | | HANSON HARDWARE INC | 71262 | 03/29/2018 | 20180052 | 042418 | 4.17 |
| Invoice: 71262 | | | | | PAINT BRUSH PS#2 | | | |
| | | | 4.17 20705030 56220 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 54197 | TOTAL: | 164.01 |
| 54198 | 04/24/2018 | PRTD | 197 HENNING BROTHERS INC | 0000406072 | 04/10/2018 | 20180153 | 042418 | 152.50 |
| Invoice: 0000406072 | | | | | GRANDMASTERKEY CYLINDER AND CONTROL KIT | | | |
| | | | 152.50 33705050 57280 | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 54198 | TOTAL: | 152.50 |
| 54199 | 04/24/2018 | PRTD | 201 HOME DEPOT CREDIT SERVICES | 7022017 | 04/11/2018 | 20180188 | 042418 | 53.41 |
| Invoice: 7022017 | | | | | SUPPLIES FOR STATION 15 FENCE | | | |
| | | | 53.41 61705010 56220 | | OPERATING SUPPLIES | | | |
| | | | HOME DEPOT CREDIT SERVICES | 7022008 | 04/11/2018 | 20180165 | 042418 | 118.91 |
| Invoice: 7022008 | | | | | TOOL ALLOWANCE | | | |
| | | | 118.91 33705050 56230 | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | HOME DEPOT CREDIT SERVICES | 3142270 | 03/16/2018 | 20180093 | 042418 | 43.06 |
| Invoice: 3142270 | | | | | KEYS AND LOCKS | | | |
| | | | 43.06 33705050 57280 | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 54199 | TOTAL: | 215.38 |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| 54200 | 04/24/2018 | PRTD | 563 HYDRAULIC PNEUMATIC | 25787 | 03/20/2018 | 20180105 | 042418 | 430.00 |
| Invoice: 25787 | | | | STEERING CYLINDER REPAIR | | | | |
| | | | 430.00 14705015 54640 | OUTSIDE REPAIR AND MAINTENANCE | | | | |
| | | | | | CHECK | 54200 | TOTAL: | 430.00 |
| 54201 | 04/24/2018 | PRTD | 553 ILLINOIS DEPARTMENT OF TRANSPORTA | 51888 | 11/01/2017 | 20180046 | 042418 | 390.00 |
| Invoice: 51888 | | | | TRAFFIC SIGNAL MAINTENANCE - IDOT | | | | |
| | | | 390.00 61705010 54640 | OUTSIDE REPAIR AND MAINTENANCE | | | | |
| | | | | | CHECK | 54201 | TOTAL: | 390.00 |
| 54202 | 04/24/2018 | PRTD | 240 INTERSTATE BATTERY | 50105128 | 04/09/2018 | 20180145 | 042418 | 221.90 |
| Invoice: 50105128 | | | | BATTERY | | | | |
| | | | 221.90 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | INTERSTATE BATTERY | 85027633 | 03/26/2018 | 20180104 | 042418 | 79.86 |
| Invoice: 85027633 | | | | BATTERY | | | | |
| | | | 79.86 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | INTERSTATE BATTERY | 50105083 | 04/03/2018 | 20180104 | 042418 | 104.30 |
| Invoice: 50105083 | | | | BATTERY | | | | |
| | | | 104.30 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | | CHECK | 54202 | TOTAL: | 406.06 |
| 54203 | 04/24/2018 | PRTD | 238 INTERSTATE POWER SYSTEMS INC | C042024155:01 | 03/14/2018 | 20180218 | 042418 | 1,536.15 |
| Invoice: C042024155:01 | | | | TRANSYND 295 SYNTHETIC TRANS FLUID/MP | | | | |
| | | | 1,536.15 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | | CHECK | 54203 | TOTAL: | 1,536.15 |
| 54204 | 04/24/2018 | PRTD | 564 ITU ABSORBTECH | 6964201 | 03/08/2018 | 20180097 | 042418 | 73.89 |
| Invoice: 6964201 | | | | UNIFORM AND TOWEL SERVICE | | | | |
| | | | 47.79 14705015 56100 | SUPPLIES UNIFORMS & CLOTHING | | | | |
| | | | 26.10 14705015 56220 | OPERATING SUPPLIES | | | | |
| | | | ITU ABSORBTECH | 6972152 | 03/22/2018 | 20180095 | 042418 | 75.38 |
| Invoice: 6972152 | | | | UNIFORM AND TOWEL SERVICE | | | | |
| | | | 47.79 14705015 56100 | SUPPLIES UNIFORMS & CLOTHING | | | | |
| | | | 27.59 14705015 56220 | OPERATING SUPPLIES | | | | |
| | | | ITU ABSORBTECH | 6976126 | 03/28/2018 | 20180094 | 042418 | 102.27 |
| Invoice: 6976126 | | | | UNIFORM AND TOWEL SERVICE | | | | |
| | | | 47.79 14705015 56100 | SUPPLIES UNIFORMS & CLOTHING | | | | |
| | | | 54.48 14705015 56220 | OPERATING SUPPLIES | | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | |
| | | | ITU ABSORBTECH | 6968203 | 03/15/2018 | 20180096 | 042418 | 115.91 |
| Invoice: 6968203 | | | | | UNIFORM AND TOWEL SERVICE | | | |
| | | | | 47.79 14705015 56100 | SUPPLIES UNIFORMS & CLOTHING | | | |
| | | | | 68.12 14705015 56220 | OPERATING SUPPLIES | | | |
| | | | ITU ABSORBTECH | 6980604 | 04/05/2018 | 20180143 | 042418 | 73.89 |
| Invoice: 6980604 | | | | | UNIFORM AND TOWEL SERVICE | | | |
| | | | | 47.79 14705015 56100 | SUPPLIES UNIFORMS & CLOTHING | | | |
| | | | | 26.10 14705015 56220 | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 54204 | TOTAL: | 441.34 |
| 54205 | 04/24/2018 | PRTD | 246 J C LICHT LLC | 64029939 | 04/05/2018 | 20180126 | 042418 | 9.44 |
| Invoice: 64029939 | | | | | PAINT CANS | | | |
| | | | | 9.44 20705030 56220 | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 54205 | TOTAL: | 9.44 |
| 54206 | 04/24/2018 | PRTD | 587 J C RESTORATION | SI-30065 | 03/02/2018 | 20180123 | 042418 | 2,890.14 |
| Invoice: SI-30065 | | | | | BUILDING REPAIRS | | | |
| | | | | 2,890.14 33705050 54640 | OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | | CHECK | 54206 | TOTAL: | 2,890.14 |
| 54207 | 04/24/2018 | PRTD | 248 J G UNIFORMS INC | 34511 | 03/28/2018 | | 042418 | 59.85 |
| Invoice: 34511 | | | | | UNIFORMS/EATON | | | |
| | | | | 59.85 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34512 | 03/28/2018 | | 042418 | 8.50 |
| Invoice: 34512 | | | | | UNIFORMS/KATSENIOS | | | |
| | | | | 8.50 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34514 | 03/28/2018 | | 042418 | 85.00 |
| Invoice: 34514 | | | | | UNIFORMS/MCMAHON | | | |
| | | | | 85.00 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34518 | 03/28/2018 | | 042418 | 50.50 |
| Invoice: 34518 | | | | | UNIFORMS/SPANOS | | | |
| | | | | 50.50 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34519 | 03/28/2018 | | 042418 | 59.85 |
| Invoice: 34519 | | | | | UNIFORMS/TAYLOR | | | |
| | | | | 59.85 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34524 | 03/28/2018 | | 042418 | 50.50 |
| Invoice: 34524 | | | | | UNIFORMS/PELUSO | | | |
| | | | | 50.50 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34527 | 03/28/2018 | | 042418 | 42.50 |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
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| | | | | | INVOICE DTL DESC | | | |
| Invoice: 34527 | | | | | UNIFORMS/SCHOOP | | | |
| | | | 42.50 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34537 | 03/28/2018 | | 042418 | 72.30 |
| Invoice: 34537 | | | | | UNIFORMS/COURTNEY | | | |
| | | | 72.30 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34538 | 03/28/2018 | | 042418 | 67.00 |
| Invoice: 34538 | | | | | UNIFORMS/KIM | | | |
| | | | 67.00 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34545 | 03/28/2018 | | 042418 | 75.00 |
| Invoice: 34545 | | | | | UNIFORMS/WEIGLEIN | | | |
| | | | 75.00 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | | | CHECK | | 54207 TOTAL: | 571.00 |
| 54208 | 04/24/2018 | PRTD | 248 J G UNIFORMS INC | 34513 | 03/28/2018 | | 042418 | 112.50 |
| Invoice: 34513 | | | | | UNIFORMS/ELLIS | | | |
| | | | 112.50 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34516 | 03/28/2018 | | 042418 | 85.00 |
| Invoice: 34516 | | | | | UNIFORMS/KAMICK | | | |
| | | | 85.00 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34521 | 03/28/2018 | | 042418 | 120.00 |
| Invoice: 34521 | | | | | UNIFORMS/WHETSTONE | | | |
| | | | 120.00 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34525 | 03/28/2018 | | 042418 | 154.95 |
| Invoice: 34525 | | | | | UNIFORMS/DUBS | | | |
| | | | 154.95 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34526 | 03/28/2018 | | 042418 | 155.00 |
| Invoice: 34526 | | | | | UNIFORMS/PAK | | | |
| | | | 155.00 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34528 | 03/28/2018 | | 042418 | 98.40 |
| Invoice: 34528 | | | | | UNIFORMS/RIVERA | | | |
| | | | 98.40 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34529 | 03/28/2018 | | 042418 | 121.75 |
| Invoice: 34529 | | | | | UNIFORMS/MOLLENHAUER | | | |
| | | | 121.75 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34536 | 03/28/2018 | | 042418 | 121.75 |
| Invoice: 34536 | | | | | UNIFORMS/MANFREDI | | | |
| | | | 121.75 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34542 | 03/28/2018 | | 042418 | 147.50 |
| Invoice: 34542 | | | | | UNIFORMS/CHISM | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
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| | | | | | INVOICE DTL DESC | | | |
| | | | 147.50 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| Invoice: 34547 | | | J G UNIFORMS INC | 34547 | 03/28/2018 UNIFORMS/STOCK | | 042418 | 124.50 |
| | | | 124.50 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | | | CHECK | | 54208 TOTAL: | 1,241.35 |
| 54209 | 04/24/2018 | PRTD | 248 J G UNIFORMS INC | 34508 | 03/28/2018 | | 042418 | 200.35 |
| Invoice: 34508 | | | | | UNIFORMS/ARNESON | | | |
| | | | 200.35 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| Invoice: 34515 | | | J G UNIFORMS INC | 34515 | 03/28/2018 UNIFORMS/SAEZ | | 042418 | 159.95 |
| | | | 159.95 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| Invoice: 34517 | | | J G UNIFORMS INC | 34517 | 03/28/2018 UNIFORMS/CALVARESI | | 042418 | 155.00 |
| | | | 155.00 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| Invoice: 34520 | | | J G UNIFORMS INC | 34520 | 03/28/2018 UNIFORMS/DON | | 042418 | 182.50 |
| | | | 182.50 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| Invoice: 34522 | | | J G UNIFORMS INC | 34522 | 03/28/2018 UNIFORMS/RILEY | | 042418 | 155.00 |
| | | | 155.00 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| Invoice: 34523 | | | J G UNIFORMS INC | 34523 | 03/28/2018 UNIFORMS/HERMAN | | 042418 | 182.50 |
| | | | 182.50 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| Invoice: 34533 | | | J G UNIFORMS INC | 34533 | 03/28/2018 UNIFORMS/FIOR | | 042418 | 208.50 |
| | | | 208.50 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| Invoice: 34539 | | | J G UNIFORMS INC | 34539 | 03/28/2018 UNIFORMS/BAWDEN | | 042418 | 183.35 |
| | | | 183.35 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| Invoice: 34541 | | | J G UNIFORMS INC | 34541 | 03/28/2008 UNIFORMS/OGOREK | | 042418 | 175.75 |
| | | | 175.75 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| Invoice: 34984 | | | J G UNIFORMS INC | 34984 | 04/09/2018 UNIFORMS/PATCHES/STOCK | | 042418 | 210.00 |
| | | | 210.00 01303010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | | | CHECK | | 54209 TOTAL: | 1,812.90 |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | |
| 54210 | 04/24/2018 | PRTD | 248 J G UNIFORMS INC | 34509 | 03/28/2018 | | 042418 | 318.95 |
| Invoice: 34509 | | | | | UNIFORMS/BEALS | | | |
| | | | | 318.95 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34510 | 03/28/2018 | | 042418 | 220.00 |
| Invoice: 34510 | | | | | UNIFORMS/WUNNICKE | | | |
| | | | | 220.00 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34530 | 03/28/2018 | | 042418 | 224.25 |
| Invoice: 34530 | | | | | UNIFORMS/CROCKER | | | |
| | | | | 224.25 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34531 | 03/28/2018 | | 042418 | 224.20 |
| Invoice: 34531 | | | | | UNIFORMS/EVERETT | | | |
| | | | | 224.20 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34534 | 03/28/2018 | | 042418 | 224.65 |
| Invoice: 34534 | | | | | UNIFORMS/SIRCHER | | | |
| | | | | 224.65 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34535 | 03/28/2018 | | 042418 | 399.95 |
| Invoice: 34535 | | | | | UNIFORMS/SOTO | | | |
| | | | | 399.95 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34540 | 03/28/2018 | | 042418 | 222.85 |
| Invoice: 34540 | | | | | UNIFORMS/LEVIN | | | |
| | | | | 222.85 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34543 | 03/28/2018 | | 042418 | 249.95 |
| Invoice: 34543 | | | | | UNIFORMS/BARRY | | | |
| | | | | 249.95 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34544 | 03/28/2018 | | 042418 | 259.70 |
| Invoice: 34544 | | | | | UNIFORMS/FREESE | | | |
| | | | | 259.70 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | J G UNIFORMS INC | 34546 | 03/28/2018 | | 042418 | 442.45 |
| Invoice: 34546 | | | | | UNIFORMS/DEAU | | | |
| | | | | 442.45 01303010 56100 | UNIFORMS & CLOTHING | | | |
| | | | | | CHECK | | 54210 TOTAL: | 2,786.95 |
| 54211 | 04/24/2018 | PRTD | 671 JAMES CULPEPPER | REIMB-UNIFORM/041718 | 04/17/2018 | | 042418 | 231.91 |
| Invoice: REIMB-UNIFORM/041718 | | | | | REIMB/UNIFORM/PANTS&SHORTS/#611 | | | |
| | | | | 231.91 16705045 56100 | SUPPLIES UNIFORMS & CLOTHING | | | |
| | | | | | CHECK | | 54211 TOTAL: | 231.91 |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| 54212 | 04/24/2018 | PRTD | 667 KEVIN CROCKER | 033118 CROCKER | 04/08/2018 | | 042418 | 25.91 |
| | Invoice: 033118 CROCKER | | | DAMAGED GLOVES REIMBURSMENT | | | | |
| | | | 25.91 01303010 56230 | SMALL TOOLS AND EQUIPMENT | | | | |
| | | | | | CHECK | 54212 TOTAL: | | 25.91 |
| 54213 | 04/24/2018 | PRTD | 524 KONICA MINOLTA BUSINESS | 9004468672 | 04/01/2018 | | 042418 | 15.98 |
| | Invoice: 9004468672 | | | FINANCE COPIER 3/2-4/1/18 | | | | |
| | | | 15.98 25005025 60003 | EQUIPMENT - CITYWIDE | | | | |
| | | | | | CHECK | 54213 TOTAL: | | 15.98 |
| 54214 | 04/24/2018 | PRTD | 668 KURT HERMAN | 2018 EQUIP REIM | 04/07/2018 | | 042418 | 150.00 |
| | Invoice: 2018 EQUIP REIM | | | EQUIPMENT REIMBURSEMENT | | | | |
| | | | 150.00 01303010 56230 | SMALL TOOLS AND EQUIPMENT | | | | |
| | | | | | CHECK | 54214 TOTAL: | | 150.00 |
| 54215 | 04/24/2018 | PRTD | 669 LISA LAMZ | 3/16/18 TRNG REIM | 04/15/2018 | | 042418 | 18.00 |
| | Invoice: 3/16/18 TRNG REIM | | | TRAINING MEAL REIMBURSMENT | | | | |
| | | | 18.00 01303010 54250 | TRAVEL AND LODGING | | | | |
| | | | LISA LAMZ | 4/11/18-4/12/18 REIM | 04/15/2018 | | 042418 | 52.00 |
| | Invoice: 4/11/18-4/12/18 REIM | | | TRNG MEAL REIMBURSEMENT | | | | |
| | | | 52.00 01303010 54250 | TRAVEL AND LODGING | | | | |
| | | | | | CHECK | 54215 TOTAL: | | 70.00 |
| 54216 | 04/24/2018 | PRTD | 290 MCENERY LAWN CARE LLC | 36026 | 03/24/2018 | 20180108 | 042418 | 210.00 |
| | Invoice: 36026 | | | CRAB TREE CONTROL PUMP STATIONS | | | | |
| | | | 210.00 20705030 54640 | OUTSIDE REPAIR AND MAINTENANCE | | | | |
| | | | | | CHECK | 54216 TOTAL: | | 210.00 |
| 54217 | 04/24/2018 | PRTD | 292 MCMASTER-CARR SUPPLY CO | 56869381 | 02/19/2018 | 20180006 | 042418 | 20.06 |
| | Invoice: 56869381 | | | DRYWALL MIXING PAN | | | | |
| | | | 20.06 20705030 56230 | SMALL TOOLS AND EQUIPMENT | | | | |
| | | | MCMASTER-CARR SUPPLY CO | 56869382 | 02/19/2018 | 20180004 | 042418 | 13.87 |
| | Invoice: 56869382 | | | SAMPLE CUPS | | | | |
| | | | 13.87 20705030 56220 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 54217 TOTAL: | | 33.93 |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| 54218 | 04/24/2018 | PRTD | 295 MEADOWS FUNERAL HOME | MARCH 2018 | 04/01/2018 | | 042418 | 125.00 |
| Invoice: MARCH 2018 | | | | BODY REMOVAL 18-1455 | | | | |
| | | | 125.00 01303020 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | CHECK | 54218 TOTAL: | | | 125.00 |
| 54219 | 04/24/2018 | PRTD | 297 MENARDS | 75195 | 04/12/2018 | 20180172 | 042418 | 233.68 |
| Invoice: 75195 | | | | SUPPLIES FOR STATION 15 FENCE | | | | |
| | | | 163.71 61705010 56220 | OPERATING SUPPLIES | | | | |
| | | | 69.97 61705010 56230 | SMALL TOOLS AND EQUIPMENT | | | | |
| | | | | CHECK | 54219 TOTAL: | | | 233.68 |
| 54220 | 04/24/2018 | PRTD | 303 METRO-WESTERN COOK CREDIT SERVICE | 74079 | 03/30/2018 | | 042418 | 72.00 |
| Invoice: 74079 | | | | 2 FD CANDIDATE CREDIT SEARCHES | | | | |
| | | | 72.00 01808020 54610 | PROFESSIONAL SVCS | | | | |
| | | | | CHECK | 54220 TOTAL: | | | 72.00 |
| 54221 | 04/24/2018 | PRTD | 304 MID AMERICAN WATER | 195650W | 04/03/2018 | 20180067 | 042418 | 1,733.23 |
| Invoice: 195650W | | | | MATERIALS FOR STORM SEWER REPAIR | | | | |
| | | | 1,733.23 20705040 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | CHECK | 54221 TOTAL: | | | 1,733.23 |
| 54222 | 04/24/2018 | PRTD | 308 MIKE'S TOWING AUTO & TRUCK REPAIR | 1061412 | 03/12/2018 | 20180042 | 042418 | 144.00 |
| Invoice: 1061412 | | | | SAFETY LANE INSPECTIONS | | | | |
| | | | 144.00 14705015 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | CHECK | 54222 TOTAL: | | | 144.00 |
| 54223 | 04/24/2018 | PRTD | 556 MOTION INDUSTRIES | IL22-820420 | 03/12/2018 | 20180002 | 042418 | 74.11 |
| Invoice: IL22-820420 | | | | SEAL | | | | |
| | | | 74.11 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | MOTION INDUSTRIES | IL22-820419 | 03/12/2018 | 20180002 | 042418 | 49.10 |
| Invoice: IL22-820419 | | | | SEAL | | | | |
| | | | 49.10 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | CHECK | 54223 TOTAL: | | | 123.21 |
| 54224 | 04/24/2018 | PRTD | 76 MSC INDUSTRIAL SUPPLY CO | 1883638002 | 03/20/2018 | 20180102 | 042418 | 86.02 |
| Invoice: 1883638002 | | | | SHOP SUPPLIES | | | | |
| | | | 86.02 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | MSC INDUSTRIAL SUPPLY CO | 1979353001 | 03/23/2018 | 20180102 | 042418 | 464.39 |
| Invoice: 1979353001 | | | | SHOP SUPPLIES | | | | |
| | | | 464.39 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | MSC INDUSTRIAL SUPPLY CO | 1989719001/CREDIT | 03/22/2018 | | 042418 | -80.86 |
| Invoice: 1989719001/CREDIT | | | | CREDIT/DISINFECTANT DEODORANT/INVOIC #1883638001 | | | | |
| | | | -80.86 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | CHECK 54224 TOTAL: | | | | 469.55 |
| 54225 | 04/24/2018 | PRTD | 317 MUNICIPAL EMERGENCY SERVICES | IN1218116 | 04/10/2018 | 20180212 | 042418 | 415.51 |
| Invoice: IN1218116 | | | | METERS | | | | |
| | | | 415.51 01404010 56220 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 54225 TOTAL: | | | | 415.51 |
| 54226 | 04/24/2018 | PRTD | 325 NAPA AUTO PARTS OF PALATINE | 4460-169505 | 03/20/2018 | 20180101 | 042418 | 6.99 |
| Invoice: 4460-169505 | | | | CLEANER | | | | |
| | | | 6.99 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | CHECK 54226 TOTAL: | | | | 6.99 |
| 54227 | 04/24/2018 | PRTD | 329 NATIONAL SEED | 576521SI | 04/09/2018 | 20180071 | 042418 | 2,110.00 |
| Invoice: 576521SI | | | | PARKWAY RESTORATIONS | | | | |
| | | | 2,110.00 61705010 56220 | OPERATING SUPPLIES | | | | |
| | | | | CHECK 54227 TOTAL: | | | | 2,110.00 |
| 54228 | 04/24/2018 | PRTD | 337 NICOR | 60695400006/MAR 2018 | 03/16/2018 | | 042418 | 2,062.76 |
| Invoice: 60695400006/MAR 2018 | | | | RM COMBINED FACILITY | | | | |
| | | | 2,062.76 01707000 54290 | UTILITIES | | | | |
| | | | | CHECK 54228 TOTAL: | | | | 2,062.76 |
| 54229 | 04/24/2018 | PRTD | 335 NORTH EAST MULTI-REGIONAL | 234211 | 04/02/2018 | | 042418 | 650.00 |
| Invoice: 234211 | | | | TRAINING/ELLIS & TAYLOR | | | | |
| | | | 650.00 01303010 53110 | PROFESSIONAL DEVELOPMENT | | | | |
| | | | | CHECK 54229 TOTAL: | | | | 650.00 |
| 54230 | 04/24/2018 | PRTD | 344 NORTHWEST CENTRAL 911 SYSTEM | 8594 | 04/01/2018 | 20180142 | 042418 | 36,426.67 |
| Invoice: 8594 | | | | MAY MEMBER ASSESSMENT | | | | |
| | | | 36,426.67 04005005 54610 | PROFESSIONAL SERVICES | | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 54230 TOTAL: | | 36,426.67 |
| 54231 | 04/24/2018 | PRTD | 333 NORTHWEST COMMUNITY HOSPITAL | 12022 | 04/04/2018 | 20180216 | 042418 | 3,382.00 |
| Invoice: 12022 | | | | | ANNUAL PHYSICALS | | | |
| | | | 3,382.00 01404010 53090 | | PHYSICAL EXAMS | | | |
| | | | | | CHECK | 54231 TOTAL: | | 3,382.00 |
| 54232 | 04/24/2018 | PRTD | 353 NORTHWEST TRUCKS INC | 01P464093 | 03/28/2018 | 20180099 | 042418 | 84.71 |
| Invoice: 01P464093 | | | | | AIR BAG | | | |
| | | | 84.71 14705015 57280 | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | NORTHWEST TRUCKS INC | 01P472543 | 04/04/2018 | 20180144 | 042418 | 82.70 |
| Invoice: 01P472543 | | | | | AIR BAG | | | |
| | | | 82.70 14705015 57280 | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 54232 TOTAL: | | 167.41 |
| 54233 | 04/24/2018 | PRTD | 520 PADDOCK PUBLICATIONS | T4496186 | 03/22/2018 | | 042418 | 60.95 |
| Invoice: T4496186 | | | | | PUBLIC NOTICE - 3975 ALGONQUIN RD | | | |
| | | | 60.95 01808060 54260 | | ADVERTISING | | | |
| | | | | | CHECK | 54233 TOTAL: | | 60.95 |
| 54234 | 04/24/2018 | PRTD | 364 PARVIN-CLAUSS SIGN CO INC | 78486 | 03/26/2018 | 20180223 | 042418 | 2,111.16 |
| Invoice: 78486 | | | | | MAINT COMMUNITY EVENT SIGN/CH | | | |
| | | | 2,111.16 33705050 54640 | | OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | | CHECK | 54234 TOTAL: | | 2,111.16 |
| 54235 | 04/24/2018 | PRTD | 663 PATRICK ELECTRICAL SERVICE | 005950 | 04/07/2018 | 20180226 | 042418 | 17,200.00 |
| Invoice: 005950 | | | | | 17-R-135/INSTL ELEC SRVC & EQUIP/WTR SYTM PRESS SY | | | |
| | | | 17,200.00 20705030 54640 | | OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | | CHECK | 54235 TOTAL: | | 17,200.00 |
| 54236 | 04/24/2018 | PRTD | 370 PERSONNEL STRATEGIES LLC | 03312018 | 03/31/2018 | | 042418 | 500.00 |
| Invoice: 03312018 | | | | | PSYCH ASSESS-T CONROY | | | |
| | | | 500.00 01808020 54610 | | PROFESSIONAL SVCS | | | |
| | | | | | CHECK | 54236 TOTAL: | | 500.00 |
| 54237 | 04/24/2018 | PRTD | 373 PLOTE CONSTRUCTION INC | 170370.03 | 02/19/2018 | 20180210 | 042418 | 10,097.37 |
| Invoice: 170370.03 | | | | | 17-R-69/CONST SQUIBB AVE EXTENSION | | | |
| | | | 10,097.37 38002030 60020 | | IMPROVEMENTS NOT TO BUILDINGS | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | PLOTE CONSTRUCTION INC | 170370.03/A | 02/19/2018 | 20180201 | 042418 | 30,347.54 |
| Invoice: 170370.03/A | | | | | 18-R-32 C/O #1 CONST SQUIBB AVE EXT & RE-CONST | | | | |
| | | | | 30,347.54 38002030 60020 | IMPROVEMENTS NOT TO BUILDINGS | | | | |
| | | | | PLOTE CONSTRUCTION INC | 170370.04/FINAL | 04/12/2018 | 20180201 | 042418 | 43,931.15 |
| Invoice: 170370.04/FINAL | | | | | 18-R-32 C/O #1 CONST SQUIBB AVE EXT & RE-CONST | | | | |
| | | | | 43,931.15 38002030 60020 | IMPROVEMENTS NOT TO BUILDINGS | | | | |
| | | | | | | CHECK | 54237 | TOTAL: | 84,376.06 |
| 54238 | 04/24/2018 | PRTD | 396 | R J N GROUP INC | 323301 | 04/03/2018 | 20180200 | 042418 | 3,721.75 |
| Invoice: 323301 | | | | | 18-R-18 ENG SRVC SAN SWR CAPACITY STUDY | | | | |
| | | | | 3,721.75 20705040 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | R J N GROUP INC | 30640202 | 04/03/2018 | 20180199 | 042418 | 2,250.00 |
| Invoice: 30640202 | | | | | 18-R-04/2018 ENG SERVICE SANITARY REHABILITATION | | | | |
| | | | | 2,250.00 20705035 60020 | IMPROVEMENTS NOT TO BUILDINGS | | | | |
| | | | | | | CHECK | 54238 | TOTAL: | 5,971.75 |
| 54239 | 04/24/2018 | PRTD | 390 | RED WING SHOE STORE | 30726 | 03/16/2018 | 20180057 | 042418 | 260.48 |
| Invoice: 30726 | | | | | SAFETY SHOES FOR EMPLOYEE 507 | | | | |
| | | | | 260.48 01707000 56100 | UNIFORMS & CLOTHING | | | | |
| | | | | | | CHECK | 54239 | TOTAL: | 260.48 |
| 54240 | 04/24/2018 | PRTD | 645 | REID SPEARS | 01192018 | 01/19/2018 | 20180125 | 042418 | 1,500.00 |
| Invoice: 01192018 | | | | | BLOCK PARTY BAND-6/8/18 | | | | |
| | | | | 1,500.00 01101070 59812 | COMMUNITY EVENTS | | | | |
| | | | | | | CHECK | 54240 | TOTAL: | 1,500.00 |
| 54241 | 04/24/2018 | PRTD | 138 | ROBERT HORNE | REIMB/TRAVEL/041618 | 04/16/2018 | | 042418 | 15.00 |
| Invoice: REIMB/TRAVEL/041618 | | | | | REIMB-TRAVEL-COOK COUNTY GRANT/#109 | | | | |
| | | | | 15.00 01707000 54250 | TRAVEL AND LODGING | | | | |
| | | | | | | CHECK | 54241 | TOTAL: | 15.00 |
| 54242 | 04/24/2018 | PRTD | 407 | ROTARY CLUB OF ROLLING MEADOWS | 102 | 02/01/2018 | | 042418 | 100.00 |
| Invoice: 102 | | | | | ROTARY DUES/#609 | | | | |
| | | | | 100.00 01707000 54630 | DUES AND SUBSCRIPTIONS | | | | |
| | | | | | | CHECK | 54242 | TOTAL: | 100.00 |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| 54243 | 04/24/2018 | PRTD | 501 RYAN ZIMMERMAN | 1344 | 03/23/2018 | 20180054 | 042418 | 570.00 |
| Invoice: 1344 | | | | WEATHER BY REQUEST SUMMER SERVICE | | | | |
| | | | 570.00 20705040 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | | CHECK | 54243 | TOTAL: | 570.00 |
| 54244 | 04/24/2018 | PRTD | 413 SAUBER MANUFACTURING COMPANY | PSI202955 | 04/09/2018 | 20180225 | 042418 | 29,685.00 |
| Invoice: PSI202955 | | | | 17-R-86/SRVC BODY EQUIPMENT INSTALL/T309 | | | | |
| | | | 29,685.00 25705020 60037 | VEHICLES - UTILITIES | | | | |
| | | | | | CHECK | 54244 | TOTAL: | 29,685.00 |
| 54245 | 04/24/2018 | PRTD | 422 SIDWELL COMPANY | 109739 | 02/26/2018 | | 042418 | 100.00 |
| Invoice: 109739 | | | | ANNUAL ATLAS UPDATE | | | | |
| | | | 100.00 01707010 56240 | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | 54245 | TOTAL: | 100.00 |
| 54246 | 04/24/2018 | PRTD | 425 SIKICH LLP | 330964 | 03/19/2018 | 20180149 | 042418 | 4,000.00 |
| Invoice: 330964 | | | | 2017 POLICE PENSION AUDIT FEES | | | | |
| | | | 4,000.00 01909000 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | | CHECK | 54246 | TOTAL: | 4,000.00 |
| 54247 | 04/24/2018 | PRTD | 404 SPECIALTY MAT SERVICES | 916235 | 04/04/2018 | | 042418 | 189.27 |
| Invoice: 916235 | | | | MAT SERVICE | | | | |
| | | | 189.27 01303000 54610 | PROFESSIONAL SERVICES | | | | |
| | | | | | CHECK | 54247 | TOTAL: | 189.27 |
| 54248 | 04/24/2018 | PRTD | 432 STANDARD EQUIPMENT COMPANY | P04782 | 03/15/2018 | 20180041 | 042418 | 779.61 |
| Invoice: P04782 | | | | AY-WTR PUMP | | | | |
| | | | 779.61 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | STANDARD EQUIPMENT COMPANY | P04686 | 03/12/2018 | 20180041 | 042418 | 107.73 |
| Invoice: P04686 | | | | HEATED MIRROR | | | | |
| | | | 107.73 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | STANDARD EQUIPMENT COMPANY | P04980 | 03/22/2018 | 20180041 | 042418 | 52.75 |
| Invoice: P04980 | | | | HEATED MIRROR | | | | |
| | | | 52.75 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | STANDARD EQUIPMENT COMPANY | P04977 | 03/22/2018 | 20180221 | 042418 | 1,053.68 |
| Invoice: P04977 | | | | PENDANT CONTROL FOR VACTOR/SEWER DEPT | | | | |
| | | | 1,053.68 20705030 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | INVOICE DTL DESC | |
| | | | | | CHECK | 54248 TOTAL: | | 1,993.77 |
| 54249 | 04/24/2018 | PRTD | 666 STAPLES ADVANTAGE | 8049451095 | 04/07/2018 | | 042418 | 217.82 |
| Invoice: 8049451095 | | | | | OFFICE SUPPLIES | | | |
| | | | 217.82 01303000 56210 | | OFFICE SUPPLIES | | | |
| | | | STAPLES ADVANTAGE | CM3212820989 | 10/25/2013 | | 042418 | -29.34 |
| Invoice: CM3212820989 | | | | | CREDIT DUE TO RETURN OF PRODUCT | | | |
| | | | -29.34 01303000 56210 | | OFFICE SUPPLIES | | | |
| | | | STAPLES ADVANTAGE | CM3235797989 | 07/05/2014 | | 042418 | -13.00 |
| Invoice: CM3235797989 | | | | | CREDIT DUE TO PRODUCT RETURN | | | |
| | | | -13.00 01303000 56210 | | OFFICE SUPPLIES | | | |
| | | | | | CHECK | 54249 TOTAL: | | 175.48 |
| 54250 | 04/24/2018 | PRTD | 665 STEVE WHETSTONE | 2018 EQUIP REIM | 04/04/2018 | | 042418 | 150.00 |
| Invoice: 2018 EQUIP REIM | | | | | EQUIPMENT REIMBURSEMENT | | | |
| | | | 150.00 01303010 56230 | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | CHECK | 54250 TOTAL: | | 150.00 |
| 54251 | 04/24/2018 | PRTD | 440 STORINO RAMELLO & DURKIN | MAR 2018 | 04/09/2018 | 20180161 | 042418 | 27,282.17 |
| Invoice: MAR 2018 | | | | | MARCH 2018 LEGAL SERVICES | | | |
| | | | 1,178.09 01101060 54613 | | CITY PROSECUTOR | | | |
| | | | 26,104.08 01909000 54612 | | CITY ATTORNEY | | | |
| | | | | | CHECK | 54251 TOTAL: | | 27,282.17 |
| 54252 | 04/24/2018 | PRTD | 443 SUBURBAN LABORATORIES INC | 153924 | 03/30/2018 | 20180124 | 042418 | 3,330.72 |
| Invoice: 153924 | | | | | Water Sampling | | | |
| | | | 3,330.72 20705030 54610 | | PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 54252 TOTAL: | | 3,330.72 |
| 54253 | 04/24/2018 | PRTD | 444 SUBURBAN TRIM & GLASS CO | 140012 | 03/21/2018 | 20180045 | 042418 | 500.00 |
| Invoice: 140012 | | | | | SEAT REPAIR | | | |
| | | | 500.00 14705015 54640 | | OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | | CHECK | 54253 TOTAL: | | 500.00 |
| 54254 | 04/24/2018 | PRTD | 459 THIRD MILLENNIUM ASSOCIATES INC | 21970 | 04/03/2018 | | 042418 | 495.00 |
| Invoice: 21970 | | | | | ANNL MAINT/VEH STICK SOFTWARE | | | |
| | | | 495.00 61202000 54610 | | PROFESSIONAL SERVICES | | | |
| | | | THIRD MILLENNIUM ASSOCIATES INC | 21969 | 04/03/2018 | | 042418 | 450.00 |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | |
| Invoice: 21969 | | | | | SERVER FEE-VEH STICKER SOFTWARE | | | |
| | | | 450.00 61202000 54610 | | PROFESSIONAL SERVICES | | | |
| | | | THIRD MILLENNIUM ASSOCIATES INC | 21904 | 03/28/2018 | | 042418 | 61.65 |
| Invoice: 21904 | | | | | PER-TRANSACTION FEE-VEH STICKERS | | | |
| | | | 61.65 61202000 54610 | | PROFESSIONAL SERVICES | | | |
| | | | | | CHECK 54254 TOTAL: | | | 1,006.65 |
| 54255 | 04/24/2018 | PRTD | 461 THOMAS A THOMPSON | 348 | 04/05/2018 | | 042418 | 70.00 |
| Invoice: 348 | | | | | SENIOR HANDYMAN SERVICES FOR MARCH | | | |
| | | | 70.00 01707010 54611 | | OTHER SERVICES | | | |
| | | | | | CHECK 54255 TOTAL: | | | 70.00 |
| 54256 | 04/24/2018 | PRTD | 463 TODAY'S UNIFORMS | 155767 | 04/07/2018 | 20180214 | 042418 | 67.40 |
| Invoice: 155767 | | | | | UNIFORMS AND CLOTHING | | | |
| | | | 67.40 01404010 56100 | | UNIFORMS & CLOTHING | | | |
| | | | | | CHECK 54256 TOTAL: | | | 67.40 |
| 54257 | 04/24/2018 | PRTD | 468 TRAFFIC CONTROL & PROTECTION | 92144 | 04/04/2018 | 20180186 | 042418 | 626.90 |
| Invoice: 92144 | | | | | SAFETY SUPPLIES/SEWER DEPT | | | |
| | | | 626.90 20705035 56220 | | OPERATING SUPPLIES | | | |
| | | | | | CHECK 54257 TOTAL: | | | 626.90 |
| 54258 | 04/24/2018 | PRTD | 561 TRAFFTECH INC | 1428 | 04/04/2018 | 20180078 | 042418 | 27,877.00 |
| Invoice: 1428 | | | | | RES#-18-R-17 SIGN PRINTER | | | |
| | | | 27,877.00 25705020 60037 | | VEHICLES - UTILITIES | | | |
| | | | | | CHECK 54258 TOTAL: | | | 27,877.00 |
| 54259 | 04/24/2018 | PRTD | 477 TYLER TECHNOLOGIES INC | 045-217152 | 03/06/2018 | 20180131 | 042418 | 5,976.60 |
| Invoice: 045-217152 | | | | | 17-R-47 IMPLEMENTATION 2/22-3/1/18 | | | |
| | | | 5,976.60 25255025 60006 | | EQUIPMENT - IT | | | |
| | | | TYLER TECHNOLOGIES INC | 045-216426 | 03/01/2018 | 20180131 | 042418 | 6,324.95 |
| Invoice: 045-216426 | | | | | 17-R-47 TYLER SIG KEY & FORMS | | | |
| | | | 6,324.95 25255025 60006 | | EQUIPMENT - IT | | | |
| | | | TYLER TECHNOLOGIES INC | 025-214197 | 02/26/2018 | 20180131 | 042418 | 2,150.55 |
| Invoice: 025-214197 | | | | | 17-R-47 LICENSE FEES INCODE (FINAL) | | | |
| | | | 2,150.55 25255025 60006 | | EQUIPMENT - IT | | | |
| | | | TYLER TECHNOLOGIES INC | 045-219136 | 03/22/2018 | 20180131 | 042418 | 6,357.26 |
| Invoice: 045-219136 | | | | | 17-R-47 ERP IMPLEMENTATION 3/12-3/15/18 | | | |

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|---|---|---|---|---|---|---|---|---|
| | | | INVOICE DTL DESC | | | | | |
| | | | 6,357.26 25255025 60006 | EQUIPMENT - IT | | | | |
| | | | TYLER TECHNOLOGIES INC | 045-214456 | 02/26/2018 | 20180131 | 042418 | 22,023.60 |
| Invoice: 045-214456 | | | | 17-R-47 ERP LICENSE FEES/MUNIS/ENERGOV (FINAL) | | | | |
| | | | 22,023.60 25255025 60006 | EQUIPMENT - IT | | | | |
| | | | | | CHECK | 54259 TOTAL: | | 42,832.96 |
| 54260 | 04/24/2018 | PRTD | 478 U E M S I-H T V INC | 0144115-IN | 03/22/2018 | 20180222 | 042418 | 3,568.00 |
| Invoice: 0144115-IN | | | | 1" HOSE/SEWER DEPT | | | | |
| | | | 3,568.00 20705035 57280 | REPAIR & MAINTENANCE SUPPLIES | | | | |
| | | | | | CHECK | 54260 TOTAL: | | 3,568.00 |
| 54261 | 04/24/2018 | PRTD | 491 VILLAGE OF ARLINGTON HEIGHTS | 73647 | 04/01/2018 | 20180197 | 042418 | 70.87 |
| Invoice: 73647 | | | | TRAFFIC SIGNAL MAINTENANCE | | | | |
| | | | 70.87 61705010 54640 | OUTSIDE REPAIR AND MAINTENANCE | | | | |
| | | | | | CHECK | 54261 TOTAL: | | 70.87 |
| 54262 | 04/24/2018 | PRTD | 653 W C S PHOTOGRAPHY | RMCC18 | 03/06/2018 | | 042418 | 125.00 |
| Invoice: RMCC18 | | | | CITY COUNCIL PHOTO 2018 | | | | |
| | | | 125.00 01101010 56220 | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | 54262 TOTAL: | | 125.00 |

NUMBER OF CHECKS 103 *** CASH ACCOUNT TOTAL *** 444,790.61

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 103 | 444,790.61 |

*** GRAND TOTAL *** 444,790.61

JOURNAL ENTRIES TO BE CREATED

CLERK: GallagherM

| YEAR PER JNL / SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC / LINE DESC | T OB | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 2018 4 214 | | | | | | | | | |
| APP 01-20000 | 04/24/2018 | 042418 | 042418 | | | ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL | | 62,270.80 | |
| APP 99-10001 | 04/24/2018 | 042418 | 042418 | | | CASH - GROUP ACCOUNT (AP CASH) / AP CASH DISBURSEMENTS JOURNAL | | | 444,790.61 |
| APP 16-20000 | 04/24/2018 | 042418 | 042418 | | | ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL | | 25,253.46 | |
| APP 33-20000 | 04/24/2018 | 042418 | 042418 | | | ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL | | 11,864.83 | |
| APP 14-20000 | 04/24/2018 | 042418 | 042418 | | | ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL | | 12,945.05 | |
| APP 25-20000 | 04/24/2018 | 042418 | 042418 | | | ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL | | 108,167.26 | |
| APP 45-20000 | 04/24/2018 | 042418 | 042418 | | | ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL | | 20,741.89 | |
| APP 20-20000 | 04/24/2018 | 042418 | 042418 | | | ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL | | 69,954.65 | |
| APP 61-20000 | 04/24/2018 | 042418 | 042418 | | | ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL | | 12,789.94 | |
| APP 04-20000 | 04/24/2018 | 042418 | 042418 | | | ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL | | 36,426.67 | |
| APP 38-20000 | 04/24/2018 | 042418 | 042418 | | | ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL | | 84,376.06 | |
| | | | | | | GENERAL LEDGER TOTAL | | 444,790.61 | 444,790.61 |
| APP 99-01001 | 04/24/2018 | 042418 | 042418 | | | DUE TO GENERAL FUND | | 62,270.80 | |
| APP 01-10001 | 04/24/2018 | 042418 | 042418 | | | CASH - GROUP ACCOUNT (AP CASH) | | | 62,270.80 |
| APP 99-16001 | 04/24/2018 | 042418 | 042418 | | | DUE TO DUE FROM REFUSE FUND | | 25,253.46 | |
| APP 16-10001 | 04/24/2018 | 042418 | 042418 | | | CASH - GROUP ACCOUNT (AP CASH) | | | 25,253.46 |
| APP 99-33001 | 04/24/2018 | 042418 | 042418 | | | DUE TO DUE FROM BUILDING&LAND | | 11,864.83 | |
| APP 33-10001 | 04/24/2018 | 042418 | 042418 | | | CASH - GROUP ACCOUNT (AP CASH) | | | 11,864.83 |
| APP 99-14001 | 04/24/2018 | 042418 | 042418 | | | DUE TO DUE FROM GARAGE FUND | | 12,945.05 | |
| APP 14-10001 | 04/24/2018 | 042418 | 042418 | | | CASH - GROUP ACCOUNT (AP CASH) | | | 12,945.05 |
| APP 99-25001 | 04/24/2018 | 042418 | 042418 | | | DUE TO DUE FROM VEHICLE & EQUI | | 108,167.26 | |
| APP 25-10001 | 04/24/2018 | 042418 | 042418 | | | CASH - GROUP ACCOUNT (AP CASH) | | | 108,167.26 |
| APP 99-45001 | | | | | | DUE TO DUE FROM HEALTH FUND | | 20,741.89 | |

JOURNAL ENTRIES TO BE CREATED

| YEAR PER JNL SRC ACCOUNT EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| 04/24/2018 | 042418 | 042418 | | | | | | |
| APP 45-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 20,741.89 |
| 04/24/2018 | 042418 | 042418 | | | | | | |
| APP 99-20001 | | | | | DUE TO DUE FROM UTILITIES FUND | | 69,954.65 | |
| 04/24/2018 | 042418 | 042418 | | | | | | |
| APP 20-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 69,954.65 |
| 04/24/2018 | 042418 | 042418 | | | | | | |
| APP 99-61001 | | | | | DT/DF LOCAL ROAD FUND | | 12,789.94 | |
| 04/24/2018 | 042418 | 042418 | | | | | | |
| APP 61-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 12,789.94 |
| 04/24/2018 | 042418 | 042418 | | | | | | |
| APP 99-04001 | | | | | DUE TO DUE FROM 911 FUND | | 36,426.67 | |
| 04/24/2018 | 042418 | 042418 | | | | | | |
| APP 04-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 36,426.67 |
| 04/24/2018 | 042418 | 042418 | | | | | | |
| APP 99-38001 | | | | | DUE TO DUE FROM TIF #4 | | 84,376.06 | |
| 04/24/2018 | 042418 | 042418 | | | | | | |
| APP 38-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 84,376.06 |
| 04/24/2018 | 042418 | 042418 | | | | | | |
| | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 444,790.61 | 444,790.61 |
| | | | | | JOURNAL 2018/04/214 TOTAL | | 889,581.22 | 889,581.22 |

JOURNAL ENTRIES TO BE CREATED

| FUND / ACCOUNT | | YEAR | PER | JNL | EFF DATE / ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|
| 01 | GENERAL FUND | 2018 | 4 | 214 | 04/24/2018 | | |
| 01-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | 62,270.80 |
| 01-20000 | | | | | ACCOUNTS PAYABLE | 62,270.80 | |
| | | | | | FUND TOTAL | 62,270.80 | 62,270.80 |
| 04 | 911 FUND | 2018 | 4 | 214 | 04/24/2018 | | |
| 04-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | 36,426.67 |
| 04-20000 | | | | | ACCOUNTS PAYABLE | 36,426.67 | |
| | | | | | FUND TOTAL | 36,426.67 | 36,426.67 |
| 14 | GARAGE FUND | 2018 | 4 | 214 | 04/24/2018 | | |
| 14-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | 12,945.05 |
| 14-20000 | | | | | ACCOUNTS PAYABLE | 12,945.05 | |
| | | | | | FUND TOTAL | 12,945.05 | 12,945.05 |
| 16 | REFUSE FUND | 2018 | 4 | 214 | 04/24/2018 | | |
| 16-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | 25,253.46 |
| 16-20000 | | | | | ACCOUNTS PAYABLE | 25,253.46 | |
| | | | | | FUND TOTAL | 25,253.46 | 25,253.46 |
| 20 | UTILITIES FUND | 2018 | 4 | 214 | 04/24/2018 | | |
| 20-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | 69,954.65 |
| 20-20000 | | | | | ACCOUNTS PAYABLE | 69,954.65 | |
| | | | | | FUND TOTAL | 69,954.65 | 69,954.65 |
| 25 | VEHICLE & EQUIPMENT FUND | 2018 | 4 | 214 | 04/24/2018 | | |
| 25-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | 108,167.26 |
| 25-20000 | | | | | ACCOUNTS PAYABLE | 108,167.26 | |
| | | | | | FUND TOTAL | 108,167.26 | 108,167.26 |
| 33 | BUILDING & LAND FUND | 2018 | 4 | 214 | 04/24/2018 | | |
| 33-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | 11,864.83 |
| 33-20000 | | | | | ACCOUNTS PAYABLE | 11,864.83 | |
| | | | | | FUND TOTAL | 11,864.83 | 11,864.83 |
| 38 | TIF #4 GOLF ROAD FUND | 2018 | 4 | 214 | 04/24/2018 | | |
| 38-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | 84,376.06 |
| 38-20000 | | | | | ACCOUNTS PAYABLE | 84,376.06 | |
| | | | | | FUND TOTAL | 84,376.06 | 84,376.06 |
| 45 | HEALTH INSURANCE FUND | 2018 | 4 | 214 | 04/24/2018 | | |

JOURNAL ENTRIES TO BE CREATED

| FUND / ACCOUNT | YEAR | PER | JNL | EFF DATE / ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|---|---|---|---|---|---|
| 45-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 20,741.89 |
| 45-20000 | | | | ACCOUNTS PAYABLE | 20,741.89 | |
| | | | | FUND TOTAL | 20,741.89 | 20,741.89 |
| 61 LOCAL ROAD FUND | 2018 | 4 | 214 | 04/24/2018 | | |
| 61-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 12,789.94 |
| 61-20000 | | | | ACCOUNTS PAYABLE | 12,789.94 | |
| | | | | FUND TOTAL | 12,789.94 | 12,789.94 |
| 99 TREASURY FUND | 2018 | 4 | 214 | 04/24/2018 | | |
| 99-01001 | | | | DUE TO GENERAL FUND | 62,270.80 | |
| 99-04001 | | | | DUE TO DUE FROM 911 FUND | 36,426.67 | |
| 99-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 444,790.61 |
| 99-14001 | | | | DUE TO DUE FROM GARAGE FUND | 12,945.05 | |
| 99-16001 | | | | DUE TO DUE FROM REFUSE FUND | 25,253.46 | |
| 99-20001 | | | | DUE TO DUE FROM UTILITIES FUND | 69,954.65 | |
| 99-25001 | | | | DUE TO DUE FROM VEHICLE & EQUI | 108,167.26 | |
| 99-33001 | | | | DUE TO DUE FROM BUILDING&LAND | 11,864.83 | |
| 99-38001 | | | | DUE TO DUE FROM TIF #4 | 84,376.06 | |
| 99-45001 | | | | DUE TO DUE FROM HEALTH FUND | 20,741.89 | |
| 99-61001 | | | | DT/DF LOCAL ROAD FUND | 12,789.94 | |
| | | | | FUND TOTAL | 444,790.61 | 444,790.61 |

**JOURNAL ENTRIES TO BE CREATED**

| FUND | | DUE TO | DUE FROM |
|---|---|---|---|
| 01 | GENERAL FUND | | 62,270.80 |
| 04 | 911 FUND | | 36,426.67 |
| 14 | GARAGE FUND | | 12,945.05 |
| 16 | REFUSE FUND | | 25,253.46 |
| 20 | UTILITIES FUND | | 69,954.65 |
| 25 | VEHICLE & EQUIPMENT FUND | | 108,167.26 |
| 33 | BUILDING & LAND FUND | | 11,864.83 |
| 38 | TIF #4 GOLF ROAD FUND | | 84,376.06 |
| 45 | HEALTH INSURANCE FUND | | 20,741.89 |
| 61 | LOCAL ROAD FUND | | 12,789.94 |
| 99 | TREASURY FUND | 444,790.61 | |
| | TOTAL | 444,790.61 | 444,790.61 |

** END OF REPORT - Generated by Gallagher, Melissa **