

City of Naperville

Cash Disbursements

08/01/2022 - 08/31/2022

Accounts Payable

Check Run: AP	8/4/2022	\$6,137,670.31
Check Run: AP	8/11/2022	\$17,155,257.69
Check Run: PR	8/11/2022	\$481,135.52
Check Run: PR	8/11/2022	\$11,781.70
Check Run: PR	8/11/2022	\$2,548.66
Check Run: LIBRARY	8/17/2022	\$262,146.75
Check Run: AP	8/18/2022	\$2,463,222.15
Check Run: AP	8/25/2022	\$3,637,108.17
Check Run: PR	8/25/2022	\$454,660.89
Check Run: LIBRARY	8/31/2022	\$64,497.44
<i>Sub-Total</i>		<u>\$30,670,029.28</u>

Payroll

Payroll Date:	8/12/2022	\$2,653,188.74
Payroll Date:	8/26/2022	\$2,603,472.62
<i>Sub-Total</i>		<u>\$5,256,661.36</u>

Grand Total

\$35,926,690.64

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33816	08/04/2022	EFT	783 5150 INC	63592-1*	06/28/2022	20211021	080422-1	1,132.93
			Invoice: 63592-1*					
				1,132.93	41251520	541402		
							INVOICE DTL DESC	
							MAG METERS FOR 3 LIFT STATION & 1 WATER TOWER EQUIPMENT PARTS	
							CHECK 33816 TOTAL:	1,132.93
33817	08/04/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-07-2022	07/25/2022		080422-1	873.01
			Invoice: 1344711-07-2022					
				873.01	14101100	531309	21-205 EMPLOYMENT BACKGROUND S OTHER PROFESSIONAL SERVICE	
							CHECK 33817 TOTAL:	873.01
33818	08/04/2022	EFT	17742 ADS LLC	35416310522R	06/21/2022		080422-1	82,093.00
			Invoice: 35416310522R					
				82,093.00	41251510	531308	FLOW METER FOR NEWW BOOSTER PUMP#1 OPERATIONAL SERVICE	
							CHECK 33818 TOTAL:	82,093.00
33819	08/04/2022	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035595-IN	07/20/2022	20220904	080422-1	14,593.44
			Invoice: 0035595-IN					
				14,593.44	21241100	531312	NG911 ESINET FIBER PATHWAYS SOFTWARE AND HARDWARE MAINT	
			ADVANCED DATA TECHNOLOGIES	0035576-IN	07/12/2022		080422-1	7,784.04
			Invoice: 0035576-IN					
				7,784.04	30101100	541410	19-033 - SYSTIMAX CABLING INST TECHNOLOGY HARDWARE	
							CHECK 33819 TOTAL:	22,377.48
33820	08/04/2022	EFT	2570 AIR ONE EQUIPMENT INC	183305	07/25/2022	20220753	080422-1	2,922.00
			Invoice: 183305					
				2,922.00	22101100	541407	TRUCK 1 INTAKE VALVES OPERATING SUPPLIES	
							CHECK 33820 TOTAL:	2,922.00
33821	08/04/2022	EFT	2283 ALLIED DOOR INC	0000195888	06/30/2022		080422-1	378.00
			Invoice: 0000195888					
				378.00	31341100	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000196453	07/29/2022		080422-1	1,465.06
			Invoice: 0000196453					
				1,465.06	31341100	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000196426	06/30/2022		080422-1	420.00
			Invoice: 0000196426					
				420.00	31341100	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000195501	07/28/2022		080422-1	1,626.70

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 0000195501				1,626.70 31341300 531302	19-074	COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
Invoice: 000194019			ALLIED DOOR INC	000194019	07/28/2022	20220005	080422-1	2,212.90
				2,212.90 41251530 531302		SERVICES PERFORMED 6/16/22 AT SWRC BUILDING AND GROUNDS MAINT		
							CHECK 33821 TOTAL:	6,102.66
33822 08/04/2022 EFT			2299 BOUGHTON MATERIALS INC	278971	06/30/2022		080422-1	2,123.72
Invoice: 278971				2,123.72 41251540 541407	21-248,	AGGREGATE MATERIALS - OPERATING SUPPLIES		
Invoice: 279362			BOUGHTON MATERIALS INC	279362	07/15/2022		080422-1	2,138.59
				2,138.59 40251300 551502	21-248,	AGGREGATE MATERIALS - INFRASTRUCTURE		
Invoice: 279361			BOUGHTON MATERIALS INC	279361	07/15/2022		080422-1	4,737.78
				4,737.78 31252400 551502	21-248,	AGGREGATE MATERIALS-DP INFRASTRUCTURE		
							CHECK 33822 TOTAL:	9,000.09
33823 08/04/2022 EFT			1274 BP & T CONSTRUCTION	2022-09	07/25/2022		080422-1	15,750.00
Invoice: 2022-09				15,750.00 40251300 531309	20-339,	ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE		
Invoice: 2022-08			BP & T CONSTRUCTION	2022-08	07/21/2022		080422-1	16,590.00
				16,590.00 40251300 531309	20-339,	ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE		
Invoice: 2022-07			BP & T CONSTRUCTION	2022-07	07/19/2021		080422-1	15,120.00
				15,120.00 40251300 531309	20-339,	ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE		
							CHECK 33823 TOTAL:	47,460.00
33824 08/04/2022 EFT			593 C L C LUBRICANTS CO	105764	07/20/2022	20220419	080422-1	406.77
Invoice: 105764				406.77 41251530 541405	1@	CASE LUBRIPLATE NO. 1552 LUBRICANTS AND FLUIDS		
							CHECK 33824 TOTAL:	406.77
33825 08/04/2022 EFT			17680 CHICAGO PARTS AND SOUND LLC	1-0291869	07/26/2022		080422-1	342.00
Invoice: 1-0291869				342.00 31351100 541402	21-387	AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0292354	07/28/2022		080422-1	294.00

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1-0292354	294.00	31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 1-0292373	135.80	31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	135.80
Invoice: 1-0292378	692.00	31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	692.00
Invoice: 32-0043400	135.00	31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	135.00
			CHECK 33825 TOTAL:	1,598.80
33826 08/04/2022 EFT Invoice: 95731	212.80 1,205.84 2,553.60	31101300 531308 31251100 531308 31101500 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	3,972.24
			CHECK 33826 TOTAL:	3,972.24
33827 08/04/2022 EFT Invoice: 43671	350.00	31341100 531308	22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	350.00
			CHECK 33827 TOTAL:	350.00
33828 08/04/2022 EFT Invoice: 53511107	69,607.82	60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	69,607.82
			CHECK 33828 TOTAL:	69,607.82
33829 08/04/2022 EFT Invoice: 20220191	3,320.00	41251510 531308	WTR DISTRIBUTION MAG METER 04/22/2022 OPERATIONAL SERVICE	3,320.00
Invoice: 20220190	10,140.00	41251520 531308	FORCEMAIN MAG METER 4/2022 OPERATIONAL SERVICE	10,140.00
Invoice: 20220192	14,950.00	41251520 531308	NW PUMP STATION OPERATIONAL SERVICE	14,950.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK	33829 TOTAL: 28,410.00
33830 08/04/2022 EFT Invoice: DELTA-44774	08/01/2022		080422-1	16,178.57
9586 DELTA DENTAL OF ILLINOIS 16,178.57 60101600 525170	DELTA-44774		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK	33830 TOTAL: 16,178.57
33831 08/04/2022 EFT Invoice: 01-1500-00 06/2022	06/30/2022		080422-1	3,110,512.30
666 DUPAGE WATER COMMISSION 3,110,512.30 41251510 543417	01-1500-00	06/2022	PURCHASED WATER SUPPLY MONTHLY WATER	
			CHECK	33831 TOTAL: 3,110,512.30
33832 08/04/2022 EFT Invoice: INV-43600	06/13/2022	20220971	080422-1	38,945.71
1813 DURAMAX HOLDINGS LLC 38,945.71 31101100 541407	INV-43600		22-118 REFUSE CARTS OPERATING SUPPLIES	
			CHECK	33832 TOTAL: 38,945.71
33833 08/04/2022 EFT Invoice: Appl #4	07/18/2022		080422-1	26,250.00
16720 EARTHWERKS LAND IMPROVEMENT & DEV Appl #4 26,250.00 41251500 551502			(ww006) 20-065, SCENTRAL INTER INFRASTRUCTURE	
			CHECK	33833 TOTAL: 26,250.00
33834 08/04/2022 EFT Invoice: E01906	06/08/2022	20220435	080422-1	11,400.00
13575 EJ EQUIPMENT INC 11,400.00 41101500 532314	E01906		REQUIRED NASSCO TRAINING FOR C&P PERSONNEL EDUCATION AND TRAINING	
			CHECK	33834 TOTAL: 11,400.00
33835 08/04/2022 EFT Invoice: ESS2790	08/03/2022		080422-1	4,275.95
18090 ELECTRONIC SECURITY SOLUTIONS INC 2,022.41 30101200 531303 2,253.54 30101200 532316	ESS2790		21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	
			CHECK	33835 TOTAL: 4,275.95
33836 08/04/2022 EFT Invoice: W2205500.03	07/20/2022	20220104	080422-1	3,491.60
8514 ENGINEERING RESOURCE ASSOCIATES I 3,491.60 30292200 531301	W2205500.03		RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV ARCHITECT AND ENGINEER SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33836 TOTAL:	3,491.60
33837 08/04/2022 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I 17060800.46	07/26/2022	20220338	080422-1	1,285.00
Invoice: 17060800.46				
	1,285.00	30291100	531301	
			CHECK 33837 TOTAL:	1,285.00
33838 08/04/2022 EFT 15590 FIRE SERVICE INC	06/22/2022		080422-1	700.00
Invoice: IL-1496				
	700.00	31351100	531303	
			CHECK 33838 TOTAL:	700.00
33839 08/04/2022 EFT 1737 FLOW TECHNICS INC	05/11/2022		080422-1	2,896.98
Invoice: INV000009485				
	2,896.98	41251520	541402	
			CHECK 33839 TOTAL:	38,212.23
Invoice: INV000009492				
	19,365.00	41251520	531308	
Invoice: INV000009491				
	15,950.25	41251520	531308	
			CHECK 33840 TOTAL:	99,785.00
33840 08/04/2022 EFT 187 GARLAND/DBS INC	07/29/2022		080422-1	99,785.00
Invoice: 42785239150				
	99,785.00	31342200	551500	
			CHECK 33840 TOTAL:	99,785.00
33841 08/04/2022 EFT 1031 WW GRAINGER INC	07/25/2022		080422-1	254.74
Invoice: 9388640774				
	254.74	31341100	541407	
Invoice: 9385859757				
	205.22	31341100	541407	
Invoice: 9384576980				
	123.00	31341100	541407	
			CHECK 33841 TOTAL:	150.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9384889888				150.68 31341100 541407				
					21-406 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9385557567			WW GRAINGER INC	9385557567	07/21/2022		080422-1	577.44
				577.44 31341100 541407				
					21-406 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9385501003			WW GRAINGER INC	9385501003	07/21/2022		080422-1	27.62
				27.62 31341100 541407				
					21-406 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9383403137			WW GRAINGER INC	9383403137	07/20/2022		080422-1	526.24
				526.24 31341100 541407				
					21-406 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9390092808			WW GRAINGER INC	9390092808	07/26/2022		080422-1	1,472.56
				1,472.56 31341100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9389803652			WW GRAINGER INC	9389803652	07/26/2022		080422-1	390.48
				390.48 31341100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9385859740			WW GRAINGER INC	9385859740	07/22/2022		080422-1	249.20
				249.20 22251100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9387091789			WW GRAINGER INC	9387091789	07/22/2022		080422-1	366.15
				366.15 22251100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9384889896			WW GRAINGER INC	9384889896	07/21/2022		080422-1	675.22
				675.22 31341100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383403129			WW GRAINGER INC	9383403129	07/20/2022		080422-1	442.95
				442.95 22251100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9392028438			WW GRAINGER INC	9392028438	07/27/2022		080422-1	778.66
				778.66 31341100 541401				
					21-406 BUILDING MAINTENANCE SU			
					CUSTODIAL SUPPLIES			
Invoice: 9392603206			WW GRAINGER INC	9392603206	07/28/2022		080422-1	9.15
				9.15 31341100 541407				
					21-406 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9392910171			WW GRAINGER INC	9392910171	07/28/2022		080422-1	86.80
				86.80 31341100 541407				
					21-406 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK 33841 TOTAL: 6,336.11					
33842 08/04/2022 EFT Invoice: 6212280	18351 HAWKINS INC	6212280	06/15/2022	080422-1	250.00
		250.00 41251510 541409	CHLORINE CYNLINDER SALT AND CHEMICALS		
Invoice: 6212281	HAWKINS INC	6212281	06/15/2022	080422-1	80.00
		80.00 41251510 541409	DEMURRAGE SALT AND CHEMICALS		
Invoice: 6212282	HAWKINS INC	6212282	06/15/2022	080422-1	70.00
		70.00 41251510 541409	DEMURRAGE SALT AND CHEMICALS		
CHECK 33842 TOTAL: 400.00					
33843 08/04/2022 EFT Invoice: 618932087905	844 HEALTH CARE SERVICE CORPORATION	618932087905	07/31/2022	080422-1	85,769.78
		85,769.78 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983942318962	HEALTH CARE SERVICE CORPORATION	983942318962	07/31/2022	080422-1	147,360.54
		123,621.96 60101600 525162 23,738.58 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		
CHECK 33843 TOTAL: 233,130.32					
33844 08/04/2022 EFT Invoice: 9076929492	256 HEWLETT PACKARD ENTERPRISE CO	9076929492	07/11/2022	20220838 080422-1	21,660.00
		21,660.00 16101100 531312	VEEAM BACKUP SOLUTION SERVERS 0365 1 YR SOFTWARE AND HARDWARE MAINT		
Invoice: 9076929490	HEWLETT PACKARD ENTERPRISE CO	9076929490	07/11/2022	20220838 080422-1	20,368.00
		20,368.00 16101100 531312	VEEAM BACKUP SOLUTION SERVERS 0365 1 YR SOFTWARE AND HARDWARE MAINT		
Invoice: 9076929491	HEWLETT PACKARD ENTERPRISE CO	9076929491	07/11/2022	20220838 080422-1	16,970.00
		16,970.00 16101100 531312	VEEAM BACKUP SOLUTION SERVERS 0365 1 YR SOFTWARE AND HARDWARE MAINT		
Invoice: 9076929489	HEWLETT PACKARD ENTERPRISE CO	9076929489	07/11/2022	20220838 080422-1	7,638.36
		7,638.36 16101100 531312	VEEAM BACKUP SOLUTION SERVERS 0365 1 YR SOFTWARE AND HARDWARE MAINT		
CHECK 33844 TOTAL: 66,636.36					
33845 08/04/2022 EFT Invoice: 01361486	14604 ITSAVVY LLC	01361486	07/19/2022	20220364 080422-1	208.96
		208.96 16101100 541407	BLANKET PO FOR MISC ITEMS OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 33845 TOTAL: 208.96				
33846 08/04/2022 EFT Invoice: 1037	1104 JP SUPERIOR CLEANING AND JANITORI 1037	07/21/2022	080422-1	4,221.10
	4,221.10 51343200 531309	20-104 BUILDING CLEANING&ARTIF: JULY22	OTHER PROFESSIONAL SERVICE	
CHECK 33846 TOTAL: 4,221.10				
33847 08/04/2022 EFT Invoice: 279800	18332 JUDE R VICKERY 279800	06/13/2022	080422-1	700.00
	700.00 41251510 531308	SWET - INVENTORY WIRELESS EQUIP	OPERATIONAL SERVICE	
CHECK 33847 TOTAL: 700.00				
33848 08/04/2022 EFT Invoice: 0729	12496 KIDSMATTER FOUNDATION INC 0729	07/29/2022	080422-1	3,977.73
	3,977.73 13144000 561604	SECA REIMBURSEMENT: KIDSMATTER	SECA GRANTS	
CHECK 33848 TOTAL: 3,977.73				
33849 08/04/2022 EFT Invoice: 20550	278 LOCAL LAWN CARE AND LANDSCAPING 20550	07/01/2022	080422-1	15,387.00
	932.00 31101300 531308	21-085 LANDSCAPE MAINTENANCE &	OPERATIONAL SERVICE	
	12,630.00 31251100 531308	OPERATIONAL SERVICE	OPERATIONAL SERVICE	
	1,825.00 31101500 531308	OPERATIONAL SERVICE	OPERATIONAL SERVICE	
Invoice: 20551	LOCAL LAWN CARE AND LANDSCAPING 20551	07/01/2022	080422-1	3,855.00
	1,360.00 31101200 531308	21-085 LANDSCAPE MAINTENANCE &	OPERATIONAL SERVICE	
	1,370.00 31104300 531308	OPERATIONAL SERVICE	OPERATIONAL SERVICE	
	175.00 31101500 531308	OPERATIONAL SERVICE	OPERATIONAL SERVICE	
	950.00 31251100 531308	OPERATIONAL SERVICE	OPERATIONAL SERVICE	
Invoice: 20552	LOCAL LAWN CARE AND LANDSCAPING 20552	07/01/2022	080422-1	10,150.00
	10,150.00 31251100 531308	21-085 LANDSCAPE MAINTENANCE &	OPERATIONAL SERVICE	
CHECK 33849 TOTAL: 29,392.00				
33850 08/04/2022 EFT Invoice: NED22-242	460 MEADE INC NED22-242	07/15/2022	080422-1	9,608.15
	9,608.15 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE	
Invoice: NED22-243	MEADE INC NED22-243	07/25/2022	080422-1	1,735.07
	1,735.07 40251300 531308	18-258 2019 ELECTRIC UTILITY D	OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: NED22-244	MEADE INC	NED22-244	07/25/2022	080422-1	1,242.57
	1,242.57	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-245	MEADE INC	NED22-245	07/25/2022	080422-1	2,549.41
	2,549.41	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-246	MEADE INC	NED22-246	07/25/2022	080422-1	1,242.57
	1,242.57	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-247	MEADE INC	NED22-247	07/25/2022	080422-1	1,435.38
	1,435.38	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-248	MEADE INC	NED22-248	07/25/2022	080422-1	1,199.72
	1,199.72	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-249	MEADE INC	NED22-249	07/25/2022	080422-1	8,675.57
	8,675.57	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-250	MEADE INC	NED22-250	07/25/2022	080422-1	26,026.70
	26,026.70	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-251	MEADE INC	NED22-251	07/27/2022	080422-1	37,805.28
	37,805.28	40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE		
Invoice: NED22-252	MEADE INC	NED22-252	07/27/2022	080422-1	8,752.88
	8,752.88	40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE		
Invoice: NED22-253	MEADE INC	NED22-253	07/27/2022	080422-1	3,823.88
	3,823.88	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-258	MEADE INC	NED22-258	07/28/2022	080422-1	9,574.51
	9,574.51	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-259	MEADE INC	NED22-259	07/28/2022	080422-1	13,136.79
	13,136.79	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-260	MEADE INC	NED22-260	07/13/2022	080422-1	6,584.76
	6,584.76	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33850 TOTAL:	133,393.24
33851 08/04/2022 EFT Invoice: 701060	460 MEADE INC	701060	07/28/2022 080422-1	7,213.20
		7,213.20 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
			CHECK 33851 TOTAL:	7,213.20
33852 08/04/2022 EFT Invoice: 701064	460 MEADE INC	701064	08/01/2022 080422-1	25,676.19
		25,676.19 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
			CHECK 33852 TOTAL:	25,676.19
33853 08/04/2022 EFT Invoice: 459662	191 NAPCO STEEL INC	459662	07/28/2022 20220764 080422-1	235.45
		235.45 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
Invoice: 459467	NAPCO STEEL INC	459467	07/21/2022 20220764 080422-1	102.00
		102.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			CHECK 33853 TOTAL:	337.45
33854 08/04/2022 EFT Invoice: 72922	14499 NAPERVILLE SISTER CITIES FOUNDATI	72922	07/29/2022 080422-1	800.00
		800.00 13144000 561604	SECA REIMBURESEMENT: NAPERVILLE SISTER CITIES SECA GRANTS	
			CHECK 33854 TOTAL:	800.00
33855 08/04/2022 EFT Invoice: 072922	1211 NORTH CENTRAL COLLEGE	072922	07/29/2022 080422-1	5,313.00
		5,313.00 13144000 561604	SECA REIMBURSEMENT: NCC - MLK EVENT SECA GRANTS	
			CHECK 33855 TOTAL:	5,313.00
33856 08/04/2022 EFT Invoice: 256713699001	1751 ODP BUSINESS SOLUTIONS LLC	256713699001	07/20/2022 080422-1	12.77
		12.77 40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 255513813001	ODP BUSINESS SOLUTIONS LLC	255513813001	07/14/2022 080422-1	79.21
		79.21 21101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
	ODP BUSINESS SOLUTIONS LLC	257202627001	07/25/2022 080422-1	64.30

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 257202627001				64.30 51103200 541406	21-367, OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 256853918001			ODP BUSINESS SOLUTIONS LLC	256853918001	07/27/2022		080422-1	84.65	
				84.65 22101100 541406	21-367, OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 257148973001			ODP BUSINESS SOLUTIONS LLC	257148973001	07/28/2022		080422-1	7.40	
				7.40 40101300 541406	21-367, OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 255603868001			ODP BUSINESS SOLUTIONS LLC	255603868001	07/28/2022		080422-1	19.59	
				19.59 40101300 541406	21-367, OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 256862023001			ODP BUSINESS SOLUTIONS LLC	256862023001	07/27/2022		080422-1	58.38	
				58.38 40101300 541406	21-367, OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 259108126001			ODP BUSINESS SOLUTIONS LLC	259108126001	08/01/2022		080422-1	25.97	
				25.97 31101100 541406	21-367, OFFICE SUPPLIES				
					OFFICE SUPPLIES				
							CHECK	33856 TOTAL:	352.27
33857 08/04/2022 EFT			1751 ODP BUSINESS SOLUTIONS LLC	254170012002	07/21/2022		080422-1	2.31	
Invoice: 254170012002				2.31 30101100 541406	T.E.D. OFFICE SUPPLIES				
					OFFICE SUPPLIES				
							CHECK	33857 TOTAL:	2.31
33858 08/04/2022 EFT			15453 POWER TECHNICAL SERVICES INC	PTS22-117	07/29/2022	20220377	080422-1	2,325.00	
Invoice: PTS22-117				2,325.00 40251300 551502	EU47 - 20RA2 RELAY UPGRADE AND FIBER INSTALL				
					INFRASTRUCTURE				
							CHECK	33858 TOTAL:	2,325.00
33859 08/04/2022 EFT			202 RAY O'HERRON CO INC	3118944	07/13/2022		080422-1	558.50	
Invoice: 3118944				558.50 21101100 541407	PATCHES				
					OPERATING SUPPLIES				
							CHECK	33859 TOTAL:	558.50
33860 08/04/2022 EFT			15511 RIDGELINE CONSULTANTS LLC	16999	07/26/2022	20220894	080422-1	850.00	
Invoice: 16999				850.00 40251300 551502	EU03 - SURVEYING AT 204 N WRIGHT ST.				
					INFRASTRUCTURE				

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33860	TOTAL:	850.00
33861 08/04/2022 EFT Invoice: 675155	18185 RIVER FRONT CHRYSLER JEEP INC	675155	04/01/2022 080422-1	-500.00
		-500.00 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 680487	RIVER FRONT CHRYSLER JEEP INC	680487	07/27/2022 080422-1	1,330.32
		1,330.32 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 680511	RIVER FRONT CHRYSLER JEEP INC	680511	07/27/2022 080422-1	322.85
		322.85 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
	CHECK	33861	TOTAL:	1,153.17
33862 08/04/2022 EFT Invoice: 2949	1018 ROBE INC	2949	06/30/2022 20220636 080422-1	40,392.00
		40,392.00 41252000 551502	PHASE II EXTERIOR SECURITY UPGRADES INFRASTRUCTURE	
	CHECK	33862	TOTAL:	40,392.00
33863 08/04/2022 EFT Invoice: 4987	1638 SHEFFIELD COMPANY LLC	4987	07/08/2022 20220843 080422-1	3,000.00
		3,000.00 16101100 532314	TRAINING FOR THE IT DEPARTMENT ON EFFECTIVE COMM. EDUCATION AND TRAINING	
	CHECK	33863	TOTAL:	3,000.00
33864 08/04/2022 EFT Invoice: 2895	1476 SPECTRA TECH LLC	2895	06/23/2022 080422-1	62,914.50
		62,914.50 41252000 551502	(WW006) 21-017, SAN SEWER MANH INFRASTRUCTURE	
Invoice: 2899	SPECTRA TECH LLC	2899	07/14/2022 080422-1	13,516.00
		13,516.00 41252000 551502	(WW006) 21-017, SAN SEWER MANH INFRASTRUCTURE	
	CHECK	33864	TOTAL:	76,430.50
33865 08/04/2022 EFT Invoice: 79446	3042 THE TERRAMAR GROUP INC	79446	07/13/2022 080422-1	1,992.81
		1,992.81 21101100 541407	21-128 SUPER ADJUSTAMOUNT KIT OPERATING SUPPLIES	
Invoice: 79505	THE TERRAMAR GROUP INC	79505	07/26/2022 080422-1	177.84
		177.84 21212200 551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
	THE TERRAMAR GROUP INC	79511	07/27/2022 080422-1	85.66

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 79511				85.66 31351100 541402	21-128		EMERGENCY & AMBER LIGH EQUIPMENT PARTS	
							CHECK 33865 TOTAL:	2,256.31
33866	08/04/2022	EFT	312 TYNDALE ENTERPRISES INC	2739260	07/08/2022	20220051	080422-1	148.20
Invoice: 2739260				148.20 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2747792				68.60 40251300 541407	07/19/2022	20220051	080422-1	68.60
TYNDALE ENTERPRISES INC							FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK 33866 TOTAL:	216.80
33867	08/04/2022	EFT	2076 UNDERGROUND PIPE & VALVE CO	056102	07/29/2022	20220952	080422-1	5,020.00
Invoice: 056102				5,020.00 41101500 541407	892-075-00004		FULL VALVE BOX W/LID SCREW TYPE OPERATING SUPPLIES	
							CHECK 33867 TOTAL:	5,020.00
33868	08/04/2022	EFT	1283 URBAN ELEVATOR SERVICE LLC	15162348-900400	08/01/2022		080422-1	5,400.00
Invoice: 15162348-900400				5,400.00 31341100 531302	20-399		ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	
							CHECK 33868 TOTAL:	5,400.00
33869	08/04/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	7/28-8/3/22	08/04/2022		080422-1	50,993.21
Invoice: 7/28-8/3/22				50,993.21 4600 920000	PRO		CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 33869 TOTAL:	50,993.21
33870	08/04/2022	EFT	12572 ROSKUSZKA & SONS INC	92061	07/22/2022		080422-1	75.00
Invoice: 92061				75.00 31101100 541406			BUSINESS CARDS (20-280) OFFICE SUPPLIES	
							CHECK 33870 TOTAL:	75.00
33871	08/04/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0310865	07/31/2022	20220953	080422-1	1,116.00
Invoice: 0310865				1,116.00 41101500 541407	673-370-00054		8 HYMAX COUPLER GENERIC-NO SPECI OPERATING SUPPLIES	
Invoice: 0310966				640.00 41101500 541407	08/02/2022	20220985	080422-1	640.00
WATER PRODUCTS COMPANY OF AURORA					673-370-00096		6 MEGA LUG KIT, W/COATE SS BOLTS,N OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33871 TOTAL:	1,756.00
33872 08/04/2022 EFT Invoice: 0002081772	366 WELDSTAR CO	0002081772	07/09/2022 080422-1	358.04
		358.04 40251300 531303	COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	
			CHECK 33872 TOTAL:	358.04
33873 08/04/2022 EFT Invoice: 15209	1684 IVY LANE COUNSELING INC	15209	07/19/2022 20220266 080422-1	525.00
		525.00 21101100 531305	OFFICERS FIT FOR DUTY COUNSELING HR SERVICE	
			CHECK 33873 TOTAL:	525.00
33874 08/04/2022 EFT Invoice: 633590	163 WESCO DISTRIBUTION INC	633590	06/29/2022 20220580 080422-1	5,504.88
		5,504.88 40251300 531303	CCI PANEL DOORS - AS NEEDED EQUIPMENT MAINTENANCE	
Invoice: 633591	WESCO DISTRIBUTION INC	633591	06/29/2022 20220579 080422-1	1,769.00
		1,769.00 40251300 541407	WEATHERGUARD TOOL BOXES FOR TRUCK 019 OPERATING SUPPLIES	
Invoice: 614827	WESCO DISTRIBUTION INC	614827	06/22/2022 20220773 080422-1	1,430.00
		1,430.00 40251300 541407	HASTINGS VOLTAGE SENSOR OPERATING SUPPLIES	
Invoice: 699656	WESCO DISTRIBUTION INC	699656	07/27/2022 20220928 080422-1	230.28
		230.28 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 653899	WESCO DISTRIBUTION INC	653899	07/07/2022 20220853 080422-1	2,500.00
		2,500.00 31341300 541407	LED FLAT PANELS FOR ESC OPERATING SUPPLIES	
Invoice: 711324	WESCO DISTRIBUTION INC	711324	08/01/2022 20220666 080422-1	40.00
		40.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 702757	WESCO DISTRIBUTION INC	702757	07/28/2022 20220406 080422-1	9,750.00
		9,750.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 705524	WESCO DISTRIBUTION INC	705524	07/29/2022 20220138 080422-1	525.30
		525.30 40101300 541407	SHOES AND BOOTS OPERATING SUPPLIES	
Invoice: 705526	WESCO DISTRIBUTION INC	705526	07/29/2022 20220467 080422-1	324.00
			ELECTRICAL EQUIPMENT AND SUPPL	

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				324.00 40101300 541407				
							INVOICE DTL DESC	
							OPERATING SUPPLIES	
							CHECK 33874 TOTAL:	22,073.46
690050	08/04/2022	PRTD	6874 ACCURATE REPRO INC	0000185368	07/22/2022	20220410	080422-1	4,575.92
			Invoice: 0000185368				BANNERS FOR HOMETOWN HEROS DYSPLAYS (150)	
				4,575.92 31252200 551502			INFRASTRUCTURE	
							CHECK 690050 TOTAL:	4,575.92
690051	08/04/2022	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	22-3897	05/11/2022		080422-1	2,220.00
			Invoice: 22-3897				19-064, SCADA MAINTENANCE SERV	
				2,220.00 41251510 531308			OPERATIONAL SERVICE	
							CHECK 690051 TOTAL:	2,220.00
690052	08/04/2022	PRTD	13751 AIRGAS INC	9128325820	07/27/2022		080422-1	83.02
			Invoice: 9128325820				OXYGEN CYLINDER RENTALS (17-05	
				83.02 22251100 532320			RENTAL FEES	
							CHECK 690052 TOTAL:	83.02
690053	08/04/2022	PRTD	17806 ALAN F FRIEDMAN PHD INC	20220721	07/21/2022		080422-1	827.10
			Invoice: 20220721				FIRE AND POLICE PSYCH TESTING	
				827.10 14161100 531305			HR SERVICE	
							CHECK 690053 TOTAL:	827.10
690054	08/04/2022	PRTD	17591 AMAZON.COM LLC	191W-X14P-QK61	07/14/2022		080422-1	128.04
			Invoice: 191W-X14P-QK61				2@ RATCHET TIE DOWNS	
				128.04 41251530 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1MF1-VV16-GHJ1	07/18/2022		080422-1	15.99
			Invoice: 1MF1-VV16-GHJ1				1000@ COFFEE FILTERS	
				15.99 41101500 541406			OFFICE SUPPLIES	
			AMAZON.COM LLC	1YGN-G6XF-YCVP	07/24/2022		080422-1	23.56
			Invoice: 1YGN-G6XF-YCVP				21-213 - GENERAL SUPPLIES AND	
				23.56 31351100 541406			OFFICE SUPPLIES	
			AMAZON.COM LLC	1MR9-4LFY-QCYP	07/20/2022		080422-1	204.54
			Invoice: 1MR9-4LFY-QCYP				21-213 - GENERAL SUPPLIES AND	
				204.54 31351100 541402			EQUIPMENT PARTS	
			AMAZON.COM LLC	1PRD-7RL6-KG9F	07/20/2022		080422-1	175.21
			Invoice: 1PRD-7RL6-KG9F				21-213 - GENERAL SUPPLIES AND	
				175.21 40331300 541407			OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1DCQ-6YPD-L99W			AMAZON.COM LLC	1DCQ-6YPD-L99W	07/14/2022		080422-1	126.19
				126.19 40251300 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1QP7-XF63-C4NG			AMAZON.COM LLC	1QP7-XF63-C4NG	07/25/2022		080422-1	220.99
				220.99 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1XRG-XG6X-13T4			AMAZON.COM LLC	1XRG-XG6X-13T4	07/25/2022		080422-1	202.89
				202.89 31101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 1CDK-TP3N-6WC3			AMAZON.COM LLC	1CDK-TP3N-6WC3	07/26/2022		080422-1	33.63
				33.63 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1CWF-MLWX-GPXW			AMAZON.COM LLC	1CWF-MLWX-GPXW	07/27/2022		080422-1	303.09
				303.09 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1VK6-NPKD-MHDK			AMAZON.COM LLC	1VK6-NPKD-MHDK	07/22/2022		080422-1	119.98
				119.98 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1TXR-9CGR-6W63			AMAZON.COM LLC	1TXR-9CGR-6W63	07/25/2022		080422-1	55.25
				55.25 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 11DN-QG9T-F6G9			AMAZON.COM LLC	11DN-QG9T-F6G9	07/27/2022		080422-1	78.12
				78.12 40331300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1V6DMWM74RWJ			AMAZON.COM LLC	1V6DMWM74RWJ	07/21/2022		080422-1	52.68
				52.68 31341100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1VJV-MKQW-4FCG			AMAZON.COM LLC	1VJV-MKQW-4FCG	07/24/2022		080422-1	749.00
				749.00 22101100 541410	21-213 - GENERAL SUPPLIES AND TECHNOLOGY HARDWARE			
Invoice: 11GW-Y6XV-9QDW			AMAZON.COM LLC	11GW-Y6XV-9QDW	07/14/2022		080422-1	120.09
				120.09 16101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1XL7-YJFM-CF63			AMAZON.COM LLC	1XL7-YJFM-CF63	07/26/2022		080422-1	34.98
				34.98 16101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1GYY-KRVQ-DPCR			AMAZON.COM LLC	1GYY-KRVQ-DPCR	07/14/2022		080422-1	83.57
				83.57 16101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			AMAZON.COM LLC	17YYJ6YQ6PQV	07/29/2022		080422-1	38.95
Invoice: 17YYJ6YQ6PQV				38.95 31341100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1GXQ-K9RC-7QLV	07/29/2022		080422-1	43.72
Invoice: 1GXQ-K9RC-7QLV				43.72 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1WQQ-DWGC-PQWN	07/31/2022		080422-1	305.93
Invoice: 1WQQ-DWGC-PQWN				305.93 40331300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	17YY-J6YQ-R794	07/31/2022		080422-1	253.98
Invoice: 17YY-J6YQ-R794				253.98 31341100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1NTQ-V9GJ-GK7F	07/27/2022		080422-1	34.99
Invoice: 1NTQ-V9GJ-GK7F				34.99 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
						CHECK	690054 TOTAL:	3,405.37
690055	08/04/2022	PRTD	1377 APFS STAFFING INC	10466093	07/23/2022		080422-1	712.00
Invoice: 10466093				712.00 40101300 511121	20-390 STAFFING SERVICES TEMPORARY PAY			
			APFS STAFFING INC	10466094	07/23/2022		080422-1	1,433.31
Invoice: 10466094				1,433.31 15101100 531305	20-390 STAFFING SERVICES HR SERVICE			
						CHECK	690055 TOTAL:	2,145.31
690056	08/04/2022	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES	7024837189	07/29/2022	20220868	080422-1	418.72
Invoice: 7024837189				418.72 41101500 541407	15@ BUSSMAN DIV/COOPER 1 FRS-R-10 OPERATING SUPPLIES			
						CHECK	690056 TOTAL:	418.72
690057	08/04/2022	PRTD	1580 AVI-SPL LLC	1751545	06/30/2022		080422-1	31,481.76
Invoice: 1751545				31,481.76 16102200 551504	19-084 SKYPE/TEAMS CONF RM TEC TECHNOLOGY			
						CHECK	690057 TOTAL:	31,481.76
690058	08/04/2022	PRTD	10857 BAISH EXCAVATING INC	4633	06/20/2022		080422-1	6,200.00
Invoice: 4633				6,200.00 41251540 531302	21-241, EXCAVATION & UNDERGROU BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 4713			BAISH EXCAVATING INC	4713	07/06/2022		080422-1	1,203.00
			1,203.00 41251540 531302		21-241, EXCAVATION & UNDERGROU			
					BUILDING AND GROUNDS MAINT			
					CHECK	690058	TOTAL:	7,403.00
690059	08/04/2022	PRTD	18626 BENISTAR/HARTFORD 6795	9/1/2022	09/01/2022		080422-1	79,864.76
Invoice: 9/1/2022			79,864.76 60101600 524166		RETIREE MEDICAL PREMIUMS			
					PREMIUMS/RETIREE HEALTH PLAN			
					CHECK	690059	TOTAL:	79,864.76
690060	08/04/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84612151	07/22/2022		080422-1	1,520.74
Invoice: 84612151			1,520.74 22251100 541407		18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
Invoice: 84613762			BOUND TREE MEDICAL LLC	84613762	07/25/2022		080422-1	605.47
			605.47 22251100 541407		18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
					CHECK	690060	TOTAL:	2,126.21
690061	08/04/2022	PRTD	1686 BRIDGESTONE AMERICAS INC	305255	07/20/2022		080422-1	2,004.50
Invoice: 305255			2,004.50 31351100 541402		19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
					CHECK	690061	TOTAL:	2,004.50
690062	08/04/2022	PRTD	1547 CAI SOFTWARE HOLDINGS LLC	JC054893	05/26/2022		080422-1	618.75
Invoice: JC054893			278.44 16101300 551504		CE148 CITYWORKS STOREROOM -			
			275.96 16102200 551504		TECHNOLOGY			
			64.35 16102000 551504		TECHNOLOGY			
					TECHNOLOGY			
					CHECK	690062	TOTAL:	618.75
690063	08/04/2022	PRTD	11860 CDW GOVERNMENT LLC	BD15074	06/29/2022	20220805	080422-1	26,320.00
Invoice: BD15074			26,320.00 16101100 531312		DUO MULTI FACTOR AUTHENTICATION MFA 1 YR			
					SOFTWARE AND HARDWARE MAINT			
Invoice: BF52649			CDW GOVERNMENT LLC	BF52649	07/01/2022	20220859	080422-1	10,678.61
			10,678.61 16101100 531312		MICROSOFT AZURE MONTHLY FEES 2020 2021			
					SOFTWARE AND HARDWARE MAINT			
Invoice: BJ70182			CDW GOVERNMENT LLC	BJ70182	07/12/2022	20220859	080422-1	14,714.57
					MICROSOFT AZURE MONTHLY FEES 2020 2021			
					CDWG			

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
14,714.57 16101100 531312			SOFTWARE AND HARDWARE MAINT	
Invoice: BJ76542	07/12/2022	20220859 080422-1	MICROSOFT AZURE MONTHLY FEES 2020 2021 CDWG	1,616.99
1,616.99 16101100 531312			SOFTWARE AND HARDWARE MAINT	
Invoice: BJ70181	07/12/2022	20220859 080422-1	MICROSOFT AZURE MONTHLY FEES 2020 2021 CDWG	2,616.97
2,616.97 16101100 531312			SOFTWARE AND HARDWARE MAINT	
Invoice: BJ76537	07/12/2022	20220859 080422-1	MICROSOFT AZURE MONTHLY FEES 2020 2021 CDWG	3,287.76
3,287.76 16101100 531312			SOFTWARE AND HARDWARE MAINT	
Invoice: BJ70158	07/12/2022	20220859 080422-1	MICROSOFT AZURE MONTHLY FEES 2020 2021 CDWG	3,489.23
3,489.23 16101100 531312			SOFTWARE AND HARDWARE MAINT	
Invoice: BJ70142	07/12/2022	20220859 080422-1	MICROSOFT AZURE MONTHLY FEES 2020 2021 CDWG	5,250.46
5,250.46 16101100 531312			SOFTWARE AND HARDWARE MAINT	
	CHECK	690063	TOTAL:	67,974.59
690064 08/04/2022 PRTD 1058 CI TECHNOLOGIES INC 4243	01/20/2022	20220906 080422-1	IAPRO SOFTWARE MAKENOTE	6,000.00
Invoice: 4243			SOFTWARE AND HARDWARE MAINT	
6,000.00 21101100 531312				
	CHECK	690064	TOTAL:	6,000.00
690065 08/04/2022 PRTD 16847 CINTAS 4126100385	07/21/2022	20220286 080422-1	RENTAL OR LEASE SERVICES OF CL	138.44
Invoice: 4126100385			LAUNDRY SERVICE	
138.44 31101100 531306				
Invoice: 4125496259	07/15/2022	20220286 080422-1	RENTAL OR LEASE SERVICES OF CL	142.59
142.59 31101100 531306			LAUNDRY SERVICE	
Invoice: 4126100389	07/21/2022	20220699 080422-1	UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23	1,194.72
1,194.72 40271300 531306			LAUNDRY SERVICE	
Invoice: 4125496479	07/15/2022	20220699 080422-1	UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23	1,176.40
1,176.40 40271300 531306			LAUNDRY SERVICE	
Invoice: 4126826849	07/29/2022	20220286 080422-1	RENTAL OR LEASE SERVICES OF CL	327.15
327.15 31101100 531306			LAUNDRY SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 690065 TOTAL:	2,979.30
690066 08/04/2022 PRD 270 CITY OF NAPERVILLE Invoice: 000492763-12724	000492763-12724	07/29/2022	080422-1	22.03
	22.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CITY OF NAPERVILLE	080422-1	247.62
Invoice: 000281123-000087232	000281123-000087232	08/02/2022	080422-1	247.62
	247.62 1300 121102	APPLY TO ACCOUNT#000281123-91880 ACCT RECEIVABLE UT - SUNGARD		
			CHECK 690066 TOTAL:	269.65
690067 08/04/2022 PRD 10836 COMCAST CABLE Invoice: 8771010010003514AUG	8771010010003514AUG	07/14/2022	080422-1	220.71
	220.71 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION		
			CHECK 690067 TOTAL:	220.71
690068 08/04/2022 PRD 9005 COMED Invoice: 4303149013 7/22	4303149013 7/22	07/26/2022	080422-1	202.35
	202.35 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 690068 TOTAL:	202.35
690069 08/04/2022 PRD 9005 COMED Invoice: 7274270000 7/26	7274270000 7/26	07/26/2022	080422-1	24.33
	24.33 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 690069 TOTAL:	24.33
690070 08/04/2022 PRD 9005 COMED Invoice: 6772641000 7/22	6772641000 7/22	07/26/2022	080422-1	265.98
	265.98 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 690070 TOTAL:	265.98
690071 08/04/2022 PRD 9005 COMED Invoice: 7274258004 7/22	7274258004 7/22	07/26/2022	080422-1	24.26
	24.26 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 690071 TOTAL:	24.26
690072 08/04/2022 PRD 9005 COMED Invoice: 6856259004 7/22	6856259004 7/22	07/26/2022	080422-1	191.82
	191.82 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 690072 TOTAL:	191.82
690073 08/04/2022 PRTD 9005 COMED Invoice: 7358517019 7/22	7358517019 7/22	07/26/2022	080422-1	31.25
	31.25 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 690073 TOTAL:	31.25
690074 08/04/2022 PRTD 9005 COMED Invoice: 0788408006 7/22	0788408006 7/22	07/15/2022	080422-1	29.62
	29.62 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 690074 TOTAL:	29.62
690075 08/04/2022 PRTD 9005 COMED Invoice: 5932352018 7/22	5932352018 7/22	07/27/2022	080422-1	26.28
	26.28 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 690075 TOTAL:	26.28
690076 08/04/2022 PRTD 9005 COMED Invoice: 86546440037/22	86546440037/22	07/28/2022	080422-1	32.99
	32.99 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 690076 TOTAL:	32.99
690077 08/04/2022 PRTD 9005 COMED Invoice: 7274606000 7/22	7274606000 7/22	07/26/2022	080422-1	41.48
	41.48 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 690077 TOTAL:	41.48
690078 08/04/2022 PRTD 1467 COMPUTER DESIGN & INTEGRATION LLC CDI0511195-IN Invoice: CDI0511195-IN	13,004.44 16101100 531312	06/20/2022	20220758 080422-1	13,004.44
		SPLUNK NETWORK MONITORING SW 1 YR SOFTWARE AND HARDWARE MAINT		
			CHECK 690078 TOTAL:	13,004.44
690079 08/04/2022 PRTD 18648 CONTINENTAL RESOURCES INC Invoice: 91125334	91125334	07/29/2022	20220968 080422-1	3,860.00
	3,860.00 40331300 531312	ENDPOINT ANTIVIRUS SECURITY LICENSE SOFTWARE AND HARDWARE MAINT		

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 690079 TOTAL:	3,860.00
690080 08/04/2022 PRTD Invoice: I07-16880	1817 CRANE 1 SERVICES INC	I07-16880	07/12/2022 080422-1	796.84
	796.84 31351100 531303		REPAIR SHOP CRANE EQUIPMENT MAINTENANCE	
			CHECK 690080 TOTAL:	796.84
690081 08/04/2022 PRTD Invoice: 73601	9553 DARRELLS INC	73601	07/26/2022 080422-1	200.00
	200.00 31351100 531303		CITY OF NAPERVILLE TOW #156 RECEIPT #73601 EQUIPMENT MAINTENANCE	
			CHECK 690081 TOTAL:	200.00
690082 08/04/2022 PRTD Invoice: 2207008	1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2207008		07/15/2022 20220147 080422-1	125.00
	125.00 21101100 531305		PRE-EMPLOYMENT POLYGRAPH EXAM HR SERVICE	
			CHECK 690082 TOTAL:	125.00
690083 08/04/2022 PRTD Invoice: 110220051595	963 EJ USA INC	110220051595	07/15/2022 080422-1	11,656.50
	11,656.50 31252200 551502		(SW001, SW026) CAST IRON MANHO INFRASTRUCTURE	
Invoice: 110220048643	EJ USA INC	110220048643	07/06/2022 20220320 080422-1	1,807.85
	1,807.85 41101500 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			CHECK 690083 TOTAL:	13,464.35
690084 08/04/2022 PRTD Invoice: 94268546	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN 94268546		06/13/2022 20220964 080422-1	6,000.00
	6,000.00 16101100 531312		ARCGIS NOTEBOOK SERVER SOFTWARE AND HARDWARE MAINT	
Invoice: 94268545	ENVIRONMENTAL SYSTEMS RESEARCH IN 94268545		06/13/2022 20220963 080422-1	5,000.00
	5,000.00 16101100 531312		ARCGIS GEOEVENT SERVER UP TO FOUR CORES MAINT. SOFTWARE AND HARDWARE MAINT	
			CHECK 690084 TOTAL:	11,000.00
690085 08/04/2022 PRTD Invoice: 200-1037908	883 FORCE AMERICA DISTRIBUTING LLC 200-1037908		07/26/2022 20211555 080422-1	1,940.00
	1,940.00 31101100 542412		MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 690085 TOTAL:	1,940.00
690086 08/04/2022 PRD Invoice: IN00386454	3322 CHICAGO METROPOLITAN FIRE PREVENT	IN00386454	06/30/2022 20220931 080422-1	3,532.00
	3,532.00 31341100 531302		PANIC SWITCHES FOR TED BUILDING AND GROUNDS MAINT	
			CHECK 690086 TOTAL:	3,532.00
690087 08/04/2022 PRD Invoice: IN00536742	3322 FOX VALLEY FIRE & SAFETY	IN00536742	07/27/2022 080422-1	865.62
	865.62 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00536822	FOX VALLEY FIRE & SAFETY	IN00536822	07/27/2022 080422-1	1,827.78
	1,827.78 31254300 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00536999	FOX VALLEY FIRE & SAFETY	IN00536999	07/28/2022 080422-1	995.60
	995.60 31341300 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00536998	FOX VALLEY FIRE & SAFETY	IN00536998	07/28/2022 080422-1	378.10
	378.10 31341300 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			CHECK 690087 TOTAL:	4,067.10
690088 08/04/2022 PRD Invoice: N32849	615 FULLMER LOCKSMITH SERVICE INC	N32849	07/21/2022 20220064 080422-1	103.50
	103.50 31341500 541407		LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
Invoice: N32873	FULLMER LOCKSMITH SERVICE INC	N32873	07/21/2022 20220064 080422-1	63.95
	63.95 31341100 541407		LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
			CHECK 690088 TOTAL:	167.45
690089 08/04/2022 PRD Invoice: 663389-001	733 GEIB INDUSTRIES INC	663389-001	07/13/2022 20220638 080422-1	4,297.98
	4,297.98 41101500 541407		AUTOMOTIVE AND TRAILER BODIES, OPERATING SUPPLIES	
			CHECK 690089 TOTAL:	4,297.98
690090 08/04/2022 PRD Invoice: 9327942303	13178 GRAYBAR ELECTRIC CO	9327942303	07/26/2022 20220729 080422-1	23,981.14
	23,981.14 40251300 551502		EU44 - FOR FINAL CONNECTIVITY FOR 72 FIBERS INFRASTRUCTURE	
	GRAYBAR ELECTRIC CO	9327726078	07/12/2022 20220416 080422-1	4,172.16

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9327726078				
4,172.16 40251300 551502				
Invoice: 9327118817				
6,305.85 40301300 541402				
		CHECK	690090 TOTAL:	34,459.15
690091 08/04/2022 PRD	2806 HBK WATER METER SERVICE INC	220238		
Invoice: 220238				
2,627.52 41252000 551502				
Invoice: 220239				
1,073.00 41252000 551502				
Invoice: 220240				
3,110.00 41251510 531308				
Invoice: 220272				
4,316.64 41252000 551502				
Invoice: 220275				
4,500.00 41251510 531308				
		CHECK	690091 TOTAL:	15,627.16
690092 08/04/2022 PRD	17789 HEARTLAND RECYCLING-AURORA CCDD L 24476			
Invoice: 24476				
210.00 31251100 531311				
		CHECK	690092 TOTAL:	210.00
690093 08/04/2022 PRD	17904 HOERR CONSTRUCTION INC	122-343		
Invoice: 122-343				
678,604.68 31252200 551502				
		CHECK	690093 TOTAL:	678,604.68
690094 08/04/2022 PRD	795 ILLINOIS ENVIRONMENTAL PROTECTION IL0034061(A)	06/202307/01/2022	080422-1	
Invoice: IL0034061(A) 06/2023				
52,500.00 41251530 531308				

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 690094 TOTAL:	52,500.00
690095 08/04/2022 PRTD Invoice: 0955848670	1074 ILLINOIS SECRETARY OF STATE	0955848670	07/21/2022 080422-1 REPLACEMENT PLATES FOR UNIT 172 ADMINISTRATIVE SERVICE FEES	8.00
	8.00 31351100 532316		CHECK 690095 TOTAL:	8.00
690096 08/04/2022 PRTD Invoice: 1100931810	2731 INSIGHT PUBLIC SECTOR INC	1100931810	04/11/2022 20210909 080422-1 REPLACEMENT HP LAPTOPS AND DESKTOPS FY21 TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE	17,400.00
	12,876.00 16101100 541410 2,088.00 16101300 541410 1,566.00 16101500 541410 870.00 16103200 541410		07/07/2022 20220861 080422-1 REPLACEMENT LAPTOPS & MONITORS TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE	18,276.00
Invoice: 1100958500	INSIGHT PUBLIC SECTOR INC	1100958500	07/08/2022 20220861 080422-1 REPLACEMENT LAPTOPS & MONITORS TECHNOLOGY HARDWARE	2,650.00
	10,661.00 16101100 541410 4,569.00 16101300 541410 3,046.00 16101500 541410		CHECK 690096 TOTAL:	38,326.00
Invoice: 1100958907	INSIGHT PUBLIC SECTOR INC	1100958907	07/27/2022 080422-1 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	1,884.11
	2,650.00 16101100 541410		CHECK 690097 TOTAL:	1,884.11
690097 08/04/2022 PRTD Invoice: R042038079:01	386 INTERSTATE POWER SYSTEMS INC	R042038079:01	07/27/2022 080422-1 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	1,884.11
	1,884.11 31351100 531303		CHECK 690098 TOTAL:	1,270.00
690098 08/04/2022 PRTD Invoice: 6937	829 GRENLAND LAWN SERVICE	6937	07/13/2022 20220408 080422-1 CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	1,270.00
	1,270.00 30261100 531308		CHECK 690099 TOTAL:	2,990.39
690099 08/04/2022 PRTD Invoice: 42900	11939 A TOUCH OF GLASS & MIRROR INC	42900	07/11/2022 080422-1 20-353 GLASS AND GLAZING SERVI BUILDING AND GROUNDS MAINT	2,990.39
	2,990.39 31341100 531302		CHECK 690099 TOTAL:	2,990.39

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
690100	08/04/2022	PRTD	18560 K5 IMAGING LLC	7223	07/17/2022		080422-1	63.84
	Invoice: 7223			63.84 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
	Invoice: 7235		K5 IMAGING LLC	7235	07/17/2022		080422-1	128.58
				128.58 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
					CHECK	690100	TOTAL:	192.42
690101	08/04/2022	PRTD	990 PORTER CAPITAL CORPORATION	3782	07/24/2022		080422-1	792.52
	Invoice: 3782			792.52 31341100 531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE			
	Invoice: 3790		PORTER CAPITAL CORPORATION	3790	07/31/2022		080422-1	779.09
				779.09 31341100 531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE			
					CHECK	690101	TOTAL:	1,571.61
690102	08/04/2022	PRTD	123 KATOM RESTAURANT SUPPLY	I4067878	07/25/2022	20220909	080422-1	4,085.98
	Invoice: I4067878			4,085.98 31341100 541407	ICE MAKER FOR FS10 OPERATING SUPPLIES			
					CHECK	690102	TOTAL:	4,085.98
690103	08/04/2022	PRTD	16788 KOMLINE-SANDERSON CORP	42054099	07/22/2022	20220723	080422-1	1,735.21
	Invoice: 42054099			1,797.00 41101500 541402	1@ FRONT HEAD, SS, STEER CYL EQUIPMENT PARTS			
				-61.79 41101500 541402	EQUIPMENT PARTS			
					CHECK	690103	TOTAL:	1,735.21
690104	08/04/2022	PRTD	15404 LAST CHANCE RECOVERY INC	73424	07/26/2022		080422-1	200.00
	Invoice: 73424			200.00 31351100 531303	CITY OF NAPERVILLE TOW #182 RECEIPT #73424 EQUIPMENT MAINTENANCE			
					CHECK	690104	TOTAL:	200.00
690105	08/04/2022	PRTD	1131 LEWIS TREE SERVICE INC	319461-2021621	07/26/2022		080422-1	2,215.92
	Invoice: 319461-2021621			2,215.92 40251300 531308	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
	Invoice: 319462-2021621		LEWIS TREE SERVICE INC	319462-2021621	07/26/2022		080422-1	1,846.60
				1,846.60 40251300 531308	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	690105 TOTAL:	4,062.52
690106 08/04/2022 PRTD 14409 LISLE-WOODRIDGE FIRE PROTECTION D FP22-047 Invoice: FP22-047	07/14/2022		080422-1	300.00
300.00 22101100 532315	678096-CART TOOL ASSESSMENT DUES/SUBSCRIPTIONS/LICENSES			
		CHECK	690106 TOTAL:	300.00
690107 08/04/2022 PRTD 17842 LUKE OIL Invoice: IN-435636	07/26/2022		080422-1	14,274.89
14,274.89 31351100 541403	18-025 MOTOR FUEL FUEL			
Invoice: IN-435637	07/26/2022		080422-1	17,277.15
17,277.15 31351100 541403	18-025 MOTOR FUEL FUEL			
Invoice: IN-435638	07/26/2022		080422-1	10,366.29
10,366.29 31351100 541403	18-025 MOTOR FUEL FUEL			
Invoice: IN-435639	07/26/2022		080422-1	14,464.89
14,464.89 31351100 541403	18-025 MOTOR FUEL FUEL			
		CHECK	690107 TOTAL:	56,383.22
690108 08/04/2022 PRTD 1039 MACQUEEN EQUIPMENT LLC Invoice: W01811	07/27/2022		20220102 080422-1	1,901.39
1,901.39 31351100 531303	PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE			
		CHECK	690108 TOTAL:	1,901.39
690109 08/04/2022 PRTD 18421 UTILITY FINANCIAL SOLUTIONS LLC Invoice: 7091UFS	06/30/2022		080422-1	4,000.00
4,000.00 40101300 531309	21-097 2021 RATE STUDY OTHER PROFESSIONAL SERVICE			
		CHECK	690109 TOTAL:	4,000.00
690110 08/04/2022 PRTD 2170 MOTOROLA SOLUTIONS INC Invoice: 6646120220601	07/01/2022		20220146 080422-1	2,178.00
1,633.50 21241100 531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE			
544.50 22101100 531312	SOFTWARE AND HARDWARE MAINT			
		CHECK	690110 TOTAL:	2,178.00

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690111 08/04/2022 PRTD 8003 NAPERVILLE ELDERLY HOMES INC #1 Invoice: #1	07/29/2022		080422-1	4,299.00
4,299.00 13144000 561605	SS2222, TENANT ASSISTANCE SOCIAL SERVICE GRANTS			
	CHECK		690111 TOTAL:	4,299.00
690112 08/04/2022 PRTD 210 NICOR GAS Invoice: 35937527824 7/21/22	35937527824 7/21/22 07/21/2022		080422-1	49.07
49.07 31341100 542413	METER 4367853 NATURAL GAS			
	CHECK		690112 TOTAL:	49.07
690113 08/04/2022 PRTD 210 NICOR GAS Invoice: 12705900004 7/22	12705900004 7/22 07/18/2022		080422-1	55.05
55.05 31341100 542413	METER 3157142 NATURAL GAS			
	CHECK		690113 TOTAL:	55.05
690114 08/04/2022 PRTD 210 NICOR GAS Invoice: 86313436908 7/22	86313436908 7/22 07/15/2022		080422-1	49.07
49.07 31341100 542413	METER 4784879 NATURAL GAS			
	CHECK		690114 TOTAL:	49.07
690115 08/04/2022 PRTD 210 NICOR GAS Invoice: 05753110005 7/22	05753110005 7/22 07/15/2022		080422-1	266.24
266.24 31341100 542413	METER 3356965 NATURAL GAS			
	CHECK		690115 TOTAL:	266.24
690116 08/04/2022 PRTD 210 NICOR GAS Invoice: 49497900008 7/22	49497900008 7/22 07/15/2022		080422-1	255.73
255.73 31341100 542413	METER 5030261 NATURAL GAS			
	CHECK		690116 TOTAL:	255.73
690117 08/04/2022 PRTD 210 NICOR GAS Invoice: 01301110001 7/22	01301110001 7/22 07/14/2022		080422-1	49.07
49.07 31251200 542413	METER 2814930 NATURAL GAS			
	CHECK		690117 TOTAL:	49.07

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690118 08/04/2022 PRTD 210 NICOR GAS Invoice: 04758900007 7/22	04758900007	7/22 07/13/2022	080422-1	373.89
373.89 31341100 542413	METER 5050633 NATURAL GAS			
	CHECK	690118 TOTAL:		373.89
690119 08/04/2022 PRTD 210 NICOR GAS Invoice: 60995010000 7/22	60995010000	7/22 07/12/2022	080422-1	55.78
55.78 31341100 542413	METER 3964019 NATURAL GAS			
	CHECK	690119 TOTAL:		55.78
690120 08/04/2022 PRTD 210 NICOR GAS Invoice: 19315010009 7/22	19315010009	7/22 07/11/2022	080422-1	49.07
49.07 31341100 542413	METER 3817886 NATURAL GAS			
	CHECK	690120 TOTAL:		49.07
690121 08/04/2022 PRTD 210 NICOR GAS Invoice: 04536167374 7/22	04536167374	7/22 07/22/2022	080422-1	227.56
227.56 31341100 542413	METER 4477398 NATURAL GAS			
	CHECK	690121 TOTAL:		227.56
690122 08/04/2022 PRTD 210 NICOR GAS Invoice: 69999010007 7/22	69999010007	7/22 07/19/2022	080422-1	123.99
123.99 31341100 542413	METER 4241824 NATURAL GAS			
	CHECK	690122 TOTAL:		123.99
690123 08/04/2022 PRTD 210 NICOR GAS Invoice: 13-79-79-00001 7.22	13-79-79-00001	7.22 07/14/2022	080422-1	118.57
118.57 51343200 542413	NATURAL GAS:MTR 3961695 NATURAL GAS			
	CHECK	690123 TOTAL:		118.57
690124 08/04/2022 PRTD 210 NICOR GAS Invoice: 23-48-21-10006 7.22	23-48-21-10006	7.22 07/15/2022	080422-1	57.88
57.88 51343200 542413	NATURAL GAS: MTR 4497664 7.22 NATURAL GAS			
	CHECK	690124 TOTAL:		57.88

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690125 08/04/2022 PRD 210 NICOR GAS Invoice: 27-38-21-10008 7.22	27-38-21-10008 7.22	07/14/2022	080422-1	49.07
49.07 51343200 542413	NATURAL GAS: MTR 4546497 7.22 NATURAL GAS			
	CHECK	690125 TOTAL:		49.07
690126 08/04/2022 PRD 210 NICOR GAS Invoice: 29-55-30-10009 7.22	29-55-30-10009 7.22	07/14/2022	080422-1	49.07
49.07 51343200 542413	NATURAL GAS: MTR 3721670 7.22 NATURAL GAS			
	CHECK	690126 TOTAL:		49.07
690127 08/04/2022 PRD 210 NICOR GAS Invoice: 37-38-21-10007 7.22	37-38-21-10007 7.22	07/14/2022	080422-1	56.57
56.57 51343200 542413	NATURAL GAS: MTR 4553008 NATURAL GAS			
	CHECK	690127 TOTAL:		56.57
690128 08/04/2022 PRD 210 NICOR GAS Invoice: 40-48-21-10000 7.22	40-48-21-10000 7.22	07/15/2022	080422-1	49.07
49.07 51343200 542413	NATURAL GAS: MTR 4791335 7.22 NATURAL GAS			
	CHECK	690128 TOTAL:		49.07
690129 08/04/2022 PRD 210 NICOR GAS Invoice: 47-38-21-10006 7.22	47-38-21-10006 7.22	07/14/2022	080422-1	59.53
59.53 51343200 542413	NATURAL GAS: MTR 2817334 7.22 NATURAL GAS			
	CHECK	690129 TOTAL:		59.53
690130 08/04/2022 PRD 210 NICOR GAS Invoice: 69-38-21-10000 7.22	69-38-21-10000 7.22	07/14/2022	080422-1	50.54
50.54 51343200 542413	NATURAL GAS: MTR 4551971 7.22 NATURAL GAS			
	CHECK	690130 TOTAL:		50.54
690131 08/04/2022 PRD 210 NICOR GAS Invoice: 77-38-21-10003 7.22	77-38-21-10003 7.22	07/14/2022	080422-1	53.55
53.55 51343200 542413	NATURAL GAS: MTR 2827443 7.22 NATURAL GAS			
	CHECK	690131 TOTAL:		53.55

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690132 08/04/2022 PRTD 210 NICOR GAS Invoice: 91-48-21-10003 7.22	91-48-21-10003 7.22	07/14/2022	080422-1	50.54
50.54 51343200 542413	NATURAL GAS: MTR 4552985 7.22 NATURAL GAS			
	CHECK	690132 TOTAL:		50.54
690133 08/04/2022 PRTD 210 NICOR GAS Invoice: 93-48-21-10009 7.22	93-48-21-10009 7.22	07/14/2022	080422-1	49.07
49.07 51343200 542413	NATURAL GAS: MTR 4546229 7.22 NATURAL GAS			
	CHECK	690133 TOTAL:		49.07
690134 08/04/2022 PRTD 210 NICOR GAS Invoice: 94-58-21-10006 7.22	94-58-21-10006 7.22	07/14/2022	080422-1	57.88
57.88 51343200 542413	NATURAL GAS: MTR 4846370 7.22 NATURAL GAS			
	CHECK	690134 TOTAL:		57.88
690135 08/04/2022 PRTD 210 NICOR GAS Invoice: 99-65-89-00008 7.22	99-65-89-00008 7.22	07/14/2022	080422-1	1,541.87
1,541.87 51343200 542413	NATURAL GAS: MTR 4437948 7.22 NATURAL GAS			
	CHECK	690135 TOTAL:		1,541.87
690136 08/04/2022 PRTD 210 NICOR GAS Invoice: 59-96-09-16993 7/22	59-96-09-16993 7/22	07/22/2022	080422-1	168.17
168.17 41251530 542413	NATURAL GAS METER 2900956 NATURAL GAS			
	CHECK	690136 TOTAL:		168.17
690137 08/04/2022 PRTD 1490 NS 412 LLC Invoice: 1535	1535	07/27/2022	20220658 080422-1	342.50
342.50 14101100 531305	WONDRSKILLS WEEKLY PARTICIPATION APR-JUNE HR SERVICE			
	CHECK	690137 TOTAL:		342.50
690138 08/04/2022 PRTD 999995 COOPER, GERALD Invoice: 000033994	000033994 07/27/2022		080422-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	690138 TOTAL:		80.00

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
690139	08/04/2022	PRTD	999995 DEVYAK, ROBERT		000081912	07/27/2022	080422-1	96.00
	Invoice:		000081912	96.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	690139 TOTAL:	96.00
690140	08/04/2022	PRTD	999995 YORK, PETER		000052900	07/27/2022	080422-1	80.00
	Invoice:		000052900	80.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	690140 TOTAL:	80.00
690141	08/04/2022	PRTD	999996 DAN BARBOSA		BARBOSA-116870	08/01/2022	080422-1	165.00
	Invoice:		BARBOSA-116870	165.00 31251100	541407	BARBOSA-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES		
						CHECK	690141 TOTAL:	165.00
690142	08/04/2022	PRTD	999996 EDWARD LESNIAK		TRAVEL- LESNIAK	08/02/2022	080422-1	236.26
	Invoice:		TRAVEL- LESNIAK	236.26 40101300	532314	TRAVEL REIMB- WISCONSIN DELLS, WI 7/26-7/28/22 EDUCATION AND TRAINING		
						CHECK	690142 TOTAL:	236.26
690143	08/04/2022	PRTD	999996 EMILY CRAIG		TRAVEL-CRAIG	08/02/2022	080422-1	236.26
	Invoice:		TRAVEL-CRAIG	236.26 40101300	532314	TRAVEL REIMB- WISCONSIN, DELLS 7/26-7/28/22 EDUCATION AND TRAINING		
						CHECK	690143 TOTAL:	236.26
690144	08/04/2022	PRTD	999996 ISHAN TRIVEDI		159570	07/28/2022	080422-1	486.92
	Invoice:		159570	486.92 16101100	532314	TUITION REIMB. FOR MS IN CYBERSECURITY CLASSES EDUCATION AND TRAINING		
						CHECK	690144 TOTAL:	486.92
690145	08/04/2022	PRTD	999996 JUAN M LEON		PER DIEM- LEON WEEK107/27/2022		080422-1	448.00
	Invoice:		PER DIEM- LEON WEEK1	448.00 21101100	532314	PER DIEM- JOHNSTON, IA 8/8-8/14/22 EDUCATION AND TRAINING		
						CHECK	690145 TOTAL:	448.00

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690146 08/04/2022 PRD 999996 JUAN M LEON Invoice: PER DIEM-LEON WEEK 2	PER DIEM-LEON WEEK 207/27/2022		080422-1	320.00
320.00 21101100 532314	PER DIEM- JOHNSTON, IA 8/15-8/19/22			
	EDUCATION AND TRAINING			
	CHECK	690146	TOTAL:	320.00
690147 08/04/2022 PRD 999996 PAUL ELLIOTT Invoice: TRAVEL-ELLIOTT	TRAVEL-ELLIOTT 07/28/2022		080422-1	154.02
154.02 21101100 532314	TRAVEL REIMB- LAS VEGAS, NV 7/16-7/22/22			
	EDUCATION AND TRAINING			
	CHECK	690147	TOTAL:	154.02
690148 08/04/2022 PRD 999996 SAMANTHA PIKULA Invoice: TRAVEL-PIKULA	TRAVEL-PIKULA 07/29/2022		080422-1	195.93
195.93 30101100 532314	TRAVEL REIMB- SAN DIEGO, CA 7/10-7/15/22			
	EDUCATION AND TRAINING			
	CHECK	690148	TOTAL:	195.93
690149 08/04/2022 PRD 999998 MICHAEL TANNURA Invoice: MICHAEL TANNURA	MICHAEL TANNURA 07/28/2022		080422-1	3,000.00
3,000.00 40101400 561603	RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT			
	RENEWABLE ENERGY GRANTS			
	CHECK	690149	TOTAL:	3,000.00
690150 08/04/2022 PRD 999998 BAUMGARTNER CUSTOM HOMES Invoice: 21-01-05288	21-01-05288 08/02/2022		080422-1	2,500.00
2,500.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	690150	TOTAL:	2,500.00
690151 08/04/2022 PRD 999998 BUSEY BANK Invoice: 41733	41733 06/30/2022		080422-1	20.00
20.00 21221100 531309	RESEARCH 2022-004939			
	OTHER PROFESSIONAL SERVICE			
	CHECK	690151	TOTAL:	20.00
690152 08/04/2022 PRD 999998 CHUN CHEN Invoice: CHUN CHEN	CHUN CHEN 07/28/2022		080422-1	1,587.50
1,587.50 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION			
	RENEWABLE ENERGY GRANTS			
	CHECK	690152	TOTAL:	1,587.50

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690153 08/04/2022 PRD 999998 JIGAR PATEL Invoice: JIGAR PATEL	JIGAR PATEL	08/03/2022	080422-1	1,225.00
1,225.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	690153 TOTAL:		1,225.00
690154 08/04/2022 PRD 999998 JOHN SHARP Invoice: STIPENDSHARPR	STIPENDSHARPR	07/28/2022	080422-1	72.00
72.00 4400 207001		REISSUE STALE CHECK#648598 (PHONE STIPEND) STATE OF ILLINOIS		
	CHECK	690154 TOTAL:		72.00
690155 08/04/2022 PRD 999998 KAREN MARK Invoice: KAREN MARK	KAREN MARK	07/28/2022	080422-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REBATE RENEWABLE ENERGY GRANTS		
	CHECK	690155 TOTAL:		3,000.00
690156 08/04/2022 PRD 999998 MANGIRDAS PRANCKEVICIUS Invoice: MANGIRDAS PRANCKEVIC	MANGIRDAS PRANCKEVIC	07/29/2022	080422-1	1,096.78
1,096.78 40101400 561603		RENEWABLE ENERGY GRANTS - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	690156 TOTAL:		1,096.78
690157 08/04/2022 PRD 999998 MICHAEL TANNURA Invoice: MICHAEL TANNURA	MICHAEL TANNURA	07/28/2022	080422-1	1,374.00
1,374.00 40101400 561603		ELECTRIC RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	690157 TOTAL:		1,374.00
690158 08/04/2022 PRD 999998 NITESH THAKKER Invoice: NITESH THAKKER	NITESH THAKKER	07/28/2022	080422-1	1,755.00
1,755.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	690158 TOTAL:		1,755.00
690159 08/04/2022 PRD 999998 PATRICIA BACH Invoice: BACH 851	BACH 851	08/02/2022	080422-1	2,000.00
2,000.00 41252000 551502		Trees due to Interceptor Stabilization ww006 INFRASTRUCTURE		
	CHECK	690159 TOTAL:		2,000.00

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690160 08/04/2022 PRD 999998 ROBERT COOPER Invoice: ROBERT COOPER	ROBERT COOPER	07/28/2022	080422-1	1,412.00
1,412.00 40101400 561603	ELECTRIC RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	690160	TOTAL:	1,412.00
690161 08/04/2022 PRD 999998 SHARON GROAH Invoice: REFUND-GROAH	REFUND-GROAH	08/02/2022	080422-1	75.40
75.40 4600 100000	CHECK IS NOT PAYABLE TO CITY OF NAPERVILLE SUNGARD CLEARING ACCT			
	CHECK	690161	TOTAL:	75.40
690162 08/04/2022 PRD 999998 SPENCER KNIERIM JR. Invoice: Knierim 860	Knierim 860	08/02/2022	080422-1	10,000.00
10,000.00 41252000 551502	Restoration Allowance-Interceptor Stabilization INFRASTRUCTURE			
	CHECK	690162	TOTAL:	10,000.00
690163 08/04/2022 PRD 999998 TIMOTHY BLAZEK Invoice: TIMOTHY BLAZEK	TIMOTHY BLAZEK	08/02/2022	080422-1	3,000.00
3,000.00 40101400 561603	RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS			
	CHECK	690163	TOTAL:	3,000.00
690164 08/04/2022 PRD 999998 TRI-STATE ENTERPRISES INC Invoice: 20-00002765	20-00002765	08/02/2022	080422-1	2,750.00
2,750.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	690164	TOTAL:	2,750.00
690165 08/04/2022 PRD 999998 XAN STEADMAN Invoice: XAN STEADMAN	XAN STEADMAN	07/28/2022	080422-1	2,596.00
2,596.00 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	690165	TOTAL:	2,596.00
690166 08/04/2022 PRD 999998 YU LING LIU OR KOU VINCENT LIU Invoice: REFUND-LIU	REFUND-LIU	08/02/2022	080422-1	95.00
95.00 4600 100000	CHECK WAS SENT TO LOCK BOX DEPOSITED TO NAPERVILLE SUNGARD CLEARING ACCT			
	CHECK	690166	TOTAL:	95.00

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690167 08/04/2022 PRTD 999999 ABHISHEK, KUMAR Invoice: 000507711-000150536	000507711-000150536 08/02/2022		080422-1	66.69
66.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690167 TOTAL:	66.69
690168 08/04/2022 PRTD 999999 ABUBAKKAR, ABDUL-SAMAD Invoice: 000426369-000113664	000426369-000113664 07/28/2022		080422-1	51.07
51.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690168 TOTAL:	51.07
690169 08/04/2022 PRTD 999999 ALDISI, MARIAM/TAYEH, SUHAIL Invoice: 000503283-000129548	000503283-000129548 08/02/2022		080422-1	137.91
137.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690169 TOTAL:	137.91
690170 08/04/2022 PRTD 999999 ALFARO, RIGO Invoice: 000481099-000117490	000481099-000117490 07/29/2022		080422-1	71.14
71.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690170 TOTAL:	71.14
690171 08/04/2022 PRTD 999999 ALTI SOURCE SOLUTIONS Invoice: 000498159-000114898	000498159-000114898 08/02/2022		080422-1	1,519.26
1,519.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690171 TOTAL:	1,519.26
690172 08/04/2022 PRTD 999999 AMARJARGAL, MUNKHNARAN Invoice: 506315-01-000020390	506315-01-000020390 08/01/2022		080422-1	54.75
54.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690172 TOTAL:	54.75
690173 08/04/2022 PRTD 999999 ANCIENT CITY CONTRACTING LLC Invoice: 000502091-000041452	000502091-000041452 08/02/2022		080422-1	400.39
400.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690173 TOTAL:	400.39

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690174 08/04/2022 PRTD 999999 ANTONEY JOSEPH C ERUPPAKATT Invoice: 000495569-000096634	000495569-000096634	08/02/2022	080422-1	93.06
93.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690174 TOTAL:	93.06
690175 08/04/2022 PRTD 999999 APA, LISA / ANTHONY Invoice: 000480623-000032146	000480623-000032146	08/01/2022	080422-1	93.12
93.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690175 TOTAL:	93.12
690176 08/04/2022 PRTD 999999 ARRIGO, THOMAS Invoice: 000479879-000065322	000479879-000065322	08/01/2022	080422-1	86.55
86.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690176 TOTAL:	86.55
690177 08/04/2022 PRTD 999999 ARVANETES, HARRY J. Invoice: 000200451-000102836	000200451-000102836	08/01/2022	080422-1	27.76
27.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690177 TOTAL:	27.76
690178 08/04/2022 PRTD 999999 AUSKALNIS, JOSHUA Invoice: 000497603-000117460	000497603-000117460	07/27/2022	080422-1	45.50
45.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690178 TOTAL:	45.50
690179 08/04/2022 PRTD 999999 BAEK, JOON HYOK Invoice: 457839-01-000109902	457839-01-000109902	08/01/2022	080422-1	78.69
78.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690179 TOTAL:	78.69
690180 08/04/2022 PRTD 999999 BAFTIRI, FATLUME/ LOVENEST LLC Invoice: 000455687-000041184	000455687-000041184	08/01/2022	080422-1	69.90
69.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690180 TOTAL:	69.90

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690181 08/04/2022 PRD 999999 BAKER, KENNETH & BROOK Invoice: 000442329-000056584	000442329-000056584	08/01/2022	080422-1	38.90
38.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690181 TOTAL:	38.90
690182 08/04/2022 PRD 999999 BALLARD, STEPHEN Invoice: 000413597-000149244	000413597-000149244	07/27/2022	080422-1	104.77
104.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690182 TOTAL:	104.77
690183 08/04/2022 PRD 999999 BAUR, JENNIFER Invoice: 000336355-000017048	000336355-000017048	08/01/2022	080422-1	62.68
62.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690183 TOTAL:	62.68
690184 08/04/2022 PRD 999999 BELISLE CONSTRUCTION INC Invoice: 202265-01-000141846	202265-01-000141846	08/01/2022	080422-1	8.25
8.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690184 TOTAL:	8.25
690185 08/04/2022 PRD 999999 BHAT, NISHANTH/HEDGE, AKSHATA Invoice: 466003-01-000115916	466003-01-000115916	08/01/2022	080422-1	45.76
45.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690185 TOTAL:	45.76
690186 08/04/2022 PRD 999999 BIDARI, VISHWANATH Invoice: 447299-01-000126356	447299-01-000126356	08/01/2022	080422-1	46.12
46.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690186 TOTAL:	46.12
690187 08/04/2022 PRD 999999 BRAGG JOSHUA Invoice: 000502623-000023718	000502623-000023718	07/28/2022	080422-1	59.19
59.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690187 TOTAL:	59.19

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690188 08/04/2022 PRD 999999 BRANDAO, PATRICIA Invoice: 477031-01-000058196	477031-01-000058196	08/01/2022	080422-1	40.23
40.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690188 TOTAL:	40.23
690189 08/04/2022 PRD 999999 BREWER, KIANDRIA Invoice: 000479755-000006948	000479755-000006948	08/01/2022	080422-1	45.33
45.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690189 TOTAL:	45.33
690190 08/04/2022 PRD 999999 BROWN, SHELISE Invoice: 000503279-000125246	000503279-000125246	07/27/2022	080422-1	148.84
148.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690190 TOTAL:	148.84
690191 08/04/2022 PRD 999999 BUTLER, RICK / CHERYL Invoice: 000454009-000144352	000454009-000144352	07/29/2022	080422-1	5.94
5.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690191 TOTAL:	5.94
690192 08/04/2022 PRD 999999 CAREY, KATHERINE Invoice: 411155-01-000020050	411155-01-000020050	08/01/2022	080422-1	96.70
96.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690192 TOTAL:	96.70
690193 08/04/2022 PRD 999999 CARTER, STEPHEN Invoice: 495123-01-000012140	495123-01-000012140	08/01/2022	080422-1	82.82
82.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690193 TOTAL:	82.82
690194 08/04/2022 PRD 999999 CERYAK, AMANDA Invoice: 000498487-000113604	000498487-000113604	08/02/2022	080422-1	109.99
109.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690194 TOTAL:	109.99

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690195 08/04/2022 PRD 999999 CH REALTY VII/R FREEDOM COMMON Invoice: 000436155-000138106	000436155-000138106	08/02/2022	080422-1	7,912.64
7,912.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690195 TOTAL:	7,912.64
690196 08/04/2022 PRD 999999 CH REALTY VII/R FREEDOM COMMON Invoice: 000436155-000138308	000436155-000138308	08/02/2022	080422-1	10,342.27
10,342.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690196 TOTAL:	10,342.27
690197 08/04/2022 PRD 999999 CHANDRASENAN, MURALIKRISHNAN Invoice: 492151-01-000117696	492151-01-000117696	08/01/2022	080422-1	48.09
48.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690197 TOTAL:	48.09
690198 08/04/2022 PRD 999999 CHANG, ROBIN & MICHAEL SACCO Invoice: 450659-01-000006276	450659-01-000006276	08/01/2022	080422-1	95.54
95.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690198 TOTAL:	95.54
690199 08/04/2022 PRD 999999 CHENG, XIUFENG Invoice: 459099-01-000050766	459099-01-000050766	08/01/2022	080422-1	83.94
83.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690199 TOTAL:	83.94
690200 08/04/2022 PRD 999999 CHEVALLIER, JOSHUA T Invoice: 461477-01-000008068	461477-01-000008068	08/01/2022	080422-1	54.11
54.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690200 TOTAL:	54.11
690201 08/04/2022 PRD 999999 CIHANGIR, EREN Invoice: 000451271-000014620	000451271-000014620	08/01/2022	080422-1	43.05
43.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690201 TOTAL:	43.05

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690202 08/04/2022 PRD 999999 CLARK, KENDRA Invoice: 482193-01-000119768	482193-01-000119768	08/01/2022	080422-1	73.96
73.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690202 TOTAL:	73.96
690203 08/04/2022 PRD 999999 CLOUD, NANCY Invoice: 000423045-000138800	000423045-000138800	08/01/2022	080422-1	40.37
40.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690203 TOTAL:	40.37
690204 08/04/2022 PRD 999999 COLLINS, KIMBERLY Invoice: 000475639-000011302	000475639-000011302	08/01/2022	080422-1	49.50
49.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690204 TOTAL:	49.50
690205 08/04/2022 PRD 999999 CREATIVE LODGING SOLUTIONS Invoice: 000461903-000145110	000461903-000145110	07/28/2022	080422-1	55.04
55.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690205 TOTAL:	55.04
690206 08/04/2022 PRD 999999 CROWTHER, JUSTIN Invoice: 000497963-000007952	000497963-000007952	08/02/2022	080422-1	2.61
2.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690206 TOTAL:	2.61
690207 08/04/2022 PRD 999999 DARALSHEIKH, MUATH A Invoice: 000490681-000094412	000490681-000094412	08/01/2022	080422-1	208.34
208.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690207 TOTAL:	208.34
690208 08/04/2022 PRD 999999 DENIS, ELLEN A. Invoice: 000494485-000125358	000494485-000125358	07/27/2022	080422-1	78.09
78.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690208 TOTAL:	78.09

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690209 08/04/2022 PRD 999999 DIACONU, DAN Invoice: 000497303-000112810	000497303-000112810 07/28/2022		080422-1	370.07
370.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690209 TOTAL:	370.07
690210 08/04/2022 PRD 999999 DINUZZO, MICHAEL Invoice: 492747-01-000058186	492747-01-000058186 08/01/2022		080422-1	35.35
35.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690210 TOTAL:	35.35
690211 08/04/2022 PRD 999999 DONG, ALYSON Invoice: 000441653-000109336	000441653-000109336 07/28/2022		080422-1	136.67
136.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690211 TOTAL:	136.67
690212 08/04/2022 PRD 999999 DRAUBLE AARON Invoice: 000490569-000001368	000490569-000001368 08/02/2022		080422-1	53.77
53.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690212 TOTAL:	53.77
690213 08/04/2022 PRD 999999 ELIOPULOS, DANIEL Invoice: 000456159-000112240	000456159-000112240 08/01/2022		080422-1	80.40
80.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690213 TOTAL:	80.40
690214 08/04/2022 PRD 999999 ELVERT, ROBERT & STACY Invoice: 000149585-000065646	000149585-000065646 07/27/2022		080422-1	27.89
27.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690214 TOTAL:	27.89
690215 08/04/2022 PRD 999999 EPTING, DAWN Invoice: 000496355-000012426	000496355-000012426 07/27/2022		080422-1	31.15
31.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690215 TOTAL:	31.15

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690216 08/04/2022 PRD 999999 EVANGELISTA, JEANETTE Invoice: 492395-01-000113498	492395-01-000113498 08/01/2022		080422-1	30.41
30.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690216 TOTAL:	30.41
690217 08/04/2022 PRD 999999 FEBBO, MICHAEL Invoice: 396367-01-000032976	396367-01-000032976 08/01/2022		080422-1	86.66
86.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690217 TOTAL:	86.66
690218 08/04/2022 PRD 999999 FEENEY, SARAH Invoice: 000498313-000117190	000498313-000117190 07/28/2022		080422-1	54.31
54.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690218 TOTAL:	54.31
690219 08/04/2022 PRD 999999 FISHER, LIAM Invoice: 000310287-000014882	000310287-000014882 07/27/2022		080422-1	230.84
230.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690219 TOTAL:	230.84
690220 08/04/2022 PRD 999999 FORESTER, BRIAN Invoice: 000480195-000108874	000480195-000108874 07/27/2022		080422-1	86.25
86.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690220 TOTAL:	86.25
690221 08/04/2022 PRD 999999 FOX CORPORATE HOUSING Invoice: 505861-01-000113820	505861-01-000113820 08/01/2022		080422-1	39.01
39.01 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690221 TOTAL:	39.01
690222 08/04/2022 PRD 999999 FOZO, LANCE Invoice: 493137-01-000109232	493137-01-000109232 08/01/2022		080422-1	51.26
51.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690222 TOTAL:	51.26

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690223 08/04/2022 PRD 999999 GIBBS, BARRY Invoice: 000464117-000102708R	000464117-000102708R08/01/2022		080422-1	55.21
55.21 4400	207001		REPLACE STALE CK 684100; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	690223 TOTAL:	55.21
690224 08/04/2022 PRD 999999 GIRIDHAR, VIJAYA Invoice: 000421701-000126426	000421701-000126426 07/28/2022		080422-1	53.22
53.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690224 TOTAL:	53.22
690225 08/04/2022 PRD 999999 GLASS, THOMAS/REMEDEI,CHRISTINA Invoice: 000170743-000040966	000170743-000040966 07/28/2022		080422-1	198.70
198.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690225 TOTAL:	198.70
690226 08/04/2022 PRD 999999 GORD, GLEN Invoice: 480539-01-000132708	480539-01-000132708 08/01/2022		080422-1	50.34
50.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690226 TOTAL:	50.34
690227 08/04/2022 PRD 999999 GUESS, GREG Invoice: 000483163-000113744	000483163-000113744 08/02/2022		080422-1	114.10
114.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690227 TOTAL:	114.10
690228 08/04/2022 PRD 999999 HAAS, STEVE/MARTA Invoice: 000454645-000000714	000454645-000000714 08/01/2022		080422-1	94.53
94.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690228 TOTAL:	94.53
690229 08/04/2022 PRD 999999 HAMBLIN, DENISE Invoice: 000196861-000101154	000196861-000101154 08/01/2022		080422-1	29.39
29.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690229 TOTAL:	29.39

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690230 08/04/2022 PRTD 999999 HAMMOND, COLLIN Invoice: 000466333-000014030	000466333-000014030 07/28/2022		080422-1	80.74
80.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690230 TOTAL:	80.74
690231 08/04/2022 PRTD 999999 HANNIGAN, PATRICK A Invoice: 000288963-000084002	000288963-000084002 08/01/2022		080422-1	11.88
11.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690231 TOTAL:	11.88
690232 08/04/2022 PRTD 999999 HERRERA, MONICA Invoice: 451843-01-000012842	451843-01-000012842 08/01/2022		080422-1	45.08
45.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690232 TOTAL:	45.08
690233 08/04/2022 PRTD 999999 HIGGINS, CHRISTOPHER Invoice: 494819-01-000007848	494819-01-000007848 08/01/2022		080422-1	40.39
40.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690233 TOTAL:	40.39
690234 08/04/2022 PRTD 999999 HOFBAUER, MADISON Invoice: 000496851-000113556	000496851-000113556 08/02/2022		080422-1	77.22
77.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690234 TOTAL:	77.22
690235 08/04/2022 PRTD 999999 HONG, XIANG/YANG JIE Invoice: 000158065-000098778	000158065-000098778 08/01/2022		080422-1	112.11
112.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690235 TOTAL:	112.11
690236 08/04/2022 PRTD 999999 HUANG, YAN Invoice: 000460567-000144992	000460567-000144992 08/01/2022		080422-1	86.55
86.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690236 TOTAL:	86.55

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690237 08/04/2022 PRTD 999999 JACKINOSKI, PHILIP Invoice: 492695-01-000117544	492695-01-000117544	08/01/2022	080422-1	32.94
32.94 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690237 TOTAL:	32.94
690238 08/04/2022 PRTD 999999 JALIGAMA, NAGA SAKETH Invoice: 481673-01-000126578	481673-01-000126578	08/01/2022	080422-1	23.60
23.60 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690238 TOTAL:	23.60
690239 08/04/2022 PRTD 999999 JAMAL, SUBOOR Invoice: 000496651-000058348	000496651-000058348	07/27/2022	080422-1	66.63
66.63 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690239 TOTAL:	66.63
690240 08/04/2022 PRTD 999999 JAMES KNOPS Invoice: 000497063-000003168R	000497063-000003168R08/02/2022	08/02/2022	080422-1	13.20
13.20 4400 207001	REISSUE STALE CHK#684134 (CIS REFUND)	STATE OF ILLINOIS	CHECK 690240 TOTAL:	13.20
690241 08/04/2022 PRTD 999999 KEAST, EMILY K Invoice: 494629-01-000108598	494629-01-000108598	08/01/2022	080422-1	67.46
67.46 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690241 TOTAL:	67.46
690242 08/04/2022 PRTD 999999 KLAMRZYNSKI, MICHAEL Invoice: 000410771-000070330	000410771-000070330	08/01/2022	080422-1	90.06
90.06 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690242 TOTAL:	90.06
690243 08/04/2022 PRTD 999999 KRASNIQI, BESNIK Invoice: 000400885-000038934	000400885-000038934	08/02/2022	080422-1	5.23
5.23 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690243 TOTAL:	5.23

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690244 08/04/2022 PRD 999999 KRIBS, ALYESE Invoice: 000478657-000031858	000478657-000031858 08/02/2022		080422-1	109.28
109.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690244 TOTAL:	109.28
690245 08/04/2022 PRD 999999 KURKCUOGLU, DOGA MURAT Invoice: 000494221-000012336	000494221-000012336 08/01/2022		080422-1	63.96
63.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690245 TOTAL:	63.96
690246 08/04/2022 PRD 999999 LAMAREY, LACY Invoice: 500061-01-000000970	500061-01-000000970 08/01/2022		080422-1	50.55
50.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690246 TOTAL:	50.55
690247 08/04/2022 PRD 999999 LAMBERT, JAMIE Invoice: 406989-01-000125422	406989-01-000125422 08/01/2022		080422-1	71.04
71.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690247 TOTAL:	71.04
690248 08/04/2022 PRD 999999 LANG, DAVID / CONNIE Invoice: 000049773-000049134	000049773-000049134 07/27/2022		080422-1	204.74
204.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690248 TOTAL:	204.74
690249 08/04/2022 PRD 999999 LEBADA, RODICA & DUMITRU Invoice: 444437-125202	444437-125202 08/02/2022		080422-1	21.27
21.27 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 690249 TOTAL:	21.27
690250 08/04/2022 PRD 999999 LEE, SOO/JONG Invoice: 000468043-01-071938	000468043-01-071938 08/02/2022		080422-1	173.05
173.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690250 TOTAL:	173.05

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690251 08/04/2022 PRD 999999 LESLIE, DAVID Invoice: 481243-01-000029788	481243-01-000029788	08/01/2022	080422-1	46.12
46.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690251 TOTAL:	46.12
690252 08/04/2022 PRD 999999 LEWIS, FRED & DEBRA W Invoice: 000121007-000083804	000121007-000083804	08/01/2022	080422-1	72.55
72.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690252 TOTAL:	72.55
690253 08/04/2022 PRD 999999 LIES, MARGARET Invoice: 000489139-000010134	000489139-000010134	07/28/2022	080422-1	96.22
96.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690253 TOTAL:	96.22
690254 08/04/2022 PRD 999999 LIGHTER, JOHN Invoice: 466925-01-000058022	466925-01-000058022	08/01/2022	080422-1	65.00
65.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690254 TOTAL:	65.00
690255 08/04/2022 PRD 999999 LINGLE, OLIVIA Invoice: 493195-01-000063566	493195-01-000063566	08/01/2022	080422-1	47.81
47.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690255 TOTAL:	47.81
690256 08/04/2022 PRD 999999 LOFTON, LILLIAN Invoice: 000501803-000144336	000501803-000144336	07/28/2022	080422-1	12.91
12.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690256 TOTAL:	12.91
690257 08/04/2022 PRD 999999 LOGANATHAN, ANANDAN Invoice: 477323-01-000126136	477323-01-000126136	08/01/2022	080422-1	44.92
44.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690257 TOTAL:	44.92

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690258 08/04/2022 PRTD 999999 LOVE, DAJAH Invoice: 000470945-000013794	000470945-000013794 07/27/2022		080422-1	163.85
163.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690258 TOTAL:	163.85
690259 08/04/2022 PRTD 999999 MANCUSO, GEENA Invoice: 000488523-000012056	000488523-000012056 08/01/2022		080422-1	78.74
78.74 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690259 TOTAL:	78.74
690260 08/04/2022 PRTD 999999 MANIKAS, PAUL/BARBARA Invoice: 000085367-000121534	000085367-000121534 08/02/2022		080422-1	.26
.26 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690260 TOTAL:	.26
690261 08/04/2022 PRTD 999999 MARRON, GREGORY & AMY Invoice: 000300839-000011836	000300839-000011836 08/01/2022		080422-1	45.24
45.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690261 TOTAL:	45.24
690262 08/04/2022 PRTD 999999 MASON, WILLIAM Invoice: 000447827-000008418	000447827-000008418 07/27/2022		080422-1	18.42
18.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690262 TOTAL:	18.42
690263 08/04/2022 PRTD 999999 MASUD, NIGAR Invoice: 485965-01-000112816	485965-01-000112816 08/01/2022		080422-1	45.16
45.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690263 TOTAL:	45.16
690264 08/04/2022 PRTD 999999 MATTHEW MCELLIGOTT Invoice: 000486869-000142222	000486869-000142222 08/02/2022		080422-1	929.27
929.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690264 TOTAL:	929.27

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690265 08/04/2022 PRD 999999 MCCUE, KIMBERLY RENEE Invoice: 000131653-000049104	000131653-000049104	08/01/2022	080422-1	10.00
10.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690265 TOTAL:	10.00
690266 08/04/2022 PRD 999999 MCGUIRE, JACK Invoice: 000497689-000152152	000497689-000152152	07/28/2022	080422-1	21.19
21.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690266 TOTAL:	21.19
690267 08/04/2022 PRD 999999 MCMANUS, GIANINA & TIMOTHY Invoice: 000295391-000087976	000295391-000087976	08/01/2022	080422-1	68.64
68.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690267 TOTAL:	68.64
690268 08/04/2022 PRD 999999 MCNEELEY HUNTER Invoice: 494437-01-000058242	494437-01-000058242	08/01/2022	080422-1	55.61
55.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690268 TOTAL:	55.61
690269 08/04/2022 PRD 999999 MEHRA, AARTI/CHAUDHARY, ASHISH Invoice: 476873-01-000121586	476873-01-000121586	08/01/2022	080422-1	79.50
79.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690269 TOTAL:	79.50
690270 08/04/2022 PRD 999999 MENDOZA, ALEXANDER Invoice: 000468679-000100752R	000468679-000100752R08/01/2022	08/01/2022	080422-1	89.36
89.36 4400	207001	REPLACE STALE CK 682117; CIS REUNDS STATE OF ILLINOIS	CHECK 690270 TOTAL:	89.36
690271 08/04/2022 PRD 999999 MIAO, DENNIS & CHRISTINA Invoice: 000476697-000040476	000476697-000040476	08/01/2022	080422-1	27.91
27.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690271 TOTAL:	27.91

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690272 08/04/2022 PRD 999999 MILLER,ERICK Invoice: 000503253-000003960	000503253-000003960	07/28/2022	080422-1	109.04
109.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690272 TOTAL:	109.04
690273 08/04/2022 PRD 999999 MITCHELL, PATRICK Invoice: 000491031-000132660	000491031-000132660	07/29/2022	080422-1	318.32
318.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690273 TOTAL:	318.32
690274 08/04/2022 PRD 999999 MOLVENSKIKH, TATIANA Invoice: 000488909-000052318	000488909-000052318	08/02/2022	080422-1	44.39
44.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690274 TOTAL:	44.39
690275 08/04/2022 PRD 999999 MOORE, KERI Invoice: 366609-01-000147308	366609-01-000147308	08/01/2022	080422-1	95.79
95.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690275 TOTAL:	95.79
690276 08/04/2022 PRD 999999 MURUGAIAH, GANESAN Invoice: 000466023-000126166	000466023-000126166	07/28/2022	080422-1	54.04
54.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690276 TOTAL:	54.04
690277 08/04/2022 PRD 999999 MUTHUKRISHNAN, HARISH Invoice: 492481-01-000012158	492481-01-000012158	08/01/2022	080422-1	93.77
93.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690277 TOTAL:	93.77
690278 08/04/2022 PRD 999999 NAPERVILLE ITALIAN AUTOS Invoice: 000474985-000034044	000474985-000034044	08/01/2022	080422-1	10.03
10.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690278 TOTAL:	10.03

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690279 08/04/2022 PRD 999999 NAYENENI, KALYAN Invoice: 000463773-000148198	000463773-000148198 08/01/2022		080422-1	81.49
81.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690279 TOTAL:	81.49
690280 08/04/2022 PRD 999999 NOTT, JULIE/JOEL Invoice: 460543-01-000014218	460543-01-000014218 08/01/2022		080422-1	83.51
83.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690280 TOTAL:	83.51
690281 08/04/2022 PRD 999999 NOVAK, DAVID Invoice: 000501831-000129524	000501831-000129524 07/27/2022		080422-1	39.92
39.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690281 TOTAL:	39.92
690282 08/04/2022 PRD 999999 NOYOLA, JOCELLYN Invoice: 000490383-000058110	000490383-000058110 08/01/2022		080422-1	73.71
73.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690282 TOTAL:	73.71
690283 08/04/2022 PRD 999999 OCCHIPINTI, KYLE Invoice: 000473413-000000746	000473413-000000746 07/28/2022		080422-1	7.30
7.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690283 TOTAL:	7.30
690284 08/04/2022 PRD 999999 OCHOA, PAUL & EMMA Invoice: 000479761-000087958	000479761-000087958 07/29/2022		080422-1	516.36
516.36 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690284 TOTAL:	516.36
690285 08/04/2022 PRD 999999 OLIVAS, ELVA Invoice: 000495331-000003940	000495331-000003940 07/28/2022		080422-1	114.34
114.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690285 TOTAL:	114.34

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690286 08/04/2022 PRD 999999 PADAKANDLA,NAGA/KURNOOL ,AKHILA Invoice: 432591-01-000117486	432591-01-000117486	08/01/2022	080422-1	61.87
61.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690286 TOTAL:	61.87
690287 08/04/2022 PRD 999999 PALERMINI, MARGARET Invoice: 479271-01-000109420	479271-01-000109420	08/01/2022	080422-1	34.73
34.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690287 TOTAL:	34.73
690288 08/04/2022 PRD 999999 PALULIS, LYNDA Invoice: 269645-01-000027842	269645-01-000027842	08/01/2022	080422-1	64.32
64.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690288 TOTAL:	64.32
690289 08/04/2022 PRD 999999 PALUMBO, STEPHANIE Invoice: 461777-01-000121360	461777-01-000121360	08/01/2022	080422-1	90.98
90.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690289 TOTAL:	90.98
690290 08/04/2022 PRD 999999 PATEL, SANJAYKUMAR Invoice: 470291-01-000058644	470291-01-000058644	08/01/2022	080422-1	49.96
49.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690290 TOTAL:	49.96
690291 08/04/2022 PRD 999999 PAULSON, SAMUEL Invoice: 000457891-000126194	000457891-000126194	08/01/2022	080422-1	64.56
64.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690291 TOTAL:	64.56
690292 08/04/2022 PRD 999999 PENUMAKA, SATYA Invoice: 000460095-000148964	000460095-000148964	08/01/2022	080422-1	58.47
58.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690292 TOTAL:	58.47

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690293 08/04/2022 PRD 999999 PEREZ, BRIAN MICHAEL Invoice: 492145-01-000006998	492145-01-000006998 08/01/2022		080422-1	89.71
89.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690293 TOTAL:	89.71
690294 08/04/2022 PRD 999999 PHALON, NOREEN Invoice: 500095-01-000010866	500095-01-000010866 08/01/2022		080422-1	85.89
85.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690294 TOTAL:	85.89
690295 08/04/2022 PRD 999999 PIAZZA, NICOLE Invoice: 000464443-000110296	000464443-000110296 07/28/2022		080422-1	122.68
122.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690295 TOTAL:	122.68
690296 08/04/2022 PRD 999999 PROVOST, DANA Invoice: 463861-01-000117732	463861-01-000117732 08/01/2022		080422-1	48.67
48.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690296 TOTAL:	48.67
690297 08/04/2022 PRD 999999 QUINN, CLAYTON Invoice: 000500957-000100372	000500957-000100372 07/28/2022		080422-1	36.60
36.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690297 TOTAL:	36.60
690298 08/04/2022 PRD 999999 R.W. DUNTEMAN CO Invoice: 000216361-000139788	000216361-000139788 08/01/2022		080422-1	30.53
30.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690298 TOTAL:	30.53
690299 08/04/2022 PRD 999999 RAO, SUDHA, RAVI Invoice: 000499943-000144382	000499943-000144382 08/02/2022		080422-1	85.31
85.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690299 TOTAL:	85.31

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690300 08/04/2022 PRD 999999 REBUFFI, LUCA Invoice: 460353-01-000022048	460353-01-000022048 08/01/2022		080422-1	68.60
68.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	690300	TOTAL:	68.60
690301 08/04/2022 PRD 999999 ROCHA, LUCAS DE BRITO Invoice: 495125-01-000120682	495125-01-000120682 08/01/2022		080422-1	68.86
68.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	690301	TOTAL:	68.86
690302 08/04/2022 PRD 999999 ROMITO, DOMINICK Invoice: 468547-01-000010964	468547-01-000010964 08/01/2022		080422-1	42.83
42.83 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	690302	TOTAL:	42.83
690303 08/04/2022 PRD 999999 ROOK, WILLIAM/VANDAFF, LAUREN Invoice: 473521-01-000002648	473521-01-000002648 08/01/2022		080422-1	71.81
71.81 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	690303	TOTAL:	71.81
690304 08/04/2022 PRD 999999 ROVINELLI, ANDREA Invoice: 448999-01-000125226	448999-01-000125226 08/01/2022		080422-1	38.00
38.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	690304	TOTAL:	38.00
690305 08/04/2022 PRD 999999 ROWITZ, BARRIE L Invoice: 000123827-000085904	000123827-000085904 08/01/2022		080422-1	59.97
59.97 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	690305	TOTAL:	59.97
690306 08/04/2022 PRD 999999 RUBY, TORI NICOLE Invoice: 492035-01-000006794	492035-01-000006794 08/01/2022		080422-1	33.87
33.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	690306	TOTAL:	33.87

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690307 08/04/2022 PRD 999999 RUSSELL, KAITLYN Invoice: 490195-01-000011128	490195-01-000011128 08/01/2022		080422-1	29.55
29.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690307 TOTAL:	29.55
690308 08/04/2022 PRD 999999 RUSSELL, LUKE Invoice: 000484263-000012112	000484263-000012112 07/28/2022		080422-1	100.08
100.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690308 TOTAL:	100.08
690309 08/04/2022 PRD 999999 SAALM, TABATHA Invoice: 000481903-000001042	000481903-000001042 07/29/2022		080422-1	123.86
123.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690309 TOTAL:	123.86
690310 08/04/2022 PRD 999999 SALCEDO, JOSHUA Invoice: 494413-01-000117144	494413-01-000117144 08/01/2022		080422-1	43.47
43.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690310 TOTAL:	43.47
690311 08/04/2022 PRD 999999 SAMPO, KELLY & RICKY Invoice: 494683-01-000020752	494683-01-000020752 08/01/2022		080422-1	58.68
58.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690311 TOTAL:	58.68
690312 08/04/2022 PRD 999999 SAPINSKI, BRITNI & EUGENE Invoice: 487919-01-000122984	487919-01-000122984 08/01/2022		080422-1	48.97
48.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690312 TOTAL:	48.97
690313 08/04/2022 PRD 999999 SAUTER, MATTHEW Invoice: 000507193-000095322	000507193-000095322 08/02/2022		080422-1	228.96
228.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690313 TOTAL:	228.96

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690314 08/04/2022 PRD 999999 SAYLER, IAN / JESSICA Invoice: 464587-01-000063870	464587-01-000063870	08/01/2022	080422-1	38.47
38.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690314 TOTAL:	38.47
690315 08/04/2022 PRD 999999 SCHLIPPER, MATTHEW Invoice: 000487709-000109606	000487709-000109606	07/27/2022	080422-1	65.01
65.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690315 TOTAL:	65.01
690316 08/04/2022 PRD 999999 SCHMITH, ANDREA Invoice: 000463899-000101134	000463899-000101134	07/27/2022	080422-1	8.75
8.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690316 TOTAL:	8.75
690317 08/04/2022 PRD 999999 SCHUTZ, GINA Invoice: 000496783-000006748	000496783-000006748	08/01/2022	080422-1	48.42
48.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690317 TOTAL:	48.42
690318 08/04/2022 PRD 999999 SEABERG, BRIAN Invoice: 504317-01-000006542	504317-01-000006542	08/01/2022	080422-1	41.62
41.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690318 TOTAL:	41.62
690319 08/04/2022 PRD 999999 SEGRETTO, SAM Invoice: 000292495-000030564	000292495-000030564	08/01/2022	080422-1	89.09
89.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690319 TOTAL:	89.09
690320 08/04/2022 PRD 999999 SERY, ALEC Invoice: 496311-01-000001176	496311-01-000001176	08/01/2022	080422-1	40.51
40.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690320 TOTAL:	40.51

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690321 08/04/2022 PRTD 999999 SHAH, JINESHKUMAR Invoice: 472809-01-000112522	472809-01-000112522 08/01/2022		080422-1	53.08
53.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690321 TOTAL:	53.08
690322 08/04/2022 PRTD 999999 SHAHEEN, NORA Invoice: 000504207-000113104	000504207-000113104 07/27/2022		080422-1	587.42
587.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690322 TOTAL:	587.42
690323 08/04/2022 PRTD 999999 SHAHU, GOPAL Invoice: 000380449-000106090	000380449-000106090 07/28/2022		080422-1	15.22
15.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690323 TOTAL:	15.22
690324 08/04/2022 PRTD 999999 SHEAHAN, TANNER Invoice: 495053-01-000152154	495053-01-000152154 08/01/2022		080422-1	40.29
40.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690324 TOTAL:	40.29
690325 08/04/2022 PRTD 999999 SHIBOVICH, LESLIE Invoice: 000378223-000119434	000378223-000119434 08/01/2022		080422-1	27.81
27.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690325 TOTAL:	27.81
690326 08/04/2022 PRTD 999999 SHYAN, ANANDA Invoice: 503103-01-000012020	503103-01-000012020 08/01/2022		080422-1	65.88
65.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690326 TOTAL:	65.88
690327 08/04/2022 PRTD 999999 SOMALRAJU, KRISHNAMARUJU Invoice: 395261-01-000115532	395261-01-000115532 08/01/2022		080422-1	27.38
27.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690327 TOTAL:	27.38

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690328 08/04/2022 PRD 999999 SOMASUNDARAN, BEERABADRAN Invoice: 455497-01-000126510	455497-01-000126510	08/01/2022	080422-1	36.76
36.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690328 TOTAL:	36.76
690329 08/04/2022 PRD 999999 SP ENTERPRISES 363647 LLC Invoice: 000288853-000030562	000288853-000030562	08/01/2022	080422-1	13.24
13.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690329 TOTAL:	13.24
690330 08/04/2022 PRD 999999 SPEVAK, ETHAN Invoice: 494355-01-000020684	494355-01-000020684	08/01/2022	080422-1	80.71
80.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690330 TOTAL:	80.71
690331 08/04/2022 PRD 999999 STEGINT, SYDNEY Invoice: 000470853-000126000	000470853-000126000	08/01/2022	080422-1	29.61
29.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690331 TOTAL:	29.61
690332 08/04/2022 PRD 999999 TAPIA, RAFAEL/, LANGLE,MARYAM Invoice: 000472739-000010182	000472739-000010182	07/28/2022	080422-1	101.00
101.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690332 TOTAL:	101.00
690333 08/04/2022 PRD 999999 TAYLOR, PAMELA Invoice: 000498129-000003306	000498129-000003306	07/28/2022	080422-1	155.60
155.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690333 TOTAL:	155.60
690334 08/04/2022 PRD 999999 TENA SOTO, VERONICA Invoice: 427791-01-000010822	427791-01-000010822	08/01/2022	080422-1	37.31
37.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690334 TOTAL:	37.31

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690335 08/04/2022 PRTD 999999 TIMMERMANN, DEREK Invoice: 000486757-000020642	000486757-000020642	08/02/2022	080422-1	16.30
16.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690335 TOTAL:	16.30
690336 08/04/2022 PRTD 999999 TIMOFEEVA, IRINA Invoice: 000193329-000069448	000193329-000069448	08/01/2022	080422-1	208.48
208.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690336 TOTAL:	208.48
690337 08/04/2022 PRTD 999999 TIYYAGURA, CHANDRA Invoice: 492029-01-000115844	492029-01-000115844	08/01/2022	080422-1	49.16
49.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690337 TOTAL:	49.16
690338 08/04/2022 PRTD 999999 TOBIN, PATRICIA Invoice: 457145-01-000031286	457145-01-000031286	08/01/2022	080422-1	91.29
91.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690338 TOTAL:	91.29
690339 08/04/2022 PRTD 999999 UHER, DANIEL QUINN Invoice: 480777-01-000002870	480777-01-000002870	08/01/2022	080422-1	90.68
90.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690339 TOTAL:	90.68
690340 08/04/2022 PRTD 999999 VALENTA, JUSTIN Invoice: 495919-01-000010406	495919-01-000010406	08/01/2022	080422-1	40.92
40.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690340 TOTAL:	40.92
690341 08/04/2022 PRTD 999999 VANEK, DAVID Invoice: 000491905-000134202	000491905-000134202	08/01/2022	080422-1	77.97
77.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690341 TOTAL:	77.97

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690342 08/04/2022 PRD 999999 VETTORI, ERIN Invoice: 000508169-000125340	000508169-000125340	07/28/2022	080422-1	54.43
54.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690342 TOTAL:	54.43
690343 08/04/2022 PRD 999999 VIJAI, ANITHA Invoice: 000459719-000000178	000459719-000000178	08/01/2022	080422-1	68.20
68.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690343 TOTAL:	68.20
690344 08/04/2022 PRD 999999 VUMSHETTYLAKSHMINARAYANA, Invoice: 473291-01-000126182	473291-01-000126182	08/01/2022	080422-1	28.85
28.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690344 TOTAL:	28.85
690345 08/04/2022 PRD 999999 WALKER, CYRUS Invoice: 458077-01-000010870	458077-01-000010870	08/01/2022	080422-1	46.82
46.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690345 TOTAL:	46.82
690346 08/04/2022 PRD 999999 WANG, GUANXI & XIE, HUAI DONG Invoice: 000397873-000112166	000397873-000112166	08/01/2022	080422-1	60.27
60.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690346 TOTAL:	60.27
690347 08/04/2022 PRD 999999 WARD, JENNIFER Invoice: 000372093-000047242	000372093-000047242	08/02/2022	080422-1	57.37
57.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690347 TOTAL:	57.37
690348 08/04/2022 PRD 999999 WARD, MONELLE Invoice: 467179-01-000109510	467179-01-000109510	08/01/2022	080422-1	45.68
45.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690348 TOTAL:	45.68

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690349 08/04/2022 PRD 999999 WELCH, SAMANTHA / COLE Invoice: 000498135-000010062	000498135-000010062	07/27/2022	080422-1	60.36
60.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690349 TOTAL:	60.36
690350 08/04/2022 PRD 999999 WEST, ROSEMARY/REMAX Invoice: 000101081-01-105894	000101081-01-105894	08/02/2022	080422-1	455.89
455.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690350 TOTAL:	455.89
690351 08/04/2022 PRD 999999 WIDD, MICHAEL A Invoice: 000207221-000058694	000207221-000058694	08/01/2022	080422-1	18.38
18.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690351 TOTAL:	18.38
690352 08/04/2022 PRD 999999 WILES, EMILY Invoice: 440187-01-000010172	440187-01-000010172	08/01/2022	080422-1	30.20
30.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690352 TOTAL:	30.20
690353 08/04/2022 PRD 999999 WILLIAMS, RICKY Invoice: 466803-01-000113816	466803-01-000113816	08/01/2022	080422-1	26.76
26.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690353 TOTAL:	26.76
690354 08/04/2022 PRD 999999 WOLF, GREGORY Invoice: 000461533-000063562	000461533-000063562	07/27/2022	080422-1	119.61
119.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690354 TOTAL:	119.61
690355 08/04/2022 PRD 999999 WONG, DEREK AND NATALIE W Invoice: 000428959-000090202R	000428959-000090202R	07/29/2022	080422-1	160.13
160.13 4400	207001	REPLACE STALE CK 642390; CIS REFUNDS STATE OF ILLINOIS	CHECK 690355 TOTAL:	160.13

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690356 08/04/2022 PRTD 999999 XUE, ALAN R Invoice: 000500439-000003326	000500439-000003326 08/02/2022		080422-1	178.30
178.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690356 TOTAL:	178.30
690357 08/04/2022 PRTD 999999 YARLAGADDA, ABHISHIKTH Invoice: 504311-01-000013560	504311-01-000013560 08/01/2022		080422-1	80.41
80.41 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690357 TOTAL:	80.41
690358 08/04/2022 PRTD 999999 ZAZU SALON & DAY SPA Invoice: 000333305-000030566	000333305-000030566 08/01/2022		080422-1	39.16
39.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690358 TOTAL:	39.16
690359 08/04/2022 PRTD 999999 ZHANG, WENQIN Invoice: 457481-01-000084796	457481-01-000084796 08/01/2022		080422-1	89.01
89.01 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690359 TOTAL:	89.01
690360 08/04/2022 PRTD 999999 ZHENG, YU Invoice: 000485449-000008996	000485449-000008996 08/02/2022		080422-1	97.37
97.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690360 TOTAL:	97.37
690361 08/04/2022 PRTD 7723 POLYDYNE INC Invoice: 1658748	1658748 07/19/2022		080422-1	64,638.40
64,638.40 41251530 541409	45520 LBS CLARIFLOC C-6286 SALT AND CHEMICALS		CHECK 690361 TOTAL:	64,638.40
690362 08/04/2022 PRTD 4453 PRO ELECTRIC GENERATORS INC Invoice: 19740	19740 07/22/2022 20220079		080422-1	1,304.00
1,304.00 40251300 531309	METER SOCKET REPAIRS 2022 OTHER PROFESSIONAL SERVICE		CHECK 690362 TOTAL:	1,304.00

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
690363 08/04/2022 PRTD 15670 PROMOS 911 INC Invoice: 10164	10164	07/11/2022	080422-1	967.93
967.93 21241100 541407		PUBLIC EDUCATION GIVE AWAYS OPERATING SUPPLIES		
	CHECK	690363 TOTAL:		967.93
690364 08/04/2022 PRTD 14620 RAY GRAHAM ASSOC FOR PEOPLE WITH #1 Invoice: #1	36,000.00 13144000 561605	07/29/2022	080422-1	36,000.00
		SS2227, DSP SALARY SUPPORT FOR SOCIAL SERVICE GRANTS		
	CHECK	690364 TOTAL:		36,000.00
690365 08/04/2022 PRTD 9942 SCHNEIDER ELECTRIC SMART GRID SOL 9006858313 Invoice: 9006858313	99,300.00 40251300 551502	12/08/2021	080422-1	99,300.00
		21-059 OUTAGE MANAGEMENT SYSTE INFRASTRUCTURE		
	CHECK	690365 TOTAL:		99,300.00
690366 08/04/2022 PRTD 17655 SCR TOWING & RECOVERY Invoice: 72203	72203 200.00 31351100 531303	06/30/2022	080422-1	200.00
		CITY OF NAPERVILLE TOW #176 RECEIPT #72203 EQUIPMENT MAINTENANCE		
	CHECK	690366 TOTAL:		200.00
690367 08/04/2022 PRTD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 2724271 Invoice: 2724271	375.00 31341100 531302	04/25/2022	080422-1	375.00
		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT		
Invoice: 2737671	SMITHEREEN PEST MANAGEMENT SERVIC 2737671 75.00 31341100 531302	05/01/2022	080422-1	75.00
		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT		
Invoice: 2764640	SMITHEREEN PEST MANAGEMENT SERVIC 2764640 79.00 31341100 531302	06/01/2022	080422-1	79.00
		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT		
Invoice: 2791072	SMITHEREEN PEST MANAGEMENT SERVIC 2791072 79.00 31341100 531302	07/01/2022	080422-1	79.00
		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT		
Invoice: 2804106	SMITHEREEN PEST MANAGEMENT SERVIC 2804106 125.00 31341100 531302	07/25/2022	080422-1	125.00
		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT		
	CHECK	690367 TOTAL:		733.00

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
690368 08/04/2022 PRTD 15387 THE SOTOS LAW FIRM PC 7370	05/31/2022		080422-1	6,816.00
Invoice: 7370				
6,816.00 60101600 531307				
THE SOTOS LAW FIRM PC 7441	06/30/2022		080422-1	4,787.00
Invoice: 7441				
4,787.00 60101600 531307				
		CHECK	690368 TOTAL:	11,603.00
690369 08/04/2022 PRTD 3507 STANDARD EQUIPMENT CO P37579	07/19/2022 20220016	080422-1		804.95
Invoice: P37579				
804.95 31351100 541402				
STANDARD EQUIPMENT CO P37580	07/19/2022 20220016	080422-1		7.96
Invoice: P37580				
7.96 31351100 541402				
STANDARD EQUIPMENT CO P37581	07/19/2022 20220016	080422-1		62.99
Invoice: P37581				
62.99 31351100 541402				
		CHECK	690369 TOTAL:	875.90
690370 08/04/2022 PRTD 2198 STEVE PIPER & SONS INC 19540	06/02/2022		080422-1	9,844.75
Invoice: 19540				
5,906.85 31251100 531308				
3,937.90 31252200 551502				
		CHECK	690370 TOTAL:	9,844.75
690371 08/04/2022 PRTD 2198 STEVE PIPER & SONS INC 19518	05/31/2022		080422-1	12,700.00
Invoice: 19518				
12,700.00 31251100 531308				
STEVE PIPER & SONS INC 19412	05/18/2022		080422-1	18,357.00
Invoice: 19412				
18,357.00 31251100 531308				
STEVE PIPER & SONS INC 19586	06/09/2022		080422-1	2,793.04
Invoice: 19586				
2,793.04 31251100 531308				
		CHECK	690371 TOTAL:	33,850.04

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,150.00 40101300 541407				
OPERATING SUPPLIES				
Invoice: 56678246	07/28/2022	20220814	080422-1	224.25
UTILITY SUPPLY AND CONSTRUCTION C 56678246	FIRST AID AND SAFETY EQUIPMENT			
224.25 40101300 541407	OPERATING SUPPLIES			
	CHECK	690378	TOTAL:	1,576.48
690379 08/04/2022 PRD 12267 CELCO PARTNERSHIP	04/2022 RENT	04/18/2022	080422-1	3,450.00
Invoice: 04/2022 RENT	VERIZON WASHINGTON ST CELL TOWER			
3,450.00 1100 462302	LEASE INCOME			
	CHECK	690379	TOTAL:	3,450.00
690380 08/04/2022 PRD 12267 CELCO PARTNERSHIP	FEB2022 RENT	02/08/2022	080422-1	3,450.00
Invoice: FEB2022 RENT	VERIZON WASHINGTON ST CELL TOWER			
3,450.00 1100 462302	LEASE INCOME			
	CHECK	690380	TOTAL:	3,450.00
690381 08/04/2022 PRD 12267 CELCO PARTNERSHIP	JAN2022 RENT	01/18/2022	080422-1	3,450.00
Invoice: JAN2022 RENT	VERIZON WASHINGTON ST CELL TOWER			
3,450.00 1100 462302	LEASE INCOME			
	CHECK	690381	TOTAL:	3,450.00
690382 08/04/2022 PRD 12267 CELCO PARTNERSHIP	JULY2022 RENT	06/20/2022	080422-1	3,450.00
Invoice: JULY2022 RENT	VERIZON WASHINGTON ST CELL TOWER			
3,450.00 1100 462302	LEASE INCOME			
	CHECK	690382	TOTAL:	3,450.00
690383 08/04/2022 PRD 12267 CELCO PARTNERSHIP	JUN2022 RENT	06/20/2022	080422-1	3,450.00
Invoice: JUN2022 RENT	VERIZON WASHINGTON ST CELL TOWER			
3,450.00 1100 462302	LEASE INCOME			
	CHECK	690383	TOTAL:	3,450.00
690384 08/04/2022 PRD 12267 CELCO PARTNERSHIP	MAR2022 RENT	03/16/2022	080422-1	3,450.00
Invoice: MAR2022 RENT	VERIZON WASHINGTON ST CELL TOWER			
3,450.00 1100 462302	LEASE INCOME			
	CHECK	690384	TOTAL:	3,450.00

A/P CASH DISBURSEMENTS JOURNAL-080422-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690385 08/04/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: MAY2022 RENT	MAY2022 RENT	05/10/2022	080422-1	3,450.00
3,450.00 1100 462302	VERIZON WASHINGTON ST CELL TOWER LEASE INCOME			
	CHECK	690385 TOTAL:		3,450.00
690386 08/04/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 587277775-00001	587277775-00001	07/10/2022	080422-1	22,479.17
22,479.17 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE			
	CHECK	690386 TOTAL:		22,479.17
690387 08/04/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9911908366	9911908366	07/23/2022	20211561 080422-1	1,843.78
1,843.78 40331300 542412	CELLULAR COMMUNICATION SERVICE INTERNET			
	CHECK	690387 TOTAL:		1,843.78
690388 08/04/2022 PRTD 10725 VICTOR STANLEY INC Invoice: SI51028	SI51028	07/27/2022	20220737 080422-1	22,832.00
22,832.00 31254300 541407	PERENNE LITTER RECEPTACLES OPERATING SUPPLIES			
	CHECK	690388 TOTAL:		22,832.00
690389 08/04/2022 PRTD 1279 VIESTE CW HOLDINGS LLC Invoice: 104	104	07/13/2022	20220042 080422-1	1,160.00
1,160.00 31351100 531303	NASCAR CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	690389 TOTAL:		1,160.00
690390 08/04/2022 PRTD 1368 WOLTER INC Invoice: 612202225	612202225	07/27/2022	20220912 080422-1	4,770.00
4,770.00 40271300 541407	ELECTRIC PALLET LIFT FOR WAREHOUSE OPERATING SUPPLIES			
	CHECK	690390 TOTAL:		4,770.00
690391 08/04/2022 PRTD 17761 YOUNG MEN'S CHRISTIAN ASSOCIATION #1 Invoice: #1		07/29/2022	080422-1	17,188.00
17,188.00 13144000 561605	SS2234, YMCA SAFE N SOUND OUT SOCIAL SERVICE GRANTS			
	CHECK	690391 TOTAL:		17,188.00

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33888	08/11/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-07-2022	07/25/2022		081122-1	84.72
			Invoice: 1359614-07-2022					
				84.72 51103200 531305				
							21-205 EMPLOYMENT BACKGROUND S HR SERVICE	
							CHECK 33888 TOTAL:	84.72
33889	08/11/2022	EFT	2570 AIR ONE EQUIPMENT INC	183547	07/28/2022	20220236	081122-1	200.00
			Invoice: 183547					
				200.00 22101100 541407				
							BLANKET PO FOR FIRE TURN OUT GEAR OPERATING SUPPLIES	
			Invoice: 183426					
			AIR ONE EQUIPMENT INC	183426	07/27/2022	20220236	081122-1	200.00
				200.00 22101100 541407				
							BLANKET PO FOR FIRE TURN OUT GEAR OPERATING SUPPLIES	
							CHECK 33889 TOTAL:	400.00
33890	08/11/2022	EFT	2283 ALLIED DOOR INC	0000196699	08/02/2022		081122-1	321.66
			Invoice: 0000196699					
				321.66 31341500 531302				
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK 33890 TOTAL:	321.66
33891	08/11/2022	EFT	15660 ALLIED PAINTING SERVICES INC	14092	08/05/2022		081122-1	950.00
			Invoice: 14092					
				950.00 31341100 531302				
							21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
							CHECK 33891 TOTAL:	950.00
33892	08/11/2022	EFT	11993 B & H TECHNICAL SERVICES INC	8-218MA22	08/05/2022	20221012	081122-1	5,945.00
			Invoice: 8-218MA22					
				5,945.00 40101300 531303				
							RENEW 1 YEAR PLOTTER (PW7500) MAINTANCE CONTRACT EQUIPMENT MAINTENANCE	
							CHECK 33892 TOTAL:	5,945.00
33893	08/11/2022	EFT	16055 CAM VAC INC	1981	07/29/2022	20220389	081122-1	2,470.00
			Invoice: 1981					
				2,470.00 41251530 531308				
							6.5 @ SWRC VAC FILTER SAND FROM SURGE TANK OPERATIONAL SERVICE	
							CHECK 33893 TOTAL:	2,470.00
33894	08/11/2022	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	43696	08/01/2022		081122-1	5,520.00
			Invoice: 43696					
				5,520.00 31341100 531308				
							22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
			Invoice: 43711					
			CITYWIDE BUILDING MAINTENANCE INC	43711	08/01/2022		081122-1	44,776.79
							22-121 JANITORIAL SERVICES - C	

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
43,947.15 60101600 525161			CLAIMS/HMO	
	CHECK	33899	TOTAL:	428,915.47
33900 08/11/2022 EFT 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC IMEA JULY 2022	08/11/2022		081122-1	11,568,828.90
Invoice: IMEA JULY 2022			PURCHASE ELECTRIC POWER PAYMEN	
2,705,752.26 40311300 544431			SUPPLY/DEMAND CHARGE	
1,844,391.01 40311300 544419			DELIVERY CHARGE	
6,919,082.05 40311300 544420			ENERGY CHARGE	
31,083.00 40311300 544429			REACTIVE DEMAND CHARGE	
335,858.25 40311300 544428			PREMIUM CHARGE	
-267,337.67 40311300 544418			COGENERATION ENERGY CREDIT	
	CHECK	33900	TOTAL:	11,568,828.90
33901 08/11/2022 EFT 1104 JP SUPERIOR CLEANING AND JANITORI 1036	07/21/2022		081122-1	14,350.60
Invoice: 1036			19-310 MAINTENANCE SUPPORT SER: OPTYR2 7.22	
14,350.60 51343200 531309			OTHER PROFESSIONAL SERVICE	
	CHECK	33901	TOTAL:	14,350.60
33902 08/11/2022 EFT 429 LANDS END INC	07/20/2022	20220696	081122-1	227.38
Invoice: SIN10408335			LOGOWEAR FOR NS 2022	
227.38 51103200 541407			OPERATING SUPPLIES	
Invoice: SIN10387651	07/14/2022	20220696	081122-1	70.62
70.62 51103200 541407			LOGOWEAR FOR NS 2022	
			OPERATING SUPPLIES	
	CHECK	33902	TOTAL:	298.00
33903 08/11/2022 EFT 18536 LAUTERBACH & AMEN LLP	06/30/2022		081122-1	14,335.00
Invoice: 68914			GOV ACCOUNTING AND PAYROLL SER	
10,493.22 15101100 531304			FINANCIAL SERVICE	
1,920.89 15101300 531304			FINANCIAL SERVICE	
1,920.89 15101500 531304			FINANCIAL SERVICE	
	CHECK	33903	TOTAL:	14,335.00
33904 08/11/2022 EFT 460 MEADE INC	07/27/2022		081122-1	3,365.84
Invoice: NED22-254			18-258 2019 ELECTRIC UTILITY D	
3,365.84 40251300 551502			INFRASTRUCTURE	
Invoice: NED22-255	07/28/2022		081122-1	4,380.73
4,380.73 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33906	08/11/2022	EFT	66 MXOTECH INC	MXO-12253	07/01/2022	20220019	081122-1	2,050.00
			Invoice: MXO-12253	2,050.00 40331300 531301			BIZTALK SUPPORT SERVICES 2022-23 ARCHITECT AND ENGINEER SERVICE	
							CHECK 33906 TOTAL:	2,050.00
33907	08/11/2022	EFT	191 NAPCO STEEL INC	459788	08/03/2022	20220764	081122-1	250.00
			Invoice: 459788	250.00 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			Invoice: 459789	174.90 31251100 541407			08/03/2022 20220764 081122-1 STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	174.90
							CHECK 33907 TOTAL:	424.90
33908	08/11/2022	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N 0802		08/02/2022		081122-1	9,000.00
			Invoice: 0802	9,000.00 13144000 561604			SECA CITY CONTRIBUTIONS: NCTV17 NEWS SECA GRANTS	
			Invoice: 080222	4,200.00 13144000 561604			08/02/2022 081122-1 SECA CITY CONTRIBUTIONS: NCTV17 EVENTS SECA GRANTS	4,200.00
							CHECK 33908 TOTAL:	13,200.00
33909	08/11/2022	EFT	14499 NAPERVILLE SISTER CITIES FOUNDATI 0804		08/04/2022		081122-1	3,200.00
			Invoice: 0804	3,200.00 13144000 561604			SECA REIMBURSEMENT: SISTER CITIES SECA GRANTS	
							CHECK 33909 TOTAL:	3,200.00
33910	08/11/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	259125164001	08/01/2022		081122-1	14.59
			Invoice: 259125164001	14.59 22101100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 254630153001	63.09 21101100 541406			07/29/2022 081122-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	63.09
							CHECK 33910 TOTAL:	77.68
33911	08/11/2022	EFT	1466 PROGRESSIVE MECHANICAL INC	I2833	07/26/2022		081122-1	710.00
			Invoice: I2833	710.00 51343200 531302			21-144 RESIDENTIAL HVAC P/M SE:N/H-A/C-EW 7.22 BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33911 TOTAL:	710.00
33912 08/11/2022 EFT Invoice: 072122-66	1545 RAINMAKERS IRRIGATION & MAINT INC 072122-66	07/25/2022	081122-1	156.00
	156.00 51343200 531302	PEH EST. SPRINKLER HEAD REPLACEMENT BUILDING AND GROUNDS MAINT		
			CHECK 33912 TOTAL:	156.00
33913 08/11/2022 EFT Invoice: 08.05.2022	1537 STEALTH PARTNER GROUP LLC 08.05.2022	08/01/2022	081122-1	101,271.17
	101,271.17 60101600 523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS		
			CHECK 33913 TOTAL:	101,271.17
33914 08/11/2022 EFT Invoice: #AMY2022.11	19013 TESTING FOR PUBLIC SAFETY LLC #AMY2022.11	07/28/2022	081122-1	3,000.00
	3,000.00 21101100 531309	21-413 COMMANDER ASSESSMENT OTHER PROFESSIONAL SERVICE		
			CHECK 33914 TOTAL:	3,000.00
33915 08/11/2022 EFT Invoice: SF1-17488957842	1552 THE INSTITUTE OF ELECTRICAL & ELE SF1-17488957842	08/08/2022	20221011 081122-1	12,330.00
	12,330.00 40101300 541400	ANNUAL RENEWAL OF IEEE STANDARDS SUBSCRIPTION BOOKS AND PUBLICATIONS		
			CHECK 33915 TOTAL:	12,330.00
33916 08/11/2022 EFT Invoice: 5147	1606 TRI RIVER POLICE TRAINING REGION 5147	08/04/2022	081122-1	150.00
	150.00 21101100 532314	REGISTRATION PIETRUSZYNSKI SA INVESTIGATOR TRNG EDUCATION AND TRAINING		
			CHECK 33916 TOTAL:	150.00
33917 08/11/2022 EFT Invoice: INV7167	289 TYMPANI INV7167	04/30/2022	20211385 081122-1	56.25
	56.25 16101100 531309	BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250 OTHER PROFESSIONAL SERVICE		
Invoice: INV7685	TYMPANI INV7685	06/30/2022	20211385 081122-1	112.50
	112.50 16101100 531309	BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250 OTHER PROFESSIONAL SERVICE		
Invoice: INV6918	TYMPANI INV6918	03/31/2022	20211385 081122-1	506.25
	506.25 16101100 531309	BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250 OTHER PROFESSIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 729944				3,881.25 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 33922 TOTAL:	27,736.22
690400	08/11/2022	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	21-3821	12/07/2021		081122-1	2,312.50
Invoice: 21-3821				2,312.50 41251510 531308			19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
							CHECK 33922 TOTAL:	2,312.50
Invoice: 21-3840				4,909.74 41251510 531308	12/20/2021		081122-1	4,909.74
							19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
							CHECK 33922 TOTAL:	4,909.74
Invoice: 22-3836				590.24 41251510 531308	02/24/2022		081122-1	590.24
							19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
							CHECK 33922 TOTAL:	590.24
Invoice: 22-3837				416.25 41251510 531308	02/24/2022		081122-1	416.25
							19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
							CHECK 33922 TOTAL:	416.25
Invoice: 21-3833				2,077.56 41251510 531308	12/17/2021		081122-1	2,077.56
							19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
							CHECK 690400 TOTAL:	10,306.29
690401	08/11/2022	PRTD	13751 AIRGAS INC	9989898219	07/31/2022		081122-1	881.72
Invoice: 9989898219				881.72 22251100 532320			OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
							CHECK 690401 TOTAL:	881.72
690402	08/11/2022	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	104190	06/30/2022		081122-1	2,223.18
Invoice: 104190				1,111.59 15171300 531308			21-235, NON-WIRELESS METER ALT OPERATIONAL SERVICE	
				1,111.59 15171500 531308			OPERATIONAL SERVICE	
							CHECK 690402 TOTAL:	2,223.18
690403	08/11/2022	PRTD	17591 AMAZON.COM LLC	16TC-FQ6Y-D1DC	08/01/2022		081122-1	23.95
Invoice: 16TC-FQ6Y-D1DC				23.95 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
							CHECK 690403 TOTAL:	23.95
Invoice: 11WM-PG7Q-CRC4				64.66 22101100 541407	08/01/2022		081122-1	64.66
							21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
							CHECK 690404 TOTAL:	64.66

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	690403	TOTAL:	2,748.82
690404 08/11/2022 PRTD Invoice: 446646	5249 ANALYTICAL TECHNOLOGY INC	446646	07/28/2022 20220942 081122-1	387.13
			REPLACEMENT POWER SUPPLY BOARD	
	370.00 41251530 541407		OPERATING SUPPLIES	
	17.13 41251530 541407		OPERATING SUPPLIES	
	CHECK	690404	TOTAL:	387.13
690405 08/11/2022 PRTD Invoice: 10470269	1377 APFS STAFFING INC	10470269	08/08/2022 081122-1	855.60
	855.60 15101100 531305		20-390 STAFFING SERVICES	
			HR SERVICE	
Invoice: 10470268	APFS STAFFING INC	10470268	07/30/2022 081122-1	1,446.63
	1,446.63 15101100 531305		20-390 STAFFING SERVICES	
			HR SERVICE	
	CHECK	690405	TOTAL:	2,302.23
690406 08/11/2022 PRTD Invoice: 72583	17983 AREA DUPAGE TOWING INC	72583	07/28/2022 081122-1	200.00
	200.00 21221100 531308		22-094 TOWING 22-007484	
			OPERATIONAL SERVICE	
	CHECK	690406	TOTAL:	200.00
690407 08/11/2022 PRTD Invoice: 0984132705	15131 AT&T CORP	0984132705	07/23/2022 081122-1	4,921.29
	4,921.29 16101100 542415		21-116 TELECOMMUNICATIONS & IN	
			TELEPHONE	
	CHECK	690407	TOTAL:	4,921.29
690408 08/11/2022 PRTD Invoice: 4715	10857 BAISH EXCAVATING INC	4715	06/30/2022 081122-1	12,778.00
	12,778.00 41251500 531308		213 N BRAINARD ST	
			OPERATIONAL SERVICE	
Invoice: 4716	BAISH EXCAVATING INC	4716	06/30/2022 081122-1	11,190.08
	11,190.08 41252000 551502		219 N BRAINARD ST	
			INFRASTRUCTURE	
	CHECK	690408	TOTAL:	23,968.08
690409 08/11/2022 PRTD Invoice: 84622859	12857 BOUND TREE MEDICAL LLC	84622859	08/01/2022 081122-1	159.40
	159.40 22251100 541407		18-042 EMS MEDICAL SUPPLIES YR	
			OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 690409 TOTAL:	159.40
690410	08/11/2022	PRTD	1547 CAI SOFTWARE HOLDINGS LLC	PS1003248	07/29/2022	20220654	081122-1	271.96
			Invoice: PS1003248				RADLEY LABELING SOFTWARE - 2ND ELECTRIC PRINTER TECHNOLOGY	
				271.96 16101300 551504				
							CHECK 690410 TOTAL:	271.96
690411	08/11/2022	PRTD	16471 CELLEBRITE INC	INVUS245328	08/02/2022	20220977	081122-1	9,500.00
			Invoice: INVUS245328				CELLEBRITE PREMIUM SOFTWARE AND HARDWARE MAINT	
				9,500.00 21221100 531312				
							CHECK 690411 TOTAL:	9,500.00
690412	08/11/2022	PRTD	16847 CINTAS	4126827057	07/29/2022	20220286	081122-1	138.44
			Invoice: 4126827057				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				138.44 31101100 531306				
			Invoice: 4127540803				08/05/2022 20220286 081122-1	136.29
			CINTAS	4127540803			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				136.29 31101100 531306				
							CHECK 690412 TOTAL:	274.73
690413	08/11/2022	PRTD	9005 COMED	5723054050	July202207/26/2022		081122-1	872.57
			Invoice: 5723054050				TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
				872.57 30281100 542411				
							CHECK 690413 TOTAL:	872.57
690414	08/11/2022	PRTD	9005 COMED	1401000138	8/22 08/04/2022		081122-1	180.39
			Invoice: 1401000138				ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				180.39 31101100 542411				
							CHECK 690414 TOTAL:	180.39
690415	08/11/2022	PRTD	9005 COMED	3283071048	8/22 08/01/2022		081122-1	14.22
			Invoice: 3283071048				ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				14.22 31101100 542411				
							CHECK 690415 TOTAL:	14.22
690416	08/11/2022	PRTD	9005 COMED	4627041010	8/22 08/04/2022		081122-1	154.90
			Invoice: 4627041010				ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				154.90 31101100 542411				

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	690416 TOTAL:	154.90
690417 08/11/2022 PRTD Invoice: 19975	1040 CRX INTERNATIONAL INC	19975	08/01/2022 081122-1	1,409.40
	1,409.40 60101600 525167		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
		CHECK	690417 TOTAL:	1,409.40
690418 08/11/2022 PRTD Invoice: 13776-22	13866 DONOHUE & ASSOCIATES INC	13776-22	07/21/2022 081122-1	25,847.65
	25,847.65 41252000 551502		6/19-7/16/22 SWRC FACILITIES SITE PLAN CONSULT INFRASTRUCTURE	
		CHECK	690418 TOTAL:	25,847.65
690419 08/11/2022 PRTD Invoice: 29006	18221 ELEMECH INC	29006	06/13/2022 20220496 081122-1	12,995.00
	12,995.00 41101500 531312		PORTALOGIC EQUIPMENT(BULK WATER) SOFTWARE UPGRADE SOFTWARE AND HARDWARE MAINT	
		CHECK	690419 TOTAL:	12,995.00
690420 08/11/2022 PRTD Invoice: 670004	1614 ENBRIDGE ENERGY PARTNERS LP	670004	07/14/2022 081122-1	12,669.46
	12,669.46 30282200 531301		21-0645 REIMBURSE ENG & DESIGN ARCHITECT AND ENGINEER SERVICE	
		CHECK	690420 TOTAL:	12,669.46
690421 08/11/2022 PRTD Invoice: 60982/REV2	11517 EQUIPMENT MANAGEMENT CO	60982/REV2	07/22/2022 20220989 081122-1	1,240.00
	1,240.00 22101100 541407		FIRE EQUIPEMENT OPERATING SUPPLIES	
		CHECK	690421 TOTAL:	1,240.00
690422 08/11/2022 PRTD Invoice: 7-839-92670	987 FEDERAL EXPRESS INC	7-839-92670	08/03/2022 081122-1	8.64
	8.64 21101100 532319		DELIVERY SERVICE POSTAGE AND DELIVERY	
		CHECK	690422 TOTAL:	8.64
690423 08/11/2022 PRTD Invoice: 220298	2806 HBK WATER METER SERVICE INC	220298	06/09/2022 081122-1	6,005.76
	6,005.76 41252000 551502		(WU020) 18-285 WATER METER REP INFRASTRUCTURE	
Invoice: 220320	HBK WATER METER SERVICE INC	220320	06/23/2022 081122-1	4,316.64
			(WU020) 18-285 WATER METER REP	

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
4,316.64 41252000 551502				
			INFRASTRUCTURE	
Invoice: 220303	HBK WATER METER SERVICE INC	220303	06/09/2022 081122-1	660.00
	660.00 41252000 551502		(WU020) 22-027 LG DIAMETER MET	
			INFRASTRUCTURE	
Invoice: 220305	HBK WATER METER SERVICE INC	220305	06/09/2022 081122-1	2,867.50
	2,867.50 41251510 531308		(WU020) 22-027 LG DIAMETER MET	
			OPERATIONAL SERVICE	
Invoice: 220324	HBK WATER METER SERVICE INC	220324	06/23/2022 081122-1	2,955.00
	2,955.00 41251510 531308		(WU020) 22-027 LG DIAMETER MET	
			OPERATIONAL SERVICE	
			CHECK 690423 TOTAL:	16,804.90
690424 08/11/2022 PRTD	17427 ILLINOIS ASSOC OF PROPERTY & EVID 58026		08/04/2022 081122-1	450.00
Invoice: 58026	450.00 21101100 532314		REGISTRATION CUMMINGS IAPEM 2022	
			EDUCATION AND TRAINING	
			CHECK 690424 TOTAL:	450.00
690425 08/11/2022 PRTD	9010 J G UNIFORMS INC	102219	07/27/2022 20220103 081122-1	149.00
Invoice: 102219	149.00 21101100 541407		VEST CARRIER FOR BALLISTIC VEST	
			OPERATING SUPPLIES	
			CHECK 690425 TOTAL:	149.00
690426 08/11/2022 PRTD	15153 JOHN S NEENAN	85694	07/28/2022 20220934 081122-1	172.00
Invoice: 85694	172.00 40101300 541407		450-024-00006 BLOW LINE 6,500' IN PAILS 1200# BR	
			OPERATING SUPPLIES	
Invoice: 85698	JOHN S NEENAN	85698	08/01/2022 20220982 081122-1	526.00
	526.00 40101300 541407		855-370-00001 LONG REACH SRPAYER GENERIC-NO SP	
			OPERATING SUPPLIES	
			CHECK 690426 TOTAL:	698.00
690427 08/11/2022 PRTD	1163 JOIE ENTERPRISES INC	72605	07/22/2022 081122-1	200.00
Invoice: 72605	200.00 21221100 531308		22-094 TOWING 22-007241	
			OPERATIONAL SERVICE	
			CHECK 690427 TOTAL:	200.00
690428 08/11/2022 PRTD	1131 LEWIS TREE SERVICE INC	320610	08/02/2022 081122-1	93,466.00
Invoice: 320610	93,466.00 40251300 531308		20-020 TREE TRIMMING, REMOVAL	
			OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 320611	08/02/2022		081122-1	34,160.00
LEWIS TREE SERVICE INC				
34,160.00 40251300 531308				
	20-020 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
	CHECK	690428	TOTAL:	127,626.00
690429 08/11/2022 PRTD	07/22/2022		081122-1	1,478.20
Invoice: 300013532				
89 LION FIRST RESPONDER PPE				
1,478.20 22101100 531303				
	TURN-OUT GEAR MAINTENANCE 21-3			
	EQUIPMENT MAINTENANCE			
Invoice: 300013348	07/15/2022		081122-1	182.30
LION FIRST RESPONDER PPE				
182.30 22101100 531303				
	TURN-OUT GEAR MAINTENANCE 21-3			
	EQUIPMENT MAINTENANCE			
	CHECK	690429	TOTAL:	1,660.50
690430 08/11/2022 PRTD	08/01/2022		081122-1	1,863.59
Invoice: 56500128				
1523 METLIFE				
1,863.59 4700 202140				
	VOLUNTARY HOME & AUTO INSURANC			
	VOLUNTARY BENEFITS			
	CHECK	690430	TOTAL:	1,863.59
690431 08/11/2022 PRTD	07/29/2022		081122-1	307.70
Invoice: 072922 PETTY CASH				
2192 NAPERVILLE POLICE DEPARTMENT				
307.70 21211100 541407				
	PETTY CASH			
	PRISONER FOOD RECEIPTS PETTY CASH			
	OPERATING SUPPLIES			
	CHECK	690431	TOTAL:	307.70
690432 08/11/2022 PRTD	07/28/2022	20211630	081122-1	725.00
Invoice: 20493				
17140 NETWORK FENCE INC				
725.00 40251300 531309				
	FENCE OBSTRUCTION REPAIR PROGRAM			
	OTHER PROFESSIONAL SERVICE			
Invoice: 20494	08/02/2022	20211630	081122-1	630.00
NETWORK FENCE INC				
630.00 40251300 531309				
	FENCE OBSTRUCTION REPAIR PROGRAM			
	OTHER PROFESSIONAL SERVICE			
	CHECK	690432	TOTAL:	1,355.00
690433 08/11/2022 PRTD	07/22/2022		081122-1	510.00
Invoice: 307259				
582 NORTH EAST MULTI-REGIONAL TRAININ				
510.00 21101100 532314				
	REGISTRATION BAIC FTO SINDELAR AND SELIG			
	EDUCATION AND TRAINING			
	CHECK	690433	TOTAL:	510.00

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690434 08/11/2022 PRTD 18725 NOVATIME TECHNOLOGY INC Invoice: SI-127889	SI-127889	07/27/2022	081122-1	21.35
21.35 15101100 541410		HW CLOCK NT700II-HI PROXIMITY TECHNOLOGY HARDWARE		
		CHECK	690434 TOTAL:	21.35
690435 08/11/2022 PRTD 999995 MARAS, GUY Invoice: 000082395	000082395	08/08/2022	081122-1	80.00
80.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	690435 TOTAL:	80.00
690436 08/11/2022 PRTD 999995 OPACZEWSKI, GREG Invoice: 000107415	000107415	08/08/2022	081122-1	96.00
96.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	690436 TOTAL:	96.00
690437 08/11/2022 PRTD 999996 JASON ZBROZEK Invoice: TRAVEL-ZBROZEK22	TRAVEL-ZBROZEK22	08/04/2022	081122-1	48.81
48.81 21101100 532314		TRAVEL REIMB- BOSTON, MA 7/10-7/29/22 EDUCATION AND TRAINING		
		CHECK	690437 TOTAL:	48.81
690438 08/11/2022 PRTD 999996 JOANNE AUL Invoice: 0000034225	0000034225	06/04/2022	081122-1	146.82
146.82 21101100 541407		AUL - BOOT REIMBURSEMENT UP TO \$150.00 OPERATING SUPPLIES		
		CHECK	690438 TOTAL:	146.82
690439 08/11/2022 PRTD 999996 MARY BROWNING Invoice: BROWNING 072622	BROWNING 072622	07/26/2022	081122-1	13.96
13.96 21221100 541407		EXPLORER SUPPLIES OPERATING SUPPLIES		
		CHECK	690439 TOTAL:	13.96
690440 08/11/2022 PRTD 999998 ALAN LOWE Invoice: 160490	160490	08/03/2022	081122-1	90.00
90.00 10121100 532314		CONFERENCE REGISTRATION FOR A LOWE & N SABOO EDUCATION AND TRAINING		
		CHECK	690440 TOTAL:	90.00

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690441 08/11/2022 PRD 999998 BIOTEK CORPORATION Invoice: 70924	70924	07/14/2022	081122-1	1,030.77
1,030.77 31251100 541407		KNOCK DOWN HORNET NEST SPRAY OPERATING SUPPLIES		
		CHECK	690441 TOTAL:	1,030.77
690442 08/11/2022 PRD 999998 DON & JEAN ESBJORNSON Invoice: 20-00003761	20-00003761	08/09/2022	081122-1	2,500.00
2,500.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	690442 TOTAL:	2,500.00
690443 08/11/2022 PRD 999998 DRENDEL CONCRETE, INC. Invoice: 060722	060722	06/07/2022	081122-1	725.00
725.00 31252200 551502		PIER FOR WELCOME NAPERVILLE/POPULATION INFRASTRUCTURE	SIGN-PA052	
		CHECK	690443 TOTAL:	725.00
690444 08/11/2022 PRD 999998 FIFTH THIRD BANK Invoice: 202201116200003	202201116200003	07/15/2022	081122-1	5.00
5.00 21221100 531309		RESEARCH 2021-008694 OTHER PROFESSIONAL SERVICE		
		CHECK	690444 TOTAL:	5.00
690445 08/11/2022 PRD 999998 MICHAEL P FARRELL Invoice: CHECK #1619	CHECK #1619	08/03/2022	081122-1	250.00
250.00 21004300 452102		REFUND PARKING FEES PARKING FINES		
		CHECK	690445 TOTAL:	250.00
690446 08/11/2022 PRD 999998 PULTE GROUP Invoice: 21-00004536	21-00004536	08/09/2022	081122-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	690446 TOTAL:	2,000.00
690447 08/11/2022 PRD 999998 SOCIETY FOR HUMAN RESOURCE MANAGE SHRM2022 Invoice: SHRM2022	SHRM2022	07/19/2022	081122-1	229.00
229.00 51103200 532315		#S01754587 SHRM RENEWAL HARRIET PISTORIO DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	690447 TOTAL:	229.00

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690448 08/11/2022 PRTD 999998 TRINA DE LA CERDA Invoice: 08030222	08030222	08/04/2022	081122-1	28.00
28.00 60101600 531307		DEP. TRANSCRIPT-ORY V CITY-2018L000486 LEGAL SERVICE		
		CHECK	690448 TOTAL:	28.00
690449 08/11/2022 PRTD 999999 ABBAVARAM, MOHAN Invoice: 000320103-000006730	000320103-000006730	08/09/2022	081122-1	93.09
93.09 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690449 TOTAL:	93.09
690450 08/11/2022 PRTD 999999 ADAMS, GEORGE M Invoice: 000450459-000002306	000450459-000002306	08/04/2022	081122-1	59.17
59.17 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690450 TOTAL:	59.17
690451 08/11/2022 PRTD 999999 AIELLO, MERIDITH Invoice: 000258329-000011572	000258329-000011572	08/08/2022	081122-1	189.25
189.25 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690451 TOTAL:	189.25
690452 08/11/2022 PRTD 999999 ALVAREZ, JOSEPH Invoice: 000447279-000028880	000447279-000028880	08/09/2022	081122-1	393.54
393.54 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690452 TOTAL:	393.54
690453 08/11/2022 PRTD 999999 ALVAREZ, CHRISTINA Invoice: 490899-01-000146866	490899-01-000146866	08/03/2022	081122-1	76.87
76.87 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690453 TOTAL:	76.87
690454 08/11/2022 PRTD 999999 ANSARI, UROOJ Invoice: 000500087-000100360	000500087-000100360	08/04/2022	081122-1	165.15
165.15 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690454 TOTAL:	165.15

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690455 08/11/2022 PRD 999999 ARBORGAST, DAVID Invoice: 000466115-000148636	000466115-000148636 08/03/2022		081122-1	25.60
25.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690455 TOTAL:	25.60
690456 08/11/2022 PRD 999999 ARRATIA, ELIZABETH Invoice: 000503975-000026654	000503975-000026654 08/05/2022		081122-1	105.06
105.06 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690456 TOTAL:	105.06
690457 08/11/2022 PRD 999999 AVERY, PATRICK Invoice: 000487213-000010346	000487213-000010346 08/09/2022		081122-1	75.65
75.65 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690457 TOTAL:	75.65
690458 08/11/2022 PRD 999999 BABOS, CHRISTOPHER Invoice: 000498251-000147256	000498251-000147256 08/03/2022		081122-1	1.21
1.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690458 TOTAL:	1.21
690459 08/11/2022 PRD 999999 BACIAK, MATTHEW Invoice: 000470395-000089042	000470395-000089042 08/10/2022		081122-1	270.04
270.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690459 TOTAL:	270.04
690460 08/11/2022 PRD 999999 BANH KRISTIE Invoice: 000498373-000114658	000498373-000114658 08/04/2022		081122-1	103.27
103.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690460 TOTAL:	103.27
690461 08/11/2022 PRD 999999 BAROWSKY, KATHLEEN A Invoice: 000417175-000065726	000417175-000065726 08/04/2022		081122-1	73.18
73.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690461 TOTAL:	73.18

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690462 08/11/2022 PRD 999999 BAUER, BETH Invoice: 000389793-000020574	000389793-000020574 08/03/2022		081122-1	79.85
79.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690462 TOTAL:	79.85
690463 08/11/2022 PRD 999999 BHATTI, SAJJAD Invoice: 000488971-000134192	000488971-000134192 08/09/2022		081122-1	157.52
157.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690463 TOTAL:	157.52
690464 08/11/2022 PRD 999999 BLAIR, ANDREW Invoice: 000382947-000031838	000382947-000031838 08/04/2022		081122-1	50.24
50.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690464 TOTAL:	50.24
690465 08/11/2022 PRD 999999 BLASI, KATIE Invoice: 000507713-000102694	000507713-000102694 08/04/2022		081122-1	27.47
27.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690465 TOTAL:	27.47
690466 08/11/2022 PRD 999999 BODRUG, SERGIU Invoice: 000500405-000119694	000500405-000119694 08/08/2022		081122-1	137.71
137.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690466 TOTAL:	137.71
690467 08/11/2022 PRD 999999 BOGNANNO, NICHOLAS Invoice: 000461875-000037904	000461875-000037904 08/09/2022		081122-1	81.79
81.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690467 TOTAL:	81.79
690468 08/11/2022 PRD 999999 BRAILOV, NEAL Invoice: 000355359-000119972	000355359-000119972 08/09/2022		081122-1	52.09
52.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690468 TOTAL:	52.09

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690469 08/11/2022 PRD 999999 BROWIE, IAN Invoice: 000446713-000031130	000446713-000031130	08/04/2022	081122-1	34.26
34.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690469 TOTAL:	34.26
690470 08/11/2022 PRD 999999 BULTMAN, HILARY Invoice: 000464873-000003636	000464873-000003636	08/04/2022	081122-1	312.95
312.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690470 TOTAL:	312.95
690471 08/11/2022 PRD 999999 BURCA, SILVIA Invoice: 000487747-000013726	000487747-000013726	08/04/2022	081122-1	64.29
64.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690471 TOTAL:	64.29
690472 08/11/2022 PRD 999999 CADMAN, BRENDAN Invoice: 000494313-000152234	000494313-000152234	08/04/2022	081122-1	89.64
89.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690472 TOTAL:	89.64
690473 08/11/2022 PRD 999999 CAMPBELL, JO A Invoice: 000498687-000029348	000498687-000029348	08/03/2022	081122-1	22.21
22.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690473 TOTAL:	22.21
690474 08/11/2022 PRD 999999 CANNELL, ANGELA Invoice: 000498173-000108942	000498173-000108942	08/09/2022	081122-1	119.35
119.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690474 TOTAL:	119.35
690475 08/11/2022 PRD 999999 CANO, CHRISTINE Invoice: 000495819-000029808R	000495819-000029808R07/27/2022	08/27/2022	081122-1	65.89
65.89 4400	207001	REISSUE STALE CHECK#682008 (CIS REFUND) STATE OF ILLINOIS	CHECK 690475 TOTAL:	65.89

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690476 08/11/2022 PRD 999999 CARPINELLI BETH Invoice: 000494803-000109656	000494803-000109656 08/03/2022		081122-1	74.49
74.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690476 TOTAL:	74.49
690477 08/11/2022 PRD 999999 CASTRO, DIEGO Invoice: 000495497-000152296	000495497-000152296 08/03/2022		081122-1	116.47
116.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690477 TOTAL:	116.47
690478 08/11/2022 PRD 999999 CHAPMAN, JONATHAN/TRACI Invoice: 000415557-000107588	000415557-000107588 08/08/2022		081122-1	216.62
216.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690478 TOTAL:	216.62
690479 08/11/2022 PRD 999999 CHAVEZ DANIELA Invoice: 000491223-000045516	000491223-000045516 08/04/2022		081122-1	363.45
363.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690479 TOTAL:	363.45
690480 08/11/2022 PRD 999999 CHENOWETH, SHELLEY Invoice: 000494377-000109554	000494377-000109554 08/04/2022		081122-1	89.17
89.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690480 TOTAL:	89.17
690481 08/11/2022 PRD 999999 CHICAGO COMMONS NAPER LLC Invoice: 000464391-000151262	000464391-000151262 08/09/2022		081122-1	747.57
747.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690481 TOTAL:	747.57
690482 08/11/2022 PRD 999999 CHOUSHOM, DASHDORJ Invoice: 000380215-000006624	000380215-000006624 08/04/2022		081122-1	135.34
135.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690482 TOTAL:	135.34

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690483 08/11/2022 PRD 999999 CHOO, MEEYOON/THOMPSON, LENNOX Invoice: 000474513-000109558	000474513-000109558	08/05/2022	081122-1	72.32
72.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690483 TOTAL:	72.32
690484 08/11/2022 PRD 999999 CHOUDHARY , RAHUL Invoice: 000353077-000107886	000353077-000107886	08/03/2022	081122-1	181.08
181.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690484 TOTAL:	181.08
690485 08/11/2022 PRD 999999 CHOUDRY, ASMA Invoice: 000506287-000062996	000506287-000062996	08/04/2022	081122-1	65.65
65.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690485 TOTAL:	65.65
690486 08/11/2022 PRD 999999 CLYMER, STEPHANIE Invoice: 000490105-000013052	000490105-000013052	08/03/2022	081122-1	85.16
85.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690486 TOTAL:	85.16
690487 08/11/2022 PRD 999999 COGLIANESE-RINKER, CAROL Invoice: 430765-01-000033916	430765-01-000033916	08/08/2022	081122-1	300.00
300.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690487 TOTAL:	300.00
690488 08/11/2022 PRD 999999 COLABUONO, MOLLY Invoice: 000481345-000006534	000481345-000006534	08/03/2022	081122-1	223.16
223.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690488 TOTAL:	223.16
690489 08/11/2022 PRD 999999 COMBS, ROBERT Invoice: 000482217-000050422	000482217-000050422	08/09/2022	081122-1	442.71
442.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690489 TOTAL:	442.71

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690490 08/11/2022 PRTD 999999 CONSUEGRA, LISSETTE Invoice: 000483635-000031888	000483635-000031888 08/04/2022		081122-1	10.04
10.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690490 TOTAL:	10.04
690491 08/11/2022 PRTD 999999 COSTELLO, THOMAS Invoice: 000498663-000006774	000498663-000006774 08/09/2022		081122-1	170.84
170.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690491 TOTAL:	170.84
690492 08/11/2022 PRTD 999999 CRISOSTOMO, MARIA GUADALUPE Invoice: 000414791-000104886	000414791-000104886 08/10/2022		081122-1	66.59
66.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690492 TOTAL:	66.59
690493 08/11/2022 PRTD 999999 CURATOLO, THOMAS Invoice: 000498453-000003070	000498453-000003070 08/04/2022		081122-1	320.73
320.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690493 TOTAL:	320.73
690494 08/11/2022 PRTD 999999 DALTON, G Invoice: 000492179-000022382	000492179-000022382 08/10/2022		081122-1	22.17
22.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690494 TOTAL:	22.17
690495 08/11/2022 PRTD 999999 DARIO REYES RAMOS, RUBEN Invoice: 000490675-000020386	000490675-000020386 08/10/2022		081122-1	37.79
37.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690495 TOTAL:	37.79
690496 08/11/2022 PRTD 999999 DAVENPORT ASHYA Invoice: 000498527-000126556	000498527-000126556 08/04/2022		081122-1	50.55
50.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690496 TOTAL:	50.55

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690497 08/11/2022 PRD 999999 DAVIS, DAVID Invoice: 000470401-000071962	000470401-000071962 08/09/2022		081122-1	300.29
300.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690497 TOTAL:	300.29
690498 08/11/2022 PRD 999999 DAVIS, STIEN / DANIELLE Invoice: 000404017-000071784	000404017-000071784 08/04/2022		081122-1	195.96
195.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690498 TOTAL:	195.96
690499 08/11/2022 PRD 999999 DE GUZMAN, MAYUMI Invoice: 000506699-000145252	000506699-000145252 08/03/2022		081122-1	17.05
17.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690499 TOTAL:	17.05
690500 08/11/2022 PRD 999999 DENLER, INC Invoice: 414353-01-000115468	414353-01-000115468 08/03/2022		081122-1	13.35
13.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690500 TOTAL:	13.35
690501 08/11/2022 PRD 999999 DENLER, INC Invoice: 414353-01-000132930	414353-01-000132930 08/03/2022		081122-1	13.35
13.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690501 TOTAL:	13.35
690502 08/11/2022 PRD 999999 DOUGLAS, EUGENE Invoice: 000428553-000037916	000428553-000037916 08/09/2022		081122-1	163.47
163.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690502 TOTAL:	163.47
690503 08/11/2022 PRD 999999 DOWLING, THOMAS Invoice: 000500279-000002592	000500279-000002592 08/04/2022		081122-1	103.00
103.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690503 TOTAL:	103.00

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690511 08/11/2022 PRTD 999999 FABER, TONYA/JEFF Invoice: 000341559-000011642	000341559-000011642 08/03/2022		081122-1	180.24
180.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690511 TOTAL:	180.24
690512 08/11/2022 PRTD 999999 FAIRBANKS, JIM Invoice: 000413217-000121842	000413217-000121842 08/03/2022		081122-1	40.40
40.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690512 TOTAL:	40.40
690513 08/11/2022 PRTD 999999 FAN, LEI Invoice: 000471679-000121556	000471679-000121556 08/09/2022		081122-1	241.39
241.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690513 TOTAL:	241.39
690514 08/11/2022 PRTD 999999 FAULHABER, JEAN/VERRANDO, ROBERT Invoice: 000177301-000009388	000177301-000009388 08/03/2022		081122-1	95.96
95.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690514 TOTAL:	95.96
690515 08/11/2022 PRTD 999999 FEKETITSCH, RICHARD Invoice: 000265525-000033126	000265525-000033126 08/09/2022		081122-1	432.68
432.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690515 TOTAL:	432.68
690516 08/11/2022 PRTD 999999 FIESTA, CHARLES Invoice: 484211-01-000013502	484211-01-000013502 08/03/2022		081122-1	35.17
35.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690516 TOTAL:	35.17
690517 08/11/2022 PRTD 999999 FLYNN, DANIEL J AND NICOLE Invoice: 000506995-000023772	000506995-000023772 08/04/2022		081122-1	29.12
29.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690517 TOTAL:	29.12

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690518 08/11/2022 PRTD 999999 FORD, BREA Invoice: 000479247-000108904	000479247-000108904 08/08/2022		081122-1	171.85
171.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690518 TOTAL:	171.85
690519 08/11/2022 PRTD 999999 FRAZIER, ELAINE Invoice: 000499859-000126238	000499859-000126238 08/10/2022		081122-1	35.59
35.59 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690519 TOTAL:	35.59
690520 08/11/2022 PRTD 999999 GAIKWAD, VINEET Invoice: 000498905-000063662	000498905-000063662 08/04/2022		081122-1	84.88
84.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690520 TOTAL:	84.88
690521 08/11/2022 PRTD 999999 GLAVATSKIKH, ANNA Invoice: 000457605-000014980	000457605-000014980 08/09/2022		081122-1	224.63
224.63 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690521 TOTAL:	224.63
690522 08/11/2022 PRTD 999999 GNANESHAWAR, SPOORTHI Invoice: 000467239-000010550	000467239-000010550 08/05/2022		081122-1	103.74
103.74 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690522 TOTAL:	103.74
690523 08/11/2022 PRTD 999999 GODFREY, EVAN Invoice: 000476449-000020704	000476449-000020704 08/04/2022		081122-1	61.41
61.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690523 TOTAL:	61.41
690524 08/11/2022 PRTD 999999 GOERTZEN, ALEX LEE Invoice: 000485457-000108956	000485457-000108956 08/03/2022		081122-1	62.18
62.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690524 TOTAL:	62.18

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690525 08/11/2022 PRD 999999 GONZALEZ, ADAN Invoice: 000470719-000113054	000470719-000113054	08/09/2022	081122-1	38.13
38.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690525 TOTAL:	38.13
690526 08/11/2022 PRD 999999 GONZALEZ, LUIS Invoice: 000498923-000021198	000498923-000021198	08/10/2022	081122-1	106.62
106.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690526 TOTAL:	106.62
690527 08/11/2022 PRD 999999 GRACEY, MARY BETH/KEN Invoice: 000459645-000022048	000459645-000022048	08/03/2022	081122-1	46.68
46.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690527 TOTAL:	46.68
690528 08/11/2022 PRD 999999 GUILL, JOHN H Invoice: 000033167-000049800	000033167-000049800	08/09/2022	081122-1	236.10
236.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690528 TOTAL:	236.10
690529 08/11/2022 PRD 999999 GULATI-CARLSON, MEETA Invoice: 000499571-000032194	000499571-000032194	08/08/2022	081122-1	277.16
277.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690529 TOTAL:	277.16
690530 08/11/2022 PRD 999999 GUO, BAOLIAN Invoice: 000369149-000027832	000369149-000027832	08/03/2022	081122-1	1,137.26
1,137.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690530 TOTAL:	1,137.26
690531 08/11/2022 PRD 999999 GUPTA, MANISH KUMAR Invoice: 000446595-000129436	000446595-000129436	08/08/2022	081122-1	181.92
181.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690531 TOTAL:	181.92

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690532 08/11/2022 PRTD 999999 GUPTA, MUKESH Invoice: 000460917-000117436	000460917-000117436 08/09/2022		081122-1	93.52
93.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690532 TOTAL:	93.52
690533 08/11/2022 PRTD 999999 GUPTA, SHALINI Invoice: 309689-01-000111830	309689-01-000111830 08/03/2022		081122-1	33.44
33.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690533 TOTAL:	33.44
690534 08/11/2022 PRTD 999999 HAMEED, SHAGUFTA Invoice: 000498439-000096960	000498439-000096960 08/04/2022		081122-1	350.56
350.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690534 TOTAL:	350.56
690535 08/11/2022 PRTD 999999 HANSON, DANIEL & VANDUYNE, T Invoice: 000466195-000095424	000466195-000095424 08/08/2022		081122-1	172.00
172.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690535 TOTAL:	172.00
690536 08/11/2022 PRTD 999999 HART, JAMIE Invoice: 000499233-000029820	000499233-000029820 08/04/2022		081122-1	62.29
62.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690536 TOTAL:	62.29
690537 08/11/2022 PRTD 999999 HAYLEY, ROBERT Invoice: 000381935-000026370	000381935-000026370 08/08/2022		081122-1	169.43
169.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690537 TOTAL:	169.43
690538 08/11/2022 PRTD 999999 HEDSTROM, ROBERT S Invoice: 000229447-000097042	000229447-000097042 08/04/2022		081122-1	163.09
163.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690538 TOTAL:	163.09

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690546 08/11/2022 PRTD 999999 HINKLEY, BRIAN J Invoice: 000494931-000008274	000494931-000008274 08/05/2022		081122-1	66.86
66.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690546 TOTAL:	66.86
690547 08/11/2022 PRTD 999999 HO, LONG X Invoice: 000504547-000115480	000504547-000115480 08/04/2022		081122-1	157.59
157.59 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690547 TOTAL:	157.59
690548 08/11/2022 PRTD 999999 HOLDER, MEGAN & BRANDON Invoice: 000477807-000025784	000477807-000025784 08/08/2022		081122-1	30.15
30.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690548 TOTAL:	30.15
690549 08/11/2022 PRTD 999999 HOMER, THOMAS Invoice: 000387113-000023640	000387113-000023640 08/03/2022		081122-1	83.51
83.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690549 TOTAL:	83.51
690550 08/11/2022 PRTD 999999 HUNT, BRACKEN Invoice: 000508203-000004166	000508203-000004166 08/05/2022		081122-1	38.93
38.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690550 TOTAL:	38.93
690551 08/11/2022 PRTD 999999 IRONS, BRANDON & Invoice: 000473105-000116902	000473105-000116902 08/05/2022		081122-1	62.54
62.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690551 TOTAL:	62.54
690552 08/11/2022 PRTD 999999 ISKRA, MICHELLE Invoice: 000428269-000109476	000428269-000109476 08/04/2022		081122-1	9.23
9.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690552 TOTAL:	9.23

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690553 08/11/2022 PRTD 999999 JAY'S FIREWOOD AND MULCH Invoice: 507039-01-000109528	507039-01-000109528 08/09/2022		081122-1	106.12
106.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690553 TOTAL:	106.12
690554 08/11/2022 PRTD 999999 JAY'S FIREWOOD AND MULCH Invoice: 507039-01-000109598	507039-01-000109598 08/09/2022		081122-1	61.50
61.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690554 TOTAL:	61.50
690555 08/11/2022 PRTD 999999 JHA, SAMRIDHI Invoice: 000497839-000013538	000497839-000013538 08/04/2022		081122-1	41.03
41.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690555 TOTAL:	41.03
690556 08/11/2022 PRTD 999999 JONES, CATRINA Invoice: 000498775-000143116	000498775-000143116 08/09/2022		081122-1	56.20
56.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690556 TOTAL:	56.20
690557 08/11/2022 PRTD 999999 JOSHI, SEEMA Invoice: 000472609-000129438	000472609-000129438 08/08/2022		081122-1	78.30
78.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690557 TOTAL:	78.30
690558 08/11/2022 PRTD 999999 KAEFRING, REBECCA Invoice: 000470419-000028846	000470419-000028846 08/10/2022		081122-1	89.88
89.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690558 TOTAL:	89.88
690559 08/11/2022 PRTD 999999 KENDALL PARTNERS LTD Invoice: 000395465-000050988	000395465-000050988 08/08/2022		081122-1	76.75
76.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690559 TOTAL:	76.75

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690560 08/11/2022 PRD 999999 KONSTANTELOS, CONSTANTINE Invoice: 000262895-000018372	000262895-000018372 08/09/2022		081122-1	25.17
25.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690560 TOTAL:	25.17
690561 08/11/2022 PRD 999999 KRIPPEL, KARI Invoice: 000494661-000002374	000494661-000002374 08/04/2022		081122-1	333.10
333.10 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690561 TOTAL:	333.10
690562 08/11/2022 PRD 999999 KRITCH, JENNIFER Invoice: 000470277-000006782	000470277-000006782 08/04/2022		081122-1	337.61
337.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690562 TOTAL:	337.61
690563 08/11/2022 PRD 999999 KRSTEVSKI, VLATKO Invoice: 000507079-000116004	000507079-000116004 08/04/2022		081122-1	57.30
57.30 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690563 TOTAL:	57.30
690564 08/11/2022 PRD 999999 KU, EUNKYUNG Invoice: 000325343-01-047154	000325343-01-047154 08/04/2022		081122-1	105.35
105.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690564 TOTAL:	105.35
690565 08/11/2022 PRD 999999 KUKULSKI, TOM Invoice: 000484255-000023818	000484255-000023818 08/04/2022		081122-1	138.35
138.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690565 TOTAL:	138.35
690566 08/11/2022 PRD 999999 KUMAR, MANISH/SINHA, MANISHA Invoice: 000464093-000011008	000464093-000011008 08/08/2022		081122-1	97.48
97.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690566 TOTAL:	97.48

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690567 08/11/2022 PRTD 999999 LAKSHMANAN, SUBHAPRIYA/ASHOK Invoice: 000255111-000122992	000255111-000122992	08/08/2022	081122-1	50.05
50.05 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690567 TOTAL:	50.05
690568 08/11/2022 PRTD 999999 LAMAN, JONATHAN Invoice: 000347513-000058638	000347513-000058638	08/08/2022	081122-1	50.57
50.57 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690568 TOTAL:	50.57
690569 08/11/2022 PRTD 999999 LAPORTE, PETER Invoice: 000440629-000051932	000440629-000051932	08/03/2022	081122-1	65.92
65.92 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690569 TOTAL:	65.92
690570 08/11/2022 PRTD 999999 LEWIS, ODARI Invoice: 000497361-000006786	000497361-000006786	08/05/2022	081122-1	110.14
110.14 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690570 TOTAL:	110.14
690571 08/11/2022 PRTD 999999 LODE, SARAH Invoice: 000484527-000034888	000484527-000034888	08/08/2022	081122-1	1.23
1.23 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690571 TOTAL:	1.23
690572 08/11/2022 PRTD 999999 LORANGER, THOMAS Invoice: 000498469-000006338	000498469-000006338	08/04/2022	081122-1	140.91
140.91 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690572 TOTAL:	140.91
690573 08/11/2022 PRTD 999999 LYDON, MATTHEW Invoice: 000497705-000020302	000497705-000020302	08/04/2022	081122-1	58.56
58.56 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 690573 TOTAL:	58.56

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
690574	08/11/2022	PRTD	999999 MADEGOWDA, YOGESH Invoice: 000478085-000126240	000478085-000126240	08/03/2022		081122-1	41.02
			41.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690574 TOTAL:	41.02
690575	08/11/2022	PRTD	999999 MAGEE, SHERINE Invoice: 000251589-000000856	000251589-000000856	08/03/2022		081122-1	25.00
			25.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690575 TOTAL:	25.00
690576	08/11/2022	PRTD	999999 MALIK, MUHAMMAD Invoice: 000496609-000139102	000496609-000139102	08/03/2022		081122-1	93.56
			93.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690576 TOTAL:	93.56
690577	08/11/2022	PRTD	999999 MALUTA, ELIZABETH Invoice: 000483501-000045572	000483501-000045572	08/03/2022		081122-1	127.63
			127.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690577 TOTAL:	127.63
690578	08/11/2022	PRTD	999999 MANNING, KEVIN Invoice: 000404149-000060980	000404149-000060980	08/08/2022		081122-1	313.06
			313.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690578 TOTAL:	313.06
690579	08/11/2022	PRTD	999999 MARK KOTIW Invoice: 000473295-000126828R	000473295-000126828R08/08/2022	08/08/2022		081122-1	102.42
			102.42 4400	207001	REISSUE STALE CHECK#681223 (CIS REFUND) STATE OF ILLINOIS		CHECK 690579 TOTAL:	102.42
690580	08/11/2022	PRTD	999999 MARTIN, ETHAN Invoice: 000460135-000023152	000460135-000023152	08/04/2022		081122-1	479.64
			479.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690580 TOTAL:	479.64

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690581 08/11/2022 PRTD 999999 MCDEVITT, MICHAEL W Invoice: 000232375-000147588	000232375-000147588	08/03/2022	081122-1	129.82
129.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690581 TOTAL:	129.82
690582 08/11/2022 PRTD 999999 MCGRATH, DARREN/MEJIA,VICTORIA Invoice: 000480001-000089286	000480001-000089286	08/04/2022	081122-1	90.98
90.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690582 TOTAL:	90.98
690583 08/11/2022 PRTD 999999 MCNEVIN, LISA/BRYAN Invoice: 000375729-000089666	000375729-000089666	08/10/2022	081122-1	99.52
99.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690583 TOTAL:	99.52
690584 08/11/2022 PRTD 999999 MELROSE ILLINOIS HOLDINGS, LLC Invoice: 000502173-000124480	000502173-000124480	08/09/2022	081122-1	231.40
231.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690584 TOTAL:	231.40
690585 08/11/2022 PRTD 999999 MERWIN, KEVIN Invoice: 000445191-000010230	000445191-000010230	08/04/2022	081122-1	74.34
74.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690585 TOTAL:	74.34
690586 08/11/2022 PRTD 999999 MICHAELSEN, CARL & KATHY Invoice: 000483947-000023590	000483947-000023590	08/04/2022	081122-1	90.21
90.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690586 TOTAL:	90.21
690587 08/11/2022 PRTD 999999 MIKLISZANSKI, MICHELLE Invoice: 000489389-000144710	000489389-000144710	08/10/2022	081122-1	100.35
100.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690587 TOTAL:	100.35

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690588 08/11/2022 PRTD 999999 MOHR, ETHAN Invoice: 000484377-000144342	000484377-000144342	08/03/2022	081122-1	28.69
28.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690588 TOTAL:	28.69
690589 08/11/2022 PRTD 999999 MOR, ANSHUL Invoice: 000499765-000152248	000499765-000152248	08/04/2022	081122-1	164.72
164.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690589 TOTAL:	164.72
690590 08/11/2022 PRTD 999999 MOTANI, VINOD RUFUS Invoice: 000501379-000113510	000501379-000113510	08/04/2022	081122-1	35.65
35.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690590 TOTAL:	35.65
690591 08/11/2022 PRTD 999999 MOUSSONGI, ANNETTE Invoice: 000496895-000010574	000496895-000010574	08/08/2022	081122-1	49.80
49.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690591 TOTAL:	49.80
690592 08/11/2022 PRTD 999999 MROWCA, ROBERT Invoice: 000498777-000113230	000498777-000113230	08/04/2022	081122-1	95.20
95.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690592 TOTAL:	95.20
690593 08/11/2022 PRTD 999999 MUDAPAKA, VARUN Invoice: 000455131-000116910	000455131-000116910	08/10/2022	081122-1	58.87
58.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690593 TOTAL:	58.87
690594 08/11/2022 PRTD 999999 MUNOZ, ASHLEY Invoice: 000485819-000108812	000485819-000108812	08/08/2022	081122-1	146.19
146.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690594 TOTAL:	146.19

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690595 08/11/2022 PRTD 999999 MUPPA, AJAY/JYOTHI Invoice: 000438685-000117536	000438685-000117536 08/10/2022		081122-1	100.80
100.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690595 TOTAL:	100.80
690596 08/11/2022 PRTD 999999 MURPHY, DIANA Invoice: 000336681-000101110	000336681-000101110 08/04/2022		081122-1	90.76
90.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690596 TOTAL:	90.76
690597 08/11/2022 PRTD 999999 NAFZIGER, SAM Invoice: 000498471-000086840	000498471-000086840 08/04/2022		081122-1	99.31
99.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690597 TOTAL:	99.31
690598 08/11/2022 PRTD 999999 NAGARAJAN, RAJ G Invoice: 000497139-000003184	000497139-000003184 08/05/2022		081122-1	136.60
136.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690598 TOTAL:	136.60
690599 08/11/2022 PRTD 999999 NAIR, RAMESH Invoice: 000507649-000040452	000507649-000040452 08/10/2022		081122-1	118.22
118.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690599 TOTAL:	118.22
690600 08/11/2022 PRTD 999999 NATARAJAN, RAMESH Invoice: 000504623-000145264	000504623-000145264 08/04/2022		081122-1	45.63
45.63 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690600 TOTAL:	45.63
690601 08/11/2022 PRTD 999999 NAYAK, SARAT KUMAR Invoice: 000501887-000008784	000501887-000008784 08/04/2022		081122-1	150.27
150.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690601 TOTAL:	150.27

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690602 08/11/2022 PRTD 999999 NEAL, JAMES AND KIM Invoice: 000458105-000037956R	000458105-000037956R08/09/2022		081122-1	269.65
269.65 4400	207001		REPLACE STALE CK 645654; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	690602 TOTAL:	269.65
690603 08/11/2022 PRTD 999999 NEAMEYER, ZACH Invoice: 000474839-000132728	000474839-000132728 08/09/2022		081122-1	199.22
199.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690603 TOTAL:	199.22
690604 08/11/2022 PRTD 999999 NEY, BRENNAN Invoice: 000457537-000020810	000457537-000020810 08/04/2022		081122-1	177.44
177.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690604 TOTAL:	177.44
690605 08/11/2022 PRTD 999999 NORRIS, JEREMY Invoice: 000499379-000012178	000499379-000012178 08/03/2022		081122-1	302.86
302.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690605 TOTAL:	302.86
690606 08/11/2022 PRTD 999999 NOSOWICZ, PAUL Invoice: 000498675-000152322	000498675-000152322 08/04/2022		081122-1	116.10
116.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690606 TOTAL:	116.10
690607 08/11/2022 PRTD 999999 O'GRADY, JEFFREY & STEPHANIE Invoice: 000431383-000056520	000431383-000056520 08/09/2022		081122-1	308.83
308.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690607 TOTAL:	308.83
690608 08/11/2022 PRTD 999999 OLA, ANTONIO / ROSARIO Invoice: 000482805-000113642	000482805-000113642 08/04/2022		081122-1	102.75
102.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690608 TOTAL:	102.75

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690609 08/11/2022 PRD 999999 OLENICZAK, JOSEPH & BETH Invoice: 000478349-000090214	000478349-000090214	08/08/2022	081122-1	82.39
82.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690609 TOTAL:	82.39
690610 08/11/2022 PRD 999999 OLSEN, KELSIE Invoice: 000496829-000152326	000496829-000152326	08/04/2022	081122-1	44.47
44.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690610 TOTAL:	44.47
690611 08/11/2022 PRD 999999 PATEL, CHINTAN Invoice: 492929-01-000014252	492929-01-000014252	08/08/2022	081122-1	193.02
193.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690611 TOTAL:	193.02
690612 08/11/2022 PRD 999999 PATEL, HARESHKUMAR Invoice: 000488685-000057992	000488685-000057992	08/04/2022	081122-1	14.10
14.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690612 TOTAL:	14.10
690613 08/11/2022 PRD 999999 PATEL, NITA Invoice: 000497619-000058058	000497619-000058058	08/09/2022	081122-1	108.12
108.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690613 TOTAL:	108.12
690614 08/11/2022 PRD 999999 PATKE, ANIKET Invoice: 000423757-000126270	000423757-000126270	08/04/2022	081122-1	46.90
46.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690614 TOTAL:	46.90
690615 08/11/2022 PRD 999999 PATT, JEREMY & AMY Invoice: 000456715-000016734	000456715-000016734	08/08/2022	081122-1	302.91
302.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690615 TOTAL:	302.91

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690616 08/11/2022 PRTD 999999 PAUNOVIC, VELJKO Invoice: 000427357-000144348	000427357-000144348	08/09/2022	081122-1	255.71
255.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690616 TOTAL:	255.71
690617 08/11/2022 PRTD 999999 PAYNE, OREE Invoice: 000497973-000122896	000497973-000122896	08/04/2022	081122-1	26.36
26.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690617 TOTAL:	26.36
690618 08/11/2022 PRTD 999999 PLUMMER, CAMI Invoice: 000387003-000122690	000387003-000122690	08/03/2022	081122-1	150.04
150.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690618 TOTAL:	150.04
690619 08/11/2022 PRTD 999999 PRAKASH, KARTIK Invoice: 000495247-000013820	000495247-000013820	08/04/2022	081122-1	46.97
46.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690619 TOTAL:	46.97
690620 08/11/2022 PRTD 999999 PUREVEE, AMARBAYAR Invoice: 000491227-000122948	000491227-000122948	08/09/2022	081122-1	20.37
20.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690620 TOTAL:	20.37
690621 08/11/2022 PRTD 999999 PURI, SUNNIYA Invoice: 000477213-000112666	000477213-000112666	08/04/2022	081122-1	87.31
87.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690621 TOTAL:	87.31
690622 08/11/2022 PRTD 999999 RAAVI, VAMSI Invoice: 000491403-000151364	000491403-000151364	08/09/2022	081122-1	77.65
77.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690622 TOTAL:	77.65

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690623 08/11/2022 PRTD 999999 RADIGAN, ABBEY Invoice: 000472829-000100642	000472829-000100642 05/25/2022		081122-1	131.22
131.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690623 TOTAL:	131.22
690624 08/11/2022 PRTD 999999 RAJENDRAN, WIMALENDRAN Invoice: 000504239-000057978	000504239-000057978 08/04/2022		081122-1	125.55
125.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690624 TOTAL:	125.55
690625 08/11/2022 PRTD 999999 RAJPURKAR, SHILPA Invoice: 000497871-000023750	000497871-000023750 08/09/2022		081122-1	124.22
124.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690625 TOTAL:	124.22
690626 08/11/2022 PRTD 999999 RAMESH, AJAY Invoice: 000490143-000129452	000490143-000129452 08/09/2022		081122-1	84.42
84.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690626 TOTAL:	84.42
690627 08/11/2022 PRTD 999999 RAMIREZ, PAUL Invoice: 000461671-000144384	000461671-000144384 08/08/2022		081122-1	108.68
108.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690627 TOTAL:	108.68
690628 08/11/2022 PRTD 999999 RANG, KRISTINE E Invoice: 000468581-000027622	000468581-000027622 08/04/2022		081122-1	102.16
102.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690628 TOTAL:	102.16
690629 08/11/2022 PRTD 999999 REDDY,UPENDHER Invoice: 000499825-000113426	000499825-000113426 08/10/2022		081122-1	57.05
57.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690629 TOTAL:	57.05

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690637 08/11/2022 PRTD 999999 ROSE, EMILY Invoice: 000488241-000063914	000488241-000063914 08/05/2022		081122-1	200.16
200.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690637 TOTAL:	200.16
690638 08/11/2022 PRTD 999999 SAAD, ZAYNAB Invoice: 000485221-000012230	000485221-000012230 08/03/2022		081122-1	17.15
17.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690638 TOTAL:	17.15
690639 08/11/2022 PRTD 999999 SAHU, AMIT Invoice: 000502985-000003142	000502985-000003142 08/08/2022		081122-1	157.56
157.56 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690639 TOTAL:	157.56
690640 08/11/2022 PRTD 999999 SANFACON, MIKE Invoice: 000398501-000010944	000398501-000010944 08/03/2022		081122-1	29.21
29.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690640 TOTAL:	29.21
690641 08/11/2022 PRTD 999999 SAXENA,VAIBHAV Invoice: 000498431-000121440	000498431-000121440 08/04/2022		081122-1	31.31
31.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690641 TOTAL:	31.31
690642 08/11/2022 PRTD 999999 SCHELB, DENNIS Invoice: 000445443-000006502	000445443-000006502 08/09/2022		081122-1	85.87
85.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690642 TOTAL:	85.87
690643 08/11/2022 PRTD 999999 SCHNEEMAN, ALEXANDRIA Invoice: 000477503-000004094	000477503-000004094 08/04/2022		081122-1	123.65
123.65 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690643 TOTAL:	123.65

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690644 08/11/2022 PRTD 999999 SCHOCHAT, PAUL Invoice: 000458501-000139014	000458501-000139014 08/09/2022		081122-1	93.74
93.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690644 TOTAL:	93.74
690645 08/11/2022 PRTD 999999 SCOTT, KESHIA Invoice: 000488671-000010980	000488671-000010980 08/04/2022		081122-1	76.93
76.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690645 TOTAL:	76.93
690646 08/11/2022 PRTD 999999 SHAIK, IRFAN BASHA Invoice: 000471663-000117774	000471663-000117774 08/08/2022		081122-1	16.22
16.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690646 TOTAL:	16.22
690647 08/11/2022 PRTD 999999 SHANMUGAM CHINNASAMY, VELU Invoice: 000471173-000008950	000471173-000008950 08/03/2022		081122-1	49.42
49.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690647 TOTAL:	49.42
690648 08/11/2022 PRTD 999999 SHANTHAKUMAR, SATHYA Invoice: 000485943-000090964	000485943-000090964 08/03/2022		081122-1	30.70
30.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690648 TOTAL:	30.70
690649 08/11/2022 PRTD 999999 SHAUGHNESSY, MICHAEL Invoice: 000483201-000102818	000483201-000102818 08/09/2022		081122-1	43.34
43.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690649 TOTAL:	43.34
690650 08/11/2022 PRTD 999999 SILEIKYTE ASTA/KEVICIUS BART Invoice: 00049575-000025792R	00049575-000025792R 08/09/2022		081122-1	124.86
124.86 4400	207001		REPLACE STALE CK 679227; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	690650 TOTAL:	124.86

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690651 08/11/2022 PRTD 999999 SILVIA, RAUL Invoice: 000498857-000058938	000498857-000058938 08/04/2022		081122-1	158.31
158.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690651 TOTAL:	158.31
690652 08/11/2022 PRTD 999999 SINDAC, JUAN RAFAEL Invoice: 000481861-000126502	000481861-000126502 08/09/2022		081122-1	118.68
118.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690652 TOTAL:	118.68
690653 08/11/2022 PRTD 999999 SKEATH, SARAH Invoice: 000495801-000002234	000495801-000002234 08/04/2022		081122-1	14.95
14.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690653 TOTAL:	14.95
690654 08/11/2022 PRTD 999999 SKRIMSKYTE, EVELINA Invoice: 000495485-000008758	000495485-000008758 08/04/2022		081122-1	68.49
68.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690654 TOTAL:	68.49
690655 08/11/2022 PRTD 999999 SMIGHT, ALEC & TAMI Invoice: 000483441-000041678	000483441-000041678 08/04/2022		081122-1	180.40
180.40 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690655 TOTAL:	180.40
690656 08/11/2022 PRTD 999999 SMITH, JIM Invoice: 000218555-000109382	000218555-000109382 08/04/2022		081122-1	112.24
112.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690656 TOTAL:	112.24
690657 08/11/2022 PRTD 999999 SMITH, JORIE/ JOSEPH KONDRAS Invoice: 000387589-000002860	000387589-000002860 08/04/2022		081122-1	115.55
115.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690657 TOTAL:	115.55

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690658 08/11/2022 PRTD 999999 SPRATT, JAMES & KAREN Invoice: 000483041-000009848	000483041-000009848 08/04/2022		081122-1	192.93
192.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690658 TOTAL:	192.93
690659 08/11/2022 PRTD 999999 STANCIK, JOHN Invoice: 000492761-000036976	000492761-000036976 08/04/2022		081122-1	39.16
39.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690659 TOTAL:	39.16
690660 08/11/2022 PRTD 999999 SULAIMAN, SUZEANA SHASMIN BINT Invoice: 000508575-000002724	000508575-000002724 08/03/2022		081122-1	164.60
164.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690660 TOTAL:	164.60
690661 08/11/2022 PRTD 999999 TALUKDAR, MRIGANKA Invoice: 000397053-000013762	000397053-000013762 08/04/2022		081122-1	32.52
32.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690661 TOTAL:	32.52
690662 08/11/2022 PRTD 999999 TANZER, GERRY Invoice: 000503169-000126714	000503169-000126714 08/10/2022		081122-1	76.20
76.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690662 TOTAL:	76.20
690663 08/11/2022 PRTD 999999 TAYLOR, DOLORES Invoice: 385249-01-000034628	385249-01-000034628 08/03/2022		081122-1	159.91
159.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690663 TOTAL:	159.91
690664 08/11/2022 PRTD 999999 TEPAVCHEVICH, JOAN Invoice: 000300265-000066926	000300265-000066926 08/03/2022		081122-1	121.52
121.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690664 TOTAL:	121.52

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690665 08/11/2022 PRD 999999 THANJARAJ, VINCENT Invoice: 000471013-000100222	000471013-000100222	08/04/2022	081122-1	177.12
177.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690665 TOTAL:	177.12
690666 08/11/2022 PRD 999999 TIANGCO, ALYSSA Invoice: 000498259-000126632	000498259-000126632	08/03/2022	081122-1	45.33
45.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690666 TOTAL:	45.33
690667 08/11/2022 PRD 999999 TONN, DEVAN Invoice: 000412125-000010418	000412125-000010418	08/04/2022	081122-1	19.12
19.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690667 TOTAL:	19.12
690668 08/11/2022 PRD 999999 TRANKINA, BETHANNE Invoice: 000168883-000052576	000168883-000052576	08/03/2022	081122-1	48.40
48.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690668 TOTAL:	48.40
690669 08/11/2022 PRD 999999 TRAVIESO, ISABELLA Invoice: 000498997-000002570	000498997-000002570	08/09/2022	081122-1	39.80
39.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690669 TOTAL:	39.80
690670 08/11/2022 PRD 999999 TRIPLETT, MARK G Invoice: 000131091-000094142	000131091-000094142	08/09/2022	081122-1	170.86
170.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690670 TOTAL:	170.86
690671 08/11/2022 PRD 999999 TUCKER, DELANEY, Invoice: 000498479-000011246	000498479-000011246	08/03/2022	081122-1	63.90
63.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690671 TOTAL:	63.90

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690672 08/11/2022 PRTD 999999 TURNAGE, LAUREN Invoice: 000413627-000049178	000413627-000049178 08/03/2022		081122-1	281.12
281.12 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690672 TOTAL:	281.12
690673 08/11/2022 PRTD 999999 TURNER, KENNETH Invoice: 000498357-000002426	000498357-000002426 08/04/2022		081122-1	126.14
126.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690673 TOTAL:	126.14
690674 08/11/2022 PRTD 999999 TUSKEY, CHRISTINA Invoice: 000498721-000113698	000498721-000113698 08/10/2022		081122-1	89.44
89.44 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690674 TOTAL:	89.44
690675 08/11/2022 PRTD 999999 US BANK FDIC PARK NATL BANK Invoice: 00042109-000029384R	00042109-000029384R 08/03/2022		081122-1	174.99
174.99 4400	207001			
			REPLACE STALE CK 671224; CIS REFUNDS STATE OF ILLINOIS	
			CHECK 690675 TOTAL:	174.99
690676 08/11/2022 PRTD 999999 VAN GUNDY, MATHISON Invoice: 000491119-000148828	000491119-000148828 08/04/2022		081122-1	96.33
96.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690676 TOTAL:	96.33
690677 08/11/2022 PRTD 999999 VARRIELLO, DANA Invoice: 000499367-000152308	000499367-000152308 08/09/2022		081122-1	107.81
107.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690677 TOTAL:	107.81
690678 08/11/2022 PRTD 999999 VENTURA, DAVID W. Invoice: 000085591-000062370	000085591-000062370 08/08/2022		081122-1	129.36
129.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690678 TOTAL:	129.36

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690679 08/11/2022 PRD 999999 VODICKA, ANTON Invoice: 000458427-000000736	000458427-000000736	08/04/2022	081122-1	71.40
71.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690679 TOTAL:	71.40
690680 08/11/2022 PRD 999999 WADLINGTON, CHARLES & GRACE Invoice: 000429467-000020592	000429467-000020592	08/09/2022	081122-1	75.43
75.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690680 TOTAL:	75.43
690681 08/11/2022 PRD 999999 WARMAN, MARK Invoice: 000302943-000100258	000302943-000100258	08/05/2022	081122-1	169.38
169.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690681 TOTAL:	169.38
690682 08/11/2022 PRD 999999 WATSON, CHRIS Invoice: 000452675-000121236	000452675-000121236	08/09/2022	081122-1	77.11
77.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690682 TOTAL:	77.11
690683 08/11/2022 PRD 999999 WATTS, TAMEKIA Invoice: 000497309-000146054	000497309-000146054	08/10/2022	081122-1	89.06
89.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690683 TOTAL:	89.06
690684 08/11/2022 PRD 999999 WCP SOLAR SERVICES LLC Invoice: 000409795-000005154	000409795-000005154	08/10/2022	081122-1	78.36
78.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690684 TOTAL:	78.36
690685 08/11/2022 PRD 999999 WEBB, KAREN S Invoice: 000458877-000008094	000458877-000008094	08/10/2022	081122-1	52.95
52.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690685 TOTAL:	52.95

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690686 08/11/2022 PRTD 999999 WEBER, CAILIN Invoice: 000460491-000102898	000460491-000102898 08/05/2022		081122-1	128.01
128.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690686 TOTAL:	128.01
690687 08/11/2022 PRTD 999999 WEBSTER, MELISSA / DEREK Invoice: 000406393-000051712	000406393-000051712 08/10/2022		081122-1	97.37
97.37 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690687 TOTAL:	97.37
690688 08/11/2022 PRTD 999999 WEEKS, DENNIS Invoice: 000379213-01-013476	000379213-01-013476 08/04/2022		081122-1	69.41
69.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690688 TOTAL:	69.41
690689 08/11/2022 PRTD 999999 WENTZ, TONYA Invoice: 000504569-000010986	000504569-000010986 08/04/2022		081122-1	88.27
88.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690689 TOTAL:	88.27
690690 08/11/2022 PRTD 999999 XU, ZHUANG Invoice: 000502507-000113106	000502507-000113106 08/10/2022		081122-1	93.05
93.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690690 TOTAL:	93.05
690691 08/11/2022 PRTD 999999 YELLAPRAGADA, SHILPA Invoice: 000498297-000000592	000498297-000000592 08/03/2022		081122-1	102.70
102.70 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690691 TOTAL:	102.70
690692 08/11/2022 PRTD 999999 YERUBANDI, HEMA Invoice: 000509395-000084860	000509395-000084860 08/04/2022		081122-1	311.41
311.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690692 TOTAL:	311.41

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690693 08/11/2022 PRTD 999999 YOON,NICOLE Invoice: 000495937-000152270	000495937-000152270	08/04/2022	081122-1	113.34
113.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690693 TOTAL:	113.34
690694 08/11/2022 PRTD 999999 ZALINSKI, MARIAN Invoice: 000484593-000100552	000484593-000100552	08/04/2022	081122-1	13.49
13.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690694 TOTAL:	13.49
690695 08/11/2022 PRTD 999999 ZHAI, SHENGIUN (PERCY) Invoice: 000504357-000113344	000504357-000113344	08/10/2022	081122-1	48.46
48.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690695 TOTAL:	48.46
690696 08/11/2022 PRTD 999999 ZIMMERMAN, DAVID Invoice: 000501753-000023800	000501753-000023800	08/03/2022	081122-1	94.87
94.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690696 TOTAL:	94.87
690697 08/11/2022 PRTD 999999 ZU BAN Invoice: 000417841-99-000001	000417841-99-000001	08/04/2022	081122-1	336.38
336.38 1300	121102	REFUND- UNABLE TO IDENTIFY CITY OF NAPER ACCOUNT ACCT RECEIVABLE UT - SUNGARD	CHECK 690697 TOTAL:	336.38
690698 08/11/2022 PRTD 12685 PENN CREDIT CORPORATION Invoice: 135224	135224	07/15/2022	081122-1	5,259.24
5,259.24 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
Invoice: 135225	PENN CREDIT CORPORATION 135225	07/15/2022	081122-1	258.67
258.67 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
Invoice: 135226	PENN CREDIT CORPORATION 135226	07/15/2022	081122-1	17.00
17.00 21101100 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
Invoice: 135233	PENN CREDIT CORPORATION 135233	07/15/2022	081122-1	7.65
7.65 22101100 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 690704 TOTAL:	37,893.13
690705 08/11/2022 PRTD Invoice: 1372327	395 ROWELL CHEMICAL CORPORATION	1372327	08/05/2022 081122-1	5,569.20
	5,569.20 41251530 541409		22-043, SODIUM HYPOCHLORITE 12 SALT AND CHEMICALS	
			CHECK 690705 TOTAL:	5,569.20
690706 08/11/2022 PRTD Invoice: 3994384	18974 SAFEWARE INC	3994384	08/05/2022 20220975 081122-1	2,209.92
	2,209.92 21101100 541407		GAS MASKS OPERATING SUPPLIES	
			CHECK 690706 TOTAL:	2,209.92
690707 08/11/2022 PRTD Invoice: 8105990205	5541 SCHINDLER ELEVATOR CORPORATION	8105990205	07/01/2022 081122-1	1,890.00
	1,890.00 51343200 531302		COOP PROC. #20-347 ELEVA: YR3 START-SEMI-AN. BUILDING AND GROUNDS MAINT	
			CHECK 690707 TOTAL:	1,890.00
690708 08/11/2022 PRTD Invoice: INV-000734942	16259 SCHWEITZER ENGINEERING LABORATORI INV-000734942		07/28/2022 20220836 081122-1	492.00
	492.00 40251300 551502		EU57 - OBTAIN SEL-3533 RTAC CONVERSION KIT INFRASTRUCTURE	
Invoice: INV-000729681	SCHWEITZER ENGINEERING LABORATORI INV-000729681		07/14/2022 20220836 081122-1	5,490.00
	5,490.00 40251300 551502		EU57 - OBTAIN SEL-3533 RTAC CONVERSION KIT INFRASTRUCTURE	
			CHECK 690708 TOTAL:	5,982.00
690709 08/11/2022 PRTD Invoice: INV-444737	1704 SEILER INSTRUMENT AND MANUFACTURI INV-444737		07/27/2022 20220362 081122-1	21,494.00
	21,494.00 30101100 541410		PURCHASE OF TRIMBLE R12 GPS SURVEY RECEIVER TECHNOLOGY HARDWARE	
			CHECK 690709 TOTAL:	21,494.00
690710 08/11/2022 PRTD Invoice: 2022-0011	1697 SEMPER FI LANDSCAPING INC	2022-0011	05/18/2022 081122-1	116,921.32
	4,883.74 40251300 531308		22-036 LANDSCAPING RESTORATION	
	67,885.90 40251300 551502		OPERATIONAL SERVICE	
	500.88 31101100 531308		INFRASTRUCTURE	
	7,406.17 31251100 531308		OPERATIONAL SERVICE	
	21,838.39 41251540 531308		OPERATIONAL SERVICE	
	14,406.24 41252000 551502		INFRASTRUCTURE	
	SEMPER FI LANDSCAPING INC	2022-0135	06/30/2022 081122-1	142,447.15

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2022-0135				
17,290.28 40251300 531308			22-036 LANDSCAPING RESTORATION	
89,161.00 40251300 551502			OPERATIONAL SERVICE	
5,200.06 31101100 531308			INFRASTRUCTURE	
5,941.34 31251100 531308			OPERATIONAL SERVICE	
20,151.55 41251540 531308			OPERATIONAL SERVICE	
4,702.92 41252000 551502			INFRASTRUCTURE	
			CHECK 690710 TOTAL:	259,368.47
690711 08/11/2022 PRD 17621 SHI INTERNATIONAL CORPORATION B15641689	08/08/2022	20220967	081122-1	1,441.92
Invoice: B15641689			WEB DEVELOPMENT SOFTWARE RENEWAL	
1,441.92 40331300 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 690711 TOTAL:	1,441.92
690712 08/11/2022 PRD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 2816688	08/01/2022		081122-1	28.00
Invoice: 2816688			22-047 PEST CONTROL SERVICES	
28.00 31341500 531302			BUILDING AND GROUNDS MAINT	
Invoice: 2816700			SMITHEREEN PEST MANAGEMENT SERVIC 2816700	
28.00 31251200 531302	08/01/2022		081122-1	28.00
			22-047 PEST CONTROL SERVICES	
			BUILDING AND GROUNDS MAINT	
Invoice: 2816690			SMITHEREEN PEST MANAGEMENT SERVIC 2816690	
25.00 31341100 531302	08/01/2022		081122-1	25.00
			22-047 PEST CONTROL SERVICES	
			BUILDING AND GROUNDS MAINT	
Invoice: 2816689			SMITHEREEN PEST MANAGEMENT SERVIC 2816689	
28.00 31341500 531302	08/01/2022		081122-1	28.00
			22-047 PEST CONTROL SERVICES	
			BUILDING AND GROUNDS MAINT	
Invoice: 2816693			SMITHEREEN PEST MANAGEMENT SERVIC 2816693	
28.00 31341500 531302	08/01/2022		081122-1	28.00
			22-047 PEST CONTROL SERVICES	
			BUILDING AND GROUNDS MAINT	
Invoice: 2816694			SMITHEREEN PEST MANAGEMENT SERVIC 2816694	
28.00 31341500 531302	08/01/2022		081122-1	28.00
			22-047 PEST CONTROL SERVICES	
			BUILDING AND GROUNDS MAINT	
Invoice: 2816692			SMITHEREEN PEST MANAGEMENT SERVIC 2816692	
28.00 31341100 531302	08/01/2022		081122-1	28.00
			22-047 PEST CONTROL SERVICES	
			BUILDING AND GROUNDS MAINT	
Invoice: 2816696			SMITHEREEN PEST MANAGEMENT SERVIC 2816696	
28.00 31341100 531302	08/01/2022		081122-1	28.00
			22-047 PEST CONTROL SERVICES	
			BUILDING AND GROUNDS MAINT	
Invoice: 2816695			SMITHEREEN PEST MANAGEMENT SERVIC 2816695	
	08/01/2022		081122-1	28.00
			22-047 PEST CONTROL SERVICES	

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
690715	08/11/2022	PRTD	13128 UTILITY SUPPLY AND CONSTRUCTION C	56677856	07/27/2022	20220940	081122-1	235.20
	Invoice: 56677856			235.20 40101300 541407	040-370-00002 WASP & HORNET SPRAY CRC INDUSTRI OPERATING SUPPLIES			
	Invoice: 56679890		UTILITY SUPPLY AND CONSTRUCTION C	56679890	08/04/2022	20220783	081122-1	132.00
				132.00 40101300 541407	CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES			
	Invoice: 56679891		UTILITY SUPPLY AND CONSTRUCTION C	56679891	08/04/2022	20220889	081122-1	198.00
				198.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	Invoice: 56679916		UTILITY SUPPLY AND CONSTRUCTION C	56679916	08/04/2022	20220992	081122-1	5,810.00
				5,810.00 40101300 541407	280-112-00060 SINGLE COND. 600V 500 MCM CU USE OPERATING SUPPLIES			
					CHECK	690715 TOTAL:		6,375.20
690716	08/11/2022	PRTD	14485 V3 COMPANIES OF ILLINOIS LTD	622511	07/22/2022	20220549	081122-1	9,000.00
	Invoice: 622511			9,000.00 30282200 531301	NAPERVILLE MILL STREET UNDERPASS ARCHITECT AND ENGINEER SERVICE			
					CHECK	690716 TOTAL:		9,000.00
690717	08/11/2022	PRTD	12267 CELCO PARTNERSHIP	9910831046	07/10/2022		081122-1	369.28
	Invoice: 9910831046			369.28 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE			
					CHECK	690717 TOTAL:		369.28
690718	08/11/2022	PRTD	1721 VON OVEN SCOUT RESERVATION INC	0804	08/04/2022		081122-1	9,370.00
	Invoice: 0804			9,370.00 13144000 561604	SECA REIMBURSEMENT: VON OVEN SCOUT RESERVATION SECA GRANTS			
					CHECK	690718 TOTAL:		9,370.00
690719	08/11/2022	PRTD	1538 WEX HEALTH INC	0001569040-IN	07/31/2022		081122-1	1,057.85
	Invoice: 0001569040-IN			1,057.85 60101600 531305	16-357 FLEX FSA AND COBRA HR SERVICE			
					CHECK	690719 TOTAL:		1,057.85
690720	08/11/2022	PRTD	4261 WILL COUNTY RECORDER	40646585	07/20/2022		081122-1	820.00
	Invoice: 40646585			820.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-081122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 40646647			WILL COUNTY RECORDER	40646647	07/20/2022		081122-1	820.00
				820.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE			
					CHECK	690720	TOTAL:	1,640.00
690721	08/11/2022	PRTD	1460 WILLIAM FRICK & CO	585894	07/18/2022	20220391	081122-1	1,500.00
Invoice: 585894				1,500.00 40101300 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
					CHECK	690721	TOTAL:	1,500.00
690722	08/11/2022	PRTD	2924 WIPECO INC	0120828-IN	08/01/2022	20220983	081122-1	382.00
Invoice: 0120828-IN				382.00 40101300 541407	735-060-00007 RAG'S POLO GRADE GENERIC-NO SPEC OPERATING SUPPLIES			
					CHECK	690722	TOTAL:	382.00
690723	08/11/2022	PRTD	12425 ZOLL MEDICAL CORP	3543121	07/27/2022	20220943	081122-1	1,470.00
Invoice: 3543121				1,470.00 22251100 541407	EMS LIEFEBANDS & CPR STAT-PADZ OPERATING SUPPLIES			
Invoice: 3545364			ZOLL MEDICAL CORP	3545364	08/01/2022	20220943	081122-1	1,928.64
				1,928.64 22251100 541407	EMS LIEFEBANDS & CPR STAT-PADZ OPERATING SUPPLIES			
					CHECK	690723	TOTAL:	3,398.64
				NUMBER OF CHECKS	359	*** CASH ACCOUNT TOTAL ***		17,155,257.69
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	324	763,946.55		
					35	16,391,311.14		
				*** GRAND TOTAL ***				17,155,257.69

A/P CASH DISBURSEMENTS JOURNAL-081122-2 PAYRO

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
690396	08/11/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	161046	08/12/2022		081122-2	4,409.05
	Invoice: 161046				UNION DUES 081222			
			4,409.05	4700	202160			
					UNION DUES			
					CHECK	690396	TOTAL:	4,409.05
690397	08/11/2022	PRTD	2025 IBEW LOCAL 196	161045	08/12/2022		081122-2	1,292.84
	Invoice: 161045				UNION DUES 081222			
			1,292.84	4700	202160			
					UNION DUES			
					CHECK	690397	TOTAL:	1,292.84
690398	08/11/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	161042	08/12/2022		081122-2	410.30
	Invoice: 161042				UNION DUES 081222			
			410.30	4700	202160			
					UNION DUES			
					CHECK	690398	TOTAL:	410.30
690399	08/11/2022	PRTD	849 JACKLYN KIM	161037	08/12/2022		081122-2	850.00
	Invoice: 161037				SUPPORT ORDER -DOC NO 2004D3609		081222	
			850.00	4700	202100			
					PAYROLL DEDUCTIONS			
					CHECK	690399	TOTAL:	850.00
NUMBER OF CHECKS					18	*** CASH ACCOUNT TOTAL ***		481,135.52
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
TOTAL EFT'S						7	12,850.73	
						11	468,284.79	
*** GRAND TOTAL ***								481,135.52

A/P CASH DISBURSEMENTS JOURNAL- 081122-4 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33923	08/11/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	161146	08/12/2022		081122-4	2,548.66
			Invoice: 161146					
				2,548.66	4700	202121		
							0061368001 & 0061368002 - M0812	
							457 PLANS	
							CHECK 33923 TOTAL:	2,548.66
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	2,548.66
				TOTAL EFT'S			COUNT AMOUNT	
							1 2,548.66	
							*** GRAND TOTAL ***	2,548.66

A/P CASH DISBURSEMENTS JOURNAL- 081722-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 690728 TOTAL:	33.56
690729 08/17/2022 PRD 18269 FTCW INC Invoice: 90-NAP 7-31-22	90-NAP 7-31-22	07/31/2022	081722-1	39.73
39.73 50392900 531310	BLOOMING COLOR PRINTING SERVICE			
			CHECK 690729 TOTAL:	39.73
690730 08/17/2022 PRD 855 BRODART CO Invoice: 607098	607098	07/25/2022	081722-1	84.90
84.90 50452900 541406	CS PO 18910 OFFICE SUPPLIES			
Invoice: 607531	BRODART CO	607531	08/01/2022	84.90
84.90 50452900 541406	CS PO 18910 OFFICE SUPPLIES			
			CHECK 690730 TOTAL:	169.80
690731 08/17/2022 PRD 1770 BTAC UNITED ACQUISITION HOLDING C L4118202 7-22 Invoice: L4118202 7-22	L4118202 7-22	07/31/2022	081722-1	34,507.61
34,507.61 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4118302 7-22	BTAC UNITED ACQUISITION HOLDING C L4118302 7-22	07/31/2022	081722-1	22,813.96
22,813.96 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4118402 7-22	BTAC UNITED ACQUISITION HOLDING C L4118402 7-22	07/31/2022	081722-1	461.44
461.44 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4532802 7-22	BTAC UNITED ACQUISITION HOLDING C L4532802 7-22	07/31/2022	081722-1	1,085.52
1,085.52 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			CHECK 690731 TOTAL:	58,868.53
690732 08/17/2022 PRD 5466 CENGAGE LEARNING INC Invoice: 78189437	78189437	07/20/2022	081722-1	4,410.00
4,410.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 78234744	CENGAGE LEARNING INC	78234744	07/29/2022	5,674.20
5,674.20 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 78290329	CENGAGE LEARNING INC	78290329	08/11/2022	22,141.35
22,141.35 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 081722-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 690732 TOTAL:	32,225.55
690733 08/17/2022 PRTD 11437 CENTER POINT INC Invoice: 1952008	1952008	08/04/2022	081722-1	87.93
87.93 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 690733 TOTAL:	87.93
690734 08/17/2022 PRTD 13340 CHASE CARD SERVICES Invoice: STMNT 8-11-22	STMNT 8-11-22	08/11/2022	081722-1	8,518.60
20.00 50002900 452104 37.23 50102900 541406 400.00 50102930 531302 164.80 50172910 541406 529.00 50372900 532314 3,122.19 50382900 531312 158.00 50382900 541407 44.05 50392900 531310 344.90 50392900 532318 32.89 50392900 541407 17.37 50402930 541406 3,562.99 50452900 541400 85.18 50452900 541406		MATLS&MISC LIBRARY LATE FINES OFFICE SUPPLIES BUILDING AND GROUNDS MAINT OFFICE SUPPLIES EDUCATION AND TRAINING SOFTWARE AND HARDWARE MAINT OPERATING SUPPLIES PRINTING SERVICE OTHER EXPENSES OPERATING SUPPLIES OFFICE SUPPLIES BOOKS AND PUBLICATIONS OFFICE SUPPLIES		
			CHECK 690734 TOTAL:	8,518.60
690735 08/17/2022 PRTD 270 CITY OF NAPERVILLE Invoice: 11608	11608	07/15/2022	081722-1	1,813.68
604.56 50102910 531302 604.56 50102920 531302 604.56 50102930 531302		3 BLDGS FIRE ALARM MONITORING BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT		
			CHECK 690735 TOTAL:	1,813.68
690736 08/17/2022 PRTD 1518 CAIRO & SONS ROOFING CO INC Invoice: 7959	7959	07/29/2022	081722-1	1,455.29
1,455.29 50102930 531302		NSL TORNADO ROOF INSPECTION BUILDING AND GROUNDS MAINT		
			CHECK 690736 TOTAL:	1,455.29
690737 08/17/2022 PRTD 510 EBSCO INDUSTRIES, INC Invoice: 1000189193-1	1000189193-1	08/11/2022	081722-1	8,382.00
8,382.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 690737 TOTAL:	8,382.00

A/P CASH DISBURSEMENTS JOURNAL- 081722-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
690754 08/17/2022 PRTD 999996 MICHELLE HERRING Invoice: HERRING 8-22	HERRING 8-22	08/05/2022	081722-1	222.31
167.90 50102900 532318 54.41 50102900 532317	REIMBURSE OTHER EXPENSES MILEAGE REIMBURSEMENT			
	CHECK	690754 TOTAL:		222.31
690755 08/17/2022 PRTD 999996 RADOSLAV BOJOVIC Invoice: BOJOVIC	BOJOVIC	07/29/2022	081722-1	88.96
88.96 50102900 551505	AUTO REPAIR VEHICLES AND EQUIPMENT			
	CHECK	690755 TOTAL:		88.96
690756 08/17/2022 PRTD 999996 SHANNON MCGREGOR Invoice: MCGREGOR 8-22	MCGREGOR 8-22	07/29/2022	081722-1	2,104.33
2,104.33 50372900 532314	REIMBURSE ALA EDUCATION AND TRAINING			
	CHECK	690756 TOTAL:		2,104.33
690757 08/17/2022 PRTD 1635 OTC BRANDS INC Invoice: 717958787-01	717958787-01	07/22/2022	081722-1	48.63
48.63 50392900 532318	M.S. PO 18902 OTHER EXPENSES			
	CHECK	690757 TOTAL:		48.63
690758 08/17/2022 PRTD 17059 PLASTIC CARD SOLUTIONS INC Invoice: 27836	27836	08/08/2022	081722-1	932.63
932.63 50102900 541406	LIBRARY CARD W/KEY TAG PO 18885 OFFICE SUPPLIES			
	CHECK	690758 TOTAL:		932.63
690759 08/17/2022 PRTD 1834 RALUCA D BARBU Invoice: BARBU 8-25-22	BARBU 8-25-22	08/01/2022	081722-1	50.00
50.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
	CHECK	690759 TOTAL:		50.00
690760 08/17/2022 PRTD 13979 RICOH USA INC Invoice: 5065308309	5065308309	08/08/2022	081722-1	128.06
128.06 50392900 531310	GRAPHICS EQUIPMENT PRINTING SERVICE			
	CHECK	690760 TOTAL:		128.06

A/P CASH DISBURSEMENTS JOURNAL- 081722-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
690761	08/17/2022	PRTD	3848 SCHOLASTIC INC	40428092	07/14/2022		081722-1	730.00
			Invoice: 40428092					
				730.00 50392900 541407				
							SRP JUV PRIZE BKS PO 18939	
							OPERATING SUPPLIES	
							CHECK	690761 TOTAL: 730.00
690762	08/17/2022	PRTD	12324 SENTINEL TECHNOLOGIES INC	P692127	07/27/2022		081722-1	314.10
			Invoice: P692127					
				314.10 50382900 531312				
							AZZURE ACTIVE PO 18551	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	690762 TOTAL: 314.10
690763	08/17/2022	PRTD	17829 SIDECAR PUBLICATIONS LLC	INV-2889	08/04/2022		081722-1	588.00
			Invoice: INV-2889					
				588.00 50382900 531312				
							GIMLET RENEW PO 18940	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	690763 TOTAL: 588.00
690764	08/17/2022	PRTD	1340 AT&T	S668057057-22203	07/22/2022		081722-1	1,799.43
			Invoice: S668057057-22203					
				1,799.43 50382900 542412				
							ACCESS CIRCUITS	
							INTERNET	
							CHECK	690764 TOTAL: 1,799.43
690765	08/17/2022	PRTD	16460 STAPLES INC	8066991162	07/23/2022		081722-1	211.94
			Invoice: 8066991162					
				143.98 50102900 541406				
				67.96 50342900 541401				
							ADMIN PO 18879&NBL	
							OFFICE SUPPLIES	
							CUSTODIAL SUPPLIES	
			STAPLES INC	8067077438	07/30/2022		081722-1	-46.68
			Invoice: 8067077438					
				-46.68 50342900 541401				
							NSL	
							CUSTODIAL SUPPLIES	
							CHECK	690765 TOTAL: 165.26
690766	08/17/2022	PRTD	1801 SYSTEMS ENTERPRISE CORPORATION	2022-171	08/03/2022		081722-1	2,517.54
			Invoice: 2022-171					
				2,517.54 50102910 531302				
							NIC CONVEYOR BELT PO 18866	
							BUILDING AND GROUNDS MAINT	
							CHECK	690766 TOTAL: 2,517.54
690767	08/17/2022	PRTD	13503 TEE JAY SERVICE CO INC	190376	07/28/2022		081722-1	337.50
			Invoice: 190376					
				337.50 50102930 531302				
							NSL DOOR SVC	
							BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33930	08/18/2022	EFT	13436 A B DATA LTD	204705	07/31/2022		081822-1	9,214.10
			Invoice: 204705					
				4,607.05 15171300 531310			BILL PRINT AND MAIL SERVICES	
				4,607.05 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
						CHECK	33930 TOTAL:	9,214.10
33931	08/18/2022	EFT	2283 ALLIED DOOR INC	0000197342	07/31/2022		081822-1	1,286.82
			Invoice: 0000197342					
				1,286.82 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
						CHECK	33931 TOTAL:	1,286.82
33932	08/18/2022	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-166	08/10/2022		081822-1	365.16
			Invoice: 10090-166					
				365.16 15101100 531304			21-304 ONLINE PAY STUBS AND CH	
							FINANCIAL SERVICE	
						CHECK	33932 TOTAL:	365.16
33933	08/18/2022	EFT	10857 BAISH EXCAVATING INC	4763	07/27/2022		081822-1	3,273.00
			Invoice: 4763					
				3,273.00 41251540 531308			21-241, EXCAVATION & UNDERGROU	
							OPERATIONAL SERVICE	
						CHECK	33933 TOTAL:	3,273.00
33934	08/18/2022	EFT	1028 BAUMAN TRAILER SALES & TOWING INC	7987	07/21/2022	20220641	081822-1	12,126.54
			Invoice: 7987					
				12,126.54 40251300 551505			UNIT 463 - 2022 WELLS CARGO WHD714T2 TRAILER	
							VEHICLES AND EQUIPMENT	
						CHECK	33934 TOTAL:	12,126.54
33935	08/18/2022	EFT	2299 BOUGHTON MATERIALS INC	279730	07/31/2022		081822-1	687.51
			Invoice: 279730					
				687.51 40251300 551502			21-248, AGGREGATE MATERIALS -	
							INFRASTRUCTURE	
			BOUGHTON MATERIALS INC	279363	07/15/2022		081822-1	3,594.25
			Invoice: 279363					
				3,594.25 41251540 541407			21-248, AGGREGATE MATERIALS -	
							OPERATING SUPPLIES	
						CHECK	33935 TOTAL:	4,281.76
33936	08/18/2022	EFT	1274 BP & T CONSTRUCTION	2022-11	07/28/2022		081822-1	19,110.00
			Invoice: 2022-11					
				19,110.00 40251300 531309			20-339, ELECTRIC EQUIPMENT PAI	
							OTHER PROFESSIONAL SERVICE	
			BP & T CONSTRUCTION	2022-10	07/28/2022		081822-1	19,110.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2022-10	19,110.00	40251300 531309	20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	
Invoice: 02-2022	2,537.15	40251300 531309	20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	2,537.15
Invoice: 2022-12	22,890.00	40251300 531309	20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	22,890.00
Invoice: 2022-13	14,700.00	40251300 531309	20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	14,700.00
			CHECK 33936 TOTAL:	78,347.15
33937 08/18/2022 EFT Invoice: INV1467504	4,084.18	21101100 541410	07/20/2022 20211520 081822-1 LAPTOP FOR VEHICLE DOCK TECHNOLOGY HARDWARE	4,084.18
			CHECK 33937 TOTAL:	4,084.18
33938 08/18/2022 EFT Invoice: 39944	608.36	31251100 541407	07/19/2022 20220421 081822-1 HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	760.45
	152.09	31252400 551502	OPERATING SUPPLIES INFRASTRUCTURE	
Invoice: 39868	196.42	31251100 541407	07/14/2022 20220421 081822-1 HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	245.52
	49.10	31252400 551502	OPERATING SUPPLIES INFRASTRUCTURE	
Invoice: 40429	2,732.96	31251100 541407	08/02/2022 20220421 081822-1 HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	3,416.20
	683.24	31252400 551502	OPERATING SUPPLIES INFRASTRUCTURE	
Invoice: 40452	1,201.31	31251100 541407	08/03/2022 20220421 081822-1 HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	1,501.64
	300.33	31252400 551502	OPERATING SUPPLIES INFRASTRUCTURE	
Invoice: 40219	55.74	31251100 541407	07/27/2022 20220421 081822-1 HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	69.68
	13.94	31252400 551502	OPERATING SUPPLIES INFRASTRUCTURE	
Invoice: 40122			07/22/2022 20220421 081822-1 HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	1,214.04

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
971.23 31251100 541407				
242.81 31252400 551502				
Invoice: 39962	CHICAGO MATERIALS CORPORATION	39962	07/20/2022 20220421 081822-1	887.75
			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
710.20 31251100 541407			OPERATING SUPPLIES	
177.55 31252400 551502			INFRASTRUCTURE	
Invoice: 40045	CHICAGO MATERIALS CORPORATION	40045	07/21/2022 20220421 081822-1	3,058.55
			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
2,446.84 31251100 541407			OPERATING SUPPLIES	
611.71 31252400 551502			INFRASTRUCTURE	
Invoice: 40564	CHICAGO MATERIALS CORPORATION	40564	08/04/2022 20220421 081822-1	409.82
			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
327.86 31251100 541407			OPERATING SUPPLIES	
81.96 31252400 551502			INFRASTRUCTURE	
Invoice: 40689	CHICAGO MATERIALS CORPORATION	40689	08/10/2022 20220421 081822-1	67.32
			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
53.86 31251100 541407			OPERATING SUPPLIES	
13.46 31252400 551502			INFRASTRUCTURE	
Invoice: 40642	CHICAGO MATERIALS CORPORATION	40642	08/09/2022 20220421 081822-1	1,351.84
			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
1,081.47 31251100 541407			OPERATING SUPPLIES	
270.37 31252400 551502			INFRASTRUCTURE	
			CHECK 33938 TOTAL:	12,982.81
33939 08/18/2022 EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0293373	08/02/2022 081822-1	550.00
Invoice: 1-0293373			21-387 AUTOMOTIVE PARTS - STEL	
			EQUIPMENT PARTS	
550.00 31351100 541402				
Invoice: 32-0043540	CHICAGO PARTS AND SOUND LLC	32-0043540	08/02/2022 081822-1	1,608.80
			21-387 AUTOMOTIVE PARTS - STEL	
			EQUIPMENT PARTS	
1,608.80 31351100 541402				
Invoice: 1CR0050307	CHICAGO PARTS AND SOUND LLC	1CR0050307	08/02/2022 081822-1	-100.00
			21-387 AUTOMOTIVE PARTS - STEL	
			EQUIPMENT PARTS	
-100.00 31351100 541402				
			CHECK 33939 TOTAL:	2,058.80
33940 08/18/2022 EFT	14036 COPENHAVER CONSTRUCTION INC	Invoice #3	07/27/2022 081822-1	509,767.65
Invoice: Invoice #3			(WU004, SW035) 22-021, PARK AD	
			INFRASTRUCTURE	
509,767.65 41252000 551502				

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33940 TOTAL:	509,767.65
33941 08/18/2022 EFT Invoice: PE01F 1042	1508 CROSSROAD CONSTRUCTION INC	PE01F 1042	08/09/2022 081822-1	108,470.00
	108,470.00 30282200 551502		22-007, BRIDGE AND RETAINING W INFRASTRUCTURE	
			CHECK 33941 TOTAL:	108,470.00
33942 08/18/2022 EFT Invoice: 53522978	698 CVS HEALTH	53522978	08/16/2022 081822-1	73,307.76
	73,307.76 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 33942 TOTAL:	73,307.76
33943 08/18/2022 EFT Invoice: DELTA-44788	9586 DELTA DENTAL OF ILLINOIS	DELTA-44788	08/15/2022 081822-1	17,261.03
	17,261.03 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 33943 TOTAL:	17,261.03
33944 08/18/2022 EFT Invoice: W14125	13575 EJ EQUIPMENT INC	W14125	07/26/2022 20221015 081822-1	2,794.23
	2,794.23 31251100 541402		CUES REPAIR SERVICES AND PARTS EQUIPMENT PARTS	
Invoice: W14124	EJ EQUIPMENT INC	W14124	07/26/2022 20221015 081822-1	4,352.97
	4,352.97 31251100 541402		CUES REPAIR SERVICES AND PARTS EQUIPMENT PARTS	
			CHECK 33944 TOTAL:	7,147.20
33945 08/18/2022 EFT Invoice: 107153	617 ELEVATOR INSPECTION SERVICE CO IN 107153		03/21/2022 081822-1	400.00
	400.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 33945 TOTAL:	400.00
33946 08/18/2022 EFT Invoice: 108985	617 ELEVATOR INSPECTION SERVICE CO IN 108985		06/16/2022 081822-1	190.00
	190.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 33946 TOTAL:	190.00
33947 08/18/2022 EFT Invoice: 109170	617 ELEVATOR INSPECTION SERVICE CO IN 109170		06/21/2022 081822-1	80.00
	80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33954 TOTAL:	2,471.70
33955 08/18/2022 EFT Invoice: 42785238263	187 GARLAND/DBS INC	42785238263	04/30/2022 081822-1 (WW041) 22-056 SWRC BLOWER BUI INFRASTRUCTURE	23,776.98
	23,776.98 41252000 551502		CHECK 33955 TOTAL:	23,776.98
33956 08/18/2022 EFT Invoice: 9402497235	1031 WW GRAINGER INC	9402497235	08/08/2022 081822-1 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	374.65
	374.65 31341100 541407			
Invoice: 9395837686	WW GRAINGER INC	9395837686	08/01/2022 081822-1 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	903.93
	903.93 31341100 541407			
Invoice: 9402400262	WW GRAINGER INC	9402400262	08/05/2022 081822-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	351.42
	351.42 22251100 541401			
Invoice: 9397714107	WW GRAINGER INC	9397714107	08/02/2022 081822-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	702.37
	702.37 31341100 541401		CHECK 33956 TOTAL:	2,332.37
33957 08/18/2022 EFT Invoice: 618936095286	844 HEALTH CARE SERVICE CORPORATION	618936095286	08/14/2022 081822-1 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	53,316.39
	53,316.39 60101600 525161			
Invoice: 983946448693	HEALTH CARE SERVICE CORPORATION	983946448693	08/14/2022 081822-1 MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	173,506.35
	127,137.84 60101600 525162 46,368.51 60101600 525164		CHECK 33957 TOTAL:	226,822.74
33958 08/18/2022 EFT Invoice: 37008238	17693 HERITAGE FS INC	37008238	07/27/2022 081822-1 18-022 MOTOR FUEL TANK WAGON FUEL	333.37
	333.37 31351100 541403			
Invoice: 37008239	HERITAGE FS INC	37008239	07/27/2022 081822-1 18-022 MOTOR FUEL TANK WAGON FUEL	4,864.50
	4,864.50 31351100 541403		CHECK 33958 TOTAL:	5,197.87

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
33959 08/18/2022 EFT Invoice: 1605	08/01/2022	20220117	081822-1	1,275.00
787 ILLINOIS PHLEBOTOMY SERVICES LLC 1605				
1,275.00 21211100 531309				
			PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 33959 TOTAL:	1,275.00
33960 08/18/2022 EFT Invoice: 60380191	07/29/2022	20220012	081822-1	579.40
1432 INTERSTATE BATTERIES OF SOUTHWEST 60380191				
579.40 31351100 541402				
			INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
Invoice: 60380255	08/10/2022	20220012	081822-1	45.00
INTERSTATE BATTERIES OF SOUTHWEST 60380255				
45.00 31351100 541402				
			INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
			CHECK 33960 TOTAL:	624.40
33961 08/18/2022 EFT Invoice: 01364838	08/01/2022	20220978	081822-1	13,396.25
14604 ITSAVVY LLC 01364838				
13,396.25 16101100 531312				
			PRINTERLOGIC UPGRADE/RENEWAL SOFTWARE AND HARDWARE MAINT	
Invoice: 01363033	07/27/2022	20220364	081822-1	752.50
ITSAVVY LLC 01363033				
752.50 16101100 541407				
			BLANKET PO FOR MISC ITEMS OPERATING SUPPLIES	
Invoice: 01359254	07/01/2022	20220860	081822-1	14,220.36
ITSAVVY LLC 01359254				
14,220.36 16101100 531312				
			CITRIX ADC LOAD BALANCER LICENSES 1 YR SOFTWARE AND HARDWARE MAINT	
Invoice: 01365688	08/08/2022	20220998	081822-1	17,978.92
ITSAVVY LLC 01365688				
17,978.92 16101100 541410				
			DMZ SERVERS 2 VSPHERE HOSTS HPE DL360 GEN10 TECHNOLOGY HARDWARE	
			CHECK 33961 TOTAL:	46,348.03
33962 08/18/2022 EFT Invoice: 1043	08/17/2022		081822-1	4,469.40
1104 JP SUPERIOR CLEANING AND JANITORI 1043				
4,469.40 51343200 531309				
			20-104 BUILDING CLEANING&ARTIF OTHER PROFESSIONAL SERVICE	
			CHECK 33962 TOTAL:	4,469.40
33963 08/18/2022 EFT Invoice: 279810	07/28/2022		081822-1	700.00
18332 JUDE R VICKERY 279810				
700.00 41251510 531308				
			SET Wireless & Antenna equipment at SET OPERATIONAL SERVICE	
			CHECK 33963 TOTAL:	700.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
33964 08/18/2022 EFT 12818 KIT'S CLASSIC TOWING 73322	07/08/2022		081822-1	200.00
Invoice: 73322				
200.00 31351100 531303				
			CITY OF NAPERVILLE TOW #194 RECEIPT #73322	
			EQUIPMENT MAINTENANCE	
			CHECK 33964 TOTAL:	200.00
33965 08/18/2022 EFT 17569 LAWMENS & SHOOTERS SUPPLY INC 168349	07/27/2022		081822-1	84.50
Invoice: 168349				
84.50 22101100 541407				
			17-219 PUBLIC SAFETY UNIFORMS	
			OPERATING SUPPLIES	
			CHECK 33965 TOTAL:	84.50
33966 08/18/2022 EFT 700 LEGAT ARCHITECTS INC 57001	07/31/2022	20220323	081822-1	4,462.50
Invoice: 57001				
4,462.50 21102200 551500				
			MB219 PD SECURITY FENCE AND GATE CONTRACT 919	
			BUILDING IMPROVEMENTS	
			CHECK 33966 TOTAL:	4,462.50
33967 08/18/2022 EFT 278 LOCAL LAWN CARE AND LANDSCAPING L 20800	07/18/2022		081822-1	512.65
Invoice: 20800				
512.65 41252000 551502				
			22-036 LANDSCAPING RESTORATION	
			INFRASTRUCTURE	
Invoice: 20801				
512.65 41252000 551502				
			22-036 LANDSCAPING RESTORATION	
			INFRASTRUCTURE	
Invoice: 20802				
410.12 41252000 551502				
			22-036 LANDSCAPING RESTORATION	
			INFRASTRUCTURE	
Invoice: 20830				
400.00 41252000 551502				
			22-036 LANDSCAPING RESTORATION	
			INFRASTRUCTURE	
Invoice: 20865				
400.00 41252000 551502				
			22-036 LANDSCAPING RESTORATION	
			INFRASTRUCTURE	
Invoice: 20714				
400.00 40251300 531308				
			22-036 LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
Invoice: 20850				
512.65 40251300 531308				
			22-036 LANDSCAPING RESTORATION	
			OPERATIONAL SERVICE	
Invoice: 20839				
			22-036 LANDSCAPING RESTORATION	

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED22-269				
1,015.94 40251300 531308				
			INVOICE DTL DESC	
			18-258 2019 ELECTRIC UTILITY D	
			OPERATIONAL SERVICE	
Invoice: NED22-270	08/03/2022		081822-1	1,015.94
1,015.94 40251300 531308			18-258 2019 ELECTRIC UTILITY D	
			OPERATIONAL SERVICE	
Invoice: NED22-276	08/05/2022		081822-1	1,160.23
1,160.23 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	
Invoice: NED22-277R	08/05/2022		081822-1	100,753.85
100,753.85 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	
Invoice: NED22-278	08/05/2022		081822-1	15,158.88
15,158.88 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	
Invoice: NED22-279	08/05/2022		081822-1	17,351.14
17,351.14 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	
Invoice: NED22-280	08/05/2022		081822-1	2,508.46
2,508.46 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	
Invoice: NED22-281	08/05/2022		081822-1	7,185.19
7,185.19 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	
Invoice: NED22-282	08/05/2022		081822-1	1,879.46
1,879.46 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	
Invoice: NED22-283	08/08/2022		081822-1	34,702.27
34,702.27 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	
Invoice: NED22-284	08/08/2022		081822-1	9,511.43
9,511.43 40251300 531308			18-258 2019 ELECTRIC UTILITY D	
			OPERATIONAL SERVICE	
Invoice: NED22-285	08/09/2022		081822-1	77,036.49
77,036.49 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	
Invoice: NED22-286	08/10/2022		081822-1	24,028.54
24,028.54 40251300 551502			18-258 2019 ELECTRIC UTILITY D	
			INFRASTRUCTURE	
	08/10/2022		081822-1	1,881.38

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: NED22-287				1,881.38 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-288		MEADE INC		NED22-288	08/10/2022		081822-1	7,576.21
				7,576.21 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-289		MEADE INC		NED22-289	08/10/2022		081822-1	4,184.94
				4,184.94 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-290		MEADE INC		NED22-290	08/11/2022		081822-1	3,388.27
				3,388.27 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: 701500		MEADE INC		701500	08/05/2022		081822-1	1,079.66
				1,079.66 31251200 531302	21-042 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
							CHECK 33970 TOTAL:	357,518.06
33971 08/18/2022 EFT		10511	CONTINENTAL WEATHER SERVICE	194362	04/01/2022	20220159	081822-1	175.00
Invoice: 194362					WEATHER FORECASTING SERVICES			
				59.50 15171100 531308	OPERATIONAL SERVICE			
				57.75 15171300 531308	OPERATIONAL SERVICE			
				57.75 15171500 531308	OPERATIONAL SERVICE			
Invoice: 194410		CONTINENTAL WEATHER SERVICE		194410	05/01/2022	20220159	081822-1	175.00
					WEATHER FORECASTING SERVICES			
				59.50 15171100 531308	OPERATIONAL SERVICE			
				57.75 15171300 531308	OPERATIONAL SERVICE			
				57.75 15171500 531308	OPERATIONAL SERVICE			
Invoice: 194459		CONTINENTAL WEATHER SERVICE		194459	06/01/2022	20220159	081822-1	175.00
					WEATHER FORECASTING SERVICES			
				59.50 15171100 531308	OPERATIONAL SERVICE			
				57.75 15171300 531308	OPERATIONAL SERVICE			
				57.75 15171500 531308	OPERATIONAL SERVICE			
Invoice: 194511		CONTINENTAL WEATHER SERVICE		194511	07/01/2022	20220159	081822-1	175.00
					WEATHER FORECASTING SERVICES			
				59.50 15171100 531308	OPERATIONAL SERVICE			
				57.75 15171300 531308	OPERATIONAL SERVICE			
				57.75 15171500 531308	OPERATIONAL SERVICE			
Invoice: 194558		CONTINENTAL WEATHER SERVICE		194558	08/01/2022	20220159	081822-1	175.00
					WEATHER FORECASTING SERVICES			
				59.50 15171100 531308	OPERATIONAL SERVICE			
				57.75 15171300 531308	OPERATIONAL SERVICE			
				57.75 15171500 531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33971	TOTAL:	875.00
33972 08/18/2022 EFT Invoice: MN00137819	482 SMARTWORKS, A DIVISION OF HARRIS	MN00137819	05/31/2022 20220460 081822-1	2,166.66
	2,166.66 40331300 531312		SMART WORKS ELECTRIC VEHICLES AND SOLAR DIST. SOFTWARE AND HARDWARE MAINT	
	CHECK	33972	TOTAL:	2,166.66
33973 08/18/2022 EFT Invoice: 459996	191 NAPCO STEEL INC	459996	08/11/2022 20220764 081822-1	1,759.70
	1,759.70 31251100 541407		STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
	CHECK	33973	TOTAL:	1,759.70
33974 08/18/2022 EFT Invoice: 258390589001	1751 ODP BUSINESS SOLUTIONS LLC	258390589001	08/02/2022	73.69
	73.69 21101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 256071389001	ODP BUSINESS SOLUTIONS LLC	256071389001	08/03/2022	57.67
	57.67 14101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 256096635001	ODP BUSINESS SOLUTIONS LLC	256096635001	08/04/2022	15.98
	15.98 14101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 258391426001	ODP BUSINESS SOLUTIONS LLC	258391426001	08/02/2022	10.96
	10.96 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 260748290001	ODP BUSINESS SOLUTIONS LLC	260748290001	08/12/2022	118.96
	118.96 14101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 259446522001	ODP BUSINESS SOLUTIONS LLC	259446522001	08/15/2022	2.85
	2.85 41101500 541406		SWRC - 3 Clipboards 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
	CHECK	33974	TOTAL:	280.11
33975 08/18/2022 EFT Invoice: 147056	5387 OTTOSEN DINOLFO HASENBALG & CASTA	147056	07/31/2022	299.00
	299.00 14161100 531307		21-369 BOFPC LEGAL SERVICES LEGAL SERVICE	
Invoice: 147057	OTTOSEN DINOLFO HASENBALG & CASTA	147057	07/31/2022	675.00
	675.00 14161100 531307		21-369 BOFPC LEGAL SERVICES LEGAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33975	TOTAL:	974.00
33976 08/18/2022 EFT Invoice: i2820	1466 PROGRESSIVE MECHANICAL INC	i2820	08/04/2022 081822-1	3,655.00
	3,655.00 51343200 531302		21-144 RESIDENTIAL HVAC P/M SE:OPTYR1 2SERV.SUMPS BUILDING AND GROUNDS MAINT	
Invoice: i2859	PROGRESSIVE MECHANICAL INC	i2859	08/04/2022 081822-1	725.00
	725.00 51343200 531302		21-144 RESIDENTIAL HVAC P/M SE:MH ATTIC BUILDING AND GROUNDS MAINT	
Invoice: i2856	PROGRESSIVE MECHANICAL INC	i2856	08/04/2022 081822-1	6,500.00
	6,500.00 51343200 531302		21-144 RESIDENTIAL HVAC P/M SE:MH A/C BUILDING AND GROUNDS MAINT	
	CHECK	33976	TOTAL:	10,880.00
33977 08/18/2022 EFT Invoice: 055946	7544 PROLEC-GE WAUKESHA INC	055946	06/21/2022 20220640 081822-1	4,272.00
	4,272.00 40251300 531309		SPX LTC TRAINING - 2 PEOPLE - DALLAS - JUNE 6-10 OTHER PROFESSIONAL SERVICE	
	CHECK	33977	TOTAL:	4,272.00
33978 08/18/2022 EFT Invoice: 55149	381 QUATRED LLC	55149	05/18/2022 20220261 081822-1	23,612.75
	23,612.75 40251300 551502		EU80 - METERING HANDHELD MIGRATION INFRASTRUCTURE	
	CHECK	33978	TOTAL:	23,612.75
33979 08/18/2022 EFT Invoice: 081522A	1749 RH WINE AND COMPANY INCORPORATED	081522A	08/15/2022 081822-1	55,621.61
	55,621.61 60101600 525200		REMITTANCE FOR JULY - MEDICAL ONLY CLAIMS/WORKERS COMPENSATION	
Invoice: 081522B	RH WINE AND COMPANY INCORPORATED	081522B	08/15/2022 081822-1	50,000.00
	50,000.00 60101600 525200		CLAIMS FUNDING TO INCREASE IMPRESS FUND CLAIMS/WORKERS COMPENSATION	
	CHECK	33979	TOTAL:	105,621.61
33980 08/18/2022 EFT Invoice: 680725	18185 RIVER FRONT CHRYSLER JEEP INC	680725	08/02/2022 081822-1	407.10
	407.10 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 680744	RIVER FRONT CHRYSLER JEEP INC	680744	08/02/2022 081822-1	146.05
	146.05 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
	RIVER FRONT CHRYSLER JEEP INC	680985	08/08/2022 081822-1	212.97

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 680985					212.97	31351100	541402	
					INVOICE DTL DESC			
					21-387			766.12
					AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
						CHECK	33980 TOTAL:	766.12
33981	08/18/2022	EFT	13458 SIKICH LLP	2923	07/25/2022		081822-1	31,505.00
Invoice: 2923					EXTERNAL AUDIT(17-041,18-222,1			
				16,493.43	15101100	531304		
				522.19	15101200	531304		
				4,699.73	15101300	531304		
				4,699.73	15101500	531304		
				1,052.22	15102600	531304		
				913.84	15102900	531304		
				208.87	15104300	531304		
				2,914.99	15101100	531304		
						CHECK	33981 TOTAL:	31,505.00
33982	08/18/2022	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20220478	05/20/2022	20220422	081822-1	549.76
Invoice: 20220478					HOT MIX ASPHALT FOR ROAD MAINTENENCAE AND REPAIRS			
				439.81	31251100	541407		
				109.95	31252400	551502		
						CHECK	33982 TOTAL:	549.76
33983	08/18/2022	EFT	3042 THE TERRAMAR GROUP INC	79536	08/02/2022		081822-1	508.56
Invoice: 79536					21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS			
				508.56	31351100	541402		
Invoice: 79156			THE TERRAMAR GROUP INC	79156	05/19/2022		081822-1	177.00
				177.00	31351100	541402		
						CHECK	33983 TOTAL:	761.46
Invoice: 79555			THE TERRAMAR GROUP INC	79555	08/05/2022		081822-1	75.90
				75.90	21212200	551505		
						CHECK	33983 TOTAL:	761.46
33984	08/18/2022	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	056246070000	06/30/2022		081822-1	840.00
Invoice: 056246070000					21-215 SS WATER CONSERVATION A ADVERTISING AND MARKETING			
				840.00	41101500	532313		
						CHECK	33984 TOTAL:	840.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	33990	TOTAL:	75.00
33991	08/18/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0311204	08/11/2022	20221025	081822-1	450.00
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				450.00 41101500 541407				
			861 WATER PRODUCTS COMPANY OF AURORA	0311228	08/12/2022	20220850	081822-1	3,017.50
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				3,017.50 41101500 541407				
			861 WATER PRODUCTS COMPANY OF AURORA	0311229	08/12/2022	20220786	081822-1	104.00
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				104.00 41101500 541407				
			861 WATER PRODUCTS COMPANY OF AURORA	0311283	08/12/2022	20221031	081822-1	687.50
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				687.50 41101500 541407				
			861 WATER PRODUCTS COMPANY OF AURORA	0311284	08/12/2022	20221030	081822-1	14,669.00
							FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
				14,669.00 41101500 541407				
					CHECK	33991	TOTAL:	18,928.00
33992	08/18/2022	EFT	9949 WELCH BROS INC	3188972	08/02/2022	20220862	081822-1	1,080.00
							CONCRETE MANHOLES AND ACCESSORIES - SW001 INFRASTRUCTURE	
				1,080.00 31252200 551502				
					CHECK	33992	TOTAL:	1,080.00
33993	08/18/2022	EFT	163 WESCO DISTRIBUTION INC	726494	08/05/2022	20221002	081822-1	364.50
							HIGH BAY LIGHTING FOR FS7 OPERATING SUPPLIES	
				364.50 31341100 541407				
					CHECK	33993	TOTAL:	364.50
33994	08/18/2022	EFT	163 WESCO DISTRIBUTION INC	736493	08/10/2022	20220925	081822-1	3,046.40
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				3,046.40 40101300 541407				
			163 WESCO DISTRIBUTION INC	740252	08/11/2022	20211421	081822-1	2,365.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				2,365.00 40101300 541407				
			163 WESCO DISTRIBUTION INC	740253	08/11/2022	20220928	081822-1	227.15
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				227.15 40101300 541407				

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
690777	08/18/2022	PRTD	17806 ALAN F FRIEDMAN PHD INC	20220814	08/14/2022		081822-1	7,962.50
			Invoice: 20220814					
				7,962.50 14161100 531305	FIRE AND POLICE PSYCH TESTING HR SERVICE			
						CHECK	690777 TOTAL:	7,962.50
690778	08/18/2022	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	104226	08/01/2022		081822-1	2,310.12
			Invoice: 104226					
				1,155.06 15171300 531308	21-235, NON-WIRELESS METER ALT OPERATIONAL SERVICE			
				1,155.06 15171300 531308	OPERATIONAL SERVICE			
						CHECK	690778 TOTAL:	2,310.12
690779	08/18/2022	PRTD	17591 AMAZON.COM LLC	1HJ3-PVFN-GDXH	08/03/2022		081822-1	63.33
			Invoice: 1HJ3-PVFN-GDXH					
				63.33 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1JH6-9XHW-74GG	08/03/2022		081822-1	84.95
			Invoice: 1JH6-9XHW-74GG					
				84.95 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1LRL-PQ69-9HW9	07/29/2022		081822-1	90.00
			Invoice: 1LRL-PQ69-9HW9					
				90.00 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	16H9-9PD7-1LFT	07/28/2022		081822-1	839.98
			Invoice: 16H9-9PD7-1LFT					
				839.98 22252200 551505	21-213 TACTICAL DISPATCH MONITORS FOR MOC1 VEHICLES AND EQUIPMENT			
			AMAZON.COM LLC	1PNP-C9NP-K3JQ	07/27/2022		081822-1	73.74
			Invoice: 1PNP-C9NP-K3JQ					
				73.74 21101100 541406	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
			AMAZON.COM LLC	1KXR-W3V4-FHRN	07/27/2022		081822-1	424.17
			Invoice: 1KXR-W3V4-FHRN					
				424.17 21211100 541407	21-213 - DETENTION CENTER SUPPLIES-WHEELCHAIR OPERATING SUPPLIES			
			AMAZON.COM LLC	1TKN-G4NT-C63X	07/26/2022		081822-1	849.90
			Invoice: 1TKN-G4NT-C63X					
				849.90 21221100 531312	21-213 - MISC COMPUTER CRIMES-HARD DRIVES SOFTWARE AND HARDWARE MAINT			
			AMAZON.COM LLC	1TY6-RL6Y-9JH6	07/26/2022		081822-1	206.30
			Invoice: 1TY6-RL6Y-9JH6					
				206.30 21221100 541407	21-213 - CHAIR OPERATING SUPPLIES			
			AMAZON.COM LLC	1661-1PWF-337G	07/26/2022		081822-1	518.20
			Invoice: 1661-1PWF-337G					
				518.20 21101100 541407	21-213 - SRT LIGHT WEIGHT BODY ARMOR OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	690779	TOTAL:	8,378.79
690780 08/18/2022 PRD 17591 AMAZON.COM LLC	14WX-RCYQ-DRXL	08/01/2022	081822-1	11.05
Invoice: 14WX-RCYQ-DRXL	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	11.05 31351100 541402			
AMAZON.COM LLC	1447-4P3C-CMDR	08/01/2022	081822-1	25.68
Invoice: 1447-4P3C-CMDR	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
	25.68 51423200 541407			
AMAZON.COM LLC	1Y97-JXN7-1H4M	08/02/2022	081822-1	23.99
Invoice: 1Y97-JXN7-1H4M	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
	23.99 31351100 541407			
AMAZON.COM LLC	1FGJ-N61D-1QCL	07/28/2022	081822-1	13.29
Invoice: 1FGJ-N61D-1QCL	21-213 PROPERTY ROOM SUPPLIES OPERATING SUPPLIES			
	13.29 21221100 541407			
AMAZON.COM LLC	1CL9-TV9G-1W7Y	07/28/2022	081822-1	13.79
Invoice: 1CL9-TV9G-1W7Y	21-213 - INVESTIGATIONS REFRESHMENTS OPERATING SUPPLIES			
	13.79 21221100 541407			
AMAZON.COM LLC	1TGX-F6P9-NYV9	07/27/2022	081822-1	35.97
Invoice: 1TGX-F6P9-NYV9	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
	35.97 21101100 541406			
AMAZON.COM LLC	1661-1PWF-MJMY	07/27/2022	081822-1	9.99
Invoice: 1661-1PWF-MJMY	21-213 - CELL PHONE SUPPLIES OPERATING SUPPLIES			
	9.99 21101100 541407			
AMAZON.COM LLC	1MJ7-YWFN-1H4N	08/02/2022	081822-1	29.00
Invoice: 1MJ7-YWFN-1H4N	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	29.00 31351100 541402			
AMAZON.COM LLC	1TRW-MN3T-6CGV	08/05/2022	081822-1	41.90
Invoice: 1TRW-MN3T-6CGV	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
	41.90 31351100 541407			
AMAZON.COM LLC	1VYP-M99G-4R4C	08/09/2022	081822-1	19.99
Invoice: 1VYP-M99G-4R4C	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
	19.99 15101100 541406			
AMAZON.COM LLC	1HTP-XP7-D3VY	08/09/2022	081822-1	26.09
Invoice: 1HTP-XP7-D3VY	MISC EQUIPMENT & SUPPLIES OPERATING SUPPLIES			
	26.09 21221100 541407			
AMAZON.COM LLC	1QH1-7CV1-9Y7J	08/05/2022	081822-1	30.95
Invoice: 1QH1-7CV1-9Y7J	MISC SUPPLIES OPERATING SUPPLIES			
	30.95 21101100 541407			
AMAZON.COM LLC	1433-H9MK-93GV	08/03/2022	081822-1	47.37

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	690781	TOTAL:	527.04	
690782 08/18/2022 PRTD Invoice: 10470267	1377 APFS STAFFING INC	10470267	07/30/2022	081822-1	1,735.50
	1,735.50 40101300 531305	20-390	STAFFING SERVICES HR SERVICE		
Invoice: 10475108	APFS STAFFING INC	10475108	08/06/2022	081822-1	1,426.00
	1,426.00 15101100 531305	20-390	STAFFING SERVICES HR SERVICE		
Invoice: 10475107	APFS STAFFING INC	10475107	08/06/2022	081822-1	1,420.00
	1,420.00 15101100 531305	20-390	STAFFING SERVICES HR SERVICE		
Invoice: 10479325	APFS STAFFING INC	10479325	08/13/2022	081822-1	1,426.00
	1,426.00 15101100 531305	20-390	STAFFING SERVICES HR SERVICE		
Invoice: 10479324	APFS STAFFING INC	10479324	08/13/2022	081822-1	1,486.56
	1,486.56 15101100 531305	20-390	STAFFING SERVICES HR SERVICE		
	CHECK	690782	TOTAL:	7,494.06	
690783 08/18/2022 PRTD Invoice: 8000281703	15131 AT&T CORP	8000281703	07/29/2022	081822-1	2,193.05
	2,193.05 16101100 542412	21-116	TELECOMMUNICATIONS & IN INTERNET		
	CHECK	690783	TOTAL:	2,193.05	
690784 08/18/2022 PRTD Invoice: 0544801708	15131 AT&T CORP	0544801708	07/29/2022	081822-1	1,545.70
	1,545.70 16101100 542415	21-116	TELECOMMUNICATIONS & IN TELEPHONE		
	CHECK	690784	TOTAL:	1,545.70	
690785 08/18/2022 PRTD Invoice: 8010281701	15131 AT&T CORP	8010281701	07/29/2022	081822-1	540.27
	540.27 16101100 542415	21-116	TELECOMMUNICATIONS & IN TELEPHONE		
	CHECK	690785	TOTAL:	540.27	
690786 08/18/2022 PRTD Invoice: 62794	17835 ATLAS CRANE SERVICE INC	62794	06/01/2022	20221039 081822-1	12,276.60
	12,276.60 40251300 551502		PURCHASE ORDER TO CRANE RENTAL CONTRACT 2369 INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
97 CORE AND MAIN LP Q900345 5,028.00 41252000 551502	06/17/2022		081822-1	5,028.00
	(WU019, WU020) 18-204, LARGE D INFRASTRUCTURE			
	CHECK	690796	TOTAL:	5,028.00
396 D RYAN TREE AND LANDSCAPE SERVICE 6066 42,464.00 40251300 531308	07/29/2022		081822-1	42,464.00
	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE			
	CHECK	690797	TOTAL:	42,464.00
1988 DEPT OF INNOVATION & TECHNOLOGY T2232681 942.40 21241100 531309	07/18/2022	20220112	081822-1	942.40
	LEADS LINE OTHER PROFESSIONAL SERVICE			
	CHECK	690798	TOTAL:	942.40
11210 DUPAGE COUNTY NA023 4,000.00 21101100 561601	07/15/2022		081822-1	4,000.00
	DUPAGE CHILDREN'S CENTER CONTRIBUTION TO OTHER ENTITIES			
	CHECK	690799	TOTAL:	4,000.00
11210 DUPAGE COUNTY 16535 125.00 21211100 531309	07/31/2022		081822-1	125.00
	ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE			
	CHECK	690800	TOTAL:	125.00
1897 EDWARD OCCUPATIONAL HEALTH 00153043-00 563.00 14101100 531309	05/31/2022		081822-1	563.00
	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
EDWARD OCCUPATIONAL HEALTH 00154248-00 42.00 14101100 531309	06/30/2022		081822-1	42.00
	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
	CHECK	690801	TOTAL:	605.00
1761 FEDERAL ENGINEERING INC 2022-3-2245 9,576.00 21102200 531309	08/03/2022		081822-1	9,576.00
	22-097, CAD/RMS CONSULTANT SER OTHER PROFESSIONAL SERVICE			
FEDERAL ENGINEERING INC 2022-3-2244 12,679.00	07/27/2022		081822-1	12,679.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
690807	08/18/2022	PRTD	19123 FOSTER & FOSTER INC	24435	08/12/2022		081822-1	9,800.00
			Invoice: 24435					
				9,800.00 15101100 531304	21-262, ACTUARIAL SERVICES FINANCIAL SERVICE			
					CHECK	690807 TOTAL:		9,800.00
690808	08/18/2022	PRTD	3322 CHICAGO METROPOLITAN FIRE PREVENT	IN00390469	07/29/2022		081822-1	22,440.00
			Invoice: IN00390469					
				22,440.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
			Invoice: IN00390650					
				152.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			152.00
			Invoice: IN00390649					
				76.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			76.00
					CHECK	690808 TOTAL:		22,668.00
690809	08/18/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00541041	08/12/2022		081822-1	270.00
			Invoice: IN00541041					
				270.00 31254300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00541042					
				270.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			270.00
			Invoice: IN00541043					
				270.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			270.00
			Invoice: IN00541044					
				155.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			155.00
			Invoice: IN00541045					
				323.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			323.00
			Invoice: IN00541046					
				323.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			323.00
			Invoice: IN00541047					
				715.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			715.00
			Invoice: IN00541048					
					08/12/2022		081822-1	670.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00541048	670.00	31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00541050	670.00	31341500 531302	08/12/2022 081822-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	670.00
Invoice: IN00541049	270.00	31341100 531302	08/12/2022 081822-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	270.00
Invoice: IN00541051	323.00	31341500 531302	08/12/2022 081822-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	323.00
Invoice: IN00541052	135.00	31341300 531302	08/12/2022 081822-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	135.00
Invoice: IN00541053	330.00	31341300 531302	08/12/2022 081822-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	330.00
Invoice: IN00541054	270.00	31341100 531302	08/12/2022 081822-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	270.00
Invoice: IN00541056	135.00	31341100 531302	08/12/2022 081822-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	135.00
Invoice: IN541055	135.00	31251200 531302	08/12/2022 081822-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	135.00
CHECK 690809 TOTAL:				5,264.00
690810 08/18/2022 PRTD Invoice: N31461	189.28	31341300 541407	05/05/2022 20220064 081822-1 LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	189.28
Invoice: N32543	657.07	31341100 541407	05/05/2022 20220064 081822-1 LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	657.07
Invoice: N33792	394.50	31341500 541407	08/09/2022 20220064 081822-1 LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	394.50

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 690810 TOTAL:	1,240.85
690811 08/18/2022 PRTD Invoice: 073122	863 GENERAL PARTS DISTRIBUTION LLC	073122	07/31/2022 081822-1	729.76
	729.76 31351100 541402		21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
			CHECK 690811 TOTAL:	729.76
690812 08/18/2022 PRTD Invoice: 28402	852 HALLORAN AND YAUCH INC	28402	08/04/2022 081822-1	220.00
	220.00 31254300 531302		19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
			CHECK 690812 TOTAL:	220.00
690813 08/18/2022 PRTD Invoice: 220360	2806 HBK WATER METER SERVICE INC	220360	07/07/2022 081822-1	3,320.00
	3,320.00 41251510 531308		(WU020) 22-027 LG DIAMETER MET OPERATIONAL SERVICE	
Invoice: 220353	HBK WATER METER SERVICE INC	220353	07/07/2022 081822-1	2,721.36
	2,721.36 41252000 551502		(WU020) 18-285 WATER METER REP INFRASTRUCTURE	
			CHECK 690813 TOTAL:	6,041.36
690814 08/18/2022 PRTD Invoice: 634099	1586 HOH WATER TECHNOLOGY	634099	08/08/2022 20220080 081822-1	256.00
	256.00 31341100 531302		2022 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	
			CHECK 690814 TOTAL:	256.00
690815 08/18/2022 PRTD Invoice: 3814	2148 ILLINOIS CITY/COUNTY MANAGEMENT A 3814		08/12/2022 081822-1	100.00
	100.00 14101100 531309		SR COMM SPECIALIST AND PROCUREMENT AP MANG POSTING OTHER PROFESSIONAL SERVICE	
Invoice: 3798	ILLINOIS CITY/COUNTY MANAGEMENT A 3798		08/04/2022 081822-1	50.00
	50.00 14101100 531309		DEVELOPMENT PROJ MANAGER POSTING OTHER PROFESSIONAL SERVICE	
			CHECK 690815 TOTAL:	150.00
690816 08/18/2022 PRTD Invoice: 0922-128	1074 ILLINOIS SECRETARY OF STATE	0922-128	08/11/2022 081822-1	151.00
	151.00 31351100 532316		CONFIDENTIAL PLATE RENEWAL 0922-#128 ADMINISTRATIVE SERVICE FEES	

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 690816 TOTAL:	151.00
690817 08/18/2022 PRD Invoice: 0955848703	1074 ILLINOIS SECRETARY OF STATE	0955848703	08/03/2022 081822-1 SINGLE REPLACEMENT PLATE FOR #455 ADMINISTRATIVE SERVICE FEES	8.00
	8.00 31351100 532316		CHECK 690817 TOTAL:	8.00
690818 08/18/2022 PRD Invoice: 102554	9010 J G UNIFORMS INC	102554	08/05/2022 20220103 081822-1 VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES	30.00
	30.00 21101100 541407		CHECK 690818 TOTAL:	30.00
690819 08/18/2022 PRD Invoice: 080122	44 JIM'S TRUCK INSPECTION LLC	080122	08/01/2022 20220010 081822-1 VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	1,053.00
	1,053.00 31351100 531303		CHECK 690819 TOTAL:	1,053.00
690820 08/18/2022 PRD Invoice: 72610	1163 JOIE ENTERPRISES INC	72610	07/29/2022 081822-1 CITY OF NAPERVILLE TOW #166 RECEIPT #72610 EQUIPMENT MAINTENANCE	200.00
	200.00 31351100 531303		CHECK 690820 TOTAL:	200.00
690821 08/18/2022 PRD Invoice: 37670	14056 JUST SAFETY LTD	37670	07/25/2022 081822-1 FIRST AID SUPPLIES FOR SHOP OPERATING SUPPLIES	34.50
	34.50 31351100 541407		CHECK 690821 TOTAL:	34.50
690822 08/18/2022 PRD Invoice: 3797	990 PORTER CAPITAL CORPORATION	3797	08/07/2022 081822-1 19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	716.40
	716.40 31341100 531308		CHECK 690822 TOTAL:	716.40
690823 08/18/2022 PRD Invoice: 18408152022	184 PET SUPPLIES PLUS - NAPERVILLE NO 18408152022		08/15/2022 081822-1 ANIMAL CONTROL SUPPLIES OPERATING SUPPLIES	100.01
	100.01 21211100 541407		CHECK 690823 TOTAL:	100.01

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
184 L H MERCANTILE LLC 184072722	07/27/2022	20220110	081822-1	124.06
124.06 21211100 541407				
SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES				
	CHECK	690824	TOTAL:	124.06
712 LRS HOLDINGS LLC PS473852	07/31/2022	20220032	081822-1	348.75
348.75 31251100 532320				
PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343 RENTAL FEES				
	CHECK	690825	TOTAL:	348.75
712 MIP V ONION PARENT LLC PS472674	07/28/2022	20220160	081822-1	150.00
150.00 40251300 532320				
PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES				
	CHECK	690826	TOTAL:	150.00
15404 LAST CHANCE RECOVERY INC 73425	08/01/2022		081822-1	375.00
375.00 21221100 531308				
TOWING 2022-007620 OPERATIONAL SERVICE				
	CHECK	690827	TOTAL:	375.00
1131 LEWIS TREE SERVICE INC 320836-2021621	08/03/2022		081822-1	370.48
370.48 40251300 531308				
20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE				
Invoice: 320837-2021621	08/03/2022		081822-1	505.86
505.86 40251300 531308				
20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE				
Invoice: 321876-2021621	08/10/2022		081822-1	935.25
935.25 40251300 531308				
20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE				
Invoice: 321877-2021621	08/10/2022		081822-1	1,441.56
1,441.56 40251300 531308				
20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE				
Invoice: 321878-2021621	08/10/2022		081822-1	935.25
935.25 40251300 531308				
20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE				
	CHECK	690828	TOTAL:	4,188.40

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690829 08/18/2022 PRD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20220731 Invoice: 1636147-20220731	07/31/2022		081822-1	1,815.83
1,815.83 21221100 531312			21-407 ACCURINT VIRTUAL CRIME SOFTWARE AND HARDWARE MAINT	
		CHECK	690829 TOTAL:	1,815.83
690830 08/18/2022 PRD 89 LION FIRST RESPONDER PPE 300012675 Invoice: 300012675	06/10/2022		081822-1	3,329.80
3,329.80 22101100 531303			TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
		CHECK	690830 TOTAL:	3,329.80
690831 08/18/2022 PRD 1819 LONEWOLF PETROLEUM COMPANY 072522-1 Invoice: 072522-1	07/25/2022		081822-1	350.00
350.00 31351100 541402			TRUCK CHARGE EQUIPMENT PARTS	
		CHECK	690831 TOTAL:	350.00
690832 08/18/2022 PRD 90012 HARRY WYMA MBR H WYMAR Invoice: MBR H WYMAR	08/16/2022		081822-1	75.00
75.00 4400 207001			REISSUE STALE CHECK# 648541 (MAILBOX REIMBURSEMENT STATE OF ILLINOIS	
		CHECK	690832 TOTAL:	75.00
690833 08/18/2022 PRD 90012 MARILYN DALE MBR M DALER Invoice: MBR M DALER	08/17/2022		081822-1	75.00
75.00 4400 207001			REPLACE STALE CK 648558; MAILBOX REIMB STATE OF ILLINOIS	
		CHECK	690833 TOTAL:	75.00
690834 08/18/2022 PRD 15432 MARBERRY CLEANERS & LAUNDERERS LL 13199 Invoice: 13199	07/31/2022 20220118		081822-1	80.75
80.75 21211100 531309			BLANKET CLEANING FOR JAIL OTHER PROFESSIONAL SERVICE	
		CHECK	690834 TOTAL:	80.75
690835 08/18/2022 PRD 2170 MOTOROLA SOLUTIONS INC 6721420220706 Invoice: 6721420220706	08/01/2022 20220146		081822-1	2,178.00
1,633.50 21241100 531303 544.50 22101100 531312			STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
		CHECK	690835 TOTAL:	2,178.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690836 08/18/2022 PRD 347 NAPERVILLE HERITAGE SOCIETY 7/1-31/2022 07/31/2022 081822-1 416.48 Invoice: 7/1-31/2022 416.48 15101100 532316 NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES CHECK 690836 TOTAL: 416.48				
690837 08/18/2022 PRD 347 NAPERVILLE HERITAGE SOCIETY CITYREIM#6082022 08/01/2022 081822-1 45,981.24 Invoice: CITYREIM#6082022 45,981.24 51342200 551500 AG CENTER & THRESHER HALL CITY BUILDING IMPROVEMENTS CHECK 690837 TOTAL: 45,981.24				
690838 08/18/2022 PRD 688 NAPERVILLE READY MIX INC 74070 07/19/2022 081822-1 218.00 Invoice: 74070 218.00 31341100 541407 CONCRETE DELIVERY OPERATING SUPPLIES CHECK 690838 TOTAL: 218.00				
690839 08/18/2022 PRD 4852 NAR TOWING INC 72841 07/28/2022 081822-1 200.00 Invoice: 72841 200.00 31351100 531303 CITY OF NAPERVILLE TOW #171 RECEIPT 72841 EQUIPMENT MAINTENANCE CHECK 690839 TOTAL: 200.00				
690840 08/18/2022 PRD 210 NICOR GAS 38-71-79-00005 7/22 07/21/2022 081822-1 71.53 Invoice: 38-71-79-00005 7/22 71.53 41101500 542413 NATURAL GAS METER 4783773 NATURAL GAS CHECK 690840 TOTAL: 71.53				
690841 08/18/2022 PRD 1781 NORTHERN SAFETY CO INC 904884940 08/01/2022 20220996 081822-1 1,073.98 Invoice: 904884940 1,073.98 31341100 541407 FIRE EXTINGUISHER CABINETS OPERATING SUPPLIES CHECK 690841 TOTAL: 1,073.98				
690842 08/18/2022 PRD 999996 BENJAMIN HENDRON PER DIEM- HENDRON 08/11/2022 081822-1 240.00 Invoice: PER DIEM- HENDRON 240.00 40101300 532314 PER DIEM- MADISON, WI 9/12-9/16/22 EDUCATION AND TRAINING CHECK 690842 TOTAL: 240.00				

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690843 08/18/2022 PRD 999996 DEVIN LARSEN Invoice: LARSEN DEVIN BOOTS	LARSEN DEVIN BOOTS	08/01/2022	081822-1	159.99
159.99 31351100 541407	DEVIN LARSEN BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES			
	CHECK	690843 TOTAL:		159.99
690844 08/18/2022 PRD 999996 EDDIE CORNELIUSEN Invoice: CORNELIUSEN 7/2022	CORNELIUSEN	7/2022 08/16/2022	081822-1	81.90
81.90 21101100 532317	MILEAGE CORNELIUSEN JULY 2022 MILEAGE REIMBURSEMENT			
	CHECK	690844 TOTAL:		81.90
690845 08/18/2022 PRD 999996 EDDIE CORNELIUSEN Invoice: CORNELIUSEN 6/2022	CORNELIUSEN	6/2022 08/16/2022	081822-1	46.80
46.80 21101100 532317	MILEAGE CORNELIUSEN JUNE 2022 MILEAGE REIMBURSEMENT			
	CHECK	690845 TOTAL:		46.80
690846 08/18/2022 PRD 999996 FABIAN CARLOS ACEVEDO Invoice: PER DIEM- ACEVEDO	PER DIEM- ACEVEDO	08/11/2022	081822-1	240.00
240.00 40101300 532314	PER DIEM- MADISON, WI 9/12-9/16/22 EDUCATION AND TRAINING			
	CHECK	690846 TOTAL:		240.00
690847 08/18/2022 PRD 999996 JASON MURR Invoice: PER DIEM- MURR22	PER DIEM- MURR22	08/11/2022	081822-1	118.00
118.00 21241100 532314	PER DIEM- CHAMPAIGN, IL 9/13-9/15/22 EDUCATION AND TRAINING			
	CHECK	690847 TOTAL:		118.00
690848 08/18/2022 PRD 999996 JOHN REED Invoice: 327803081112292022	327803081112292022	08/11/2022	081822-1	43.00
43.00 21221100 541407	INVESTIGATIVE EXPENSES OPERATING SUPPLIES 2019-010549			
	CHECK	690848 TOTAL:		43.00
690849 08/18/2022 PRD 999996 JOHN REED Invoice: 754904081513202022	754904081513202022	08/15/2022	081822-1	43.00
43.00 21221100 541407	INVESTIGATIVE EXPENSES OPERATING SUPPLIES 2019-010549			
	CHECK	690849 TOTAL:		43.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690850 08/18/2022 PRD 999996 JULIE SMITH Invoice: J. SMITH \$257.37	J. SMITH \$257.37	08/17/2022	081822-1	257.37
257.37 21221100 541407	NATIONAL NIGHT OUT SUPPLIES OPERATING SUPPLIES			
	CHECK	690850 TOTAL:		257.37
690851 08/18/2022 PRD 999996 JULIE SMITH Invoice: J. SMITH \$13.94	J. SMITH \$13.94	08/17/2022	081822-1	13.94
13.94 21221100 541407	NATIONAL NIGHT OUT SUPPLIES OPERATING SUPPLIES			
	CHECK	690851 TOTAL:		13.94
690852 08/18/2022 PRD 999996 KAREN TOONEN Invoice: TOONEN AWARDR	TOONEN AWARDR	08/16/2022	081822-1	25.00
25.00 4400 207001	REISSUE STALE CHECK# 644355 (YRS OF SERVICE-10) STATE OF ILLINOIS			
	CHECK	690852 TOTAL:		25.00
690853 08/18/2022 PRD 999996 KAREN TOONEN Invoice: TOONENR	TOONENR	08/16/2022	081822-1	70.31
70.31 4400 207001	REISSUE STALE CHECK#644356 (REIMBURSE) STATE OF ILLINOIS			
	CHECK	690853 TOTAL:		70.31
690854 08/18/2022 PRD 999996 KELLY DECKER Invoice: 222200181326	222200181326	08/10/2022	081822-1	63.48
63.48 41101500 532314	REIMBURSEMENT FOR WALMART PURCHASE - SEE ATTACHED EDUCATION AND TRAINING			
	CHECK	690854 TOTAL:		63.48
690855 08/18/2022 PRD 999996 KEN CZUBAK Invoice: TRAVEL- CZUBAK	TRAVEL- CZUBAK	08/10/2022	081822-1	101.70
101.70 21101100 532314	TRAVEL REIMB- LAS VEGAS, NV 7/16-7/22/22 EDUCATION AND TRAINING			
	CHECK	690855 TOTAL:		101.70
690856 08/18/2022 PRD 999996 KIARA WESTERBERG Invoice: 08/10/2022	08/10/2022	08/10/2022	081822-1	70.73
70.73 15101100 541407	REIMBURSEMENT FOR FINANCE EVENT OPERATING SUPPLIES			
	CHECK	690856 TOTAL:		70.73

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690857 08/18/2022 PRD 999996 LA TONYA BEENE Invoice: 161027	161027	08/10/2022	081822-1	414.00
414.00 30101100 532314		TUITION REIMB. FOR GEOGRAPHY CLASSES EDUCATION AND TRAINING		
		CHECK	690857 TOTAL:	414.00
690858 08/18/2022 PRD 999996 MICHAEL GAROFALO Invoice: GAROFALO - \$17.18	GAROFALO - \$17.18	08/03/2022	081822-1	17.18
17.18 21221100 541407		INVESTIGATION REFRESHMENTS OPERATING SUPPLIES		
		CHECK	690858 TOTAL:	17.18
690859 08/18/2022 PRD 999996 MIKE BULTHUIS Invoice: BULTHUIS-111-7860118	BULTHUIS-111-7860118	11/2022	081822-1	124.95
124.95 31251100 541407		BULTHUIS-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES		
		CHECK	690859 TOTAL:	124.95
690860 08/18/2022 PRD 999996 NICHOLAS HENZ Invoice: 2022-HENZ-2	2022-HENZ-2	08/17/2022	081822-1	75.00
75.00 30101100 532317		MILEAGE REIMBURSEMENT-HENZ-8/9/22-8/12/22 MILEAGE REIMBURSEMENT		
		CHECK	690860 TOTAL:	75.00
690861 08/18/2022 PRD 999996 PETER KONOW Invoice: TRAVEL-KONOW	TRAVEL-KONOW	08/15/2022	081822-1	39.50
39.50 21101100 532314		TRAVEL REIMB- NORTH CHICAGO, IL 7/24-7/29/22 EDUCATION AND TRAINING		
		CHECK	690861 TOTAL:	39.50
690862 08/18/2022 PRD 999996 REBECCA MARKHAM Invoice: 2022-MARKHAM-5	2022-MARKHAM-5	08/17/2022	081822-1	63.75
63.75 30101100 532317		MILEAGE REIMBURSEMENT-MARKHAM-8/3/22-8/10/22 MILEAGE REIMBURSEMENT		
		CHECK	690862 TOTAL:	63.75
690863 08/18/2022 PRD 999996 RENTERIA, CESAR Invoice: TRAVEL REIMB-RENTERI	TRAVEL REIMB-RENTERI	08/12/2022	081822-1	218.76
218.76 40101300 532314		GLEMS; 8/7-8/11/22 EDUCATION AND TRAINING		
		CHECK	690863 TOTAL:	218.76

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690864 08/18/2022 PRTD 999996 SCOTT KULAK Invoice: KULAK-8825	KULAK-8825	08/09/2022	081822-1	72.26
72.26 31251100 541407	KULAK-REIMBURSEMENT FOR OPERATING SUPPLIES		BOOTS PER LOCAL 150	
	CHECK	690864	TOTAL:	72.26
690865 08/18/2022 PRTD 999996 SCOTT KULAK Invoice: KULAK-24530187	KULAK-24530187	08/02/2022	081822-1	66.46
66.46 31251100 531308	KULAK-CDL RENEWAL OPERATIONAL SERVICE			
	CHECK	690865	TOTAL:	66.46
690866 08/18/2022 PRTD 999996 SHERRIAN KELLY Invoice: TRAVEL-KELLY	TRAVEL-KELLY	08/15/2022	081822-1	185.67
185.67 15101100 532314	TRAVEL REIMB- CHICAGO, IL EDUCATION AND TRAINING		8/2-8/5/22	
	CHECK	690866	TOTAL:	185.67
690867 08/18/2022 PRTD 999996 TIMOTHY FELSTRUP Invoice: PER DIEM- FELSTRUP	PER DIEM- FELSTRUP	08/11/2022	081822-1	240.00
240.00 40101300 532314	PER DIEM- MADISON, WI EDUCATION AND TRAINING		9/12-9/16/22	
	CHECK	690867	TOTAL:	240.00
690868 08/18/2022 PRTD 999998 ANTHONY TRUNNELL Invoice: ANTHONY TRUNNELL	ANTHONY TRUNNELL	08/11/2022	081822-1	1,176.00
1,176.00 40101400 561603	RENEWABLE ENERGY GRANT - RENEWABLE ENERGY GRANTS		ATTIC INSULATION	
	CHECK	690868	TOTAL:	1,176.00
690869 08/18/2022 PRTD 999998 CHRISTOPHER MIAO Invoice: 2022-MIAO-4	2022-MIAO-4	08/09/2022	081822-1	158.13
158.13 30101100 532317	MILEAGE REIMBURSEMENT-MIAO- MILEAGE REIMBURSEMENT		7/27/22-8/5/22	
	CHECK	690869	TOTAL:	158.13
690870 08/18/2022 PRTD 999998 COX COMMUNICATIONS, INC. Invoice: 21381	21381	07/25/2022	081822-1	50.00
50.00 21221100 531309	RESEARCH 22-003242 OTHER PROFESSIONAL SERVICE			
	CHECK	690870	TOTAL:	50.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690871 08/18/2022 PRD 999998 DISCOVER PRODUCTS, INC. Invoice: CS2022-07-13-007	CS2022-07-13-007	07/27/2022	081822-1	22.00
22.00 21221100 531309		RESEARCH - IR# 2022-006404 OTHER PROFESSIONAL SERVICE		
		CHECK	690871 TOTAL:	22.00
690872 08/18/2022 PRD 999998 HEIDI JONES Invoice: HSPCASE#22-1098	HSPCASE#22-1098	08/09/2022	081822-1	100.00
100.00 4400 228299		HISTORIC PRESERVATION COMMISSION SIGN REIMBURSEMEN OTHER		
		CHECK	690872 TOTAL:	100.00
690873 08/18/2022 PRD 999998 IDFP Invoice: A. SMITH IDFP 2022	A. SMITH IDFP 2022	08/17/2022	081822-1	50.00
50.00 21101100 532315		DEPARTMENT DUES & SUBSCRIPTIONS - LICENSURE DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	690873 TOTAL:	50.00
690874 08/18/2022 PRD 999998 JULIE MENDOZA MORRIS Invoice: STIPENDMORRISR	STIPENDMORRISR	08/16/2022	081822-1	72.00
72.00 4400 207001		REISSUE STALE CHECK# 648601 (PHONE STIPEND) STATE OF ILLINOIS		
		CHECK	690874 TOTAL:	72.00
690875 08/18/2022 PRD 999998 LAUREN FITZGERALD Invoice: 2912	2912	08/17/2022	081822-1	2,555.59
2,555.59 30282200 561606		SIDEWALK REIMBURSEMENT-FITZGERALD REIMBURSEMENT PROGRAMS		
		CHECK	690875 TOTAL:	2,555.59
690876 08/18/2022 PRD 999998 MEREDITH WIERS Invoice: 7072515	7072515	08/17/2022	081822-1	224.75
224.75 30282200 561606		SIDEWALK REIMBURSEMENT-WIERS REIMBURSEMENT PROGRAMS		
		CHECK	690876 TOTAL:	224.75
690877 08/18/2022 PRD 999998 NAPERVILLE POST #43, AMERICAN LEG AMERICAN LEGION Invoice: AMERICAN LEGION		08/18/2022	081822-1	87,075.00
87,075.00 30282200 551503		PAYMENT FOR PARCEL#1-AMERICAN LEGION, 10 W CHICAGO LAND		
		CHECK	690877 TOTAL:	87,075.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690878 08/18/2022 PRTD 999998 PAUL BRAD SWORD Invoice: 08.2022 - SWORD REFU	08.2022 -		081822-1	828.78
828.78 1600 481102	08/12/2022		081822-1	
	REFU08/12/2022		081822-1	828.78
	RETIREE REFUND FOR MED INS OVERPAYMENT			
	RETIREE HEALTH			
	CHECK	690878	TOTAL:	828.78
690879 08/18/2022 PRTD 999998 ROLLKALL TECHNOLOGIES, LLC Invoice: 218216	218216		081822-1	504.00
504.00 21214000 561604	07/03/2022		081822-1	
	NAPERVILLE FIREWORKS OT DETAIL			
	SECA GRANTS			
	CHECK	690879	TOTAL:	504.00
690880 08/18/2022 PRTD 999998 SHANNON LANE Invoice: SHANNON LANE	SHANNON LANE		081822-1	3,000.00
3,000.00 40101400 561603	08/11/2022		081822-1	
	RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT			
	RENEWABLE ENERGY GRANTS			
	CHECK	690880	TOTAL:	3,000.00
690881 08/18/2022 PRTD 999998 THE FORENSIC PANEL Invoice: 2022-035	2022-035		081822-1	4,843.75
4,843.75 60101600 531307	08/11/2022		081822-1	
	EXPERT WITNESS-AMOR V CITY-COURT NO 18CV2523			
	LEGAL SERVICE			
	CHECK	690881	TOTAL:	4,843.75
690882 08/18/2022 PRTD 999998 TIMOTHY WOLETZ Invoice: 22-1211	22-1211		081822-1	330.63
330.63 30282200 561606	08/17/2022		081822-1	
	SIDEWALK REIMBURSEMENT-WOLETZ			
	REIMBURSEMENT PROGRAMS			
	CHECK	690882	TOTAL:	330.63
690883 08/18/2022 PRTD 999998 UMESH SAVANT Invoice: UMESH SAVANT	UMESH SAVANT		081822-1	3,000.00
3,000.00 40101400 561603	08/11/2022		081822-1	
	RENEWABLE ENERGY GRANTS - WINDOW REPLACEMENT			
	RENEWABLE ENERGY GRANTS			
	CHECK	690883	TOTAL:	3,000.00
690884 08/18/2022 PRTD 999999 ABUTALEBI, ALI Invoice: 000483961-000116044	000483961-000116044		081822-1	25.36
25.36 1300 121102	08/11/2022		081822-1	
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	690884	TOTAL:	25.36

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690885 08/18/2022 PRD 999999 ALAM, MOHAMMAD SHAH Invoice: 000498845-000126348	000498845-000126348	08/11/2022	081822-1	5.08
5.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690885 TOTAL:	5.08
690886 08/18/2022 PRD 999999 ANGUIANO, MANUEL F Invoice: 000405885-000125972R	000405885-000125972R	08/11/2022	081822-1	36.24
36.24 4400	207001	REPLACE STALE CK 653500; CIS REFUNDS STATE OF ILLINOIS	CHECK 690886 TOTAL:	36.24
690887 08/18/2022 PRD 999999 AUSTEL, JASMINE Invoice: 000453653-000008344	000453653-000008344	08/17/2022	081822-1	112.30
112.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690887 TOTAL:	112.30
690888 08/18/2022 PRD 999999 AVILES, JORGE E Invoice: 000484995-000011108	000484995-000011108	08/17/2022	081822-1	113.34
113.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690888 TOTAL:	113.34
690889 08/18/2022 PRD 999999 BECKMAN, ANGELA Invoice: 000458899-000003950	000458899-000003950	08/11/2022	081822-1	84.88
84.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690889 TOTAL:	84.88
690890 08/18/2022 PRD 999999 BOLAK, GEOFFREY Invoice: 000444527-000112766	000444527-000112766	08/15/2022	081822-1	22.28
22.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690890 TOTAL:	22.28
690891 08/18/2022 PRD 999999 BOOPATHI, SATHEESH Invoice: 000465531-000117606R	000465531-000117606R	08/12/2022	081822-1	113.00
113.00 4400	207001	REPLACE STALE CK 681998; CIS REFUNDS STATE OF ILLINOIS	CHECK 690891 TOTAL:	113.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690892 08/18/2022 PRD 999999 BOURGET, MARCUS Invoice: 000498419-000117080	000498419-000117080 08/11/2022		081822-1	393.06
393.06 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690892 TOTAL:	393.06
690893 08/18/2022 PRD 999999 CHARLES ANDERSON Invoice: 447035-01-000004302R	447035-01-000004302R 08/16/2022		081822-1	34.97
34.97 4400	207001			
			REISSUE STALE CHECK# 647906 (CIS REFUND) STATE OF ILLINOIS	
			CHECK 690893 TOTAL:	34.97
690894 08/18/2022 PRD 999999 CHEN, YAN CHANG/CHUANG MOU Invoice: 000409579-000050646	000409579-000050646 08/12/2022		081822-1	42.59
42.59 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690894 TOTAL:	42.59
690895 08/18/2022 PRD 999999 CHICAGO COMMONS NAPER LLC Invoice: 000464391-000151246	000464391-000151246 08/15/2022		081822-1	240.99
240.99 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690895 TOTAL:	240.99
690896 08/18/2022 PRD 999999 DE CASTRO, MARY/DARBY Invoice: 000508759-000109730	000508759-000109730 08/11/2022		081822-1	106.95
106.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690896 TOTAL:	106.95
690897 08/18/2022 PRD 999999 DENNISON, KENNETH Invoice: 000478911-000036554	000478911-000036554 08/16/2022		081822-1	225.60
225.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690897 TOTAL:	225.60
690898 08/18/2022 PRD 999999 DHAWAN, VAIBHAV Invoice: 000448287-000100422	000448287-000100422 08/11/2022		081822-1	102.25
102.25 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690898 TOTAL:	102.25

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690899 08/18/2022 PRTD 999999 DOWLING, SETH AND BLESSY Invoice: 000479737-000084290R	000479737-000084290R08/12/2022		081822-1	159.86
159.86 4400	207001	REPLACE STALE CK 684733 STATE OF ILLINOIS		
		CHECK	690899 TOTAL:	159.86
690900 08/18/2022 PRTD 999999 DRAGONOVA, ROSSITZA P. Invoice: 000466437-000058614	000466437-000058614 08/12/2022		081822-1	17.28
17.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690900 TOTAL:	17.28
690901 08/18/2022 PRTD 999999 ENGBRETSON, ANGELA Invoice: 000498417-000010740	000498417-000010740 08/11/2022		081822-1	230.62
230.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690901 TOTAL:	230.62
690902 08/18/2022 PRTD 999999 FERNHALL, BO & BAYNARD, TRACY Invoice: 000367209-000015914	000367209-000015914 08/16/2022		081822-1	273.02
273.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690902 TOTAL:	273.02
690903 08/18/2022 PRTD 999999 GUSTAFSON,, JANE Invoice: 000486509-000058916	000486509-000058916 08/15/2022		081822-1	117.17
117.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690903 TOTAL:	117.17
690904 08/18/2022 PRTD 999999 HARVEY, HANNAH Invoice: 000472227-000004024	000472227-000004024 08/11/2022		081822-1	81.18
81.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690904 TOTAL:	81.18
690905 08/18/2022 PRTD 999999 HAYNOR, ERIC & JANE Invoice: 000475063-000028090	000475063-000028090 08/15/2022		081822-1	261.98
261.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	690905 TOTAL:	261.98

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690906 08/18/2022 PRTD 999999 HERVEY, DEBRA Invoice: 000372165-000084838	000372165-000084838 08/17/2022		081822-1	28.30
28.30 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690906 TOTAL:	28.30
690907 08/18/2022 PRTD 999999 HOLUB, ANITA Invoice: 000437321-000116094	000437321-000116094 08/16/2022		081822-1	28.90
28.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690907 TOTAL:	28.90
690908 08/18/2022 PRTD 999999 HSU, CHING-HUNG / SUN, QI Invoice: 000499415-000065464	000499415-000065464 08/17/2022		081822-1	114.23
114.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690908 TOTAL:	114.23
690909 08/18/2022 PRTD 999999 IMANBERDIYEV, YERMEK Invoice: 000482939-000025982	000482939-000025982 08/15/2022		081822-1	206.87
206.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690909 TOTAL:	206.87
690910 08/18/2022 PRTD 999999 INNIS, TAMMY Invoice: 000486243-000063888	000486243-000063888 08/17/2022		081822-1	119.96
119.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690910 TOTAL:	119.96
690911 08/18/2022 PRTD 999999 IRIZARRY, KYMBEERLY/ Invoice: 000487431-000087736	000487431-000087736 08/17/2022		081822-1	285.15
285.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690911 TOTAL:	285.15
690912 08/18/2022 PRTD 999999 JACKSON, TIFFANY Invoice: 000429899-000000412	000429899-000000412 08/17/2022		081822-1	225.59
225.59 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690912 TOTAL:	225.59

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690913 08/18/2022 PRD 999999 JANICKI, SHANNON Invoice: 000498459-000062276	000498459-000062276 08/17/2022		081822-1	188.97
188.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690913 TOTAL:	188.97
690914 08/18/2022 PRD 999999 JB FOR GOVERNOR Invoice: 000456697-000025128R	000456697-000025128R 08/16/2022		081822-1	146.76
146.76 4400	207001		REISSUE STALE CHECK# 650199 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	690914 TOTAL:	146.76
690915 08/18/2022 PRD 999999 JOSHI, HETAL / SANGHVI, CHIRA Invoice: 451355-01-000148028	451355-01-000148028 08/15/2022		081822-1	297.14
297.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690915 TOTAL:	297.14
690916 08/18/2022 PRD 999999 KANAMA, ANAS Invoice: 000503695-000017102	000503695-000017102 08/11/2022		081822-1	514.10
514.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690916 TOTAL:	514.10
690917 08/18/2022 PRD 999999 KILLIAN, RILEY Invoice: 000504579-000010484	000504579-000010484 08/12/2022		081822-1	19.08
19.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690917 TOTAL:	19.08
690918 08/18/2022 PRD 999999 KUMAR, HARISHBHAI Invoice: 000446835-000058260	000446835-000058260 08/11/2022		081822-1	109.84
109.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690918 TOTAL:	109.84
690919 08/18/2022 PRD 999999 LEWANDOWSKI, BRANDEN Invoice: 477951-8070	477951-8070 08/12/2022		081822-1	90.60
90.60 1300	121102		REFUND- MISSED PREVIOUSLY PER K BAAB ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690919 TOTAL:	90.60

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690920 08/18/2022 PRD 999999 LUCENTE, SAMANTHA Invoice: 000484301-000143126	000484301-000143126	08/11/2022	081822-1	127.74
127.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690920 TOTAL:	127.74
690921 08/18/2022 PRD 999999 MAGELINSKAITE, ELLA Invoice: 000472117-000069714	000472117-000069714	08/16/2022	081822-1	168.93
168.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690921 TOTAL:	168.93
690922 08/18/2022 PRD 999999 MAHLER, DYLAN Invoice: 000484579-000152182	000484579-000152182	08/11/2022	081822-1	74.43
74.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690922 TOTAL:	74.43
690923 08/18/2022 PRD 999999 MANNINA, ROSE MARIE Invoice: 000482573-000020538	000482573-000020538	08/17/2022	081822-1	60.37
60.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690923 TOTAL:	60.37
690924 08/18/2022 PRD 999999 MARK S SLICK Invoice: 000304293-000133022R	000304293-000133022R08/16/2022	08/16/2022	081822-1	87.88
87.88 4400	207001	REISSUE STALE CHECK#643081 (CIS REFUND) STATE OF ILLINOIS	CHECK 690924 TOTAL:	87.88
690925 08/18/2022 PRD 999999 MARKETTI, JENNIFER Invoice: 000441025-000063062	000441025-000063062	08/15/2022	081822-1	129.47
129.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690925 TOTAL:	129.47
690926 08/18/2022 PRD 999999 MARTIN, BENJAMIN Invoice: 000506031-000093282	000506031-000093282	08/15/2022	081822-1	522.22
522.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690926 TOTAL:	522.22

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690927 08/18/2022 PRD 999999 MCENEANY, KEVIN Invoice: 000443103-000125236	000443103-000125236	08/17/2022	081822-1	79.21
79.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690927 TOTAL:	79.21
690928 08/18/2022 PRD 999999 MCFARLAND, KRIS & REBECCA Invoice: 000398535-000062076	000398535-000062076	08/16/2022	081822-1	48.79
48.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690928 TOTAL:	48.79
690929 08/18/2022 PRD 999999 MCMAHON, JAMES AND KIM Invoice: 000458105-000037956R	000458105-000037956R08/09/2022	081822-1	269.65	
269.65 4400	207001	REPLACE STALE CK 645654; CIS REF; REPLACE CK690602 STATE OF ILLINOIS	CHECK 690929 TOTAL:	269.65
690930 08/18/2022 PRD 999999 MCMURPHY, STACEY/FORAND, RICHARD Invoice: 000063655-000064218	000063655-000064218	08/16/2022	081822-1	90.87
90.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690930 TOTAL:	90.87
690931 08/18/2022 PRD 999999 MILLER, PAULINE Invoice: 000384589-000111008	000384589-000111008	08/15/2022	081822-1	15.66
15.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690931 TOTAL:	15.66
690932 08/18/2022 PRD 999999 MISURA, JAMES/GINNY Invoice: 000101317-000075440	000101317-000075440	08/17/2022	081822-1	12.08
12.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690932 TOTAL:	12.08
690933 08/18/2022 PRD 999999 MONFRE, ANTHONY Invoice: 000502729-000125384	000502729-000125384	08/17/2022	081822-1	110.17
110.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690933 TOTAL:	110.17

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690934 08/18/2022 PRTD 999999 MORRISON, CLAYTON Invoice: 000485377-000057648	000485377-000057648 08/15/2022		081822-1	85.49
85.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690934 TOTAL:	85.49
690935 08/18/2022 PRTD 999999 NASH, ADAM Invoice: 000498859-000003874	000498859-000003874 08/12/2022		081822-1	51.81
51.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690935 TOTAL:	51.81
690936 08/18/2022 PRTD 999999 NAZARALIEVA, KANYKEI Invoice: 000495657-000115854	000495657-000115854 08/16/2022		081822-1	110.76
110.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690936 TOTAL:	110.76
690937 08/18/2022 PRTD 999999 NESAMONY, ANEES Invoice: 000493165-000007438	000493165-000007438 08/17/2022		081822-1	125.16
125.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690937 TOTAL:	125.16
690938 08/18/2022 PRTD 999999 NG, HUNG / JOYCE Invoice: 000484229-000131930	000484229-000131930 08/16/2022		081822-1	2,458.07
2,458.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690938 TOTAL:	2,458.07
690939 08/18/2022 PRTD 999999 NPL CONSTRUCTION Invoice: 000384683-000139788R	000384683-000139788R08/16/2022		081822-1	379.24
379.24 4400	207001		REISSUE STALE CHECK#648355 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	690939 TOTAL:	379.24
690940 08/18/2022 PRTD 999999 OCHOA, DANIEL GUTIERREZ Invoice: 000495685-000008018	000495685-000008018 08/11/2022		081822-1	32.86
32.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690940 TOTAL:	32.86

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690941 08/18/2022 PRD 999999 OLD SECOND NATIONAL BANK Invoice: 000505079-000138572	000505079-000138572	08/15/2022	081822-1	335.98
335.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690941 TOTAL:	335.98
690942 08/18/2022 PRD 999999 OLEJNYIK, KRISTYNA Invoice: 000498715-000109924	000498715-000109924	08/15/2022	081822-1	27.77
27.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690942 TOTAL:	27.77
690943 08/18/2022 PRD 999999 OREA, ADRIAN I Invoice: 000482591-000113546	000482591-000113546	08/11/2022	081822-1	75.42
75.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690943 TOTAL:	75.42
690944 08/18/2022 PRD 999999 PASTERNOCK, PAUL Invoice: 000488441-000062848	000488441-000062848	08/17/2022	081822-1	121.33
121.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690944 TOTAL:	121.33
690945 08/18/2022 PRD 999999 PATIL, SANJANA Invoice: 000489457-000113420	000489457-000113420	08/15/2022	081822-1	78.26
78.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690945 TOTAL:	78.26
690946 08/18/2022 PRD 999999 PIRREHUMBERT, NADIA Invoice: 000473081-000030878	000473081-000030878	08/15/2022	081822-1	97.37
97.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690946 TOTAL:	97.37
690947 08/18/2022 PRD 999999 POTTLE, RACHEL Invoice: 000507149-000132668	000507149-000132668	08/11/2022	081822-1	58.08
58.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690947 TOTAL:	58.08

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690948 08/18/2022 PRTD 999999 REPH, MICHAEL Invoice: 000475969-000073200	000475969-000073200	08/16/2022	081822-1	128.23
128.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690948 TOTAL:	128.23
690949 08/18/2022 PRTD 999999 ROMERO, ROBERT Invoice: 000370975-000023368R	000370975-000023368R	08/16/2022	081822-1	178.34
178.34 4400	207001	REISSUE STALE CHECK#682997 (CIS REFUND) STATE OF ILLINOIS	CHECK 690949 TOTAL:	178.34
690950 08/18/2022 PRTD 999999 ROSE, STEPHEN Invoice: 000501361-000008686	000501361-000008686	08/16/2022	081822-1	66.92
66.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690950 TOTAL:	66.92
690951 08/18/2022 PRTD 999999 RYAN HOMES Invoice: 000370895-000135502R	000370895-000135502R	08/16/2022	081822-1	233.80
233.80 4400	207001	REISSUE STALE CHECK# 644221 (CIS REFUND) STATE OF ILLINOIS	CHECK 690951 TOTAL:	233.80
690952 08/18/2022 PRTD 999999 RYBICKI, PAWEL Invoice: 000413003-000115646	000413003-000115646	08/16/2022	081822-1	97.50
97.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690952 TOTAL:	97.50
690953 08/18/2022 PRTD 999999 SAMI SIDDIQI Invoice: 000185685-000122970R	000185685-000122970R	08/16/2022	081822-1	57.43
57.43 4400	207001	REISSUE STALE CHECK#646599 (CIS REFUND) STATE OF ILLINOIS	CHECK 690953 TOTAL:	57.43
690954 08/18/2022 PRTD 999999 SANDSTROM, MICHAEL Invoice: 000498987-000117734	000498987-000117734	08/12/2022	081822-1	31.66
31.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690954 TOTAL:	31.66

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690955 08/18/2022 PRD 999999 SAWHNEY, SUMIT Invoice: 000423405-000057310	000423405-000057310	08/15/2022	081822-1	175.46
175.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690955 TOTAL:	175.46
690956 08/18/2022 PRD 999999 SETHI, EKTA Invoice: 000456011-000106234	000456011-000106234	08/15/2022	081822-1	163.45
163.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690956 TOTAL:	163.45
690957 08/18/2022 PRD 999999 SHARMA, MAHENDRA Invoice: 000497047-000126726	000497047-000126726	08/16/2022	081822-1	97.88
97.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690957 TOTAL:	97.88
690958 08/18/2022 PRD 999999 SHVETS, IRYNA Invoice: 000508985-000102094	000508985-000102094	08/17/2022	081822-1	159.20
159.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690958 TOTAL:	159.20
690959 08/18/2022 PRD 999999 SINGH, ALAM Invoice: 000485897-000109096	000485897-000109096	08/11/2022	081822-1	306.33
306.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690959 TOTAL:	306.33
690960 08/18/2022 PRD 999999 SMITH, RYAN / BACZEWSKI, SARAH Invoice: 000506131-000014350	000506131-000014350	08/15/2022	081822-1	103.95
103.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690960 TOTAL:	103.95
690961 08/18/2022 PRD 999999 SPS MORTGAGE Invoice: 000504377-000101914	000504377-000101914	08/15/2022	081822-1	610.69
610.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690961 TOTAL:	610.69

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690962 08/18/2022 PRD 999999 STEVE LESAK Invoice: 000216625-000120080R	000216625-000120080R08/16/2022		081822-1	363.29
363.29 4400	207001		REISSUE STALE CHECK# 682416 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	690962 TOTAL:	363.29
690963 08/18/2022 PRD 999999 STRANGE, JAMES & CRISTINA Invoice: 000416383-000125410	000416383-000125410 08/11/2022		081822-1	17.46
17.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690963 TOTAL:	17.46
690964 08/18/2022 PRD 999999 STYVE, JACOB Invoice: 000484575-000008036	000484575-000008036 08/15/2022		081822-1	98.06
98.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690964 TOTAL:	98.06
690965 08/18/2022 PRD 999999 WAILES, KENNETH Invoice: 000464967-000109596	000464967-000109596 08/11/2022		081822-1	17.40
17.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690965 TOTAL:	17.40
690966 08/18/2022 PRD 999999 WARREN, JACOB Invoice: 000485507-000089752	000485507-000089752 08/16/2022		081822-1	355.57
355.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690966 TOTAL:	355.57
690967 08/18/2022 PRD 999999 YONAK, ELLIE Invoice: 499981-01-000022676	499981-01-000022676 08/16/2022		081822-1	203.00
203.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690967 TOTAL:	203.00
690968 08/18/2022 PRD 999999 YOSHINO, SATOSHI Invoice: 000475875-000029556	000475875-000029556 08/16/2022		081822-1	39.71
39.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690968 TOTAL:	39.71

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690969 08/18/2022 PRTD 999999 ZAWADZKI, MICHAEL Invoice: 000473361-000058868	000473361-000058868 08/16/2022		081822-1	1,323.92
1,323.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	690969	TOTAL:	1,323.92
690970 08/18/2022 PRTD 18014 PACE SYSTEMS INC Invoice: 212588	212588 07/29/2022		081822-1	4,245.00
4,245.00 16101100 531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
	CHECK	690970	TOTAL:	4,245.00
690971 08/18/2022 PRTD 19116 PMA COMPANIES Invoice: S167232NPN	S167232NPN 08/01/2022		081822-1	306.06
306.06 60101600 525200	PMA - INVOICES167232NPN MEDICAL ONLY CLAIMS/WORKERS COMPENSATION			
	CHECK	690971	TOTAL:	306.06
690972 08/18/2022 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 08.10.2022	08.10.2022 08/10/2022		081822-1	397.95
397.95 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	690972	TOTAL:	397.95
690973 08/18/2022 PRTD 15670 PROMOS 911 INC Invoice: 10210	10210 08/09/2022		081822-1	372.87
372.87 21221100 541407	COMMUNITY SERVICE PROJECTS OPERATING SUPPLIES			
	CHECK	690973	TOTAL:	372.87
690974 08/18/2022 PRTD 17930 RE WALSH & ASSOC INC Invoice: 23821	23821 08/02/2022 20220113		081822-1	2,375.00
2,375.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE			
	CHECK	690974	TOTAL:	2,375.00
690975 08/18/2022 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3028750727	3028750727 08/02/2022 20220024		081822-1	31.26
31.26 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028778264	RUSH TRUCK CENTERS OF ILLINOIS 3028778264		08/04/2022 20220024	44.29
44.29 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
RUSH TRUCK CENTERS OF ILLINOIS 3028790723	08/04/2022 20220024		081822-1	370.58

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690988 08/18/2022 PRD 14065 UNITED STATES POSTAL SERVICE USPS81222 Invoice: USPS81222	08/12/2022		081822-1	6,540.00
6,540.00 51393200 532319			NAPER SETTLEMENT POSTAGE -FALL PROGRAM GUIDES POSTAGE AND DELIVERY	
	CHECK	690988	TOTAL:	6,540.00
690989 08/18/2022 PRD 14065 UNITED STATES POSTAL SERVICE 1106-3602-0108 Invoice: 1106-3602-0108	08/18/2022		081822-1	1,310.00
1,310.00 15101100 532319			PO BOX 4231 POSTAGE AND DELIVERY	
	CHECK	690989	TOTAL:	1,310.00
690990 08/18/2022 PRD 14065 UNITED STATES POSTAL SERVICE 1106-3602-0108 Invoice: 1106-3602-0108 PAST	PAST 08/18/2022		081822-1	218.32
218.32 15101100 532319			PO BOX 4231- PAST DUE FEES POSTAGE AND DELIVERY	
	CHECK	690990	TOTAL:	218.32
690991 08/18/2022 PRD 13128 UTILITY SUPPLY AND CONSTRUCTION C 56681536 Invoice: 56681536	08/11/2022	20221024	081822-1	234.16
234.16 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	CHECK	690991	TOTAL:	234.16
690992 08/18/2022 PRD 1303 VALUE BLUE INC V01220348 Invoice: V01220348	07/13/2022	20220871	081822-1	12,500.00
12,500.00 16101100 531309			BLUE DOLPHIN CUSTOMER SUCCESS SERVICES - 1 YEAR OTHER PROFESSIONAL SERVICE	
	CHECK	690992	TOTAL:	12,500.00
690993 08/18/2022 PRD 357 VOIANCE LANGUAGE SERVICES LLC 2022036554 Invoice: 2022036554	07/31/2022		081822-1	156.90
156.90 21241100 531309			INTERPRETATION SERVICE FOREIGN OTHER PROFESSIONAL SERVICE	
	CHECK	690993	TOTAL:	156.90
690994 08/18/2022 PRD 960 WALKER PARKING CONSULTANTS/ENGINE 310085762002 Invoice: 310085762002	07/28/2022	20220751	081822-1	12,025.00
12,025.00 31342200 551500			AMENDMENT #6 FOR CONTRACT 1486 (MB136) BUILDING IMPROVEMENTS	
	CHECK	690994	TOTAL:	12,025.00

A/P CASH DISBURSEMENTS JOURNAL- 081822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
690995	08/18/2022	PRTD	403 WESTLAKE HARDWARE INC	12715286	07/20/2022		081822-1	53.94
			Invoice: 12715286					
				53.94	21211100	541407		
							CSO SUPPLIES	
							OPERATING SUPPLIES	
							CHECK	690995 TOTAL: 53.94
690996	08/18/2022	PRTD	776 WEX BANK	82184602	06/30/2022	20220067	081822-1	530.36
			Invoice: 82184602					
				530.36	31351100	541403		
							OFF SITE FUEL PURCHASES	
							FUEL	
			WEX BANK	82742649	07/31/2022	20220067	081822-1	134.65
			Invoice: 82742649					
				134.65	31351100	541403		
							OFF SITE FUEL PURCHASES	
							FUEL	
							CHECK	690996 TOTAL: 665.01
690997	08/18/2022	PRTD	1460 WILLIAM FRICK & CO	586349	08/02/2022	20220936	081822-1	380.00
			Invoice: 586349					
				380.00	40101300	541407		
							283-199-00220 TAG, YELLOW WITH BLACK PRINTING	
							OPERATING SUPPLIES	
			WILLIAM FRICK & CO	586389	08/03/2022	20220987	081822-1	532.00
			Invoice: 586389					
				532.00	40101300	541407		
							283-199-00220 TAG, YELLOW WITH BLACK PRINTING	
							OPERATING SUPPLIES	
							CHECK	690997 TOTAL: 912.00
NUMBER OF CHECKS								287
*** CASH ACCOUNT TOTAL ***								2,463,222.15
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					222	595,964.40		
TOTAL EFT'S					65	1,867,257.75		
*** GRAND TOTAL ***								2,463,222.15

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33995	08/25/2022	EFT	11308 360 YOUTH SERVICES	02/01/2022	08/22/2022		082522-1	11,544.00
			Invoice: 02/01/2022					
				11,544.00 13143700 561600				
			360 YOUTH SERVICES	06/30/2022	08/23/2022		082522-1	9,350.00
			Invoice: 06/30/2022					
				9,350.00 13144000 561605				
			360 YOUTH SERVICES	06/21/2022	08/23/2022		082522-1	31,454.21
			Invoice: 06/21/2022					
				31,454.21 13144000 561605				
			360 YOUTH SERVICES	06/22/2022	08/23/2022		082522-1	1,250.00
			Invoice: 06/22/2022					
				1,250.00 13144000 561605				
							CHECK 33995 TOTAL:	53,598.21
33996	08/25/2022	EFT	2570 AIR ONE EQUIPMENT INC	184217	08/18/2022	20220236	082522-1	102.00
			Invoice: 184217					
				102.00 22101100 541407				
							CHECK 33996 TOTAL:	102.00
33997	08/25/2022	EFT	2283 ALLIED DOOR INC	0000197390	08/15/2022		082522-1	165,805.39
			Invoice: 0000197390					
				165,805.39 31342200 551500				
			ALLIED DOOR INC	0000197420	08/15/2022		082522-1	111,536.94
			Invoice: 0000197420					
				111,536.94 31342200 551500				
							CHECK 33997 TOTAL:	277,342.33
33998	08/25/2022	EFT	2299 BOUGHTON MATERIALS INC	279729	07/31/2022		082522-1	1,311.03
			Invoice: 279729					
				1,311.03 31252400 551502				
							CHECK 33998 TOTAL:	1,311.03
33999	08/25/2022	EFT	1274 BP & T CONSTRUCTION	2022-15	08/08/2022		082522-1	19,530.00
			Invoice: 2022-15					
				19,530.00 40251300 531309				
			BP & T CONSTRUCTION	2022-16	08/09/2022		082522-1	11,970.00
			Invoice: 2022-16					
				11,970.00 40251300 531309				

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33999 TOTAL:	31,500.00
34000 08/25/2022 EFT Invoice: 07/21/2022	9885 BRIDGE COMMUNITIES INC	07/21/2022	08/22/2022 082522-1	85,000.00
	85,000.00 13144000 561605		CD2101, TRANSITIONAL HOUSING R SOCIAL SERVICE GRANTS	
Invoice: 07/22/2022	BRIDGE COMMUNITIES INC	07/22/2022	08/22/2022 082522-1	18,500.00
	18,500.00 13143700 561600		CD2001: BRIDGE COMM - CRABAPPL CDBG GRANT	
			CHECK 34000 TOTAL:	103,500.00
34001 08/25/2022 EFT Invoice: 106124	593 C L C LUBRICANTS CO	106124	08/16/2022 20220419 082522-1	1,244.31
	1,244.31 41251530 541405		OILS AND GREASES FOR PMS AT SWRC LUBRICANTS AND FLUIDS	
			CHECK 34001 TOTAL:	1,244.31
34002 08/25/2022 EFT Invoice: 40890	240 CHICAGO MATERIALS CORPORATION	40890	08/12/2022 20220421 082522-1	366.52
	293.22 31251100 541407 73.30 31252400 551502		HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE	
			CHECK 34002 TOTAL:	366.52
34003 08/25/2022 EFT Invoice: 53528399	698 CVS HEALTH	53528399	08/24/2022 082522-1	60,504.20
	60,504.20 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 34003 TOTAL:	60,504.20
34004 08/25/2022 EFT Invoice: DELTA-44795	9586 DELTA DENTAL OF ILLINOIS	DELTA-44795	08/22/2022 082522-1	19,201.44
	19,201.44 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 34004 TOTAL:	19,201.44
34005 08/25/2022 EFT Invoice: 206-90	16067 DK LANDSCAPE & DESIGN INC	206-90	08/18/2022 20220566 082522-1	9,377.00
	9,377.00 31101100 531308		LANDSCAPE REFRESH OPERATIONAL SERVICE	
			CHECK 34005 TOTAL:	9,377.00

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34006	08/25/2022	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I 17		08/15/2022		082522-1	6,000.84
	Invoice: 17			4,800.67 30282200 551502	19-130: PRELIMINARY	ENG CON SV		
				1,200.17 30282300 551502	INFRASTRUCTURE	INFRASTRUCTURE		
					CHECK	34006 TOTAL:		6,000.84
34007	08/25/2022	EFT	187 GARLAND/DBS INC	42785238880	06/30/2022		082522-1	128,012.70
	Invoice: 42785238880			128,012.70 41252000 551502	(WU007) 22-134, WEST SW WATERW	INFRASTRUCTURE		
	Invoice: 42785239171		GARLAND/DBS INC	42785239171	07/31/2022		082522-1	92,424.15
				92,424.15 41252000 551502	(WU007) 22-134, WEST SW WATERW	INFRASTRUCTURE		
					CHECK	34007 TOTAL:		220,436.85
34008	08/25/2022	EFT	1031 WW GRAINGER INC	9409530319	08/12/2022		082522-1	376.59
	Invoice: 9409530319			376.59 31341100 541407	21-406 BUILDING MAINTENANCE SU	OPERATING SUPPLIES		
	Invoice: 9409574531		WW GRAINGER INC	9409574531	08/12/2022		082522-1	367.87
				367.87 31341100 541407	21-406 BUILDING MAINTENANCE SU	OPERATING SUPPLIES		
	Invoice: 9413284242		WW GRAINGER INC	9413284242	08/16/2022		082522-1	578.44
				578.44 31341100 541407	21-406 BUILDING MAINTENANCE SU	OPERATING SUPPLIES		
	Invoice: 9406403478		WW GRAINGER INC	9406403478	08/10/2022		082522-1	226.57
				226.57 22251100 541401	22-171 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES		
	Invoice: 9410271333		WW GRAINGER INC	9410271333	08/12/2022		082522-1	675.22
				675.22 31341100 541401	22-171 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES		
	Invoice: 9410010772		WW GRAINGER INC	9410010772	08/12/2022		082522-1	188.54
				188.54 22251100 541401	22-171 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES		
	Invoice: 9410360565		WW GRAINGER INC	9410360565	08/12/2022		082522-1	61.75
				61.75 22251100 541401	22-171 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES		
	Invoice: 9414606021		WW GRAINGER INC	9414606021	08/17/2022		082522-1	58.10
				58.10 31341100 541401	22-171 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34013 TOTAL:	108,134.46
34014 08/25/2022 EFT Invoice: 168637	17569	LAWMENS & SHOOTERS SUPPLY INC	168637	
	08/17/2022	082522-1	2,526.44 22101100 541407	2,526.44
	17-219	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			CHECK 34014 TOTAL:	2,526.44
34015 08/25/2022 EFT Invoice: 7/21/2022	4489	LOAVES & FISHES COMMUNITY SERVICE	7/21/2022	
	08/22/2022	082522-1	4,720.00 13143700 561600	4,720.00
	CV1901-3	LOAVES & FISHES: EMER CDBG GRANT		
Invoice: 08/02/2022	LOAVES & FISHES COMMUNITY SERVICE	08/02/2022		
	08/23/2022	082522-1	1,555.63 13144000 561605	1,555.63
	SS2216,	CHILD AND SENIOR NUTRI SOCIAL SERVICE GRANTS		
			CHECK 34015 TOTAL:	6,275.63
34016 08/25/2022 EFT Invoice: NED22-291	460	MEADE INC	NED22-291	
	08/17/2022	082522-1	4,049.83 40251300 551502	4,049.83
	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-292	MEADE INC	NED22-292		
	08/17/2022	082522-1	1,735.31 40251300 551502	1,735.31
	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-293	MEADE INC	NED22-293		
	08/17/2022	082522-1	1,821.01 40251300 551502	1,821.01
	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-294	MEADE INC	NED22-294		
	08/22/2022	082522-1	1,092.60 40251300 551502	1,092.60
	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-295	MEADE INC	NED22-295		
	08/22/2022	082522-1	1,392.53 40251300 551502	1,392.53
	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-296	MEADE INC	NED22-296		
	08/22/2022	082522-1	1,328.26 40251300 551502	1,328.26
	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-297	MEADE INC	NED22-297		
	08/22/2022	082522-1	2,142.36 40251300 551502	2,142.36
	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-298	MEADE INC	NED22-298		
	08/22/2022	082522-1	921.21 40251300 551502	921.21
	18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: NED22-299	MEADE INC	NED22-299	08/22/2022	082522-1	985.49
985.49	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-300	MEADE INC	NED22-300	08/22/2022	082522-1	985.49
985.49	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-301	MEADE INC	NED22-301	08/22/2022	082522-1	642.71
642.71	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-302	MEADE INC	NED22-302	08/23/2022	082522-1	30,364.49
30,364.49	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-303	MEADE INC	NED22-303	08/23/2022	082522-1	34,702.27
34,702.27	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-304	MEADE INC	NED22-304	08/23/2022	082522-1	13,709.27
13,709.27	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED22-305	MEADE INC	NED22-305	08/23/2022	082522-1	33,428.07
33,428.07	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
			CHECK	34016 TOTAL:	129,300.90
34017 08/25/2022 EFT	460 MEADE INC	701385	08/16/2022	082522-1	582.40
Invoice: 701385			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE		
582.40	30281100	531308			
			CHECK	34017 TOTAL:	582.40
34018 08/25/2022 EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	161809	08/22/2022	082522-1	130,723.69
Invoice: 161809			2022 401A PLAN DEPOSIT		
13,416.54	40101300	511131	OTHER COMPENSATION		
9,564.33	41101500	511131	OTHER COMPENSATION		
107,742.82	70101100	511131	OTHER COMPENSATION		
			CHECK	34018 TOTAL:	130,723.69
34019 08/25/2022 EFT	1751 ODP BUSINESS SOLUTIONS LLC	262299585001	08/18/2022	082522-1	82.00
Invoice: 262299585001			21-367, OFFICE SUPPLIES		
82.00	13101100	541406	OFFICE SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34019 TOTAL:	1,122.74
34020 08/25/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 259047985001	08/04/2022		082522-1	32.76
Invoice: 259047985001				
32.76 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 34020 TOTAL:	32.76
34021 08/25/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 259048477001	08/04/2022		082522-1	152.96
Invoice: 259048477001				
152.96 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 34021 TOTAL:	152.96
34022 08/25/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 259048482001	08/04/2022		082522-1	79.79
Invoice: 259048482001				
79.79 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 34022 TOTAL:	79.79
34023 08/25/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 259048481001	08/10/2022		082522-1	66.19
Invoice: 259048481001				
66.19 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 34023 TOTAL:	66.19
34024 08/25/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 260822651001	08/15/2022		082522-1	48.79
Invoice: 260822651001				
48.79 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 34024 TOTAL:	48.79
34025 08/25/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 253880381001	08/16/2022		082522-1	5.28
Invoice: 253880381001				
5.28 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 34025 TOTAL:	5.28
34026 08/25/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 253880381002	08/17/2022		082522-1	5.28
Invoice: 253880381002				
5.28 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 34026 TOTAL:	5.28

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34040	08/25/2022	EFT	12572 ROSKUSZKA & SONS INC	92170	08/21/2022		082522-1	337.50
			Invoice: 92170					
				337.50 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
					CHECK	34040	TOTAL:	337.50
34041	08/25/2022	EFT	12572 ROSKUSZKA & SONS INC	92265	08/21/2022		082522-1	75.00
			Invoice: 92265					
				75.00 40101300 541406	BUSINESS CARDS (20-280) OFFICE SUPPLIES			
					CHECK	34041	TOTAL:	75.00
34042	08/25/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0311339	08/17/2022	20221061	082522-1	3,875.00
			Invoice: 0311339					
				3,875.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
			Invoice: 0310350		06/30/2022	20220846	082522-1	4,306.40
				4,306.40 41101500 541407	PIPE, TUBING, AND ACCESSORIES OPERATING SUPPLIES			
			Invoice: 0311507		08/23/2022	20221082	082522-1	1,178.00
				1,178.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
					CHECK	34042	TOTAL:	9,359.40
34043	08/25/2022	EFT	9949 WELCH BROS INC	3190314	08/10/2022	20220862	082522-1	8,040.00
			Invoice: 3190314					
				8,040.00 31252200 551502	CONCRETE MANHOLES AND ACCESSORIES - SW001 INFRASTRUCTURE			
					CHECK	34043	TOTAL:	8,040.00
34044	08/25/2022	EFT	163 WESCO DISTRIBUTION INC	750595	08/16/2022	20220417	082522-1	56.25
			Invoice: 750595					
				56.25 40101300 541407	SHOES AND BOOTS OPERATING SUPPLIES			
			Invoice: 753417		08/17/2022	20220300	082522-1	22,071.00
				22,071.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
			Invoice: 756860		08/18/2022	20220674	082522-1	3,144.00
				3,144.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
			Invoice: 760180		08/19/2022	20220150	082522-1	2,520.00
				2,520.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 718884	08/03/2022	20220988	082522-1	945.28
WESCO DISTRIBUTION INC				
945.28 40101300 541407				
445-370-00012 25' MEASURING TAPE BREAK AND LOCK				
OPERATING SUPPLIES				
Invoice: 715182	08/02/2022	20220990	082522-1	448.56
WESCO DISTRIBUTION INC				
448.56 40101300 541407				
115-100-00001 AA DURACELL DURACELL, USA Nav				
OPERATING SUPPLIES				
CHECK	34044	TOTAL:		29,185.09
34045 08/25/2022 EFT	08/22/2022	20220789	082522-1	3,696.00
Invoice: 0193541-IN				
1591 WILSON BOHANNAN CO				
0193541-IN				
3,696.00 40101300 541407				
HARDWARE AND RELATED ITEMS				
OPERATING SUPPLIES				
CHECK	34045	TOTAL:		3,696.00
34046 08/25/2022 EFT	08/17/2022	20221047	082522-1	4,500.00
Invoice: 258997-000				
1085 ZIEBELL WATER SERVICE PRODUCTS IN 258997-000				
4,500.00 41101500 541407				
PLUMBING EQUIPMENT, FIXTURES,				
OPERATING SUPPLIES				
CHECK	34046	TOTAL:		4,500.00
690998 08/25/2022 PRTD	08/01/2022	20221007	082522-1	1,479.00
Invoice: 0801203MTBI				
768 ABT ELECTRONICS INC				
0801203MTBI				
1,479.00 40271300 531302				
FRIGIDAIRE SIDE BY SIDE WITH ICE/WATER ELECTRIC				
BUILDING AND GROUNDS MAINT				
CHECK	690998	TOTAL:		1,479.00
690999 08/25/2022 PRTD	08/19/2022	20220410	082522-1	1,070.96
Invoice: 0000186237				
6874 ACCURATE REPRO INC				
0000186237				
1,070.96 31252200 551502				
BANNERS FOR HOMETOWN HEROS DYSPLAYS (150)				
INFRASTRUCTURE				
CHECK	690999	TOTAL:		1,070.96
691000 08/25/2022 PRTD	08/18/2022		082522-1	869.70
Invoice: 944516				
17548 ALL FLAGS LLC				
944516				
869.70 31341100 541407				
US & ILLINOIS 5X8 FLAGS				
OPERATING SUPPLIES				
CHECK	691000	TOTAL:		869.70
691001 08/25/2022 PRTD	08/16/2022		082522-1	683.31
Invoice: 944514				
17548 ALL FLAGS LLC				
944514				
683.31 31341100 541407				
US 20 X 30 FLAG				
OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691001 TOTAL:	683.31
691002 08/25/2022 PRD 17591 AMAZON.COM LLC	16TK-9MQK-9XHN	08/18/2022	082522-1	111.89
Invoice: 16TK-9MQK-9XHN	111.89 21101100 541406	OFFICE SUPPLIES		
		OFFICE SUPPLIES		
AMAZON.COM LLC	1FWT-MPRJ-7GHP	08/17/2022	082522-1	309.99
Invoice: 1FWT-MPRJ-7GHP	309.99 21101100 541406	OFFICE SUPPLIES		
		OFFICE SUPPLIES		
AMAZON.COM LLC	1J7R-HQ7J-Q7MD	08/14/2022	082522-1	103.88
Invoice: 1J7R-HQ7J-Q7MD	103.88 40251300 541407	21-213 - GENERAL SUPPLIES AND		
		OPERATING SUPPLIES		
AMAZON.COM LLC	1FT7-RFH4-6PXD	08/17/2022	082522-1	232.02
Invoice: 1FT7-RFH4-6PXD	232.02 21101100 541407	SRT LIGHT WEIGHT BODY ARMOR		
		OPERATING SUPPLIES		
AMAZON.COM LLC	1JXF-MP7Q-JYVV	08/13/2022	082522-1	25.74
Invoice: 1JXF-MP7Q-JYVV	25.74 21101100 541406	OFFICE SUPPLIES		
		OFFICE SUPPLIES		
AMAZON.COM LLC	1H13-J7G9-3PNJ	08/15/2022	082522-1	118.82
Invoice: 1H13-J7G9-3PNJ	118.82 22101100 541407	21-213 - GENERAL SUPPLIES AND		
		OPERATING SUPPLIES		
AMAZON.COM LLC	1JJH-YW1F-4WNQ	08/17/2022	082522-1	299.00
Invoice: 1JJH-YW1F-4WNQ	299.00 22101100 541407	21-213 - GENERAL SUPPLIES AND		
		OPERATING SUPPLIES		
AMAZON.COM LLC	1YVR-M6MV-1N1M	08/11/2022	082522-1	112.70
Invoice: 1YVR-M6MV-1N1M	112.70 41251530 541407	21-213 - GENERAL SUPPLIES AND		
		OPERATING SUPPLIES		
AMAZON.COM LLC	1JR4-YXNH-4MGV	08/15/2022	082522-1	19.99
Invoice: 1JR4-YXNH-4MGV	19.99 41451500 541407	21-213 - GENERAL SUPPLIES AND		
		OPERATING SUPPLIES		
AMAZON.COM LLC	1L1X-QQVW-D7VF	08/19/2022	082522-1	172.30
Invoice: 1L1X-QQVW-D7VF	172.30 31254300 541407	21-213 - GENERAL SUPPLIES AND		
		OPERATING SUPPLIES		
AMAZON.COM LLC	1GXQ-K9RC-NVQH	07/31/2022	20221029 082522-1	1,299.00
Invoice: 1GXQ-K9RC-NVQH	1,299.00 15101100 532315	AMAZON PRIME MEMBERSHIP CITYWIDE		
		DUES/SUBSCRIPTIONS/LICENSES		
AMAZON.COM LLC	13NQ-373M-Q396	08/20/2022	082522-1	45.63
Invoice: 13NQ-373M-Q396	45.63 22101100 541407	21-213 - GENERAL SUPPLIES AND		
		OPERATING SUPPLIES		
AMAZON.COM LLC	1L1X-QQVW-H7T7	08/19/2022	082522-1	286.35

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
691005	08/25/2022	PRTD	16933 ARCHANGELS BIORECOVERY INC	INV#62	08/02/2022	20220678	082522-1	200.00
			Invoice: INV#62	200.00	21211100	531309	BIO HAZARD CLEANING SQUAD OTHER PROFESSIONAL SERVICE	
			Invoice: INV#63	200.00	21211100	531309	BIO HAZARD CLEANING SQUAD OTHER PROFESSIONAL SERVICE	
							CHECK 691005 TOTAL:	400.00
691006	08/25/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84642384	08/15/2022		082522-1	43.49
			Invoice: 84642384	43.49	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
			Invoice: 84646410	235.96	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
			Invoice: 84644510	787.19	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
			Invoice: 84648433	148.42	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
			Invoice: 84652187	668.74	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
							CHECK 691006 TOTAL:	1,883.80
691007	08/25/2022	PRTD	17530 BRIGHTSIDE THEATRE INC	0818	08/18/2022		082522-1	15,520.49
			Invoice: 0818	15,520.49	13144000	561604	SECA REIMBURSEMENT: BRIGHTSIDE THEATRE SECA GRANTS	
							CHECK 691007 TOTAL:	15,520.49
691008	08/25/2022	PRTD	14877 CARE TRAK INTERNATIONAL INC	8787	07/27/2022	20220627	082522-1	1,961.00
			Invoice: 8787	1,961.00	21221100	541407	SUPPLIES FOR THE FASTRACK PROGRAM OPERATING SUPPLIES	
							CHECK 691008 TOTAL:	1,961.00
691009	08/25/2022	PRTD	11860 CDW GOVERNMENT LLC	BT23785	07/29/2022	20220979	082522-1	302.96
			Invoice: BT23785	302.96	30101100	541410	MOUNTING BRACKETS & A/V CONTROL BOX TECHNOLOGY HARDWARE	

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 691009 TOTAL:	302.96
691010	08/25/2022	PRTD	11860 CDW GOVERNMENT LLC	BT86642	08/01/2022	20220979	082522-1	43.96
			Invoice: BT86642				MOUNTING BRACKETS TECHNOLOGY HARDWARE	
				43.96 30101100 541410			CHECK 691010 TOTAL:	43.96
691011	08/25/2022	PRTD	270 CITY OF NAPERVILLE	000500281-104682	08/22/2022		082522-1	40.11
			Invoice: 000500281-104682				CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
				40.11 1300 121102			CHECK 691011 TOTAL:	170.84
			Invoice: 000503707-103556				000503707-103556 08/22/2022 082522-1	130.37
			CITY OF NAPERVILLE				CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
				130.37 1300 121102			CHECK 691011 TOTAL:	170.84
			Invoice: 000459705-26356				000459705-26356 08/22/2022 082522-1	.36
			CITY OF NAPERVILLE				CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
				.36 1300 121102			CHECK 691012 TOTAL:	95.00
691012	08/25/2022	PRTD	11562 IMAGING ESSENTIALS INC	CONTINV001193	08/24/2022	20220695	082522-1	95.00
			Invoice: CONTINV001193				KIP PRINTER USAGE TECHNOLOGY HARDWARE	
				95.00 30101100 541410			CHECK 691013 TOTAL:	41.58
691013	08/25/2022	PRTD	10836 COMCAST CABLE	8771010010003514SEP	08/14/2022		082522-1	41.58
			Invoice: 8771010010003514SEP				COMCAST FOR FIRE STATIONS TELEVISION	
				41.58 22101100 542417			CHECK 691014 TOTAL:	29.52
691014	08/25/2022	PRTD	9005 COMED	0788408006	8/22	08/15/2022	082522-1	29.52
			Invoice: 0788408006 8/22				ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				29.52 31101100 542411			CHECK 691015 TOTAL:	1,344.04
691015	08/25/2022	PRTD	18398 COULTER VENTURES LLC	10629736	08/12/2022	20220973	082522-1	1,344.04
			Invoice: 10629736				FITNESS EQUIPMENT FOR FIRE OPERATING SUPPLIES	
				1,344.04 22101100 541407				

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691022 TOTAL:	73.23
691023 08/25/2022 PRD Invoice: 109605	1590 FEHR GRAHAM & ASSOCIATES LLC	109605	07/31/2022 082522-1 (WU004) RFQ 21-238 W HIGHLANDS INFRASTRUCTURE	7,178.00
	7,178.00 41252000 551502		CHECK 691023 TOTAL:	7,178.00
691024 08/25/2022 PRD Invoice: 165394462	17628 FIDELITY SECURITY LIFE INSURANCE	165394462	08/01/2022 082522-1 VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	9,143.32
	9,143.32 4700 202140		CHECK 691024 TOTAL:	9,143.32
691025 08/25/2022 PRD Invoice: 20138	1447 FOSTER COACH SALES INC	20138	08/11/2022 20210293 082522-1 2021 FREIGHTLINER-HORTON AMBULANCE - UNIT 330 VEHICLES AND EQUIPMENT	274,193.00
	274,193.00 22252200 551505		CHECK 691025 TOTAL:	274,193.00
691026 08/25/2022 PRD Invoice: IN00541302	3322 FOX VALLEY FIRE & SAFETY	IN00541302	08/16/2022 082522-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341100 531302			
Invoice: IN00541304	FOX VALLEY FIRE & SAFETY	IN00541304	08/16/2022 082522-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341100 531302			
Invoice: IN00541303	FOX VALLEY FIRE & SAFETY	IN00541303	08/16/2022 082522-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341100 531302			
Invoice: IN541305	FOX VALLEY FIRE & SAFETY	IN541305	08/16/2022 082522-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341100 531302			
Invoice: IN00541881	FOX VALLEY FIRE & SAFETY	IN00541881	08/18/2022 082522-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	326.10
	326.10 31341500 531302		CHECK 691026 TOTAL:	526.10
691027 08/25/2022 PRD Invoice: N34135	615 FULLMER LOCKSMITH SERVICE INC	N34135	08/18/2022 20220064 082522-1 LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	31.80
	31.80 31341100 541407			

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	691027 TOTAL:	31.80
691028 08/25/2022 PRD 1516 GALLS PARENT HOLDINGS LLC 070107312022P	07/31/2022		082522-1	8,918.10
Invoice: 070107312022P		21-212 POLICE UNIFORMS AND EQU		
		8,100.01 21101100 541407 OPERATING SUPPLIES		
		818.09 21241100 541407 OPERATING SUPPLIES		
Invoice: 070107312022F		GALLS PARENT HOLDINGS LLC 070107312022F	08/01/2022 082522-1	10,474.50
		17-219 PUBLIC SAFETY UNIFORMS		
		10,474.50 22101100 541407 OPERATING SUPPLIES		
		CHECK	691028 TOTAL:	19,392.60
691029 08/25/2022 PRD 13 GE GRID SOLUTIONS LLC 1539266	08/12/2022	20220794	082522-1	1,478.00
Invoice: 1539266		EU44 - CSSU CERTIFICATES		
		1,478.00 40251300 551502 INFRASTRUCTURE		
		CHECK	691029 TOTAL:	1,478.00
691030 08/25/2022 PRD 90015 MURALI VAIDYANATHAN GRH VAIDYANATHAN 1 R 08/22/2022	08/22/2022		082522-1	11.89
Invoice: GRH VAIDYANATHAN 1 R		REISSUE CHECK# 650137 (2019 GUARANTEED RIDE HOME)		
		11.89 4400 207001 STATE OF ILLINOIS		
		CHECK	691030 TOTAL:	11.89
691031 08/25/2022 PRD 10774 ILLINOIS ASSOCIATION OF TECHNICAL KENDRICK 2022 IATAI 08/24/2022	08/24/2022		082522-1	395.00
Invoice: KENDRICK 2022 IATAI		REGISTRATION - KENDRICK 2022 IATAI CONFERENCE		
		395.00 21101100 532314 EDUCATION AND TRAINING		
Invoice: DRISCOLL 2022 IATAI		ILLINOIS ASSOCIATION OF TECHNICAL DRISCOLL 2022 IATAI 08/24/2022	082522-1	395.00
		REGISTRATION - DRISCOLL 2022 IATAI CONFERENCE		
		395.00 21101100 532314 EDUCATION AND TRAINING		
		CHECK	691031 TOTAL:	790.00
691032 08/25/2022 PRD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 3836 08/22/2022	08/22/2022		082522-1	50.00
Invoice: 3836		PAYROLL ANALYST JOB POSTING		
		50.00 14101100 531309 OTHER PROFESSIONAL SERVICE		
		CHECK	691032 TOTAL:	50.00
691033 08/25/2022 PRD 19037 ILLINOIS FIRE SERVICE ADMINISTRAT IFSAP-FALL22 08/15/2022	08/15/2022		082522-1	90.00
Invoice: IFSAP-FALL22		678087-IFSAP FALL SEMINAR		
		90.00 22101100 532314 EDUCATION AND TRAINING		

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691033 TOTAL:	90.00
691034 08/25/2022 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 8/2022	08/18/2022		082522-1	7,002.60
Invoice: DIST204 8/2022			CASH CONTRIBUTIONS IN LIEU OF LAND 7/1-7/30/2022	
	7,002.60 4400 228213		FEE IN LIEU - SD 204	
			CHECK 691034 TOTAL:	7,002.60
691035 08/25/2022 PRD 386 INTERSTATE POWER SYSTEMS INC R042037905:01	08/17/2022		082522-1	1,298.53
Invoice: R042037905:01			18-024, GENERATOR MAINTENANCE	
	1,298.53 31341300 531302		BUILDING AND GROUNDS MAINT	
			CHECK 691035 TOTAL:	1,298.53
691036 08/25/2022 PRD 18878 ION INC		177855	08/15/2022 20220886 082522-1	3,554.53
Invoice: 177855			SPEAKER MICS & EARPHONE KITS (NEMA)	
	3,554.53 22101100 541410		TECHNOLOGY HARDWARE	
			CHECK 691036 TOTAL:	3,554.53
691037 08/25/2022 PRD 9010 J G UNIFORMS INC		103139	08/19/2022 20220103 082522-1	149.00
Invoice: 103139			VEST CARRIER FOR BALLISTIC VEST	
	149.00 21101100 541407		OPERATING SUPPLIES	
			CHECK 691037 TOTAL:	149.00
691038 08/25/2022 PRD 829 GRENLAND LAWN SERVICE		7004	08/16/2022 20220408 082522-1	550.00
Invoice: 7004			CODE MOW-PROPERTIES IN VIOLATION	
	550.00 30261100 531308		OPERATIONAL SERVICE	
			CHECK 691038 TOTAL:	550.00
691039 08/25/2022 PRD 990 PORTER CAPITAL CORPORATION		3804	08/14/2022 082522-1	725.36
Invoice: 3804			19-260 - MC SECURITY SERVICES	
	725.36 31341100 531308		OPERATIONAL SERVICE	
Invoice: 3811			08/21/2022 082522-1	850.73
			19-260 - MC SECURITY SERVICES	
	850.73 31341100 531308		OPERATIONAL SERVICE	
			CHECK 691039 TOTAL:	1,576.09
691040 08/25/2022 PRD 1131 LEWIS TREE SERVICE INC		323013-2021621	08/17/2022 082522-1	2,383.08
Invoice: 323013-2021621			20-020 TREE TRIMMING, REMOVAL	
	2,383.08 40251300 531308		OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	691040 TOTAL:	2,383.08
691041 08/25/2022 PRTD Invoice: W02084	1039 MACQUEEN EQUIPMENT LLC	W02084	08/11/2022 082522-1	11,043.72
	11,043.72 22251100 531303		PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE	
		CHECK	691041 TOTAL:	11,043.72
691042 08/25/2022 PRTD Invoice: 35734*	3777 MANDEL METALS INC	35734*	07/29/2022 082522-1	849.40
	849.40 31251100 541407		21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
Invoice: 35733*	MANDEL METALS INC	35733*	07/29/2022 082522-1	13,215.95
	13,215.95 31251100 541407		21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
		CHECK	691042 TOTAL:	14,065.35
691043 08/25/2022 PRTD Invoice: 08/09/2022	1387 METROPOLITAN ASIAN FAMILY SERVICE	08/09/2022	08/23/2022 082522-1	1,600.63
	1,600.63 13144000 561605		SS2217, MAFS HOME DELIVERY MEA SOCIAL SERVICE GRANTS	
		CHECK	691043 TOTAL:	1,600.63
691044 08/25/2022 PRTD Invoice: 56500129	1523 METLIFE	56500129	08/15/2022 082522-1	1,911.04
	1,911.04 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
		CHECK	691044 TOTAL:	1,911.04
691045 08/25/2022 PRTD Invoice: NHSTENT	347 NAPERVILLE HERITAGE SOCIETY	NHSTENT	08/10/2022 082522-1	9,000.00
	9,000.00 51003200 449106		WITCHES NIGHT OUT RENTAL - PORTION TO NHS OTHER	
		CHECK	691045 TOTAL:	9,000.00
691046 08/25/2022 PRTD Invoice: PARKDIST 8/2022	348 NAPERVILLE PARK DISTRICT	PARKDIST 8/2022	08/18/2022 082522-1	11,196.56
	11,196.56 4400 228214		CASH CONTRIBUTIONS IN LIEU OF LAND 7/1/22-7/31/202 FEE IN LIEU - PARK DISTRICT	
		CHECK	691046 TOTAL:	11,196.56

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691047 08/25/2022 PRTD 210 NICOR GAS Invoice: 69999010007 8/22	69999010007	8/22 08/17/2022	082522-1	122.75
122.75 31341100 542413	METER 4241824 NATURAL GAS			
	CHECK	691047 TOTAL:		122.75
691048 08/25/2022 PRTD 210 NICOR GAS Invoice: 60995010000 8/22	60995010000	8/22 08/10/2022	082522-1	57.57
57.57 31341100 542413	METER 3964019 NATURAL GAS			
	CHECK	691048 TOTAL:		57.57
691049 08/25/2022 PRTD 210 NICOR GAS Invoice: 56979900000 7/22	56979900000	7/22 07/25/2022	082522-1	243.87
243.87 31341100 542413	METER 5147321 NATURAL GAS			
	CHECK	691049 TOTAL:		243.87
691050 08/25/2022 PRTD 210 NICOR GAS Invoice: 04758900007 8/22	04758900007	8/22 08/11/2022	082522-1	337.37
337.37 31341100 542413	METER 5050633 NATURAL GAS			
	CHECK	691050 TOTAL:		337.37
691051 08/25/2022 PRTD 210 NICOR GAS Invoice: 01301110001 8/22	01301110001	8/22 08/12/2022	082522-1	49.22
49.22 31251200 542413	METER 2814930 NATURAL GAS			
	CHECK	691051 TOTAL:		49.22
691052 08/25/2022 PRTD 210 NICOR GAS Invoice: 05753110005 8/22	05753110005	8/22 08/15/2022	082522-1	289.62
289.62 31341100 542413	METER 3356965 NATURAL GAS			
	CHECK	691052 TOTAL:		289.62
691053 08/25/2022 PRTD 210 NICOR GAS Invoice: 49497900008 8/22	49497900008	8/22 08/15/2022	082522-1	237.06
237.06 31341100 542413	METER 5030261 NATURAL GAS			
	CHECK	691053 TOTAL:		237.06

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691054 08/25/2022 PRTD 210 NICOR GAS Invoice: 12705900004 8/22	12705900004	8/22 08/15/2022	082522-1	55.24
55.24 31341100 542413		METER 3157142 NATURAL GAS		
		CHECK	691054 TOTAL:	55.24
691055 08/25/2022 PRTD 210 NICOR GAS Invoice: 81483010005 8/22	81483010005	8/22 08/18/2022	082522-1	98.37
98.37 31341100 542413		METER 3359236 NATURAL GAS		
		CHECK	691055 TOTAL:	98.37
691056 08/25/2022 PRTD 1781 NORTHERN SAFETY CO INC Invoice: 904899096	904899096	08/12/2022 20220996	082522-1	75.22
75.22 31341100 541407		FIRE EXTINGUISHER CABINETS OPERATING SUPPLIES		
		CHECK	691056 TOTAL:	75.22
691057 08/25/2022 PRTD 999995 CROTTY, ED Invoice: 000057189	000057189	08/22/2022	082522-1	80.00
80.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	691057 TOTAL:	80.00
691058 08/25/2022 PRTD 999995 GALLEHUGH, K CRAIG Invoice: 000014207	000014207	08/22/2022	082522-1	80.00
80.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	691058 TOTAL:	80.00
691059 08/25/2022 PRTD 999995 PHILPOTT, JUSTIN Invoice: 000094819	000094819	08/22/2022	082522-1	36.00
36.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	691059 TOTAL:	36.00
691060 08/25/2022 PRTD 999995 SIEVE, BRIAN Invoice: 000046575	000046575	08/22/2022	082522-1	80.00
80.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	691060 TOTAL:	80.00

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691061 08/25/2022 PRTD 999995 YANG, JUN Invoice: 000079490	000079490 08/22/2022		082522-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 691061 TOTAL:	40.00
691062 08/25/2022 PRTD 999996 ABDUL MOHAMMED Invoice: PER DIEM- MOHAMMED	PER DIEM- MOHAMMED 08/24/2022		082522-1	141.00
141.00 40101300 532314	PER DIEM- INDIANAPOLIS, IN 9/20-9/23/22 EDUCATION AND TRAINING		CHECK 691062 TOTAL:	141.00
691063 08/25/2022 PRTD 999996 ASHE, SUE Invoice: 17073R	17073R 08/23/2022		082522-1	22.07
22.07 4400 207001	REPLACE STALE CK 643217; REIMBURSE STATE OF ILLINOIS		CHECK 691063 TOTAL:	22.07
691064 08/25/2022 PRTD 999996 CARRIE KEAHL Invoice: TRAVEL- KEAHL22	TRAVEL- KEAHL22 08/23/2022		082522-1	120.59
120.59 21101100 532314	TRAVEL REIMB. OMAHA, NEBRASKA 7/31-8/5/22 EDUCATION AND TRAINING		CHECK 691064 TOTAL:	120.59
691065 08/25/2022 PRTD 999996 DENNY MALEC Invoice: MILEAGE REIMB MALECR	MILEAGE REIMB MALECR08/22/2022		082522-1	226.72
226.72 4400 207001	REISSUE CHECK#643843 (MILEAGE REIMBURSEMENT) STATE OF ILLINOIS		CHECK 691065 TOTAL:	226.72
691066 08/25/2022 PRTD 999996 EDWARD LESNIAK Invoice: PER DIEM- LESNIAK	PER DIEM- LESNIAK 08/24/2022		082522-1	141.00
141.00 40101300 532314	PER DIEM- INDIANAPOLIS, IN 9/20-9/23/22 EDUCATION AND TRAINING		CHECK 691066 TOTAL:	141.00
691067 08/25/2022 PRTD 999996 FARIS KAHVEDZIC Invoice: 161914	161914 08/23/2022		082522-1	3,000.00
3,000.00 41101500 532314	TUITION REIMB FOR MBA CLASSES EDUCATION AND TRAINING		CHECK 691067 TOTAL:	3,000.00

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691068 08/25/2022 PRD 999996 JOE BARRY Invoice: BARRY-20051697	BARRY-20051697	08/03/2022	082522-1	120.00
120.00 31251100 541407	BARRY-REIMBURSEMENT FOR	OPERATING SUPPLIES	BOOTS PER LOCAL 150	
	CHECK	691068 TOTAL:		120.00
691069 08/25/2022 PRD 999996 MARK PUKNAITIS Invoice: TRAVEL- PUKNAITIS	TRAVEL- PUKNAITIS	08/23/2022	082522-1	118.50
118.50 22101100 532314	TRAVEL REIMB-	DENVER, CO 8/16-8/17/22	EDUCATION AND TRAINING	
	CHECK	691069 TOTAL:		118.50
691070 08/25/2022 PRD 999996 MIKE OCENASEK Invoice: PER DIEM- OCENASEK	PER DIEM- OCENASEK	08/22/2022	082522-1	128.00
128.00 40101300 532314	PER DIEM- MADISON, WI	10/19-10/21/22	EDUCATION AND TRAINING	
	CHECK	691070 TOTAL:		128.00
691071 08/25/2022 PRD 999996 MITCHELL THIEL Invoice: 2022-THIEL-2	2022-THIEL-2	08/11/2022	082522-1	60.63
60.63 30101100 532317	MILEAGE REIMBURSEMENT-THIEL-7/29/22-8/5/2022	MILEAGE REIMBURSEMENT		
	CHECK	691071 TOTAL:		60.63
691072 08/25/2022 PRD 999996 PATRICK O'CONNOR Invoice: TRAVEL- O'CONNOR	TRAVEL- O'CONNOR	08/23/2022	082522-1	134.34
134.34 21101100 532314	TRAVEL REIMB-	ROSEMONT, IL 8/1-8/5/22	EDUCATION AND TRAINING	
	CHECK	691072 TOTAL:		134.34
691073 08/25/2022 PRD 999996 PHILIP GIANNATTASIO Invoice: TRAVEL- GIANNATTASIO	TRAVEL- GIANNATTASIO	08/23/2022	082522-1	118.50
118.50 22101100 532314	TRAVEL REIMB-	DENVER, CO 8/16-8/17/22	EDUCATION AND TRAINING	
	CHECK	691073 TOTAL:		118.50
691074 08/25/2022 PRD 999996 SANYOKTA KAPUR Invoice: PER DIEM- KAPUR	PER DIEM- KAPUR	08/22/2022	082522-1	192.00
192.00 30101100 532314	PER DIEM- LOUISVILLE, KY	9/11-9/14/22	EDUCATION AND TRAINING	
	CHECK	691074 TOTAL:		192.00

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
691075	08/25/2022	PRTD	999996 SCOTT SALELA	TRAVEL- SALELA	08/23/2022		082522-1	118.50
			Invoice: TRAVEL- SALELA					
				118.50 22101100 532314			TRAVEL REIMB. - DENVER CO EDUCATION AND TRAINING	
							CHECK 691075 TOTAL:	118.50
691076	08/25/2022	PRTD	999996 STACY ARMOUR	ARMOURRR	08/18/2022		082522-1	9.99
			Invoice: ARMOURRR					
				9.99 4400 207001			REISSUE STALE CHECK# 685395 (REFUND) STATE OF ILLINOIS	
							CHECK 691076 TOTAL:	9.99
691077	08/25/2022	PRTD	999998 ADVANTAGE SURVEILLANCE, LLC	INV264860	07/31/2022		082522-1	2,836.00
			Invoice: INV264860					
				2,836.00 40101300 531309			SURVEILLANCE EXPENSES OTHER PROFESSIONAL SERVICE	
							CHECK 691077 TOTAL:	2,836.00
691078	08/25/2022	PRTD	999998 AIRHART CONSTRUCTION	21-00004121	08/23/2022		082522-1	2,885.00
			Invoice: 21-00004121					
				2,885.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 691078 TOTAL:	2,885.00
691079	08/25/2022	PRTD	999998 CLAS	TAX STAMP RFND- CLAS	08/18/2022		082522-1	1,170.00
			Invoice: TAX STAMP RFND- CLAS					
				1,170.00 1100 414501			TRANSFER STAMP REFUND- CLAS REAL ESTATE TRANSFER TAX	
							CHECK 691079 TOTAL:	1,170.00
691080	08/25/2022	PRTD	999998 GARY GOFORTH	GARY GOFORTH	08/25/2022		082522-1	1,200.00
			Invoice: GARY GOFORTH					
				1,200.00 40101400 561603			RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS	
							CHECK 691080 TOTAL:	1,200.00
691081	08/25/2022	PRTD	999998 HYDERHUSAIN ABADIN	HYDERHUSAIN ABADIN	08/25/2022		082522-1	3,000.00
			Invoice: HYDERHUSAIN ABADIN					
				3,000.00 40101400 561603			RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS	
							CHECK 691081 TOTAL:	3,000.00

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
691082 08/25/2022 PRTD 999998 ILLINOIS WORKERS' COMPENSATION CO Invoice: 4517.94	08/19/2022		082522-1	4,517.94
4,517.94 60101600 524200			RATE ADJUSTMENT FUND 1ST HALF OF 2022 PREMIUMS/WORKERS COMP	
	CHECK	691082	TOTAL:	4,517.94
691083 08/25/2022 PRTD 999998 IPIA Invoice: IPIA-GrossR	08/23/2022		082522-1	125.00
125.00 4400 207001			REPLACE STALE CK 650823; TRAINING REG-M GROSS STATE OF ILLINOIS	
	CHECK	691083	TOTAL:	125.00
691084 08/25/2022 PRTD 999998 JOHN O'NEAL Invoice: TRAVEL- O'NEAL	08/23/2022		082522-1	171.88
171.88 22101100 532314			TRAVEL REIMB- DENVER, CO 8/16-8/17/22 EDUCATION AND TRAINING	
	CHECK	691084	TOTAL:	171.88
691085 08/25/2022 PRTD 999998 KEVIN ZIELINSKI Invoice: KEVIN ZIELINSKI	08/25/2022		082522-1	1,176.00
1,176.00 40101400 561603			RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS	
	CHECK	691085	TOTAL:	1,176.00
691086 08/25/2022 PRTD 999998 NANCY EMKEN Invoice: NANCY EMKEN	08/25/2022		082522-1	1,200.00
1,200.00 40101400 561603			RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS	
	CHECK	691086	TOTAL:	1,200.00
691087 08/25/2022 PRTD 999998 ORGAN TRANSPLANT SUPPORT LLC Invoice: 8/16/2022	8/16/2022		082522-1	25.00
25.00 13001100 421102			RAFFLE REFUND CONTRACTOR LICENSE	
	CHECK	691087	TOTAL:	25.00
691088 08/25/2022 PRTD 999998 PULTE GROUP Invoice: 21-00004658	08/23/2022		082522-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	691088	TOTAL:	2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691089 08/25/2022 PRD 999998 PULTE GROUP Invoice: 21-00000228	21-00000228	08/23/2022	082522-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 691089 TOTAL:	2,000.00
691090 08/25/2022 PRD 999998 SOORYA THACKER Invoice: SOORYA THACKER	SOORYA THACKER	08/25/2022	082522-1	1,200.00
1,200.00 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		CHECK 691090 TOTAL:	1,200.00
691091 08/25/2022 PRD 999998 TONYA WENTZ Invoice: 2021AL061	2021AL061	08/23/2022	082522-1	3,750.00
3,750.00 60101600 525201	FULL AND FINAL SETTLEMENT CLAIM 21AL061 CLAIMS/GENERAL LIABILITY		CHECK 691091 TOTAL:	3,750.00
691092 08/25/2022 PRD 999999 NARCISI, MIA/BLAKE, KELSEY Invoice: 000442015-000027388R	000442015-000027388R08/22/2022	08/22/2022	082522-1	230.93
230.93 4400 207001	REISSUE CHECK# 643638 (CIS REFUND) STATE OF ILLINOIS		CHECK 691092 TOTAL:	230.93
691093 08/25/2022 PRD 999999 ABOUSHAALA, KHALED Invoice: 000477591-000051356	000477591-000051356	08/18/2022	082522-1	146.94
146.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691093 TOTAL:	146.94
691094 08/25/2022 PRD 999999 AFOAKWAH, CHRISTINA Invoice: 000470459-000058538	000470459-000058538	08/18/2022	082522-1	81.51
81.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691094 TOTAL:	81.51
691095 08/25/2022 PRD 999999 AGNESE, UNGEITYTE Invoice: 000499755-000143190	000499755-000143190	08/24/2022	082522-1	96.02
96.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691095 TOTAL:	96.02

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691103 08/25/2022 PRD 999999 BERT, PASCAL/TYMEN, SERGE Invoice: 000417143-000090384	000417143-000090384 08/18/2022		082522-1	80.69
80.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691103 TOTAL:	80.69
691104 08/25/2022 PRD 999999 BERT, PASCAL/TYMEN, SERGE Invoice: 417143-01-000090384	417143-01-000090384 08/22/2022		082522-1	531.61
531.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691104 TOTAL:	531.61
691105 08/25/2022 PRD 999999 BIJOY NAVALLUR Invoice: 000446419-000117646R	000446419-000117646R08/18/2022		082522-1	118.50
118.50 4400	207001		STALE CHECK# 685015 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	691105 TOTAL:	118.50
691106 08/25/2022 PRD 999999 BINNS, WINSTON Invoice: 000485883-000112694	000485883-000112694 08/24/2022		082522-1	73.65
73.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691106 TOTAL:	73.65
691107 08/25/2022 PRD 999999 BLASZCZYK, FLOR DE MARIA Invoice: 000472595-000010946	000472595-000010946 08/19/2022		082522-1	72.73
72.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691107 TOTAL:	72.73
691108 08/25/2022 PRD 999999 BONTHU, KARTHIK REDDY Invoice: 000504533-000002460	000504533-000002460 08/18/2022		082522-1	13.77
13.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691108 TOTAL:	13.77
691109 08/25/2022 PRD 999999 BONTHU, KARTHIK REDDY Invoice: 504533-01-000002460	504533-01-000002460 08/22/2022		082522-1	351.01
351.01 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691109 TOTAL:	351.01

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691110 08/25/2022 PRTD 999999 BOUCHARD, MIKE Invoice: 000471747-000085448	000471747-000085448 08/22/2022		082522-1	35.09
35.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691110 TOTAL:	35.09
691111 08/25/2022 PRTD 999999 BOWERS, ZACHARY & NICOLE Invoice: 000467657-000035072	000467657-000035072 08/18/2022		082522-1	56.01
56.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691111 TOTAL:	56.01
691112 08/25/2022 PRTD 999999 BRAUN, KRISTEN Invoice: 000500301-000030670	000500301-000030670 08/18/2022		082522-1	271.47
271.47 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691112 TOTAL:	271.47
691113 08/25/2022 PRTD 999999 BUGUMBA, JONATHAN Invoice: 000487537-000008076	000487537-000008076 08/18/2022		082522-1	101.30
101.30 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691113 TOTAL:	101.30
691114 08/25/2022 PRTD 999999 BULLOCK, DELONDRA Invoice: 000400719-000112640	000400719-000112640 08/18/2022		082522-1	27.13
27.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691114 TOTAL:	27.13
691115 08/25/2022 PRTD 999999 BURKHARDT, NICHOLAS KRISTOPHER Invoice: 000500951-000023674	000500951-000023674 08/18/2022		082522-1	113.71
113.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691115 TOTAL:	113.71
691116 08/25/2022 PRTD 999999 CAMPBELL, BRENTON/NICHOLE Invoice: 000462927-000053792	000462927-000053792 08/24/2022		082522-1	52.36
52.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691116 TOTAL:	52.36

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691117 08/25/2022 PRD 999999 CARPENTER, WENDY Invoice: 000498069-000007860	000498069-000007860	08/22/2022	082522-1	85.70
85.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691117 TOTAL:	85.70
691118 08/25/2022 PRD 999999 CASANAS, EDUARDO Invoice: 000499687-000113096	000499687-000113096	08/19/2022	082522-1	115.43
115.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691118 TOTAL:	115.43
691119 08/25/2022 PRD 999999 CHANDRASEKAR, YUVARAJ Invoice: 000461455-000006596	000461455-000006596	08/24/2022	082522-1	121.75
121.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691119 TOTAL:	121.75
691120 08/25/2022 PRD 999999 CHEN, YAN CHANG/CHUANG MOU Invoice: 409579-01-000050646	409579-01-000050646	08/22/2022	082522-1	250.78
250.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691120 TOTAL:	250.78
691121 08/25/2022 PRD 999999 CHOON, NICHOLAS Invoice: 000501461-000052794	000501461-000052794	08/18/2022	082522-1	146.24
146.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691121 TOTAL:	146.24
691122 08/25/2022 PRD 999999 COLLINS, SETH Invoice: 000498465-000008990	000498465-000008990	08/18/2022	082522-1	55.74
55.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691122 TOTAL:	55.74
691123 08/25/2022 PRD 999999 CONCANNON, DANIEL/COLLEEN Invoice: 000441641-000122916	000441641-000122916	08/22/2022	082522-1	30.23
30.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691123 TOTAL:	30.23

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691124 08/25/2022 PRTD 999999 COOPER, CRAIG Invoice: 000358035-000013386	000358035-000013386 08/18/2022		082522-1	102.42
102.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691124 TOTAL:	102.42
691125 08/25/2022 PRTD 999999 DAMOUR, DAVID Invoice: 492999-01-000007390	492999-01-000007390 08/22/2022		082522-1	53.31
53.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691125 TOTAL:	53.31
691126 08/25/2022 PRTD 999999 DOU, SHUIYING Invoice: 000443485-01-028404	000443485-01-028404 08/18/2022		082522-1	86.84
86.84 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691126 TOTAL:	86.84
691127 08/25/2022 PRTD 999999 DRAGO, ANDREW Invoice: 000317531-000006384	000317531-000006384 08/24/2022		082522-1	127.41
127.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691127 TOTAL:	127.41
691128 08/25/2022 PRTD 999999 DYER, HALEY Invoice: 000485823-000109390	000485823-000109390 08/18/2022		082522-1	65.49
65.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691128 TOTAL:	65.49
691129 08/25/2022 PRTD 999999 ENGLEKING, STEFANIE Invoice: 000416193-000089258	000416193-000089258 08/24/2022		082522-1	29.91
29.91 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691129 TOTAL:	29.91
691130 08/25/2022 PRTD 999999 FILKINS, AMY Invoice: 000468757-000003160	000468757-000003160 08/24/2022		082522-1	152.58
152.58 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691130 TOTAL:	152.58

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691131 08/25/2022 PRD 999999 GILMAN, PAUL Invoice: 000507651-000007096	000507651-000007096 08/18/2022		082522-1	200.70
200.70 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691131	TOTAL:	200.70
691132 08/25/2022 PRD 999999 GLEASON, LINDSAY Invoice: 000484555-000028404	000484555-000028404 08/19/2022		082522-1	113.25
113.25 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691132	TOTAL:	113.25
691133 08/25/2022 PRD 999999 GLEISTMAN, JAMES Invoice: 000500083-000109050	000500083-000109050 08/23/2022		082522-1	25.17
25.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691133	TOTAL:	25.17
691134 08/25/2022 PRD 999999 GOODMAN, REBECCA Invoice: 000508427-000002876	000508427-000002876 08/24/2022		082522-1	312.84
312.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691134	TOTAL:	312.84
691135 08/25/2022 PRD 999999 GRIFFIN, JORAH Invoice: 000500015-000003986	000500015-000003986 08/19/2022		082522-1	45.62
45.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691135	TOTAL:	45.62
691136 08/25/2022 PRD 999999 GRUNDKE, JAMES Invoice: 000482325-000028182	000482325-000028182 08/24/2022		082522-1	38.38
38.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691136	TOTAL:	38.38
691137 08/25/2022 PRD 999999 HAUG, ERICA Invoice: 000499381-000007686	000499381-000007686 08/19/2022		082522-1	59.53
59.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691137	TOTAL:	59.53

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691138 08/25/2022 PRD 999999 HEUETT, GRANT AND KRYSTLE Invoice: 000435909-000036124R	000435909-000036124R08/23/2022		082522-1	148.68
148.68 4400	207001		REPLACE STALE CK 647977; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	691138 TOTAL:	148.68
691139 08/25/2022 PRD 999999 HUMBLER, NICHOLAS Invoice: 000471335-000012108	000471335-000012108 08/18/2022		082522-1	66.02
66.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691139 TOTAL:	66.02
691140 08/25/2022 PRD 999999 INEOS US CHEMICALS COMPANY Invoice: 490593-13-000005538	490593-13-000005538 08/23/2022		082522-1	174,080.94
174,080.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691140 TOTAL:	174,080.94
691141 08/25/2022 PRD 999999 JONES, YOLANDA Invoice: 000506347-000003804	000506347-000003804 08/22/2022		082522-1	84.98
84.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691141 TOTAL:	84.98
691142 08/25/2022 PRD 999999 KASIREDDY, VENKATA/SIVA Invoice: 000449451-000112574	000449451-000112574 08/22/2022		082522-1	150.45
150.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691142 TOTAL:	150.45
691143 08/25/2022 PRD 999999 KELLY, DOLORES Invoice: 000486965-000150328	000486965-000150328 08/23/2022		082522-1	51.33
51.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691143 TOTAL:	51.33
691144 08/25/2022 PRD 999999 KIM, SUNG Invoice: 000407695-000121420	000407695-000121420 08/22/2022		082522-1	150.45
150.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691144 TOTAL:	150.45

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691145 08/25/2022 PRD 999999 LAMBERT, ELIZABETH Invoice: 000373253-000022188R	000373253-000022188R08/19/2022		082522-1	80.77
80.77 4400	207001		REPLACE STALE CK 685001; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	691145 TOTAL:	80.77
691146 08/25/2022 PRD 999999 LAURA OLEKSY Invoice: 000453017-000000394R	000453017-000000394R08/24/2022		082522-1	104.38
104.38 4400	207001		REISSUE STALE CHECK# 644188 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	691146 TOTAL:	104.38
691147 08/25/2022 PRD 999999 LEE, SANGHOEN Invoice: 000508265-000004010	000508265-000004010 08/19/2022		082522-1	180.39
180.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691147 TOTAL:	180.39
691148 08/25/2022 PRD 999999 LEM DER, JACK Invoice: 000504443-000039764	000504443-000039764 08/19/2022		082522-1	332.12
332.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691148 TOTAL:	332.12
691149 08/25/2022 PRD 999999 LEONARD, JIM Invoice: 000454537-000041792R	000454537-000041792R08/22/2022		082522-1	187.00
187.00 4400	207001		REISSUE CHECK# 644162 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	691149 TOTAL:	187.00
691150 08/25/2022 PRD 999999 MAHMOOD, KASHIF Invoice: 000510053-000103202	000510053-000103202 08/18/2022		082522-1	275.41
275.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691150 TOTAL:	275.41
691151 08/25/2022 PRD 999999 MARAPPAN RAJU, GOUTAM Invoice: 000459607-000020428	000459607-000020428 08/24/2022		082522-1	126.11
126.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691151 TOTAL:	126.11

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691152 08/25/2022 PRD 999999 MCKENNY, BRIAN Invoice: 000493909-000003078	000493909-000003078	08/18/2022	082522-1	151.43
151.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691152 TOTAL:	151.43
691153 08/25/2022 PRD 999999 MCKINLEY, EDWARD Invoice: 000374139-000096608	000374139-000096608	08/19/2022	082522-1	56.22
56.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691153 TOTAL:	56.22
691154 08/25/2022 PRD 999999 OSWALD, KELSEY Invoice: 000486407-000010290	000486407-000010290	08/24/2022	082522-1	124.59
124.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691154 TOTAL:	124.59
691155 08/25/2022 PRD 999999 PALADI, ANUSHA Invoice: 000501449-000065616	000501449-000065616	08/24/2022	082522-1	20.35
20.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691155 TOTAL:	20.35
691156 08/25/2022 PRD 999999 PANDEY, VISHVAS Invoice: 000472335-000004008	000472335-000004008	08/22/2022	082522-1	109.80
109.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691156 TOTAL:	109.80
691157 08/25/2022 PRD 999999 PATEL, VIMAL B Invoice: 000413309-000058256	000413309-000058256	08/18/2022	082522-1	207.79
207.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691157 TOTAL:	207.79
691158 08/25/2022 PRD 999999 PAULOSE, JESSICA / PAUL Invoice: 000342755-000115596	000342755-000115596	08/24/2022	082522-1	85.55
85.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691158 TOTAL:	85.55

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691159 08/25/2022 PRTD 999999 PBH WINDSCAPE, LLC Invoice: 000435629-000008338	000435629-000008338	08/22/2022	082522-1	2.12
2.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691159 TOTAL:	2.12
691160 08/25/2022 PRTD 999999 PENTALA, VENKATESH Invoice: 000468059-000126170	000468059-000126170	08/22/2022	082522-1	110.76
110.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691160 TOTAL:	110.76
691161 08/25/2022 PRTD 999999 PEREZ, BRAYAN Invoice: 000508503-000002496	000508503-000002496	08/22/2022	082522-1	176.94
176.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691161 TOTAL:	176.94
691162 08/25/2022 PRTD 999999 PURVIS BRIAN Invoice: 000496125-000022884	000496125-000022884	08/22/2022	082522-1	80.01
80.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691162 TOTAL:	80.01
691163 08/25/2022 PRTD 999999 RAMACHANDRAN, SOHAN Invoice: 000451289-000120770	000451289-000120770	08/24/2022	082522-1	25.50
25.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691163 TOTAL:	25.50
691164 08/25/2022 PRTD 999999 REDFIN CORPORATION Invoice: 000508421-000058730	000508421-000058730	08/18/2022	082522-1	658.39
658.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691164 TOTAL:	658.39
691165 08/25/2022 PRTD 999999 REED, BRAYDEN Invoice: 000504137-000113434	000504137-000113434	08/18/2022	082522-1	26.97
26.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691165 TOTAL:	26.97

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691166 08/25/2022 PRTD 999999 RENCER, RANDY Invoice: 000506197-000108900	000506197-000108900 08/22/2022		082522-1	70.22
70.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691166 TOTAL:	70.22
691167 08/25/2022 PRTD 999999 REY, FABIO Invoice: 000462679-000006264	000462679-000006264 08/18/2022		082522-1	8.55
8.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691167 TOTAL:	8.55
691168 08/25/2022 PRTD 999999 RIPPBERGER, LINDA Invoice: 000458385-000125540	000458385-000125540 08/24/2022		082522-1	32.62
32.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691168 TOTAL:	32.62
691169 08/25/2022 PRTD 999999 ROGAN, DONNA Invoice: 000471207-000109736	000471207-000109736 08/24/2022		082522-1	67.46
67.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691169 TOTAL:	67.46
691170 08/25/2022 PRTD 999999 ROY, SOUMYADIPTA Invoice: 000421809-000108918	000421809-000108918 08/22/2022		082522-1	150.45
150.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691170 TOTAL:	150.45
691171 08/25/2022 PRTD 999999 RYBCZYK, MATTHEW Invoice: 000508585-000003850	000508585-000003850 08/24/2022		082522-1	131.22
131.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691171 TOTAL:	131.22
691172 08/25/2022 PRTD 999999 SANDY CHRISTIANSEN Invoice: 000487859-000143118R	000487859-000143118R08/24/2022		082522-1	125.40
125.40 4400	207001		REISSUE STALE CHECK# 684731 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	691172 TOTAL:	125.40

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691173 08/25/2022 PRTD 999999 SEYMOUR, NICOLE Invoice: 000497345-000040152	000497345-000040152	08/18/2022	082522-1	68.11
68.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691173 TOTAL:	68.11
691174 08/25/2022 PRTD 999999 SHAMASUNDARA, VEENA Invoice: 000462151-000118502	000462151-000118502	08/18/2022	082522-1	72.93
72.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691174 TOTAL:	72.93
691175 08/25/2022 PRTD 999999 SIDDIQUI, ZAID Invoice: 000465497-000010420	000465497-000010420	08/24/2022	082522-1	46.12
46.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691175 TOTAL:	46.12
691176 08/25/2022 PRTD 999999 SIEVERS, DOUGLAS & JALAINA Invoice: 000458083-000100306	000458083-000100306	08/18/2022	082522-1	29.23
29.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691176 TOTAL:	29.23
691177 08/25/2022 PRTD 999999 SIM, HYEONSIL Invoice: 000470411-000085842	000470411-000085842	08/19/2022	082522-1	128.39
128.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691177 TOTAL:	128.39
691178 08/25/2022 PRTD 999999 SONI, SOHAN Invoice: 000501407-000102004	000501407-000102004	08/19/2022	082522-1	44.21
44.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691178 TOTAL:	44.21
691179 08/25/2022 PRTD 999999 SPORLEDER, ALLISON Invoice: 000497359-000007070	000497359-000007070	08/18/2022	082522-1	32.21
32.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691179 TOTAL:	32.21

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691180 08/25/2022 PRTD 999999 SPRAGG TODD Invoice: 000506185-000023184	000506185-000023184 08/23/2022		082522-1	6.91
6.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691180 TOTAL:	6.91
691181 08/25/2022 PRTD 999999 SUGGS, LESLIE Invoice: 000456139-000014834	000456139-000014834 08/18/2022		082522-1	103.76
103.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691181 TOTAL:	103.76
691182 08/25/2022 PRTD 999999 TASCHNER, DAVID THOMAS Invoice: 000499699-000113460	000499699-000113460 08/24/2022		082522-1	139.67
139.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691182 TOTAL:	139.67
691183 08/25/2022 PRTD 999999 TAYLOR, MAKAYLA Invoice: 000496715-000108700	000496715-000108700 08/18/2022		082522-1	16.46
16.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691183 TOTAL:	16.46
691184 08/25/2022 PRTD 999999 TELLEZ, LESLIE L Invoice: 000496227-000124318	000496227-000124318 08/18/2022		082522-1	33.58
33.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691184 TOTAL:	33.58
691185 08/25/2022 PRTD 999999 THOMAS, ANNA CATHERINE Invoice: 000508049-000109060	000508049-000109060 08/19/2022		082522-1	148.79
148.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691185 TOTAL:	148.79
691186 08/25/2022 PRTD 999999 TOUS LES JOURS CHICAGO TWO INC Invoice: 000446103-000020852	000446103-000020852 08/22/2022		082522-1	1,417.89
1,417.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691186 TOTAL:	1,417.89

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691187 08/25/2022 PRD 999999 TURCO, JOSEPH Invoice: 000485055-000006836	000485055-000006836 08/18/2022		082522-1	96.32
96.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691187 TOTAL:	96.32
691188 08/25/2022 PRD 999999 UBELHOR, EDWARD Invoice: 000225603-000113032	000225603-000113032 08/18/2022		082522-1	37.25
37.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691188 TOTAL:	37.25
691189 08/25/2022 PRD 999999 VANIMISSETTI, ANUSHA Invoice: 000489277-000014052	000489277-000014052 08/18/2022		082522-1	117.64
117.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691189 TOTAL:	117.64
691190 08/25/2022 PRD 999999 VAUGHAN, FRANK Invoice: 000286377-000023958R	000286377-000023958R 08/25/2022		082522-1	103.95
103.95 4400	207001		REPLACE STALE CK 685237; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	691190 TOTAL:	103.95
691191 08/25/2022 PRD 999999 WANG, CHUNYAN Invoice: 000495651-000089026	000495651-000089026 08/18/2022		082522-1	344.61
344.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691191 TOTAL:	344.61
691192 08/25/2022 PRD 999999 WEINER, ROSLYN Invoice: 000364301-000071654	000364301-000071654 08/18/2022		082522-1	59.74
59.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691192 TOTAL:	59.74
691193 08/25/2022 PRD 999999 WOOD, NICOLE Invoice: 000499583-000012168	000499583-000012168 08/24/2022		082522-1	83.39
83.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691193 TOTAL:	83.39

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
691194	08/25/2022	PRTD	999999 ZHANG, HOWARD	000496371-000152186	08/18/2022		082522-1	65.03
			Invoice: 000496371-000152186					
				65.03 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	691194 TOTAL: 65.03
691195	08/25/2022	PRTD	19166 ORACLE AMERICA INC	INV00437636	07/13/2022	20220280	082522-1	300.00
			Invoice: INV00437636					
				300.00 40331300	531312			
							EMAIL SERVER	
							SOFTWARE AND HARDWARE MAINT	
			ORACLE AMERICA INC	INV00439900	08/17/2022	20220280	082522-1	300.00
			Invoice: INV00439900					
				300.00 40331300	531312			
							EMAIL SERVER	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	691195 TOTAL: 600.00
691196	08/25/2022	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	INVPBP-HQ-4153	07/31/2022		082522-1	1,663.55
			Invoice: INVPBP-HQ-4153					
				1,663.55 30101200	532316			
							21-077 PAY BY PHONE MOBILE APP	
							ADMINISTRATIVE SERVICE FEES	
							CHECK	691196 TOTAL: 1,663.55
691197	08/25/2022	PRTD	395 ROWELL CHEMICAL CORPORATION	1372807	08/18/2022		082522-1	6,290.37
			Invoice: 1372807					
				6,290.37 41251530	541409			
							22-043, SODIUM HYPOCHLORITE 12	
							SALT AND CHEMICALS	
							CHECK	691197 TOTAL: 6,290.37
691198	08/25/2022	PRTD	9942 SCHNEIDER ELECTRIC SMART GRID SOL	9006861702	08/15/2022		082522-1	67,900.00
			Invoice: 9006861702					
				67,900.00 40251300	551502			
							21-059 OUTAGE MANAGEMENT SYSTE	
							INFRASTRUCTURE	
							CHECK	691198 TOTAL: 67,900.00
691199	08/25/2022	PRTD	17621 SHI INTERNATIONAL CORPORATION	815715359	08/23/2022	20221013	082522-1	2,533.68
			Invoice: 815715359					
				2,533.68 40331300	531312			
							DEEPNET MULTIFACTOR AUTHENTICATION RENEWAL	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	691199 TOTAL: 2,533.68
691200	08/25/2022	PRTD	1820 SOUTHWIRE COMPANY LLC	676528	08/07/2022		082522-1	20,222.40
			Invoice: 676528					
				20,222.40 40251300	551502			
							20-089 - CABLE INJECTION SERVI	
							INFRASTRUCTURE	
			SOUTHWIRE COMPANY LLC	676529	08/07/2022		082522-1	20,441.66

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 676529	20,441.66	40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 676530	8,820.84	40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	8,820.84
Invoice: 678603	2,950.40	40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	2,950.40
Invoice: 678604	25,686.67	40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	25,686.67
Invoice: 678606	2,244.00	40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	2,244.00
Invoice: 678605	27,447.94	40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	27,447.94
			CHECK 691200 TOTAL:	107,813.91
691201 08/25/2022 PRTD 16460 STAPLES INC	28.82	40101300 541406	08/11/2022 21-367 OFFICE SUPPLIES OFFICE SUPPLIES	28.82
Invoice: 7362912353-0-1				
Invoice: 7361782022-0-1	56.38	40101300 541406	07/27/2022 21-367 OFFICE SUPPLIES OFFICE SUPPLIES	56.38
			CHECK 691201 TOTAL:	85.20
691202 08/25/2022 PRTD 1332 STRAND ASSOCIATES INC	2,451.23	41251500 551502	06/13/2022 (WW006) 20-205 S CENTRAL INTER INFRASTRUCTURE	2,451.23
Invoice: 0184802				
			CHECK 691202 TOTAL:	2,451.23
691203 08/25/2022 PRTD 8924 TRAFFIC CONTROL & PROTECTION INC	6,270.00	31251100 541407	08/11/2022 21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	6,270.00
Invoice: 112316				
			CHECK 691203 TOTAL:	6,270.00

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
691204	08/25/2022	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	058046761000	07/31/2022		082522-1	20.57
			Invoice: 058046761000					
				20.57 15101100 532313			FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	
							CHECK 691204 TOTAL:	20.57
691205	08/25/2022	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	058023263000	07/29/2022	20220809	082522-1	1,558.42
			Invoice: 058023263000					
				1,558.42 30101100 532313			PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP ADVERTISING AND MARKETING	
							CHECK 691205 TOTAL:	1,558.42
691206	08/25/2022	PRTD	1640 TSI INCORPORATED	91512193	08/10/2022	20220235	082522-1	1,200.00
			Invoice: 91512193					
				1,200.00 22101100 541407			RESPIRATOR FIT TESTER OPERATING SUPPLIES	
							CHECK 691206 TOTAL:	1,200.00
691207	08/25/2022	PRTD	14969 UNITED POWER & BATTERY CORP	22-10442	08/17/2022		082522-1	6,163.66
			Invoice: 22-10442					
				6,163.66 31341100 531302			20-270 UNINTERRUPTIBLE POWER S BUILDING AND GROUNDS MAINT	
							CHECK 691207 TOTAL:	6,163.66
691208	08/25/2022	PRTD	13128 UTILITY SUPPLY AND CONSTRUCTION C	56682391	08/16/2022	20220955	082522-1	332.10
			Invoice: 56682391					
				332.10 40101300 541407			283-199-00090 FRICTION TAPE 1.5 1.5 X 82.5' 3 OPERATING SUPPLIES	
			Invoice: 56678500					
				428.20 40101300 541407			07/29/2022 20220955 082522-1 283-199-00090 FRICTION TAPE 1.5 1.5 X 82.5' 3 OPERATING SUPPLIES	428.20
			Invoice: 56683275					
				6,364.20 40101300 541407			08/18/2022 20211450 082522-1 WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	6,364.20
			Invoice: 56683631					
				646.25 40101300 541407			08/19/2022 20220955 082522-1 283-199-00090 FRICTION TAPE 1.5 1.5 X 82.5' 3 OPERATING SUPPLIES	646.25
			Invoice: 56683633					
				180.95 40101300 541407			08/19/2022 20220955 082522-1 283-199-00090 FRICTION TAPE 1.5 1.5 X 82.5' 3 OPERATING SUPPLIES	180.95
			Invoice: 56683641					
				865.90 40101300 541407			08/19/2022 20221035 082522-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	865.90

A/P CASH DISBURSEMENTS JOURNAL- 082522-1 CITY

NUMBER OF CHECKS 266 *** CASH ACCOUNT TOTAL *** 3,637,108.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	214	944,865.52
TOTAL EFT'S	52	2,692,242.65

*** GRAND TOTAL *** 3,637,108.17

A/P CASH DISBURSEMENTS JOURNAL- 082522-2 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34054 TOTAL:	181,354.02
34055 08/25/2022 EFT Invoice: 162306	1002 TRANSAMERICA CORPORATION	162306	08/26/2022 082522-2	76,253.46
	76,253.46 4700 202122	PE61743-00001 RHSP -08-26-22	RHSP PLANS	
			CHECK 34055 TOTAL:	76,253.46
34056 08/25/2022 EFT Invoice: 162323	17400 HSA BANK	162323	08/26/2022 082522-2	19,991.27
	19,991.27 4700 202131	121836-BEN 00102000861 -082622	HEALTH SAVINGS ACCOUNT	
			CHECK 34056 TOTAL:	19,991.27
691212 08/25/2022 PRTD Invoice: 162310	1762 BRUCKERT, BEHME AND LONG P C	162310	08/26/2022 082522-2	357.90
	357.90 4700 202150	BOBINSKY R CASE #19AR-000593 -08-26-22	WAGE GARNISHMENT	
			CHECK 691212 TOTAL:	357.90
691213 08/25/2022 PRTD Invoice: 162317	11210 DUPAGE COUNTY PROBATION DEPT	162317	08/26/2022 082522-2	100.00
	100.00 4700 202150	C MYERS SSN#3288 - 082622	WAGE GARNISHMENT	
			CHECK 691213 TOTAL:	100.00
691214 08/25/2022 PRTD Invoice: 162311	2018 I U O E LOCAL 150	162311	08/26/2022 082522-2	5,277.58
	5,277.58 4700 202160	UNION DUES - 082622	UNION DUES	
			CHECK 691214 TOTAL:	5,277.58
691215 08/25/2022 PRTD Invoice: 162313	2212 ILLINOIS FRATERNAL ORDER OF POLIC	162313	08/26/2022 082522-2	4,399.05
	4,399.05 4700 202160	UNION DUES - 082622	UNION DUES	
			CHECK 691215 TOTAL:	4,399.05
691216 08/25/2022 PRTD Invoice: 162312	2025 IBEW LOCAL 196	162312	08/26/2022 082522-2	2,033.37
	2,033.37 4700 202160	UNION DUES - 082622	UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 082522-2 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	691216	TOTAL:	2,033.37
691217	08/25/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	162309	08/26/2022		082522-2	410.30
	Invoice: 162309				UNION DUES - 082622			
				410.30 4700 202160	UNION DUES			
					CHECK	691217	TOTAL:	410.30
691218	08/25/2022	PRTD	849 JACKLYN KIM	162304	08/26/2022		082522-2	850.00
	Invoice: 162304				SUPPORT ORDER -DOC NO 2004D3609 -08-26-22			
				850.00 4700 202100	PAYROLL DEDUCTIONS			
					CHECK	691218	TOTAL:	850.00
					NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	454,660.89
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	7	13,428.20	
						10	441,232.69	
					*** GRAND TOTAL ***			454,660.89

A/P CASH DISBURSEMENTS JOURNAL-083122-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691220 TOTAL:	3,054.79
691221 08/31/2022 PRD 15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2113583 Invoice: AUR2113583	08/01/2022		083122-1	666.27
666.27 50372900 532318	EMPLOYMENT SCREENING OTHER EXPENSES			
			CHECK 691221 TOTAL:	666.27
691222 08/31/2022 PRD 17591 AMAZON.COM LLC Invoice: STMNT 8-10-22	08/10/2022		083122-1	5,310.04
	STMNT 8-10-22			
75.96 50102900 532318	MATLS&MISC			
16.89 50102900 541406	OTHER EXPENSES			
108.66 50172910 541406	OFFICE SUPPLIES			
27.85 50172930 541406	OFFICE SUPPLIES			
41.36 50342900 541407	OFFICE SUPPLIES			
485.24 50382900 541407	OPERATING SUPPLIES			
395.37 50392900 541407	OPERATING SUPPLIES			
48.33 50402910 541406	OPERATING SUPPLIES			
56.80 50402920 541406	OFFICE SUPPLIES			
264.25 50402930 541406	OFFICE SUPPLIES			
152.50 50412920 541406	OFFICE SUPPLIES			
40.75 50412930 541406	OFFICE SUPPLIES			
228.55 50452900 541406	OFFICE SUPPLIES			
79.31 50103100 541400	BOOKS AND PUBLICATIONS			
3,288.22 50452900 541400	BOOKS AND PUBLICATIONS			
			CHECK 691222 TOTAL:	5,310.04
691223 08/31/2022 PRD 8773 AMERICAN LIBRARY ASSOCIATION 2109456 8-17-22 Invoice: 2109456 8-17-22	08/17/2022		083122-1	210.00
210.00 50102900 532315	REBECCA STRANG MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES			
			CHECK 691223 TOTAL:	210.00
691224 08/31/2022 PRD 15131 AT&T CORP 9613503708 Invoice: 9613503708	08/19/2022		083122-1	968.47
968.47 50102900 542415	PHONE DATA TELEPHONE			
			CHECK 691224 TOTAL:	968.47
691225 08/31/2022 PRD 15131 AT&T CORP 3952992705 Invoice: 3952992705	08/19/2022		083122-1	757.38
757.38 50382900 542412	ADI INTERNET			
			CHECK 691225 TOTAL:	757.38

A/P CASH DISBURSEMENTS JOURNAL-083122-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
691232	08/31/2022	PRTD	196 DEMCO INC	7168984	08/16/2022		083122-1	13.94
			Invoice: 7168984					
				13.94 50412910 541406	JUV NIC PO 18370			
					OFFICE SUPPLIES			
					CHECK	691232	TOTAL:	13.94
691233	08/31/2022	PRTD	87 ELARA ENERGY SERVICE INC	22334-1	08/25/2022		083122-1	3,564.00
			Invoice: 22334-1					
				3,564.00 50102920 531302	NBL HVAC REVIEW PO 18987 PY 1			
					BUILDING AND GROUNDS MAINT			
					CHECK	691233	TOTAL:	3,564.00
691234	08/31/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00540629	08/10/2022		083122-1	699.00
			Invoice: IN00540629					
				699.00 50102930 531302	NSL SPRINKLER INSPECTION			
					BUILDING AND GROUNDS MAINT			
					CHECK	691234	TOTAL:	699.00
691235	08/31/2022	PRTD	5777 GLOBAL EQUIPMENT COMPANY INC	119467516	08/10/2022		083122-1	599.00
			Invoice: 119467516					
				599.00 50102910 531302	NIC FAC PO 18935 BOTTLE FILL KIT			
					BUILDING AND GROUNDS MAINT			
			GLOBAL EQUIPMENT COMPANY INC	119475766	08/12/2022		083122-1	60.59
			Invoice: 119475766					
				60.59 50172910 541406	C.S. NIC PO 18925			
					OFFICE SUPPLIES			
					CHECK	691235	TOTAL:	659.59
691236	08/31/2022	PRTD	7611 HD SUPPLY FACILITIES MAINTENANCE	701173288	08/11/2022		083122-1	45.24
			Invoice: 701173288					
				45.24 50342900 541401	NBL CUSTODIAL SUPPLIES			
			HD SUPPLY FACILITIES MAINTENANCE	701173296	08/11/2022		083122-1	35.72
			Invoice: 701173296					
				35.72 50342900 541407	NSL OPERATING SUPPLIES			
			HD SUPPLY FACILITIES MAINTENANCE	702156522	08/17/2022		083122-1	433.44
			Invoice: 702156522					
				433.44 50342900 541401	NSL CUSTODIAL SUPPLIES			
			HD SUPPLY FACILITIES MAINTENANCE	702412842	08/18/2022		083122-1	95.58
			Invoice: 702412842					
				95.58 50342900 541407	NSL OPERATING SUPPLIES			
					CHECK	691236	TOTAL:	609.98

A/P CASH DISBURSEMENTS JOURNAL-083122-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
92237	08/17/2022		083122-1	130.38
INVOICE DTL DESC				
691237 08/31/2022 PRTD 17995 LIBRARY IDEAS LLC Invoice: 92237				
130.38 50452900 541400				
MATERIALS BOOKS AND PUBLICATIONS				
		CHECK	691237 TOTAL:	130.38
691238 08/31/2022 PRTD 999996 ASHE KOLALIS Invoice: KOLALIS 8-22				
15.00 50102900 532317				
KOLALIS 8-22	07/27/2022		083122-1	15.00
REIMBURSE MILEAGE REIMBURSEMENT				
		CHECK	691238 TOTAL:	15.00
691239 08/31/2022 PRTD 999996 CHRISTINA HAWN Invoice: HAWN 8-22				
6.25 50102900 532317				
HAWN 8-22	08/02/2022		083122-1	6.25
REIMBURSE MILEAGE REIMBURSEMENT				
		CHECK	691239 TOTAL:	6.25
691240 08/31/2022 PRTD 999996 CHRISTINA RACIBOZYNSKI Invoice: RACIBOZYNSKI 8-22				
24.06 50102900 532317				
RACIBOZYNSKI 8-22	08/01/2022		083122-1	24.06
REIMBURSE MILEAGE REIMBURSEMENT				
		CHECK	691240 TOTAL:	24.06
691241 08/31/2022 PRTD 999996 DANIEL KLENCK Invoice: KLENCK 8-22				
50.94 50102900 532317				
KLENCK 8-22	08/01/2022		083122-1	50.94
REIMBURSE MILEAGE REIMBURSEMENT				
		CHECK	691241 TOTAL:	50.94
691242 08/31/2022 PRTD 999996 DANIELLE OAKES Invoice: OAKES 8-22				
24.69 50102900 532317				
OAKES 8-22	08/01/2022		083122-1	24.69
REIMBURSE MILEAGE REIMBURSEMENT				
		CHECK	691242 TOTAL:	24.69
691243 08/31/2022 PRTD 999996 DAVID CISKE Invoice: CISKE 8-22				
18.75 50102900 532317				
CISKE 8-22	08/02/2022		083122-1	18.75
REIMBURSE MILEAGE REIMBURSEMENT				
		CHECK	691243 TOTAL:	18.75

A/P CASH DISBURSEMENTS JOURNAL-083122-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691257 TOTAL:	410.00
691258 08/31/2022 PRTD 1340 AT&T Invoice: 5668057057-22234	5668057057-22234	08/22/2022	083122-1	50.12
	50.12 50382900 542412	ACCESS CIRCUITS AT&T INTERNET		
			CHECK 691258 TOTAL:	50.12
691259 08/31/2022 PRTD 16460 STAPLES INC Invoice: 8067157166	8067157166	08/06/2022	083122-1	1,443.87
	1,443.87 50342900 541401	NIC&NSL CUSTODIAL SUPPLIES		
Invoice: 8067232810	8067232810	08/13/2022	083122-1	1,529.75
	1,529.75 50342900 541401	NBL&NSL CUSTODIAL SUPPLIES		
			CHECK 691259 TOTAL:	2,973.62
691260 08/31/2022 PRTD 1293 THE PENWORTHY COMPANY LLC Invoice: 583658-IN	583658-IN	08/11/2022	083122-1	959.22
	959.22 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 691260 TOTAL:	959.22
691261 08/31/2022 PRTD 1835 THOMAS JOSEPH JAWORSKI Invoice: JAWORSKI 9-8-22	JAWORSKI 9-8-22	08/10/2022	083122-1	200.00
	200.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
			CHECK 691261 TOTAL:	200.00
691262 08/31/2022 PRTD 1772 TITAN IMAGE GROUP INC Invoice: 58846	58846	04/09/2022	083122-1	1,365.56
	1,365.56 50342900 541401	FAC STAFF SHIRTS CUSTODIAL SUPPLIES		
Invoice: 59292	59292	08/21/2022	083122-1	555.86
	555.86 50342900 541401	FAC TUMBLERS CUSTODIAL SUPPLIES		
			CHECK 691262 TOTAL:	1,921.42
691263 08/31/2022 PRTD 1531 TRALIAN HOLDINGS LLC Invoice: 18799	18799	08/17/2022	083122-1	5,553.50
	5,553.50 50372900 532314	DISCRIMINATION&HARASSMENT EDUCATION AND TRAINING		

