

City of Naperville

Cash Disbursements

04/01/2022 - 04/30/2022

Accounts Payable

Check Run: LIBRARY	4/6/2022	\$152,565.65
Check Run: AP	4/7/2022	\$3,233,744.56
Check Run: PR	4/8/2022	\$390,781.42
Check Run: LIBRARY	4/13/2022	\$171,681.38
Check Run: AP	4/14/2022	\$12,349,980.25
Check Run: AP	4/21/2022	\$1,613,541.77
Check Run: PR	4/22/2022	\$440,308.39
Check Run: LIBRARY	4/27/2022	\$204,665.58
Check Run: AP	4/28/2022	\$1,992,312.35
<i>Sub-Total</i>		<u>\$20,549,581.35</u>

Payroll

Payroll Date:	4/8/2022	\$2,503,404.21
Payroll Date:	4/22/2022	\$2,535,404.16
<i>Sub-Total</i>		<u>\$5,038,808.37</u>

Grand Total

\$25,588,389.72

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32933	04/06/2022	EFT	1031 WW GRAINGER INC	9256817587	03/24/2022		040622-1	66.50
				Invoice: 9256817587				
				66.50 50342900 541407				
			WW GRAINGER INC	9256998098	03/24/2022		040622-1	59.70
				Invoice: 9256998098				
				59.70 50342900 541407				
			WW GRAINGER INC	9258993683	03/28/2022		040622-1	36.84
				Invoice: 9258993683				
				36.84 50342900 541407				
			WW GRAINGER INC	9258874396	03/28/2022		040622-1	159.39
				Invoice: 9258874396				
				159.39 50342900 541407				
							CHECK 32933 TOTAL:	322.43
32934	04/06/2022	EFT	15646 OVERDRIVE INC	1056MA22106623	03/31/2022		040622-1	29,596.55
				Invoice: 1056MA22106623				
				29,596.55 50452900 541400				
			OVERDRIVE INC	1056MA22107027	03/31/2022		040622-1	14,834.74
				Invoice: 1056MA22107027				
				14,834.74 50452900 541400				
			OVERDRIVE INC	1056CP22107554	03/31/2022		040622-1	4,691.88
				Invoice: 1056CP22107554				
				4,691.88 50452900 541400				
							CHECK 32934 TOTAL:	49,123.17
685597	04/06/2022	PRTD	15131 AT&T CORP	6818949604	03/19/2022		040622-1	931.14
				Invoice: 6818949604				
				931.14 50102900 542415				
							CHECK 685597 TOTAL:	931.14
685598	04/06/2022	PRTD	15131 AT&T CORP	6828949602	03/19/2022		040622-1	876.20
				Invoice: 6828949602				
				876.20 50382900 542412				
							CHECK 685598 TOTAL:	876.20
685599	04/06/2022	PRTD	15131 AT&T CORP	630961410103 22	03/19/2022		040622-1	3,257.15
				Invoice: 630961410103 22				
				3,257.15 50102900 542415				

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 685599 TOTAL:	3,257.15
685600	04/06/2022	PRTD	13420 BASIC IRRIGATION SERVICES INC	29290	03/24/2022		040622-1	225.00
			Invoice: 29290				NSL FLOAT FOUNTAIN PO 18346	
				225.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 685600 TOTAL:	225.00
685601	04/06/2022	PRTD	1484 BWM GLOBAL INC	36769	03/16/2022		040622-1	1,847.00
			Invoice: 36769				STAFF SHIRTS REBRAND	
				1,847.00 50392900 532318			OTHER EXPENSES	
							CHECK 685601 TOTAL:	2,947.00
			Invoice: 36859				03/22/2022	1,100.00
			BWM GLOBAL INC	36859			STAFF SHIRTS REBRAND	
				1,100.00 50392900 532318			OTHER EXPENSES	
							CHECK 685601 TOTAL:	2,947.00
685602	04/06/2022	PRTD	13340 CHASE CARD SERVICES	VISA 4-5-22	04/05/2022		040622-1	11,065.36
			Invoice: VISA 4-5-22				MATLS&MISC	
				74.75 50342900 541401			CUSTODIAL SUPPLIES	
				761.00 50372900 532314			EDUCATION AND TRAINING	
				3,688.50 50382900 531312			SOFTWARE AND HARDWARE MAINT	
				521.18 50392900 532318			OTHER EXPENSES	
				26.04 50392900 541406			OFFICE SUPPLIES	
				5,983.99 50452900 541400			BOOKS AND PUBLICATIONS	
				9.90 50452900 541406			OFFICE SUPPLIES	
							CHECK 685602 TOTAL:	11,065.36
685603	04/06/2022	PRTD	1652 CROWLEY MICROGRAPHICS INC	SB211214	03/31/2022		040622-1	4,558.50
			Invoice: SB211214				MATERIALS	
				4,558.50 50452900 541400			BOOKS AND PUBLICATIONS	
							CHECK 685603 TOTAL:	4,558.50
685604	04/06/2022	PRTD	1311 FINDAWAY WORLD LLC	383224	03/21/2022		040622-1	4,828.63
			Invoice: 383224				MATERIALS	
				4,828.63 50452900 541400			BOOKS AND PUBLICATIONS	
							CHECK 685604 TOTAL:	4,828.63
685605	04/06/2022	PRTD	7611 HD SUPPLY FACILITIES MAINTENANCE	673435178	03/10/2022		040622-1	63.76
			Invoice: 673435178				NIC	
				63.76 50342900 541407			OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 674985239	03/18/2022		040622-1	276.36
HD SUPPLY FACILITIES MAINTENANCE 674985239				
276.36 50342900 541401				
Invoice: 674985247	03/18/2022		040622-1	383.63
HD SUPPLY FACILITIES MAINTENANCE 674985247				
383.63 50342900 541401				
	CHECK	685605	TOTAL:	723.75
685606 04/06/2022 PRD 1513 INGRAM LIBRARY SERVICES LLC 2041174 4-1-22	04/01/2022		040622-1	10,801.14
Invoice: 2041174 4-1-22				
10,801.14 50452900 541400				
	CHECK	685606	TOTAL:	10,801.14
685607 04/06/2022 PRD 2731 INSIGHT PUBLIC SECTOR INC 1100919565	03/01/2022		040622-1	14,755.94
Invoice: 1100919565				
14,755.94 50382900 531312				
	CHECK	685607	TOTAL:	14,755.94
Invoice: 1100924852	03/18/2022		040622-1	-77.23
INSIGHT PUBLIC SECTOR INC 1100924852				
-77.23 50382900 531312				
	CHECK	685607	TOTAL:	14,678.71
685608 04/06/2022 PRD 890 JON CORNBLEET INC DBA FASTSIGNS 76-91582	03/24/2022		040622-1	140.00
Invoice: 76-91582				
140.00 50392900 531310				
Invoice: 76-91617	03/24/2022		040622-1	140.00
JON CORNBLEET INC DBA FASTSIGNS 76-91617				
140.00 50392900 531310				
Invoice: 76-91532	03/15/2022		040622-1	423.89
JON CORNBLEET INC DBA FASTSIGNS 76-91532				
423.89 50392900 532318				
Invoice: 76-91533	03/15/2022		040622-1	211.97
JON CORNBLEET INC DBA FASTSIGNS 76-91533				
211.97 50392900 532318				
	CHECK	685608	TOTAL:	915.86
685609 04/06/2022 PRD 528 KANOPY INC 290904-PPU	03/31/2022		040622-1	2,299.00
Invoice: 290904-PPU				
2,299.00 50452900 541400				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 685609 TOTAL:	2,299.00
685610 04/06/2022 PRTD Invoice: 9008414705	1342 KONICA MINOLTA BUSINESS SOLUTIONS 9008414705	02/27/2022	040622-1	54.78
	54.78 50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE		
Invoice: 9008485296	KONICA MINOLTA BUSINESS SOLUTIONS 9008485296	03/27/2022	040622-1	32.82
	32.82 50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE		
		CHECK 685610 TOTAL:		87.60
685611 04/06/2022 PRTD Invoice: 7293 3-22	1250 MIDWEST TAPE LLC 7293 3-22	04/01/2022	040622-1	8,903.08
	8,903.08 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7294 3-22	MIDWEST TAPE LLC 7294 3-22	04/01/2022	040622-1	170.93
	170.93 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7295 3-22	MIDWEST TAPE LLC 7295 3-22	04/01/2022	040622-1	9,579.22
	9,579.22 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7298 3-22	MIDWEST TAPE LLC 7298 3-22	04/01/2022	040622-1	2,048.76
	2,048.76 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7299 3-22	MIDWEST TAPE LLC 7299 3-22	04/01/2022	040622-1	3,687.54
	3,687.54 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
		CHECK 685611 TOTAL:		24,389.53
685612 04/06/2022 PRTD Invoice: 501911179	1250 MIDWEST TAPE LLC 501911179	03/31/2022	040622-1	12,351.04
	12,351.04 50452900 541400	MATERIALS HOOPLA BOOKS AND PUBLICATIONS		
		CHECK 685612 TOTAL:		12,351.04
685613 04/06/2022 PRTD Invoice: 22-0342	17958 MULTICULTURAL BOOKS & VIDEOS 22-0342	03/17/2022	040622-1	299.25
	299.25 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 22-0463	MULTICULTURAL BOOKS & VIDEOS 22-0463	03/24/2022	040622-1	128.82
	128.82 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 685613 TOTAL:	428.07
685614	04/06/2022	PRTD	9467 NATIONAL LIFT TRUCK INC	IV220310481	03/17/2022		040622-1	260.68
			Invoice: IV220310481	260.68 50102930 531302	NSL LIFT INSPECT & SVC			
					BUILDING AND GROUNDS MAINT			
			Invoice: IV220310482	198.00 50102920 531302	NBL LIFT INSPECT		040622-1	198.00
					BUILDING AND GROUNDS MAINT			
							CHECK 685614 TOTAL:	458.68
685615	04/06/2022	PRTD	210 NICOR GAS	49572924691	3-23-22 03/23/2022		040622-1	1,830.48
			Invoice: 49572924691 3-23-22	1,830.48 50102930 542413	NSL NATURAL GAS			
							CHECK 685615 TOTAL:	1,830.48
685616	04/06/2022	PRTD	999996 AMANDA ZAMBITO	ZAMBITO 4-22	04/04/2022		040622-1	4.10
			Invoice: ZAMBITO 4-22	4.10 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
							CHECK 685616 TOTAL:	4.10
685617	04/06/2022	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 4-22	03/31/2022		040622-1	24.57
			Invoice: RACIBOZYNSKI 4-22	24.57 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
							CHECK 685617 TOTAL:	24.57
685618	04/06/2022	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 4-22	04/04/2022		040622-1	32.47
			Invoice: DELLA TERZA 4-22	32.47 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
							CHECK 685618 TOTAL:	32.47
685619	04/06/2022	PRTD	999996 ELLEN CONLIN	CONLIN 4-22	04/04/2022		040622-1	39.78
			Invoice: CONLIN 4-22	39.78 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
							CHECK 685619 TOTAL:	39.78
685620	04/06/2022	PRTD	999996 JANET BALL	BALL	03/31/2022		040622-1	26.00
			Invoice: BALL	26.00 50002900 452104	REFUND			
					LIBRARY LATE FINES			

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 685620 TOTAL: 26.00								
685621	04/06/2022	PRTD	999996 JESSICA TARNOWSKI	TARNOWSKI 4-22	04/01/2022		040622-1	24.74
			Invoice: TARNOWSKI 4-22					
				24.74 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
CHECK 685621 TOTAL: 24.74								
685622	04/06/2022	PRTD	999996 KATHY MIELECKI	MIELECKI	03/29/2022		040622-1	5.85
			Invoice: MIELECKI					
				5.85 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
CHECK 685622 TOTAL: 5.85								
685623	04/06/2022	PRTD	999996 LISA NIELSEN	NIELSEN 4-22	03/22/2022		040622-1	124.10
			Invoice: NIELSEN 4-22					
				124.10 50392900 532318			REIMBURSE REBRAND BALLOONS OTHER EXPENSES	
CHECK 685623 TOTAL: 124.10								
685624	04/06/2022	PRTD	999996 MICHELLE HERRING	HERRING 4-22	03/28/2022		040622-1	16.91
			Invoice: HERRING 4-22					
				16.91 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
CHECK 685624 TOTAL: 16.91								
685625	04/06/2022	PRTD	999996 RICHARD KELLY	KELLY, RICHARD	03/25/2022		040622-1	12.00
			Invoice: KELLY, RICHARD					
				12.00 50002900 452104			REFUND LIBRARY LATE FINES	
CHECK 685625 TOTAL: 12.00								
685626	04/06/2022	PRTD	1340 AT&T	S668057057-22081	03/22/2022		040622-1	1,799.42
			Invoice: S668057057-22081					
				1,799.42 50382900 542412			ACCESS CIRCUITS AT&T INTERNET	
CHECK 685626 TOTAL: 1,799.42								
685627	04/06/2022	PRTD	16460 STAPLES INC	8065629137	03/19/2022		040622-1	2,133.05
			Invoice: 8065629137					
				2,133.05 50342900 541401			3 BLDGS CUSTODIAL SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 685627 TOTAL:	2,133.05
685628	04/06/2022	PRTD	222 THE LIBRARY STORE	561717	03/08/2022		040622-1	31.20
Invoice: 561717				31.20 50402930 541406	A.S. NSL PO 18621A OFFICE SUPPLIES			
Invoice: 563959				487.70 50452900 541406	03/21/2022 CS PO 18655 OFFICE SUPPLIES		040622-1	487.70
							CHECK 685628 TOTAL:	518.90
685629	04/06/2022	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN 4659-9		03/25/2022		040622-1	39.60
Invoice: 4659-9				39.60 50342900 541407	NIC&NBL OPERATING SUPPLIES			
							CHECK 685629 TOTAL:	39.60
685630	04/06/2022	PRTD	16624 ULINE INC	146695876	03/23/2022		040622-1	653.33
Invoice: 146695876				653.33 50102900 541407	ROLLING BASKETS PO 18671 OPERATING SUPPLIES			
							CHECK 685630 TOTAL:	653.33
685631	04/06/2022	PRTD	403 WESTLAKE HARDWARE INC	2576184	03/20/2022		040622-1	12.39
Invoice: 2576184				12.39 50342900 541407	NBL OPERATING SUPPLIES			
							CHECK 685631 TOTAL:	12.39
NUMBER OF CHECKS					37	*** CASH ACCOUNT TOTAL ***		152,565.65
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
TOTAL EFT'S						35	103,120.05	
						2	49,445.60	
							*** GRAND TOTAL ***	152,565.65

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32935	04/07/2022	EFT	13435 A B DATA CLIENT TRUST	04/05/2022	04/05/2022		040722-1	21,000.00
			Invoice: 04/05/2022					
				10,500.00	15171300	532319	POSTAGE FOR BILL PRINT AND MAIL	
				10,500.00	15171500	532319	POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK	32935 TOTAL: 21,000.00
32936	04/07/2022	EFT	2283 ALLIED DOOR INC	0000188516	03/14/2022		040722-1	694.16
			Invoice: 0000188516					
				694.16	31341100	531302	19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
							CHECK	32936 TOTAL: 694.16
32937	04/07/2022	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	3170	03/24/2022		040722-1	6,145.85
			Invoice: 3170					
				912.75	31254300	531302	22-048 BACKFLOW/RPZ DEVICE TES	
				1,277.85	31341500	531302	BUILDING AND GROUNDS MAINT	
				486.80	31341300	531302	BUILDING AND GROUNDS MAINT	
				60.85	31251200	531302	BUILDING AND GROUNDS MAINT	
				3,407.60	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK	32937 TOTAL: 6,145.85
32938	04/07/2022	EFT	10623 BEERY HEATING & COOLING INC	115669	01/12/2022		040722-1	610.00
			Invoice: 115669					
				610.00	31341100	531302	21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
			Invoice: 115675					
				5,830.00	31341100	531302	21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
			Invoice: 115707					
				204.00	31341500	531302	21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
			Invoice: 115708					
				178.50	31341500	531302	21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
			Invoice: 115712					
				145.00	31341100	531302	21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
			Invoice: 115713					
				145.00	31341500	531302	21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	

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					INVOICE DTL DESC			
					CHECK	32938	TOTAL:	7,112.50
32939	04/07/2022	EFT	1236 BRIGHTON AUTO GROUP INC	12847	03/24/2022		040722-1	3,600.00
			Invoice: 12847		18-282		VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
			3,600.00	31351100 531303				
					CHECK	32939	TOTAL:	3,600.00
32940	04/07/2022	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1438310	02/28/2022	20211112	040722-1	45,228.00
			Invoice: INV1438310		REPLACEMENT PANASONIC LAPTOPS BID 21-167			
			40,382.15	16101100 541410			TECHNOLOGY HARDWARE	
			1,615.28	16101300 541410			TECHNOLOGY HARDWARE	
			3,230.57	16101500 541410			TECHNOLOGY HARDWARE	
					CHECK	32940	TOTAL:	45,228.00
32941	04/07/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0264731	03/24/2022		040722-1	32.83
			Invoice: 1-0264731		19-104		FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			32.83	31351100 541402				
			Invoice: 1-0265179		03/28/2022		040722-1	336.00
					21-387		AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			336.00	31351100 541402				
			Invoice: 1-0265089		03/25/2022		040722-1	188.29
					19-104		FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			188.29	31351100 541402				
			Invoice: 1CR0043601		01/31/2022		040722-1	-17.13
					19-104		FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			-17.13	31351100 541402				
			Invoice: 3CR0005779		03/23/2022		040722-1	-209.26
					19-105		GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
			-209.26	31351100 541402				
			Invoice: 1-0265777		03/30/2022		040722-1	262.14
					19-105		GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
			262.14	31351100 541402				
			Invoice: 1-0265793		03/30/2022		040722-1	342.00
					21-387		AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			342.00	31351100 541402				
			Invoice: 1-0265931		03/30/2022		040722-1	37.60
					21-387		AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			37.60	31351100 541402				
					03/30/2022		040722-1	217.54

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1-0265981				217.54	31351100	541402	INVOICE DTL DESC 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 32941 TOTAL:	1,190.01
32942	04/07/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	FP-2022-Q1	04/01/2022		040722-1	142,548.50
Invoice: FP-2022-Q1				142,548.50	22104000	521142	FOOD & BEVERAGE TAX DISTRIBUTION FIRE PENSION	
							CHECK 32942 TOTAL:	142,548.50
32943	04/07/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	0007016400-	03/31/2022		040722-1	19.00
Invoice: 0007016400- REFUND				19.00	1100	499999	REFUND TO NAPERVILLE POLICE PENSION BOARD FOR CHEC RECLASS RECEIPT	
Invoice: PP-2022-Q1							04/01/2022 040722-1	142,548.50
				142,548.50	21104000	521143	FOOD & BEVERAGE TAX DISTRIBUTION POLICE PENSION	
							CHECK 32943 TOTAL:	142,567.50
32944	04/07/2022	EFT	16177 CITYGATE CENTRE HOTEL LLC	HM4THQTR2022	04/05/2022		040722-1	63,597.07
Invoice: HM4THQTR2022				63,597.07	1100	414102	ECONOMIC INCENTIVE AGREEMENT HOTEL&MOTEL/REBATE/CITYGATE	
							CHECK 32944 TOTAL:	63,597.07
32945	04/07/2022	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	42604	04/01/2022		040722-1	5,040.00
Invoice: 42604				5,040.00	31341100	531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
Invoice: 42624				28,470.48	31341100	531308	04/01/2022 040722-1	43,571.80
				2,326.38	31251200	531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
				6,571.37	31341300	531308	OPERATIONAL SERVICE	
				6,203.57	31341500	531308	OPERATIONAL SERVICE	
Invoice: 42756				1,463.80	31341100	531308	04/04/2022 040722-1	1,463.80
							17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
							CHECK 32945 TOTAL:	50,075.60
32946	04/07/2022	EFT	4912 CLEAR 2 O INC	35461	03/29/2022	20220436	040722-1	8,715.65
Invoice: 35461				8,715.65	41251530	541409	TANKER OF MAGNESIUM HYDROXIDE SALT AND CHEMICALS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 32946 TOTAL:	8,715.65
32947	04/07/2022	EFT	698 CVS HEALTH	53406733	04/01/2022		040722-1	51,303.38
			Invoice: 53406733				PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	
				51,303.38	60101600	525167		
							CHECK 32947 TOTAL:	51,303.38
32948	04/07/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	03/31/22 - 04/06/22	04/04/2022		040722-1	19,187.91
			Invoice: 03/31/22 - 04/06/22				DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
				19,187.91	60101600	525170		
							CHECK 32948 TOTAL:	19,187.91
32949	04/07/2022	EFT	1737 FLOW TECHNICS INC	INV000009405	03/28/2022	20211664	040722-1	6,290.00
			Invoice: INV000009405				SERVICE/REPAIR OF HIGH-SPEED TURBO BLOWER #1 EQUIPMENT MAINTENANCE	
				6,290.00	41251530	531303		
							CHECK 32949 TOTAL:	6,290.00
32950	04/07/2022	EFT	727 FULLERS OF NAPERVILLE	87	02/28/2022	20220043	040722-1	155.00
			Invoice: 87				FULLERS CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
				155.00	31351100	531303		
							CHECK 32950 TOTAL:	155.00
32951	04/07/2022	EFT	18053 GCG FINANCIAL LLC	2022-CON.04	03/30/2022		040722-1	7,000.00
			Invoice: 2022-CON.04				21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	
				7,000.00	60101600	523168		
							CHECK 32951 TOTAL:	7,000.00
32952	04/07/2022	EFT	827 GERALD FORD INC	5033741	03/23/2022		040722-1	21.44
			Invoice: 5033741				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				21.44	31351100	541402		
			Invoice: 5033755				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				452.68	31351100	541402		
			Invoice: 5033756				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				92.00	31351100	541402		
			Invoice: 5033797				03/25/2022	
							040722-1	66.48

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5033797				66.48 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033764			GERALD FORD INC	5033764	03/24/2022		040722-1	258.35
				258.35 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033788			GERALD FORD INC	5033788	03/24/2022		040722-1	15.24
				15.24 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033793			GERALD FORD INC	5033793	03/25/2022		040722-1	22.55
				22.55 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033809			GERALD FORD INC	5033809	03/25/2022		040722-1	36.55
				36.55 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033825			GERALD FORD INC	5033825	03/25/2022		040722-1	30.40
				30.40 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033874			GERALD FORD INC	5033874	03/29/2022		040722-1	178.41
				178.41 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033927			GERALD FORD INC	5033927	03/30/2022		040722-1	28.24
				28.24 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033930			GERALD FORD INC	5033930	03/30/2022		040722-1	39.08
				39.08 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033899			GERALD FORD INC	5033899	03/29/2022		040722-1	121.82
				121.82 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033918			GERALD FORD INC	5033918	03/30/2022		040722-1	88.22
				88.22 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5033961			GERALD FORD INC	5033961	03/31/2022		040722-1	46.92
				46.92 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
							CHECK 32952 TOTAL:	1,498.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32953	04/07/2022	EFT	1031 WW GRAINGER INC	9242006840	03/11/2022		040722-1	-642.39
				Invoice: 9242006840				
				-642.39 31341300 541407	21-406 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
				Invoice: 9247113831	03/16/2022		040722-1	21.56
				21.56 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
				Invoice: 9247648158	03/17/2022		040722-1	35.00
				35.00 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
				Invoice: 9249606691	03/18/2022		040722-1	412.25
				412.25 31341100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
				Invoice: 9250733863	03/21/2022		040722-1	58.11
				58.11 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
				Invoice: 9253063359	03/22/2022		040722-1	277.72
				277.72 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
				Invoice: 9255421944	03/23/2022		040722-1	122.29
				122.29 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
				Invoice: 9257626417	03/25/2022		040722-1	73.46
				73.46 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
				Invoice: 9258903971	03/28/2022		040722-1	445.33
				445.33 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
				Invoice: 9261765698	03/29/2022		040722-1	244.49
				244.49 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
				Invoice: 9263081326	03/30/2022		040722-1	309.96
				309.96 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
				Invoice: 9262735674	03/30/2022		040722-1	87.17
				87.17 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK		32953 TOTAL:	1,444.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
32959	04/07/2022	EFT	18536 LAUTERBACH & AMEN LLP	65416	04/01/2022		040722-1	14,335.00
							GOV ACCOUNTING AND PAYROLL SERVICE	
				10,493.22	15101100	531304	FINANCIAL SERVICE	
				1,920.89	15101300	531304	FINANCIAL SERVICE	
				1,920.89	15101500	531304	FINANCIAL SERVICE	
							CHECK 32959 TOTAL:	14,335.00
32960	04/07/2022	EFT	17099 RUBICON ENVIRONMENTAL SERVICES LL 22-2974R9		04/04/2022	20220366	040722-1	5,720.00
							ACID GAS CLEANING OF DIFFUSERS IN 6 DIGESTERS	
				5,720.00	41251530	531303	EQUIPMENT MAINTENANCE	
							CHECK 32960 TOTAL:	5,720.00
32961	04/07/2022	EFT	460 MEADE INC	NED22-023	03/22/2022		040722-1	20,185.31
							18-258 2019 ELECTRIC UTILITY D	
				20,185.31	40251300	551502	INFRASTRUCTURE	
			Invoice: NED22-024					
			MEADE INC	NED22-024	03/22/2022		040722-1	9,516.32
							18-258 2019 ELECTRIC UTILITY D	
				9,516.32	40251300	551502	INFRASTRUCTURE	
			Invoice: NED22-025					
			MEADE INC	NED22-025	03/23/2022		040722-1	3,479.85
							18-258 2019 ELECTRIC UTILITY D	
				3,479.85	40251300	531308	OPERATIONAL SERVICE	
			Invoice: NED22-026					
			MEADE INC	NED22-026	03/23/2022		040722-1	13,167.00
							18-258 2019 ELECTRIC UTILITY D	
				13,167.00	40251300	531308	OPERATIONAL SERVICE	
			Invoice: NED22-027					
			MEADE INC	NED22-027	03/23/2022		040722-1	8,899.84
							18-258 2019 ELECTRIC UTILITY D	
				8,899.84	40251300	531308	OPERATIONAL SERVICE	
			Invoice: NED22-028					
			MEADE INC	NED22-028	03/23/2022		040722-1	17,146.11
							18-258 2019 ELECTRIC UTILITY D	
				17,146.11	40251300	551502	INFRASTRUCTURE	
			Invoice: NED22-029					
			MEADE INC	NED22-029	03/23/2022		040722-1	3,929.90
							18-258 2019 ELECTRIC UTILITY D	
				3,929.90	40251300	551502	INFRASTRUCTURE	
			Invoice: NED22-030					
			MEADE INC	NED22-030	03/23/2022		040722-1	7,274.03
							18-258 2019 ELECTRIC UTILITY D	
				7,274.03	40251300	551502	INFRASTRUCTURE	
			Invoice: NED22-031					
			MEADE INC	NED22-031	03/23/2022		040722-1	40,863.64
							18-258 2019 ELECTRIC UTILITY D	
				40,863.64	40251300	551502	INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: NED22-032			MEADE INC	NED22-032	03/23/2022		040722-1	56,683.68
				56,683.68 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-034			MEADE INC	NED22-034	03/25/2022		040722-1	42,178.71
				42,178.71 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: 699396			MEADE INC	699396	02/28/2022		040722-1	13,398.93
				567.12 31251200 531302	21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
				10,808.16 31101100 531302	BUILDING AND GROUNDS MAINT			
				1,839.15 31104300 531302	BUILDING AND GROUNDS MAINT			
				184.50 31104100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 699818			MEADE INC	699818	03/24/2022		040722-1	1,796.60
				1,796.60 31104300 531302	21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
CHECK 32961 TOTAL:								238,519.92
32962 04/07/2022 EFT			460 MEADE INC	700003	04/01/2022		040722-1	25,676.19
Invoice: 700003				25,676.19 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			
CHECK 32962 TOTAL:								25,676.19
32963 04/07/2022 EFT			1430 MICHAEL BROWN	033022	03/30/2022		040722-1	21,000.00
Invoice: 033022				21,000.00 13144000 561604	SECA REIMBURSEMENT: SOUL FEST SECA GRANTS			
CHECK 32963 TOTAL:								21,000.00
32964 04/07/2022 EFT			10303 MOTION INDUSTRIES	IL32-00829952	04/04/2022	20220156	040722-1	1,705.68
Invoice: IL32-00829952				1,705.68 41101500 541407	1@ 56C REDUCER OPERATING SUPPLIES			
CHECK 32964 TOTAL:								1,705.68
32965 04/07/2022 EFT			236 MURNANE PAPER COMPANY	223402	03/22/2022		040722-1	623.00
Invoice: 223402				623.00 31251100 531310	EAB DOOR HANGERS PRINTING SERVICE			
CHECK 32965 TOTAL:								623.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
32966	04/07/2022	EFT	12420 MYERS CONTROLLED POWER LLC	7259	03/25/2022	20201343	040722-1	6,596.00
			Invoice: 7259					
				6,596.00	40251300	551502	EU22 - 38KV BREAKER RETROFIT FOR INDIAN HILL INFRASTRUCTURE	
							CHECK 32966 TOTAL:	6,596.00
32967	04/07/2022	EFT	482 SMARTWORKS, A DIVISION OF HARRIS	CT053571	03/29/2022		040722-1	150.00
			Invoice: CT053571					
				150.00	40101300	532314	TRNG FOR C. RENTARIA. EDUCATION AND TRAINING	
							CHECK 32967 TOTAL:	150.00
32968	04/07/2022	EFT	191 NAPCO STEEL INC	456535	03/30/2022	20220395	040722-1	2,808.00
			Invoice: 456535					
				2,808.00	41101500	531302	STEEL TUBING FOR BARRIER WALL AT CEC BUILDING AND GROUNDS MAINT	
			NAPCO STEEL INC	456254	03/18/2022	20201312	040722-1	671.65
			Invoice: 456254					
				671.65	31251100	541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
							CHECK 32968 TOTAL:	3,479.65
32969	04/07/2022	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2022 2ND QTR	04/05/2022		040722-1	116,071.99
			Invoice: 2022 2ND QTR					
				133,683.75	70101100	561601	GRANT WITH NDP FOR NAPERVILLE CONTRIBUTION TO OTHER ENTITIES	
				-17,611.76	1600	481104	OUTSIDE AGENCY	
							CHECK 32969 TOTAL:	116,071.99
32970	04/07/2022	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	HM4THQTR2021	04/05/2022		040722-1	70,677.74
			Invoice: HM4THQTR2021					
				70,677.74	1100	414105	ECONOMIC INCENTIVE AGREEMENT HOTEL&MOTEL/REBATE/EMBASSY	
							CHECK 32970 TOTAL:	70,677.74
32971	04/07/2022	EFT	6448 OFFICE DEPOT INC	234168007002	03/25/2022		040722-1	31.99
			Invoice: 234168007002					
				31.99	40101300	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			OFFICE DEPOT INC	234169239001	03/24/2022		040722-1	19.49
			Invoice: 234169239001					
				19.49	40101300	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			OFFICE DEPOT INC	234168007001	03/24/2022		040722-1	39.50
			Invoice: 234168007001					
				39.50	40101300	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 235130303001			OFFICE DEPOT INC	235130303001	03/24/2022		040722-1	18.43
		18.43	15101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 235130303002			OFFICE DEPOT INC	235130303002	03/29/2022		040722-1	2.40
		2.40	15101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 235209878001			OFFICE DEPOT INC	235209878001	03/31/2022		040722-1	64.73
		64.73	12101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 235306167001			OFFICE DEPOT INC	235306167001	03/30/2022		040722-1	14.22
		14.22	51103200 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 236073400001			OFFICE DEPOT INC	236073400001	03/28/2022		040722-1	249.38
		249.38	51103200 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 235304025001			OFFICE DEPOT INC	235304025001	03/29/2022		040722-1	22.92
		22.92	51103200 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 234743777001			OFFICE DEPOT INC	234743777001	03/31/2022		040722-1	55.83
		55.83	51103200 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 226308973001			OFFICE DEPOT INC	226308973001	03/02/2022		040722-1	181.30
		181.30	13101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 237413903001			OFFICE DEPOT INC	237413903001	04/01/2022		040722-1	13.18
		13.18	22101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 237229137001			OFFICE DEPOT INC	237229137001	04/05/2022		040722-1	18.10
		18.10	13101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 233959109001			OFFICE DEPOT INC	233959109001	03/31/2022		040722-1	15.12
		15.12	10101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
						CHECK	32971 TOTAL:	746.59
32972 04/07/2022 EFT			6448 OFFICE DEPOT INC	233637998001	04/01/2022		040722-1	112.28
Invoice: 233637998001				T.E.D. OFFICE SUPPLIES				
		112.28	30101100 541406	OFFICE SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 32972 TOTAL:	112.28
32973	04/07/2022	EFT	3710 POMP'S TIRE SERVICE INC	330181133	03/23/2022		040722-1	172.31
				172.31 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	410943130	03/30/2022		040722-1	462.92
				462.92 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
							CHECK 32973 TOTAL:	635.23
32974	04/07/2022	EFT	151 POWER ENGINEERS INC	459574	03/25/2022		040722-1	31,440.00
				16,002.96 16101300 551504	CE148; CITYWORKS UPGRADE AND E			
				5,784.96 16102000 551504	TECHNOLOGY			
				9,652.08 16102200 551504	TECHNOLOGY			
			POWER ENGINEERS INC	459573	03/25/2022		040722-1	39,937.20
				20,328.03 16101300 551504	CE148; CITYWORKS UPGRADE AND E			
				7,348.45 16102000 551504	TECHNOLOGY			
				12,260.72 16102200 551504	TECHNOLOGY			
							CHECK 32974 TOTAL:	71,377.20
32975	04/07/2022	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56647165	03/28/2022	20220259	040722-1	240.12
				240.12 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
							CHECK 32975 TOTAL:	240.12
32976	04/07/2022	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	674878	03/28/2022		040722-1	70.85
				70.85 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL			
					EQUIPMENT PARTS			
			RIVER FRONT CHRYSLER JEEP INC	674818	03/25/2022		040722-1	49.08
				49.08 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL			
					EQUIPMENT PARTS			
			RIVER FRONT CHRYSLER JEEP INC	674896	03/29/2022		040722-1	32.79
				32.79 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL			
					EQUIPMENT PARTS			
			RIVER FRONT CHRYSLER JEEP INC	674982	03/30/2022		040722-1	40.79
				40.79 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL			
					EQUIPMENT PARTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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: 674939			RIVER FRONT CHRYSLER JEEP INC	674939	03/29/2022		040722-1	303.41
				303.41 31351100 541402	21-387		AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
						CHECK	32976 TOTAL:	496.92
32977	04/07/2022	EFT	3135 RW DUNTEMAN CO	PE01P	03/28/2022		040722-1	443,074.08
			Invoice: PE01P		22-035,		2022 DOWNTOWN STREETSC	
				160,034.29 30282300 551502			INFRASTRUCTURE	
				10,013.07 30282300 551502			INFRASTRUCTURE	
				53,542.55 30282300 551502			INFRASTRUCTURE	
				159,731.47 41252000 551502			INFRASTRUCTURE	
				59,752.70 40251300 551502			INFRASTRUCTURE	
						CHECK	32977 TOTAL:	443,074.08
32978	04/07/2022	EFT	3042 THE TERRAMAR GROUP INC	78820	03/22/2022		040722-1	1,069.20
			Invoice: 78820		21-128		EMERGENCY & AMBER LIGH EQUIPMENT PARTS	
				1,069.20 31351100 541402				
						CHECK	32978 TOTAL:	1,069.20
32979	04/07/2022	EFT	17696 TODD'S BODY SHOP INC	77F79A90	03/30/2022		040722-1	4,856.81
			Invoice: 77F79A90		21-206		AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
				4,856.81 31351100 531303				
			Invoice: B36CBD56					
			TODD'S BODY SHOP INC	B36CBD56	03/30/2022		040722-1	2,907.29
				2,907.29 31351100 531303	21-206		AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
						CHECK	32979 TOTAL:	7,764.10
32980	04/07/2022	EFT	1527 TRIGGI CONSTRUCTION INC	2118-03 PE03&P	02/24/2022		040722-1	49,229.68
			Invoice: 2118-03 PE03&P		2021		NEW SIDEWALK IMPROVEMENTS INFRASTRUCTURE	
				49,229.68 30282300 551502				
						CHECK	32980 TOTAL:	49,229.68
32981	04/07/2022	EFT	312 TYNDALE ENTERPRISES INC	2627673	03/11/2022	20210635	040722-1	95.40
			Invoice: 2627673		ARC		RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
				95.40 40251300 541407				
			Invoice: 2631954					
			TYNDALE ENTERPRISES INC	2631954	03/16/2022	20210635	040722-1	311.00
				311.00 40251300 541407	ARC		RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2641095	03/25/2022	20210635	040722-1	88.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2641095				88.10 40251300 541407	INVOICE DTL DESC			
							ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
							CHECK 32981 TOTAL:	494.50
32982	04/07/2022	EFT	2076 UNDERGROUND PIPE & VALVE CO	052927-01	03/30/2022	20211629	040722-1	2,590.00
			Invoice: 052927-01	2,590.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK 32982 TOTAL:	2,590.00
32983	04/07/2022	EFT	1283 URBAN ELEVATOR SERVICE LLC	15156622-900400	03/29/2022		040722-1	6,880.00
			Invoice: 15156622-900400	4,500.00 31341100 531302			20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	
				900.00 31341300 531302			BUILDING AND GROUNDS MAINT	
				1,480.00 31254300 531302			BUILDING AND GROUNDS MAINT	
			URBAN ELEVATOR SERVICE LLC	15156595-900400	03/29/2022		040722-1	480.00
			Invoice: 15156595-900400	480.00 31341100 531302			20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	
							CHECK 32983 TOTAL:	7,360.00
32984	04/07/2022	EFT	1100 UUSCO OF ILLINOIS INC	3037200	03/31/2022	20220385	040722-1	2,150.00
			Invoice: 3037200	2,150.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 32984 TOTAL:	2,150.00
32985	04/07/2022	EFT	823 VULCAN INDUSTRIES INC	22140-17172	03/16/2022	20220335	040722-1	6,375.00
			Invoice: 22140-17172	6,375.00 41101500 541407			12@ OUTER RAKE TEETH; 4@ INNER RAKE TEETH; FREIGHT OPERATING SUPPLIES	
							CHECK 32985 TOTAL:	6,375.00
32986	04/07/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0308601	04/04/2022	20220429	040722-1	1,161.96
			Invoice: 0308601	1,161.96 41101500 541407			673-054-00050 3/4 Comp Q Curb Stop (NL) OPERATING SUPPLIES	
							CHECK 32986 TOTAL:	1,161.96
32987	04/07/2022	EFT	366 WELDSTAR CO	0002023825	12/24/2021		040722-1	90.00
			Invoice: 0002023825	90.00 40251300 531303			COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	32987	TOTAL:	90.00
32988	04/07/2022	EFT	163 WESCO DISTRIBUTION INC	362053	03/17/2022	20220240	040722-1	575.00
				575.00 40251300 541407	SAFETY RELATED ITEMS FOR NEW LINEMAN OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	393600	03/29/2022	20220023	040722-1	22,305.50
				22,305.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	393601	03/29/2022	20220414	040722-1	1,602.75
				1,602.75 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	32988	TOTAL:	24,483.25
32989	04/07/2022	EFT	1341 WISHLIST REWARDS LLC	10387-DEPOSIT	04/01/2022		040722-1	50,000.00
				6,790.00 40101300 511131	EMPLOYEE RECOGNITION PROGRAM			
				4,315.00 41101500 511131	OTHER COMPENSATION			
				38,895.00 70101100 511131	OTHER COMPENSATION			
					CHECK	32989	TOTAL:	50,000.00
685632	04/07/2022	PRTD	18303 72 HOUR LLC	WC8616	03/21/2022	20211132	040722-1	49,201.60
				49,201.60 31102200 551505	2022 CHEVY SILVERADO 2500 PICK UP TRUCK -UNIT 287 VEHICLES AND EQUIPMENT			
					CHECK	685632	TOTAL:	49,201.60
685633	04/07/2022	PRTD	13751 AIRGAS INC	9123991848	03/23/2022		040722-1	47.44
				47.44 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
			AIRGAS INC	9987014150	03/31/2022		040722-1	37.20
				37.20 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
			AIRGAS INC	9987014278	03/31/2022		040722-1	948.60
				948.60 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
					CHECK	685633	TOTAL:	1,033.24
685634	04/07/2022	PRTD	54 ALEXANDER EQUIPMENT CO INC	186358	03/22/2022	20200922	040722-1	99.40
				99.40 31351100 541402	20-304 MORBARK PARTS AND SERVICE EQUIPMENT PARTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 685634 TOTAL:								99.40
685635	04/07/2022	PRTD	177 ALFRED BENESCH AND CO	207328	03/28/2022		040722-1	1,121.12
			Invoice: 207328	1,121.12	30282200	531309	16-079 ENG DESIGN SERVICE FOR OTHER PROFESSIONAL SERVICE	
CHECK 685635 TOTAL:								1,121.12
685636	04/07/2022	PRTD	17591 AMAZON.COM LLC	164X-NLTP-FC6R	03/14/2022		040722-1	40.81
			Invoice: 164X-NLTP-FC6R	40.81	51423200	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 164X-NLTP-4DJL	152.91	51423200	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	152.91
			Invoice: 1KTT-PK3X-9VCJ	51.21	51423200	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	51.21
			Invoice: 1JTK-36YV-QJN9	69.95	51423200	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	69.95
			Invoice: 1DMJ-44YH-G6R1	34.93	51423200	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	34.93
			Invoice: 1RJD-M7FP-6W36	32.80	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	32.80
			Invoice: 1DRQ-HJXT-1P6M	468.13	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	468.13
			Invoice: 1QQH-L3GV-DRRT	915.84	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	915.84
			Invoice: 1MLD-FXTJ-4F9H	604.94	51343200	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	604.94
			Invoice: 1LX3-JNV3-6LGQ	23.18	31351100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	23.18
			AMAZON.COM LLC	1RFR-LPKR-G34D	03/22/2022		040722-1	132.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	1RFR-LPKR-G34D			132.00 31351100 541407				
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	1LTN-3CNN-G3Y9		AMAZON.COM LLC	39.99 31351100 541407	1LTN-3CNN-G3Y9	03/30/2022	040722-1	39.99
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	1MLD-FXTJ-4GKR		AMAZON.COM LLC	17.50 31351100 541402	1MLD-FXTJ-4GKR	03/24/2022	040722-1	17.50
					21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice:	1T6P-LRMN-6N1Q		AMAZON.COM LLC	6.04 31351100 541402	1T6P-LRMN-6N1Q	03/24/2022	040722-1	6.04
					21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice:	17J6-6VY9-G9YN		AMAZON.COM LLC	144.99 31351100 541407	17J6-6VY9-G9YN	03/30/2022	040722-1	144.99
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	1F37K1GM439H	NOC	AMAZON.COM LLC	233.96 41251510 541407	1F37K1GM439H	NOC 03/01/2022	040722-1	233.96
					D&M REPLACEMENT BATTERIES OPERATING SUPPLIES			
Invoice:	1FVR747DKH1Q	NOC	AMAZON.COM LLC	188.49 41101500 531302	1FVR747DKH1Q	NOC 02/28/2022	040722-1	188.49
					ADMIN SAFE / SIGN HOLDERS BUILDING AND GROUNDS MAINT			
Invoice:	14JVVCNTMKP	NOC	AMAZON.COM LLC	53.80 41251520 541407	14JVVCNTMKP	NOC 03/07/2022	040722-1	53.80
					IPHONE COVER OPERATING SUPPLIES			
Invoice:	1HPGXH7GDFW6	NOC	AMAZON.COM LLC	99.98 41251520 541407	1HPGXH7GDFW6	NOC 03/07/2022	040722-1	99.98
					EXTERNAL HARD DRIVE (C&P) OPERATING SUPPLIES			
Invoice:	11CMY7DQDYDG	NOC	AMAZON.COM LLC	42.03 41101500 541407	11CMY7DQDYDG	NOC 02/22/2022	040722-1	42.03
					CLOXOX WIPES FOR OFFICE OPERATING SUPPLIES			
Invoice:	1W33-NTV4-TKFF		AMAZON.COM LLC	57.54 40251300 541407	1W33-NTV4-TKFF	03/27/2022	040722-1	57.54
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	1VM7-NF1K-4HVG		AMAZON.COM LLC	51.46 40251300 541407	1VM7-NF1K-4HVG	03/31/2022	040722-1	51.46
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	1RJG7PWWNX6W	NOC	AMAZON.COM LLC	69.95 41251510 541407	1RJG7PWWNX6W	NOC 03/22/2022	040722-1	69.95
					IPHONE CASE-SPLY OPERATING SUPPLIES			
					1MG7GJWDKL7D	NOC 03/19/2022	040722-1	28.97

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Invoice: 1MG7GJWDKL7D NOC				28.97 41101500 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
Invoice: 1HPG-XH7G-DFW6			AMAZON.COM LLC	1HPG-XH7G-DFW6	HARD DRIVE (C&P)	03/07/2022		040722-1	99.98
Invoice: 1KMR-V19Q-XK71			AMAZON.COM LLC	1KMR-V19Q-XK71	OPERATING SUPPLIES	03/30/2022		040722-1	34.04
Invoice: 1MPY-TG6T-VDFG			AMAZON.COM LLC	1MPY-TG6T-VDFG	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	04/01/2022		040722-1	-89.99
Invoice: 1XR7-CR4K-G7Q4			AMAZON.COM LLC	1XR7-CR4K-G7Q4	OPERATING SUPPLIES	03/30/2022		040722-1	116.60
Invoice: 1TGC-K1X6-RVKR			AMAZON.COM LLC	1TGC-K1X6-RVKR	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	03/30/2022		040722-1	49.98
Invoice: 1X96-VLP4-FK9C			AMAZON.COM LLC	1X96-VLP4-FK9C	OFFICE CHAIR LUMBAR SUPPORT	04/03/2022		040722-1	31.49
Invoice: 1DDPPPKK19PD			AMAZON.COM LLC	1DDPPPKK19PD	OFFICE SUPPLIES	04/01/2022		040722-1	259.96
Invoice: 119H-CWG3-91C4			AMAZON.COM LLC	119H-CWG3-91C4	COAT HOOKS; TAPE MEASURE; BATTERIES	04/03/2022		040722-1	30.08
								CHECK 685636 TOTAL:	4,093.54
685637	04/07/2022	PRTD	1377 APFS STAFFING INC	10389995		03/26/2022		040722-1	1,260.00
Invoice: 10389995				1,260.00 15101100 531309	20-390 STAFFING SERVICES				
					OTHER PROFESSIONAL SERVICE			CHECK 685637 TOTAL:	1,260.00
685638	04/07/2022	PRTD	9287 APOSTROPHE DESIGN INC	50063		03/29/2022	20220312	040722-1	2,500.00
Invoice: 50063				2,500.00 31341100 531302	FIRE ADMIN KITCHEN FLOORING				
					BUILDING AND GROUNDS MAINT			CHECK 685638 TOTAL:	2,500.00

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685639	04/07/2022	PRTD	6708 B & H FOTO & ELECTRONICS CORP	198485170	01/24/2022	20211524	040722-1	-750.89
			Invoice: 198485170					
				-750.89 51433200 531309			PEHFLOOD20 - DIGITAL SCREENS FOR BRUSHSTROKES OTHER PROFESSIONAL SERVICE	
			Invoice: 199352541					
			B & H FOTO & ELECTRONICS CORP	199352541	02/18/2022	20211524	040722-1	989.50
				989.50 51433200 531309			PEHFLOOD20 - DIGITAL SCREENS FOR BRUSHSTROKES OTHER PROFESSIONAL SERVICE	
							CHECK 685639 TOTAL:	238.61
685640	04/07/2022	PRTD	10053 B & L AUTO BODY INC	71453	03/27/2022		040722-1	228.00
			Invoice: 71453					
				228.00 31351100 531303			CITY OF NAPERVILLE TOW #151 RECEIPT #71453 EQUIPMENT MAINTENANCE	
							CHECK 685640 TOTAL:	228.00
685641	04/07/2022	PRTD	1202 BOLLER CONSTRUCTION CO INC	App1 #15	03/31/2022		040722-1	49,589.71
			Invoice: App1 #15					
				49,589.71 41251500 551502			(WU029) 20-271-IMPROVEMENTS TO INFRASTRUCTURE	
							CHECK 685641 TOTAL:	49,589.71
685642	04/07/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84442037	03/14/2022		040722-1	255.88
			Invoice: 84442037					
				255.88 22251100 541407			18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
			Invoice: 84444204					
			BOUND TREE MEDICAL LLC	84444204	03/15/2022		040722-1	379.88
				379.88 22251100 541407			18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
			Invoice: 84470429					
			BOUND TREE MEDICAL LLC	84470429	04/04/2022		040722-1	725.60
				725.60 22251100 541407			18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
							CHECK 685642 TOTAL:	1,361.36
685643	04/07/2022	PRTD	1686 BRIDGESTONE AMERICAS INC	302471	03/23/2022		040722-1	391.52
			Invoice: 302471					
				391.52 31351100 541402			19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			Invoice: 302574					
			BRIDGESTONE AMERICAS INC	302574	03/28/2022		040722-1	514.00
				514.00 31351100 541402			19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			Invoice: 302518					
			BRIDGESTONE AMERICAS INC	302518	03/28/2022		040722-1	514.00
				514.00 31351100 541402			19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 685643 TOTAL:								1,419.52
685644	04/07/2022	PRTD	1547 CAI SOFTWARE HOLDINGS LLC	JC054099	03/10/2022		040722-1	450.00
			Invoice: JC054099	450.00	16101300	551504	CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
			Invoice: JC054257	1,462.50	16101300	551504	CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	1,462.50
			Invoice: JC054178	1,237.50	16101300	551504	CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	1,237.50
			Invoice: JC054023	225.00	16101300	551504	CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	225.00
CHECK 685644 TOTAL:								3,375.00
685645	04/07/2022	PRTD	1195 CENTRALSQUARE TECHNOLOGIES	333755	10/11/2021		040722-1	1,183.11
			Invoice: 333755	1,183.11	22101100	531312	ONE SOLUTION CAD TO ZOLL PAT CARE REP MAINT FEE SOFTWARE AND HARDWARE MAINT	
CHECK 685645 TOTAL:								1,183.11
685646	04/07/2022	PRTD	16847 CINTAS	4114552630	03/25/2022	20220286	040722-1	123.65
			Invoice: 4114552630	123.65	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4115245686	741.79	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	741.79
			Invoice: 4114552943	40.15	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	40.15
CHECK 685646 TOTAL:								905.59
685647	04/07/2022	PRTD	270 CITY OF NAPERVILLE	000490121-45980	03/31/2022		040722-1	7,777.17
			Invoice: 000490121-45980	7,777.17	1300	121102	CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
			Invoice: 000490121-45980*	70.73	1300	121102	CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	70.73

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
					CHECK 685647 TOTAL:	7,847.90
685648	04/07/2022 PRTD 9005 COMED Invoice: 4627041010 3/22	4627041010 3/22	03/08/2022		040722-1	162.14
		162.14 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK 685648 TOTAL:	162.14
685649	04/07/2022 PRTD 9005 COMED Invoice: 0788408006 3/22	0788408006 3/22	03/17/2022		040722-1	32.98
		32.98 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK 685649 TOTAL:	32.98
685650	04/07/2022 PRTD 9005 COMED Invoice: 7274270000 3/22	7274270000 3/22	03/28/2022		040722-1	27.34
		27.34 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK 685650 TOTAL:	27.34
685651	04/07/2022 PRTD 9005 COMED Invoice: 6856259004 3/22	6856259004 3/22	03/28/2022		040722-1	636.40
		636.40 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK 685651 TOTAL:	636.40
685652	04/07/2022 PRTD 9005 COMED Invoice: 7358517019 3/22	7358517019 3/22	03/28/2022		040722-1	36.44
		36.44 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK 685652 TOTAL:	36.44
685653	04/07/2022 PRTD 9005 COMED Invoice: 7274258004 3/22	7274258004 3/22	03/28/2022		040722-1	27.34
		27.34 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK 685653 TOTAL:	27.34
685654	04/07/2022 PRTD 9005 COMED Invoice: 6772641000 3/22	6772641000 3/22	03/28/2022		040722-1	272.19
		272.19 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 685654 TOTAL:	272.19
685655	04/07/2022	PRTD	9005 COMED	4303149013	3/22	03/28/2022	040722-1	455.56
			Invoice: 4303149013				ELECTRICITY FOR STREET LIGHTS	
				455.56	31101100	542411	ELECTRIC	
							CHECK 685655 TOTAL:	455.56
685656	04/07/2022	PRTD	9005 COMED	5932352018	3/22	03/29/2022	040722-1	30.82
			Invoice: 5932352018				ELECTRICITY FOR STREET LIGHTS	
				30.82	31101100	542411	ELECTRIC	
							CHECK 685656 TOTAL:	30.82
685657	04/07/2022	PRTD	9005 COMED	8654644003	3/30/22	03/30/2022	040722-1	35.44
			Invoice: 8654644003				ELECTRICITY FOR STREET LIGHTS	
				35.44	31101100	542411	ELECTRIC	
							CHECK 685657 TOTAL:	35.44
685658	04/07/2022	PRTD	9005 COMED	6940180009	02/2022	02/25/2022	040722-1	440.74
			Invoice: 6940180009				ELECTRIC METER 230253058 MAPLE AV	
				440.74	41251520	542411	ELECTRIC	
							CHECK 685658 TOTAL:	440.74
685659	04/07/2022	PRTD	9005 COMED	6498647006	03/22	03/15/2022	040722-1	986.75
			Invoice: 6498647006				ELECTRIC METER 271565386	
				986.75	41251510	542411	ELECTRIC	
							CHECK 685659 TOTAL:	986.75
685660	04/07/2022	PRTD	9005 COMED	7274606000	02/22	02/25/2022	040722-1	3.41
			Invoice: 7274606000				ELECTRIC METER 273128972	
				3.41	41251520	542411	ELECTRIC	
							CHECK 685660 TOTAL:	3.41
685661	04/07/2022	PRTD	9005 COMED	7340778008	03-22	03/16/2022	040722-1	907.31
			Invoice: 7340778008				ELECTRIC METER 230129799	
				907.31	41251510	542411	ELECTRIC	
							CHECK 685661 TOTAL:	907.31

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685662	04/07/2022	PRTD	9005 COMED	3283071048	4/22	04/01/2022	040722-1	27.20
			Invoice: 3283071048 4/22	27.20 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 685662 TOTAL:	27.20
685663	04/07/2022	PRTD	14218 COMPASS MINERALS AMERICA INC	976738		03/18/2022	040722-1	1,091.63
			Invoice: 976738	1,091.63 31251100 541409		21-362 ROADWAY SALT SALT AND CHEMICALS		
			Invoice: 978433	11,444.24 31251100 541409		03/23/2022 21-362 ROADWAY SALT SALT AND CHEMICALS	040722-1	11,444.24
							CHECK 685663 TOTAL:	12,535.87
685664	04/07/2022	PRTD	18274 CONKLIN OFFICE SERVICES INC	210481		03/16/2022 20220087	040722-1	3,721.05
			Invoice: 210481	3,721.05 41101500 531302		OFFICE WORKSTATION CONTRACT 2084 BUILDING AND GROUNDS MAINT		
			Invoice: 210549	11,372.44 30101100 541407		03/24/2022 20220262	040722-1	11,372.44
						OFFICE FURNITURE FOR TED CONTRACT 2084 OPERATING SUPPLIES		
							CHECK 685664 TOTAL:	15,093.49
685665	04/07/2022	PRTD	97 CORE AND MAIN LP	Q381647		03/04/2022	040722-1	1,663.90
			Invoice: Q381647	1,663.90 41251500 551502		(WU040) 19-214 ADVANCED METER INFRASTRUCTURE		
			Invoice: P489448	229,152.00 41252000 551502		01/14/2022	040722-1	229,152.00
						(WU019, WU020) 18-177, RESIDEN INFRASTRUCTURE		
			Invoice: Q404420	20,280.00 41252000 551502		02/25/2022	040722-1	20,280.00
						(WU019, WU020) 18-204, LARGE D INFRASTRUCTURE		
							CHECK 685665 TOTAL:	251,095.90
685666	04/07/2022	PRTD	1040 CRX INTERNATIONAL INC	19258		03/01/2022	040722-1	305.90
			Invoice: 19258	305.90 60101600 525167		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
							CHECK 685666 TOTAL:	305.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685667	04/07/2022	PRTD	9553 DARRELLS INC	73036	03/14/2022		040722-1	200.00
			Invoice: 73036					
				200.00	31351100	531303	CITY OF NAPERVILLE TOW #9216 RECEIPT #73036 EQUIPMENT MAINTENANCE	
							CHECK 685667 TOTAL:	200.00
685668	04/07/2022	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.42	03/24/2022	20220338	040722-1	1,580.00
			Invoice: 17060800.42					
				1,580.00	30291100	531301	CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
							CHECK 685668 TOTAL:	1,580.00
685669	04/07/2022	PRTD	987 FEDERAL EXPRESS INC	7-708-13150	03/30/2022		040722-1	45.96
			Invoice: 7-708-13150					
				45.96	21101100	532319	MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 685669 TOTAL:	45.96
685670	04/07/2022	PRTD	18958 FIRE RECOVERY USA LLC	22-114	03/24/2022		040722-1	2,195.60
			Invoice: 22-114					
				2,195.60	22101100	532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	
							CHECK 685670 TOTAL:	2,195.60
685671	04/07/2022	PRTD	18312 FORWARD SPACE LLC	810527	03/29/2022	20220076	040722-1	1,563.15
			Invoice: 810527					
				1,563.15	51343200	551500	OFFICE FURNITURE: 3 CHAIRS BUILDING IMPROVEMENTS	
							CHECK 685671 TOTAL:	1,563.15
685672	04/07/2022	PRTD	1909 GLENROCK COMPANY	1498674	03/30/2022	20220405	040722-1	1,090.40
			Invoice: 1498674					
				1,090.40	41101500	541407	BUILDER'S SUPPLIES OPERATING SUPPLIES	
							CHECK 685672 TOTAL:	1,090.40
685673	04/07/2022	PRTD	1698 GRIMCO INC	028165971-05	03/31/2022	20220309	040722-1	297.60
			Invoice: 028165971-05					
				297.60	31251100	541407	HP L700 LATEX PRINTER AND SOFTWARE OPERATING SUPPLIES	
							CHECK 685673 TOTAL:	297.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685674	04/07/2022	PRTD	18731 HASTINGS AIR ENERGY CONTROL	I93656	03/31/2022		040722-1	204.95
			Invoice: I93656	204.95 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
					CHECK	685674	TOTAL:	204.95
685675	04/07/2022	PRTD	2806 HBK WATER METER SERVICE INC	220080	03/03/2022		040722-1	4,065.00
			Invoice: 220080	4,065.00 41251510 531308	(WU020) 22-027 LG DIAMETER MET OPERATIONAL SERVICE			
					CHECK	685675	TOTAL:	4,065.00
685676	04/07/2022	PRTD	1074 ILLINOIS SECRETARY OF STATE	0955848604	03/29/2022		040722-1	150.00
			Invoice: 0955848604	150.00 31351100 532316	UNIT 287 TITLE AND TRANSFER PLATES M151296 ADMINISTRATIVE SERVICE FEES			
					CHECK	685676	TOTAL:	150.00
685677	04/07/2022	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704079	03/30/2022		040722-1	163.00
			Invoice: 0906704079	163.00 31351100 532316	#893 TITLE AND PLATES - HOMEMADE TRAILER ADMINISTRATIVE SERVICE FEES			
					CHECK	685677	TOTAL:	163.00
685678	04/07/2022	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042036806:01	03/16/2022		040722-1	249.55
			Invoice: R042036806:01	249.55 31254300 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: R042036814:01	INTERSTATE POWER SYSTEMS INC	R042036814:01	03/18/2022	040722-1	1,070.90
				1,070.90 31254300 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
					CHECK	685678	TOTAL:	1,320.45
685679	04/07/2022	PRTD	1099 INTRADO LIFE & SAFETY SOLUTIONS C	5050585	03/17/2022		040722-1	74,054.19
			Invoice: 5050585	74,054.19 21241100 531303	19-196 NEXT GENERATION 9-1-1 S EQUIPMENT MAINTENANCE			
					CHECK	685679	TOTAL:	74,054.19
685680	04/07/2022	PRTD	1645 JOHN BURNS CONSTRUCTION COMPANY	PE02P APPL 2	03/18/2022		040722-1	85,003.83
			Invoice: PE02P APPL 2	85,003.83 30282300 551502	21-347 - 2021 LED REPLACEMENT INFRASTRUCTURE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 685680 TOTAL:	85,003.83
685681	04/07/2022	PRTD	15153 JOHN S NEENAN	85324	03/30/2022	20220311 040722-1		203.40
			Invoice: 85324					
				203.40 40101300 541407			PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
							CHECK 685681 TOTAL:	203.40
685682	04/07/2022	PRTD	990 PORTER CAPITAL CORPORATION	3638	03/27/2022	040722-1		743.27
			Invoice: 3638					
				743.27 31341100 531308			19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
			Invoice: 3646					
			PORTER CAPITAL CORPORATION	3646	04/03/2022	040722-1		738.79
				738.79 31341100 531308			19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 685682 TOTAL:	1,482.06
685683	04/07/2022	PRTD	1131 LEWIS TREE SERVICE INC	303856-2021621	03/30/2021	040722-1		1,484.64
			Invoice: 303856-2021621					
				1,484.64 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 303857-2021621					
			LEWIS TREE SERVICE INC	303857-2021621	03/30/2021	040722-1		3,328.48
				3,328.48 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
							CHECK 685683 TOTAL:	4,813.12
685684	04/07/2022	PRTD	89 LION FIRST RESPONDER PPE	300011055	03/30/2022	040722-1		1,465.20
			Invoice: 300011055					
				1,465.20 22101100 531303			TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
							CHECK 685684 TOTAL:	1,465.20
685685	04/07/2022	PRTD	17842 LUKE OIL	IN-380904	03/23/2022	040722-1		29,865.08
			Invoice: IN-380904					
				29,865.08 31351100 541403			18-025 MOTOR FUEL FUEL	
							CHECK 685685 TOTAL:	29,865.08
685686	04/07/2022	PRTD	90012 BRUCE RASKENS	269867	04/04/2022	040722-1		100.00
			Invoice: 269867					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	685686	TOTAL:	100.00
685687	04/07/2022	PRTD	90012 JACQUALYNE HILL	270484	04/04/2022		040722-1	100.00
			Invoice: 270484		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	685687	TOTAL:	100.00
685688	04/07/2022	PRTD	90012 JAMES SALAMIE	270083	04/04/2022		040722-1	100.00
			Invoice: 270083		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	685688	TOTAL:	100.00
685689	04/07/2022	PRTD	90012 MATTHEW DUDEK	270077	04/04/2022		040722-1	100.00
			Invoice: 270077		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	685689	TOTAL:	100.00
685690	04/07/2022	PRTD	90012 MICHAEL CAVERS	270627	04/04/2022		040722-1	100.00
			Invoice: 270627		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	685690	TOTAL:	100.00
685691	04/07/2022	PRTD	90012 VIR DOSHI	268674	04/04/2022		040722-1	100.00
			Invoice: 268674		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	685691	TOTAL:	100.00
685692	04/07/2022	PRTD	90012 WILLIAM GARRISON	269625	04/04/2022		040722-1	100.00
			Invoice: 269625		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	685692	TOTAL:	100.00
685693	04/07/2022	PRTD	90012 YING DAI	270438	04/04/2022		040722-1	100.00
			Invoice: 270438		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	685693	TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685694	04/07/2022	PRTD	17209 191 II NAPERVILLE HOTEL OPERATING	HM4THQTR2021	04/05/2022		040722-1	87,406.24
			Invoice: HM4THQTR2021					
				87,406.24 1100 414103			ECONOMIC INCENTIVE AGREEMENT HOTEL&MOTEL/REBATE/MARRIOTT	
							CHECK 685694 TOTAL:	87,406.24
685695	04/07/2022	PRTD	1523 METLIFE	56500119	03/28/2022		040722-1	1,847.80
			Invoice: 56500119					
				1,847.80 4700 202140			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
							CHECK 685695 TOTAL:	1,847.80
685696	04/07/2022	PRTD	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1696484	04/04/2022	20220363	040722-1	4,590.00
			Invoice: IN1696484					
				4,590.00 22251100 541407			DIGITAL PRESSURE TEST KIT OPERATING SUPPLIES	
							CHECK 685696 TOTAL:	4,590.00
685697	04/07/2022	PRTD	210 NICOR GAS	69999010007	3/22 03/18/2022		040722-1	432.99
			Invoice: 69999010007 3/22					
				432.99 31341100 542413			METER 4241824 NATURAL GAS	
							CHECK 685697 TOTAL:	432.99
685698	04/07/2022	PRTD	210 NICOR GAS	56979900000	3/22 03/24/2022		040722-1	568.96
			Invoice: 56979900000 3/22					
				568.96 31341100 542413			METER 5147321 NATURAL GAS	
							CHECK 685698 TOTAL:	568.96
685699	04/07/2022	PRTD	210 NICOR GAS	17114397791	03/22 03/17/2022		040722-1	50.95
			Invoice: 17114397791 03/22					
				50.95 41251520 542413			NATURAL GAS METER 4510852 NATURAL GAS	
							CHECK 685699 TOTAL:	50.95
685700	04/07/2022	PRTD	210 NICOR GAS	84764355594	03-22 03/16/2022		040722-1	150.18
			Invoice: 84764355594 03-22					
				150.18 41251520 542413			NATURAL GAS METER 4680523 NATURAL GAS	
							CHECK 685700 TOTAL:	150.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685701	04/07/2022	PRTD	210 NICOR GAS	02608242208	03/22	03/15/2022	040722-1	51.79
	Invoice: 02608242208		03/22					
				51.79	41251520	542413		
							NATURAL GAS METER 4127862	
							NATURAL GAS	
							CHECK	685701 TOTAL: 51.79
685702	04/07/2022	PRTD	210 NICOR GAS	68007210005	03/22	03/10/2022	040722-1	512.60
	Invoice: 68007210005		03/22					
				512.60	41251510	542413		
							NATURAL GAS METER 3044135	
							NATURAL GAS	
							CHECK	685702 TOTAL: 512.60
685703	04/07/2022	PRTD	210 NICOR GAS	25400714652	03/22	03/15/2022	040722-1	50.93
	Invoice: 25400714652		03/22					
				50.93	41251520	542413		
							NATURAL GAS METER 4477794	
							NATURAL GAS	
							CHECK	685703 TOTAL: 50.93
685704	04/07/2022	PRTD	210 NICOR GAS	26774010008	03/22	03/04/2022	040722-1	160.33
	Invoice: 26774010008		03/22					
				160.33	41251520	542413		
							NATURAL GAS 4622573	
							NATURAL GAS	
							CHECK	685704 TOTAL: 160.33
685705	04/07/2022	PRTD	210 NICOR GAS	38-71-79-00005	3/22	03/22/2022	040722-1	21.52
	Invoice: 38-71-79-00005		3/22					
				21.52	41101500	542413		
							NATURAL GAS METER #4783773	
							NATURAL GAS	
							CHECK	685705 TOTAL: 21.52
685706	04/07/2022	PRTD	210 NICOR GAS	35937527824	3/23/22	03/23/2022	040722-1	49.06
	Invoice: 35937527824		3/23/22					
				49.06	31341100	542413		
							METER 4367853	
							NATURAL GAS	
							CHECK	685706 TOTAL: 49.06
685707	04/07/2022	PRTD	9985 ANTHONY M FLANNIGAN	RAGUSA NOTARY 22	03/29/2022		040722-1	98.00
	Invoice: RAGUSA NOTARY 22							
				98.00	21101100	532315		
							4 YEAR NOTARY FOR RAGUSA	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	685707 TOTAL: 98.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
685708 04/07/2022 PRTD 2440 OFFICE OF STATE FIRE MARSHALL 9658838 Invoice: 9658838	03/07/2022		040722-1	100.00
100.00 31341300 531302			CERTIFICATE & INSPECTION FEES BUILDING AND GROUNDS MAINT	
	CHECK	685708	TOTAL:	100.00
685709 04/07/2022 PRTD 999995 AMARO, MICHAEL Invoice: 600122807	600122807 04/04/2022		040722-1	120.00
120.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
	CHECK	685709	TOTAL:	120.00
685710 04/07/2022 PRTD 999995 FISCHER, TIM & VILMA CANTU Invoice: 700022274	700022274 04/04/2022		040722-1	120.00
120.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
	CHECK	685710	TOTAL:	120.00
685711 04/07/2022 PRTD 999995 FISCHER, TIM & VILMA CANTU Invoice: 820022274	820022274 04/04/2022		040722-1	40.00
40.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
	CHECK	685711	TOTAL:	40.00
685712 04/07/2022 PRTD 999995 GARDE, SHWETHA Invoice: 200076199	200076199 04/04/2022		040722-1	120.00
120.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
	CHECK	685712	TOTAL:	120.00
685713 04/07/2022 PRTD 999995 GARDE, SHWETHA Invoice: 320076199	320076199 04/04/2022		040722-1	40.00
40.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
	CHECK	685713	TOTAL:	40.00
685714 04/07/2022 PRTD 999995 NIPPANI, KRISHNAVENI Invoice: 400103987	400103987 04/04/2022		040722-1	120.00
120.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
	CHECK	685714	TOTAL:	120.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685715	04/07/2022	PRTD	999995 NIPPANI, KRISHNAVENI Invoice: 520103987	520103987	04/04/2022		040722-1	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 685715 TOTAL:	40.00
685716	04/07/2022	PRTD	999995 RATCLIFF, BRUCE A Invoice: 100067364	100067364	04/04/2022		040722-1	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 685716 TOTAL:	40.00
685717	04/07/2022	PRTD	999995 RATCLIFF, BRUCE A Invoice: 900067364	900067364	04/04/2022		040722-1	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 685717 TOTAL:	120.00
685718	04/07/2022	PRTD	999996 ALEC GOULD Invoice: GOULD-115538	GOULD-115538	04/01/2022		040722-1	165.00
			165.00 31251100	541407	GOULD-REIMBURSEMENT FOR OPERATING SUPPLIES		CHECK 685718 TOTAL:	165.00
685719	04/07/2022	PRTD	999996 ALEC GOULD Invoice: PER DIEM -GOULD	PER DIEM -GOULD	04/01/2022		040722-1	157.25
			157.25 31251100	532314	PER DIEM - EFFINGHAM, IL EDUCATION AND TRAINING		CHECK 685719 TOTAL:	157.25
685720	04/07/2022	PRTD	999996 BRIAN BUNDY Invoice: 148135	148135	03/30/2022		040722-1	877.50
			877.50 22101100	532314	TUITION REIMB FOR MASTERS EDUCATION AND TRAINING		CHECK 685720 TOTAL:	877.50
685721	04/07/2022	PRTD	999996 BRIANNE VENARD Invoice: TRAVEL- VENARD	TRAVEL- VENARD	03/28/2022		040722-1	50.76
			50.76 14101100	532314	TRAVEL REIMB- ROSEMONT, IL EDUCATION AND TRAINING		CHECK 685721 TOTAL:	50.76

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685722	04/07/2022	PRTD	999996 CAITLIN KETEL	TRAVEL- KETEL	03/28/2022		040722-1	45.60
			Invoice: TRAVEL- KETEL	45.60 30101100 532314			TRAVEL REIMBURSEMENT- CHICAGO, IL 3/17-3/18/22 EDUCATION AND TRAINING	
							CHECK 685722 TOTAL:	45.60
685723	04/07/2022	PRTD	999996 CHRISTOPHER VALLIS	PER DIEM -VALLIS	03/30/2022		040722-1	379.50
			Invoice: PER DIEM -VALLIS	379.50 21101100 532314			PER DIEM- DALLAS, TX 4/24-4/29/22 EDUCATION AND TRAINING	
							CHECK 685723 TOTAL:	379.50
685724	04/07/2022	PRTD	999996 CONSTANCE RHOADES	TRAVEL -RHOADES	03/28/2022		040722-1	50.76
			Invoice: TRAVEL -RHOADES	50.76 14101100 532314			FINAL TRAVEL REIMB- ROSEMONT, IL 3/22/22 EDUCATION AND TRAINING	
							CHECK 685724 TOTAL:	50.76
685725	04/07/2022	PRTD	999996 DEVIN CHRISTIANSEN	TRAVEL- CHRISTIANSEN	03/28/2022		040722-1	80.64
			Invoice: TRAVEL- CHRISTIANSEN	80.64 30101100 532314			TRAVEL REIMBURSEMENT- CHICAGO, IL 3/17-3/18/22 EDUCATION AND TRAINING	
							CHECK 685725 TOTAL:	80.64
685726	04/07/2022	PRTD	999996 DOUGLAS SPLITT	TRAVEL- SPLITT	03/29/2022		040722-1	204.76
			Invoice: TRAVEL- SPLITT	204.76 41101500 532314			TRAVEL REIMB- SPRINGFIELD, IL 3/22-3/23/22 EDUCATION AND TRAINING	
							CHECK 685726 TOTAL:	204.76
685727	04/07/2022	PRTD	999996 JASON ARRES	TRAVEL - ARRES	03/30/2022		040722-1	20.00
			Invoice: TRAVEL - ARRES	20.00 21101100 532314			TRAVEL REIMB- SEATTLE, WA 3/22-3/25/22 EDUCATION AND TRAINING	
							CHECK 685727 TOTAL:	20.00
685728	04/07/2022	PRTD	999996 MADELINE KOSTECKI	TRAVEL- KOSTECKI	03/28/2022		040722-1	31.56
			Invoice: TRAVEL- KOSTECKI	31.56 30101100 532314			TRAVEL REIMBURSEMENT- CHICAGO, IL 3/17-3/18/22 EDUCATION AND TRAINING	
							CHECK 685728 TOTAL:	31.56

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685729	04/07/2022	PRTD	999996 MARK SONDGEROTH	SONDGEROTH-11330903404/03/2022	03/2022		040722-1	165.00
			Invoice: SONDGEROTH-113309034	SONDGEROTH-REIMBURSEMENT FOR BOOTS PER LOCAL 150				
				165.00 31251100 541407				
							CHECK	685729 TOTAL: 165.00
685730	04/07/2022	PRTD	999996 NIJAS BANUSHI	PER DIEM -BANUSHI 03/30/2022	03/2022		040722-1	293.25
			Invoice: PER DIEM -BANUSHI	PER DIEM- NORWOOD, MA 4/25-4/29/22				
				293.25 21101100 532314				
							CHECK	685730 TOTAL: 293.25
685731	04/07/2022	PRTD	999998 AMIT SAHANI	SOLAR AMIT SAHANI 03/29/2022	03/2022		040722-1	2,250.00
			Invoice: SOLAR AMIT SAHANI	\$2,250 RESIDENT SOLAR INSTAL REBATE - AMIT SAHANI				
				2,250.00 40101400 561603				
							CHECK	685731 TOTAL: 2,250.00
685732	04/07/2022	PRTD	999998 BHASKAR NETTAM	SOLAR BHASKARNETTAMR03/29/2022	03/2022		040722-1	2,280.00
			Invoice: SOLAR BHASKARNETTAMR	REISSUE STALE CHECK#680746- SOLAR INSTALL REBATE				
				2,280.00 4400 207001				
							CHECK	685732 TOTAL: 2,280.00
685733	04/07/2022	PRTD	999998 CHANGPAN KUO	CPANKUO-082721R 04/04/2022	04/2022		040722-1	1,325.00
			Invoice: CPANKUO-082721R	REISSUE STALE CHECK#678490- ATTIC INSULATION REBAT				
				1,325.00 4400 207001				
							CHECK	685733 TOTAL: 1,325.00
685734	04/07/2022	PRTD	999998 FUAD SABA	SOLAR FUAD SABA 02/28/2022	02/2022		040722-1	2,070.00
			Invoice: SOLAR FUAD SABA	\$2,070 RESIDENT SOLAR INSTAL REBATE - FUAD SABA				
				2,070.00 40101400 561603				
							CHECK	685734 TOTAL: 2,070.00
685735	04/07/2022	PRTD	999998 MARK SOKOLOWSKI	SOLAR SOKOLOWSKI 03/25/2022	03/2022		040722-1	1,140.00
			Invoice: SOLAR SOKOLOWSKI	\$1,140 RESIDENT SOLAR INSTAL REBTE - M. SOKOLOWSKI				
				1,140.00 40101400 561603				
							CHECK	685735 TOTAL: 1,140.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685736	04/07/2022	PRTD	999998 MARTIN CARWAY	SOLAR M CARWAY	03/17/2022		040722-1	2,400.00
			Invoice: SOLAR M CARWAY					
			2,400.00	40101400 561603	\$2,400		RESIDENT SOLAR INSTAL REBATE - M. CARWAY RENEWABLE ENERGY GRANTS	
							CHECK 685736 TOTAL:	2,400.00
685737	04/07/2022	PRTD	999998 PATRICK FLYNN	PFLYNN-033122	03/31/2022		040722-1	1,100.00
			Invoice: PFLYNN-033122					
			1,100.00	40101400 561603			ATTIC INSULATION REBATE- RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 685737 TOTAL:	1,100.00
685738	04/07/2022	PRTD	999998 RONALD NAYAL	2022GL07	04/04/2022		040722-1	150.00
			Invoice: 2022GL07					
			150.00	60101600 525201			FULL AND FINAL SETTLEMENT CLAIM 2022GL07 CLAIMS/GENERAL LIABILITY	
							CHECK 685738 TOTAL:	150.00
685739	04/07/2022	PRTD	999998 RUSS ERICKSON	013565R	04/04/2022		040722-1	950.00
			Invoice: 013565R					
			950.00	4400 207001			REISSUE CK#679384 (SPRINKLER REIMBURSEMENT) STATE OF ILLINOIS	
							CHECK 685739 TOTAL:	950.00
685740	04/07/2022	PRTD	999998 SNOBLEMS LLC	03312022	03/31/2022		040722-1	4,042.41
			Invoice: 03312022					
			2,304.17	4000 414201			2020/21 FOOD & BEVERAGE TAX REFUND F&B/ADMINISTRATION	
			1,738.24	1800 414203			F&B/DOWNTOWN PARKING	
							CHECK 685740 TOTAL:	4,042.41
685741	04/07/2022	PRTD	999998 STEPHEN CORNELL	SOLAR S CORNELL	03/18/2022		040722-1	2,280.00
			Invoice: SOLAR S CORNELL					
			2,280.00	40101400 561603			\$2,280 RESIDENT SOLAR INSTAL REBATE - S, CORNELL RENEWABLE ENERGY GRANTS	
							CHECK 685741 TOTAL:	2,280.00
685742	04/07/2022	PRTD	999999 AHAMED, SHADAB	000500447-000058570	04/01/2022		040722-1	132.75
			Invoice: 000500447-000058570					
			132.75	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685742 TOTAL:	132.75

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685743	04/07/2022	PRTD	999999 ALETI, JAMES RICHARD	488141-01-000117784	03/31/2022		040722-1	410.61
			Invoice: 488141-01-000117784					
			410.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685743 TOTAL: 410.61
685744	04/07/2022	PRTD	999999 ARCO MURRAY NATIONAL TENANT SO	000502425-000138954	04/05/2022		040722-1	188.00
			Invoice: 000502425-000138954					
			188.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685744 TOTAL: 188.00
685745	04/07/2022	PRTD	999999 ARTEAGA HECTOR	000490591-000010442	04/05/2022		040722-1	126.47
			Invoice: 000490591-000010442					
			126.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685745 TOTAL: 126.47
685746	04/07/2022	PRTD	999999 ASCENCIO, MIGUEL	099889-01-000032282	03/31/2022		040722-1	154.08
			Invoice: 099889-01-000032282					
			154.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685746 TOTAL: 154.08
685747	04/07/2022	PRTD	999999 AUMILLER, KATIE	000487779-000117286	03/31/2022		040722-1	179.14
			Invoice: 000487779-000117286					
			179.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685747 TOTAL: 179.14
685748	04/07/2022	PRTD	999999 BADER BROTHERS BUILDERS INC	000503821-000087258	04/04/2022		040722-1	69.92
			Invoice: 000503821-000087258					
			69.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685748 TOTAL: 69.92
685749	04/07/2022	PRTD	999999 BALA- PRASAD, KOLAN	423855-01-000117414	03/31/2022		040722-1	42.29
			Invoice: 423855-01-000117414					
			42.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685749 TOTAL: 42.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685750	04/07/2022	PRTD	999999 BARRERA, KATIUSKA PEREZ & Invoice: 482697-01-000108776	482697-01-000108776	03/31/2022		040722-1	52.34
			52.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685750 TOTAL:	52.34
685751	04/07/2022	PRTD	999999 BORDEN, MARY FRANCES Invoice: 000365889-000088282	000365889-000088282	03/31/2022		040722-1	57.74
			57.74 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685751 TOTAL:	57.74
685752	04/07/2022	PRTD	999999 BUTLER, RACHEL Invoice: 000499875-000008148	000499875-000008148	03/31/2022		040722-1	117.23
			117.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685752 TOTAL:	117.23
685753	04/07/2022	PRTD	999999 BYLSMA, CALEB Invoice: 467937-01-000113712	467937-01-000113712	03/31/2022		040722-1	25.96
			25.96 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685753 TOTAL:	25.96
685754	04/07/2022	PRTD	999999 CALAMIA, DOMENICA Invoice: 000479607-000117378	000479607-000117378	03/31/2022		040722-1	71.45
			71.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685754 TOTAL:	71.45
685755	04/07/2022	PRTD	999999 CELIS, FERNANDO Invoice: 000480071-000008862	000480071-000008862	04/05/2022		040722-1	100.76
			100.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685755 TOTAL:	100.76
685756	04/07/2022	PRTD	999999 CERNICA, ANA-MARIA Invoice: 000485499-000107664	000485499-000107664	03/30/2022		040722-1	52.09
			52.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685756 TOTAL:	52.09

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685757	04/07/2022	PRTD	999999 CHANGLERE, GIRISH Invoice: 000491627-000113486	000491627-000113486	03/31/2022		040722-1	112.92
			112.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685757 TOTAL:	112.92
685758	04/07/2022	PRTD	999999 CHEN, YIHUNG Invoice: 000442635-000146916	000442635-000146916	03/31/2022		040722-1	112.26
			112.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685758 TOTAL:	112.26
685759	04/07/2022	PRTD	999999 CIELO, AMANDA Invoice: 000491861-000039832	000491861-000039832	04/01/2022		040722-1	103.62
			103.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685759 TOTAL:	103.62
685760	04/07/2022	PRTD	999999 COTTER, KATIE Invoice: 000485419-000126224	000485419-000126224	03/31/2022		040722-1	6.64
			6.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685760 TOTAL:	6.64
685761	04/07/2022	PRTD	999999 DA VIEGA, LUIZ FILIPE G A Invoice: 000495281-000085486	000495281-000085486	04/01/2022		040722-1	333.96
			333.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685761 TOTAL:	333.96
685762	04/07/2022	PRTD	999999 DADAN, JACK Invoice: 000491387-000132714	000491387-000132714	04/05/2022		040722-1	166.68
			166.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685762 TOTAL:	166.68
685763	04/07/2022	PRTD	999999 DANIELLE CURRY Invoice: 000496587-000117650	000496587-000117650	03/31/2022		040722-1	92.42
			92.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685763 TOTAL:	92.42

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685764	04/07/2022	PRTD	999999 DANNHEIM, KARLA Invoice: 000486591-000100402	000486591-000100402	03/31/2022		040722-1	267.51
			267.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685764 TOTAL:	267.51
685765	04/07/2022	PRTD	999999 DOYLE, DENNIS Invoice: 000490515-000144410	000490515-000144410	04/05/2022		040722-1	93.96
			93.96 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685765 TOTAL:	93.96
685766	04/07/2022	PRTD	999999 DUNHAM, JACOB Invoice: 000451607-000108682	000451607-000108682	03/31/2022		040722-1	154.37
			154.37 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685766 TOTAL:	154.37
685767	04/07/2022	PRTD	999999 EDWARDS, BRIAN Invoice: 000488809-000116082	000488809-000116082	03/31/2022		040722-1	62.45
			62.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685767 TOTAL:	62.45
685768	04/07/2022	PRTD	999999 EIER, TRACY Invoice: 464609-01-000109400	464609-01-000109400	03/31/2022		040722-1	29.03
			29.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685768 TOTAL:	29.03
685769	04/07/2022	PRTD	999999 ELGUEZABAL, ANGELA Invoice: 000491103-000063708	000491103-000063708	03/31/2022		040722-1	6.16
			6.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685769 TOTAL:	6.16
685770	04/07/2022	PRTD	999999 ERICKSON, ALYSSA Invoice: 000489209-000002496	000489209-000002496	04/05/2022		040722-1	170.09
			170.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685770 TOTAL:	170.09

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685771	04/07/2022	PRTD	999999 ESTRADA, NELSON Invoice: 000428355-000014366	000428355-000014366	04/05/2022		040722-1	123.59
			123.59 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685771 TOTAL:	123.59
685772	04/07/2022	PRTD	999999 FAD FOODS LLC Invoice: 477047-01-000108968	477047-01-000108968	03/30/2022		040722-1	205.77
			205.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685772 TOTAL:	205.77
685773	04/07/2022	PRTD	999999 FOX, BRANDON Invoice: 000473171-000144398	000473171-000144398	04/01/2022		040722-1	70.60
			70.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685773 TOTAL:	70.60
685774	04/07/2022	PRTD	999999 GIESEN, NICHOLAS Invoice: 000490199-000020706	000490199-000020706	03/31/2022		040722-1	173.22
			173.22 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685774 TOTAL:	173.22
685775	04/07/2022	PRTD	999999 GOPALAKRISHNAN, RAJESH Invoice: 458939-01-000126404	458939-01-000126404	03/31/2022		040722-1	65.41
			65.41 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685775 TOTAL:	65.41
685776	04/07/2022	PRTD	999999 GREEN CIRCLES, LLC Invoice: 000501631-000091660	000501631-000091660	03/31/2022		040722-1	127.07
			127.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685776 TOTAL:	127.07
685777	04/07/2022	PRTD	999999 GRIEGOLIET,ROBT & KEIKEN,KAROL Invoice: 000328123-000033990	000328123-000033990	03/31/2022		040722-1	71.79
			71.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685777 TOTAL:	71.79

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685778	04/07/2022	PRTD	999999 GROSCH, ADAM Invoice: 000484179-000041184	000484179-000041184	03/31/2022		040722-1	157.92
			157.92 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685778 TOTAL:	157.92
685779	04/07/2022	PRTD	999999 GULLING, MICHAEL Invoice: 000009665-000009418	000009665-000009418	03/30/2022		040722-1	249.69
			249.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685779 TOTAL:	249.69
685780	04/07/2022	PRTD	999999 HENRY, JAMARIA Invoice: 000490083-000116018	000490083-000116018	03/31/2022		040722-1	74.05
			74.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685780 TOTAL:	74.05
685781	04/07/2022	PRTD	999999 JENSEN, MARK Invoice: 425367-01-000112568	425367-01-000112568	03/31/2022		040722-1	57.26
			57.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685781 TOTAL:	57.26
685782	04/07/2022	PRTD	999999 JOHNSON,RICK/ESTOPARE,STEPH Invoice: 000467791-000103248	000467791-000103248	03/30/2022		040722-1	129.42
			129.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685782 TOTAL:	129.42
685783	04/07/2022	PRTD	999999 JONES, SPENCER Invoice: 482505-01-000029864	482505-01-000029864	03/31/2022		040722-1	49.67
			49.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685783 TOTAL:	49.67
685784	04/07/2022	PRTD	999999 KAMI OPTICAL CORP Invoice: 000476285-000025522	000476285-000025522	04/04/2022		040722-1	333.51
			333.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685784 TOTAL:	333.51

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685785	04/07/2022	PRTD	999999 KHUKHUU, CHINZORIG	491069-01-000016684	03/31/2022		040722-1	199.87
			Invoice: 491069-01-000016684					
			199.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685785 TOTAL: 199.87
685786	04/07/2022	PRTD	999999 KIM, ELISA	000483511-000010090	03/31/2022		040722-1	127.59
			Invoice: 000483511-000010090					
			127.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685786 TOTAL: 127.59
685787	04/07/2022	PRTD	999999 KOMI, ALMA	476643-01-000147260	03/31/2022		040722-1	191.73
			Invoice: 476643-01-000147260					
			191.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685787 TOTAL: 191.73
685788	04/07/2022	PRTD	999999 KOVACH, NICHOLAS	000502579-000011144	03/31/2022		040722-1	115.24
			Invoice: 000502579-000011144					
			115.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685788 TOTAL: 115.24
685789	04/07/2022	PRTD	999999 KUMAR RAJALAKSHMU, IVAKAMI	473797-01-000117014	03/31/2022		040722-1	40.17
			Invoice: 473797-01-000117014					
			40.17 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685789 TOTAL: 40.17
685790	04/07/2022	PRTD	999999 KUMAR, PAWAN	445125-01-000100088	03/31/2022		040722-1	71.18
			Invoice: 445125-01-000100088					
			71.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685790 TOTAL: 71.18
685791	04/07/2022	PRTD	999999 LAPORTE, MONTEAN	000365757-000093946	03/31/2022		040722-1	367.88
			Invoice: 000365757-000093946					
			367.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685791 TOTAL: 367.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685792	04/07/2022	PRTD	999999 LARSON, TIMOTHY	000407617-000115710	04/05/2022		040722-1	20.38
			Invoice: 000407617-000115710					
				20.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685792 TOTAL:	20.38
685793	04/07/2022	PRTD	999999 LASENBY, JANIE	000481071-000116948	03/31/2022		040722-1	44.96
			Invoice: 000481071-000116948					
				44.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685793 TOTAL:	44.96
685794	04/07/2022	PRTD	999999 LAVERDE, JORGE	000479655-000125424	04/01/2022		040722-1	102.70
			Invoice: 000479655-000125424					
				102.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685794 TOTAL:	102.70
685795	04/07/2022	PRTD	999999 LENNAR HOMES	000482491-000151392	04/05/2022		040722-1	819.72
			Invoice: 000482491-000151392					
				819.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685795 TOTAL:	819.72
685796	04/07/2022	PRTD	999999 LEVIN, MICHAEL & AMY	000499463-000145252	03/31/2022		040722-1	147.60
			Invoice: 000499463-000145252					
				147.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685796 TOTAL:	147.60
685797	04/07/2022	PRTD	999999 LINDON, SHAINA	496023-01-000113610	03/31/2022		040722-1	34.75
			Invoice: 496023-01-000113610					
				34.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685797 TOTAL:	34.75
685798	04/07/2022	PRTD	999999 LIPSCOMB, CHARLES	000455341-000007124	03/31/2022		040722-1	95.68
			Invoice: 000455341-000007124					
				95.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685798 TOTAL:	95.68

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685799	04/07/2022	PRTD	999999 LITI, NDRICIM/NEXHMIE	000211305-000119118	03/31/2022		040722-1	8.47
			Invoice: 000211305-000119118					
			8.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685799 TOTAL: 8.47
685800	04/07/2022	PRTD	999999 LOHMAN, JEFFREY	000492577-000028878	03/31/2022		040722-1	134.36
			Invoice: 000492577-000028878					
			134.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685800 TOTAL: 134.36
685801	04/07/2022	PRTD	999999 MADAAN, PARINA	489435-01-000145052	03/31/2022		040722-1	76.62
			Invoice: 489435-01-000145052					
			76.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685801 TOTAL: 76.62
685802	04/07/2022	PRTD	999999 MADISON, STEPHEN A	000026417-000026032	03/31/2022		040722-1	43.84
			Invoice: 000026417-000026032					
			43.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685802 TOTAL: 43.84
685803	04/07/2022	PRTD	999999 MAJANO, RICARDO	000492737-000065438	04/05/2022		040722-1	124.51
			Invoice: 000492737-000065438					
			124.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685803 TOTAL: 124.51
685804	04/07/2022	PRTD	999999 MALONEY, JONATHAN	000489647-000109904	03/31/2022		040722-1	19.00
			Invoice: 000489647-000109904					
			19.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685804 TOTAL: 19.00
685805	04/07/2022	PRTD	999999 MANKAR, VIJAY	000490989-000013644	03/30/2022		040722-1	67.03
			Invoice: 000490989-000013644					
			67.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685805 TOTAL: 67.03

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685806	04/07/2022	PRTD	999999 MARCHIORELLO, JENNA Invoice: 494045-01-000109346	494045-01-000109346	03/31/2022		040722-1	69.51
			69.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685806 TOTAL:	69.51
685807	04/07/2022	PRTD	999999 MARTINEZ, HERIBERTO Invoice: 000484671-000145376	000484671-000145376	03/30/2022		040722-1	526.14
			526.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685807 TOTAL:	526.14
685808	04/07/2022	PRTD	999999 MARTINEZ, MELISSA Invoice: 000495293-000113730	000495293-000113730	03/31/2022		040722-1	83.12
			83.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685808 TOTAL:	83.12
685809	04/07/2022	PRTD	999999 MATTA BABU RAM Invoice: 000488605-000126784	000488605-000126784	03/31/2022		040722-1	150.02
			150.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685809 TOTAL:	150.02
685810	04/07/2022	PRTD	999999 MCANDREW, JOHN Invoice: 000290031-000110722	000290031-000110722	03/31/2022		040722-1	236.01
			236.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685810 TOTAL:	236.01
685811	04/07/2022	PRTD	999999 MICHELS CORPORATION Invoice: 328889-01-000147838	328889-01-000147838	03/31/2022		040722-1	101.61
			101.61 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685811 TOTAL:	101.61
685812	04/07/2022	PRTD	999999 MOORMAN, RYAN Invoice: 454783-01-000010156	454783-01-000010156	03/31/2022		040722-1	53.36
			53.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685812 TOTAL:	53.36

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685813	04/07/2022	PRTD	999999 MULLER, ROBERT	000498743-000021788	04/04/2022		040722-1	298.69
			Invoice: 000498743-000021788					
				298.69 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685813 TOTAL: 298.69
685814	04/07/2022	PRTD	999999 OGDEN, JAY C	000489935-000111232	04/01/2022		040722-1	114.27
			Invoice: 000489935-000111232					
				114.27 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685814 TOTAL: 114.27
685815	04/07/2022	PRTD	999999 OLUBUNMI, TAMARA	000407379-000125590	04/05/2022		040722-1	137.60
			Invoice: 000407379-000125590					
				137.60 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685815 TOTAL: 137.60
685816	04/07/2022	PRTD	999999 PAPPAS, JAMES	000476915-000115738	03/31/2022		040722-1	114.06
			Invoice: 000476915-000115738					
				114.06 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685816 TOTAL: 114.06
685817	04/07/2022	PRTD	999999 PAYAN, MARCO	478697-01-000109614	03/31/2022		040722-1	43.95
			Invoice: 478697-01-000109614					
				43.95 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685817 TOTAL: 43.95
685818	04/07/2022	PRTD	999999 PELTER, DAWN	000234027-000084100	04/04/2022		040722-1	299.71
			Invoice: 000234027-000084100					
				299.71 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685818 TOTAL: 299.71
685819	04/07/2022	PRTD	999999 PEREZ DEBORAH	000489445-000007994	03/31/2022		040722-1	65.88
			Invoice: 000489445-000007994					
				65.88 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685819 TOTAL: 65.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685820	04/07/2022	PRTD	999999 PERUMAL, SHARMILA Invoice: 000498269-000126588	000498269-000126588	04/01/2022		040722-1	110.62
			110.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685820 TOTAL:	110.62
685821	04/07/2022	PRTD	999999 PIKET, STANLEY & MAUREEN Invoice: 000045205-000105744	000045205-000105744	03/31/2022		040722-1	220.44
			220.44 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685821 TOTAL:	220.44
685822	04/07/2022	PRTD	999999 POPE, JEFFREY Invoice: 000279533-000063900	000279533-000063900	03/31/2022		040722-1	26.62
			26.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685822 TOTAL:	26.62
685823	04/07/2022	PRTD	999999 PRAHARAJ, DHRMAJYOTI Invoice: 466671-01-000117012	466671-01-000117012	03/31/2022		040722-1	40.65
			40.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685823 TOTAL:	40.65
685824	04/07/2022	PRTD	999999 PURI, RAJESH & DAVE, REENA Invoice: 435915-01-000142974	435915-01-000142974	03/31/2022		040722-1	464.64
			464.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685824 TOTAL:	464.64
685825	04/07/2022	PRTD	999999 RAYESHUNDRA HENDERSON Invoice: 000449423-000031802R	000449423-000031802R03/30/2022			040722-1	68.30
			68.30 4400	207001			REPLACE STALE CK 677745; CIS REFUNDS STATE OF ILLINOIS	
							CHECK 685825 TOTAL:	68.30
685826	04/07/2022	PRTD	999999 REEVES, BRIANA Invoice: 000469703-000115828	000469703-000115828	03/31/2022		040722-1	75.00
			75.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685826 TOTAL:	75.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685827	04/07/2022	PRTD	999999 REID, COLLEEN M Invoice: 000176497-000012256	000176497-000012256	04/05/2022		040722-1	42.78
			42.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685827 TOTAL:	42.78
685828	04/07/2022	PRTD	999999 RJDAS LLC Invoice: 000479117-000067552	000479117-000067552	04/04/2022		040722-1	483.32
			483.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685828 TOTAL:	483.32
685829	04/07/2022	PRTD	999999 RODRIGUEZ, MELISSA Invoice: 000491695-000109060	000491695-000109060	03/30/2022		040722-1	120.27
			120.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685829 TOTAL:	120.27
685830	04/07/2022	PRTD	999999 RONALD & WANDA MCDONNELL TRUST Invoice: 000481253-000069744	000481253-000069744	04/04/2022		040722-1	214.74
			214.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685830 TOTAL:	214.74
685831	04/07/2022	PRTD	999999 RUNGE, ERICA Invoice: 000462579-000013492	000462579-000013492	03/31/2022		040722-1	38.37
			38.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685831 TOTAL:	38.37
685832	04/07/2022	PRTD	999999 SALAZAR, FERNANDO II Invoice: 000492133-000147696	000492133-000147696	04/05/2022		040722-1	150.45
			150.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685832 TOTAL:	150.45
685833	04/07/2022	PRTD	999999 SCHAHCZINSKI, MARIJA Invoice: 477175-01-000115582	477175-01-000115582	03/31/2022		040722-1	57.47
			57.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685833 TOTAL:	57.47

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685834	04/07/2022	PRTD	999999 SCHELKER, RICHARD/ ROB	000377261-000012246	04/01/2022		040722-1	99.81
			Invoice: 000377261-000012246					
			99.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685834 TOTAL:	99.81
685835	04/07/2022	PRTD	999999 SCHUH, WILLIAM	000387127-000063772	03/31/2022		040722-1	208.26
			Invoice: 000387127-000063772					
			208.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685835 TOTAL:	208.26
685836	04/07/2022	PRTD	999999 SCHULLER, GOVERT	000351961-000014888	03/31/2022		040722-1	39.76
			Invoice: 000351961-000014888					
			39.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685836 TOTAL:	39.76
685837	04/07/2022	PRTD	999999 SEMPASA, CHRISTINA	000496363-000117574	03/31/2022		040722-1	128.02
			Invoice: 000496363-000117574					
			128.02 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685837 TOTAL:	128.02
685838	04/07/2022	PRTD	999999 SHELEY, SAMANTHA	000464375-01-113186	04/01/2022		040722-1	121.29
			Invoice: 000464375-01-113186					
			121.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685838 TOTAL:	121.29
685839	04/07/2022	PRTD	999999 SIEVERTSON, CINDI	000443755-000075792	03/31/2022		040722-1	169.05
			Invoice: 000443755-000075792					
			169.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685839 TOTAL:	169.05
685840	04/07/2022	PRTD	999999 SINGELTON, FRANK	000489195-000117656	03/31/2022		040722-1	135.68
			Invoice: 000489195-000117656					
			135.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685840 TOTAL:	135.68

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685841	04/07/2022	PRTD	999999 SINGURU, RAMU Invoice: 000469019-000126382	000469019-000126382	03/30/2022		040722-1	105.35
			105.35 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685841 TOTAL:	105.35
685842	04/07/2022	PRTD	999999 SMITH SHANA Invoice: 489411-01-000063550	489411-01-000063550	03/31/2022		040722-1	65.63
			65.63 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685842 TOTAL:	65.63
685843	04/07/2022	PRTD	999999 SORENSON, ANDREW Invoice: 000457933-000001468	000457933-000001468	03/31/2022		040722-1	.55
			.55 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685843 TOTAL:	.55
685844	04/07/2022	PRTD	999999 STANLEY, PATRICK Invoice: 000490129-000007788	000490129-000007788	03/31/2022		040722-1	57.80
			57.80 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685844 TOTAL:	57.80
685845	04/07/2022	PRTD	999999 STONE, LORE G Invoice: 219563-01-000023610	219563-01-000023610	03/31/2022		040722-1	18.35
			18.35 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685845 TOTAL:	18.35
685846	04/07/2022	PRTD	999999 SUDNIK, JANICE Invoice: 000475423-000017972	000475423-000017972	03/30/2022		040722-1	108.12
			108.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685846 TOTAL:	108.12
685847	04/07/2022	PRTD	999999 SURESH, MITHUN MAHESH Invoice: 438013-01-000117140	438013-01-000117140	03/31/2022		040722-1	34.38
			34.38 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685847 TOTAL:	34.38

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685848	04/07/2022	PRTD	999999 THAKAR, SANJY	493705-01-000017810	03/31/2022		040722-1	54.68
			Invoice: 493705-01-000017810					
				54.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685848 TOTAL:	54.68
685849	04/07/2022	PRTD	999999 TURLEY, MICHAEL	000376497-000045880	04/04/2022		040722-1	40.00
			Invoice: 000376497-000045880					
				40.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685849 TOTAL:	40.00
685850	04/07/2022	PRTD	999999 UNDERWOOD, AMY	000491849-000027362	04/05/2022		040722-1	108.05
			Invoice: 000491849-000027362					
				108.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685850 TOTAL:	108.05
685851	04/07/2022	PRTD	999999 V RAMANUJAM, SUNDARRAM	000461419-000008668	04/05/2022		040722-1	195.55
			Invoice: 000461419-000008668					
				195.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685851 TOTAL:	195.55
685852	04/07/2022	PRTD	999999 VASQUEZ, ASHLEY M /CARLOS F	478733-01-000032468	03/31/2022		040722-1	130.76
			Invoice: 478733-01-000032468					
				130.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685852 TOTAL:	130.76
685853	04/07/2022	PRTD	999999 WALSH, LAURA & SEAN	000434871-000054468	03/31/2022		040722-1	409.74
			Invoice: 000434871-000054468					
				409.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685853 TOTAL:	409.74
685854	04/07/2022	PRTD	999999 WANG, PENGFEI & WENWEN	477555-01-000020352	03/31/2022		040722-1	5.00
			Invoice: 477555-01-000020352					
				5.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685854 TOTAL:	5.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685855	04/07/2022	PRTD	999999 WARNER, BRENT	000502307-000099024	03/30/2022		040722-1	433.54
			Invoice: 000502307-000099024					
			433.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685855 TOTAL: 433.54
685856	04/07/2022	PRTD	999999 WARREN, NAOKI ANDREW	498979-01-000043730	03/31/2022		040722-1	654.82
			Invoice: 498979-01-000043730					
			654.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685856 TOTAL: 654.82
685857	04/07/2022	PRTD	999999 WEBB BRANDON	000479291-000020780	03/31/2022		040722-1	166.80
			Invoice: 000479291-000020780					
			166.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685857 TOTAL: 166.80
685858	04/07/2022	PRTD	999999 WILLIAMS, JOEL	000503375-000116066	04/05/2022		040722-1	125.11
			Invoice: 000503375-000116066					
			125.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685858 TOTAL: 125.11
685859	04/07/2022	PRTD	999999 WITOM, STEPHANIE A.	000492989-000002424	04/05/2022		040722-1	120.52
			Invoice: 000492989-000002424					
			120.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685859 TOTAL: 120.52
685860	04/07/2022	PRTD	999999 WONAIS, GUS	000055237-000048322	03/31/2022		040722-1	170.62
			Invoice: 000055237-000048322					
			170.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685860 TOTAL: 170.62
685861	04/07/2022	PRTD	999999 WORCH, ROBIN TODD	000504563-000004118	03/30/2022		040722-1	104.58
			Invoice: 000504563-000004118					
			104.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685861 TOTAL: 104.58

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685862	04/07/2022	PRTD	999999 WRIGHT, MARIE Invoice: 000477973-000036934	000477973-000036934	11/15/2021		040722-1	4,741.34
			4,741.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685862 TOTAL:	4,741.34
685863	04/07/2022	PRTD	999999 WYMAN, MALLORY Invoice: 476473-01-000040180	476473-01-000040180	03/31/2022		040722-1	37.07
			37.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685863 TOTAL:	37.07
685864	04/07/2022	PRTD	999999 YOUNG, PETER Invoice: 000501767-000007118	000501767-000007118	03/30/2022		040722-1	249.70
			249.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685864 TOTAL:	249.70
685865	04/07/2022	PRTD	999999 ZAIN, NADEEM Invoice: 322977-01-000034058	322977-01-000034058	03/31/2022		040722-1	183.94
			183.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685865 TOTAL:	183.94
685866	04/07/2022	PRTD	12685 PENN CREDIT CORPORATION Invoice: 133022	133022	03/03/2022		040722-1	3,285.35
			3,285.35 15101300 532316				19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 133023			PENN CREDIT CORPORATION 596.80 15101300 532316	133023	03/03/2022		040722-1	596.80
							19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 133024			PENN CREDIT CORPORATION 184.47 22101100 532316	133024	03/03/2022		040722-1	184.47
							19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
							CHECK 685866 TOTAL:	4,066.62
685867	04/07/2022	PRTD	19116 PMA COMPANIES Invoice: S160543NEN	S160543NEN	04/01/2022		040722-1	85,530.49
			39,249.75 60101600 525200 46,280.74 60101600 526200				16-305 WORKERS COMPENSATION CL CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
							CHECK 685867 TOTAL:	85,530.49

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685868	04/07/2022	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	454890	02/25/2022		040722-1	725.66
			Invoice: 454890	725.66 41251500 561606			LICENSE FEES REIMBURSEMENT PROGRAMS	
							CHECK 685868 TOTAL:	725.66
685869	04/07/2022	PRTD	395 ROWELL CHEMICAL CORPORATION	1365035	03/28/2022	20220371	040722-1	8,250.00
			Invoice: 1365035	8,250.00 41251530 541409			FERRIC CHLORIDE SALT AND CHEMICALS	
							CHECK 685869 TOTAL:	8,250.00
685870	04/07/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3027084723	03/23/2022	20220024	040722-1	3,158.13
			Invoice: 3027084723	3,158.13 31351100 531303			NAVISTAR PARTS AND SERVICE EQUIPMENT MAINTENANCE	
			Invoice: 3027042647	RUSH TRUCK CENTERS OF ILLINOIS 3027042647	03/21/2022	20220024	040722-1	145.30
				145.30 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: 3027125482	RUSH TRUCK CENTERS OF ILLINOIS 3027125482	03/29/2022	20220024	040722-1	61.41
				61.41 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: 3027164132	RUSH TRUCK CENTERS OF ILLINOIS 3027164132	03/30/2022	20220024	040722-1	922.49
				922.49 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: 3027121959	RUSH TRUCK CENTERS OF ILLINOIS 3027121959	03/28/2022	20220024	040722-1	38.61
				38.61 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: 3027174938	RUSH TRUCK CENTERS OF ILLINOIS 3027174938	03/30/2022	20220024	040722-1	1,497.63
				1,497.63 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
							CHECK 685870 TOTAL:	5,823.57
685871	04/07/2022	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	KHIL-BQWPUG	03/22/2022		040722-1	46,144.00
			Invoice: KHIL-BQWPUG	46,144.00 51342200 551500			(NS062) 22-053, PEH ELEVATOR M:INV #1 PAYOUT BUILDING IMPROVEMENTS	
							CHECK 685871 TOTAL:	46,144.00
685872	04/07/2022	PRTD	17621 SHI INTERNATIONAL CORPORATION	B14994976	03/30/2022	20220341	040722-1	7,087.50
			Invoice: B14994976	7,087.50 40331300 531312			COMMVault LICENSE AND SUPPORT RENEWAL SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 685872 TOTAL:	7,087.50
685873 04/07/2022 PRTD 664 SNAP-ON INDUSTRIAL,A DIVISION OF ING-300024992	03/23/2022	20200596	040722-1	15.98
Invoice: ING-300024992			FLEET SHOP TOOLS AND TOOL ALLOWANCE	
15.98 31351100 541407			OPERATING SUPPLIES	
			CHECK 685873 TOTAL:	15.98
685874 04/07/2022 PRTD 16460 STAPLES INC	03/23/2022		040722-1	27.12
Invoice: 7352943674-0-1			21-367 OFFICE SUPPLIES	
27.12 15101100 541406			OFFICE SUPPLIES	
			CHECK 685874 TOTAL:	27.12
685875 04/07/2022 PRTD 1668 NORTH CENTRAL WATER RESCUE LLC 22-0001	02/25/2022		040722-1	2,400.00
Invoice: 22-0001			22-033 2022 VARIOUS FIRE TRAIN	
2,400.00 22251100 532314			EDUCATION AND TRAINING	
			CHECK 685875 TOTAL:	2,400.00
685876 04/07/2022 PRTD 12267 CELLCO PARTNERSHIP 9902603746	03/23/2022	20211561	040722-1	1,509.54
Invoice: 9902603746			CELLULAR COMMUNICATION SERVICE	
1,509.54 40331300 542412			INTERNET	
			CHECK 685876 TOTAL:	1,509.54
685877 04/07/2022 PRTD 780 VERMEER ILLINOIS INC S70932	03/21/2022	20220060	040722-1	1,282.71
Invoice: S70932			VERMEER PARTS & SERVICE	
1,282.71 31351100 531303			EQUIPMENT MAINTENANCE	
Invoice: S70933			VERMEER PARTS & SERVICE	286.04
286.04 31351100 531303			EQUIPMENT MAINTENANCE	
			CHECK 685877 TOTAL:	1,568.75
685878 04/07/2022 PRTD 18899 WATER ST PROPERTY OWNER LLC HM4THQTR2021	04/05/2022		040722-1	94,191.17
Invoice: HM4THQTR2021			ECONOMIC INCENTIVE AGREEMENT	
94,191.17 1100 414104			HOTEL&MOTEL/REBATE/WATER ST	
			CHECK 685878 TOTAL:	94,191.17

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685879	04/07/2022	PRTD	1460 WILLIAM FRICK & CO	582712	03/29/2022	20211672	040722-1	1,790.00
	Invoice: 582712							
				1,790.00	40101300	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 685879 TOTAL:	1,790.00
				NUMBER OF CHECKS	303		*** CASH ACCOUNT TOTAL ***	3,233,744.56
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		248	1,019,491.27	
						55	2,214,253.29	
							*** GRAND TOTAL ***	3,233,744.56

A/P CASH DISBURSEMENTS JOURNAL-040722-2 PAYRO

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
32990 04/07/2022 EFT Invoice: 148668	17374 CITY OF NAPERVILLE FIREMANS PENS	148668	04/0722-2	73,195.34
	73,195.34 4700 202112		FIRE PENSION - 040822 FIRE PENSION	
			CHECK 32990 TOTAL:	73,195.34
32991 04/07/2022 EFT Invoice: 148671	18720 CITY OF NAPERVILLE POLICE PENSION	148671	04/0722-2	75,994.75
	75,994.75 4700 202111		04/08/2022 POLICE PENSION 040822 POLICE PENSION	
			CHECK 32991 TOTAL:	75,994.75
32992 04/07/2022 EFT Invoice: 148667	14843 IAFF LOCAL 4302	148667	04/0722-2	7,044.52
	7,044.52 4700 202160		04/08/2022 UNION DUES -040822 UNION DUES	
			CHECK 32992 TOTAL:	7,044.52
32993 04/07/2022 EFT Invoice: 148662	9670 IBEW LOCAL NO 9	148662	04/0722-2	4,700.00
	4,700.00 4700 202160		04/08/2022 UNION DUES- 040822 UNION DUES	
			CHECK 32993 TOTAL:	4,700.00
32994 04/07/2022 EFT Invoice: 148665	14550 METROPOLITAN ALLIANCE OF POLICE	148665	04/0722-2	921.17
	921.17 4700 202160		04/08/2022 UNION DUES - 040822 UNION DUES	
			CHECK 32994 TOTAL:	921.17
32995 04/07/2022 EFT Invoice: 148666	14590 NAPERVILLE POLICE SERGEANTS ASSN	148666	04/0722-2	138.48
	138.48 4700 202160		04/08/2022 UNION DUES-040822 UNION DUES	
			CHECK 32995 TOTAL:	138.48
32996 04/07/2022 EFT Invoice: 148670	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	148670	04/0722-2	820.25
	820.25 4700 202160		04/08/2022 UNION DUES 040822 UNION DUES	
			CHECK 32996 TOTAL:	820.25
32997 04/07/2022 EFT Invoice: 148664	11651 NATIONWIDE RETIREMENT SOLUTIONS I	148664	04/0722-2	178,426.24
	178,426.24 4700 202121		0061368001 & 0061368002 - 040822 457 PLANS	

A/P CASH DISBURSEMENTS JOURNAL-040722-2 PAYRO

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 32997 TOTAL:	178,426.24
32998 04/07/2022 EFT 17400 HSA BANK	148669	04/08/2022	040722-2	37,067.77
Invoice: 148669	37,067.77 4700 202131	121836-BEN 00102000861- HEALTH SAVINGS ACCOUNT	040822	
			CHECK 32998 TOTAL:	37,067.77
685880 04/07/2022 PRD 11210 DUPAGE COUNTY PROBATION DEPT	148663	04/08/2022	040722-2	100.00
Invoice: 148663	100.00 4700 202150	CMYERS SSN#3288-040822 WAGE GARNISHMENT		
			CHECK 685880 TOTAL:	100.00
685881 04/07/2022 PRD 2018 I U O E LOCAL 150	148657	04/08/2022	040722-2	5,406.00
Invoice: 148657	5,406.00 4700 202160	UNION DUES - 040822 UNION DUES		
			CHECK 685881 TOTAL:	5,406.00
685882 04/07/2022 PRD 2212 ILLINOIS FRATERNAL ORDER OF POLIC	148659	04/08/2022	040722-2	4,399.05
Invoice: 148659	4,399.05 4700 202160	UNION DUES - 040822 UNION DUES		
			CHECK 685882 TOTAL:	4,399.05
685883 04/07/2022 PRD 957 INSCCCU - ASFE	148653	04/08/2022	040722-2	55.00
Invoice: 148653	55.00 4700 202100	Payroll Run 1 - Warrant PAYROLL DEDUCTIONS	040822	
			CHECK 685883 TOTAL:	55.00
685884 04/07/2022 PRD 2025 IBEW LOCAL 196	148658	04/08/2022	040722-2	1,244.55
Invoice: 148658	1,244.55 4700 202160	UNION DUES- 040822 UNION DUES		
			CHECK 685884 TOTAL:	1,244.55
685885 04/07/2022 PRD 1392 INTERNATIONAL UNION OF OPERATING	148656	04/08/2022	040722-2	418.30
Invoice: 148656	418.30 4700 202160	UNION DUES - 040822 UNION DUES		

A/P CASH DISBURSEMENTS JOURNAL-040722-2 PAYRO

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 685885 TOTAL:	418.30
685886	04/07/2022	PRTD	849 JACKLYN KIM	148651	04/08/2022		040722-2	850.00
			Invoice: 148651				Support Order -Doc No 2004D3609 - 040822	
				850.00	4700	202100	PAYROLL DEDUCTIONS	
							CHECK 685886 TOTAL:	850.00
				NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***		390,781.42
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						7	12,472.90	
				TOTAL EFT'S		9	378,308.52	
				*** GRAND TOTAL ***				390,781.42

A/P CASH DISBURSEMENTS JOURNAL- 041322-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32999	04/13/2022	EFT	1031 WW GRAINGER INC	9261178546	03/29/2022		041322-1	13.44
				Invoice: 9261178546				
				13.44 50342900 541407				
			WW GRAINGER INC	9262006142	03/30/2022		041322-1	157.14
				Invoice: 9262006142				
				157.14 50342900 541407				
			WW GRAINGER INC	9266491209	04/04/2022		041322-1	374.49
				Invoice: 9266491209				
				374.49 50342900 541407				
			WW GRAINGER INC	9269305448	04/05/2022		041322-1	69.12
				Invoice: 9269305448				
				69.12 50342900 541407				
							CHECK 32999 TOTAL:	614.19
33000	04/13/2022	EFT	6448 OFFICE DEPOT INC	232031211002	03/21/2022		041322-1	9.96
				Invoice: 232031211002				
				9.96 50402910 541406				
			OFFICE DEPOT INC	232031211003	03/22/2022		041322-1	3.03
				Invoice: 232031211003				
				3.03 50402910 541406				
			OFFICE DEPOT INC	234191346001	03/16/2022		041322-1	46.38
				Invoice: 234191346001				
				46.38 50172910 541406				
			OFFICE DEPOT INC	234192608001	03/16/2022		041322-1	17.07
				Invoice: 234192608001				
				17.07 50172910 541406				
							CHECK 33000 TOTAL:	76.44
685887	04/13/2022	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2090494	04/01/2022		041322-1	237.43
				Invoice: AUR2090494				
				237.43 50372900 532318				
							CHECK 685887 TOTAL:	237.43
685888	04/13/2022	PRTD	1488 ALBERTSONS COMPANIES INC	186066 4-7-22	04/07/2022		041322-1	105.27
				Invoice: 186066 4-7-22				
				105.27 50102900 532318				
							CHECK 685888 TOTAL:	105.27

A/P CASH DISBURSEMENTS JOURNAL- 041322-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685889	04/13/2022	PRTD	1724 AMY ALESSIO LLC	ALESSIO 5-3-22	04/04/2022		041322-1	100.00
			Invoice: ALESSIO 5-3-22	100.00 50392900 531308				
							PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK	685889 TOTAL: 100.00
685890	04/13/2022	PRTD	13420 BASIC IRRIGATION SERVICES INC	29188	02/22/2022		041322-1	419.00
			Invoice: 29188	419.00 50102930 531302				
							NSL FOUNTAIN MTC PO 18346 BUILDING AND GROUNDS MAINT	
							CHECK	685890 TOTAL: 419.00
685891	04/13/2022	PRTD	502 BOS OF ILLINOIS INC	DEPOSIT QUOTE 49523	04/07/2022		041322-1	8,200.00
			Invoice: DEPOSIT QUOTE 49523	8,200.00 50102900 551500				
							PO 18709 CHAIRS BUILDING IMPROVEMENTS	
							CHECK	685891 TOTAL: 8,200.00
685892	04/13/2022	PRTD	855 BRODART CO	600236	04/01/2022		041322-1	460.50
			Invoice: 600236	460.50 50452900 541406				
							CS PO 18693 OFFICE SUPPLIES	
							CHECK	685892 TOTAL: 460.50
685893	04/13/2022	PRTD	1151 BTAC ACQUISITION CORP	L4118202 3-22	03/31/2022		041322-1	63,746.61
			Invoice: L4118202 3-22	63,746.61 50452900 541400				
							MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: L4118302 3-22	29,013.66 50452900 541400				29,013.66
							MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: L4118402 3-22	1,454.37 50452900 541400				1,454.37
							MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: L4275702 3-22	714.13 50452900 541400				714.13
							MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: L4532802 3-22	440.14 50452900 541400				440.14
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	685893 TOTAL: 95,368.91

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685894	04/13/2022	PRTD	18184 COASTAL COMMERCE GROUP LLC	23562	04/01/2022		041322-1	5,377.00
			Invoice: 23562					
				5,377.00	50382900	531312	AUDIOCODES RENEW PO 18683 SOFTWARE AND HARDWARE MAINT	
							CHECK 685894 TOTAL:	5,377.00
685895	04/13/2022	PRTD	13340 CHASE CARD SERVICES	STMNT 4-11-22	04/11/2022		041322-1	6,518.50
			Invoice: STMNT 4-11-22					
				1,042.04	50102900	532318	MATLS&MISC OTHER EXPENSES	
				1,428.89	50102900	541407	OPERATING SUPPLIES	
				189.99	50342900	541407	OPERATING SUPPLIES	
				3,284.00	50372900	532314	EDUCATION AND TRAINING	
				79.90	50382900	531312	SOFTWARE AND HARDWARE MAINT	
				272.88	50392900	531310	PRINTING SERVICE	
				115.83	50392900	541407	OPERATING SUPPLIES	
				104.97	50452900	541400	BOOKS AND PUBLICATIONS	
							CHECK 685895 TOTAL:	6,518.50
685896	04/13/2022	PRTD	196 DEMCO INC	7105584	03/30/2022		041322-1	439.56
			Invoice: 7105584					
				439.56	50452900	541406	CS PO 18674 OFFICE SUPPLIES	
			DEMCO INC	7106488	03/31/2022		041322-1	645.35
			Invoice: 7106488					
				645.35	50452900	541406	CS PO 18680 OFFICE SUPPLIES	
							CHECK 685896 TOTAL:	1,084.91
685897	04/13/2022	PRTD	510 EBSCO INDUSTRIES, INC	1000178911-1	03/31/2022		041322-1	2,880.00
			Invoice: 1000178911-1					
				2,880.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 685897 TOTAL:	2,880.00
685898	04/13/2022	PRTD	637 EXCHANGE CLUB OF NAPERVILLE	27701	04/01/2022		041322-1	46.00
			Invoice: 27701					
				46.00	50102900	532315	DUES C. NOLIDIS DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 685898 TOTAL:	46.00
685899	04/13/2022	PRTD	16371 GREEN GRASS INC	107304	04/01/2022		041322-1	429.00
			Invoice: 107304					
				429.00	50102910	531302	NIC LANDSCAPE MTC BUILDING AND GROUNDS MAINT	
			GREEN GRASS INC	107302	04/01/2022		041322-1	623.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 107302	623.00	50102920 531302	NBL LANDSCAPE MTC BUILDING AND GROUNDS MAINT		
Invoice: 107303	1,289.00	50102930 531302	NSL LANDSCAPE MTC BUILDING AND GROUNDS MAINT	1,289.00	
685900 04/13/2022 PRTD			CHECK 685899 TOTAL:	2,341.00	
Invoice: 676558208	265.70	50342900 541401	NSL 03/28/2022 CUSTODIAL SUPPLIES	265.70	
685901 04/13/2022 PRTD			CHECK 685900 TOTAL:	265.70	
Invoice: 4003-2191	589.00	50102900 532316	NSL 04/12/2022 SALES TAX 1ST QRT 2022 ADMINISTRATIVE SERVICE FEES	589.00	
685902 04/13/2022 PRTD			CHECK 685901 TOTAL:	589.00	
Invoice: INV-INC30578	28,316.83	50382900 531303	NSL 03/31/2022 INN-REACH YR 1 OF 3 PO 18682 EQUIPMENT MAINTENANCE	28,316.83	
685903 04/13/2022 PRTD			CHECK 685902 TOTAL:	28,316.83	
Invoice: 76-91351	7,000.00	50392900 531310	NSL 04/01/2022 REBRAND 4 SIGNS, 3 BLDGS PRINTING SERVICE	7,000.00	
Invoice: 76-91551	957.07	50392900 531310	NSL 04/04/2022 REBRAND VAN PRINTING SERVICE	957.07	
Invoice: 76-91553	575.00	50392900 531310	NSL 04/05/2022 REBRAND TRUCK PRINTING SERVICE	575.00	
Invoice: 76-91663	184.00	50392900 531310	NSL 04/08/2022 STORYTIME SIGNS PRINTING SERVICE	184.00	
				CHECK 685903 TOTAL:	8,716.07

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685904	04/13/2022	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9008515824	04/05/2022		041322-1	61.28
			Invoice: 9008515824	61.28 50102900 531303				
							COPIER MTC EQUIPMENT MAINTENANCE	
							CHECK 685904 TOTAL:	61.28
685905	04/13/2022	PRTD	1715 MATTHEW YOON	1	03/21/2022		041322-1	1,150.00
			Invoice: 1	1,150.00 50392900 532318				
							REBRAND SERVICES OTHER EXPENSES	
							CHECK 685905 TOTAL:	1,150.00
685906	04/13/2022	PRTD	999996 AMY TUCEK	TUCEK 4-22	04/05/2022		041322-1	802.12
			Invoice: TUCEK 4-22	802.12 50372900 532314				
							REIMBURSE EDUCATION AND TRAINING	
							CHECK 685906 TOTAL:	802.12
685907	04/13/2022	PRTD	999996 ANDREA FOSTER	FOSTER 4-22	04/04/2022		041322-1	41.54
			Invoice: FOSTER 4-22	41.54 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 685907 TOTAL:	41.54
685908	04/13/2022	PRTD	999996 DANIEL KLENCK	KLENCK 4-22	04/05/2022		041322-1	54.11
			Invoice: KLENCK 4-22	54.11 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 685908 TOTAL:	54.11
685909	04/13/2022	PRTD	999996 DAVID CISKE	CISKE 4-22	04/07/2022		041322-1	53.53
			Invoice: CISKE 4-22	53.53 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 685909 TOTAL:	53.53
685910	04/13/2022	PRTD	999996 IRENE NYSZCZOT	NYSZCZOT	04/08/2022		041322-1	100.00
			Invoice: NYSZCZOT	100.00 50102900 532318				
							RETIREMENT AWARD OTHER EXPENSES	
							CHECK 685910 TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685911	04/13/2022	PRTD	1635 OTC BRANDS INC	715977937-01	04/01/2022		041322-1	734.51
			Invoice: 715977937-01					
				734.51 50392900 541407			PROGRAM SUPPLY PO 18681 OPERATING SUPPLIES	
							CHECK 685911 TOTAL:	734.51
685912	04/13/2022	PRTD	1371 PROQUEST LP	70720368	04/01/2022		041322-1	4,166.54
			Invoice: 70720368					
				4,166.54 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 685912 TOTAL:	4,166.54
685913	04/13/2022	PRTD	12324 SENTINEL TECHNOLOGIES INC	P686034	03/31/2022		041322-1	314.10
			Invoice: P686034					
				314.10 50382900 531312			AZZURE ACTIVE I.T. PO 18551 SOFTWARE AND HARDWARE MAINT	
							CHECK 685913 TOTAL:	314.10
685914	04/13/2022	PRTD	17950 SPECIALTY WATER CHEMICALS INC	15393	04/01/2022		041322-1	1,125.00
			Invoice: 15393					
				375.00 50102910 531302			3 BLDGS HVAC TREATMENT	
				375.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				375.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK 685914 TOTAL:	1,125.00
685915	04/13/2022	PRTD	16460 STAPLES INC	8065704856	03/26/2022		041322-1	44.97
			Invoice: 8065704856					
				44.97 50342900 541401			NIC CUSTODIAL SUPPLIES	
							CHECK 685915 TOTAL:	44.97
685916	04/13/2022	PRTD	1657 STEPHEN QUANDT	QUANDT 4-26-22	04/01/2022		041322-1	150.00
			Invoice: QUANDT 4-26-22					
				150.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 685916 TOTAL:	150.00
685917	04/13/2022	PRTD	222 THE LIBRARY STORE	566832	04/04/2022		041322-1	348.80
			Invoice: 566832					
				348.80 50452900 541406			CS PO 18689 OFFICE SUPPLIES	
							CHECK 685917 TOTAL:	348.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685918	04/13/2022	PRTD	1582 VALERIE GUGALA	GUGALA 1-18-22	04/07/2022		041322-1	160.00
	Invoice: GUGALA 1-18-22			160.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
			VALERIE GUGALA	GUGALA 2-8-22	03/23/2022		041322-1	160.00
	Invoice: GUGALA 2-8-22			160.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
						CHECK	685918 TOTAL:	320.00
685919	04/13/2022	PRTD	12267 CELLCO PARTNERSHIP	9903178905	04/01/2022		041322-1	198.13
	Invoice: 9903178905			198.13 50102900 542415	VERIZON PHONES			
					TELEPHONE			
						CHECK	685919 TOTAL:	198.13
685920	04/13/2022	PRTD	672 WILLIAM HAZELGROVE	HAZELGROVE 4-21-22	03/21/2022		041322-1	300.00
	Invoice: HAZELGROVE 4-21-22			300.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
						CHECK	685920 TOTAL:	300.00
				NUMBER OF CHECKS	36	*** CASH ACCOUNT TOTAL ***		171,681.38
				TOTAL PRINTED CHECKS	COUNT 34	AMOUNT 170,990.75		
				TOTAL EFT'S	2	690.63		
						*** GRAND TOTAL ***		171,681.38

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33001	04/14/2022	EFT	13436 A B DATA LTD	203419	03/31/2022		041422-1	8,110.09
			Invoice: 203419					
				4,055.05	15171300	531310	BILL PRINT AND MAIL SERVICES	
				4,055.04	15171500	531310	PRINTING SERVICE	
							PRINTING SERVICE	
							CHECK	33001 TOTAL: 8,110.09
33002	04/14/2022	EFT	2570 AIR ONE EQUIPMENT INC	179409	03/30/2022	20220236	041422-1	2,613.95
			Invoice: 179409					
				2,613.95	22101100	541407	BLANKET PO FOR FIRE TURN OUT GEAR	
							OPERATING SUPPLIES	
							CHECK	33002 TOTAL: 2,613.95
33003	04/14/2022	EFT	2283 ALLIED DOOR INC	0000189792	02/28/2022		041422-1	224.00
			Invoice: 0000189792					
				224.00	31341300	531302	19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000189753	04/05/2022		041422-1	806.08
			Invoice: 0000189753					
				806.08	31341300	531302	19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000189908	04/06/2022		041422-1	224.00
			Invoice: 0000189908					
				224.00	31341300	531302	19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
							CHECK	33003 TOTAL: 1,254.08
33004	04/14/2022	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-161	03/25/2022		041422-1	2,406.06
			Invoice: 10090-161					
				2,406.06	15101100	531304	21-304 ONLINE PAY STUBS AND CHECKS	
							FINANCIAL SERVICE	
			AMERICAN TECHNOLOGY SOLUTIONS COR	10097-15	03/25/2022		041422-1	726.42
			Invoice: 10097-15					
				726.42	15101100	531304	21-304 ONLINE PAY STUBS AND CHECKS	
							FINANCIAL SERVICE	
							CHECK	33004 TOTAL: 3,132.48
33005	04/14/2022	EFT	593 C L C LUBRICANTS CO	104375	04/05/2022	20220419	041422-1	1,129.50
			Invoice: 104375					
				1,129.50	41251530	541405	OILS AND GREASES FOR PMS AT SWRC	
							LUBRICANTS AND FLUIDS	
			C L C LUBRICANTS CO	104441	04/08/2022	20220419	041422-1	203.40
			Invoice: 104441					
				203.40	41251530	541405	3@ 5GAL PAILS CLC LUBE GO 95	
							LUBRICANTS AND FLUIDS	
							CHECK	33005 TOTAL: 1,332.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33006	04/14/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0266341	03/31/2022		041422-1	54.44
				54.44 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 10-0236177	10-0236177	03/31/2022		041422-1	60.80
				60.80 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
			Invoice: 32-0039295	32-0039295	03/31/2022		041422-1	21.57
				21.57 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0267243	1-0267243	04/06/2022		041422-1	342.00
				342.00 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
			Invoice: 10-0237378	10-0237378	04/06/2022		041422-1	234.00
				234.00 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
					CHECK		33006 TOTAL:	712.81
33007	04/14/2022	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 040122		04/01/2022	20220040	041422-1	96.00
			Invoice: 040122	96.00 31351100 531303	CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
					CHECK		33007 TOTAL:	96.00
33008	04/14/2022	EFT	698 CVS HEALTH	53413329	04/08/2022		041422-1	76,811.88
			Invoice: 53413329	76,811.88 60101600 525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS			
					CHECK		33008 TOTAL:	76,811.88
33009	04/14/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	04/07/22 - 04/13/22	04/13/22	04/11/2022	041422-1	19,024.91
			Invoice: 04/07/22 - 04/13/22	19,024.91 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
					CHECK		33009 TOTAL:	19,024.91
33010	04/14/2022	EFT	14101 DUPAGE PADS INC	12/12/2021	PYMNT 3 12/12/2021		041422-1	2,202.94
			Invoice: 12/12/2021	2,202.94 13143700 561600	PADS - OLYMPUS PLACE SUPPORTIV CDBG GRANT			
			Invoice: 11/23/2021	11/23/2021	PYMNT 2 04/08/2022		041422-1	3,164.67
				3,164.67 13143700 561600	PADS - OLYMPUS PLACE SUPPORTIV CDBG GRANT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 10/12/2021 P1	10/12/2021		041422-1	1,801.06
DUPAGE PADS INC				
1,801.06 13143700 561600				
	10/08/2022			
	PYMT 1			
	PADS - OLYMPUS PLACE SUPPORTIV			
	CDBG GRANT			
	CHECK	33010	TOTAL:	7,168.67
33011 04/14/2022 EFT	01-1500-00	03/22	041422-1	1,996,250.20
Invoice: 01-1500-00 03/22				
666 DUPAGE WATER COMMISSION				
1,996,250.20 41251510 543417				
	03/31/2022			
	PURCHASED WATER SUPPLY MONTHLY			
	WATER			
	CHECK	33011	TOTAL:	1,996,250.20
33012 04/14/2022 EFT	18090		041422-1	4,151.40
Invoice: ESS2705				
ELECTRONIC SECURITY SOLUTIONS INC ESS2705				
1,963.50 30101200 531303				
2,187.90 30101200 532316				
	04/04/2022			
	17-002 COMMUTER PARKING DAILY			
	EQUIPMENT MAINTENANCE			
	ADMINISTRATIVE SERVICE FEES			
	CHECK	33012	TOTAL:	4,151.40
33013 04/14/2022 EFT	15590		041422-1	41.89
Invoice: 25849				
FIRE SERVICE INC				
41.89 31351100 541402				
	04/04/2022			
	21-358 E-ONE PARTS AND SERVICE			
	EQUIPMENT PARTS			
	CHECK	33013	TOTAL:	41.89
33014 04/14/2022 EFT	827		041422-1	196.21
Invoice: 5034024				
GERALD FORD INC				
196.21 31351100 541402				
	04/04/2022			
	19-104 FORD AUTOMOTIVE PARTS			
	EQUIPMENT PARTS			
Invoice: 5034053				
GERALD FORD INC				
130.63 31351100 541402				
	04/05/2022			
	19-104 FORD AUTOMOTIVE PARTS			
	EQUIPMENT PARTS			
Invoice: 5034073				
GERALD FORD INC				
5.28 31351100 541402				
	04/06/2022			
	19-104 FORD AUTOMOTIVE PARTS			
	EQUIPMENT PARTS			
	CHECK	33014	TOTAL:	332.12
33015 04/14/2022 EFT	1031		041422-1	239.64
Invoice: 9269512258				
WW GRAINGER INC				
239.64 22251100 541401				
	04/05/2022			
	21-192 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9268944775				
WW GRAINGER INC				
644.92 31341100 541407				
	04/05/2022			
	21-406 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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: 9271447311			WW GRAINGER INC	9271447311	04/07/2022		041422-1	129.23
		129.23		22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9272189169			WW GRAINGER INC	9272189169	04/07/2022		041422-1	1,150.01
		1,150.01		31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9271510688			WW GRAINGER INC	9271510688	04/07/2022		041422-1	64.11
		64.11		22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9272189177			WW GRAINGER INC	9272189177	04/07/2022		041422-1	1,244.50
		1,244.50		31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
							CHECK 33015 TOTAL:	3,472.41
33016 04/14/2022 EFT			14966 GROOT INC	8571685T106	04/01/2022		041422-1	593,041.68
Invoice: 8571685T106		593,041.68		31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
Invoice: 8517771T106			GROOT INC	8517771T106	04/01/2022		041422-1	300.00
		300.00		31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
							CHECK 33016 TOTAL:	593,341.68
33017 04/14/2022 EFT			18351 HAWKINS INC	6114114	01/26/2022		041422-1	198.00
Invoice: 6114114		198.00		41251510 541409	CHLORINE SPLY SALT AND CHEMICALS			
Invoice: 6105181			HAWKINS INC	6105181	01/13/2022		041422-1	504.00
		504.00		41251510 541409	CHOLORINE SUPPLIES SALT AND CHEMICALS			
Invoice: 6141571			HAWKINS INC	6141571	03/14/2022		041422-1	918.00
		918.00		41251510 541409	CHLORINE SUPPLIES SALT AND CHEMICALS			
Invoice: 6115055			HAWKINS INC	6115055	01/28/2022		041422-1	-153.00
		-153.00		41251510 541409	REPLACEMENT CREDIT- CYLINDER RETURN SALT AND CHEMICALS			
							CHECK 33017 TOTAL:	1,467.00

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Table with columns: INVOICE, INV DATE, PO, CHECK RUN, NET. Includes rows for vendors like HEALTH CARE SERVICE CORPORATION, ILLINOIS MUNICIPAL ELECTRIC AGENC, KARA CO INC, and LEGAT ARCHITECTS INC.

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 33023 TOTAL:	15,750.00
33024	04/14/2022	EFT	2512 LITTLE FRIENDS INC	04/01/2022	PYMNT 3 04/08/2022		041422-1	34,688.86
	Invoice: 04/01/2022		PYMNT 3		CV1901-4 LITTLE FRIENDS: CILA			
			34,688.86 13143700 561600		CDBG GRANT			
							CHECK 33024 TOTAL:	34,688.86
33025	04/14/2022	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	4/7/2022	04/08/2022		041422-1	3,785.50
	Invoice: 4/7/2022				CV1901-1 LOAVES & FISHES: FOOD			
			3,785.50 13143700 561600		CDBG GRANT			
	Invoice: 12/12/2021		LOAVES & FISHES COMMUNITY SERVICE 12/12/2021		04/08/2022		041422-1	20,769.30
			20,769.30 13143700 561600		CV1901-3 LOAVES & FISHES: EMER			
					CDBG GRANT			
	Invoice: 1/10/2022	PYMNT 4	LOAVES & FISHES COMMUNITY SERVICE 1/10/2022		PYMNT 4 04/08/2022		041422-1	4,346.32
			4,346.32 13143700 561600		CV1901-3 LOAVES & FISHES: EMER			
					CDBG GRANT			
	Invoice: 2/20/2022	PYMNT 5	LOAVES & FISHES COMMUNITY SERVICE 2/20/2022		PYMNT 5 04/08/2022		041422-1	1,455.00
			1,455.00 13143700 561600		CV1901-3 LOAVES & FISHES: EMER			
					CDBG GRANT			
							CHECK 33025 TOTAL:	30,356.12
33026	04/14/2022	EFT	1596 CAMPUSGUARD LLC	2724-0322-ASA	03/31/2022		041422-1	15,735.00
	Invoice: 2724-0322-ASA				21-202, PCI DSS COMPLIANCE			
			1,573.50 15101100 531309		OTHER PROFESSIONAL SERVICE			
			7,080.75 15101300 531309		OTHER PROFESSIONAL SERVICE			
			7,080.75 15101500 531309		OTHER PROFESSIONAL SERVICE			
							CHECK 33026 TOTAL:	15,735.00
33027	04/14/2022	EFT	236 MURNANE PAPER COMPANY	223249	03/15/2022		041422-1	234.00
	Invoice: 223249		234.00 16201100 541407		FY2020 MULTI-PURPOSE PAPER (19			
					OPERATING SUPPLIES			
	Invoice: 223307		MURNANE PAPER COMPANY 223307		03/16/2022		041422-1	390.00
			390.00 16201100 541407		FY2020 MULTI-PURPOSE PAPER (19			
					OPERATING SUPPLIES			
	Invoice: 223308		MURNANE PAPER COMPANY 223308		03/16/2022		041422-1	390.00
			390.00 16201100 541407		FY2020 MULTI-PURPOSE PAPER (19			
					OPERATING SUPPLIES			
	Invoice: 223309		MURNANE PAPER COMPANY 223309		03/16/2022		041422-1	2,481.30
					FY2020 MULTI-PURPOSE PAPER (19			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				2,481.30	16201100	541407	INVOICE DTL DESC	
							OPERATING SUPPLIES	
							CHECK 33027 TOTAL:	3,495.30
33028	04/14/2022	EFT	482 SMARTWORKS, A DIVISION OF HARRIS	CT053689	04/01/2022		041422-1	150.00
			Invoice: CT053689				TRNG FOR J. GONZALEZ. VENDOR DOESN'T ACCEPT CC'S	
				150.00	40101300	532314	EDUCATION AND TRAINING	
			Invoice: CT053543	SMARTWORKS, A DIVISION OF HARRIS	CT053543		03/22/2022 20220460 041422-1	13,975.00
				13,975.00	40331300	531312	SMART WORKS ELECTRIC VEHICLES AND SOLAR DIST. SOFTWARE AND HARDWARE MAINT	
							CHECK 33028 TOTAL:	14,125.00
33029	04/14/2022	EFT	191 NAPCO STEEL INC	456614	04/01/2022	20201312	041422-1	465.50
			Invoice: 456614				STEEL SUPPLIES - VARIOUS SIZES	
				465.50	31251100	541407	OPERATING SUPPLIES	
							CHECK 33029 TOTAL:	465.50
33030	04/14/2022	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	040621 PYMNT 1	04/06/2022		041422-1	5,700.00
			Invoice: 040621 PYMNT 1				SECA NCTV17 EVENTS	
				5,700.00	13144000	561604	SECA GRANTS	
			Invoice: 4622 PYMNT 1	NAPERVILLE COMMUNITY TELEVISION	4622 PYMNT 1		04/06/2022	9,000.00
				9,000.00	13144000	561604	SECA NCTV17 SPONSORSHIP	
							SECA GRANTS	
							CHECK 33030 TOTAL:	14,700.00
33031	04/14/2022	EFT	6448 OFFICE DEPOT INC	236360830001	03/29/2022		041422-1	45.08
			Invoice: 236360830001				21-367, OFFICE SUPPLIES	
				45.08	21101100	541406	OFFICE SUPPLIES	
			Invoice: 237169819001	OFFICE DEPOT INC	237169819001		04/01/2022	88.43
				88.43	21101100	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			Invoice: 233640071001	OFFICE DEPOT INC	233640071001		04/04/2022	41.98
				41.98	40101300	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			Invoice: 233644286001	OFFICE DEPOT INC	233644286001		03/31/2022	14.99
				14.99	40101300	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			Invoice: 233644279001	OFFICE DEPOT INC	233644279001		04/01/2022	22.74
							21-367, OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				22.74 40101300 541406				
					03/31/2022			
Invoice: 233644297001			OFFICE DEPOT INC	233644297001	21-367, OFFICE SUPPLIES		041422-1	7.99
				7.99 40101300 541406				
					04/01/2022			
Invoice: 233644280001			OFFICE DEPOT INC	233644280001	21-367, OFFICE SUPPLIES		041422-1	28.46
				28.46 40101300 541406				
					04/01/2022			
Invoice: 233644270001			OFFICE DEPOT INC	233644270001	21-367, OFFICE SUPPLIES		041422-1	9.99
				9.99 40101300 541406				
					03/25/2022			
Invoice: 232411402001	NOC		OFFICE DEPOT INC	232411402001	NOC BATTERY BACKUP C&P		041422-1	354.84
				354.84 41251520 541407				
					03/24/2022			
Invoice: 234412892001	NOC		OFFICE DEPOT INC	234412892001	NOC 21-367, OFFICE SUPPLIES		041422-1	4.70
				4.70 41251510 541407				
					03/04/2022			
Invoice: 230656021001	NOC		OFFICE DEPOT INC	230656021001	NOC 21-367, OFFICE SUPPLIES		041422-1	47.15
				47.15 41101500 541406				
					03/23/2022			
Invoice: 235575556001	NOC		OFFICE DEPOT INC	235575556001	NOC 21-367, OFFICE SUPPLIES		041422-1	21.50
				21.50 41101500 541407				
					03/17/2022			
Invoice: 232422134001	NOC		OFFICE DEPOT INC	232422134001	NOC 21-367, OFFICE SUPPLIES		041422-1	33.59
				33.59 41101500 541406				
					04/06/2022			
Invoice: 236167540001			OFFICE DEPOT INC	236167540001	21-367, OFFICE SUPPLIES		041422-1	43.59
				43.59 13101100 541406				
					04/05/2022			
Invoice: 237276726001			OFFICE DEPOT INC	237276726001	21-367, OFFICE SUPPLIES		041422-1	93.98
				93.98 40101300 541406				
					04/04/2022			
Invoice: 236078613001			OFFICE DEPOT INC	236078613001	21-367, OFFICE SUPPLIES		041422-1	4.25
				4.25 51103200 541406				
					04/06/2022			
Invoice: 237998426001			OFFICE DEPOT INC	237998426001	21-367, OFFICE SUPPLIES		041422-1	34.42
				34.42 51103200 541406				
					04/08/2022			
Invoice: 237481064001			OFFICE DEPOT INC	237481064001	21-367, OFFICE SUPPLIES		041422-1	13.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				13.44 51103200 541406				
			OFFICE DEPOT INC	236078613002	04/07/2022		041422-1	29.98
Invoice: 236078613002				21-367, OFFICE SUPPLIES				
				29.98 51103200 541406				
			OFFICE DEPOT INC	238387421001	04/07/2022		041422-1	26.40
Invoice: 238387421001				21-367, OFFICE SUPPLIES				
				26.40 51103200 541406				
			OFFICE DEPOT INC	238369256001	04/11/2022		041422-1	91.38
Invoice: 238369256001				21-367, OFFICE SUPPLIES				
				91.38 51103200 541406				
						CHECK	33031 TOTAL:	1,058.88
33032	04/14/2022	EFT	6448 OFFICE DEPOT INC	236534880001	03/30/2022		041422-1	130.01
Invoice: 236534880001				T.E.D. OFFICE SUPPLIES				
				130.01 30101100 541406				
						CHECK	33032 TOTAL:	130.01
33033	04/14/2022	EFT	6448 OFFICE DEPOT INC	236534880002	03/31/2022		041422-1	12.72
Invoice: 236534880002				T.E.D. OFFICE SUPPLIES				
				12.72 30101100 541406				
						CHECK	33033 TOTAL:	12.72
33034	04/14/2022	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 143934		03/31/2022		041422-1	675.00
Invoice: 143934				21-369 BOFPC LEGAL SERVICES				
				675.00 14161100 531307				
						CHECK	33034 TOTAL:	675.00
33035	04/14/2022	EFT	3868 PERFORMANCE PIPELINING INC	2103.4	10/29/2021		041422-1	184,750.20
Invoice: 2103.4				(WW006) 20-032 SAN SEWER LATER				
				184,750.20 41251500 551502				
			PERFORMANCE PIPELINING INC	2103.FINAL	12/31/2021		041422-1	124,686.10
Invoice: 2103.FINAL				(WW006) 20-032 SAN SEWER LATER				
				124,686.10 41252000 551502				
						CHECK	33035 TOTAL:	309,436.30
33036	04/14/2022	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C 56649710		04/06/2022	20220351	041422-1	540.00
Invoice: 56649710				CLOTHING ACCESSORIES (SEE CLAS				
				540.00 40101300 541407				
						OPERATING SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 56650761			UTILITY SUPPLY AND CONSTRUCTION C	56650761	04/11/2022	20220369	041422-1	1,300.00
				1,300.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
					CHECK	33036	TOTAL:	1,840.00
33037	04/14/2022	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	674841	03/26/2022		041422-1	1,224.30
Invoice: 674841				1,224.30 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
Invoice: 675287			RIVER FRONT CHRYSLER JEEP INC	675287	04/04/2022		041422-1	269.94
				269.94 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
Invoice: 675370			RIVER FRONT CHRYSLER JEEP INC	675370	04/05/2022		041422-1	167.05
				167.05 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
					CHECK	33037	TOTAL:	1,661.29
33038	04/14/2022	EFT	161 SICALCO LTD	73217	03/29/2022		041422-1	2,309.85
Invoice: 73217				2,309.85 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS			
Invoice: 73218			SICALCO LTD	73218	03/29/2022		041422-1	2,272.21
				2,272.21 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS			
					CHECK	33038	TOTAL:	4,582.06
33039	04/14/2022	EFT	11418 E J ROHN COMPANY	1098576	04/01/2022	20220336	041422-1	645.75
Invoice: 1098576				645.75 51343200 531302	FLOOR COVERING MAT RENTAL SERVICES:4Q OPT YR1 BUILDING AND GROUNDS MAINT			
					CHECK	33039	TOTAL:	645.75
33040	04/14/2022	EFT	1581 SYNCHROGRID LIMITED LLC	43-001-0106	04/05/2022		041422-1	980.00
Invoice: 43-001-0106				980.00 40251300 551502	21-221 RELAY UPGRADE ENGINEER INFRASTRUCTURE			
					CHECK	33040	TOTAL:	980.00
33041	04/14/2022	EFT	2076 UNDERGROUND PIPE & VALVE CO	053801	02/28/2022	20220373	041422-1	1,550.00
Invoice: 053801				1,550.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 052938-01			UNDERGROUND PIPE & VALVE CO	052938-01	04/06/2022	20211523	041422-1	1,876.80	
				1,876.80 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES		
Invoice: 052936			UNDERGROUND PIPE & VALVE CO	052936	04/06/2022	20211551	041422-1	3,501.00	
				3,501.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES		
Invoice: 052931-02			UNDERGROUND PIPE & VALVE CO	052931-02	04/06/2022	20211599	041422-1	1,640.40	
				1,640.40 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES		
Invoice: 052926.01			UNDERGROUND PIPE & VALVE CO	052926.01	04/06/2022	20211646	041422-1	4,015.00	
				4,015.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES		
Invoice: 052925-01			UNDERGROUND PIPE & VALVE CO	052925-01	04/06/2022	20211652	041422-1	372.00	
				372.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES		
							CHECK	33041 TOTAL:	12,955.20
33042	04/14/2022 EFT	17841	U.S. BANK NATIONAL ASSOCIATION	3/31-4/10/22	04/11/2022		041422-1	65,161.49	
	Invoice: 3/31-4/10/22			65,161.49 4600 920000			PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
							CHECK	33042 TOTAL:	65,161.49
33043	04/14/2022 EFT	1100	UUSCO OF ILLINOIS INC	3037169	03/10/2022	20220044	041422-1	2,591.04	
	Invoice: 3037169			2,591.04 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 3037247			UUSCO OF ILLINOIS INC	3037247	04/06/2022	20210739	041422-1	3,600.00	
				3,600.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 3037248			UUSCO OF ILLINOIS INC	3037248	04/06/2022	20220453	041422-1	2,940.00	
				2,940.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 3037246			UUSCO OF ILLINOIS INC	3037246	04/06/2022	20220034	041422-1	720.00	
				720.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
							CHECK	33043 TOTAL:	9,851.04
33044	04/14/2022 EFT	18276	VERIZON CONNECT NWF INC	OSV000002733937	04/01/2022	20211510	041422-1	1,614.81	
	Invoice: OSV000002733937			1,614.81 31101100 542412			MONTHLY AVL INTERNET SERVICE INTERNET		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33044 TOTAL:	1,614.81
33045 04/14/2022 EFT	1684	IVY LANE COUNSELING INC	13059	04/01/2022 20220266 041422-1
Invoice: 13059			1,050.00 21101100 531305	OFFICERS FIT FOR DUTY COUNSELING HR SERVICE
				CHECK 33045 TOTAL:
				1,050.00
33046 04/14/2022 EFT	163	WESCO DISTRIBUTION INC	377653	03/23/2022 20220378 041422-1
Invoice: 377653			340.04 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES
Invoice: 389473		WESCO DISTRIBUTION INC	389473	03/28/2022 20220378 041422-1
			79.00 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES
Invoice: 422895		WESCO DISTRIBUTION INC	422895	04/06/2022 20220386 041422-1
			1,098.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES
Invoice: 422894		WESCO DISTRIBUTION INC	422894	04/06/2022 20220443 041422-1
			400.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES
Invoice: 418127		WESCO DISTRIBUTION INC	418127	04/05/2022 20220425 041422-1
			1,526.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES
Invoice: 426606		WESCO DISTRIBUTION INC	426606	04/07/2022 20220379 041422-1
			315.00 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES
Invoice: 426607		WESCO DISTRIBUTION INC	426607	04/07/2022 20220450 041422-1
			313.20 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES
Invoice: 426608		WESCO DISTRIBUTION INC	426608	04/07/2022 20220452 041422-1
			431.35 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES
Invoice: 426609		WESCO DISTRIBUTION INC	426609	04/07/2022 20220458 041422-1
			773.04 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES
Invoice: 426610		WESCO DISTRIBUTION INC	426610	04/07/2022 20220458 041422-1
			378.00 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 33046 TOTAL:	5,653.63
685921	04/14/2022	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	22-3842	02/28/2022	20211501	041422-1	370.00
			Invoice: 22-3842				NAPERVILLE WATER UTILITIES REPAIR & MAINTENANCE	
				132.93 41251520 531308			OPERATIONAL SERVICE	
				237.07 41251520 531308			OPERATIONAL SERVICE	
							CHECK 685921 TOTAL:	370.00
685922	04/14/2022	PRTD	18416 ALL HANDS FIRE EQUIPMENT LLC	INV17155	03/22/2022	20220368	041422-1	4,967.92
			Invoice: INV17155				SWIFTSWARE DRYSUITS	
				4,967.92 22251100 541407			OPERATING SUPPLIES	
							CHECK 685922 TOTAL:	4,967.92
685923	04/14/2022	PRTD	17591 AMAZON.COM LLC	1QG4-QVWL-4XWY	03/24/2022		041422-1	39.00
			Invoice: 1QG4-QVWL-4XWY				21-213 - GENERAL SUPPLIES AND	
				39.00 22101100 541407			OPERATING SUPPLIES	
			Invoice: 1496-XRQD-J97L				AMAZON.COM LLC	
				1496-XRQD-J97L	03/25/2022		041422-1	159.80
				159.80 22101100 541407			21-213 - GENERAL SUPPLIES AND	
							OPERATING SUPPLIES	
			Invoice: 1DQW-PTH4-MQGN				AMAZON.COM LLC	
				1DQW-PTH4-MQGN	03/27/2022		041422-1	26.56
				26.56 22101100 541407			21-213 - GENERAL SUPPLIES AND	
							OPERATING SUPPLIES	
			Invoice: 113F-79TF-1RM6				AMAZON.COM LLC	
				113F-79TF-1RM6	03/28/2022		041422-1	295.51
				295.51 22101100 541407			21-213 - GENERAL SUPPLIES AND	
							OPERATING SUPPLIES	
			Invoice: 1FC1-YVHH-69WW				AMAZON.COM LLC	
				1FC1-YVHH-69WW NOC	03/24/2022		041422-1	19.57
				19.57 41101500 541406			21-213 - GENERAL SUPPLIES AND	
							OFFICE SUPPLIES	
			Invoice: 1MX9-WPP4-X7KF				AMAZON.COM LLC	
				1MX9-WPP4-X7KF	04/03/2022		041422-1	62.92
				62.92 51423200 541407			21-213 - GENERAL SUPPLIES AND	
							OPERATING SUPPLIES	
			Invoice: 1LJM-XW9M-RCTT				AMAZON.COM LLC	
				1LJM-XW9M-RCTT	04/02/2022		041422-1	119.99
				119.99 51103200 541407			KEURIG K-CLASSIC COFFEE MAKER	
							OPERATING SUPPLIES	
			Invoice: 1C1L-KTLK-7737				AMAZON.COM LLC	
				1C1L-KTLK-7737	04/04/2022		041422-1	22.82
				22.82 21241100 541406			21-213 - OFFICE SUPPLIES FOR PSAP	
							OFFICE SUPPLIES	
			Invoice: 1K7G-P6D6-3XGV				AMAZON.COM LLC	
				1K7G-P6D6-3XGV	03/29/2022		041422-1	89.99
							HITCH EXTENSION FOR VEHICLE 666.	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		89.99 41251530 541407				
					OPERATING SUPPLIES	
Invoice: 197N-M7PQ-D7KM	AMAZON.COM LLC	197N-M7PQ-D7KM	04/05/2022		041422-1	23.38
		23.38 51423200 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1YGK-TMFD-H43N	AMAZON.COM LLC	1YGK-TMFD-H43N	04/05/2022		041422-1	17.97
		17.97 31351100 541402			21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
Invoice: 117J-J4JY-47CK	AMAZON.COM LLC	117J-J4JY-47CK	04/05/2022		041422-1	239.22
		239.22 31351100 541402			21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
Invoice: 1YGK-TMFD-H1PH	AMAZON.COM LLC	1YGK-TMFD-H1PH	04/05/2022		041422-1	40.24
		40.24 41251530 541407			ADJUSTABLE WRENCH FOR S. GUISTOLISE OPERATING SUPPLIES	
Invoice: 1GHD-VWLH-JCL4	AMAZON.COM LLC	1GHD-VWLH-JCL4	04/02/2022		041422-1	372.95
		372.95 40271300 531303			21-213 - GENERAL SUPPLIES AND EQUIPMENT MAINTENANCE	
Invoice: 11MJ-TNRF-1MLK	AMAZON.COM LLC	11MJ-TNRF-1MLK	04/07/2022		041422-1	377.08
		377.08 31251100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 16XJ-KHVH-DJLT	AMAZON.COM LLC	16XJ-KHVH-DJLT	04/07/2022		041422-1	734.10
		734.10 51343200 541407			21-213 - GENERAL SUPPLIES AND: OPERATING SUPPLIES	
Invoice: 1T1X-W7LH-3WF7	AMAZON.COM LLC	1T1X-W7LH-3WF7	04/01/2022		041422-1	79.23
		79.23 14101100 531305			21-213 - GENERAL SUPPLIES AND HR SERVICE	
Invoice: 117J-J4JY-LP79	AMAZON.COM LLC	117J-J4JY-LP79	04/05/2022		041422-1	524.95
		524.95 14101100 531305			21-213 - GENERAL SUPPLIES AND HR SERVICE	
Invoice: 1WRT-DGH9-MT9G	AMAZON.COM LLC	1WRT-DGH9-MT9G	04/05/2022		041422-1	629.94
		629.94 14101100 531305			21-213 - GENERAL SUPPLIES AND HR SERVICE	
Invoice: 1MRM-D36K-4DN7	AMAZON.COM LLC	1MRM-D36K-4DN7	04/06/2022		041422-1	541.11
		541.11 14101100 531305			21-213 - GENERAL SUPPLIES AND HR SERVICE	
Invoice: 1NPX-N4P7-HYRV	AMAZON.COM LLC	1NPX-N4P7-HYRV	04/11/2022		041422-1	669.75
		669.75 14101100 531305			21-213 - GENERAL SUPPLIES AND HR SERVICE	
Invoice: 14YG-YWMF-YF9K	AMAZON.COM LLC	14YG-YWMF-YF9K	04/08/2022		041422-1	95.80
					21-213 - GENERAL SUPPLIES AND	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
95.80 31341100 541407				
				OPERATING SUPPLIES
Invoice: 1P6C-RDGX-1Y3D	AMAZON.COM LLC	1P6C-RDGX-1Y3D	04/09/2022	041422-1
				137.99
				WATER HEATER FLUSH KITS FOR SWRC
137.99 41251530 541407				OPERATING SUPPLIES
Invoice: 1HLV-NWMF-DWQ1	AMAZON.COM LLC	1HLV-NWMF-DWQ1	04/05/2022	041422-1
				25.85
				21-213 - GENERAL SUPPLIES AND
25.85 40251300 541407				OPERATING SUPPLIES
				CHECK 685923 TOTAL:
				5,345.72
685924 04/14/2022 PR TD	1377 APFS STAFFING INC	10394988	04/02/2022	041422-1
Invoice: 10394988				1,260.00
				20-390 STAFFING SERVICES
1,260.00 15101100 531305				HR SERVICE
				CHECK 685924 TOTAL:
				1,260.00
685925 04/14/2022 PR TD	17983 AREA DUPAGE TOWING INC	72971	03/26/2022	041422-1
Invoice: 72971				400.00
				22-094 ARTL36 TOW FEE 2022-002923
400.00 21221100 531308				OPERATIONAL SERVICE
Invoice: 72986	AREA DUPAGE TOWING INC	72986	03/13/2022	041422-1
				200.00
				22-094 TOW FEE 2022-002425
200.00 21221100 531308				OPERATIONAL SERVICE
				CHECK 685925 TOTAL:
				600.00
685926 04/14/2022 PR TD	15131 AT&T CORP	1801078600	03/23/2022	041422-1
Invoice: 1801078600				4,923.33
				21-116 TELECOMMUNICATIONS & IN
4,923.33 16101100 542415				TELEPHONE
				CHECK 685926 TOTAL:
				4,923.33
685927 04/14/2022 PR TD	3237 AUTOMATIC BUILDING CONTROLS LLC	13573	04/07/2022	041422-1
Invoice: 13573				2,400.00
				20-068 BUILDING AUTOMATION SYS
2,400.00 31341100 531302				BUILDING AND GROUNDS MAINT
				CHECK 685927 TOTAL:
				2,400.00
685928 04/14/2022 PR TD	10053 B & L AUTO BODY INC	71454	03/30/2022	041422-1
Invoice: 71454				200.00
				22-094 ARTL36 TOW FEE 2022-003053
200.00 21221100 531308				OPERATIONAL SERVICE
				CHECK 685928 TOTAL:
				200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685929	04/14/2022	PRTD	18626 BENISTAR/HARTFORD	6795	05/01/2022		041422-1	76,591.64
			Invoice: 05/01/2022					
				76,591.64	60101600	524166		
							INVOICE DTL DESC	
							05/01/2022	
							041422-1	
							RETIREE MEDICAL PREMIUMS	
							PREMIUMS/RETIREE HEALTH PLAN	
							CHECK	685929 TOTAL:
								76,591.64
685930	04/14/2022	PRTD	1686 BRIDGESTONE AMERICAS INC		302677		041422-1	513.88
			Invoice: 302677					
				513.88	31351100	541402		
							04/02/2022	
							041422-1	
							19-175 TIRE AND TUBE PURCHASE	
							EQUIPMENT PARTS	
							CHECK	685930 TOTAL:
								513.88
685931	04/14/2022	PRTD	16028 CAMIC JOHNSON LTD		205		041422-1	350.00
			Invoice: 205					
				350.00	21211100	531309		
							03/31/2022	
							041422-1	
							ADMINISTRATIVE TOW HEARINGS SE	
							OTHER PROFESSIONAL SERVICE	
							CHECK	685931 TOTAL:
								350.00
685932	04/14/2022	PRTD	13553 CANON FINANCIAL SERVICES INC		282789912		041422-1	4,360.53
			Invoice: 282789912					
				4,360.53	16201100	531308		
							03/12/2022	
							041422-1	
							CANON COST PER COPY - PHASE 3	
							OPERATIONAL SERVICE	
							CHECK	685932 TOTAL:
								4,360.53
							03/12/2022	
							041422-1	
							21-136 COPIER LEASE, MAINTENANC	
							OPERATIONAL SERVICE	
							CHECK	685932 TOTAL:
								1,934.84
							03/12/2022	
							041422-1	
							21-136 COPIER LEASE/MAINTENANC	
							OPERATIONAL SERVICE	
							CHECK	685932 TOTAL:
								915.41
							03/12/2022	
							041422-1	
							21-136 COPIER LEASE/MAINTENANC	
							OPERATIONAL SERVICE	
							CHECK	685932 TOTAL:
								7,210.78
685933	04/14/2022	PRTD	11867 CANON SOLUTIONS AMERICA INC		6000223640		041422-1	197.20
			Invoice: 6000223640					
				197.20	16201100	531308		
							04/01/2022	
							041422-1	
							21-136 COPIER LEASE/MAINTENANC	
							OPERATIONAL SERVICE	
							CHECK	685933 TOTAL:
								197.20
							04/01/2022	
							041422-1	
							21-136 COPIER LEASE, MAINTENANC	
							OPERATIONAL SERVICE	
							CHECK	685933 TOTAL:
								501.20
685934	04/14/2022	PRTD	9816 CENTURY WALK CORPORATION		0406 PYMNT 1		041422-1	28,502.21
			Invoice: 0406 PYMNT 1					
				28,502.21	13144000	561604		
							04/06/2022	
							041422-1	
							SECA REIMBURSEMENT - CENTURY WALK	
							SECA GRANTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	685934	TOTAL:	28,502.21
685935	04/14/2022	PRTD	3499 CHRISTOPHER B BURKE ENGINEERING L 173474		03/29/2022	20220107	041422-1	4,190.00
	Invoice: 173474			4,190.00	30282200	551502	CONSULTING SERVICES INFRASTRUCTURE	
					CHECK	685935	TOTAL:	4,190.00
685936	04/14/2022	PRTD	16847 CINTAS	4115245554	04/01/2022	20220286	041422-1	125.18
	Invoice: 4115245554			125.18	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
	Invoice: 4113868618		CINTAS	4113868618	03/18/2022	20220286	041422-1	40.15
				40.15	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
	Invoice: 4115245805		CINTAS	4115245805	04/01/2022	20220286	041422-1	40.15
				40.15	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
	Invoice: 4110995396	NOC	CINTAS	4110995396	02/17/2022	20220437	041422-1	222.73
				222.73	41101500	531306	UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
	Invoice: 4107047714	SOC	CINTAS	4107047714	01/07/2022	20220437	041422-1	49.80
				49.80	41101500	531306	UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
	Invoice: 4109066433	SOC	CINTAS	4109066433	01/28/2022	20220437	041422-1	49.80
				49.80	41101500	531306	UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
	Invoice: 4109697527	NOC	CINTAS	4109697527	02/03/2022	20220437	041422-1	292.92
				292.92	41101500	531306	UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
	Invoice: 4109783501	SOC	CINTAS	4109783501	02/04/2022	20220437	041422-1	49.80
				49.80	41101500	531306	UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
	Invoice: 4107619499	WRC	CINTAS	4107619499	01/13/2022	20220437	041422-1	124.90
				124.90	41101500	531306	UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
	Invoice: 4108276395	WRC	CINTAS	4108276395	01/20/2022	20220437	041422-1	158.51
				158.51	41101500	531306	UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
	Invoice: 4108960996	WRC	CINTAS	4108960996	01/27/2022	20220437	041422-1	124.90
							UNIFORM RENTAL WSD&C CREWS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
124.90 41101500 531306				
INVOICE DTL DESC				
Invoice: 4109697509 WRC	02/03/2022	20220437	041422-1	106.65
106.65 41101500 531306				
Invoice: 4110292925 WRC	02/10/2022	20220437	041422-1	124.90
124.90 41101500 531306				
Invoice: 4110995325 WRC	02/17/2022	20220437	041422-1	126.43
126.43 41101500 531306				
Invoice: 4111691773 WRC	02/24/2022	20220437	041422-1	124.90
124.90 41101500 531306				
Invoice: 4112403198 WRC	03/03/2022	20220437	041422-1	175.57
175.57 41101500 531306				
Invoice: 4113089306	03/10/2022	20220437	041422-1	132.46
132.46 41101500 531306				
Invoice: 4113759745 WRC	03/17/2022	20220437	041422-1	132.46
132.46 41101500 531306				
Invoice: 4114464160 WRC	03/24/2022	20220437	041422-1	132.46
132.46 41101500 531306				
Invoice: 4115156509 WRC	03/31/2022	20220437	041422-1	132.46
132.46 41101500 531306				
Invoice: 4115796952 WRC	04/07/2022	20220437	041422-1	132.46
132.46 41101500 531306				
Invoice: 4115926711	04/08/2022	20210277	041422-1	1,095.09
1,095.09 40271300 531306				
Invoice: 4114553324	03/25/2022	20210277	041422-1	1,165.09
1,165.09 40271300 531306				
Invoice: 4115246005	04/01/2022	20210277	041422-1	1,095.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				1,095.09 40271300 531306			LAUNDRY SERVICE	
Invoice: 4113068847			CINTAS	4113068847	03/18/2022	20210277	041422-1	1,175.78
				1,175.78 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2022 LAUNDRY SERVICE	
Invoice: 4115926164			CINTAS	4115926164	04/08/2022	20220286	041422-1	424.96
				424.96 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 685936 TOTAL:	7,555.60
685937	04/14/2022	PRTD	280 CIVILTECH ENGINEERING INC	3370-14	03/29/2022		041422-1	1,709.12
			Invoice: 3370-14				(MP009) 19-112 DOWNTOWN PH 2 D ARCHITECT AND ENGINEER SERVICE	
				1,709.12 30282300 531301				
							CHECK 685937 TOTAL:	1,709.12
685938	04/14/2022	PRTD	280 CIVILTECH ENGINEERING INC	3377-30	04/08/2022		041422-1	2,299.29
			Invoice: 3377-30				SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE	
				2,299.29 30282300 531301				
							CHECK 685938 TOTAL:	2,299.29
685939	04/14/2022	PRTD	9005 COMED	5723054050	DEC 2021 12/27/2021		041422-1	987.00
			Invoice: 5723054050				TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
				987.00 30281100 542411				
							CHECK 685939 TOTAL:	987.00
685940	04/14/2022	PRTD	9005 COMED	5723054050	MAR 2022 03/28/2022		041422-1	1,158.97
			Invoice: 5723054050				TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
				1,158.97 30281100 542411				
							CHECK 685940 TOTAL:	1,158.97
685941	04/14/2022	PRTD	9005 COMED	1401000138	4/22 04/06/2022		041422-1	241.05
			Invoice: 1401000138				ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				241.05 31101100 542411				
							CHECK 685941 TOTAL:	241.05
685942	04/14/2022	PRTD	18001 COMMUNITY ACCESS NAPERVILLE INC	4/11/2022	04/11/2022		041422-1	938.00
			Invoice: 4/11/2022				SS2206, PROGRAM EXPANSION SOCIAL SERVICE GRANTS	
				938.00 13144000 561605				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 685942 TOTAL:	938.00
685943 04/14/2022 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 4/2022	04/07/2022		041422-1	68,593.75
Invoice: DIST200 4/2022			CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/29/2022	
		68,593.75 4400 228215	FEE IN LIEU - SD 200	
			CHECK 685943 TOTAL:	68,593.75
685944 04/14/2022 PRTD 14218 COMPASS MINERALS AMERICA INC 982998	04/01/2022		041422-1	5,583.89
Invoice: 982998			21-362 ROADWAY SALT	
		5,583.89 31251100 541409	SALT AND CHEMICALS	
			CHECK 685944 TOTAL:	5,583.89
685945 04/14/2022 PRTD 2497 COMPUTERIZED FLEET ANALYSIS INC 14825	03/21/2022	20200174	041422-1	500.00
Invoice: 14825			CFA WIN FLEET MGMT SOFTWARE & SUPPORT	
		500.00 31351100 531312	SOFTWARE AND HARDWARE MAINT	
			CHECK 685945 TOTAL:	500.00
685946 04/14/2022 PRTD 97 CORE AND MAIN LP Q638884	04/05/2022		041422-1	15,050.00
Invoice: Q638884			(WU040) 19-214 ADVANCED METER	
		15,050.00 41251500 551502	INFRASTRUCTURE	
Invoice: Q106800	04/08/2022		041422-1	-4,196.25
			(WU040) CREDIT TO INVOICE PAID IN 2021	
		-4,196.25 41252000 551502	INFRASTRUCTURE	
Invoice: Q285425	02/16/2022		041422-1	4,590.00
			(WU040) 19-214 ADVANCED METER	
		4,590.00 41251500 551502	INFRASTRUCTURE	
Invoice: Q646961	04/06/2022		041422-1	190,695.00
			(WU040) 19-214 ADVANCED METER	
		190,695.00 41251500 551502	INFRASTRUCTURE	
			CHECK 685946 TOTAL:	206,138.75
685947 04/14/2022 PRTD 2382 DEPARTMENT OF THE TREASURY - IRS 04/11/2022	04/11/2022		041422-1	879.57
Invoice: 04/11/2022			IRS NOTICE FORM 720 JUNE 30TH 2019	
		879.57 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE	
			CHECK 685947 TOTAL:	879.57

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685948	04/14/2022	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2221603	03/21/2022	20220112	041422-1	942.40
			Invoice: T2221603				LAW ENFORCEMENT AGENCY DATA BASE SYSTEM	
				942.40 21241100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 685948 TOTAL:	942.40
685949	04/14/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00147790-00	01/31/2022		041422-1	1,214.00
			Invoice: 00147790-00				20-333-HEALTH SCREENING (WAIVE	
				1,214.00 14101100 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: 00147786-00				20-333-HEALTH SCREENING (WAIVE	2,984.00
				2,984.00 14161100 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: 00150552-00				20-333-HEALTH SCREENING (WAIVE	937.00
				937.00 14161100 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: 00150220-00				20-333-HEALTH SCREENING (WAIVE	2,856.00
				2,856.00 14161100 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: 00150553-00				20-333-HEALTH SCREENING (WAIVE	479.00
				479.00 14101100 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: 00150225-00				20-333-HEALTH SCREENING (WAIVE	735.00
				735.00 14101100 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: 00150222-00				20-333-HEALTH SCREENING (WAIVE	95.00
				95.00 41101500 531305			HR SERVICE	
							CHECK 685949 TOTAL:	9,300.00
685950	04/14/2022	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I 12		03/16/2022		041422-1	5,372.41
			Invoice: 12				19-130: PRELIMINARY ENG CON SV	
				4,297.93 30282200 551502			INFRASTRUCTURE	
				1,074.48 30282300 551502			INFRASTRUCTURE	
							CHECK 685950 TOTAL:	5,372.41
685951	04/14/2022	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165226125	04/01/2022		041422-1	105.76
			Invoice: 165226125				VOLUNTARY VISION BENEFITS	
				105.76 4700 202140			VOLUNTARY BENEFITS	
			FIDELITY SECURITY LIFE INSURANCE	165231072	04/01/2022		041422-1	9,110.68

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 165231072				9,110.68	4700	202140	INVOICE DTL DESC	
							VOLUNTARY VISION BENEFITS	
							VOLUNTARY BENEFITS	
							CHECK 685951 TOTAL:	9,216.44
685952	04/14/2022	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	11219	03/29/2022	20220290	041422-1	400.00
			Invoice: 11219	400.00	21101100	532314	IN SERVICE TRAINING PRESENTATION	
							EDUCATION AND TRAINING	
							CHECK 685952 TOTAL:	400.00
685953	04/14/2022	PRTD	5885 FLETCHER-REINHARDT CO	S1268547.001	04/11/2022	20220329	041422-1	575.20
			Invoice: S1268547.001	575.20	40101300	541407	HARDWARE AND RELATED ITEMS	
							OPERATING SUPPLIES	
							CHECK 685953 TOTAL:	575.20
685954	04/14/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00513316	04/07/2022		041422-1	438.30
			Invoice: IN00513316	438.30	31341300	531302	22-049 FIRE/SECURITY ALARM,SUP	
							BUILDING AND GROUNDS MAINT	
			Invoice: IN00513523	1,424.72	31341100	531302	22-049 FIRE/SECURITY ALARM,SUP	1,424.72
							BUILDING AND GROUNDS MAINT	
			Invoice: IN00513615	4,729.92	31341100	531302	22-049 FIRE/SECURITY ALARM,SUP	4,729.92
							BUILDING AND GROUNDS MAINT	
							CHECK 685954 TOTAL:	6,592.94
685955	04/14/2022	PRTD	90014 ABSOLUTE BBQ	149112	04/12/2022		041422-1	389.78
			Invoice: 149112	389.78	4000	414201	GB Customer ID 600726 Bill #10817	
							F&B/ADMINISTRATION	
							CHECK 685955 TOTAL:	389.78
685956	04/14/2022	PRTD	90014 BURGER KING #11740	149111	04/12/2022		041422-1	21.78
			Invoice: 149111	21.78	4000	414201	GB Customer ID 600596 Bill #10659	
							F&B/ADMINISTRATION	
							CHECK 685956 TOTAL:	21.78
685957	04/14/2022	PRTD	90014 MARRIOTT NAPERVILLE	149113	04/12/2022		041422-1	2,194.92
			Invoice: 149113	2,194.92	4000	414201	GB Customer ID 600969 Bill #10835	
							F&B/ADMINISTRATION	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 685957 TOTAL: 2,194.92				
685958 04/14/2022 PRTD 90014 MESON SABIKA Invoice: 149110	149110	04/12/2022	041422-1	3,250.12
3,250.12 4000 414201	GB Customer ID 600837 Bill #9477 F&B/ADMINISTRATION			
CHECK 685958 TOTAL: 3,250.12				
685959 04/14/2022 PRTD 90014 PITA INN WEST Invoice: 149109	149109	04/12/2022	041422-1	61.36
61.36 4000 414201	GB Customer ID 600730 Bill #9276 F&B/ADMINISTRATION			
CHECK 685959 TOTAL: 61.36				
685960 04/14/2022 PRTD 2806 HBK WATER METER SERVICE INC Invoice: 220152	220152	03/31/2022	041422-1	656.88
656.88 41252000 551502	(WU020) 18-285 WATER METER REP INFRASTRUCTURE			
Invoice: 220156	220156	03/31/2022	041422-1	3,450.00
3,450.00 41251510 531308	(WU020) 22-027 LG DIAMETER MET OPERATIONAL SERVICE			
Invoice: 220113	220113	03/17/2022	041422-1	4,157.50
4,157.50 41251510 531308	(WU020) 22-027 LG DIAMETER MET OPERATIONAL SERVICE			
Invoice: 220133	220133	03/17/2022	041422-1	938.40
938.40 41252000 551502	(WU020) 18-285 WATER METER REP INFRASTRUCTURE			
CHECK 685960 TOTAL: 9,202.78				
685961 04/14/2022 PRTD 17789 HEARTLAND RECYCLING-AURORA CCDD L 0000024140 Invoice: 0000024140		03/31/2022	20190391 041422-1	250.00
250.00 31251100 531311	CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE			
CHECK 685961 TOTAL: 250.00				
685962 04/14/2022 PRTD 1586 HOH WATER TECHNOLOGY Invoice: 624673	624673	04/08/2022	20220080 041422-1	256.00
256.00 31341100 531302	2022 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT			
CHECK 685962 TOTAL: 256.00				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685963	04/14/2022	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	30608	04/11/2022		041422-1	60.00
			Invoice: 30608	60.00 31101100 532315			P GIRARD-PEST CONTROL LICENSE DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 685963 TOTAL:	60.00
685964	04/14/2022	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	043467ABE2022	03/15/2022		041422-1	235.00
			Invoice: 043467ABE2022	235.00 31101100 541407			HHWEPA-ANNUAL SITE FEE OPERATING SUPPLIES	
							CHECK 685964 TOTAL:	235.00
685965	04/14/2022	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 4/2022	04/07/2022		041422-1	42,875.01
			Invoice: DIST204 4/2022	42,875.01 4400 228213			CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/28/2022 FEE IN LIEU - SD 204	
							CHECK 685965 TOTAL:	42,875.01
685966	04/14/2022	PRTD	2025 IBEW LOCAL 196	131872R	04/07/2022		041422-1	1,404.65
			Invoice: 131872R	1,404.65 4400 207001			REPLACE STALE CK 679970; UNION DUES 100821 STATE OF ILLINOIS	
							CHECK 685966 TOTAL:	1,404.65
685967	04/14/2022	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042037128:01	04/11/2022		041422-1	172.50
			Invoice: R042037128:01	172.50 31341300 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK 685967 TOTAL:	172.50
685968	04/14/2022	PRTD	9010 J G UNIFORMS INC	96634	03/30/2022	20220103	041422-1	149.00
			Invoice: 96634	149.00 21101100 541407			VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES	
							CHECK 685968 TOTAL:	149.00
685969	04/14/2022	PRTD	1645 JOHN BURNS CONSTRUCTION COMPANY	ESTIMATE # 1	PARTIAL02/28/2022		041422-1	95,271.03
			Invoice: ESTIMATE # 1 PARTIAL	95,271.03 30282300 551502			21-347 - 2021 LED REPLACEMENT INFRASTRUCTURE	
							CHECK 685969 TOTAL:	95,271.03

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685970	04/14/2022	PRTD	18560 K5 IMAGING LLC	4788	04/10/2022		041422-1	21.47
			Invoice: 4788					
				21.47 15101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
							CHECK 685970 TOTAL:	21.47
685971	04/14/2022	PRTD	990 PORTER CAPITAL CORPORATION	3654	04/10/2022		041422-1	765.76
			Invoice: 3654					
				765.76 31341100 531308			19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 685971 TOTAL:	765.76
685972	04/14/2022	PRTD	89 LION FIRST RESPONDER PPE	300010756	03/18/2022		041422-1	2,574.60
			Invoice: 300010756					
				2,574.60 22101100 531303			TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
							CHECK 685972 TOTAL:	2,574.60
685973	04/14/2022	PRTD	90012 BRIAN BURGNER	269303	04/08/2022		041422-1	100.00
			Invoice: 269303					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685973 TOTAL:	100.00
685974	04/14/2022	PRTD	347 NAPERVILLE HERITAGE SOCIETY	04/13/2022	04/13/2022		041422-1	1,708.12
			Invoice: 04/13/2022					
				1,708.12 15101100 532316			NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES	
							CHECK 685974 TOTAL:	1,708.12
685975	04/14/2022	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 4/2022	04/07/2022		041422-1	10,452.58
			Invoice: PARKDIST 4/2022					
				10,452.58 4400 228214			CASH CONTRIBUTIONS IN LIEU OF LAND 3/1/22-3/29/202 FEE IN LIEU - PARK DISTRICT	
							CHECK 685975 TOTAL:	10,452.58
685976	04/14/2022	PRTD	348 NAPERVILLE PARK DISTRICT	N3177	03/01/2022	20220383	041422-1	293,357.00
			Invoice: N3177					
				293,357.00 30144000 531302			RIVERALK AND CARILLON ANNUAL PAYMENT BUILDING AND GROUNDS MAINT	
							CHECK 685976 TOTAL:	293,357.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
685977 04/14/2022 PRTD 4852 NAR TOWING INC Invoice: 71658	71658	03/30/2022	041422-1	200.00
200.00 21221100 531308		22-094 ARTL36 TOW FEE 2022-003076 OPERATIONAL SERVICE		
		CHECK	685977 TOTAL:	200.00
685978 04/14/2022 PRTD 17140 NETWORK FENCE INC Invoice: 20413	20413	03/23/2022	041422-1	6,300.00
6,300.00 41251520 531302		20220225 20220225 FENCE REPAIR SERVICE - OPTION YR 2 BUILDING AND GROUNDS MAINT		
		CHECK	685978 TOTAL:	6,300.00
685979 04/14/2022 PRTD 446 NEUCO INC Invoice: 5823737	5823737	04/06/2022	041422-1	7,640.18
7,640.18 31342200 551500		20220340 20220340 RTU REPLACEMENT 1800 S WASHINGTON MB209 BUILDING IMPROVEMENTS		
		CHECK	685979 TOTAL:	7,640.18
685980 04/14/2022 PRTD 210 NICOR GAS Invoice: 50072110005 03/22	50072110005	03/22 03/21/2022	041422-1	49.06
49.06 41251510 542413		NATURAL GAS METER 2928586 NATURAL GAS		
		CHECK	685980 TOTAL:	49.06
685981 04/14/2022 PRTD 210 NICOR GAS Invoice: 51596210008 03/22	51596210008	03/22 03/16/2022	041422-1	2,066.85
2,066.85 41101500 542413		NATURAL GAS METER 4916430 NATURAL GAS		
		CHECK	685981 TOTAL:	2,066.85
685982 04/14/2022 PRTD 210 NICOR GAS Invoice: 76772010005 03/22	76772010005	03/22 03/16/2022	041422-1	910.87
910.87 41101500 542413		NATURAL GAS METER 3610226 NATURAL GAS		
		CHECK	685982 TOTAL:	910.87
685983 04/14/2022 PRTD 210 NICOR GAS Invoice: 28320310007 03/22	28320310007	03/22 03/18/2022	041422-1	125.82
125.82 41251510 542413		NATURAL GAS METER 3018758 NATURAL GAS		
		CHECK	685983 TOTAL:	125.82

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
685984	04/14/2022	PRTD 210 NICOR GAS	63444089070	03/22 03/21/2022	041422-1	49.06
		Invoice: 63444089070 03/22		NATURAL GAS METER 4619439		
			49.06 41251520 542413	NATURAL GAS		
				CHECK	685984 TOTAL:	49.06
685985	04/14/2022	PRTD 210 NICOR GAS	80907538070	03/22 03/21/2022	041422-1	58.02
		Invoice: 80907538070 03/22		NATURAL GAS METER 4475544		
			58.02 41101500 542413	NATURAL GAS		
				CHECK	685985 TOTAL:	58.02
685986	04/14/2022	PRTD 210 NICOR GAS	81483010005	03/22 03/21/2022	041422-1	924.05
		Invoice: 81483010005 03/22		NATURAL GAS METER 3359236		
			924.05 41101500 542413	NATURAL GAS		
				CHECK	685986 TOTAL:	924.05
685987	04/14/2022	PRTD 210 NICOR GAS	92876408979	02/22 02/22/2022	041422-1	50.61
		Invoice: 92876408979 02/22		NATURAL GAS METER 4027398		
			50.61 41251520 542413	NATURAL GAS		
				CHECK	685987 TOTAL:	50.61
685988	04/14/2022	PRTD 18725 NOVATIME TECHNOLOGY INC	SI-120836	04/08/2022	041422-1	20.97
		Invoice: SI-120836		ASCENTIS - NOVATIME SALES INVOICE		
			20.97 15101100 541410	TECHNOLOGY HARDWARE		
				CHECK	685988 TOTAL:	20.97
685989	04/14/2022	PRTD 999995 CACKOVIC, GLENN	000042328	04/11/2022	041422-1	145.00
		Invoice: 000042328		MR Refund V		
			145.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS		
				CHECK	685989 TOTAL:	145.00
685990	04/14/2022	PRTD 999995 HARFOUSH, FADY A	000010343	04/11/2022	041422-1	120.00
		Invoice: 000010343		MR Refund V		
			120.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS		
				CHECK	685990 TOTAL:	120.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685991	04/14/2022	PRTD	999995 MILLER, JASON		000116140	04/11/2022	041422-1	120.00
	Invoice:		000116140	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	685991 TOTAL: 120.00
685992	04/14/2022	PRTD	999995 ZHU, QING		000069944	04/11/2022	041422-1	110.00
	Invoice:		000069944	110.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	685992 TOTAL: 110.00
685993	04/14/2022	PRTD	999996 ALEXANDRA SMITH			04/08/2022	041422-1	70.54
	Invoice:		TRAVEL- SMITH	70.54	21101100	532314	TRAVEL REIMB- DOWNERS GROVE, IL 1/24/22-1/26/22 EDUCATION AND TRAINING	
							CHECK	685993 TOTAL: 70.54
685994	04/14/2022	PRTD	999996 ALEXANDRA SMITH			04/08/2022	041422-1	135.14
	Invoice:		TRAVEL- SMITH2	135.14	21101100	532314	TRAVEL REIMB- CHICAGO, IL 1/31-2/4/22 EDUCATION AND TRAINING	
							CHECK	685994 TOTAL: 135.14
685995	04/14/2022	PRTD	999996 AMY EMERY			04/08/2022	041422-1	207.50
	Invoice:		PER DIEM- EMERY	207.50	30101100	532314	PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22 EDUCATION AND TRAINING	
							CHECK	685995 TOTAL: 207.50
685996	04/14/2022	PRTD	999996 ANDREW ANDERSON			04/08/2022	041422-1	280.25
	Invoice:		PER DIEM- ANDERSON	280.25	21101100	532314	PER DIEM- ROCKFORD, IL 5/2/22-5/6/22 EDUCATION AND TRAINING	
							CHECK	685996 TOTAL: 280.25
685997	04/14/2022	PRTD	999996 ANDREW ANDERSON			04/08/2022	041422-1	280.25
	Invoice:		PER DIEM- ANDERSON2	280.25	21101100	532314	PER DIEM- ROCKFORD, IL 4/25-4/29/22 EDUCATION AND TRAINING	
							CHECK	685997 TOTAL: 280.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
685998 04/14/2022 PRD 999996 CARRIE KEAHL Invoice: PER DIEM- KEAHL	PER DIEM- KEAHL	04/08/2022	041422-1	192.00
192.00 21101100 532314	PER DIEM- ROYAL OAK, MI 5/8-5/10/22		EDUCATION AND TRAINING	
	CHECK	685998 TOTAL:		192.00
685999 04/14/2022 PRD 999996 CHRIS GIGLIO Invoice: PER DIEM- GIGLIO22	PER DIEM- GIGLIO22	04/13/2022	041422-1	147.25
147.25 21101100 532314	PER DIEM- EAST PEORIA, IL 5/4-5/6/22		EDUCATION AND TRAINING	
	CHECK	685999 TOTAL:		147.25
686000 04/14/2022 PRD 999996 DEBBIE KRESL Invoice: PER DIEM- KRESL	PER DIEM- KRESL	04/08/2022	041422-1	207.50
207.50 30101100 532314	PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22		EDUCATION AND TRAINING	
	CHECK	686000 TOTAL:		207.50
686001 04/14/2022 PRD 999996 DEVIN CHRISTIANSEN Invoice: PER DIEM- CHRISTIANS	PER DIEM- CHRISTIANS	04/08/2022	041422-1	207.50
207.50 30101100 532314	PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22		EDUCATION AND TRAINING	
	CHECK	686001 TOTAL:		207.50
686002 04/14/2022 PRD 999996 DYLAN KRUEGER Invoice: PER DIEM -KRUEGER	PER DIEM -KRUEGER	04/13/2022	041422-1	147.25
147.25 21101100 532314	PER DIEM - EAST PEORIA, IL 5/4-5/6/22		EDUCATION AND TRAINING	
	CHECK	686002 TOTAL:		147.25
686003 04/14/2022 PRD 999996 ELENA DEUCLER Invoice: PER DIEM DEUCLER	PER DIEM DEUCLER	04/01/2022	041422-1	118.00
118.00 21101100 532314	NORMAL, IL; 4/12-13/22		EDUCATION AND TRAINING	
	CHECK	686003 TOTAL:		118.00
686004 04/14/2022 PRD 999996 JASON DUFFY Invoice: PER DIEM- DUFFY22	PER DIEM- DUFFY22	04/13/2022	041422-1	191.25
191.25 21101100 532314	PER DIEM - MOLINE, IL 4/26-4/29/22		EDUCATION AND TRAINING	
	CHECK	686004 TOTAL:		191.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686005	04/14/2022	PRTD	999996 JASON STUBLER	TRAVEL-STUBLER	04/01/2022		041422-1	32.22
			Invoice: TRAVEL-STUBLER					
				32.22 21101100 532314			TRAVEL REIMBURSEMENT DES PLAINES IL, 3/10-11/22 EDUCATION AND TRAINING	
							CHECK 686005 TOTAL:	32.22
686006	04/14/2022	PRTD	999996 JASON ZBROZEK	TRAVEL-ZBROZEK	04/01/2022		041422-1	19.12
			Invoice: TRAVEL-ZBROZEK					
				19.12 21101100 532314			BENCHMARK CITIES AND MID CITIES CONF 3/22-25/22 EDUCATION AND TRAINING	
							CHECK 686006 TOTAL:	19.12
686007	04/14/2022	PRTD	999996 JENNIFER LOUDEN	PER DIEM- LOUDEN	04/08/2022		041422-1	207.50
			Invoice: PER DIEM- LOUDEN					
				207.50 30101100 532314			PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22 EDUCATION AND TRAINING	
							CHECK 686007 TOTAL:	207.50
686008	04/14/2022	PRTD	999996 JUAN LEON	TRAVEL LEON	04/01/2022		041422-1	44.35
			Invoice: TRAVEL LEON					
				44.35 21101100 532314			JUVENILE CERTIFICATION; 1/10-14/22 EDUCATION AND TRAINING	
							CHECK 686008 TOTAL:	44.35
686009	04/14/2022	PRTD	999996 JUAN LEON	PER DIEM- LEON22	04/13/2022		041422-1	147.25
			Invoice: PER DIEM- LEON22					
				147.25 21101100 532314			PER DIEM - EAST PEORIA, IL 5/4-5/6/22 EDUCATION AND TRAINING	
							CHECK 686009 TOTAL:	147.25
686010	04/14/2022	PRTD	999996 KATHY RENDEK	PER DIEM-RENDEK	04/08/2022		041422-1	207.50
			Invoice: PER DIEM-RENDEK					
				207.50 30101100 532314			PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22 EDUCATION AND TRAINING	
							CHECK 686010 TOTAL:	207.50
686011	04/14/2022	PRTD	999996 KIM SCHMIDT	PER DIEM- SCHMIDT22	04/06/2022		041422-1	173.00
			Invoice: PER DIEM- SCHMIDT22					
				173.00 15101100 532314			PER DIEM - INDIANAPOLIS, IN 5/15-5/18/22 EDUCATION AND TRAINING	
							CHECK 686011 TOTAL:	173.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686012 04/14/2022 PRD 999996 MARCO SCALZETTI Invoice: PER DIEM- SCALZETTI2	PER DIEM- SCALZETTI204/13/2022		041422-1	147.25
147.25 21101100 532314	PER DIEM- EAST PEORIA, IL 5/4-5/6/22		EDUCATION AND TRAINING	
	CHECK	686012	TOTAL:	147.25
686013 04/14/2022 PRD 999996 MARICELA VIELMA Invoice: PER DIEM- VIELMA	PER DIEM- VIELMA 04/06/2022		041422-1	207.50
207.50 15101100 532314	PER DIEM - INDIANAPOLIS, IN 5/15-5/18/22		EDUCATION AND TRAINING	
	CHECK	686013	TOTAL:	207.50
686014 04/14/2022 PRD 999996 MARK KLOSSING Invoice: PER DIEM-KLOSSING22	PER DIEM-KLOSSING22 04/08/2022		041422-1	148.50
148.50 41101500 532314	PER DIEM- SPRINGFIELD, IL 4/25-4/28/22		EDUCATION AND TRAINING	
	CHECK	686014	TOTAL:	148.50
686015 04/14/2022 PRD 999996 MATTHEW CALPIN Invoice: TRAVEL - CALPIN	TRAVEL - CALPIN 04/08/2022		041422-1	22.12
22.12 30101100 532314	TRAVEL REIMB- WHEATON, IL 4/1/22		EDUCATION AND TRAINING	
	CHECK	686015	TOTAL:	22.12
686016 04/14/2022 PRD 999996 MATTHEW SUSNIS Invoice: PER DIEM - SUSNIS22	PER DIEM - SUSNIS22 04/13/2022		041422-1	147.25
147.25 21101100 532314	PER DIEM- EAST PEORIA, IL 5/4-5/6/22		EDUCATION AND TRAINING	
	CHECK	686016	TOTAL:	147.25
686017 04/14/2022 PRD 999996 MICHAEL OCENASEK Invoice: TRAVEL - OCENASEK	TRAVEL - OCENASEK 04/13/2022		041422-1	128.00
128.00 40101300 532314	TRAVEL REIMB- MADISON, WI 4/5-4/7/22		EDUCATION AND TRAINING	
	CHECK	686017	TOTAL:	128.00
686018 04/14/2022 PRD 999996 NIJAS BANUSHI Invoice: REIM-BANUSHI	REIM-BANUSHI 04/08/2022		041422-1	345.80
345.80 21101100 532318	REIMB. INVESTIGATION - ATLANTA, GA 3/22-3/24/22		OTHER EXPENSES	
	CHECK	686018	TOTAL:	345.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686019	04/14/2022	PRTD	999996 OLGA GEYNISMAN	TRAVEL-GEYNISMAN	04/01/2022		041422-1	1,388.38
			Invoice: TRAVEL-GEYNISMAN					
				1,388.38 40101300 532314				
							APPA INNOVATION 2022 EDUCATION AND TRAINING	
							CHECK 686019 TOTAL:	1,388.38
686020	04/14/2022	PRTD	999996 PETER ZIBBLE	PER DIEM- ZIBBLE22	04/08/2022		041422-1	207.50
			Invoice: PER DIEM- ZIBBLE22					
				207.50 30101100 532314				
							PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22 EDUCATION AND TRAINING	
							CHECK 686020 TOTAL:	207.50
686021	04/14/2022	PRTD	999996 SAMANTHA PIKULA	PER DIEM- PIKULA	04/08/2022		041422-1	207.50
			Invoice: PER DIEM- PIKULA					
				207.50 30101100 532314				
							PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22 EDUCATION AND TRAINING	
							CHECK 686021 TOTAL:	207.50
686022	04/14/2022	PRTD	999996 SHAWN MOY	TRAVEL-MOY	04/01/2022		041422-1	354.00
			Invoice: TRAVEL-MOY					
				354.00 21101100 532314				
							PER DIEM, LAKE CORMORANT MS, 2/27/22-3/4/22 EDUCATION AND TRAINING	
							CHECK 686022 TOTAL:	354.00
686023	04/14/2022	PRTD	999996 STEVE SMITH	SMITH-22756309	04/04/2022		041422-1	121.24
			Invoice: SMITH-22756309					
				121.24 31251100 541407				
							SMITH-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 686023 TOTAL:	121.24
686024	04/14/2022	PRTD	999996 TAMMY SPENCER	PER DIEM- SPENCER	04/13/2022		041422-1	147.25
			Invoice: PER DIEM- SPENCER					
				147.25 21101100 532314				
							PER DIEM- EAST PEORIA, IL 5/4-5/6/22 EDUCATION AND TRAINING	
							CHECK 686024 TOTAL:	147.25
686025	04/14/2022	PRTD	999996 THOMAS SHEEHAN	REIM- SHEEHAN	04/08/2022		041422-1	255.00
			Invoice: REIM- SHEEHAN					
				255.00 21101100 532318				
							REIMB. INVESTIGATION - ATLANTA GA, 03/22-03/24 OTHER EXPENSES	
							CHECK 686025 TOTAL:	255.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686026	04/14/2022	PRTD	999996 YIFANG LU Invoice: TRAVEL- LU	TRAVEL- LU 24.77 30101100 532314	04/08/2022		041422-1	24.77
							TRAVEL REIMB- WHEATON, IL 4/1/22 EDUCATION AND TRAINING	
							CHECK 686026 TOTAL:	24.77
686027	04/14/2022	PRTD	999998 AGNIESZKA FISCH Invoice: AFISCH-040622	AFISCH-040622 1,723.00 40101400 561603	04/06/2022		041422-1	1,723.00
							ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 686027 TOTAL:	1,723.00
686028	04/14/2022	PRTD	999998 ANDREW THORNTON Invoice: ATHORNTON-040622	ATHORNTON-040622 1,828.50 40101400 561603	04/06/2022		041422-1	1,828.50
							ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 686028 TOTAL:	1,828.50
686029	04/14/2022	PRTD	999998 ARUN PANEDY Invoice: SOLAR ARUN PANEDY	SOLAR ARUN PANEDY 2,490.00 40101400 561603	03/07/2022		041422-1	2,490.00
							\$2,490 RESIDENT SOLAR INSTAL REBATE - ARUN PANEDY RENEWABLE ENERGY GRANTS	
							CHECK 686029 TOTAL:	2,490.00
686030	04/14/2022	PRTD	999998 AVENIDA PARTNERS, LLC Invoice: REIM:AVENIDA PARTNER	REIM:AVENIDA PARTNER 71,610.00 4400 228204	04/07/2022		041422-1	71,610.00
							SURETY REDUCTION-AVENIDA SENIOR LIVING DEVELOPER CONTRIBUTION	
							CHECK 686030 TOTAL:	71,610.00
686031	04/14/2022	PRTD	999998 GLORIA SIOLIDIS Invoice: DIGIE	DIGIE 270.00 51103200 531309	04/04/2022		041422-1	270.00
							TRANSCRIPTION OF DIGIE RECORDING OTHER PROFESSIONAL SERVICE	
							CHECK 686031 TOTAL:	270.00
686032	04/14/2022	PRTD	999998 IMAN SALEHINIA Invoice: SOLAR IMAN SALEHINIA	SOLAR IMAN SALEHINIA 2,250.00 40101400 561603	02/23/2022		041422-1	2,250.00
							\$2,250 RESIDENT SOLAR INSTAL REBAT - IMAN SALEHINIA RENEWABLE ENERGY GRANTS	
							CHECK 686032 TOTAL:	2,250.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
686033	04/14/2022	PRTD	999998 MELISSA WASIK	2203500955	04/01/2022		041422-1	25.00
			Invoice: 2203500955					
				25.00 21001100 452102			VOIDED CITATION 022203500955 PARKING FINES	
							CHECK 686033 TOTAL:	25.00
686034	04/14/2022	PRTD	999998 RAMESH PALLA	SOLAR RAMESH PALLA	02/17/2022		041422-1	3,000.00
			Invoice: SOLAR RAMESH PALLA					
				3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBATE - RAMESH PALLA RENEWABLE ENERGY GRANTS	
							CHECK 686034 TOTAL:	3,000.00
686035	04/14/2022	PRTD	999998 SREEMAN MANAM	SOLAR S MANAM	02/18/2022		041422-1	2,070.00
			Invoice: SOLAR S MANAM					
				2,070.00 40101400 561603			\$2,070 RESIDENT SOLAR INSTAL REBTE - SREEMAN MANAM RENEWABLE ENERGY GRANTS	
							CHECK 686035 TOTAL:	2,070.00
686036	04/14/2022	PRTD	999998 VISION FOR CHANGE LLC	32822-2	03/28/2022		041422-1	396.00
			Invoice: 32822-2					
				396.00 21241100 532314			REG FOR TRAINING PSAP EDUCATION AND TRAINING	
							CHECK 686036 TOTAL:	396.00
686037	04/14/2022	PRTD	999999 ADAMS, ELYSE	000486835-000126482	04/11/2022		041422-1	169.83
			Invoice: 000486835-000126482					
				169.83 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686037 TOTAL:	169.83
686038	04/14/2022	PRTD	999999 ADDEPALLI, SIRNAVASA KRISHNA	000464959-000013494	04/06/2022		041422-1	72.09
			Invoice: 000464959-000013494					
				72.09 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686038 TOTAL:	72.09
686039	04/14/2022	PRTD	999999 ALKSNIS, NICOLE	000492957-000113354	04/07/2022		041422-1	182.35
			Invoice: 000492957-000113354					
				182.35 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686039 TOTAL:	182.35

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686040	04/14/2022	PRTD	999999 ALLEN, AMBER Invoice: 000481413-000123002	000481413-000123002	04/06/2022		041422-1	87.36
			87.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686040 TOTAL:	87.36
686041	04/14/2022	PRTD	999999 AMIN, MOHAMMAD RAFIQL Invoice: 000477119-000126342	000477119-000126342	04/11/2022		041422-1	208.97
			208.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686041 TOTAL:	208.97
686042	04/14/2022	PRTD	999999 ARRUNDALE, RICHARD Invoice: 000486971-000132662	000486971-000132662	04/06/2022		041422-1	194.33
			194.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686042 TOTAL:	194.33
686043	04/14/2022	PRTD	999999 BALDENEGRO, KELLY Invoice: 000480231-000115558	000480231-000115558	04/11/2022		041422-1	86.16
			86.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686043 TOTAL:	86.16
686044	04/14/2022	PRTD	999999 BARON, DEREK Invoice: 000337113-000125498	000337113-000125498	04/07/2022		041422-1	12.85
			12.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686044 TOTAL:	12.85
686045	04/14/2022	PRTD	999999 BAVCEVIC, KIMBERLY Invoice: 000490467-000046250	000490467-000046250	04/06/2022		041422-1	222.38
			222.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686045 TOTAL:	222.38
686046	04/14/2022	PRTD	999999 BECKER, TROY Invoice: 000500289-000113306	000500289-000113306	04/07/2022		041422-1	98.32
			98.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686046 TOTAL:	98.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686047	04/14/2022	PRTD	999999 BLEUHER, PAUL Invoice: 000419533-000057232	000419533-000057232	04/06/2022		041422-1	99.05
			99.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686047 TOTAL:	99.05
686048	04/14/2022	PRTD	999999 BOTTYAN, ROBERT Invoice: 000503775-000007906	000503775-000007906	04/13/2022		041422-1	117.56
			117.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686048 TOTAL:	117.56
686049	04/14/2022	PRTD	999999 BOZNOS, BILL P. Invoice: 000219949-000075722	000219949-000075722	04/13/2022		041422-1	63.73
			63.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686049 TOTAL:	63.73
686050	04/14/2022	PRTD	999999 BUENO, LIANA Invoice: 000492907-000036520	000492907-000036520	04/11/2022		041422-1	30.04
			30.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686050 TOTAL:	30.04
686051	04/14/2022	PRTD	999999 BURMAHL, GRACE Invoice: 000479293-000014084	000479293-000014084	04/07/2022		041422-1	80.98
			80.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686051 TOTAL:	80.98
686052	04/14/2022	PRTD	999999 BYRD, RENEE Invoice: 000463555-000003426	000463555-000003426	04/06/2022		041422-1	157.70
			157.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686052 TOTAL:	157.70
686053	04/14/2022	PRTD	999999 CAJINA, DEREK Invoice: 492287-01-000000840	492287-01-000000840	04/11/2022		041422-1	40.99
			40.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686053 TOTAL:	40.99

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686054	04/14/2022	PRTD	999999 CARRILLO, MARIO & JESSICA	478041-01-000014592	04/12/2022		041422-1	57.47
			Invoice: 478041-01-000014592					
			57.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686054 TOTAL:	57.47
686055	04/14/2022	PRTD	999999 CARROLL, ERIC & ZHUO SUN	000439299-000102588	04/08/2022		041422-1	81.59
			Invoice: 000439299-000102588					
			81.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686055 TOTAL:	81.59
686056	04/14/2022	PRTD	999999 CARTER, KYLE	501409-01-000014890	04/12/2022		041422-1	105.10
			Invoice: 501409-01-000014890					
			105.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686056 TOTAL:	105.10
686057	04/14/2022	PRTD	999999 CERVEN, KATELYN	000466331-000113192	04/08/2022		041422-1	84.42
			Invoice: 000466331-000113192					
			84.42 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686057 TOTAL:	84.42
686058	04/14/2022	PRTD	999999 CF RAILWAY MULTIFAMILY DST	000476881-000117158	04/06/2022		041422-1	173.40
			Invoice: 000476881-000117158					
			173.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686058 TOTAL:	173.40
686059	04/14/2022	PRTD	999999 CHAPMAN, ISABELLA	000492611-000065340	04/13/2022		041422-1	92.88
			Invoice: 000492611-000065340					
			92.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686059 TOTAL:	92.88
686060	04/14/2022	PRTD	999999 CHOUHAN, GAURAV	000467507-000117164	04/07/2022		041422-1	105.29
			Invoice: 000467507-000117164					
			105.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686060 TOTAL:	105.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686061 04/14/2022 PRD 99999 CLARK, KATHRYN Invoice: 000503735-000002500	000503735-000002500	04/11/2022	041422-1	54.69
54.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686061 TOTAL:	54.69
686062 04/14/2022 PRD 99999 CLETO, NATALIA / MAURICIO Invoice: 000464793-000091842	000464793-000091842	04/07/2022	041422-1	130.40
130.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686062 TOTAL:	130.40
686063 04/14/2022 PRD 99999 CLINGEN, TREVOR Invoice: 000500315-000036562	000500315-000036562	04/07/2022	041422-1	130.94
130.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686063 TOTAL:	130.94
686064 04/14/2022 PRD 99999 DANILUK, KELSEY Invoice: 000491841-000122920	000491841-000122920	04/06/2022	041422-1	70.64
70.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686064 TOTAL:	70.64
686065 04/14/2022 PRD 99999 DATOC, EMMANUEL & WENDY WONG Invoice: 000469527-000148028	000469527-000148028	04/11/2022	041422-1	20.83
20.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686065 TOTAL:	20.83
686066 04/14/2022 PRD 99999 DELI, DHORI Invoice: 000369329-000031868	000369329-000031868	04/06/2022	041422-1	93.16
93.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686066 TOTAL:	93.16
686067 04/14/2022 PRD 99999 DENNISON, MONICA Invoice: 000464567-000109816	000464567-000109816	04/11/2022	041422-1	150.03
150.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686067 TOTAL:	150.03

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
686068	04/14/2022	PRTD	999999 DHASMANA, ANOOP Invoice: 000453053-000109216	000453053-000109216	04/07/2022		041422-1	143.86
			143.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686068 TOTAL:	143.86
686069	04/14/2022	PRTD	999999 DIAZ, MARIA M. Invoice: 000472831-000039838	000472831-000039838	04/08/2022		041422-1	73.45
			73.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686069 TOTAL:	73.45
686070	04/14/2022	PRTD	999999 DOERR, ROBERT Invoice: 000452143-000113904	000452143-000113904	04/08/2022		041422-1	48.62
			48.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686070 TOTAL:	48.62
686071	04/14/2022	PRTD	999999 DUNCAN, TALIA Invoice: 000475087-000006398	000475087-000006398	04/07/2022		041422-1	209.70
			209.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686071 TOTAL:	209.70
686072	04/14/2022	PRTD	999999 EXPRESS CORPORATE HOUSING Invoice: 000493207-000108882	000493207-000108882	04/08/2022		041422-1	100.70
			100.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686072 TOTAL:	100.70
686073	04/14/2022	PRTD	999999 FAIRLEY, SONYA Invoice: 000284315-000023206	000284315-000023206	04/06/2022		041422-1	1,212.34
			1,212.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686073 TOTAL:	1,212.34
686074	04/14/2022	PRTD	999999 FORD, ANTANIKI Invoice: 000488011-000126488	000488011-000126488	04/11/2022		041422-1	141.48
			141.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686074 TOTAL:	141.48

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686075 04/14/2022 PRD 999999 FPA5 ADDISON, LLC Invoice: 000446329-000002446	000446329-000002446	04/11/2022	041422-1	202,172.57
202,172.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686075 TOTAL:	202,172.57
686076 04/14/2022 PRD 999999 FRIEDMAN, KERRI / MARK Invoice: 000390233-000031222	000390233-000031222	04/07/2022	041422-1	12.89
12.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686076 TOTAL:	12.89
686077 04/14/2022 PRD 999999 FRONTIER TECHNOLOGIES, LLC Invoice: 000433713-000007538	000433713-000007538	04/08/2022	041422-1	4,000.00
4,000.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686077 TOTAL:	4,000.00
686078 04/14/2022 PRD 999999 GARCIA, EDUARDO Invoice: 000487987-000046846	000487987-000046846	04/07/2022	041422-1	58.48
58.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686078 TOTAL:	58.48
686079 04/14/2022 PRD 999999 GARRETT, STEPHANIE/ BLAKE Invoice: 000492867-000149234	000492867-000149234	04/07/2022	041422-1	15.18
15.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686079 TOTAL:	15.18
686080 04/14/2022 PRD 999999 GASPE-MUDIYANSELAGE, LALITH Invoice: 000499493-000125310	000499493-000125310	04/08/2022	041422-1	157.34
157.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686080 TOTAL:	157.34
686081 04/14/2022 PRD 999999 GEOALT, KYLE Invoice: 000496167-000003814	000496167-000003814	04/11/2022	041422-1	158.59
158.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686081 TOTAL:	158.59

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
686082	04/14/2022	PRTD	999999 GILMORE, GEORGETTE	000321199-000101256	04/06/2022		041422-1	94.30
			Invoice: 000321199-000101256					
			94.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686082 TOTAL: 94.30
686083	04/14/2022	PRTD	999999 GLOODT, ZACHARY	000439323-000058848	04/06/2022		041422-1	214.50
			Invoice: 000439323-000058848					
			214.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686083 TOTAL: 214.50
686084	04/14/2022	PRTD	999999 GORZKA, VALERIE	000065965-000102656	04/08/2022		041422-1	47.83
			Invoice: 000065965-000102656					
			47.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686084 TOTAL: 47.83
686085	04/14/2022	PRTD	999999 GUZMAN, HECTOR	000472631-000002866	04/12/2022		041422-1	71.23
			Invoice: 000472631-000002866					
			71.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686085 TOTAL: 71.23
686086	04/14/2022	PRTD	999999 HAMBY,TERRANCE/DISRUD,VALERIE	000466577-000063558	04/06/2022		041422-1	95.68
			Invoice: 000466577-000063558					
			95.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686086 TOTAL: 95.68
686087	04/14/2022	PRTD	999999 HARRIS, DELICIA	000470585-000000638	04/12/2022		041422-1	14.79
			Invoice: 000470585-000000638					
			14.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686087 TOTAL: 14.79
686088	04/14/2022	PRTD	999999 HILDENBRAND, JACOB	000442903-000148768	04/08/2022		041422-1	6.01
			Invoice: 000442903-000148768					
			6.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686088 TOTAL: 6.01

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
686089	04/14/2022	PRTD 999999 HOFFMANN, TEAGAN Invoice: 000465891-000013634	000465891-000013634	04/08/2022	041422-1	131.79
		131.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	686089 TOTAL:	131.79
686090	04/14/2022	PRTD 999999 HUGHES, JESSIE Invoice: 000473807-000147736	000473807-000147736	04/07/2022	041422-1	108.67
		108.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	686090 TOTAL:	108.67
686091	04/14/2022	PRTD 999999 HYDE, KELLER Invoice: 000491027-000006864	000491027-000006864	04/11/2022	041422-1	182.80
		182.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	686091 TOTAL:	182.80
686092	04/14/2022	PRTD 999999 IGNOSKI, JENNIFER Invoice: 000401603-000050916	000401603-000050916	04/06/2022	041422-1	202.92
		202.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	686092 TOTAL:	202.92
686093	04/14/2022	PRTD 999999 ISAEVA, ZIYODA Invoice: 474065-01-000017724	474065-01-000017724	04/12/2022	041422-1	50.50
		50.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	686093 TOTAL:	50.50
686094	04/14/2022	PRTD 999999 JACKSON, KAT Invoice: 000461039-000118344	000461039-000118344	04/06/2022	041422-1	93.50
		93.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	686094 TOTAL:	93.50
686095	04/14/2022	PRTD 999999 JAWNY, GEORGE & JANIS Invoice: 000385415-000115684	000385415-000115684	04/06/2022	041422-1	29.61
		29.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	686095 TOTAL:	29.61

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686096	04/14/2022	PRTD	999999 JENSEN, DEBRA Invoice: 000449725-000013564	000449725-000013564	04/07/2022		041422-1	91.98
			91.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686096 TOTAL:	91.98
686097	04/14/2022	PRTD	999999 JHAVERI, BHAVIK MAYUR Invoice: 000492249-000008630	000492249-000008630	04/06/2022		041422-1	76.50
			76.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686097 TOTAL:	76.50
686098	04/14/2022	PRTD	999999 JOHNSON, CHARLES Invoice: 000494535-000031942	000494535-000031942	04/06/2022		041422-1	282.22
			282.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686098 TOTAL:	282.22
686099	04/14/2022	PRTD	999999 JOHNSON, DELWIN Invoice: 499391-01-000010986	499391-01-000010986	04/11/2022		041422-1	45.31
			45.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686099 TOTAL:	45.31
686100	04/14/2022	PRTD	999999 JOHNSON, SCOTT Invoice: 466777-01-000014462	466777-01-000014462	04/08/2022		041422-1	108.78
			108.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686100 TOTAL:	108.78
686101	04/14/2022	PRTD	999999 JONES, KEYAISA Invoice: 000487399-000126378	000487399-000126378	04/11/2022		041422-1	142.81
			142.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686101 TOTAL:	142.81
686102	04/14/2022	PRTD	999999 JORDAN, TIYANA Invoice: 000502827-000100198	000502827-000100198	04/12/2022		041422-1	196.49
			196.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686102 TOTAL:	196.49

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686103	04/14/2022	PRTD	999999 JURICIC, DAWN Invoice: 000466531-000000720	000466531-000000720	04/07/2022		041422-1	72.65
			72.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686103 TOTAL:	72.65
686104	04/14/2022	PRTD	999999 K NAILS SPA Invoice: 000472483-000137248	000472483-000137248	04/07/2022		041422-1	221.50
			221.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686104 TOTAL:	221.50
686105	04/14/2022	PRTD	999999 KENNEDY, MICHAEL Invoice: 000500437-000031872	000500437-000031872	04/08/2022		041422-1	128.23
			128.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686105 TOTAL:	128.23
686106	04/14/2022	PRTD	999999 KERZICH, BLAKE Invoice: 000482633-000063856	000482633-000063856	04/07/2022		041422-1	124.52
			124.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686106 TOTAL:	124.52
686107	04/14/2022	PRTD	999999 KOEPP, NOELLE Invoice: 000482111-000022960	000482111-000022960	04/12/2022		041422-1	90.32
			90.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686107 TOTAL:	90.32
686108	04/14/2022	PRTD	999999 KOOLAE, ARYA Invoice: 000501029-000002724	000501029-000002724	04/06/2022		041422-1	114.94
			114.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686108 TOTAL:	114.94
686109	04/14/2022	PRTD	999999 KRANZ, JEFF Invoice: 000466055-000013400	000466055-000013400	04/06/2022		041422-1	104.20
			104.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686109 TOTAL:	104.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686110 04/14/2022 PRTD 999999 KUBANDA, MATTHEW Invoice: 000469101-000108750	000469101-000108750	04/08/2022	041422-1	108.64
108.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686110 TOTAL:	108.64
686111 04/14/2022 PRTD 999999 KUMAR, AMIT Invoice: 000410175-000121602	000410175-000121602	04/11/2022	041422-1	96.90
96.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686111 TOTAL:	96.90
686112 04/14/2022 PRTD 999999 KUNJEER, BELORD Invoice: 000460309-000020524	000460309-000020524	04/07/2022	041422-1	84.39
84.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686112 TOTAL:	84.39
686113 04/14/2022 PRTD 999999 LANDO, KATIE Invoice: 000462457-000145146	000462457-000145146	04/06/2022	041422-1	63.46
63.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686113 TOTAL:	63.46
686114 04/14/2022 PRTD 999999 LAPAPA, CODY Invoice: 000476347-000109858	000476347-000109858	04/11/2022	041422-1	150.03
150.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686114 TOTAL:	150.03
686115 04/14/2022 PRTD 999999 LARSEN, ELIZABETH / DONALD Invoice: 000426917-000043544	000426917-000043544	04/12/2022	041422-1	127.90
127.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686115 TOTAL:	127.90
686116 04/14/2022 PRTD 999999 LAULAND, CHLOE Invoice: 000488711-000023768	000488711-000023768	04/06/2022	041422-1	111.75
111.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686116 TOTAL:	111.75

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686117	04/14/2022	PRTD	999999 LAVELLE, KRISTIN Invoice: 368139-01-000119232	368139-01-000119232	04/11/2022		041422-1	27.07
			27.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686117 TOTAL:	27.07
686118	04/14/2022	PRTD	999999 LAW OFFICE OF BRIAN J BANAHAN Invoice: 000502699-000124480	000502699-000124480	04/08/2022		041422-1	45.00
			45.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686118 TOTAL:	45.00
686119	04/14/2022	PRTD	999999 LEE, TAK Invoice: 000406891-000013394	000406891-000013394	04/06/2022		041422-1	117.05
			117.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686119 TOTAL:	117.05
686120	04/14/2022	PRTD	999999 LEWANDOWSKI, BRANDEN Invoice: 000477951-000008070	000477951-000008070	04/11/2022		041422-1	713.57
			713.57 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686120 TOTAL:	713.57
686121	04/14/2022	PRTD	999999 LEWIS, YVETTE Invoice: 000479359-000063600	000479359-000063600	04/06/2022		041422-1	97.93
			97.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686121 TOTAL:	97.93
686122	04/14/2022	PRTD	999999 LINDSAY'S LEATHER & SHOE INC Invoice: 000472605-000020882	000472605-000020882	04/07/2022		041422-1	285.36
			285.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686122 TOTAL:	285.36
686123	04/14/2022	PRTD	999999 LLESHI ENIS Invoice: 000493861-000093638	000493861-000093638	04/07/2022		041422-1	60.15
			60.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686123 TOTAL:	60.15

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686124	04/14/2022	PRTD	999999 MAL JAT, SANWAR	000498551-000100762	04/07/2022		041422-1	138.82
			Invoice: 000498551-000100762					
			138.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686124 TOTAL: 138.82
686125	04/14/2022	PRTD	999999 MALPIER, ROBIN S	000289429-000069266	04/07/2022		041422-1	162.46
			Invoice: 000289429-000069266					
			162.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686125 TOTAL: 162.46
686126	04/14/2022	PRTD	999999 MANDEL, SAMANTHA & BOTERO, LEO	000421889-000011688	04/11/2022		041422-1	128.14
			Invoice: 000421889-000011688					
			128.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686126 TOTAL: 128.14
686127	04/14/2022	PRTD	999999 MANN, JOHN	000322269-000009912	04/13/2022		041422-1	753.92
			Invoice: 000322269-000009912					
			753.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686127 TOTAL: 753.92
686128	04/14/2022	PRTD	999999 MATTICE, LANA	000490077-000113114	04/12/2022		041422-1	123.57
			Invoice: 000490077-000113114					
			123.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686128 TOTAL: 123.57
686129	04/14/2022	PRTD	999999 MAZULYTE, VIKTORIJA	000490355-000025914	04/06/2022		041422-1	214.98
			Invoice: 000490355-000025914					
			214.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686129 TOTAL: 214.98
686130	04/14/2022	PRTD	999999 MCGRATH, KEVIN A/ RITA-MARIE	000126571-000105972	04/12/2022		041422-1	188.01
			Invoice: 000126571-000105972					
			188.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686130 TOTAL: 188.01

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686131 04/14/2022 PRD 999999 MCGUIRE, CRAIG W Invoice: 000163397-000015850	000163397-000015850	04/06/2022	041422-1	116.21
116.21 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686131 TOTAL:	116.21
686132 04/14/2022 PRD 999999 MEIERS, JANET Invoice: 000350901-000096760	000350901-000096760	04/06/2022	041422-1	119.05
119.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686132 TOTAL:	119.05
686133 04/14/2022 PRD 999999 MEJIA, VALENTINA Invoice: 000500931-000109006	000500931-000109006	04/06/2022	041422-1	102.04
102.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686133 TOTAL:	102.04
686134 04/14/2022 PRD 999999 MIDDLET, NATALIE Invoice: 000474869-000020318	000474869-000020318	04/08/2022	041422-1	102.78
102.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686134 TOTAL:	102.78
686135 04/14/2022 PRD 999999 MILLER, DORAN Invoice: 000485417-000147558	000485417-000147558	04/11/2022	041422-1	55.26
55.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686135 TOTAL:	55.26
686136 04/14/2022 PRD 999999 MINEO, JAMES Invoice: 000336595-000043714	000336595-000043714	04/13/2022	041422-1	284.69
284.69 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686136 TOTAL:	284.69
686137 04/14/2022 PRD 999999 MIRDJAMALOV, BAKHODIR Invoice: 000502765-000000844	000502765-000000844	04/07/2022	041422-1	117.38
117.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686137 TOTAL:	117.38

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686138	04/14/2022	PRTD	999999 NALLURI, PRAGNA PATAVI	000504291-000108948	04/11/2022		041422-1	65.66
			Invoice: 000504291-000108948					
			65.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686138 TOTAL: 65.66
686139	04/14/2022	PRTD	999999 NAPPER, JASON & FELICIA	000491293-000063740	04/06/2022		041422-1	96.49
			Invoice: 000491293-000063740					
			96.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686139 TOTAL: 96.49
686140	04/14/2022	PRTD	999999 NARANG, BHAWNA	000452591-000126202	04/06/2022		041422-1	122.50
			Invoice: 000452591-000126202					
			122.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686140 TOTAL: 122.50
686141	04/14/2022	PRTD	999999 NARWADE, PRASHANTH KUMAR	000491461-000014082	04/08/2022		041422-1	42.93
			Invoice: 000491461-000014082					
			42.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686141 TOTAL: 42.93
686142	04/14/2022	PRTD	999999 NASIR, EHSOON FAWAD	000474749-000020744	04/06/2022		041422-1	98.09
			Invoice: 000474749-000020744					
			98.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686142 TOTAL: 98.09
686143	04/14/2022	PRTD	999999 OLLIS, NICHOLAS	000487455-000109676	04/12/2022		041422-1	87.76
			Invoice: 000487455-000109676					
			87.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686143 TOTAL: 87.76
686144	04/14/2022	PRTD	999999 OSTERTAG, TAYLOR	000479113-000013380	04/06/2022		041422-1	116.05
			Invoice: 000479113-000013380					
			116.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686144 TOTAL: 116.05

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686145	04/14/2022	PRTD	999999 PANOZZO, HOLLY Invoice: 000492405-000007862	000492405-000007862	04/07/2022		041422-1	116.98
			116.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686145 TOTAL:	116.98
686146	04/14/2022	PRTD	999999 PATNI, MUSTAFA Invoice: 000500001-000146862	000500001-000146862	04/07/2022		041422-1	226.67
			226.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686146 TOTAL:	226.67
686147	04/14/2022	PRTD	999999 PELTON, DAVID Invoice: 000465847-000023796	000465847-000023796	04/06/2022		041422-1	218.34
			218.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686147 TOTAL:	218.34
686148	04/14/2022	PRTD	999999 PERINAR, MITCH Invoice: 000492273-000108936	000492273-000108936	04/07/2022		041422-1	110.98
			110.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686148 TOTAL:	110.98
686149	04/14/2022	PRTD	999999 PETERSON, LAURA/ Invoice: 000463957-000037154	000463957-000037154	04/06/2022		041422-1	114.32
			114.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686149 TOTAL:	114.32
686150	04/14/2022	PRTD	999999 PETERSON, PENNY Invoice: 000481267-000117662	000481267-000117662	04/07/2022		041422-1	112.21
			112.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686150 TOTAL:	112.21
686151	04/14/2022	PRTD	999999 PIZZA EXCLUSIVE Invoice: 000478995-000044570	000478995-000044570	04/12/2022		041422-1	300.05
			300.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686151 TOTAL:	300.05

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686152	04/14/2022	PRTD	999999 PLACHY, JAMES	000452867-000121812	04/07/2022		041422-1	55.22
			Invoice: 000452867-000121812					
				55.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686152 TOTAL:	55.22
686153	04/14/2022	PRTD	999999 POLALA, NISHITHA	000491925-000113348	04/06/2022		041422-1	50.76
			Invoice: 000491925-000113348					
				50.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686153 TOTAL:	50.76
686154	04/14/2022	PRTD	999999 POUSSON, CHARLES	000493201-000143046	04/06/2022		041422-1	119.63
			Invoice: 000493201-000143046					
				119.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686154 TOTAL:	119.63
686155	04/14/2022	PRTD	999999 PRASAD, ATHUL	000481299-000010838	04/12/2022		041422-1	59.66
			Invoice: 000481299-000010838					
				59.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686155 TOTAL:	59.66
686156	04/14/2022	PRTD	999999 PROCIUK, ZACHARY	000491829-000126370	04/08/2022		041422-1	104.97
			Invoice: 000491829-000126370					
				104.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686156 TOTAL:	104.97
686157	04/14/2022	PRTD	999999 PUGH, RIQUIYA	000385621-000033386	04/06/2022		041422-1	1,433.86
			Invoice: 000385621-000033386					
				1,433.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686157 TOTAL:	1,433.86
686158	04/14/2022	PRTD	999999 PUTNAL, MICHELLE	000306357-000089898	04/07/2022		041422-1	1,139.14
			Invoice: 000306357-000089898					
				1,139.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686158 TOTAL:	1,139.14

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
686159	04/14/2022	PRTD	999999 RAJENDRAN, VIDHYA Invoice: 000505407-000121370	000505407-000121370	04/11/2022		041422-1	88.14
			88.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686159 TOTAL:	88.14
686160	04/14/2022	PRTD	999999 RAJSL, RICHARD Invoice: 000439009-000020756	000439009-000020756	04/08/2022		041422-1	116.88
			116.88 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686160 TOTAL:	116.88
686161	04/14/2022	PRTD	999999 RAMSDEN, BLAKE Invoice: 000482223-000147348	000482223-000147348	04/06/2022		041422-1	36.78
			36.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686161 TOTAL:	36.78
686162	04/14/2022	PRTD	999999 REGIONAL REALTY GROUP Invoice: 000367829-000062996	000367829-000062996	04/11/2022		041422-1	189.80
			189.80 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686162 TOTAL:	189.80
686163	04/14/2022	PRTD	999999 REILIG, MARIA Invoice: 000395295-000113076	000395295-000113076	04/06/2022		041422-1	75.18
			75.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686163 TOTAL:	75.18
686164	04/14/2022	PRTD	999999 REN, MEIHUA Invoice: 000479519-000013610	000479519-000013610	04/06/2022		041422-1	79.01
			79.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686164 TOTAL:	79.01
686165	04/14/2022	PRTD	999999 RESIDENZ LLC SERIES BAILEY Invoice: 000505603-000057278	000505603-000057278	04/12/2022		041422-1	137.89
			137.89 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686165 TOTAL:	137.89

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686166	04/14/2022	PRTD	999999 RICH, TYLER	000474203-000125584	04/06/2022		041422-1	186.32
			Invoice: 000474203-000125584					
			186.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686166 TOTAL: 186.32
686167	04/14/2022	PRTD	999999 RICKLEFF, ANNE	000408697-000026034	04/06/2022		041422-1	123.11
			Invoice: 000408697-000026034					
			123.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686167 TOTAL: 123.11
686168	04/14/2022	PRTD	999999 RIVERS, GHIA G	000292599-000000478	04/06/2022		041422-1	73.65
			Invoice: 000292599-000000478					
			73.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686168 TOTAL: 73.65
686169	04/14/2022	PRTD	999999 ROBINSON, KYMIA	000398415-000045560	04/06/2022		041422-1	74.90
			Invoice: 000398415-000045560					
			74.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686169 TOTAL: 74.90
686170	04/14/2022	PRTD	999999 ROBINSON, TIFFANY	000487795-000126310	04/11/2022		041422-1	90.92
			Invoice: 000487795-000126310					
			90.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686170 TOTAL: 90.92
686171	04/14/2022	PRTD	999999 RODRIGUEZ, JONAH	000437749-000087110	04/06/2022		041422-1	72.51
			Invoice: 000437749-000087110					
			72.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686171 TOTAL: 72.51
686172	04/14/2022	PRTD	999999 ROESLER, DANIEL	000495667-000020740	04/07/2022		041422-1	187.58
			Invoice: 000495667-000020740					
			187.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686172 TOTAL: 187.58

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686173	04/14/2022	PRTD	999999 ROSA, BETSY Invoice: 000474619-000109404	000474619-000109404	04/06/2022		041422-1	85.21
			85.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686173 TOTAL:	85.21
686174	04/14/2022	PRTD	999999 RUBY, BRIAN & PAMELA Invoice: 000244647-000127030	000244647-000127030	04/06/2022		041422-1	452.35
			452.35 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686174 TOTAL:	452.35
686175	04/14/2022	PRTD	999999 RUEGG, JILL Invoice: 000490215-000113536	000490215-000113536	04/07/2022		041422-1	110.59
			110.59 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686175 TOTAL:	110.59
686176	04/14/2022	PRTD	999999 RUSHMORE LOAN MGMT Invoice: 000481495-000045444	000481495-000045444	04/11/2022		041422-1	250.00
			250.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686176 TOTAL:	250.00
686177	04/14/2022	PRTD	999999 SAKALA, VENKATA SESA SAI VARU Invoice: 501179-01-000002254	501179-01-000002254	04/11/2022		041422-1	248.13
			248.13 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686177 TOTAL:	248.13
686178	04/14/2022	PRTD	999999 SANGVIKAR, AJINKYA Invoice: 000502951-000003466	000502951-000003466	04/08/2022		041422-1	118.10
			118.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686178 TOTAL:	118.10
686179	04/14/2022	PRTD	999999 SCHULTZ, ALLYSON Invoice: 000490089-000148824	000490089-000148824	04/06/2022		041422-1	84.83
			84.83 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686179 TOTAL:	84.83

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686180	04/14/2022	PRTD	999999 SHARP NATHAN Invoice: 000489767-000008118	000489767-000008118	04/06/2022		041422-1	114.64
			114.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686180 TOTAL:	114.64
686181	04/14/2022	PRTD	999999 SHIBATA, TOMOYUKI Invoice: 366121-01-000010110	366121-01-000010110	04/11/2022		041422-1	109.96
			109.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686181 TOTAL:	109.96
686182	04/14/2022	PRTD	999999 SIKOWICH, MICHAEL Invoice: 000451939-000014164	000451939-000014164	04/06/2022		041422-1	66.98
			66.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686182 TOTAL:	66.98
686183	04/14/2022	PRTD	999999 SINHA, RANJANA Invoice: 472123-01-000008736	472123-01-000008736	04/12/2022		041422-1	131.72
			131.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686183 TOTAL:	131.72
686184	04/14/2022	PRTD	999999 SIQECA, ZAMIR / PUSHIME Invoice: 000345831-000031862	000345831-000031862	04/12/2022		041422-1	32.77
			32.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686184 TOTAL:	32.77
686185	04/14/2022	PRTD	999999 SMITH, MICHELE Invoice: 000491291-000007890	000491291-000007890	04/11/2022		041422-1	100.05
			100.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686185 TOTAL:	100.05
686186	04/14/2022	PRTD	999999 SOH, PAULINE Invoice: 000492705-000012144	000492705-000012144	04/08/2022		041422-1	115.83
			115.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686186 TOTAL:	115.83

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686187 04/14/2022 PRD 999999 SOLANKY, VIVEK A SOLANKY Invoice: 000438191-000017974	000438191-000017974	04/06/2022	041422-1	15.13
15.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686187 TOTAL:	15.13
686188 04/14/2022 PRD 999999 SOLIS, BELSIE Invoice: 000488861-000126424	000488861-000126424	04/11/2022	041422-1	96.49
96.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686188 TOTAL:	96.49
686189 04/14/2022 PRD 999999 STOCKTON, CHRISTINE Invoice: 000279663-000096656	000279663-000096656	04/12/2022	041422-1	111.58
111.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686189 TOTAL:	111.58
686190 04/14/2022 PRD 999999 STRINK, SHANE / CAMELIA Invoice: 000277775-000103718	000277775-000103718	04/06/2022	041422-1	176.66
176.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686190 TOTAL:	176.66
686191 04/14/2022 PRD 999999 SUMMER, NELSON Invoice: 000487989-000108662	000487989-000108662	04/06/2022	041422-1	118.54
118.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686191 TOTAL:	118.54
686192 04/14/2022 PRD 999999 SWAEKAUSKI, ANTHONY / KIMBERLY Invoice: 000418091-000107722	000418091-000107722	04/07/2022	041422-1	229.04
229.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686192 TOTAL:	229.04
686193 04/14/2022 PRD 999999 SWIFT, LEO Invoice: 000491057-000023284	000491057-000023284	04/12/2022	041422-1	128.01
128.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686193 TOTAL:	128.01

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686194	04/14/2022	PRTD	999999 TENSA, SARAH Invoice: 000452357-000012886	000452357-000012886	04/06/2022		041422-1	145.52
			145.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686194 TOTAL:	145.52
686195	04/14/2022	PRTD	999999 THOMAS, RUTH Invoice: 000428809-000040148	000428809-000040148	04/06/2022		041422-1	91.36
			91.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686195 TOTAL:	91.36
686196	04/14/2022	PRTD	999999 TIWARI, AJAY Invoice: 000442741-000013858	000442741-000013858	04/11/2022		041422-1	114.27
			114.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686196 TOTAL:	114.27
686197	04/14/2022	PRTD	999999 UY, MARK Invoice: 000485487-000019288	000485487-000019288	04/12/2022		041422-1	333.61
			333.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686197 TOTAL:	333.61
686198	04/14/2022	PRTD	999999 VAZNELAS, VYGAUDAS Invoice: 000451075-000106104	000451075-000106104	04/11/2022		041422-1	212.50
			212.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686198 TOTAL:	212.50
686199	04/14/2022	PRTD	999999 VEJELLA, SATYA Invoice: 000490761-000113470	000490761-000113470	04/06/2022		041422-1	98.39
			98.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686199 TOTAL:	98.39
686200	04/14/2022	PRTD	999999 VELAGAPUDI, SAI KRISHNA Invoice: 000453815-000121216	000453815-000121216	04/08/2022		041422-1	53.69
			53.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686200 TOTAL:	53.69

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686201	04/14/2022	PRTD	999999 WAITE, RICHARD Invoice: 000485737-000020380	000485737-000020380	04/07/2022		041422-1	158.75
			158.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686201 TOTAL:	158.75
686202	04/14/2022	PRTD	999999 WALLER, IESHIA/LEONARD Invoice: 000467563-000057038	000467563-000057038	04/08/2022		041422-1	72.47
			72.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686202 TOTAL:	72.47
686203	04/14/2022	PRTD	999999 WEBER, JASON Invoice: 000480363-000096628	000480363-000096628	04/08/2022		041422-1	82.60
			82.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686203 TOTAL:	82.60
686204	04/14/2022	PRTD	999999 WEINGARTNER, ART/BRANDON Invoice: 000445859-000148326	000445859-000148326	04/11/2022		041422-1	67.80
			67.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686204 TOTAL:	67.80
686205	04/14/2022	PRTD	999999 WENGER, JENNIFER Invoice: 000445171-000068246	000445171-000068246	04/13/2022		041422-1	58.98
			58.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686205 TOTAL:	58.98
686206	04/14/2022	PRTD	999999 WESTFALIA SURGE Invoice: 000320841-000005042	000320841-000005042	04/11/2022		041422-1	9,862.48
			9,862.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686206 TOTAL:	9,862.48
686207	04/14/2022	PRTD	999999 WHYTE, JOHN Invoice: 000446021-000109822	000446021-000109822	04/12/2022		041422-1	81.87
			81.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686207 TOTAL:	81.87

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686208	04/14/2022	PRTD	999999 WIEDMANN, RYAN & COLLEN	000497927-000109598	04/11/2022		041422-1	87.21
			Invoice: 000497927-000109598					
			87.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686208 TOTAL:	87.21
686209	04/14/2022	PRTD	999999 WILCOX, LINDSEY	000465637-000013836	04/07/2022		041422-1	124.16
			Invoice: 000465637-000013836					
			124.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686209 TOTAL:	124.16
686210	04/14/2022	PRTD	999999 WILDBERDING, LUKE	000413311-000121394	04/07/2022		041422-1	62.54
			Invoice: 000413311-000121394					
			62.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686210 TOTAL:	62.54
686211	04/14/2022	PRTD	999999 WILKE, DEREK	000480321-000116794	04/12/2022		041422-1	35.72
			Invoice: 000480321-000116794					
			35.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686211 TOTAL:	35.72
686212	04/14/2022	PRTD	999999 WILLIAMS, YVONNE & GLENN	000452493-000000570	04/11/2022		041422-1	25.03
			Invoice: 000452493-000000570					
			25.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686212 TOTAL:	25.03
686213	04/14/2022	PRTD	999999 WOROBAY, CLARK	000490667-000109854	04/07/2022		041422-1	51.05
			Invoice: 000490667-000109854					
			51.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686213 TOTAL:	51.05
686214	04/14/2022	PRTD	999999 XU, XIAOTONG	000490251-000026036	04/06/2022		041422-1	206.34
			Invoice: 000490251-000026036					
			206.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686214 TOTAL:	206.34

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686215	04/14/2022	PRTD	999999 YANKO, YANA Invoice: 000492017-000013778	000492017-000013778	04/07/2022		041422-1	50.99
			50.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		686215 TOTAL:	50.99
686216	04/14/2022	PRTD	999999 YUZVUK, KHRYSTINA Invoice: 000465993-000012784	000465993-000012784	04/07/2022		041422-1	173.51
			173.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		686216 TOTAL:	173.51
686217	04/14/2022	PRTD	999999 ZAJDZINSKI, JONAH Invoice: 000489673-000007866	000489673-000007866	04/13/2022		041422-1	61.47
			61.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		686217 TOTAL:	61.47
686218	04/14/2022	PRTD	18014 PACE SYSTEMS INC Invoice: 212115	212115	03/31/2022		041422-1	1,354.50
			1,354.50 16101100 531303		18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
				212116	03/31/2022		041422-1	2,965.00
			2,965.00 16101100 531303		18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
					CHECK		686218 TOTAL:	4,319.50
686219	04/14/2022	PRTD	3567 PADDOCK PUBLICATIONS INC Invoice: 211365	211365	03/27/2022		041422-1	296.00
			296.00 30101100 532313		TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING			
					CHECK		686219 TOTAL:	296.00
686220	04/14/2022	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 103404 Invoice: 103404	225.80 21103400 531309	03/24/2022	20220135	041422-1	225.80
					VETERINARY SERVICES FOR K9'S OTHER PROFESSIONAL SERVICE			
					CHECK		686220 TOTAL:	225.80
686221	04/14/2022	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC Invoice: INVPBP-HQ-2778	INVPBP-HQ-2778	03/31/2022		041422-1	1,618.75
			1,618.75 30101200 532316		21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 686221 TOTAL:	1,618.75
686222	04/14/2022	PRTD	15453 POWER TECHNICAL SERVICES INC	PTS22-049	04/01/2022	20220163	041422-1	6,371.00
			Invoice: PTS22-049				EU47- LINE 1500 RELAY UPGRADE INFRASTRUCTURE	
				6,371.00	40251300	551502		
							CHECK 686222 TOTAL:	6,371.00
686223	04/14/2022	PRTD	11521 PRE-PAID LEGAL SERVICES INC	04/10/22	04/01/2022		041422-1	452.80
			Invoice: 04/10/22				LEGAL SHIELD VOLUNTARY BENEFITS	
				452.80	4700	202140		
							CHECK 686223 TOTAL:	452.80
686224	04/14/2022	PRTD	4453 PRO ELECTRIC GENERATORS INC	19443	04/07/2022	20220079	041422-1	1,265.00
			Invoice: 19443				METER SOCKET REPAIRS 2022 OTHER PROFESSIONAL SERVICE	
				1,265.00	40251300	531309		
			Invoice: 19444				METER SOCKET REPAIRS 2022 OTHER PROFESSIONAL SERVICE	
				1,385.00	40251300	531309		
							CHECK 686224 TOTAL:	2,650.00
686225	04/14/2022	PRTD	17930 RE WALSH & ASSOC INC	23778	04/02/2022	20220113	041422-1	1,000.00
			Invoice: 23778				LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE	
				1,000.00	21221100	531309		
							CHECK 686225 TOTAL:	1,000.00
686226	04/14/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3027150048	03/30/2022	20220024	041422-1	139.98
			Invoice: 3027150048				NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
				139.98	31351100	541402		
			Invoice: 3027182421				NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
				555.28	31351100	541402		
			Invoice: 3027185976				NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
				82.85	31351100	541402		
			Invoice: 3027228588				NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
				82.20	31351100	541402		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	686226	TOTAL:	860.31
686227	04/14/2022 PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC 2712003	04/01/2022		041422-1	26.00
	Invoice: 2712003	26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2711995	SMITHEREEN PEST MANAGEMENT SERVIC 2711995	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2711990	SMITHEREEN PEST MANAGEMENT SERVIC 2711990	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2711993	SMITHEREEN PEST MANAGEMENT SERVIC 2711993	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2711992	SMITHEREEN PEST MANAGEMENT SERVIC 2711992	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2711991	SMITHEREEN PEST MANAGEMENT SERVIC 2711991	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2711994	SMITHEREEN PEST MANAGEMENT SERVIC 2711994	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2711996	SMITHEREEN PEST MANAGEMENT SERVIC 2711996	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2711998	SMITHEREEN PEST MANAGEMENT SERVIC 2711998	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2711997	SMITHEREEN PEST MANAGEMENT SERVIC 2711997	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2711999	SMITHEREEN PEST MANAGEMENT SERVIC 2711999	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
	Invoice: 2712001	SMITHEREEN PEST MANAGEMENT SERVIC 2712001	04/01/2022		041422-1	26.00
		26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
			BUILDING AND GROUNDS MAINT			
		SMITHEREEN PEST MANAGEMENT SERVIC 2712000	04/01/2022		041422-1	26.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2712000				26.00 31341300 531302	INVOICE DTL DESC			
					22-047		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
							CHECK 686227 TOTAL:	338.00
686228	04/14/2022	PRTD	1621 SOLENIS LLC	131983082	04/04/2022		041422-1	7,383.41
			Invoice: 131983082	7,383.41 41251530 541409	21-253		LIQ POLYMER GRAVITY BELT SALT AND CHEMICALS	
							CHECK 686228 TOTAL:	7,383.41
686229	04/14/2022	PRTD	3507 STANDARD EQUIPMENT CO	P34614	03/10/2022	20211400	041422-1	1,690.00
			Invoice: P34614	1,690.00 31251100 541407	10		WIRELESS HEADSETS, AND ACCESSOIRES OPERATING SUPPLIES	
							CHECK 686229 TOTAL:	1,690.00
686230	04/14/2022	PRTD	16460 STAPLES INC	7353889195-0-1	04/05/2022		041422-1	84.60
			Invoice: 7353889195-0-1	84.60 31101100 541406	21-367		OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 686230 TOTAL:	84.60
686231	04/14/2022	PRTD	1537 STEALTH PARTNER GROUP LLC	04/07/2022	04/01/2022		041422-1	100,171.89
			Invoice: 04/07/2022	100,171.89 60101600 523210			SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
							CHECK 686231 TOTAL:	100,171.89
686232	04/14/2022	PRTD	2198 STEVE PIPER & SONS INC	18975	03/18/2022		041422-1	4,017.10
			Invoice: 18975	2,410.26 31251100 531308 1,606.84 31252200 551502	21-382		PARKWAY TREE TRIMMING S OPERATIONAL SERVICE INFRASTRUCTURE	
							CHECK 686232 TOTAL:	4,017.10
686233	04/14/2022	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000102775	03/21/2022		041422-1	450.00
			Invoice: IRIS0000102775	450.00 30101200 531312			DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 686233 TOTAL:	450.00
686234	04/14/2022	PRTD	18909 T2 SYSTEMS INC	R016100	03/31/2022		041422-1	95.00
			Invoice: R016100	95.00 21211200 531312			PARKING CITATION SYSTEM 16-133 SOFTWARE AND HARDWARE MAINT	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	686234	TOTAL:	95.00
686235 04/14/2022 PRD Invoice: 22-0011	1668 NORTH CENTRAL WATER RESCUE LLC	22-0011	03/28/2022 041422-1	4,650.00
	4,650.00 22251100 532314		SWIFTWATER RESCUE TECHNICIAN - ADVANCED/RECERTS EDUCATION AND TRAINING	
	CHECK	686235	TOTAL:	4,650.00
686236 04/14/2022 PRD Invoice: 136890	1433 TOTAL FACILITY MAINTENANCE INC	136890	04/01/2022 041422-1	12,816.00
	12,816.00 31254300 531308		21-093 CUSTODIAL SERVICES - C OPERATIONAL SERVICE	
	CHECK	686236	TOTAL:	12,816.00
686237 04/14/2022 PRD Invoice: 111290	8924 TRAFFIC CONTROL & PROTECTION INC	111290	04/12/2022 041422-1	9,900.00
	9,900.00 31251100 541407		21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
	CHECK	686237	TOTAL:	9,900.00
686238 04/14/2022 PRD Invoice: 242420-202203-1	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202203-1	04/01/2022 20220169 041422-1	553.40
	553.40 21221100 531309		RENEWAL OF ACCESS OF DATA BASE FOR TLO OTHER PROFESSIONAL SERVICE	
	CHECK	686238	TOTAL:	553.40
686239 04/14/2022 PRD Invoice: 3818260-62	9177 TRANSYSTEMS CORPORATION	3818260-62	03/04/2022 041422-1	12,414.37
	12,414.37 30282200 551502		16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
	CHECK	686239	TOTAL:	12,414.37
686240 04/14/2022 PRD Invoice: 3815392-76	9177 TRANSYSTEMS CORPORATION	3815392-76	02/25/2022 041422-1	6,996.98
	6,996.98 30282300 531301		(BR005) 06-107 N. AURORA RD UN ARCHITECT AND ENGINEER SERVICE	
	CHECK	686240	TOTAL:	6,996.98
686241 04/14/2022 PRD Invoice: 9903190124	12267 CELLCO PARTNERSHIP	9903190124	04/01/2022 041422-1	1,880.37
	1,880.37 16101100 542415		21-344 MOBILE BROADBAND DATA S TELEPHONE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
							CHECK 686241 TOTAL:	1,880.37	
686242	04/14/2022	PRTD	12267 CELLCO PARTNERSHIP	9903190125	04/01/2022		041422-1	1,863.08	
			Invoice: 9903190125				21-344 MOBILE BROADBAND DATA S		
			1,863.08 16101100 542415				TELEPHONE		
							CHECK 686242 TOTAL:	1,863.08	
686243	04/14/2022	PRTD	12267 CELLCO PARTNERSHIP	9903190123	04/01/2022		041422-1	5,559.02	
			Invoice: 9903190123				21-344 MOBILE BROADBAND DATA S		
			5,559.02 16101100 542415				TELEPHONE		
							CHECK 686243 TOTAL:	5,559.02	
686244	04/14/2022	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2022-131	03/24/2022		041422-1	2,025.00	
			Invoice: 2022-131				ROPE OPERATIONS TRAINING		
			2,025.00 22251100 532314				EDUCATION AND TRAINING		
							CHECK 686244 TOTAL:	2,025.00	
686245	04/14/2022	PRTD	1538 WEX HEALTH INC	0001503870-IN	03/31/2022		041422-1	1,419.80	
			Invoice: 0001503870-IN				16-357 FLEX FSA AND COBRA		
			1,419.80 60101600 531305				HR SERVICE		
							CHECK 686245 TOTAL:	1,419.80	
686246	04/14/2022	PRTD	2041 ZACHARY M MOGA	1306 CAROL-CW234191	03/29/2022	20220297	041422-1	575.00	
			Invoice: 1306 CAROL-CW234191				RESIDENTIAL SEWER RODDING SERVICES		
			575.00 41251520 531308				OPERATIONAL SERVICE		
							CHECK 686246 TOTAL:	575.00	
NUMBER OF CHECKS 372								*** CASH ACCOUNT TOTAL ***	12,349,980.25
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					326	1,477,135.00			
TOTAL EFT'S					46	10,872,845.25			
*** GRAND TOTAL ***								12,349,980.25	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
33047 04/21/2022 EFT Invoice: 179684	2570 AIR ONE EQUIPMENT INC 1,951.00 22101100 541407	179684	04/06/2022 20220236 042122-1 BLANKET PO FOR FIRE TURN OUT GEAR OPERATING SUPPLIES	1,951.00
Invoice: 179686	AIR ONE EQUIPMENT INC 215.00 22101100 541407	179686	04/06/2022 20220236 042122-1 BLANKET PO FOR FIRE TURN OUT GEAR OPERATING SUPPLIES	215.00
Invoice: 179683	AIR ONE EQUIPMENT INC 270.00 22101100 541407	179683	04/06/2022 20220236 042122-1 BLANKET PO FOR FIRE TURN OUT GEAR OPERATING SUPPLIES	270.00
Invoice: 179685	AIR ONE EQUIPMENT INC 4,550.00 22101100 541407	179685	04/06/2022 20220236 042122-1 BLANKET PO FOR FIRE TURN OUT GEAR OPERATING SUPPLIES	4,550.00
CHECK 33047 TOTAL:				6,986.00
33048 04/21/2022 EFT Invoice: 0000188703	2283 ALLIED DOOR INC 1,564.40 31341100 531302	0000188703	03/16/2022 042122-1 19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	1,564.40
CHECK 33048 TOTAL:				1,564.40
33049 04/21/2022 EFT Invoice: 51790	9617 ALTERNATIVE TECHNOLOGIES INC 140.00 40251300 531309	51790	03/31/2022 042122-1 OIL TESTING SERVICES (20-286) OTHER PROFESSIONAL SERVICE	140.00
CHECK 33049 TOTAL:				140.00
33050 04/21/2022 EFT Invoice: INV5177	1076 AZTECA SYSTEMS LLC 99,000.00 16101100 531312	INV5177	04/15/2022 20220441 042122-1 CITYWORKS ANNUAL SOFTWARE MAINTENANCE THRU 4/30/23 SOFTWARE AND HARDWARE MAINT	99,000.00
CHECK 33050 TOTAL:				99,000.00
33051 04/21/2022 EFT Invoice: 3016	1028 BAUMAN TRAILER SALES & TOWING INC 3016 14,761.26 31102200 551505	3016	04/06/2022 20220214 042122-1 UNIT 882 - 2022 WELLS CARGO WHD716T2 TRAILER VEHICLES AND EQUIPMENT	14,761.26
CHECK 33051 TOTAL:				14,761.26
33052 04/21/2022 EFT Invoice: 115779	10623 BEERY HEATING & COOLING INC 7,100.00 31341500 531302	115779	02/16/2022 042122-1 21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	7,100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 33052 TOTAL:	7,100.00
33053	04/21/2022	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-22007-1	04/04/2022	20220267	042122-1	1,900.00
			Invoice: BTL-22007-1				2022 RANGE CLEANING SERVICE - INITIAL TERM	
			1,900.00	21101100	531309		OTHER PROFESSIONAL SERVICE	
							CHECK 33053 TOTAL:	1,900.00
33054	04/21/2022	EFT	1236 BRIGHTON AUTO GROUP INC	13085	04/13/2022		042122-1	3,000.00
			Invoice: 13085				18-282 VEHICLE WASH SERVICES	
			3,000.00	31351100	531303		EQUIPMENT MAINTENANCE	
							CHECK 33054 TOTAL:	3,000.00
33055	04/21/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0046021	04/01/2022		042122-1	-10.49
			Invoice: 1CR0046021				BLADE WIPER	
			-10.49	31351100	541402		EQUIPMENT PARTS	
			Invoice: 1CR0045787	CHICAGO PARTS AND SOUND LLC	1CR0045787	03/29/2022	042122-1	-76.13
							19-104 FORD AUTOMOTIVE PARTS	
			-76.13	31351100	541402		EQUIPMENT PARTS	
			Invoice: 1-0266873	CHICAGO PARTS AND SOUND LLC	1-0266873	04/04/2022	042122-1	149.17
							19-104 FORD AUTOMOTIVE PARTS	
			149.17	31351100	541402		EQUIPMENT PARTS	
			Invoice: 1-0267126	CHICAGO PARTS AND SOUND LLC	1-0267126	04/05/2022	042122-1	162.55
							19-104 FORD AUTOMOTIVE PARTS	
			162.55	31351100	541402		EQUIPMENT PARTS	
			Invoice: 10-0237073	CHICAGO PARTS AND SOUND LLC	10-0237073	04/05/2022	042122-1	27.13
							19-104 FORD AUTOMOTIVE PARTS	
			27.13	31351100	541402		EQUIPMENT PARTS	
			Invoice: 1-0267525	CHICAGO PARTS AND SOUND LLC	1-0267525	04/07/2022	042122-1	84.69
							19-104 FORD AUTOMOTIVE PARTS	
			84.69	31351100	541402		EQUIPMENT PARTS	
			Invoice: 1-0267659	CHICAGO PARTS AND SOUND LLC	1-0267659	04/07/2022	042122-1	34.70
							19-104 FORD AUTOMOTIVE PARTS	
			34.70	31351100	541402		EQUIPMENT PARTS	
			Invoice: 1CR0046099	CHICAGO PARTS AND SOUND LLC	1CR0046099	04/05/2022	042122-1	-115.26
							19-104 FORD AUTOMOTIVE PARTS	
			-115.26	31351100	541402		EQUIPMENT PARTS	
							CHECK 33055 TOTAL:	256.36

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
33056	04/21/2022	EFT	1546 CMY SOLUTIONS LLC	INV-NPV-005	02/28/2022		042122-1	32,000.00
			Invoice: INV-NPV-005	32,000.00 40321300 531301	21-192 HOSTING CAPACITY STUDY ARCHITECT AND ENGINEER SERVICE			
					CHECK		33056 TOTAL:	32,000.00
33057	04/21/2022	EFT	698 CVS HEALTH	53418782	04/16/2022		042122-1	91,361.28
			Invoice: 53418782	91,361.28 60101600 525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS			
					CHECK		33057 TOTAL:	91,361.28
33058	04/21/2022	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20220117	03/31/2022		042122-1	49,833.90
			Invoice: 20220117	49,833.90 41251500 551502	(WU007) 21-008 SO WW IMPROVE & INFRASTRUCTURE			
					CHECK		33058 TOTAL:	49,833.90
33059	04/21/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	04/14/22 - 04/20/22	04/18/2022		042122-1	17,451.60
			Invoice: 04/14/22 - 04/20/22	17,451.60 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
					CHECK		33059 TOTAL:	17,451.60
33060	04/21/2022	EFT	1636 DELTA DESIGNS LTD	IN000003204	04/04/2022	20211483	042122-1	6,229.00
			Invoice: IN000003204	6,229.00 51433200 531309	THREE 5X10 WALL SCREEN ART RACKS OTHER PROFESSIONAL SERVICE			
					CHECK		33060 TOTAL:	6,229.00
33061	04/21/2022	EFT	1287 DINGES PARTNERS GROUP LLC	27642	04/05/2022	20220265	042122-1	24,195.00
			Invoice: 27642	24,195.00 22101100 541407	THERMAL IMAGING CAMERAS OPERATING SUPPLIES			
					CHECK		33061 TOTAL:	24,195.00
33062	04/21/2022	EFT	9546 DLT SOLUTIONS	SI557988	03/28/2022	20220400	042122-1	12,325.60
			Invoice: SI557988	12,325.60 16101100 531312	AUTOCAD SUBSCRIPTION RENEWAL SOFTWARE AND HARDWARE MAINT			
					CHECK		33062 TOTAL:	12,325.60

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
33063	04/21/2022	EFT	15590 FIRE SERVICE INC	38166	04/05/2022		042122-1	152.67
			Invoice: 38166				E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
				152.67	22251100	531303		
							CHECK	33063 TOTAL: 152.67
33064	04/21/2022	EFT	727 FULLERS OF NAPERVILLE	90	03/31/2022	20220043	042122-1	50.00
			Invoice: 90				FULLERS CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
				50.00	31351100	531303		
							CHECK	33064 TOTAL: 50.00
33065	04/21/2022	EFT	187 GARLAND/DBS INC	42785238018	03/31/2022		042122-1	266,056.86
			Invoice: 42785238018				(MB176) 22-064 PUBLIC WORKS RO BUILDING IMPROVEMENTS	
				266,056.86	31342200	551500		
							CHECK	33065 TOTAL: 266,056.86
33066	04/21/2022	EFT	827 GERALD FORD INC	5034046	04/05/2022		042122-1	383.00
			Invoice: 5034046				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				383.00	31351100	541402		
			Invoice: 5034152				04/11/2022	042122-1
				80.74	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	80.74
			Invoice: 5034156				04/11/2022	042122-1
				237.24	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	237.24
							CHECK	33066 TOTAL: 700.98
33067	04/21/2022	EFT	1031 WW GRAINGER INC	9267484963	04/04/2022		042122-1	1,129.20
			Invoice: 9267484963				21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
				1,129.20	31341100	541407		
			Invoice: 9266943654				04/04/2022	042122-1
				362.00	31341100	541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	362.00
			Invoice: 9267569870				04/04/2022	042122-1
				102.36	22251100	541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	102.36
							CHECK	33067 TOTAL: 1,593.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
33068	04/21/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	983949679794	04/18/2022		042122-1	162,430.07
			Invoice: 983949679794					
				122,382.18 60101600 525162			MEDICAL INSURANCE RENEWAL	
				40,047.89 60101600 525164			CLAIMS/PPO	
							CLAIMS/HSA	
			HEALTH CARE SERVICE CORPORATION	618939485359	04/18/2022		042122-1	116,416.90
			Invoice: 618939485359					
				116,416.90 60101600 525161			MEDICAL INSURANCE RENEWAL	
							CLAIMS/HMO	
						CHECK	33068 TOTAL:	278,846.97
33069	04/21/2022	EFT	460 MEADE INC	NED22-033	03/24/2022		042122-1	45,212.98
			Invoice: NED22-033					
				45,212.98 41252000 551502			(WW041) 18-258 2019 ELECTRIC UTILITY D	
							INFRASTRUCTURE	
						CHECK	33069 TOTAL:	45,212.98
33070	04/21/2022	EFT	66 MXOTECH INC	MXO-11825	03/01/2022	20220019	042122-1	2,050.00
			Invoice: MXO-11825					
				2,050.00 40331300 531301			BIZTALK SUPPORT SERVICES 2022-23	
							ARCHITECT AND ENGINEER SERVICE	
						CHECK	33070 TOTAL:	2,050.00
33071	04/21/2022	EFT	2140 MYTHICS INC	179907	04/12/2022	20211665	042122-1	112,166.45
			Invoice: 179907					
				112,166.45 40331300 531312			ORACLE DATABASE LICENSE & SUPPORT	
							SOFTWARE AND HARDWARE MAINT	
						CHECK	33071 TOTAL:	112,166.45
33072	04/21/2022	EFT	6448 OFFICE DEPOT INC	234226256001	04/07/2022		042122-1	32.00
			Invoice: 234226256001					
				32.00 21101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			OFFICE DEPOT INC	234226259001	04/06/2022		042122-1	48.18
			Invoice: 234226259001					
				48.18 21101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			OFFICE DEPOT INC	236294343001	04/12/2022		042122-1	55.20
			Invoice: 236294343001					
				55.20 21101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			OFFICE DEPOT INC	234222096001	04/11/2022		042122-1	40.18
			Invoice: 234222096001					
				40.18 21101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			OFFICE DEPOT INC	226167701001	02/11/2022	NOC	042122-1	197.38
			Invoice: 226167701001					
			NOC				21-367, OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				197.38 41101500 541406				
			OFFICE DEPOT INC	237357111001	04/13/2022			
Invoice: 237357111001				2@ USB DRIVE 2-PACKS FOR J.			042122-1	28.46
				28.46 41101500 541406				
			OFFICE DEPOT INC	240461600001	04/18/2022		042122-1	24.63
Invoice: 240461600001				21-367, OFFICE SUPPLIES				
				24.63 41101500 541406				
			OFFICE DEPOT INC	239833759001	04/15/2022		042122-1	154.33
Invoice: 239833759001				21-367, OFFICE SUPPLIES				
				154.33 41101500 541406				
			OFFICE DEPOT INC	239833223001	04/15/2022		042122-1	6.32
Invoice: 239833223001				21-367, OFFICE SUPPLIES				
				6.32 41101500 541406				
			OFFICE DEPOT INC	237470074001	04/14/2022		042122-1	31.12
Invoice: 237470074001				21-367, OFFICE SUPPLIES				
				31.12 41101500 541406				
			OFFICE DEPOT INC	236075528001	04/18/2022		042122-1	16.39
Invoice: 236075528001				21-367, OFFICE SUPPLIES				
				16.39 40101300 541406				
							CHECK 33072 TOTAL:	634.19
33073 04/21/2022 EFT			15511 RIDGELINE CONSULTANTS LLC	16555	04/11/2022	20220474	042122-1	1,250.00
Invoice: 16555								
				1,250.00 40251300 531308				
							CHECK 33073 TOTAL:	1,250.00
33074 04/21/2022 EFT			18185 RIVER FRONT CHRYSLER JEEP INC	675485	04/07/2022		042122-1	71.50
Invoice: 675485								
				71.50 31351100 541402				
							CHECK 33074 TOTAL:	71.50
33075 04/21/2022 EFT			1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-7902	02/07/2022	20220002	042122-1	3,672.41
Invoice: WO-7902								
				3,672.41 31351100 531303				
							CHECK 33075 TOTAL:	3,672.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
33076	04/21/2022	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	051396159000	03/31/2022		042122-1	30.00
			Invoice: 051396159000					
				30.00 15101100 532313			FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	
							CHECK 33076 TOTAL:	30.00
33077	04/21/2022	EFT	18957 TYLER TECHNOLOGIES INC	045-374258	04/06/2022		042122-1	1,275.00
			Invoice: 045-374258					
				318.75 16101300 551504			16-015 ERP SOFTWARE	
				796.88 16102200 551504			TECHNOLOGY	
				159.37 16102000 551504			TECHNOLOGY	
			Invoice: 045-368218 1					
							01/31/2022	1,275.00
							16-015 ERP SOFTWARE	
							TECHNOLOGY	
							TECHNOLOGY	
							TECHNOLOGY	
							CHECK 33077 TOTAL:	2,550.00
33078	04/21/2022	EFT	312 TYNDALE ENTERPRISES INC	2657259	04/09/2022	20220051	042122-1	239.65
			Invoice: 2657259					
				239.65 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK 33078 TOTAL:	239.65
33079	04/21/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	4/11-20/22	04/21/2022		042122-1	79,017.84
			Invoice: 4/11-20/22					
				79,017.84 4600 920000			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 33079 TOTAL:	79,017.84
33080	04/21/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0308790	04/14/2022	20220479	042122-1	192.00
			Invoice: 0308790					
				192.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 0308789					
							04/14/2022 20220479 042122-1	288.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 33080 TOTAL:	480.00
33081	04/21/2022	EFT	366 WELDSTAR CO	0002049508	03/24/2022		042122-1	84.00
			Invoice: 0002049508					
				84.00 40251300 531303			COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	

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INVOICE DTL DESC								
							CHECK 33081 TOTAL:	84.00
33082	04/21/2022	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	257272-000	04/14/2022	20220428	042122-1	3,520.00
		Invoice: 257272-000					PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			3,520.00	41101500 541407			CHECK 33082 TOTAL:	3,520.00
686247	04/21/2022	PRTD	768 ABT ELECTRONICS INC	0225203JHFF	04/07/2022	20220285	042122-1	3,933.00
		Invoice: 0225203JHFF					APPLIANCES FOR FIRE ADMIN KITCHEN REMODEL OPERATING SUPPLIES	
			3,933.00	22101100 541407			CHECK 686247 TOTAL:	3,933.00
686248	04/21/2022	PRTD	13751 AIRGAS INC	9124495969	04/06/2022		042122-1	83.02
		Invoice: 9124495969					OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
			83.02	22251100 532320			CHECK 686248 TOTAL:	83.02
686249	04/21/2022	PRTD	17806 ALAN F FRIEDMAN PHD INC	20220414	04/14/2022		042122-1	725.00
		Invoice: 20220414					FIRE AND POLICE PSYCH TESTING HR SERVICE	
			725.00	14161100 531305			CHECK 686249 TOTAL:	725.00
686250	04/21/2022	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	104031	04/01/2022		042122-1	2,570.94
		Invoice: 104031					21-235, NON-WIRELESS METER OPERATIONAL SERVICE OPERATIONAL SERVICE	
			1,285.47	15171300 531308			CHECK 686250 TOTAL:	2,570.94
			1,285.47	15171500 531308				
686251	04/21/2022	PRTD	17591 AMAZON.COM LLC	1W6C-FDRR-RTDJ	03/18/2022		042122-1	64.11
		Invoice: 1W6C-FDRR-RTDJ					21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			64.11	31351100 541402			CHECK 686251 TOTAL:	64.11
			AMAZON.COM LLC	16K9-1NJ1-VVR1	04/01/2022		042122-1	479.96
		Invoice: 16K9-1NJ1-VVR1					21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			479.96	31351100 541402			CHECK 686252 TOTAL:	479.96
			AMAZON.COM LLC	11TX-YHKN-6X61	04/05/2022		042122-1	288.00
		Invoice: 11TX-YHKN-6X61					21-213 - MISC COMPUTER CRIME SUPPLIES SOFTWARE AND HARDWARE MAINT	
			288.00	21221100 531312			CHECK 686253 TOTAL:	288.00
			AMAZON.COM LLC	1YLC-3NH9-G6X7	04/05/2022		042122-1	164.89

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				INVOICE DTL DESC				
Invoice:	1YLC-3NH9-G6X7			164.89 21101100 541406				
					21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice:	1WRT-DGH9-FP4D		AMAZON.COM LLC	109.89 21101100 541406	1WRT-DGH9-FP4D	04/05/2022	042122-1	109.89
					21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice:	1K6C-G67T-3Y3W		AMAZON.COM LLC	109.99 21101100 541406	1K6C-G67T-3Y3W	04/07/2022	042122-1	109.99
					21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice:	11YW-TDNL-C3DD		AMAZON.COM LLC	19.61 21101100 541406	11YW-TDNL-C3DD	04/07/2022	042122-1	19.61
					21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice:	1G7C-3HNW-7P1G		AMAZON.COM LLC	517.89 21221100 541407	1G7C-3HNW-7P1G	04/10/2022	042122-1	517.89
					21-213 - PROPERTY ROOM SUPPLIES			
					OPERATING SUPPLIES			
Invoice:	1K6K-J9R4-JDCD		AMAZON.COM LLC	73.97 21101100 541406	1K6K-J9R4-JDCD	04/09/2022	042122-1	73.97
					21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice:	1PV9-331Q-3WHT		AMAZON.COM LLC	153.00 21221100 531310	1PV9-331Q-3WHT	04/09/2022	042122-1	153.00
					21-213 - PRINTED MATERIAL FOR SOCIAL WORKERS			
					PRINTING SERVICE			
Invoice:	19MC-HRCF-L9P9		AMAZON.COM LLC	49.69 21101100 541407	19MC-HRCF-L9P9	04/11/2022	042122-1	49.69
					21-213 - COFFEE SUPPLIES HOSTED TRAINING			
					OPERATING SUPPLIES			
Invoice:	1QPR-VFRQ-TKXW		AMAZON.COM LLC	186.62 40331300 541407	1QPR-VFRQ-TKXW	04/10/2022	042122-1	186.62
					21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice:	14Q9-NKKL-PQG3		AMAZON.COM LLC	169.99 21101100 541407	14Q9-NKKL-PQG3	04/13/2022	042122-1	169.99
					21-213 - KEYBOARD FOR BART IT			
					OPERATING SUPPLIES			
Invoice:	1NQ9-93P7-D47Q		AMAZON.COM LLC	375.35 21241100 541407	1NQ9-93P7-D47Q	04/12/2022	042122-1	375.35
					21-213 - HEADSETS REPLACEMENTS PSAP			
					OPERATING SUPPLIES			
Invoice:	1VYC-GY6J-6FW7		AMAZON.COM LLC	18.99 21221100 541407	1VYC-GY6J-6FW7	04/11/2022	042122-1	18.99
					21-213 - COFDLEE SUPPLIES INVESTIGATTIONS			
					OPERATING SUPPLIES			
Invoice:	1XMC-7NGD-1HGJ		AMAZON.COM LLC	49.99 21101100 541407	1XMC-7NGD-1HGJ	04/11/2022	042122-1	49.99
					21-213 - MISC IT SUPPLIES			
					OPERATING SUPPLIES			
			AMAZON.COM LLC		1YPX-RGTQ-9DF6	04/13/2022	042122-1	89.90

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Invoice: 1YPX-RGTQ-9DF6								
	89.90	21101100	541407					
				INVOICE DTL DESC				
					21-213 - MISC TRAINING UNIT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1CWJ-QH4F-9L17			AMAZON.COM LLC	1CWJ-QH4F-9L17	04/12/2022		042122-1	685.58
	685.58	14101100	531305					
					21-213 - GENERAL SUPPLIES AND			
					HR SERVICE			
Invoice: 1KKQ-KHKT-46Y9			AMAZON.COM LLC	1KKQ-KHKT-46Y9	04/14/2022		042122-1	190.31
	190.31	21221100	541407					
					21-213 - CRIME SCENE UNIT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1WV3-6QH1-3X4H			AMAZON.COM LLC	1WV3-6QH1-3X4H	04/14/2022		042122-1	22.49
	22.49	21101100	541407					
					21-213 - MISC SUPP CELL PHONE CHARGER			
					OPERATING SUPPLIES			
Invoice: 1G33-6GPQ-679Y			AMAZON.COM LLC	1G33-6GPQ-679Y	04/14/2022		042122-1	34.42
	34.42	21101100	541406					
					21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1NXN-DF9V-116J			AMAZON.COM LLC	1NXN-DF9V-116J	04/14/2022		042122-1	60.31
	60.31	21101100	541407					
					21-213 - MISC IT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1QFP-FXHR-6R7J			AMAZON.COM LLC	1QFP-FXHR-6R7J	04/14/2022		042122-1	24.80
	24.80	21101100	541407					
					21-213 - CELL PHONE CASE			
					OPERATING SUPPLIES			
Invoice: 1XK1-PFYC-3PVP			AMAZON.COM LLC	1XK1-PFYC-3PVP	04/14/2022		042122-1	259.99
	259.99	21221100	541407					
					21-213 - CRIME SCENE UNIT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 13XV-XF1Q-DMMY			AMAZON.COM LLC	13XV-XF1Q-DMMY	04/15/2022		042122-1	99.72
	99.72	31341100	541407					
					21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 1R7K-N6CD-7W11			AMAZON.COM LLC	1R7K-N6CD-7W11	02/17/2022		042122-1	40.97
	40.97	31101100	541406					
					21-213 - GENERAL SUPPLIES AND			
					OFFICE SUPPLIES			
Invoice: 1Q6G-L61F-7RLW			AMAZON.COM LLC	1Q6G-L61F-7RLW	02/21/2022		042122-1	15.59
	15.59	31101100	541406					
					21-213 - GENERAL SUPPLIES AND			
					OFFICE SUPPLIES			
Invoice: 1VMT-YGWP-KLMM			AMAZON.COM LLC	1VMT-YGWP-KLMM	04/17/2022		042122-1	17.37
	17.37	31101100	541406					
					21-213 - GENERAL SUPPLIES AND			
					OFFICE SUPPLIES			
Invoice: DUP PAY- 1HPG-XH7G-D			AMAZON.COM LLC	DUP PAY- 1HPG-XH7G-D	04/19/2022		042122-1	-99.98
	-99.98	41251520	541407					
					DUPLICATE PAYMENT OF INVOICE 1HPG-XH7G-DFW6			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 686251 TOTAL:	4,273.41
686252	04/21/2022	PRTD	17591 AMAZON.COM LLC	1Q7P-FXGD-4MMQ	04/10/2022		042122-1	174.95
			Invoice: 1Q7P-FXGD-4MMQ					
				174.95 30101100 541410			HEADSETS TECHNOLOGY HARDWARE	
							CHECK 686252 TOTAL:	174.95
686253	04/21/2022	PRTD	1377 APFS STAFFING INC	10399333	04/09/2022		042122-1	1,008.00
			Invoice: 10399333					
				1,008.00 15101100 531305			20-390 STAFFING SERVICES HR SERVICE	
							CHECK 686253 TOTAL:	1,008.00
686254	04/21/2022	PRTD	10053 B & L AUTO BODY INC	71456	04/03/2022		042122-1	288.00
			Invoice: 71456					
				288.00 21221100 531308			22-094 TOWING SERV 2022-003189 OPERATIONAL SERVICE	
			Invoice: 71460					
			B & L AUTO BODY INC	71460	04/09/2022		042122-1	403.00
				403.00 21221100 531308			22-094 TOWING SERV2022-31541 OPERATIONAL SERVICE	
							CHECK 686254 TOTAL:	691.00
686255	04/21/2022	PRTD	10857 BAISH EXCAVATING INC	4481	04/12/2022		042122-1	8,076.00
			Invoice: 4481					
				8,076.00 41251540 531308			SAN SVCE @ 4751 SASSAFRAS OPERATIONAL SERVICE	
							CHECK 686255 TOTAL:	8,076.00
686256	04/21/2022	PRTD	6387 BMO HARRIS BANK NA	823307-21	03/21/2022		042122-1	45.71
			Invoice: 823307-21					
				45.71 21221100 531309			RESEARCH FEE CASE 33971/823307-21 2021-011058 OTHER PROFESSIONAL SERVICE	
			Invoice: 823306-21					
			BMO HARRIS BANK NA	823306-21	03/22/2022		042122-1	210.71
				210.71 21221100 531309			RESEARCH FEE 823306-21 CASE 33972 2021-011058 OTHER PROFESSIONAL SERVICE	
			Invoice: 823407-21					
			BMO HARRIS BANK NA	823407-21	03/31/2022		042122-1	70.69
				70.69 21221100 531309			RESEARCH FEE 823407-21 CASE # 40141 OTHER PROFESSIONAL SERVICE	
							CHECK 686256 TOTAL:	327.11

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
686257	04/21/2022	PRTD	1971 CALEA	INV37431	02/07/2022		042122-1	5,431.00
			Invoice: INV37431	5,431.00 21101100 532315	ANNUAL CALEA DUES DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	686257	TOTAL:	5,431.00
686258	04/21/2022	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	033122	03/31/2022		042122-1	1,362.36
			Invoice: 033122	1,362.36 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS			
					CHECK	686258	TOTAL:	1,362.36
686259	04/21/2022	PRTD	1195 CENTRALSQUARE TECHNOLOGIES	350789	04/06/2022	20220478	042122-1	637.96
			Invoice: 350789	637.96 21101100 532314	CAD AND RMS ADMINISTRATIVE TRAINING EDUCATION AND TRAINING			
					CHECK	686259	TOTAL:	637.96
686260	04/21/2022	PRTD	16847 CINTAS	4115926149	04/08/2022	20220286	042122-1	142.38
			Invoice: 4115926149	142.38 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
			Invoice: 4115926348	40.15 31101100 531306	04/08/2022 20220286 042122-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			40.15
					CHECK	686260	TOTAL:	182.53
686261	04/21/2022	PRTD	9005 COMED	0788408006	04/15/2022		042122-1	33.41
			Invoice: 0788408006	33.41 31101100 542411	4/22 ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK	686261	TOTAL:	33.41
686262	04/21/2022	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	107152	04/04/2022		042122-1	450.00
			Invoice: 107152	450.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
					CHECK	686262	TOTAL:	450.00
686263	04/21/2022	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	6007	04/08/2022		042122-1	10,608.00
			Invoice: 6007	10,608.00 40251300 531308	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	686263	TOTAL:	10,608.00
686264	04/21/2022	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10512426	04/01/2022	20220041	042122-1	975.26
	Invoice: 10512426				DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
			975.26	31351100 531303				
					CHECK	686264	TOTAL:	975.26
686265	04/21/2022	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-19	04/08/2022		042122-1	110,654.68
	Invoice: 13776-19				(WW044) SWRC FACILITIES PLAN CONSULT 3/6-4/2/22 INFRASTRUCTURE			
			110,654.68	41252000 551502				
					CHECK	686265	TOTAL:	110,654.68
686266	04/21/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00150219-00	03/31/2022		042122-1	759.00
	Invoice: 00150219-00				20-333-HEALTH SCREENING (WAIVE HR SERVICE			
			759.00	21101100 531305				
	Invoice: 00150809-00				04/05/2022		042122-1	280.00
					20-333-HEALTH SCREENING (WAIVE HR SERVICE			
			280.00	21101100 531305				
	Invoice: 00150551-00				03/31/2022		042122-1	379.00
					20-333-HEALTH SCREENING (WAIVE HR SERVICE			
			379.00	21101100 531305				
	Invoice: 00150221-00				03/31/2022		042122-1	150.00
					20-333-HEALTH SCREENING (WAIVE HR SERVICE			
			150.00	40101300 531305				
					CHECK	686266	TOTAL:	1,568.00
686267	04/21/2022	PRTD	987 FEDERAL EXPRESS INC	7-715-38093	04/06/2022		042122-1	48.95
	Invoice: 7-715-38093				MAIL SERVICES POSTAGE AND DELIVERY			
			48.95	21101100 532319				
					CHECK	686267	TOTAL:	48.95
686268	04/21/2022	PRTD	16389 FIFTH THIRD BANK NA	20220331620026	04/06/2022		042122-1	39.23
	Invoice: 20220331620026				RESEARCH FEE DEILO DISHMON 2022MX553 OTHER PROFESSIONAL SERVICE			
			39.23	21221100 531309				
					CHECK	686268	TOTAL:	39.23

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
686269	04/21/2022	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	10804	02/14/2022	20220290	042122-1	400.00
			Invoice: 10804	400.00 21101100 532314	IN SERVICE TRAINING PRESENTATION EDUCATION AND TRAINING			
			Invoice: 11348	FIRST RESPONDERS WELLNESS CENTER 11348	04/11/2022	20220290	042122-1	400.00
				400.00 21101100 532314	IN SERVICE TRAINING PRESENTATION EDUCATION AND TRAINING			
					CHECK	686269	TOTAL:	800.00
686270	04/21/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	04112022TP	04/11/2022		042122-1	2,200.00
			Invoice: 04112022TP	2,200.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: 04122022TP	FOX VALLEY FIRE & SAFETY 04122022TP	04/12/2022		042122-1	3,177.00
				3,177.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: 04102022TP	FOX VALLEY FIRE & SAFETY 04102022TP	04/12/2022		042122-1	2,040.00
				2,040.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: 04152022TP	FOX VALLEY FIRE & SAFETY 04152022TP	04/14/2022		042122-1	5,439.00
				385.00 31251200 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
				1,375.00 31254300 531302	BUILDING AND GROUNDS MAINT			
				3,679.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			Invoice: 04142022TP	FOX VALLEY FIRE & SAFETY 04142022TP	04/14/2022		042122-1	1,620.00
				1,620.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00514726	FOX VALLEY FIRE & SAFETY IN00514726	04/15/2022		042122-1	325.00
				325.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: 04162022TP	FOX VALLEY FIRE & SAFETY 04162022TP	04/15/2022		042122-1	1,795.00
				1,795.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00514769	FOX VALLEY FIRE & SAFETY IN00514769	04/15/2022		042122-1	1,221.00
				1,221.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00514758	FOX VALLEY FIRE & SAFETY IN00514758	04/15/2022		042122-1	200.00
				200.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00515188	FOX VALLEY FIRE & SAFETY IN00515188	04/19/2022		042122-1	135.00
					22-049 FIRE/SECURITY ALARM,SUP			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				135.00 31341100 531302				
							INVOICE DTL DESC	
							BUILDING AND GROUNDS MAINT	
							CHECK 686270 TOTAL:	18,152.00
686271	04/21/2022	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N32424	04/14/2022	20220064	042122-1	1,406.32
			Invoice: N32424				LOCKSMITH SERVICE CONTRACT 2335	
				1,406.32 31341100 541407			OPERATING SUPPLIES	
							CHECK 686271 TOTAL:	1,406.32
686272	04/21/2022	PRTD	1516 GALLS PARENT HOLDINGS LLC	030103312022P	04/01/2022		042122-1	12,423.86
			Invoice: 030103312022P				21-212 POLICE UNIFORMS AND EQU	
				12,009.64 21101100 541407			OPERATING SUPPLIES	
				414.22 21241100 541407			OPERATING SUPPLIES	
			Invoice: 030103312022F				04/01/2022	7,967.87
			GALLS PARENT HOLDINGS LLC	030103312022F			17-219 PUBLIC SAFETY UNIFORMS	
				7,967.87 22101100 541407			OPERATING SUPPLIES	
							CHECK 686272 TOTAL:	20,391.73
686273	04/21/2022	PRTD	1908 NAPA AUTO PARTS	033122	03/31/2022		042122-1	4,041.19
			Invoice: 033122				21-299 AFTERMARKET AUTOMOTIVE	
				4,041.19 31351100 541402			EQUIPMENT PARTS	
							CHECK 686273 TOTAL:	4,041.19
686274	04/21/2022	PRTD	1698 GRIMCO INC	028346358-01	04/13/2022	20220439	042122-1	4,758.25
			Invoice: 028346358-01				KEENCUT EVOLUTION 124" SIGN & BANNER CUTTER	
				4,758.25 31251100 541407			OPERATING SUPPLIES	
							CHECK 686274 TOTAL:	4,758.25
686275	04/21/2022	PRTD	2018 I U O E LOCAL 150- FIXED	134552R	04/18/2022		042122-1	5,496.26
			Invoice: 134552R				STALE DATE CHK# 680856 (UNION DUES 110521)	
				5,496.26 4400 207001			STATE OF ILLINOIS	
							CHECK 686275 TOTAL:	5,496.26
686276	04/21/2022	PRTD	1074 ILLINOIS SECRETARY OF STATE	0955848612	04/12/2022		042122-1	8.00
			Invoice: 0955848612				UNIT 227 REPLACEMENT PLATES	
				8.00 31351100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 686276 TOTAL:	8.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
686277	04/21/2022	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	11937	04/12/2022		042122-1	953.00
			Invoice: 11937	953.00 30291100 531309			COMMEMORATIVE BRICKS FOR RIVER OTHER PROFESSIONAL SERVICE	
							CHECK 686277 TOTAL:	953.00
686278	04/21/2022	PRTD	9010 J G UNIFORMS INC	97157	04/14/2022	20220103	042122-1	149.00
			Invoice: 97157	149.00 21101100 541407			VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES	
			Invoice: 97159	149.00 21101100 541407			VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES	
			J G UNIFORMS INC	97159	04/14/2022	20220103	042122-1	149.00
							CHECK 686278 TOTAL:	298.00
686279	04/21/2022	PRTD	15153 JOHN S NEENAN	85347	04/08/2022	20220449	042122-1	325.44
			Invoice: 85347	325.44 40101300 541407			PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
			Invoice: 85346	275.34 40101300 541407			ABRASIVES OPERATING SUPPLIES	
			JOHN S NEENAN	85346	04/08/2022	20220451	042122-1	275.34
							CHECK 686279 TOTAL:	600.78
686280	04/21/2022	PRTD	18560 K5 IMAGING LLC	4791	04/10/2022		042122-1	86.84
			Invoice: 4791	86.84 22101100 541406			BUSINESS CARDS (20-280) OFFICE SUPPLIES	
			Invoice: 4789	21.71 21101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
			Invoice: 4790	21.71 21101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
			Invoice: 4784	85.88 21101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
			Invoice: 4785	21.47 10101100 531310			BUSINESS CARDS (20-280)-Councilman Benny white PRINTING SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 686280 TOTAL:	237.61
686281	04/21/2022	PRTD	990 PORTER CAPITAL CORPORATION	3662	04/17/2022		042122-1	747.74
	Invoice: 3662			747.74 31341100 531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE			
							CHECK 686281 TOTAL:	747.74
686282	04/21/2022	PRTD	712 MIP V ONION PARENT LLC	PS439338	03/31/2022	20220032	042122-1	348.75
	Invoice: PS439338			348.75 31251100 532320	PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343 RENTAL FEES			
	Invoice: PS447255		MIP V ONION PARENT LLC	PS447255	04/07/2022	20220160	042122-1	587.93
				587.93 40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			
							CHECK 686282 TOTAL:	936.68
686283	04/21/2022	PRTD	17842 LUKE OIL	IN-380905	03/23/2022		042122-1	9,880.85
	Invoice: IN-380905			9,880.85 31351100 541403	18-025 MOTOR FUEL FUEL			
	Invoice: IN-380906		LUKE OIL	IN-380906	03/23/2022		042122-1	19,399.27
				19,399.27 31351100 541403	18-025 MOTOR FUEL FUEL			
	Invoice: IN-381942		LUKE OIL	IN-381942	03/28/2022		042122-1	20,841.65
				20,841.65 31351100 541403	18-025 MOTOR FUEL FUEL			
	Invoice: IN-381943		LUKE OIL	IN-381943	03/28/2022		042122-1	8,409.79
				8,409.79 31351100 541403	18-025 MOTOR FUEL FUEL			
							CHECK 686283 TOTAL:	58,531.56
686284	04/21/2022	PRTD	90012 LEIGH CORBELL	269487	04/19/2022		042122-1	100.00
	Invoice: 269487			100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK 686284 TOTAL:	100.00
686285	04/21/2022	PRTD	90012 MARK ZIEGLER	269351	04/18/2022		042122-1	100.00
	Invoice: 269351			100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	686285	TOTAL:	100.00
686286	04/21/2022	PRTD	90012 MICHAEL MALONEY	268784	04/18/2022		042122-1	100.00
			Invoice: 268784		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
				100.00	31251100	561606		
					CHECK	686286	TOTAL:	100.00
686287	04/21/2022	PRTD	90012 PEIJUN REN	269886	04/19/2022		042122-1	100.00
			Invoice: 269886		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
				100.00	31251100	561606		
					CHECK	686287	TOTAL:	100.00
686288	04/21/2022	PRTD	90012 SCOTT FORNEK	270759	04/18/2022		042122-1	100.00
			Invoice: 270759		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
				100.00	31251100	561606		
					CHECK	686288	TOTAL:	100.00
686289	04/21/2022	PRTD	90012 TERI DESALVO	271137	04/19/2022		042122-1	100.00
			Invoice: 271137		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
				100.00	31251100	561606		
					CHECK	686289	TOTAL:	100.00
686290	04/21/2022	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	71744	04/04/2022		042122-1	200.00
			Invoice: 71744		22-094 TOW ARTL36 2022-003226 OPERATIONAL SERVICE			
				200.00	21221100	531308		
					CHECK	686290	TOTAL:	200.00
686291	04/21/2022	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 12364		03/31/2022	20220118	042122-1	191.25
			Invoice: 12364		BLANKET CLEANING FOR JAIL OTHER PROFESSIONAL SERVICE			
				191.25	21211100	531309		
					CHECK	686291	TOTAL:	191.25
686292	04/21/2022	PRTD	14219 AVO MULTI-AMP CORPORATION	5580023445	04/14/2022	20220180	042122-1	2,066.00
			Invoice: 5580023445		POWERDB SOFTWARE SUPPORT SOFTWARE AND HARDWARE MAINT			
				2,066.00	40321300	531312		
					CHECK	686292	TOTAL:	2,066.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
686293	04/21/2022	PRTD	2170 MOTOROLA SOLUTIONS INC	6438420220301	04/01/2022	20220146	042122-1	2,232.00
			Invoice: 6438420220301					
				1,674.00 21241100 531303			STARCOM RADIO NETWORK ACCESS	
				558.00 22101100 531312			EQUIPMENT MAINTENANCE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 686293 TOTAL:	2,232.00
686294	04/21/2022	PRTD	347 NAPERVILLE HERITAGE SOCIETY	04/18/2022	04/18/2022		042122-1	93,865.27
			Invoice: 04/18/2022					
				93,865.27 51342200 551500			AG CENTER & THRESHER HALL CITY	
							BUILDING IMPROVEMENTS	
							CHECK 686294 TOTAL:	93,865.27
686295	04/21/2022	PRTD	1329 NIAGARA POWER TRANSFORMER CORP	50365	04/08/2022		042122-1	7,266.75
			Invoice: 50365					
				7,266.75 40251300 551502			(EU085) 18-036 EDWARD HOSPITAL	
							INFRASTRUCTURE	
							CHECK 686295 TOTAL:	7,266.75
686296	04/21/2022	PRTD	210 NICOR GAS	29-55-30-10009	4.22 04/13/2022		042122-1	187.16
			Invoice: 29-55-30-10009 4.22					
				187.16 51343200 542413			NATURAL GAS: MTR. 3721670	
							NATURAL GAS	
							CHECK 686296 TOTAL:	187.16
686297	04/21/2022	PRTD	210 NICOR GAS	69-38-21-10000	4.22 04/13/2022		042122-1	363.21
			Invoice: 69-38-21-10000 4.22					
				363.21 51343200 542413			NATURAL GAS: MTR 4551971	
							NATURAL GAS	
							CHECK 686297 TOTAL:	363.21
686298	04/21/2022	PRTD	210 NICOR GAS	77-38-21-10003	4.22 04/13/2022		042122-1	100.25
			Invoice: 77-38-21-10003 4.22					
				100.25 51343200 542413			NATURAL GAS: MTR 2827443	
							NATURAL GAS	
							CHECK 686298 TOTAL:	100.25
686299	04/21/2022	PRTD	210 NICOR GAS	99-65-89-00008	4.22 04/13/2022		042122-1	1,870.35
			Invoice: 99-65-89-00008 4.22					
				1,870.35 51343200 542413			NATURAL GAS: MTR 4437948	
							NATURAL GAS	
							CHECK 686299 TOTAL:	1,870.35

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
686300	04/21/2022	PRTD	210 NICOR GAS	17461010005	03/2022 03/24/2022	042122-1 547.03
Invoice: 17461010005		03/2022			NATURAL GAS MTR 4669372 NOC	
		547.03	41251510 542413		NATURAL GAS	
				CHECK	686300 TOTAL:	547.03
686301	04/21/2022	PRTD	210 NICOR GAS	48574953351	03/2022 03/18/2022	042122-1 50.97
Invoice: 48574953351		03/2022			NATURAL GAS MTR 4718054 NOC	
		50.97	41251520 542413		NATURAL GAS	
				CHECK	686301 TOTAL:	50.97
686302	04/21/2022	PRTD	210 NICOR GAS	92373010005	03/2022 03/18/2022	042122-1 52.87
Invoice: 92373010005		03/2022			NATURAL GAS MTR 2840245 NOC	
		52.87	41251520 542413		NATURAL GAS	
				CHECK	686302 TOTAL:	52.87
686303	04/21/2022	PRTD	210 NICOR GAS	26774010008	04/2022 04/04/2022	042122-1 348.58
Invoice: 26774010008		04/2022			NATURAL GAS MTR 4622573	
		348.58	41251520 542413		NATURAL GAS	
				CHECK	686303 TOTAL:	348.58
686304	04/21/2022	PRTD	210 NICOR GAS	32045796755	03/2022 03/18/2022	042122-1 49.06
Invoice: 32045796755		03/2022			NATURAL GAS MTR 4145841 NOC	
		49.06	41251520 542413		NATURAL GAS	
				CHECK	686304 TOTAL:	49.06
686305	04/21/2022	PRTD	210 NICOR GAS	51461010004	03/2022 03/25/2022	042122-1 51.83
Invoice: 51461010004		03/2022			NATURAL GAS MTR 3611459 NOC	
		51.83	41251520 542413		NATURAL GAS	
				CHECK	686305 TOTAL:	51.83
686306	04/21/2022	PRTD	210 NICOR GAS	14153010005	03/2022 03/18/2022	042122-1 53.81
Invoice: 14153010005		03/2022			NATURAL GAS MTR 5028096 NOC	
		53.81	41251520 542413		NATURAL GAS	
				CHECK	686306 TOTAL:	53.81

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686307	04/21/2022	PRTD	210 NICOR GAS	60995010000	4/22	04/11/2022	042122-1	53.18
			Invoice: 60995010000 4/22			METER 3964019		
				53.18 31341100 542413		NATURAL GAS		
						CHECK	686307 TOTAL:	53.18
686308	04/21/2022	PRTD	210 NICOR GAS	86313436908	4/22	04/14/2022	042122-1	402.93
			Invoice: 86313436908 4/22			METER 4784879		
				402.93 31341100 542413		NATURAL GAS		
						CHECK	686308 TOTAL:	402.93
686309	04/21/2022	PRTD	210 NICOR GAS	50-79-10-1000 7	5/22	04/11/2022	042122-1	480.35
			Invoice: 50-79-10-1000 7 5/22			NATURAL GAS METER #5244658		
				480.35 40271300 542413		NATURAL GAS		
						CHECK	686309 TOTAL:	480.35
686310	04/21/2022	PRTD	210 NICOR GAS	8735690000 8	5/22	04/11/2022	042122-1	4,306.86
			Invoice: 8735690000 8 5/22			NATURAL GAS METER #3358769		
				4,306.86 40271300 542413		NATURAL GAS		
						CHECK	686310 TOTAL:	4,306.86
686311	04/21/2022	PRTD	999995 BRUNI, EDWARD	000002717	04/18/2022		042122-1	120.00
			Invoice: 000002717			MR Refund V		
				120.00 1200 121100		ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	686311 TOTAL:	120.00
686312	04/21/2022	PRTD	999996 AMANDA SCHELLER	TRAVEL-SCHELLER	04/11/2022		042122-1	11.12
			Invoice: TRAVEL-SCHELLER			REIMBURSEMENT CPSE CONF; 3/21-25/22		
				11.12 22101100 532314		EDUCATION AND TRAINING		
						CHECK	686312 TOTAL:	11.12
686313	04/21/2022	PRTD	999996 ANDREW HILK	PER DIEM HILK	04/14/2022		042122-1	172.50
			Invoice: PER DIEM HILK			INDIANAPOLIS, IN; 4/28-30/22		
				172.50 22101100 532314		EDUCATION AND TRAINING		
						CHECK	686313 TOTAL:	172.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686314	04/21/2022	PRTD	999996 BRANDON MATHENY	PER DIEM MATHENY	04/14/2022		042122-1	172.50
			Invoice: PER DIEM MATHENY					
				172.50 22101100 532314			INDIANAPOLIS, IN; 4/28-30/22 EDUCATION AND TRAINING	
							CHECK 686314 TOTAL:	172.50
686315	04/21/2022	PRTD	999996 DAVE LAURINAITIS	LAURINAITIS-4054924	04/18/2022		042122-1	128.97
			Invoice: LAURINAITIS-4054924					
				128.97 31251100 541407			LAURINAITIS-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 686315 TOTAL:	128.97
686316	04/21/2022	PRTD	999996 DONOVAN KAY	PER DIEM- KAY	04/20/2022		042122-1	190.25
			Invoice: PER DIEM- KAY					
				190.25 15101100 532314			INDIANAPOLIS, IN; 5/15-18/22 EDUCATION AND TRAINING	
							CHECK 686316 TOTAL:	190.25
686317	04/21/2022	PRTD	999996 JOE CATALANO	PER DIEM CATALANO	04/20/2022		042122-1	190.25
			Invoice: PER DIEM CATALANO					
				190.25 15101100 532314			INDIANAPOLIS, IN; 5/15-18/22 EDUCATION AND TRAINING	
							CHECK 686317 TOTAL:	190.25
686318	04/21/2022	PRTD	999996 JOHN SERGEANT	PER DIEM SERGEANT	04/14/2022		042122-1	103.50
			Invoice: PER DIEM SERGEANT					
				103.50 22101100 532314			INDIANAPOLIS, IN; 4/28-29/22 EDUCATION AND TRAINING	
							CHECK 686318 TOTAL:	103.50
686319	04/21/2022	PRTD	999996 KIARA WESTERBERG	PER DIEM WESTERBERG	04/20/2022		042122-1	207.50
			Invoice: PER DIEM WESTERBERG					
				207.50 15101100 532314			INDIANAPOLIS, IN; 5/15-18/22 EDUCATION AND TRAINING	
							CHECK 686319 TOTAL:	207.50
686320	04/21/2022	PRTD	999996 MARTIN FRANKEN	15373511	04/13/2022		042122-1	112.17
			Invoice: 15373511					
				112.17 21101100 531309			REPAIR CELL PHONE OTHER PROFESSIONAL SERVICE	
							CHECK 686320 TOTAL:	112.17

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
686321	04/21/2022	PRTD	999996 NATHAN LANGSTON	LANGSTON-6643	04/12/2022		042122-1	165.00
			Invoice: LANGSTON-6643					
				165.00 31251100 541407			LANGSTON-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 686321 TOTAL:	165.00
686322	04/21/2022	PRTD	999996 PHILIP GIANNATTASIO	TRAVEL-GIANNATTASIO	04/11/2022		042122-1	55.53
			Invoice: TRAVEL-GIANNATTASIO					
				55.53 22101100 532314			REIMBURSEMENT - CPSE CONFERENCE; 3/21-25/22 EDUCATION AND TRAINING	
							CHECK 686322 TOTAL:	55.53
686323	04/21/2022	PRTD	999996 SCOTT SALELA	TRAVEL-SAELA	04/11/2022		042122-1	38.41
			Invoice: TRAVEL-SAELA					
				38.41 22101100 532314			REIMBURSEMENT CPSE CONF; 3/21-25/22 EDUCATION AND TRAINING	
							CHECK 686323 TOTAL:	38.41
686324	04/21/2022	PRTD	999998 BANK OF AMERICA	731678	04/15/2022		042122-1	30.00
			Invoice: 731678					
				30.00 21221100 531309			RESEARCH FEE D020922000538 OTHER PROFESSIONAL SERVICE	
							CHECK 686324 TOTAL:	30.00
686325	04/21/2022	PRTD	999998 BAUMGARTNER CUSTOM HOMES	21-00005288	04/15/2022		042122-1	8,154.72
			Invoice: 21-00005288					
				8,154.72 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 686325 TOTAL:	8,154.72
686326	04/21/2022	PRTD	999998 BAUMGARTNER CUSTOM HOMES	21-05288-01	04/15/2022		042122-1	5,729.40
			Invoice: 21-05288-01					
				5,729.40 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 686326 TOTAL:	5,729.40
686327	04/21/2022	PRTD	999998 CASS	4522	04/05/2022		042122-1	124.50
			Invoice: 4522					
				124.50 21221100 531309			SUBPOENA/COMPASS CHURCH CASE 2022-001663 OTHER PROFESSIONAL SERVICE	
							CHECK 686327 TOTAL:	124.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686328 04/21/2022 PRD 999998 CHICAGO LAND AGENCY Invoice: TRANSFER STAMP-BLAZC	TRANSFER STAMP-BLAZC04/18/2022		042122-1	1,470.00
1,470.00 1100 414501			TRANSFER STAMP PURCHASED TWICE- 105 PEPPERIDGE RD REAL ESTATE TRANSFER TAX	
	CHECK	686328	TOTAL:	1,470.00
686329 04/21/2022 PRD 999998 HIGH TECHNOLOGY CRIME INVESTIGATI 200673 Invoice: 200673	04/15/2022		042122-1	80.00
80.00 21101100 532315			MEMBERSHIP FOR THERSA STOCK HTCIA DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	686329	TOTAL:	80.00
686330 04/21/2022 PRD 999998 JOANNE GASPAR Invoice: JOANNE GASPAR	JOANNE GASPAR 04/14/2022		042122-1	1,100.00
1,100.00 40101400 561603			ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
	CHECK	686330	TOTAL:	1,100.00
686331 04/21/2022 PRD 999998 JULIE LAGODNEY Invoice: SIDEWALK REIM:LAGODN	SIDEWALK REIM:LAGODN04/13/2022		042122-1	512.85
512.85 30282200 561606			SIDEWALK REIMBURSEMENT-LAGODNEY REIMBURSEMENT PROGRAMS	
	CHECK	686331	TOTAL:	512.85
686332 04/21/2022 PRD 999998 MUELLNER CONSTRUCTION INC Invoice: 20-00000876	20-00000876 04/19/2022		042122-1	7,750.00
7,750.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
	CHECK	686332	TOTAL:	7,750.00
686333 04/21/2022 PRD 999998 SARAH LUCIBELLO Invoice: LEAD REBATE 4-4-22	LEAD REBATE 4-4-22 04/04/2022		042122-1	4,250.00
4,250.00 41251520 561606			LEAD WTR SVCE 24 S COLUMBIA ST REIMBURSEMENT PROGRAMS	
	CHECK	686333	TOTAL:	4,250.00
686334 04/21/2022 PRD 999998 THE NEUROSCIENCE CENTER Invoice: 4722	4722 04/07/2022		042122-1	450.00
450.00 21101100 531305			OUTPATIENT SERVICES HR SERVICE	
	CHECK	686334	TOTAL:	450.00

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686335	04/21/2022	PRTD	999999 ADAMS, JAMES Invoice: 000493335-000103010	000493335-000103010	04/14/2022		042122-1	96.52
			96.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686335 TOTAL:	96.52
686336	04/21/2022	PRTD	999999 AHEARN, JULIE Invoice: 000502377-000102694	000502377-000102694	04/18/2022		042122-1	43.09
			43.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686336 TOTAL:	43.09
686337	04/21/2022	PRTD	999999 AHMAD, MANZOOR Invoice: 000396983-000105956	000396983-000105956	04/15/2022		042122-1	310.07
			310.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686337 TOTAL:	310.07
686338	04/21/2022	PRTD	999999 ALBRECHT, BRIAN / ANNA Invoice: 000492091-000003196	000492091-000003196	04/14/2022		042122-1	161.27
			161.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686338 TOTAL:	161.27
686339	04/21/2022	PRTD	999999 BAMZAI, ROHIT Invoice: 000423393-000103178	000423393-000103178	04/20/2022		042122-1	19.27
			19.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686339 TOTAL:	19.27
686340	04/21/2022	PRTD	999999 BJERSER, CHRISTIAN & CAMILLA Invoice: 000468837-000010618	000468837-000010618	04/19/2022		042122-1	175.65
			175.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686340 TOTAL:	175.65
686341	04/21/2022	PRTD	999999 BOLAND, PARKER Invoice: 000414825-000112606	000414825-000112606	04/15/2022		042122-1	43.44
			43.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686341 TOTAL:	43.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686342 04/21/2022 PRD 999999 BROSSARD, THOMAS Invoice: 000423477-000109100	000423477-000109100	04/15/2022	042122-1	95.12
95.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686342 TOTAL:	95.12
686343 04/21/2022 PRD 999999 BURCHFIELD, STEWART Invoice: 000385915-000039730	000385915-000039730	04/14/2022	042122-1	502.66
502.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686343 TOTAL:	502.66
686344 04/21/2022 PRD 999999 BURIAN, ANTHONY Invoice: 000492071-000109828	000492071-000109828	04/15/2022	042122-1	203.35
203.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686344 TOTAL:	203.35
686345 04/21/2022 PRD 999999 BUSOT, MARIA VICTORIA Invoice: 000489061-000148854	000489061-000148854	04/15/2022	042122-1	53.24
53.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686345 TOTAL:	53.24
686346 04/21/2022 PRD 999999 CEMORTAN, ANATOLIE Invoice: 000504571-000057084	000504571-000057084	04/20/2022	042122-1	128.34
128.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686346 TOTAL:	128.34
686347 04/21/2022 PRD 999999 DASH, AMITAV Invoice: 000458891-000033858	000458891-000033858	04/20/2022	042122-1	188.63
188.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686347 TOTAL:	188.63
686348 04/21/2022 PRD 999999 ESQUIVEL, MIGUEL Invoice: 000491965-000100548	000491965-000100548	04/15/2022	042122-1	95.71
95.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686348 TOTAL:	95.71

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686349	04/21/2022	PRTD	999999 FISCHENBERG, ANDREW	000500359-000150740	04/19/2022		042122-1	236.71
			Invoice: 000500359-000150740					
			236.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686349 TOTAL: 236.71
686350	04/21/2022	PRTD	999999 GENTILE, JAMES	000310413-000042828	04/19/2022		042122-1	383.88
			Invoice: 000310413-000042828					
			383.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686350 TOTAL: 383.88
686351	04/21/2022	PRTD	999999 GILLEPIE, SUSAN	000500563-000109268	04/14/2022		042122-1	88.88
			Invoice: 000500563-000109268					
			88.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686351 TOTAL: 88.88
686352	04/21/2022	PRTD	999999 GONTI, GOUTHAM	000476895-000117154	04/15/2022		042122-1	132.78
			Invoice: 000476895-000117154					
			132.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686352 TOTAL: 132.78
686353	04/21/2022	PRTD	999999 GORSKI, JEFF	000494099-000019454	04/14/2022		042122-1	156.26
			Invoice: 000494099-000019454					
			156.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686353 TOTAL: 156.26
686354	04/21/2022	PRTD	999999 HARRIS, ERICA	000492525-000014048	04/14/2022		042122-1	119.66
			Invoice: 000492525-000014048					
			119.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686354 TOTAL: 119.66
686355	04/21/2022	PRTD	999999 HASAN, ZEHLA	000469429-000059886	04/15/2022		042122-1	140.22
			Invoice: 000469429-000059886					
			140.22 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	686355 TOTAL: 140.22

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686356 04/21/2022 PRTD 999999 HEINEN, ELISABETH Invoice: 000481175-000119686	000481175-000119686	04/18/2022	042122-1	261.70
261.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686356 TOTAL:	261.70
686357 04/21/2022 PRTD 999999 HEINTC, SHAUN Invoice: 000476607-000007844	000476607-000007844	04/14/2022	042122-1	121.68
121.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686357 TOTAL:	121.68
686358 04/21/2022 PRTD 999999 HOWARD, PAUL Invoice: 000454509-000018180	000454509-000018180	04/15/2022	042122-1	10.90
10.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686358 TOTAL:	10.90
686359 04/21/2022 PRTD 999999 HSU, ALEXANDER Invoice: 000493809-000152278	000493809-000152278	04/19/2022	042122-1	99.11
99.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686359 TOTAL:	99.11
686360 04/21/2022 PRTD 999999 I & A EXCAVATING, INC Invoice: 000343045-000147826	000343045-000147826	04/20/2022	042122-1	483.70
483.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686360 TOTAL:	483.70
686361 04/21/2022 PRTD 999999 JONES, LISA Invoice: 000489569-000145124	000489569-000145124	04/15/2022	042122-1	36.74
36.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686361 TOTAL:	36.74
686362 04/21/2022 PRTD 999999 JONES, TRAE J Invoice: 000498121-000010842	000498121-000010842	04/20/2022	042122-1	72.03
72.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686362 TOTAL:	72.03

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686363	04/21/2022	PRTD	999999 KNERR, CODI	000479089-000012174	04/15/2022		042122-1	53.45
			Invoice: 000479089-000012174					
				53.45	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686363 TOTAL:	53.45
686364	04/21/2022	PRTD	999999 KOLASA, MEREDITH	000486233-000069060	04/20/2022		042122-1	504.24
			Invoice: 000486233-000069060					
				504.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686364 TOTAL:	504.24
686365	04/21/2022	PRTD	999999 KUM, SANG	000480223-000047146	04/15/2022		042122-1	100.83
			Invoice: 000480223-000047146					
				100.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686365 TOTAL:	100.83
686366	04/21/2022	PRTD	999999 KURIAN, ANN	401445-01-000122830	04/19/2022		042122-1	123.14
			Invoice: 401445-01-000122830					
				123.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686366 TOTAL:	123.14
686367	04/21/2022	PRTD	999999 LAWSON, DAVID	000331277-000003890	04/14/2022		042122-1	259.97
			Invoice: 000331277-000003890					
				259.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686367 TOTAL:	259.97
686368	04/21/2022	PRTD	999999 LEWIS, DEBBIE	000358887-000057030	04/20/2022		042122-1	119.31
			Invoice: 000358887-000057030					
				119.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686368 TOTAL:	119.31
686369	04/21/2022	PRTD	999999 LICURSI, PETER	000498393-000003172	04/14/2022		042122-1	18.57
			Invoice: 000498393-000003172					
				18.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686369 TOTAL:	18.57

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686370	04/21/2022	PRTD	999999 LOTTER, AARON	000486609-000004186	04/20/2022		042122-1	38.03
			Invoice: 000486609-000004186					
				38.03	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686370 TOTAL:	38.03
686371	04/21/2022	PRTD	999999 MA BO	000495947-000002116	04/15/2022		042122-1	97.66
			Invoice: 000495947-000002116					
				97.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686371 TOTAL:	97.66
686372	04/21/2022	PRTD	999999 MARTINELLO, MARTINA/CHECCHIN,M	000464965-000046640	04/14/2022		042122-1	388.43
			Invoice: 000464965-000046640					
				388.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686372 TOTAL:	388.43
686373	04/21/2022	PRTD	999999 MCGHEE, CHERYL	000482105-000125526	04/20/2022		042122-1	124.45
			Invoice: 000482105-000125526					
				124.45	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686373 TOTAL:	124.45
686374	04/21/2022	PRTD	999999 MCNULTY, GAVIN	000477455-000113606	04/15/2022		042122-1	110.28
			Invoice: 000477455-000113606					
				110.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686374 TOTAL:	110.28
686375	04/21/2022	PRTD	999999 MITRA, PALLABI	000473675-000100354	04/15/2022		042122-1	34.52
			Invoice: 000473675-000100354					
				34.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686375 TOTAL:	34.52
686376	04/21/2022	PRTD	999999 MORAGNE, MARGARETE E	000492177-000108848	04/18/2022		042122-1	90.41
			Invoice: 000492177-000108848					
				90.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686376 TOTAL:	90.41

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686377	04/21/2022	PRTD	999999 MORIN, LORI	000434099-000120542	04/14/2022		042122-1	70.09
			Invoice: 000434099-000120542					
				70.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686377 TOTAL:	70.09
686378	04/21/2022	PRTD	999999 MUMMADI, VIKAS	000444129-000014076	04/14/2022		042122-1	32.78
			Invoice: 000444129-000014076					
				32.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686378 TOTAL:	32.78
686379	04/21/2022	PRTD	999999 NAKKISSETTY, VENKATSIVARAM	000445927-000103622	04/20/2022		042122-1	164.31
			Invoice: 000445927-000103622					
				164.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686379 TOTAL:	164.31
686380	04/21/2022	PRTD	999999 OSBORNE, RICHARD	000048237-000047616	04/15/2022		042122-1	11.22
			Invoice: 000048237-000047616					
				11.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686380 TOTAL:	11.22
686381	04/21/2022	PRTD	999999 PACHECO, EMANNUEL	000490517-000002396	04/15/2022		042122-1	20.14
			Invoice: 000490517-000002396					
				20.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686381 TOTAL:	20.14
686382	04/21/2022	PRTD	999999 PERKINS, LYNETTE	000480377-000134186	04/15/2022		042122-1	107.06
			Invoice: 000480377-000134186					
				107.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686382 TOTAL:	107.06
686383	04/21/2022	PRTD	999999 PULTE	000379977-000150490	04/19/2022		042122-1	7.64
			Invoice: 000379977-000150490					
				7.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686383 TOTAL:	7.64

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686384	04/21/2022	PRTD	999999 PUSCHECK, MARY Invoice: 000049735-000120966	000049735-000120966	04/20/2022		042122-1	31.24
			31.24 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686384 TOTAL:	31.24
686385	04/21/2022	PRTD	999999 SCHMIDT, ANNETTE Invoice: 000449063-000007738	000449063-000007738	04/20/2022		042122-1	35.31
			35.31 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686385 TOTAL:	35.31
686386	04/21/2022	PRTD	999999 SHAH, NIMESH/ / VATS Invoice: 000442609-000031770	000442609-000031770	04/15/2022		042122-1	88.89
			88.89 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686386 TOTAL:	88.89
686387	04/21/2022	PRTD	999999 SHAN, SAHIL Invoice: 000504917-000096718	000504917-000096718	04/15/2022		042122-1	119.61
			119.61 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686387 TOTAL:	119.61
686388	04/21/2022	PRTD	999999 SHANNON, AREZO Invoice: 000476499-000012330	000476499-000012330	04/15/2022		042122-1	125.33
			125.33 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686388 TOTAL:	125.33
686389	04/21/2022	PRTD	999999 SHASHAA, GHAZAL Invoice: 000487291-000021156	000487291-000021156	04/18/2022		042122-1	150.45
			150.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686389 TOTAL:	150.45
686390	04/21/2022	PRTD	999999 SHEDDEN, SARAH Invoice: 000331973-000121102	000331973-000121102	04/19/2022		042122-1	106.86
			106.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686390 TOTAL:	106.86

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686391 04/21/2022 PRTD 999999 SINGARAVEL, MONISHA Invoice: 000482357-000117610	000482357-000117610	04/15/2022	042122-1	69.70
69.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686391 TOTAL:	69.70
686392 04/21/2022 PRTD 999999 SKOPAL, ROMAN Invoice: 000488765-000003202	000488765-000003202	04/18/2022	042122-1	35.76
35.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686392 TOTAL:	35.76
686393 04/21/2022 PRTD 999999 STERN, CAITLYN Invoice: 000492075-000126242	000492075-000126242	04/18/2022	042122-1	102.91
102.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686393 TOTAL:	102.91
686394 04/21/2022 PRTD 999999 STONE, ROD Invoice: 000495479-000037806	000495479-000037806	04/20/2022	042122-1	182.93
182.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686394 TOTAL:	182.93
686395 04/21/2022 PRTD 999999 TAYLOR, TANYA Invoice: 000339469-000113196	000339469-000113196	04/15/2022	042122-1	30.04
30.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686395 TOTAL:	30.04
686396 04/21/2022 PRTD 999999 THAYANITHI, AJITH NAGARATHINAM Invoice: 000478231-000006816	000478231-000006816	04/18/2022	042122-1	15.82
15.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686396 TOTAL:	15.82
686397 04/21/2022 PRTD 999999 TRENT, MONIQUE Invoice: 000492831-000132748	000492831-000132748	04/15/2022	042122-1	83.42
83.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686397 TOTAL:	83.42

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686398	04/21/2022	PRTD	999999 VURE, SETHU Invoice: 000441397-000111120R	000441397-000111120R04/06/2022	04/06/2022		042122-1	48.75
			48.75 4400	207001			RISSUE STALE CHK#680837 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 686398 TOTAL:	48.75
686399	04/21/2022	PRTD	999999 WITTE, JULIE Invoice: 000388809-000023846	000388809-000023846	04/20/2022		042122-1	389.46
			389.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686399 TOTAL:	389.46
686400	04/21/2022	PRTD	999999 WOLAK, CHRISTOPHER Invoice: 000021311-000122882	000021311-000122882	04/14/2022		042122-1	37.99
			37.99 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686400 TOTAL:	37.99
686401	04/21/2022	PRTD	999999 YOUNG, PAUL Invoice: 000296461-000121534	000296461-000121534	04/18/2022		042122-1	1,304.08
			1,304.08 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686401 TOTAL:	1,304.08
686402	04/21/2022	PRTD	999999 ZULETA-JOLON, MIGUEL Invoice: 000477955-000010972	000477955-000010972	04/19/2022		042122-1	30.16
			30.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686402 TOTAL:	30.16
686403	04/21/2022	PRTD	18014 PACE SYSTEMS INC Invoice: IN00041848	IN00041848	03/31/2022		042122-1	68.75
			68.75 16101100	531303			18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
							CHECK 686403 TOTAL:	68.75
686404	04/21/2022	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC 2238728S Invoice: 2238728S		04/12/2022	20211408	042122-1	618.73
			618.73 31351100	531303			PETERBILT AND KENWORTH REPAIR SERVICES EQUIPMENT MAINTENANCE	
			Invoice: 22186527P	PETERBILT OF ILLINOIS -JOLIET INC 22186527P	04/08/2022	20211679	042122-1	320.99
			320.99 31351100	541402			PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS EQUIPMENT PARTS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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	686404	TOTAL:	939.72
686405	04/21/2022	PRTD	2161 POLICE EXECUTIVE RESEARCH FORUM	206043194	04/14/2022		042122-1	9,950.00
	Invoice: 206043194				REG FOR ZBROZEK SESSION 85 JULY 11-29,2022			
				9,950.00 21101100 532314	EDUCATION AND TRAINING			
					CHECK	686405	TOTAL:	9,950.00
686406	04/21/2022	PRTD	15670 PROMOS 911 INC	9982	04/05/2022	20220510	042122-1	1,231.32
	Invoice: 9982				CRIME PREVENTION SUPPLIES FOR PRESENTATIONS			
				1,231.32 21221100 541407	OPERATING SUPPLIES			
					CHECK	686406	TOTAL:	1,231.32
686407	04/21/2022	PRTD	5821 RJN GROUP INC	382501	04/07/2022		042122-1	2,530.00
	Invoice: 382501				(WW034) 2022 FORCE MAIN INSPECTIONS			
				2,530.00 41252000 551502	INFRASTRUCTURE			
					CHECK	686407	TOTAL:	2,530.00
686408	04/21/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3027200307	04/04/2022	20220024	042122-1	2,876.25
	Invoice: 3027200307				NAVISTAR PARTS AND SERVICE			
				2,876.25 31351100 541402	EQUIPMENT PARTS			
	Invoice: 3027214605				04/04/2022	20220024	042122-1	97.92
				97.92 31351100 541402	NAVISTAR PARTS AND SERVICE			
					EQUIPMENT PARTS			
	Invoice: 3027276020				04/07/2022	20220024	042122-1	221.76
				221.76 31351100 541402	NAVISTAR PARTS AND SERVICE			
					EQUIPMENT PARTS			
	Invoice: 3027266795				04/08/2022	20220024	042122-1	108.69
				108.69 31351100 541402	NAVISTAR PARTS AND SERVICE			
					EQUIPMENT PARTS			
	Invoice: 3027283835				04/07/2022	20220024	042122-1	170.63
				170.63 31351100 541402	NAVISTAR PARTS AND SERVICE			
					EQUIPMENT PARTS			
	Invoice: 3027285230				04/07/2022	20220024	042122-1	88.69
				88.69 31351100 541402	NAVISTAR PARTS AND SERVICE			
					EQUIPMENT PARTS			
	Invoice: 3027287482				04/11/2022	20220024	042122-1	5.47
				5.47 31351100 541402	NAVISTAR PARTS AND SERVICE			
					EQUIPMENT PARTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3027169760			RUSH TRUCK CENTERS OF ILLINOIS	3027169760	03/30/2022	20220024	042122-1	53.60
			53.60 31351100 541402					
							NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: 3026893907			RUSH TRUCK CENTERS OF ILLINOIS	3026893907	04/14/2022	20220024	042122-1	-598.50
			-598.50 31351100 541402					
							NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: 3026931715			RUSH TRUCK CENTERS OF ILLINOIS	3026931715	03/10/2022	20220024	042122-1	-665.00
			-665.00 31351100 541402					
							NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: 3027202426			RUSH TRUCK CENTERS OF ILLINOIS	3027202426	04/01/2022	20220024	042122-1	-922.49
			-922.49 31351100 541402					
							NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
							CHECK 686408 TOTAL:	1,437.02
686409 04/21/2022 PRTD Invoice: 0097899			739 THERMOSYSTEMS LLC	0097899	04/13/2022	20220501	042122-1	373.42
			373.42 41101500 541407					
							3@ VALVE DRAIN 93GRAY, 24V COIL REPLAC. OPERATING SUPPLIES	
							CHECK 686409 TOTAL:	373.42
686410 04/21/2022 PRTD Invoice: 22528931			1326 TRILLIUM TRANSPORTATION FUELS LLC	22528931	04/04/2022		042122-1	22.27
			22.27 31351100 541403					
							21-049 COMPRESSED NATURAL GAS FUEL	
							CHECK 686410 TOTAL:	22.27
686411 04/21/2022 PRTD Invoice: 2022011239			357 VOIANCE LANGUAGE SERVICES LLC	2022011239	03/31/2022		042122-1	60.03
			60.03 21241100 531309					
							INTERPRETATION SERVICE FOREIGN OTHER PROFESSIONAL SERVICE	
							CHECK 686411 TOTAL:	60.03
686412 04/21/2022 PRTD Invoice: 041421			1721 VON OVEN SCOUT RESERVATION INC	041421	04/14/2022		042122-1	2,355.00
			2,355.00 13144000 561604					
							SECA REIMBURSEMENT: VON OVEN SECA GRANTS	
							CHECK 686412 TOTAL:	2,355.00
686413 04/21/2022 PRTD Invoice: 0118339-IN			2924 WIPECO INC	0118339-IN	04/12/2022	20220491	042122-1	292.12
			292.12 40101300 541407					
							JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	

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CHECK	686413	TOTAL:	292.12
NUMBER OF CHECKS	203	*** CASH ACCOUNT TOTAL ***	1,613,541.77
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
TOTAL EFT'S	36	1,166,484.46	
		447,057.31	
		*** GRAND TOTAL ***	1,613,541.77

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33083	04/21/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	149650	04/22/2022		042122-2	80,461.45
			Invoice: 149650					
				80,461.45	4700	202112		
							INVOICE DTL DESC	
							FIRE PENSION -042222	
							FIRE PENSION	
							CHECK	33083 TOTAL:
								80,461.45
33084	04/21/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	149653	04/22/2022		042122-2	78,241.97
			Invoice: 149653					
				78,241.97	4700	202111		
							POLICE PENSION 042222	
							POLICE PENSION	
							CHECK	33084 TOTAL:
								78,241.97
33085	04/21/2022	EFT	14843 IAFF LOCAL 4302	149649	04/22/2022		042122-2	7,005.60
			Invoice: 149649					
				7,005.60	4700	202160		
							UNION DUES 042222	
							UNION DUES	
							CHECK	33085 TOTAL:
								7,005.60
33086	04/21/2022	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	149633	04/22/2022		042122-2	41,251.16
			Invoice: 149633					
				41,251.16	4700	202122		
							89559020- 042222	
							RHSP PLANS	
							CHECK	33086 TOTAL:
								41,251.16
33087	04/21/2022	EFT	9670 IBEW LOCAL NO 9	149644	04/22/2022		042122-2	5,202.50
			Invoice: 149644					
				5,202.50	4700	202160		
							UNION DUES 042222	
							UNION DUES	
							CHECK	33087 TOTAL:
								5,202.50
33088	04/21/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	149647	04/22/2022		042122-2	919.44
			Invoice: 149647					
				919.44	4700	202160		
							UNION DUES 042222	
							UNION DUES	
							CHECK	33088 TOTAL:
								919.44
33089	04/21/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	149648	04/22/2022		042122-2	138.48
			Invoice: 149648					
				138.48	4700	202160		
							UNION DUES 042222	
							UNION DUES	
							CHECK	33089 TOTAL:
								138.48
33090	04/21/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	149652	04/22/2022		042122-2	816.40
			Invoice: 149652					
				816.40	4700	202160		
							UNION DUES 042222	
							UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 042122-2 PAYR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33090 TOTAL:	816.40
33091 04/21/2022 EFT 11651 NATIONWIDE RETIREMENT SOLUTIONS I 149646	04/22/2022		042122-2	179,129.05
Invoice: 149646			0061368001& 0061368002-042222	
		179,129.05 4700 202121	457 PLANS	
			CHECK 33091 TOTAL:	179,129.05
33092 04/21/2022 EFT 17400 HSA BANK	04/22/2022		042122-2	33,965.79
Invoice: 149651			121836-BEN 00102000861- 042222	
		33,965.79 4700 202131	HEALTH SAVINGS ACCOUNT	
			CHECK 33092 TOTAL:	33,965.79
686414 04/21/2022 PRTD 11210 DUPAGE COUNTY PROBATION DEPT 149645	04/22/2022		042122-2	100.00
Invoice: 149645			Myers -SSN#3288 042222	
		100.00 4700 202150	WAGE GARNISHMENT	
			CHECK 686414 TOTAL:	100.00
686415 04/21/2022 PRTD 2018 I U O E LOCAL 150	04/22/2022		042122-2	5,366.14
Invoice: 149639			UNION DUES 042222	
		5,366.14 4700 202160	UNION DUES	
			CHECK 686415 TOTAL:	5,366.14
686416 04/21/2022 PRTD 2212 ILLINOIS FRATERNAL ORDER OF POLIC 149641	04/22/2022		042122-2	4,376.90
Invoice: 149641			UNION DUES 042222	
		4,376.90 4700 202160	UNION DUES	
			CHECK 686416 TOTAL:	4,376.90
686417 04/21/2022 PRTD 2025 IBEW LOCAL 196	04/22/2022		042122-2	2,065.21
Invoice: 149640			UNION DUES 042222	
		2,065.21 4700 202160	UNION DUES	
			CHECK 686417 TOTAL:	2,065.21
686418 04/21/2022 PRTD 1392 INTERNATIONAL UNION OF OPERATING 149638	04/22/2022		042122-2	418.30
Invoice: 149638			UNION DUES 042222	
		418.30 4700 202160	UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 042122-2 PAYR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 686418 TOTAL:	418.30	
686419	04/21/2022	PRTD	849 JACKLYN KIM	149634	04/22/2022		042122-2	850.00	
			Invoice: 149634				Support order -Doc No 2004D3609-042222		
				850.00	4700	202100	PAYROLL DEDUCTIONS		
							CHECK 686419 TOTAL:	850.00	
				NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***		440,308.39	
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
				TOTAL EFT'S		6	13,176.55		
						10	427,131.84		
								*** GRAND TOTAL ***	440,308.39

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

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
33093	04/27/2022	EFT	18712 ECO CLEAN MAINTENANCE INC	10621	04/25/2022		042722-1	8,900.00
			Invoice: 10621					
				3,334.00 50102910 531302				
				1,704.00 50102920 531302				
				3,862.00 50102930 531302				
							CHECK	
							33093 TOTAL:	8,900.00
33094	04/27/2022	EFT	10177 GENESIS TECHNOLOGIES INC	824851	03/31/2022		042722-1	2,192.92
			Invoice: 824851					
				2,192.92 50102900 531303				
							CHECK	
							33094 TOTAL:	2,192.92
33095	04/27/2022	EFT	1031 WW GRAINGER INC	9275682962	04/11/2022		042722-1	250.49
			Invoice: 9275682962					
				250.49 50342900 541407				
			Invoice: 9278060141					
				85.20 50342900 541407				
			Invoice: 9278236725					
				348.71 50342900 541407				
			Invoice: 9281552688					
				49.05 50342900 541407				
			Invoice: 9282736132					
				110.13 50342900 541407				
							CHECK	
							33095 TOTAL:	843.58
33096	04/27/2022	EFT	6448 OFFICE DEPOT INC	235991948001	04/04/2022		042722-1	121.02
			Invoice: 235991948001					
				121.02 50172930 541406				
			Invoice: 237077723001					
				232.00 50102900 532319				
				4.87 50102900 541406				
			Invoice: 238812704001					
				47.47 50392900 531310				

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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 33096 TOTAL:	405.36
686420 04/27/2022 PRD 13438 4IMPRINT INC Invoice: 9787453	9787453	04/01/2022	042722-1	1,809.02
	1,238.33 50392900 532318	REBRAND PROMO&BAGS PO 18653		
	570.69 50102900 541406	OTHER EXPENSES OFFICE SUPPLIES		
		CHECK 686420 TOTAL:		1,809.02
686421 04/27/2022 PRD 17591 AMAZON.COM LLC Invoice: STMNT 4-10-22	STMNT 4-10-22	04/10/2022	042722-1	9,278.73
	87.91 50102900 532318	MATLS&MISC		
	72.51 50102900 541406	OTHER EXPENSES		
	47.66 50342900 541407	OFFICE SUPPLIES		
	189.33 50382900 541406	OPERATING SUPPLIES		
	73.36 50382900 541407	OFFICE SUPPLIES		
	41.52 50392900 531310	OPERATING SUPPLIES		
	2,176.16 50392900 541407	PRINTING SERVICE		
	50.45 50402930 541406	OPERATING SUPPLIES		
	366.33 50412910 541406	OFFICE SUPPLIES		
	270.66 50412930 541406	OFFICE SUPPLIES		
	288.13 50452900 541406	OFFICE SUPPLIES		
	5,614.71 50452900 541400	BOOKS AND PUBLICATIONS		
		CHECK 686421 TOTAL:		9,278.73
686422 04/27/2022 PRD 8773 AMERICAN LIBRARY ASSOCIATION Invoice: 2296841	2296841	04/19/2022	042722-1	114.00
	114.00 50102900 532315	MEMBERSHIP BLAZQUEZ DUES/SUBSCRIPTIONS/LICENSES		
		CHECK 686422 TOTAL:		114.00
686423 04/27/2022 PRD 1739 ANNE L SHIMOJIMA Invoice: SHIMOJIMA 5-19-22	SHIMOJIMA 5-19-22	04/19/2022	042722-1	300.00
	300.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
		CHECK 686423 TOTAL:		300.00
686424 04/27/2022 PRD 12353 ART EXCURSIONS INC Invoice: ART 5-5-22	ART 5-5-22	03/21/2022	042722-1	350.00
	350.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
		CHECK 686424 TOTAL:		350.00

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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								
686425	04/27/2022	PRTD	15131 AT&T CORP	630961410104	04/19/2022	4-22	042722-1	1,532.68
			Invoice: 630961410104 4-22			POTS		
				1,532.68	50102900	542415		
						TELEPHONE		
						CHECK	686425 TOTAL:	1,532.68
686426	04/27/2022	PRTD	1748 BRAINFUSE INC	2010513	04/14/2022		042722-1	14,000.00
			Invoice: 2010513			MATERIALS		
				14,000.00	50452900	541400		
						BOOKS AND PUBLICATIONS		
						CHECK	686426 TOTAL:	14,000.00
686427	04/27/2022	PRTD	11860 CDW GOVERNMENT LLC	V451500	04/04/2022		042722-1	493.71
			Invoice: V451500			CS PO 18692		
				493.71	50452900	541406		
						OFFICE SUPPLIES		
			CDW GOVERNMENT LLC	V762673	04/11/2022		042722-1	-423.18
			Invoice: V762673			CS PO 18692		
				-423.18	50452900	541406		
						OFFICE SUPPLIES		
						CHECK	686427 TOTAL:	70.53
686428	04/27/2022	PRTD	5466 CENGAGE LEARNING INC	77621604	04/15/2022		042722-1	5,283.98
			Invoice: 77621604			MATERIALS		
				5,283.98	50452900	541400		
						BOOKS AND PUBLICATIONS		
						CHECK	686428 TOTAL:	5,283.98
686429	04/27/2022	PRTD	13340 CHASE CARD SERVICES	VISA 4-21-22	04/21/2022		042722-1	5,653.72
			Invoice: VISA 4-21-22			MATLS&MISC		
				180.98	50342900	541407		
				748.00	50372900	532314		
				46.00	50382900	541407		
				14.82	50392900	532318		
				87.07	50412920	541406		
				4,496.65	50452900	541400		
				80.20	50452900	541406		
						OPERATING SUPPLIES		
						EDUCATION AND TRAINING		
						OPERATING SUPPLIES		
						OTHER EXPENSES		
						OFFICE SUPPLIES		
						BOOKS AND PUBLICATIONS		
						OFFICE SUPPLIES		
						CHECK	686429 TOTAL:	5,653.72
686430	04/27/2022	PRTD	1652 CROWLEY MICROGRAPHICS INC	SB220413	04/21/2022		042722-1	23.81
			Invoice: SB220413			MATERIALS		
				23.81	50452900	541400		
						BOOKS AND PUBLICATIONS		

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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 686430 TOTAL:	23.81
686431 04/27/2022 PRTD Invoice: 7114903	196 DEMCO INC	7114903	04/18/2022 042722-1	585.89
		585.89 50452900 541406	CS PO 18723 OFFICE SUPPLIES	
			CHECK 686431 TOTAL:	585.89
686432 04/27/2022 PRTD Invoice: 2205277	510 EBSCO INDUSTRIES, INC	2205277	04/13/2022 042722-1	24.29
		24.29 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 686432 TOTAL:	24.29
686433 04/27/2022 PRTD Invoice: 678134446	7611 HD SUPPLY FACILITIES MAINTENANCE	678134446	04/05/2022 042722-1	303.20
		303.20 50342900 541401	NSL CUSTODIAL SUPPLIES	
Invoice: 678405424	HD SUPPLY FACILITIES MAINTENANCE	678405424	04/06/2022 042722-1	599.73
		599.73 50342900 541401	NIC CUSTODIAL SUPPLIES	
Invoice: 678936832	HD SUPPLY FACILITIES MAINTENANCE	678936832	04/08/2022 042722-1	335.82
		335.82 50342900 541401	NBL CUSTODIAL SUPPLIES	
Invoice: 680326162	HD SUPPLY FACILITIES MAINTENANCE	680326162	04/16/2022 042722-1	37.14
		37.14 50342900 541407	NIC&NBL OPERATING SUPPLIES	
Invoice: 680409059	HD SUPPLY FACILITIES MAINTENANCE	680409059	04/18/2022 042722-1	33.13
		33.13 50342900 541407	NIC OPERATING SUPPLIES	
			CHECK 686433 TOTAL:	1,309.02
686434 04/27/2022 PRTD Invoice: 213616	1522 ILLINOIS LIBRARY ASSOCIATION	213616	04/13/2022 042722-1	1,440.00
		1,440.00 50372900 532314	REACHING FORWARD REGISTRATIONS-9 EDUCATION AND TRAINING	
			CHECK 686434 TOTAL:	1,440.00
686435 04/27/2022 PRTD Invoice: INV-INC30835	15238 INNOVATIVE INTERFACES INCORPORATE INV-INC30835		04/15/2022 042722-1	89,674.32
		89,674.32 50382900 531303	ENCORE MTC & SIERRA CORE PO 18738 EQUIPMENT MAINTENANCE	

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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 686435 TOTAL:	89,674.32
686436 04/27/2022 PRD 890 JON CORNBLEET INC DBA FASTSIGNS 76-91552 Invoice: 76-91552	04/07/2022		042722-1	957.07
957.07 50392900 531310	REBRAND VAN #2 PRINTING SERVICE			
			CHECK 686436 TOTAL:	957.07
686437 04/27/2022 PRD 1732 KARLA G ALBA Invoice: ALBA 5/5/22	ALBA 5/5/22		03/21/2022 042722-1	250.00
250.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
			CHECK 686437 TOTAL:	250.00
686438 04/27/2022 PRD 444 LEWIS PAPER INTERNATIONAL INC 640159 Invoice: 640159			04/11/2022 042722-1	870.16
870.16 50392900 531310	SPECIALTY PAPER PRINTING SERVICE			
			CHECK 686438 TOTAL:	870.16
686439 04/27/2022 PRD 1733 MARY ANNE MOHANRAJ Invoice: MOHANRAJ 5-17-22	MOHANRAJ 5-17-22		03/21/2022 042722-1	300.00
300.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
			CHECK 686439 TOTAL:	300.00
686440 04/27/2022 PRD 15682 MIDLAND PAPER CO Invoice: IN01773130	IN01773130		04/11/2022 042722-1	1,556.00
1,556.00 50102900 541406	COPY PAPER PO 18706 OFFICE SUPPLIES			
			CHECK 686440 TOTAL:	1,556.00
686441 04/27/2022 PRD 11506 NEWSBANK INC Invoice: RTRN1015199	RTRN1015199		04/01/2022 042722-1	27,499.00
27,499.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			CHECK 686441 TOTAL:	27,499.00
686442 04/27/2022 PRD 210 NICOR GAS Invoice: 13940110003 4-13-22	13940110003		4-13-22 04/13/2022 042722-1	2,127.29
2,127.29 50102910 542413	NIC NATURAL GAS			
			CHECK 686442 TOTAL:	2,127.29

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

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
686443	04/27/2022	PRTD	210 NICOR GAS	55348900006	4-19-22 04/19/2022		042722-1	1,210.86
			Invoice: 55348900006 4-19-22					
				1,210.86 50102920 542413	NBL			
					NATURAL GAS			
						CHECK	686443 TOTAL:	1,210.86
686444	04/27/2022	PRTD	210 NICOR GAS	49572924691	4-22-22 04/22/2022		042722-1	1,620.06
			Invoice: 49572924691 4-22-22					
				1,620.06 50102930 542413	NSL			
					NATURAL GAS			
						CHECK	686444 TOTAL:	1,620.06
686445	04/27/2022	PRTD	999996 AKHILA KURNOOL	KURNOOL	02/14/2022		042722-1	16.96
			Invoice: KURNOOL					
				16.96 50002900 452104	REFUND			
					LIBRARY LATE FINES			
						CHECK	686445 TOTAL:	16.96
686446	04/27/2022	PRTD	999996 CHARLES KAPACHINSKI	KAPACHINSKI	4-22 04/20/2022		042722-1	138.06
			Invoice: KAPACHINSKI 4-22					
				138.06 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	686446 TOTAL:	138.06
686447	04/27/2022	PRTD	999996 CHRISTY PALANGATTIL	PALANGATTIL	4-22 04/18/2022		042722-1	16.97
			Invoice: PALANGATTIL 4-22					
				16.97 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	686447 TOTAL:	16.97
686448	04/27/2022	PRTD	999996 DEANNA DONOVAN	DONOVAN 4-22	04/20/2022		042722-1	6.56
			Invoice: DONOVAN 4-22					
				6.56 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	686448 TOTAL:	6.56
686449	04/27/2022	PRTD	999996 ELLEN FITZGERALD	FITZGERALD	4-22 04/15/2022		042722-1	1,495.64
			Invoice: FITZGERALD 4-22					
				1,397.18 50372900 532314	REIMBURSE			
				98.46 50102900 532317	TRAINING&MLG			
					EDUCATION AND TRAINING			
					MILEAGE REIMBURSEMENT			
						CHECK	686449 TOTAL:	1,495.64

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686450 04/27/2022 PRD 999996 HEATHER SCHOMMER Invoice: SCHOMMER 4-22	SCHOMMER 4-22	04/12/2022	042722-1	3.28
3.28 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	686450 TOTAL:		3.28
686451 04/27/2022 PRD 999996 JOANNE HSU Invoice: HSU 4-22	HSU 4-22	04/21/2022	042722-1	8.19
8.19 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	686451 TOTAL:		8.19
686452 04/27/2022 PRD 999996 JULIA BLAZQUEZ Invoice: BLAZQUEZ 4-22	BLAZQUEZ 4-22	04/19/2022	042722-1	21.35
21.35 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	686452 TOTAL:		21.35
686453 04/27/2022 PRD 999996 PATRICIA SEBAHAR Invoice: SEBAHAR 4-22	SEBAHAR 4-22	04/21/2022	042722-1	9.07
9.07 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	686453 TOTAL:		9.07
686454 04/27/2022 PRD 999996 TRENTE ARENS Invoice: ARENS 4-22	ARENS 4-22	04/15/2022	042722-1	15.50
15.50 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	686454 TOTAL:		15.50
686455 04/27/2022 PRD 999996 YVONNE HUTCHEON Invoice: HUTCHEON 4-22	HUTCHEON 4-22	04/19/2022	042722-1	250.02
250.02 50392900 541407	REIMBURSE SRP SUPPLIES OPERATING SUPPLIES			
	CHECK	686455 TOTAL:		250.02
686456 04/27/2022 PRD 17949 OUTWATER PLASTICS INC Invoice: 6479167	6479167	04/04/2022	042722-1	390.01
390.01 50342900 541407	CASTER WHEELS FAC PO 18679 OPERATING SUPPLIES			
	CHECK	686456 TOTAL:		390.01

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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
686457	04/27/2022	PRTD	3567 PADDOCK PUBLICATIONS INC	213743	04/17/2022		042722-1	121.90
			Invoice: 213743					
				121.90 50372900 532318	RFP CONST MNGMT OTHER EXPENSES			
					CHECK	686457	TOTAL:	121.90
686458	04/27/2022	PRTD	1371 PROQUEST LP	62603297	04/15/2022		042722-1	9,412.86
			Invoice: 62603297					
				9,412.86 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	686458	TOTAL:	9,412.86
686459	04/27/2022	PRTD	3848 SCHOLASTIC INC	38044677	04/01/2022		042722-1	5,726.20
			Invoice: 38044677					
				5,726.20 50392900 541407	SRP JUV PRIZE BKS PO 18665 OPERATING SUPPLIES			
					CHECK	686459	TOTAL:	5,726.20
686460	04/27/2022	PRTD	12324 SENTINEL TECHNOLOGIES INC	M366530	04/19/2022		042722-1	720.00
			Invoice: M366530					
				720.00 50382900 531309	MANAGED SVCS IT PO 18552 OTHER PROFESSIONAL SERVICE			
					CHECK	686460	TOTAL:	720.00
686461	04/27/2022	PRTD	16460 STAPLES INC	8065871661	04/09/2022		042722-1	1,847.25
			Invoice: 8065871661					
				1,847.25 50342900 541401	3 BLDGS CUSTODIAL SUPPLIES			
			Invoice: 8065944881					
			STAPLES INC	8065944881	04/16/2022		042722-1	217.61
				217.61 50342900 541401	NIC&NSL CUSTODIAL SUPPLIES			
					CHECK	686461	TOTAL:	2,064.86
686462	04/27/2022	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN	9320-3	04/20/2022		042722-1	28.45
			Invoice: 9320-3					
				28.45 50342900 541407	NIC OPERATING SUPPLIES			
					CHECK	686462	TOTAL:	28.45
686463	04/27/2022	PRTD	12886 THOMAS FLEMING COMPANY	1046	04/10/2022		042722-1	275.00
			Invoice: 1046					
				275.00 50102930 531302	NSL FLAGPOLE REPAIR BUILDING AND GROUNDS MAINT			

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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	686463	TOTAL:	275.00
686464	04/27/2022	PRTD	18685 COMMERICAL FLOOR COVERING INC	14373	04/21/2022		042722-1	237.00
	Invoice: 14373				NBL RUBBER COVE BASE PO	18663		
			237.00 50342900 541407		OPERATING SUPPLIES			
					CHECK	686464	TOTAL:	237.00
686465	04/27/2022	PRTD	16100 TUMBLEWEED PRESS INC	109524	04/08/2022		042722-1	1,350.00
	Invoice: 109524				MATERIALS			
			1,350.00 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK	686465	TOTAL:	1,350.00
686466	04/27/2022	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	6099906	04/03/2022		042722-1	208.95
	Invoice: 6099906				COLLECTION AGENCY			
			208.95 50102900 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	686466	TOTAL:	208.95
686467	04/27/2022	PRTD	403 WESTLAKE HARDWARE INC	2583451	04/20/2022		042722-1	39.39
	Invoice: 2583451				NIC			
			39.39 50342900 541407		OPERATING SUPPLIES			
					CHECK	686467	TOTAL:	39.39
686468	04/27/2022	PRTD	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	20896	04/14/2022		042722-1	1,927.07
	Invoice: 20896				STAFF WORKSTATIONS			
			1,927.07 50102900 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	686468	TOTAL:	1,927.07
					NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***	204,665.58
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	4	192,323.72	12,341.86
					*** GRAND TOTAL ***			204,665.58

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33097	04/28/2022	EFT	15660 ALLIED PAINTING SERVICES INC	14061	04/21/2022		042822-1	1,300.00
			Invoice: 14061					
				1,300.00	31341100	531302	21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
							CHECK 33097 TOTAL:	1,300.00
33098	04/28/2022	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	3919	04/21/2022		042822-1	1,891.70
			Invoice: 3919					
				1,891.70	41251530	531302	22-048 BACKFLOW/RPZ DEVICE TES BUILDING AND GROUNDS MAINT	
							CHECK 33098 TOTAL:	1,891.70
33099	04/28/2022	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-162	04/13/2022		042822-1	220.96
			Invoice: 10090-162					
				220.96	15101100	531304	21-304 ONLINE PAY STUBS AND CHECKS FINANCIAL SERVICE	
							CHECK 33099 TOTAL:	220.96
33100	04/28/2022	EFT	17535 ANDRES MEDICAL BILLING LTD	254697	04/14/2022		042822-1	22,189.25
			Invoice: 254697					
				19,388.13	22101100	532316	EMS BILLING SERVICES (17-039)	
				2,801.12	22001100	440103	ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
							CHECK 33100 TOTAL:	22,189.25
33101	04/28/2022	EFT	2299 BOUGHTON MATERIALS INC	277611 SOC	04/16/2022		042822-1	2,825.63
			Invoice: 277611 SOC					
				2,825.63	41251540	541407	21-248, AGGREGATE MATERIALS - OPERATING SUPPLIES	
			BOUGHTON MATERIALS INC	277609	04/16/2022		042822-1	490.53
			Invoice: 277609					
				490.53	40251300	551502	21-248, AGGREGATE MATERIALS - INFRASTRUCTURE	
							CHECK 33101 TOTAL:	3,316.16
33102	04/28/2022	EFT	593 C L C LUBRICANTS CO	104542	04/15/2022	20220419	042822-1	352.50
			Invoice: 104542					
				352.50	41251530	541405	5@ 5GAL PAILS CLC LUBE IGO 300 LUBRICANTS AND FLUIDS	
							CHECK 33102 TOTAL:	352.50
33103	04/28/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0269093	04/14/2022		042822-1	126.16
			Invoice: 1-0269093					
				126.16	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0269122	04/14/2022		042822-1	138.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1-0269122				
138.88 31351100 541402				
Invoice: 1-0269137	04/14/2022		042822-1	569.82
569.82 31351100 541402				
Invoice: 1-0269214	04/14/2022		042822-1	198.39
198.39 31351100 541402				
Invoice: 10-0239517	04/15/2022		042822-1	136.14
136.14 31351100 541402				
Invoice: 1-0270418	04/21/2022		042822-1	73.20
73.20 31351100 541402				
Invoice: 1-0270564	04/22/2022		042822-1	294.27
294.27 31351100 541402				
Invoice: 1-0270603	04/22/2022		042822-1	54.33
54.33 31351100 541402				
	CHECK	33103	TOTAL:	1,591.19
33104 04/28/2022 EFT Invoice: 42862	04/25/2022		042822-1	350.00
17686 CITYWIDE BUILDING MAINTENANCE INC 42862				
350.00 31341300 531302				
	CHECK	33104	TOTAL:	350.00
33105 04/28/2022 EFT Invoice: 53424635	04/24/2022		042822-1	39,720.30
698 CVS HEALTH				
53424635				
39,720.30 60101600 525167				
	CHECK	33105	TOTAL:	39,720.30
33106 04/28/2022 EFT Invoice: 242845	04/16/2022		042822-1	2,462.10
282 D AND A POWERTRAIN COMPONENTS INC 242845				
2,462.10 31351100 531303				
Invoice: 242846	04/16/2022		042822-1	2,122.18
D AND A POWERTRAIN COMPONENTS INC 242846				
2,122.18 31351100 531303				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33106 TOTAL:	4,584.28
33107 04/28/2022 EFT 9586 DELTA DENTAL OF ILLINOIS	04/21/22 - 04/27/22	04/25/2022	042822-1	21,197.70
Invoice: 04/21/22 - 04/27/22		DENTAL INSURANCE RENEWAL		
	3,019.40 60101600 523170	ADMIN FEES/DENTAL INSURANCE		
	18,178.30 60101600 525170	CLAIMS/DENTAL		
		CHECK 33107 TOTAL:		21,197.70
33108 04/28/2022 EFT 14101 DUPAGE PADS INC	REQUEST 1 2-14-2022	04/15/2022	042822-1	64,355.68
Invoice: REQUEST 1 2-14-2022		CV1901-5 DUPAGE PADS: CAREER/E		
	64,355.68 13143700 561600	CDBG GRANT		
Invoice: REQUEST 7, 4-1-2022		DUPAGE PADS INC		
		REQUEST 7, 4-1-2022	042822-1	1,350.84
	1,350.84 13143700 561600	PADS - OLYMPUS PLACE SUPPORTIV		
		CDBG GRANT		
		CHECK 33108 TOTAL:		65,706.52
33109 04/28/2022 EFT 13575 EJ EQUIPMENT INC	W04696	02/23/2022 20220551	042822-1	525.26
Invoice: W04696		PARTS/LABOR FOR CONTRACT 1567		
	320.40 41251520 531308	OPERATIONAL SERVICE		
	204.86 41251520 541402	EQUIPMENT PARTS		
		CHECK 33109 TOTAL:		525.26
33110 04/28/2022 EFT 3322 FOX VALLEY FIRE & SAFETY	IN00514358	04/14/2022 20220470	042822-1	87.75
Invoice: IN00514358		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS		
	87.75 31351100 541402	EQUIPMENT PARTS		
		CHECK 33110 TOTAL:		87.75
33111 04/28/2022 EFT 827 GERALD FORD INC	5032025	01/12/2022	042822-1	1,140.18
Invoice: 5032025		19-104 FORD AUTOMOTIVE PARTS		
	1,140.18 31351100 541402	EQUIPMENT PARTS		
Invoice: 5034271		GERALD FORD INC		
		5034271	04/15/2022 042822-1	38.20
	38.20 31351100 541402	19-104 FORD AUTOMOTIVE PARTS		
		EQUIPMENT PARTS		
Invoice: 5034304		GERALD FORD INC		
		5034304	04/18/2022 042822-1	95.81
	95.81 31351100 541402	19-104 FORD AUTOMOTIVE PARTS		
		EQUIPMENT PARTS		
Invoice: 5034338		GERALD FORD INC		
		5034338	04/19/2022 042822-1	78.76
	78.76 31351100 541402	19-104 FORD AUTOMOTIVE PARTS		
		EQUIPMENT PARTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 5034339	GERALD FORD INC	5034339	04/19/2022	042822-1	14.68
14.68 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5034371	GERALD FORD INC	5034371	04/20/2022	042822-1	190.90
190.90 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5034396	GERALD FORD INC	5034396	04/20/2022	042822-1	1,373.93
1,373.93 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			CHECK 33111 TOTAL:		2,932.46
33112 04/28/2022 EFT Invoice: 9274298513	1031 WW GRAINGER INC	9274298513	04/11/2022	042822-1	81.33
81.33 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9274729087	WW GRAINGER INC	9274729087	04/11/2022	042822-1	643.33
643.33 31341100 541401			21-406 BUILDING MAINTENANCE SU CUSTODIAL SUPPLIES		
Invoice: 9275300151	WW GRAINGER INC	9275300151	04/11/2022	042822-1	420.01
420.01 31341100 541401			21-406 BUILDING MAINTENANCE SU CUSTODIAL SUPPLIES		
Invoice: 9277508207	WW GRAINGER INC	9277508207	04/13/2022	042822-1	338.25
338.25 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9277508199	WW GRAINGER INC	9277508199	04/13/2022	042822-1	456.30
456.30 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9277508215	WW GRAINGER INC	9277508215	04/13/2022	042822-1	78.46
78.46 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9278600615	WW GRAINGER INC	9278600615	04/13/2022	042822-1	84.44
84.44 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9279103460	WW GRAINGER INC	9279103460	04/14/2022	042822-1	338.70
338.70 31341100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9279105192	WW GRAINGER INC	9279105192	04/14/2022	042822-1	393.80
393.80 31341100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
			WW GRAINGER INC	9278839726	04/14/2022		042822-1	25.96
Invoice: 9278839726				25.96 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9279939558	04/14/2022		042822-1	923.98
Invoice: 9279939558				923.98 31341100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9279105200	04/14/2022		042822-1	115.00
Invoice: 9279105200				115.00 31341100 541407	21-406 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
			WW GRAINGER INC	9281564444	04/18/2022		042822-1	148.18
Invoice: 9281564444				148.18 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9282025064	04/18/2022		042822-1	107.53
Invoice: 9282025064				107.53 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9285745858	04/20/2022		042822-1	957.08
Invoice: 9285745858				957.08 31341300 541407	21-406 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
			WW GRAINGER INC	9284991701	04/20/2022		042822-1	1,762.58
Invoice: 9284991701				1,762.58 31341100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9284991677	04/20/2022		042822-1	125.96
Invoice: 9284991677				125.96 31341100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9284991685	04/20/2022		042822-1	293.30
Invoice: 9284991685				293.30 31341100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9284991693	04/20/2022		042822-1	2,349.92
Invoice: 9284991693				2,349.92 31341100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK		33112 TOTAL:	9,644.11
33113 04/28/2022 EFT			18351 HAWKINS INC	6163114	04/14/2022		042822-1	326.25
Invoice: 6163114				326.25 41251510 541409	EXCHANGE 2 CYL - WARRANTY/EXPECT CM			
					SALT AND CHEMICALS			
					CHECK		33113 TOTAL:	326.25

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				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
33114	04/28/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	618938767694	04/24/2022		042822-1	48,500.52	
Invoice: 618938767694				48,500.52	60101600	525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983949055567				63,372.12	60101600	525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO	82,246.28	
				18,874.16	60101600	525164	CLAIMS/HSA		
							CHECK	33114 TOTAL:	130,746.80
33115	04/28/2022	EFT	17693 HERITAGE FS INC	37007296	02/25/2022		042822-1	4,104.39	
Invoice: 37007296				4,104.39	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL		
Invoice: 37007339				4,815.06	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	4,815.06	
Invoice: 37007381				6,225.26	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	6,225.26	
Invoice: 37007421				3,765.47	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	3,765.47	
Invoice: 37007440				2,790.36	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	2,790.36	
Invoice: 37007449				2,705.22	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	2,705.22	
							CHECK	33115 TOTAL:	24,405.76
33116	04/28/2022	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60378837	04/22/2022	20220012	042822-1	538.59	
Invoice: 60378837				538.59	31351100	541402	INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS		
							CHECK	33116 TOTAL:	538.59
33117	04/28/2022	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	1015	04/20/2022		042822-1	3,893.40	
Invoice: 1015				3,893.40	51343200	531309	NS BUILDING CLEANING AND ARTIF OTHER PROFESSIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33117 TOTAL:	3,893.40
33118 04/28/2022 EFT Invoice: SIN10142912	429 LANDS END INC	SIN10142912	04/19/2022 20210397 042822-1	154.99
		154.99 51103200 541407	LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2022 YEAR OPERATING SUPPLIES	
			CHECK 33118 TOTAL:	154.99
33119 04/28/2022 EFT Invoice: REQUEST 6-03/12/2022	4489 LOAVES & FISHES COMMUNITY SERVICE REQUEST 6-03/12/2022	204/19/2022	042822-1	5,049.00
		5,049.00 13143700 561600	CV1901-3 LOAVES & FISHES: EMER CDBG GRANT	
			CHECK 33119 TOTAL:	5,049.00
33120 04/28/2022 EFT Invoice: W09682	12074 MCCANN INDUSTRIES INC	W09682	03/29/2022 20220504 042822-1	1,350.65
		1,350.65 31351100 531303	SERVICE MUFFLER ON UNIT 241 EQUIPMENT MAINTENANCE	
			CHECK 33120 TOTAL:	1,350.65
33121 04/28/2022 EFT Invoice: NED22-036R	460 MEADE INC	NED22-036R	04/13/2022 042822-1	17,351.14
		17,351.14 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-049	MEADE INC	NED22-049	04/14/2022 042822-1	62,697.62
		62,697.62 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-050	MEADE INC	NED22-050	04/14/2022 042822-1	12,256.75
		12,256.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-051	MEADE INC	NED22-051	04/14/2022 042822-1	36,558.81
		36,558.81 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-053	MEADE INC	NED22-053	04/14/2022 042822-1	33,943.23
		33,943.23 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-035	MEADE INC	NED22-035	04/13/2022 042822-1	17,587.35
		17,587.35 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-037	MEADE INC	NED22-037	04/13/2022 042822-1	10,964.25
		10,964.25 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: NED22-038			MEADE INC	NED22-038	04/13/2022		042822-1	4,342.14
				4,342.14 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED22-039			MEADE INC	NED22-039	04/13/2022		042822-1	6,781.44
				6,781.44 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED22-040			MEADE INC	NED22-040	04/13/2022		042822-1	7,053.84
				7,053.84 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED22-041			MEADE INC	NED22-041	04/13/2022		042822-1	2,985.23
				2,985.23 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED22-042			MEADE INC	NED22-042	04/13/2022		042822-1	4,888.88
				4,888.88 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED22-043			MEADE INC	NED22-043	04/13/2022		042822-1	1,178.30
				1,178.30 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED22-044			MEADE INC	NED22-044	04/13/2022		042822-1	1,114.03
				1,114.03 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED22-045			MEADE INC	NED22-045	04/13/2022		042822-1	1,135.45
				1,135.45 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED22-046			MEADE INC	NED22-046	04/13/2022		042822-1	1,049.76
				1,049.76 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED22-047			MEADE INC	NED22-047	04/13/2022		042822-1	1,199.72
				1,199.72 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
Invoice: NED22-048			MEADE INC	NED22-048	04/13/2022		042822-1	1,156.87
				1,156.87 40251300 551502	18-258 2019	ELECTRIC UTILITY D		
						INFRASTRUCTURE		
						CHECK	33121 TOTAL:	224,244.81
33122 04/28/2022 EFT			191 NAPCO STEEL INC	457099	04/19/2022	20201312	042822-1	285.95
Invoice: 457099				285.95 31251100 541407				
						STEEL SUPPLIES - VARIOUS SIZES		
						OPERATING SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	33122	TOTAL:	285.95
33123	04/28/2022	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	6560	04/25/2022	20220111	042822-1	3,500.00
		Invoice: 6560		3,500.00	21101100	531309	POLICE DEPARTMENT RECRUITMENT VIDEO OTHER PROFESSIONAL SERVICE	
					CHECK	33123	TOTAL:	3,500.00
33124	04/28/2022	EFT	19122 NATIONAL WASH AUTHORITY LLC	5727	04/11/2022	20220207	042822-1	9,975.00
		Invoice: 5727		9,975.00	41251510	531302	BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV BUILDING AND GROUNDS MAINT	
					CHECK	33124	TOTAL:	9,975.00
33125	04/28/2022	EFT	6448 OFFICE DEPOT INC	232464098001	03/21/2022		042822-1	50.86
		Invoice: 232464098001		50.86	40101300	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
		Invoice: 238125981001		134.46	51103200	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	134.46
		Invoice: 238151750001		39.98	51103200	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	39.98
		Invoice: 23985184401		-37.03	51103200	541406	04/18/2022 CREDIT INVOICE- ORIGINAL OFFICE SUPPLIES	042822-1 CREDIT PAID IN 2021
		Invoice: 240186098001		23.55	13101100	541406	04/20/2022 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	042822-1 23.55
		Invoice: 238697343001		36.19	15101100	541406	04/08/2022 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	042822-1 36.19
		Invoice: 237666221001		2.42	15101100	541406	04/11/2022 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	042822-1 2.42
		Invoice: 238041175001		13.77	15101100	541406	04/14/2022 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	042822-1 13.77
		Invoice: 240466220001		89.99	41101500	541406	04/18/2022 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	042822-1 89.99

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 239004574001	OFFICE DEPOT INC	239004574001	04/22/2022	042822-1	27.71
27.71	21101100 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 238505307001	OFFICE DEPOT INC	238505307001	04/25/2022	042822-1	150.40
150.40	41101500 541406	1000@ COFFEE CUPS	OFFICE SUPPLIES		
Invoice: 241932924001	OFFICE DEPOT INC	241932924001	04/26/2022	042822-1	18.34
18.34	40101300 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 241630508001	OFFICE DEPOT INC	241630508001	04/26/2022	042822-1	28.59
28.59	40101300 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		CHECK	33125 TOTAL:		579.23
33126 04/28/2022 EFT	6448 OFFICE DEPOT INC	236534880003	04/14/2022	042822-1	9.37
Invoice: 236534880003	9.37	30101100 541406	T.E.D. OFFICE SUPPLIES	OFFICE SUPPLIES	
		CHECK	33126 TOTAL:		9.37
33127 04/28/2022 EFT	6448 OFFICE DEPOT INC	239458309001	04/13/2022	042822-1	53.23
Invoice: 239458309001	53.23	30101100 541406	T.E.D. OFFICE SUPPLIES	OFFICE SUPPLIES	
		CHECK	33127 TOTAL:		53.23
33128 04/28/2022 EFT	6448 OFFICE DEPOT INC	239455019001	04/12/2022	042822-1	75.99
Invoice: 239455019001	75.99	30101100 541406	T.E.D. OFFICE SUPPLIES	OFFICE SUPPLIES	
		CHECK	33128 TOTAL:		75.99
33129 04/28/2022 EFT	3710 POMP'S TIRE SERVICE INC	410945405	04/12/2022	042822-1	626.64
Invoice: 410945405	626.64	31351100 541402	19-175 TIRE AND TUBE PURCHASE	EQUIPMENT PARTS	
Invoice: 330181889	POMP'S TIRE SERVICE INC	330181889	04/20/2022	042822-1	3,193.88
3,193.88	31351100 541402	19-175 TIRE AND TUBE PURCHASE	EQUIPMENT PARTS		
Invoice: 330181966	POMP'S TIRE SERVICE INC	330181966	04/20/2022	042822-1	5,425.92
5,425.92	31351100 541402	19-175 TIRE AND TUBE PURCHASE	EQUIPMENT PARTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 330182300			POMP'S TIRE SERVICE INC	330182300	04/20/2022		042822-1	6,568.00
			6,568.00 31351100 541402		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
					CHECK	33129	TOTAL:	15,814.44
33130 04/28/2022 EFT Invoice: 56637133		13128	UTILITY SUPPLY AND CONSTRUCTION C	56637133	02/17/2022	20220175	042822-1	290.36
			290.36 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56648297			UTILITY SUPPLY AND CONSTRUCTION C	56648297	03/31/2022	20220404	042822-1	55.40
			55.40 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56648138			UTILITY SUPPLY AND CONSTRUCTION C	56648138	03/30/2022	20220404	042822-1	1,268.80
			1,268.80 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56653522			UTILITY SUPPLY AND CONSTRUCTION C	56653522	04/21/2022	20220513	042822-1	321.72
			321.72 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 56653676			UTILITY SUPPLY AND CONSTRUCTION C	56653676	04/22/2022	20220516	042822-1	423.60
			423.60 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
					CHECK	33130	TOTAL:	2,359.88
33131 04/28/2022 EFT Invoice: 675931		18185	RIVER FRONT CHRYSLER JEEP INC	675931	04/18/2022		042822-1	364.00
			364.00 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
					CHECK	33131	TOTAL:	364.00
33132 04/28/2022 EFT Invoice: 2907		1018	ROBE INC	2907	04/12/2022	20220438	042822-1	2,205.39
			2,205.39 31254300 531302		DAMAGED GATE AT VAN BUREN BUILDING AND GROUNDS MAINT			
Invoice: 2908			ROBE INC	2908	04/21/2022	20220291	042822-1	4,223.99
			4,223.99 51343200 551500		MAINTENANCE SHOP OVERHEAD DOOR REPAIRS BUILDING IMPROVEMENTS			
					CHECK	33132	TOTAL:	6,429.38
33133 04/28/2022 EFT Invoice: 8413		803	SWIFTCOMPLY US OPCO INC	8413	04/01/2022	20220473	042822-1	3,840.00
			3,840.00 41101500 531312		SS ANNUAL TECH SUPPORT: WATER METER TEST DATA SOFTWARE AND HARDWARE MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33133	TOTAL:	3,840.00
33134 04/28/2022 EFT Invoice: 78945	3042 THE TERRAMAR GROUP INC	78945	04/11/2022 042822-1	259.14
	259.14 21212200 551505	21-128	EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
Invoice: 78946	THE TERRAMAR GROUP INC	78946	04/11/2022 042822-1	283.50
	283.50 31351100 541402	21-128	EMERGENCY & AMBER LIGH EQUIPMENT PARTS	
	CHECK	33134	TOTAL:	542.64
33135 04/28/2022 EFT Invoice: 5C59AE21	17696 TODD'S BODY SHOP INC	5C59AE21	03/30/2022 042822-1	15,286.17
	15,286.17 31351100 531303	21-206	AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
	CHECK	33135	TOTAL:	15,286.17
33136 04/28/2022 EFT Invoice: 045-373676	18957 TYLER TECHNOLOGIES INC	045-373676	03/31/2022 042822-1	4,200.00
	2,625.00 16102200 551504	16-015	ERP SOFTWARE	
	1,050.00 16101300 551504		TECHNOLOGY	
	525.00 16102000 551504		TECHNOLOGY	
	CHECK	33136	TOTAL:	4,200.00
33137 04/28/2022 EFT Invoice: 2630513	312 TYNDALE ENTERPRISES INC	2630513	03/15/2022 20220051 042822-1	132.20
	132.20 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2642900*	TYNDALE ENTERPRISES INC	2642900*	03/27/2022 20220051 042822-1	190.00
	190.00 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2668185	TYNDALE ENTERPRISES INC	2668185	04/20/2022 20220051 042822-1	406.00
	406.00 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2604849	TYNDALE ENTERPRISES INC	2604849	02/20/2022 20220051 042822-1	124.05
	124.05 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2666199	TYNDALE ENTERPRISES INC	2666199	04/16/2022 20210635 042822-1	146.70
	146.70 40251300 541407	ARC	RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
	TYNDALE ENTERPRISES INC	2664389	04/15/2022 20220051 042822-1	56.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2664389					56.20	40251300	541407	
					INVOICE DTL DESC			
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
						CHECK	33137 TOTAL:	1,055.15
33138	04/28/2022	EFT	2076 UNDERGROUND PIPE & VALVE CO	052937-01	04/14/2022	20211532	042822-1	3,900.40
Invoice: 052937-01					3,900.40	41101500	541407	
					FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
						CHECK	33138 TOTAL:	8,986.80
					04/14/2022 20211551 042822-1			
					FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
Invoice: 052936-01					1,346.40	41101500	541407	
					04/14/2022 20211605 042822-1			
					FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
Invoice: 052930					3,740.00	41101500	541407	
					04/14/2022 20211605 042822-1			
					FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
						CHECK	33138 TOTAL:	8,986.80
33139	04/28/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	4/21-27/22	04/28/2022		042822-1	65,078.38
Invoice: 4/21-27/22					65,078.38	4600	920000	
					PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
						CHECK	33139 TOTAL:	65,078.38
33140	04/28/2022	EFT	1100 UUSCO OF ILLINOIS INC	3037285	04/12/2022	20220448	042822-1	777.60
Invoice: 3037285					777.60	40101300	541407	
					PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
						CHECK	33140 TOTAL:	88,562.60
Invoice: 3037316					81,920.00	40101300	541407	
					04/18/2022 20220277 042822-1			
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3037309					1,215.00	40101300	541407	
					04/18/2022 20220498 042822-1			
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3037308					4,650.00	40101300	541407	
					04/18/2022 20220270 042822-1			
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
						CHECK	33140 TOTAL:	88,562.60
33141	04/28/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0308899	04/19/2022	20220205	042822-1	2,230.00
Invoice: 0308899					2,230.00	41101500	541407	
					PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33141	TOTAL:	2,230.00
33142 04/28/2022 EFT Invoice: 472212	163 WESCO DISTRIBUTION INC	472212	04/25/2022 20220532 042822-1	1,683.10
	1,683.10 31341300 541407		ELECTRIC DEPT CONFERENCE ROOM LIGHTING OPERATING SUPPLIES	
	CHECK	33142	TOTAL:	1,683.10
33143 04/28/2022 EFT Invoice: 430321	163 WESCO DISTRIBUTION INC	430321	04/12/2022 20220348 042822-1	2,529.00
	2,529.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 434599	WESCO DISTRIBUTION INC	434599	04/12/2022 20220349 042822-1	400.00
	400.00 40101300 541407		JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
Invoice: 402114	WESCO DISTRIBUTION INC	402114	03/31/2022 20211186 042822-1	21,024.00
	21,024.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 434600	WESCO DISTRIBUTION INC	434600	04/11/2022 20220430 042822-1	4,830.00
	4,830.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 438509	WESCO DISTRIBUTION INC	438509	04/12/2022 20220412 042822-1	12,608.00
	12,608.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 438506	WESCO DISTRIBUTION INC	438506	04/12/2022 20220454 042822-1	259.00
	259.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 438507	WESCO DISTRIBUTION INC	438507	04/12/2022 20220464 042822-1	693.60
	693.60 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 442558	WESCO DISTRIBUTION INC	442558	04/13/2022 20220452 042822-1	369.68
	369.68 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 442557	WESCO DISTRIBUTION INC	442557	04/13/2022 20220450 042822-1	203.20
	203.20 40101300 541407		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 446034	WESCO DISTRIBUTION INC	446034	04/14/2022 20220497 042822-1	82.80
	82.80 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 456364	WESCO DISTRIBUTION INC	456364	04/19/2022 20220518 042822-1	99.80
			ELECTRICAL EQUIPMENT AND SUPPL	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
99.80 40101300 541407				
			OPERATING SUPPLIES	
Invoice: 452496	WESCO DISTRIBUTION INC	452496	04/18/2022 20220466 042822-1	6,075.00
		6,075.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 452497	WESCO DISTRIBUTION INC	452497	04/18/2022 20220518 042822-1	668.66
		668.66 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 452495	WESCO DISTRIBUTION INC	452495	04/18/2022 20220512 042822-1	286.56
		286.56 40101300 541407	HARDWARE AND RELATED ITEMS	
			OPERATING SUPPLIES	
Invoice: 452494	WESCO DISTRIBUTION INC	452494	04/18/2022 20220519 042822-1	181.00
		181.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 369711	WESCO DISTRIBUTION INC	369711	03/21/2022 20220379 042822-1	252.00
		252.00 40101300 541407	RAGS, SHOP TOWELS, AND WIPING	
			OPERATING SUPPLIES	
Invoice: 438508	WESCO DISTRIBUTION INC	438508	04/12/2022 20220477 042822-1	374.28
		374.28 40101300 541407	HAND TOOLS (POWERED AND NON-PO	
			OPERATING SUPPLIES	
Invoice: 260878	WESCO DISTRIBUTION INC	260878	02/09/2022 20211359 042822-1	22,614.00
		22,614.00 40251300 551502	EU47 -ROUTE 59 BATTERY REPLACEMENT	
			INFRASTRUCTURE	
Invoice: 287523	WESCO DISTRIBUTION INC	287523	02/18/2022 20211359 042822-1	24,720.00
		24,720.00 40251300 551502	EU47 -ROUTE 59 BATTERY REPLACEMENT	
			INFRASTRUCTURE	
Invoice: 260879	WESCO DISTRIBUTION INC	260879	02/09/2022 20211358 042822-1	22,614.00
		22,614.00 40251300 551502	EU47 - SPRINGBROOK BATTERY REPLACEMENT	
			INFRASTRUCTURE	
Invoice: 283708	WESCO DISTRIBUTION INC	283708	02/17/2022 20211358 042822-1	13,750.00
		13,750.00 40251300 551502	EU47 - SPRINGBROOK BATTERY REPLACEMENT	
			INFRASTRUCTURE	
Invoice: 287524	WESCO DISTRIBUTION INC	287524	02/18/2022 20211358 042822-1	10,970.00
		10,970.00 40251300 551502	EU47 - SPRINGBROOK BATTERY REPLACEMENT	
			INFRASTRUCTURE	
			CHECK 33143 TOTAL:	145,604.58
686469 04/28/2022 PRTD	17806 ALAN F FRIEDMAN PHD INC	20220419	04/19/2022	827.10
Invoice: 20220419			042822-1	
		827.10 14161100 531305	FIRE AND POLICE PSYCH TESTING	
			HR SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 686469 TOTAL:								827.10
686470	04/28/2022	PRTD	17591 AMAZON.COM LLC	1HM4-FVWR-FRW3	04/12/2022		042822-1	11.59
			Invoice: 1HM4-FVWR-FRW3	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				11.59 31351100 541407				
			AMAZON.COM LLC	1QPR-VFRQ-HTK9	04/09/2022		042822-1	57.11
			Invoice: 1QPR-VFRQ-HTK9	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				57.11 22101100 541407				
			AMAZON.COM LLC	1MTJ-G317-Y6DQ	04/10/2022		042822-1	35.04
			Invoice: 1MTJ-G317-Y6DQ	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				35.04 22251100 541407				
			AMAZON.COM LLC	1NPX-N4P7-YPHQ	04/11/2022		042822-1	23.98
			Invoice: 1NPX-N4P7-YPHQ	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				23.98 22101100 541407				
			AMAZON.COM LLC	14Q9-NKKL-CRC6	04/12/2022		042822-1	13.09
			Invoice: 14Q9-NKKL-CRC6	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				13.09 22251100 541407				
			AMAZON.COM LLC	1HM4-FVWR-X3QW	04/13/2022		042822-1	175.03
			Invoice: 1HM4-FVWR-X3QW	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
				175.03 31351100 541402				
			AMAZON.COM LLC	1NQP-93P7-JRDJ	04/12/2022		042822-1	14.99
			Invoice: 1NQP-93P7-JRDJ	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
				14.99 31351100 541402				
			AMAZON.COM LLC	1YLF-YRHM-DLRT	04/13/2022		042822-1	21.90
			Invoice: 1YLF-YRHM-DLRT	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
				21.90 31351100 541402				
			AMAZON.COM LLC	1VMT-YGWP-7GR6	04/16/2022		042822-1	152.20
			Invoice: 1VMT-YGWP-7GR6	BLACK OUT CURTAINS FOR PEH TAVERN OPERATING SUPPLIES				
				152.20 51103200 541407				
			AMAZON.COM LLC	1C3K-J9GQ-4TYP	04/11/2022		042822-1	59.76
			Invoice: 1C3K-J9GQ-4TYP	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				59.76 51423200 541407				
			AMAZON.COM LLC	17MN-P76N-PJML	02/06/2022		042822-1	40.99
			Invoice: 17MN-P76N-PJML	NUMERIC LABELS FOR ORDINANCE FILES OFFICE SUPPLIES				
				40.99 13101100 541406				
			AMAZON.COM LLC	1R3Q-1MMM-T1XM	04/17/2022		042822-1	17.99
			Invoice: 1R3Q-1MMM-T1XM	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				17.99 31351100 541407				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1GDW-QD7W-16Y6			AMAZON.COM LLC	1GDW-QD7W-16Y6	04/14/2022		042822-1	24.68
				24.68 21212200 551505	21-213 - GENERAL SUPPLIES AND VEHICLES AND EQUIPMENT			
Invoice: 16GR-G6RV-337P			AMAZON.COM LLC	16GR-G6RV-337P	04/17/2022		042822-1	144.95
				144.95 41451500 541407	SAFETY EQUIPMENT FOR LABORATORY INTERN. OPERATING SUPPLIES			
Invoice: 1QGT-NKYP-K3RQ			AMAZON.COM LLC	1QGT-NKYP-K3RQ	04/15/2022		042822-1	129.36
				129.36 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1NQ9-93P7-WHKJ			AMAZON.COM LLC	1NQ9-93P7-WHKJ	04/13/2022		042822-1	100.20
				100.20 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1FTN-K3JG-CPRF			AMAZON.COM LLC	1FTN-K3JG-CPRF	04/18/2022		042822-1	36.99
				36.99 13101100 541406	Adjustable Under Desk Foot Rest OFFICE SUPPLIES			
Invoice: 11LX-DWTP-9T7P			AMAZON.COM LLC	11LX-DWTP-9T7P	04/20/2022		042822-1	84.20
				84.20 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 11H1-QYW7-7FQP			AMAZON.COM LLC	11H1-QYW7-7FQP	04/19/2022		042822-1	15.47
				15.47 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1FTF-YKG6-GTF7			AMAZON.COM LLC	1FTF-YKG6-GTF7	04/20/2022		042822-1	63.96
				63.96 40251300 551502	21-213 - GENERAL SUPPLIES AND INFRASTRUCTURE			
Invoice: 11RKD9C1CV1F NOC			AMAZON.COM LLC	11RKD9C1CV1F NOC	04/13/2022		042822-1	129.99
				129.99 41101500 531302	FOC PODIUM BUILDING AND GROUNDS MAINT			
Invoice: 191PFXHK4DF4 NOC			AMAZON.COM LLC	191PFXHK4DF4 NOC	02/10/2022		042822-1	128.99
				128.99 41251510 541407	VEH ADAPTOR FOR D&M TOUGHBOOK OPERATING SUPPLIES			
Invoice: 1T1C-6J3R-R4XX			AMAZON.COM LLC	1T1C-6J3R-R4XX	04/21/2022		042822-1	242.42
				242.42 21101100 541407	21-213 - OFFICE SUPPLIES OPERATING SUPPLIES			
Invoice: 1GQT-DDL3-QQ41			AMAZON.COM LLC	1GQT-DDL3-QQ41	04/24/2022		042822-1	283.92
				283.92 41251530 541407	PAPER TOWELS/GLASS CLEANER OPERATING SUPPLIES			
Invoice: 1JMW-DMJP-Q731			AMAZON.COM LLC	1JMW-DMJP-Q731	04/21/2022		042822-1	62.20
				62.20 21211100 541407	21-213 - SUPPLIES FOR JAIL OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1RWD-KT9N-QR14			AMAZON.COM LLC	1RWD-KT9N-QR14	04/25/2022		042822-1	7.98
				7.98 21101100 541406	21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1XWW-DF13-T4NJ			AMAZON.COM LLC	1XWW-DF13-T4NJ	04/25/2022		042822-1	23.48
				23.48 21101100 541406	21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1LP4-DHQX-WN9T			AMAZON.COM LLC	1LP4-DHQX-WN9T	04/26/2022		042822-1	289.98
				289.98 21211100 541407	21-213 - OFFICE CHAIR FOR KRAKOW			
					OPERATING SUPPLIES			
						CHECK 686470	TOTAL:	2,392.44
686471	04/28/2022	PRTD	1377 APFS STAFFING INC	10403872	04/16/2022		042822-1	1,260.00
Invoice: 10403872				1,260.00 15101100 531305	20-390 STAFFING SERVICES			
					HR SERVICE			
						CHECK 686471	TOTAL:	1,260.00
686472	04/28/2022	PRTD	17983 AREA DUPAGE TOWING INC	72977	04/21/2022		042822-1	235.00
Invoice: 72977				235.00 31351100 531303	CITY OF NAPERVILLE TOW #281		RECEIPT #72977	
					EQUIPMENT MAINTENANCE			
Invoice: 72504			AREA DUPAGE TOWING INC	72504	04/22/2022		042822-1	200.00
				200.00 21221100 531308	22-094 ARTL36 TOW FEE 2022-003870			
					OPERATIONAL SERVICE			
						CHECK 686472	TOTAL:	435.00
686473	04/28/2022	PRTD	6708 B & H FOTO & ELECTRONICS CORP	198332395	01/19/2022	20211524	042822-1	750.89
Invoice: 198332395				750.89 51433200 531309	PEHFLOOD20 - DIGITAL SCREENS FOR BRUSHSTROKES			
					OTHER PROFESSIONAL SERVICE			
						CHECK 686473	TOTAL:	750.89
686474	04/28/2022	PRTD	1686 BRIDGESTONE AMERICAS INC	302947	04/13/2022		042822-1	1,078.08
Invoice: 302947				1,078.08 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
Invoice: 302953			BRIDGESTONE AMERICAS INC	302953	04/13/2022		042822-1	331.41
				331.41 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
						CHECK 686474	TOTAL:	1,409.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686475	04/28/2022	PRTD	1058 CI TECHNOLOGIES INC	5160	04/15/2022	20220540	042822-1	1,680.00
			Invoice: 5160				ANNUAL MAINTENANCE FOR BLUETEAM SOFTWARE SOFTWARE AND HARDWARE MAINT	
				1,680.00	21101100	531312		
							CHECK 686475 TOTAL:	1,680.00
686476	04/28/2022	PRTD	16847 CINTAS	4116641601	04/15/2022	20220286	042822-1	123.65
			Invoice: 4116641601				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				123.65	31101100	531306		
			Invoice: 4116641897					
			CINTAS	4116641897	04/15/2022	20220286	042822-1	40.15
							RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				40.15	31101100	531306		
			Invoice: 4110292935					
			CINTAS	4110292935	NOC 02/10/2022	20210456	042822-1	249.07
			Invoice: 4110292935				UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	
				249.07	41101500	531306		
			Invoice: 4111691846					
			CINTAS	4111691846	NOC 02/24/2022	20210456	042822-1	221.20
			Invoice: 4111691846				UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	
				221.20	41101500	531306		
			Invoice: 4112403263					
			CINTAS	4112403263	NOC 03/03/2022	20210456	042822-1	221.20
			Invoice: 4112403263				UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	
				221.20	41101500	531306		
			Invoice: 4112489880					
			CINTAS	4112489880	SOC 03/04/2022	20210456	042822-1	49.80
			Invoice: 4112489880				UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	
				49.80	41101500	531306		
			Invoice: 4113089482					
			CINTAS	4113089482	03/10/2022	20210456	042822-1	291.39
			Invoice: 4113089482				UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	
				291.39	41101500	531306		
			Invoice: 4113759826					
			CINTAS	4113759826	NOC 03/17/2022	20210456	042822-1	441.23
			Invoice: 4113759826				UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	
				441.23	41101500	531306		
			Invoice: 4117304219					
			CINTAS	4117304219	04/22/2022	20220286	042822-1	445.71
			Invoice: 4117304219				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				445.71	31101100	531306		
			Invoice: 4116641640					
			CINTAS	4116641640	04/15/2022	20220286	042822-1	311.35
			Invoice: 4116641640				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				311.35	31101100	531306		
			Invoice: 4111816530					
			CINTAS	4111816530	02/25/2022	20220286	042822-1	40.15
			Invoice: 4111816530				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				40.15	31101100	531306		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4113173195	CINTAS	4113173195	03/11/2022 20220286 042822-1	40.15
		40.15 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4116642363	CINTAS	4116642363	04/15/2022 20210277 042822-1	1,056.20
		1,056.20 40271300 531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
Invoice: 4117304815	CINTAS	4117304815	04/22/2022 20210277 042822-1	1,120.98
		1,120.98 40271300 531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
			CHECK 686476 TOTAL:	4,652.23
686477 04/28/2022 PRTD Invoice: 3639-01	280 CIVILTECH ENGINEERING INC	3639-01	03/10/2022 042822-1 17-122-TED-2201, PHASE 3 DOWNT ARCHITECT AND ENGINEER SERVICE INFRASTRUCTURE INFRASTRUCTURE	18,976.93
		11,575.93 30282300 531301 4,934.00 41252000 551502 2,467.00 40251300 551502		
			CHECK 686477 TOTAL:	18,976.93
686478 04/28/2022 PRTD Invoice: 3639-02	280 CIVILTECH ENGINEERING INC	3639-02	04/07/2022 042822-1 17-122-TED-2201, PHASE 3 DOWNT ARCHITECT AND ENGINEER SERVICE INFRASTRUCTURE INFRASTRUCTURE	76,484.22
		46,655.37 30282300 531301 19,885.90 41252000 551502 9,942.95 40251300 551502		
			CHECK 686478 TOTAL:	76,484.22
686479 04/28/2022 PRTD Invoice: 4627041010	9005 COMED 4/22	4627041010	4/22 04/06/2022 042822-1 ELECTRICITY FOR STREET LIGHTS ELECTRIC	323.52
		323.52 31101100 542411		
			CHECK 686479 TOTAL:	323.52
686480 04/28/2022 PRTD Invoice: 14833	2497 COMPUTERIZED FLEET ANALYSIS INC	14833	04/14/2022 20200174 042822-1 CFA WIN FLEET MGMT SOFTWARE & SUPPORT SOFTWARE AND HARDWARE MAINT	2,995.00
		2,995.00 31351100 531312		
			CHECK 686480 TOTAL:	2,995.00
686481 04/28/2022 PRTD Invoice: 73042	9553 DARRELLS INC	73042	03/31/2022 042822-1 22-094 ARTL36 TOW FEE 2022-003094 OPERATIONAL SERVICE	200.00
		200.00 21221100 531308		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 686481 TOTAL:	200.00
686482 04/28/2022 PRTD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2204007 Invoice: 2204007	04/22/2022	20220147	042822-1	125.00
125.00 21101100 531305			PRE-EMPLOYMENT POLYGRAPH EXAM VRO EVERETT HR SERVICE	
			CHECK 686482 TOTAL:	125.00
686483 04/28/2022 PRTD 847 DELL MARKETING LP Invoice: 10568354520*	03/14/2022	20220308	042822-1	544,989.90
543,938.46 16101100 531312 1,051.44 16101100 531312			20-239 MICROSOFT EA ANNUAL PAYMENT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT	
			CHECK 686483 TOTAL:	544,989.90
686484 04/28/2022 PRTD 11210 DUPAGE COUNTY Invoice: BAIL BOND	04/28/2022		042822-1	6,200.00
6,200.00 1100 499999			RETURNED BAIL BOND FUNDS RECEIVED TO CLERK OF 18TH RECLASS RECEIPT	
			CHECK 686484 TOTAL:	6,200.00
686485 04/28/2022 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00150224-00 Invoice: 00150224-00	03/31/2022		042822-1	28,048.00
28,048.00 22251100 531305			20-333-HEALTH SCREENING (WAIVE HR SERVICE	
Invoice: 00151191-00 EDWARD OCCUPATIONAL HEALTH 00151191-00	04/20/2022		042822-1	200.00
200.00 14101100 531309			20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	
			CHECK 686485 TOTAL:	28,248.00
686486 04/28/2022 PRTD 877 ELECTRICAL SAFETY SPECIALISTS LLC 2857 Invoice: 2857	04/15/2022	20220292	042822-1	11,600.00
5,800.00 41251510 531308 5,800.00 41251520 531308			TESTING/INSPECTIONS OF WATER SITES/TOWERS OPERATIONAL SERVICE OPERATIONAL SERVICE	
			CHECK 686486 TOTAL:	11,600.00
686487 04/28/2022 PRTD 1746 EQUIPARTS CORPORATION 202113 Invoice: 202113	04/25/2022	20220559	042822-1	3,187.00
3,187.00 31341100 541407			FAUCET REPAIR KITS FOR CITY FACILITIES OPERATING SUPPLIES	
			CHECK 686487 TOTAL:	3,187.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686488	04/28/2022	PRTD	987 FEDERAL EXPRESS INC	7-723-06865	04/13/2022		042822-1	15.96
			Invoice: 7-723-06865					
				15.96 21101100 532319	MAIL SERVICES			
					POSTAGE AND DELIVERY			
					CHECK	686488	TOTAL:	15.96
686489	04/28/2022	PRTD	1336 FIDELITY NATIONAL INFORMATION SER	32638881	04/07/2022		042822-1	14,784.64
			Invoice: 32638881					
				7,392.32 15171300 531309	19-199 E-BILL PAYMENT SERVICES			
				7,392.32 15171500 531309	OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	686489	TOTAL:	14,784.64
686490	04/28/2022	PRTD	5885 FLETCHER-REINHARDT CO	S1270329.001	04/20/2022	20220447	042822-1	510.00
			Invoice: S1270329.001					
				510.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
			Invoice: S1271128.001					
			FLETCHER-REINHARDT CO	S1271128.001	04/18/2022	20220462	042822-1	5,142.00
				5,142.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
			Invoice: S1271127.001					
			FLETCHER-REINHARDT CO	S1271127.001	04/18/2022	20220461	042822-1	2,886.75
				2,886.75 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
					CHECK	686490	TOTAL:	8,538.75
686491	04/28/2022	PRTD	883 FORCE AMERICA DISTRIBUTING LLC	200-1036570	04/26/2022	20211555	042822-1	1,940.00
			Invoice: 200-1036570					
				1,940.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS			
					INTERNET			
					CHECK	686491	TOTAL:	1,940.00
686492	04/28/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00516077	04/22/2022		042822-1	101.25
			Invoice: IN00516077					
				101.25 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP			
					BUILDING AND GROUNDS MAINT			
					CHECK	686492	TOTAL:	101.25
686493	04/28/2022	PRTD	13178 GRAYBAR ELECTRIC CO	9326538341	04/21/2022	20220544	042822-1	6,753.63
			Invoice: 9326538341					
				6,753.63 40251300 551502	EU44 - PURCHASE 3,000' OF CORNING -12KSF-T4130D20			
					INFRASTRUCTURE			
					CHECK	686493	TOTAL:	6,753.63

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686494	04/28/2022	PRTD	2806 HBK WATER METER SERVICE INC	220201	04/11/2022		042822-1	501.45
			Invoice: 220201		(WU020) 22-027 LG DIAMETER MET INFRASTRUCTURE			
				501.45 41252000 551502				
			Invoice: 220197		04/14/2022		042822-1	656.88
					(WU020) 18-285 WATER METER REP INFRASTRUCTURE			
				656.88 41252000 551502				
						CHECK	686494 TOTAL:	1,158.33
686495	04/28/2022	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION IL0434670	2022/23	03/31/2022		042822-1	14,787.70
			Invoice: IL0434670	2022/23	ANNUAL FEE SVCE PERIOD 07/01/22 - 06/30/2023 OPERATIONAL SERVICE			
				14,787.70 41451500 531308				
						CHECK	686495 TOTAL:	14,787.70
686496	04/28/2022	PRTD	12254 ILLINOIS STATE POLICE	149586	03/01/2022		042822-1	56.50
			Invoice: 149586		COST CENTER 01769 OTHER PROFESSIONAL SERVICE			
				56.50 14161100 531309				
						CHECK	686496 TOTAL:	56.50
686497	04/28/2022	PRTD	884 INTERPRETIVE GRAPHICS SIGNS & SYS INV-1833		04/19/2022		042822-1	262.19
			Invoice: INV-1833		LOGHOUSE BUILDING SIGN REPLACEMENT POST BUILDING IMPROVEMENTS			
				262.19 51343200 551500				
						CHECK	686497 TOTAL:	262.19
686498	04/28/2022	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042036749:01	04/15/2022		042822-1	7,347.43
			Invoice: R042036749:01		21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE			
				7,347.43 31351100 531303				
			Invoice: R042037071:01		04/15/2022		042822-1	2,618.01
					21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE			
				2,618.01 31351100 531303				
			Invoice: R042037310:01		04/15/2022		042822-1	751.14
					18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
				751.14 31351100 531303				
			Invoice: R042037120:01		04/11/2022		042822-1	267.95
					18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
				267.95 31351100 531303				
						CHECK	686498 TOTAL:	10,984.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
686499 04/28/2022 PRD 44 JIM'S TRUCK INSPECTION LLC 040122 Invoice: 040122	04/01/2022	20220010	042822-1	1,232.00
1,232.00 31351100 531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE			
	CHECK	686499	TOTAL:	1,232.00
686500 04/28/2022 PRD 11939 A TOUCH OF GLASS & MIRROR INC 42615 Invoice: 42615	04/19/2022		042822-1	551.00
551.00 31254300 531302	20-353 GLASS AND GLAZING SERVI BUILDING AND GROUNDS MAINT			
	CHECK	686500	TOTAL:	551.00
686501 04/28/2022 PRD 15153 JOHN S NEENAN 85355 Invoice: 85355	04/12/2022	20220476	042822-1	243.75
243.75 40101300 541407	CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES			
Invoice: 85368 JOHN S NEENAN 85368	04/14/2022	20220490	042822-1	223.50
223.50 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
	CHECK	686501	TOTAL:	467.25
686502 04/28/2022 PRD 18560 K5 IMAGING LLC 4793 Invoice: 4793	04/10/2022		042822-1	56.12
56.12 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
	CHECK	686502	TOTAL:	56.12
686503 04/28/2022 PRD 990 PORTER CAPITAL CORPORATION 3670 Invoice: 3670	04/24/2022		042822-1	752.22
752.22 31341100 531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE			
	CHECK	686503	TOTAL:	752.22
686504 04/28/2022 PRD 184 PET SUPPLIES PLUS - NAPERVILLE NO 1840419022 Invoice: 1840419022	04/19/2022	20220110	042822-1	73.67
73.67 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
	CHECK	686504	TOTAL:	73.67
686505 04/28/2022 PRD 15404 LAST CHANCE RECOVERY INC 72065 Invoice: 72065	04/19/2022		042822-1	200.00
200.00 21221100 531308	22-094 ARTL36 TOW FEE 2022-003588 OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 686505 TOTAL:	200.00
686506 04/28/2022 PRD 1131 LEWIS TREE SERVICE INC 306112-2021621 04/20/2022 042822-1 953.80				
Invoice: 306112-2021621 953.80 40251300 531308 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE				
Invoice: 306110-2021621 LEWIS TREE SERVICE INC 306110-2021621 04/20/2022 042822-1 819.15				
Invoice: 306110-2021621 819.15 40251300 531308 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE				
Invoice: 306111-2021621 LEWIS TREE SERVICE INC 306111-2021621 04/20/2022 042822-1 546.10				
Invoice: 306111-2021621 546.10 40251300 531308 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE				
			CHECK 686506 TOTAL:	2,319.05
686507 04/28/2022 PRD 17842 LUKE OIL IN-387766 04/11/2022 042822-1 8,200.37				
Invoice: IN-387766 8,200.37 31351100 541403 18-025 MOTOR FUEL FUEL				
Invoice: IN-387767 LUKE OIL IN-387767 04/11/2022 042822-1 19,134.21				
Invoice: IN-387767 19,134.21 31351100 541403 18-025 MOTOR FUEL FUEL				
Invoice: IN-387769 LUKE OIL IN-387769 04/11/2022 042822-1 10,466.93				
Invoice: IN-387769 10,466.93 31351100 541403 18-025 MOTOR FUEL FUEL				
Invoice: IN-387770 LUKE OIL IN-387770 04/11/2022 042822-1 16,544.51				
Invoice: IN-387770 16,544.51 31351100 541403 18-025 MOTOR FUEL FUEL				
			CHECK 686507 TOTAL:	54,346.02
686508 04/28/2022 PRD 472 MCNISH CORP INV022393 04/19/2022 20220394 042822-1 3,703.65				
Invoice: INV022393 3,703.65 41251530 541402 PARTS TO UPDATE CLARIFIERS AT SWRC; FREIGHT EQUIPMENT PARTS				
			CHECK 686508 TOTAL:	3,703.65
686509 04/28/2022 PRD 10512 BRUCKER COMPANY 187370 04/22/2022 20211677 042822-1 2,610.00				
Invoice: 187370 2,610.00 31341100 541407 HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES				
			CHECK 686509 TOTAL:	2,610.00

A/P CASH DISBURSEMENTS JOURNAL-042822-1 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					
686510 04/28/2022 PRD 2192 NAPERVILLE POLICE DEPARTMENT Invoice: 042022 PETTY CASH	042022	PETTY CASH	04/21/2022	042822-1	551.16
471.16 10111100 541407 80.00 21101100 541407		TOBACCO COMPLIANCE CHECKS--PETTY CASH OPERATING SUPPLIES OPERATING SUPPLIES			
		CHECK	686510 TOTAL:		551.16
686511 04/28/2022 PRD 210 NICOR GAS Invoice: 05753110005 4/22	05753110005	4/22	04/14/2022	042822-1	522.42
522.42 31341100 542413		METER 3356965 NATURAL GAS			
		CHECK	686511 TOTAL:		522.42
686512 04/28/2022 PRD 210 NICOR GAS Invoice: 12705900004 4/22	12705900004	4/22	04/15/2022	042822-1	369.89
369.89 31341100 542413		METER 3157142 NATURAL GAS			
		CHECK	686512 TOTAL:		369.89
686513 04/28/2022 PRD 210 NICOR GAS Invoice: 13-79-79-00001 4.22	13-79-79-00001	4.22	04/14/2022	042822-1	227.66
227.66 51343200 542413		NATURAL GAS:MTR: 3961695 4.22 NATURAL GAS			
		CHECK	686513 TOTAL:		227.66
686514 04/28/2022 PRD 210 NICOR GAS Invoice: 23-48-21-10006 4.22	23-48-21-10006	4.22	04/13/2022	042822-1	261.66
261.66 51343200 542413		NATURAL GAS: MTR. 4497664 4.22 NATURAL GAS			
		CHECK	686514 TOTAL:		261.66
686515 04/28/2022 PRD 210 NICOR GAS Invoice: 37-38-21-10007 4.22	37-38-21-10007	4.22	04/15/2022	042822-1	157.83
157.83 51343200 542413		NATURAL GAS: MTR: 4553008 4.22 NATURAL GAS			
		CHECK	686515 TOTAL:		157.83
686516 04/28/2022 PRD 210 NICOR GAS Invoice: 27-38-21-10008 4.22	27-38-21-10008	4.22	04/13/2022	042822-1	135.88
135.88 51343200 542413		NATURAL GAS: MTR: 4546497 NATURAL GAS			
		CHECK	686516 TOTAL:		135.88

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686517 04/28/2022 PRD 210 NICOR GAS Invoice: 40-48-21-10000 4.22	40-48-21-10000 4.22 04/13/2022		042822-1	340.07
	NATURAL GAS: MTR: 4791335			
340.07 51343200 542413	NATURAL GAS			
	CHECK	686517	TOTAL:	340.07
686518 04/28/2022 PRD 210 NICOR GAS Invoice: 47-38-21-10006 4.22	47-38-21-10006 4.22 04/13/2022		042822-1	119.45
	NATURAL GAS: MTR: 2817334 4.22			
119.45 51343200 542413	NATURAL GAS			
	CHECK	686518	TOTAL:	119.45
686519 04/28/2022 PRD 210 NICOR GAS Invoice: 91-48-21-10003 4.22	91-48-21-10003 4.22 04/13/2022		042822-1	106.64
	NATURAL GAS: MTR: 4552985 4.22			
106.64 51343200 542413	NATURAL GAS			
	CHECK	686519	TOTAL:	106.64
686520 04/28/2022 PRD 210 NICOR GAS Invoice: 93-48-21-10009 4.22	93-48-21-10009 4.22 04/13/2022		042822-1	204.51
	NATURAL GAS: MTR: 4546229 4.22			
204.51 51343200 542413	NATURAL GAS			
	CHECK	686520	TOTAL:	204.51
686521 04/28/2022 PRD 210 NICOR GAS Invoice: 94-58-21-10006 4.22	94-58-21-10006 4.22 04/13/2022		042822-1	205.29
	NATURAL GAS: MTR: 4846370 4.22			
205.29 51343200 542413	NATURAL GAS			
	CHECK	686521	TOTAL:	205.29
686522 04/28/2022 PRD 210 NICOR GAS Invoice: 04758900007 4/22	04758900007 4/22 04/13/2022		042822-1	1,050.17
	METER 5050633			
1,050.17 31341100 542413	NATURAL GAS			
	CHECK	686522	TOTAL:	1,050.17
686523 04/28/2022 PRD 210 NICOR GAS Invoice: 49497900008 4/22	49497900008 4/22 04/13/2022		042822-1	609.13
	METER 5030261			
609.13 31341100 542413	NATURAL GAS			
	CHECK	686523	TOTAL:	609.13

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686524 04/28/2022 PRTD 210 NICOR GAS Invoice: 01301110001 4/22	01301110001	4/22 04/13/2022	042822-1	280.53
280.53 31251200 542413		METER 2814930 NATURAL GAS		
		CHECK	686524 TOTAL:	280.53
686525 04/28/2022 PRTD 210 NICOR GAS Invoice: 81483010005 4/22	81483010005	4/22 04/20/2022	042822-1	600.43
600.43 31341100 542413		METER 3359236 NATURAL GAS		
		CHECK	686525 TOTAL:	600.43
686526 04/28/2022 PRTD 210 NICOR GAS Invoice: 69999010007 4/22	69999010007	4/22 04/19/2022	042822-1	341.95
341.95 31341100 542413		METER 4241824 NATURAL GAS		
		CHECK	686526 TOTAL:	341.95
686527 04/28/2022 PRTD 582 NORTH EAST MULTI-REGIONAL TRAININ 302286 Invoice: 302286	302286	04/19/2022	042822-1	11,875.00
11,875.00 21101100 532315		ANNUAL MEMBERSHIP FOR NEMRT DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	686527 TOTAL:	11,875.00
686528 04/28/2022 PRTD 18725 NOVATIME TECHNOLOGY INC Invoice: SI-118685	SI-118685	03/11/2022	042822-1	88,615.00
88,615.00 15101100 531312		ADV SCHEDULING/TIMEKEEPING SOFTWARE SOFTWARE AND HARDWARE MAINT		
		CHECK	686528 TOTAL:	88,615.00
686529 04/28/2022 PRTD 999995 BAGNUOLO, JOHN R Invoice: 000123125	000123125	04/27/2022	042822-1	101.86
101.86 1200 121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
		CHECK	686529 TOTAL:	101.86
686530 04/28/2022 PRTD 999995 CAVALLO TR, VITO F Invoice: 000122998	000122998	04/27/2022	042822-1	323.17
323.17 1200 121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
		CHECK	686530 TOTAL:	323.17

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686531 04/28/2022 PRTD 999995 DIMONTE, HELEN Invoice: 000083991	120.00 1200	121100	000083991 04/21/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	042822-1 120.00
			CHECK 686531 TOTAL:	120.00
686532 04/28/2022 PRTD 999995 LUO, JIANG Invoice: 000123027	96.30 1200	121100	000123027 04/27/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	042822-1 96.30
			CHECK 686532 TOTAL:	96.30
686533 04/28/2022 PRTD 999995 PAPPALARDO, ARLENE E Invoice: 000122819	81.49 1200	121100	000122819 04/27/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	042822-1 81.49
			CHECK 686533 TOTAL:	81.49
686534 04/28/2022 PRTD 999995 PARKER, JOHN TR Invoice: 000122837	92.60 1200	121100	000122837 04/27/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	042822-1 92.60
			CHECK 686534 TOTAL:	92.60
686535 04/28/2022 PRTD 999995 REALMANAGE AURORA, Invoice: 000122361	113.44 1200	121100	000122361 04/21/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	042822-1 113.44
			CHECK 686535 TOTAL:	113.44
686536 04/28/2022 PRTD 999995 REALMANAGE AURORA, Invoice: 000122362	370.40 1200	121100	000122362 04/21/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	042822-1 370.40
			CHECK 686536 TOTAL:	370.40
686537 04/28/2022 PRTD 999995 WILDER, PATRICK Invoice: 000068628	80.00 1200	121100	000068628 04/21/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	042822-1 80.00
			CHECK 686537 TOTAL:	80.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
686538 04/28/2022 PRD 999996 ANTHONY WHITE Invoice: 149471	149471	04/19/2022	042822-1	1,269.00
1,269.00 22101100 532314		TUITION REIMB. FOR FIRE MANAGEMENT CLASSES EDUCATION AND TRAINING		
	CHECK	686538 TOTAL:		1,269.00
686539 04/28/2022 PRD 999996 CHRISTOPHER DONOVAN Invoice: DONOVAN-PKUS7708369	DONOVAN-PKUS7708369	04/24/2022	042822-1	139.19
139.19 31251100 541407		DONOVAN-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES		
	CHECK	686539 TOTAL:		139.19
686540 04/28/2022 PRD 999996 DAN MUELLER Invoice: TRAVEL- MUELLER22	TRAVEL- MUELLER22	04/18/2022	042822-1	49.64
49.64 30101100 532314		TRAVEL REIMB- SCHAUMBURG, IL 4/12/22 EDUCATION AND TRAINING		
	CHECK	686540 TOTAL:		49.64
686541 04/28/2022 PRD 999996 DEBORAH COLEMAN Invoice: TRAVEL -COLEMAN	TRAVEL -COLEMAN	04/19/2022	042822-1	62.93
62.93 21241100 532314		TRAVEL REIMB- ORLANDO, FL 3/30-4/3/22 EDUCATION AND TRAINING		
	CHECK	686541 TOTAL:		62.93
686542 04/28/2022 PRD 999996 ERIK RICHARDS Invoice: PER DIEM - RICHARDS	PER DIEM - RICHARDS	04/20/2022	042822-1	277.00
277.00 21101100 532314		RICHARDS04/20/2022 ST PETERSBURG, FL; 5/3-7/22 EDUCATION AND TRAINING		
	CHECK	686542 TOTAL:		277.00
686543 04/28/2022 PRD 999996 JACQUELINE NGUYEN Invoice: PER DIEM- NGUYEN	PER DIEM- NGUYEN	04/18/2022	042822-1	132.75
132.75 16101100 532314		PER DIEM- BLOOMINGTON, IL 4/24-4/26/22 EDUCATION AND TRAINING		
	CHECK	686543 TOTAL:		132.75
686544 04/28/2022 PRD 999996 JAMIE BALLESTEROS Invoice: BALLESTEROS-111588	BALLESTEROS-111588	04/22/2022	042822-1	165.00
165.00 31251100 541407		BALLESTEROS-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES		
	CHECK	686544 TOTAL:		165.00

A/P CASH DISBURSEMENTS JOURNAL-042822-1 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				
686545 04/28/2022 PRD 999996 JOSEPH KRUSCHEL Invoice: TRAVEL- KRUSCHEL	TRAVEL- KRUSCHEL	04/19/2022	042822-1	70.00
70.00 21241100 532314	TRAVEL REIMB- ORLANDO, FL 3/30-4/3/22	EDUCATION AND TRAINING	CHECK 686545 TOTAL:	70.00
686546 04/28/2022 PRD 999996 MIKE RICHARDSON Invoice: TRAVEL-RICHARDSON	TRAVEL-RICHARDSON	04/19/2022	042822-1	52.80
52.80 30101100 532314	TRAVEL REIMB- SCHAUMBURG, IL 4/12/22	EDUCATION AND TRAINING	CHECK 686546 TOTAL:	52.80
686547 04/28/2022 PRD 999996 OSCAR MALDONADO Invoice: PER DIEM -MALDONADO	PER DIEM -MALDONADO	04/20/2022	042822-1	277.00
277.00 21101100 532314	ST PETERSBURG, FL; 5/3-7/22	EDUCATION AND TRAINING	CHECK 686547 TOTAL:	277.00
686548 04/28/2022 PRD 999996 OSCAR QUILES Invoice: TRAVEL- QUILES	TRAVEL- QUILES	04/19/2022	042822-1	34.64
34.64 21101100 532314	TRAVEL REIMB- LAKE FOREST, IL 3/30-3/31/22	EDUCATION AND TRAINING	CHECK 686548 TOTAL:	34.64
686549 04/28/2022 PRD 999996 RYAN SUTHARD Invoice: PER DIEM -SUTHARD	PER DIEM -SUTHARD	04/20/2022	042822-1	277.00
277.00 21101100 532314	ST PETERSBURG, FL; 5/3-7/22	EDUCATION AND TRAINING	CHECK 686549 TOTAL:	277.00
686550 04/28/2022 PRD 999996 WILLIAM BARRETT Invoice: PER DIEM -BARRETT	PER DIEM -BARRETT	04/20/2022	042822-1	277.00
277.00 21101100 532314	PER DIEM- ST PETERSBURG, FL; 5/3-5/7	EDUCATION AND TRAINING	CHECK 686550 TOTAL:	277.00
686551 04/28/2022 PRD 999998 BARBARA STUART Invoice: BARBARA STUART	BARBARA STUART	04/19/2022	042822-1	1,820.00
1,820.00 40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT	RENEWABLE ENERGY GRANTS	CHECK 686551 TOTAL:	1,820.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686552 04/28/2022 PRD 999998 DIGISTREAM CHICAGO, INC. Invoice: INV-125874-D3W2P9	INV-125874-D3W2P9	03/08/2022	042822-1	125.00
125.00 60101600 531307		LOCATION OF J. DIRSCOLL RE MURAWSKI V CITY, 19L431 LEGAL SERVICE		
	CHECK	686552 TOTAL:		125.00
686553 04/28/2022 PRD 999998 JOSEPH MCCARTY Invoice: JOSEPH MCCARTY	JOSEPH MCCARTY	04/19/2022	042822-1	1,425.00
1,425.00 40101400 561603		ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS		
	CHECK	686553 TOTAL:		1,425.00
686554 04/28/2022 PRD 999998 LIZ KUHN Invoice: LIZ KUHN	LIZ KUHN	04/27/2022	042822-1	1,152.00
1,152.00 40101400 561603		ELECTRIC - RENEWABLE ENERGY REBATES RENEWABLE ENERGY GRANTS		
	CHECK	686554 TOTAL:		1,152.00
686555 04/28/2022 PRD 999998 PULTE GROUP Invoice: 21-00649-01	21-00649-01	04/22/2022	042822-1	400.00
400.00 1100 121100		BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS		
	CHECK	686555 TOTAL:		400.00
686556 04/28/2022 PRD 999998 THE NEUROSCIENCE CENTER Invoice: 4202299442	4202299442	04/20/2022	042822-1	250.00
250.00 21101100 531305		OUTPATIENT SERVICES HR SERVICE		
	CHECK	686556 TOTAL:		250.00
686557 04/28/2022 PRD 999998 TIM VANHORN Invoice: TIM VANHORN	TIM VANHORN	04/27/2022	042822-1	2,100.00
2,100.00 40101400 561603		ELECTRIC - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS		
	CHECK	686557 TOTAL:		2,100.00
686558 04/28/2022 PRD 999999 AGUSTIN, KERSTIN JEAN Invoice: 000484965-000143136	000484965-000143136	04/26/2022	042822-1	194.44
194.44 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	686558 TOTAL:		194.44

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686559 04/28/2022 PRD 999999 ALFAGOMMA AURORA TF LLC Invoice: 000499563-000009822	000499563-000009822 04/21/2022		042822-1	362.37
362.37 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686559 TOTAL:	362.37
686560 04/28/2022 PRD 999999 ALIKHAN,MIRZA Invoice: 000502259-000148948	000502259-000148948 04/27/2022		042822-1	100.74
100.74 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686560 TOTAL:	100.74
686561 04/28/2022 PRD 999999 AMBER SCHNECKE Invoice: 000480853-00116794RR	000480853-00116794RR04/20/2022		042822-1	87.81
87.81 4400	207001			
			REPLACE STALE CK 681410 STATE OF ILLINOIS	
			CHECK 686561 TOTAL:	87.81
686562 04/28/2022 PRD 999999 BANDYOPADHYAY, BHASKAR Invoice: 000484885-000129502	000484885-000129502 04/26/2022		042822-1	287.13
287.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686562 TOTAL:	287.13
686563 04/28/2022 PRD 999999 BENDA, JOE & RUTH Invoice: 000461801-000109584	000461801-000109584 04/27/2022		042822-1	67.07
67.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686563 TOTAL:	67.07
686564 04/28/2022 PRD 999999 BROTHERS, KAREN M & MICHAEL A Invoice: 000189705-000061414	000189705-000061414 04/27/2022		042822-1	9.46
9.46 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686564 TOTAL:	9.46
686565 04/28/2022 PRD 999999 BROWN, ED / BETSY Invoice: 000313969-000048314	000313969-000048314 04/27/2022		042822-1	177.07
177.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686565 TOTAL:	177.07

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686566 04/28/2022 PRTD 999999 CARROLL, MICHAEL Invoice: 000266541-000035180	000266541-000035180	04/21/2022	042822-1	511.41
511.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686566 TOTAL:	511.41
686567 04/28/2022 PRTD 999999 CHALLA, LAKSHMAIAH Invoice: 000460173-000100626	000460173-000100626	04/22/2022	042822-1	92.35
92.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686567 TOTAL:	92.35
686568 04/28/2022 PRTD 999999 CHONG, CHEE CHUENG Invoice: 000300267-000103278	000300267-000103278	04/26/2022	042822-1	240.38
240.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686568 TOTAL:	240.38
686569 04/28/2022 PRTD 999999 CHOUDHARY, JAGDISH Invoice: 000415895-000138966	000415895-000138966	04/21/2022	042822-1	97.55
97.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686569 TOTAL:	97.55
686570 04/28/2022 PRTD 999999 CLUXTON, RICH Invoice: 000492545-000105394	000492545-000105394	04/25/2022	042822-1	1,150.45
1,150.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686570 TOTAL:	1,150.45
686571 04/28/2022 PRTD 999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-000033372	000377981-000033372	04/27/2022	042822-1	187.42
187.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686571 TOTAL:	187.42
686572 04/28/2022 PRTD 999999 DRAKE, JAMES & ARIELLE Invoice: 000494231-000058566	000494231-000058566	04/22/2022	042822-1	108.29
108.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686572 TOTAL:	108.29

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686573 04/28/2022 PRD 999999 DYCHE, ADAM R/ WHITE, CHANTAL Invoice: 000259639-000072462	000259639-000072462	04/26/2022	042822-1	11.09
11.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686573 TOTAL:	11.09
686574 04/28/2022 PRD 999999 ENGELKER, ANTONIETTE Invoice: 000496299-000012136	000496299-000012136	04/26/2022	042822-1	42.86
42.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686574 TOTAL:	42.86
686575 04/28/2022 PRD 999999 FRAZIER, CURTIS Invoice: 000493193-000126254	000493193-000126254	04/21/2022	042822-1	97.62
97.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686575 TOTAL:	97.62
686576 04/28/2022 PRD 999999 GINLEY, KEVIN & MEGAN Invoice: 000360343-000115910	000360343-000115910	04/21/2022	042822-1	48.18
48.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686576 TOTAL:	48.18
686577 04/28/2022 PRD 999999 GIVEN, CHARLES Invoice: 000502665-000031760	000502665-000031760	04/21/2022	042822-1	563.77
563.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686577 TOTAL:	563.77
686578 04/28/2022 PRD 999999 HAMPTON, CHRISTINA Invoice: 000463553-000004166	000463553-000004166	04/22/2022	042822-1	57.50
57.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686578 TOTAL:	57.50
686579 04/28/2022 PRD 999999 HARAN, SUJAYA Invoice: 000307665-000013986	000307665-000013986	04/27/2022	042822-1	1.40
1.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686579 TOTAL:	1.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686580 04/28/2022 PRTD 999999 HARRIS, ROSS Invoice: 000475905-000010506	000475905-000010506 04/22/2022		042822-1	89.50
89.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686580 TOTAL:	89.50
686581 04/28/2022 PRTD 999999 HENRY, SONJA Invoice: 000487421-000010836	000487421-000010836 04/26/2022		042822-1	27.84
27.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686581 TOTAL:	27.84
686582 04/28/2022 PRTD 999999 HEWITT, RYAN Invoice: 000493617-000152214	000493617-000152214 04/25/2022		042822-1	59.72
59.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686582 TOTAL:	59.72
686583 04/28/2022 PRTD 999999 IMAMKHODJAEV, SHERKHONKHUJA Invoice: 000491029-000100746	000491029-000100746 04/21/2022		042822-1	1,438.28
1,438.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686583 TOTAL:	1,438.28
686584 04/28/2022 PRTD 999999 JACOB, BRIAN/[AMILLA EVELYN Invoice: 000480763-000109152	000480763-000109152 04/27/2022		042822-1	128.16
128.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686584 TOTAL:	128.16
686585 04/28/2022 PRTD 999999 JEVITZ, SAMUEL Invoice: 000452577-000023616	000452577-000023616 04/25/2022		042822-1	150.03
150.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686585 TOTAL:	150.03
686586 04/28/2022 PRTD 999999 JONES, MARTIN D Invoice: 000492115-000101994	000492115-000101994 04/26/2022		042822-1	245.39
245.39 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686586 TOTAL:	245.39

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686587 04/28/2022 PRD 999999 KARBLES, CHRISTIAN Invoice: 000498015-000007306	000498015-000007306	04/21/2022	042822-1	38.01
38.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686587 TOTAL:	38.01
686588 04/28/2022 PRD 999999 KATTERMAN, AMY Invoice: 000466857-000125252	000466857-000125252	04/26/2022	042822-1	106.84
106.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686588 TOTAL:	106.84
686589 04/28/2022 PRD 999999 KHERA, DHARAM Invoice: 000401917-000034066	000401917-000034066	04/27/2022	042822-1	164.79
164.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686589 TOTAL:	164.79
686590 04/28/2022 PRD 999999 KIZIOR, LAURA/MARY Invoice: 000426173-000031520	000426173-000031520	04/21/2022	042822-1	102.35
102.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686590 TOTAL:	102.35
686591 04/28/2022 PRD 999999 LEE, JONATHAN Invoice: 000500971-000067802	000500971-000067802	04/21/2022	042822-1	287.98
287.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686591 TOTAL:	287.98
686592 04/28/2022 PRD 999999 MAROSI, JASON CO Invoice: 000482255-000003750	000482255-000003750	04/21/2022	042822-1	19.58
19.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686592 TOTAL:	19.58
686593 04/28/2022 PRD 999999 MCGEE, SHERIDAN Invoice: 000435129-000144408	000435129-000144408	04/21/2022	042822-1	82.02
82.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686593 TOTAL:	82.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686594 04/28/2022 PRTD 999999 MCKINNEY, CHANTIERA Invoice: 000477115-000022050	000477115-000022050	04/25/2022	042822-1	60.39
60.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686594 TOTAL:	60.39
686595 04/28/2022 PRTD 999999 MEDABOINA, VIDYA SAGAR Invoice: 000460315-000145104R	000460315-000145104R04/20/2022	04/20/2022	042822-1	147.02
147.02 4400	207001	REISSUE STALE CHK# 680270 (CIS REFUND) STATE OF ILLINOIS	CHECK 686595 TOTAL:	147.02
686596 04/28/2022 PRTD 999999 MOORE, JARED Invoice: 000491327-000109498	000491327-000109498	04/21/2022	042822-1	128.12
128.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686596 TOTAL:	128.12
686597 04/28/2022 PRTD 999999 MORIN, LORI Invoice: 000434099-01-020542	000434099-01-020542	04/27/2022	042822-1	148.11
148.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686597 TOTAL:	148.11
686598 04/28/2022 PRTD 999999 NGUYEN, THOMAS Invoice: 000497681-000113212	000497681-000113212	04/21/2022	042822-1	113.92
113.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686598 TOTAL:	113.92
686599 04/28/2022 PRTD 999999 ONADE, CRISTINA Invoice: 000473303-000113530	000473303-000113530	04/21/2022	042822-1	103.22
103.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686599 TOTAL:	103.22
686600 04/28/2022 PRTD 999999 OWEN, LOU Invoice: 000480645-000127026	000480645-000127026	04/26/2022	042822-1	2,313.62
2,313.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686600 TOTAL:	2,313.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686601 04/28/2022 PRD 999999 PANIAGUA, LAUREN Invoice: 000491559-000020710	000491559-000020710	04/26/2022	042822-1	78.97
78.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686601 TOTAL:	78.97
686602 04/28/2022 PRD 999999 PAPPALAU, IVANA / DEVIN Invoice: 000483003-000007746	000483003-000007746	04/21/2022	042822-1	20.95
20.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686602 TOTAL:	20.95
686603 04/28/2022 PRD 999999 PARAMESWARAN, NATARAJ Invoice: 000217945-000145058	000217945-000145058	04/22/2022	042822-1	126.09
126.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686603 TOTAL:	126.09
686604 04/28/2022 PRD 999999 PATIL, SAGAR Invoice: 000497331-000013902	000497331-000013902	04/22/2022	042822-1	187.56
187.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686604 TOTAL:	187.56
686605 04/28/2022 PRD 999999 PISCIONERI, DOMENICO Invoice: 000439199-000129488	000439199-000129488	04/21/2022	042822-1	218.73
218.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686605 TOTAL:	218.73
686606 04/28/2022 PRD 999999 POSADZY, ANDREW Invoice: 000493479-000010132	000493479-000010132	04/21/2022	042822-1	111.55
111.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686606 TOTAL:	111.55
686607 04/28/2022 PRD 999999 PULTE Invoice: 000379977-000149882	000379977-000149882	04/21/2022	042822-1	3,128.18
3,128.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686607 TOTAL:	3,128.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686608 04/28/2022 PRD 999999 PULTE Invoice: 000379977-000150438	000379977-000150438	04/21/2022	042822-1	14.07
14.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686608 TOTAL:	14.07
686609 04/28/2022 PRD 999999 PULTE Invoice: 000379977-000153284	000379977-000153284	04/26/2022	042822-1	8.58
8.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686609 TOTAL:	8.58
686610 04/28/2022 PRD 999999 RAJASEKAR, MADHUSUDHANAN Invoice: 000469721-000010990	000469721-000010990	04/25/2022	042822-1	126.95
126.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686610 TOTAL:	126.95
686611 04/28/2022 PRD 999999 REESE,EMILY Invoice: 000498799-000007310	000498799-000007310	04/21/2022	042822-1	80.97
80.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686611 TOTAL:	80.97
686612 04/28/2022 PRD 999999 RITZEL, CARL Invoice: 000048323-000047702	000048323-000047702	04/26/2022	042822-1	180.66
180.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686612 TOTAL:	180.66
686613 04/28/2022 PRD 999999 ROZANSKI, JOSEPH Invoice: 000267801-000097310	000267801-000097310	04/21/2022	042822-1	606.88
606.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686613 TOTAL:	606.88
686614 04/28/2022 PRD 999999 RUPSLAUKIS, AUSRA Invoice: 000504821-000034944	000504821-000034944	04/26/2022	042822-1	114.69
114.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686614 TOTAL:	114.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686615 04/28/2022 PRTD 999999 SAMARDZIJA, WILLIAM Invoice: 000490867-000048044	000490867-000048044	04/21/2022	042822-1	225.94
225.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686615 TOTAL:	225.94
686616 04/28/2022 PRTD 999999 SANDOVAL, ASHLY MARTINEZ Invoice: 000493571-000117520	000493571-000117520	04/25/2022	042822-1	119.03
119.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686616 TOTAL:	119.03
686617 04/28/2022 PRTD 999999 SCHAEFLEIN, KELSEY Invoice: 000487923-000063624	000487923-000063624	04/21/2022	042822-1	114.94
114.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686617 TOTAL:	114.94
686618 04/28/2022 PRTD 999999 SCHULTZ,CHRISTINE Invoice: 000502963-000047752	000502963-000047752	04/21/2022	042822-1	407.96
407.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686618 TOTAL:	407.96
686619 04/28/2022 PRTD 999999 SCHWOEBLE, RENEE Invoice: 000480205-000115722	000480205-000115722	04/27/2022	042822-1	127.30
127.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686619 TOTAL:	127.30
686620 04/28/2022 PRTD 999999 SHARIPOV, ODILJO Invoice: 000466641-000008378	000466641-000008378	04/26/2022	042822-1	84.55
84.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686620 TOTAL:	84.55
686621 04/28/2022 PRTD 999999 SHAWN NAMVAR, SHAHROKH Invoice: 000497111-000073358	000497111-000073358	04/21/2022	042822-1	464.32
464.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686621 TOTAL:	464.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686622 04/28/2022 PRTD 999999 SM SMOKE INC. Invoice: 000425207-000001102	000425207-000001102	04/27/2022	042822-1	224.38
224.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686622 TOTAL:	224.38
686623 04/28/2022 PRTD 999999 SOLNER, MEGAN Invoice: 000490769-000109648	000490769-000109648	04/27/2022	042822-1	71.89
71.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686623 TOTAL:	71.89
686624 04/28/2022 PRTD 999999 STEPHEN KELLER Invoice: 000386553-000002556R	000386553-000002556R04/21/2022	042822-1	80.36	
80.36 4400	207001	REISSUE STALE CHECK#681451 (CIS REFUND) STATE OF ILLINOIS	CHECK 686624 TOTAL:	80.36
686625 04/28/2022 PRTD 999999 STOKES, D.SIMS/ALISON Invoice: 000443741-000096612	000443741-000096612	04/26/2022	042822-1	76.42
76.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686625 TOTAL:	76.42
686626 04/28/2022 PRTD 999999 TK NAIL SALON Invoice: 000399299-000114492	000399299-000114492	04/26/2022	042822-1	326.53
326.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686626 TOTAL:	326.53
686627 04/28/2022 PRTD 999999 TODD, ANTHONY Invoice: 000481313-000010384	000481313-000010384	04/21/2022	042822-1	135.23
135.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686627 TOTAL:	135.23
686628 04/28/2022 PRTD 999999 TREE GREEN Invoice: 000240505-000132930	000240505-000132930	04/27/2022	042822-1	127.95
127.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686628 TOTAL:	127.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686629	04/28/2022	PRTD	999999 WANG, HSIEN HAU / CAROL	000307365-000039766	04/21/2022		042822-1	9.89
			Invoice: 000307365-000039766					
			9.89 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686629 TOTAL:	9.89
686630	04/28/2022	PRTD	999999 WARD, JAMES	000480631-000090750	04/25/2022		042822-1	386.24
			Invoice: 000480631-000090750					
			386.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686630 TOTAL:	386.24
686631	04/28/2022	PRTD	999999 WELCH, ALLISON	000473437-000095322	04/26/2022		042822-1	314.05
			Invoice: 000473437-000095322					
			314.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686631 TOTAL:	314.05
686632	04/28/2022	PRTD	999999 WILLIAMS, NAZREE	000462621-000086094	04/27/2022		042822-1	36.14
			Invoice: 000462621-000086094					
			36.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686632 TOTAL:	36.14
686633	04/28/2022	PRTD	999999 WOLF, SEAN / LEIGH, AGOMBAR	000479667-000067528	04/22/2022		042822-1	82.25
			Invoice: 000479667-000067528					
			82.25 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686633 TOTAL:	82.25
686634	04/28/2022	PRTD	999999 ZAHAKAYLO, DAVID R	000160223-000064122	04/21/2022		042822-1	6.79
			Invoice: 000160223-000064122					
			6.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686634 TOTAL:	6.79
686635	04/28/2022	PRTD	999999 ZHANG, LIPING	000503113-000069988	04/21/2022		042822-1	162.05
			Invoice: 000503113-000069988					
			162.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686635 TOTAL:	162.05

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INVOICE DTL DESC								
686636	04/28/2022	PRTD	999999 ZIGANTO, JENE	000493819-000152210	04/25/2022		042822-1	145.12
			Invoice: 000493819-000152210					
				145.12	1300	121102		
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686636 TOTAL:	145.12
686637	04/28/2022	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC 2238851S		04/14/2022	20211408	042822-1	391.59
			Invoice: 2238851S					
				391.59	31351100	531303	PETERBILT AND KENWORTH REPAIR SERVICES	
							EQUIPMENT MAINTENANCE	
			Invoice: 2238852S					
				391.59	31351100	531303	PETERBILT AND KENWORTH REPAIR SERVICES	391.59
							EQUIPMENT MAINTENANCE	
			Invoice: 2238903S					
				1,739.84	31351100	531303	PETERBILT AND KENWORTH REPAIR SERVICES	1,739.84
							EQUIPMENT MAINTENANCE	
			Invoice: 2238904S					
				2,099.94	31351100	531303	PETERBILT AND KENWORTH REPAIR SERVICES	2,099.94
							EQUIPMENT MAINTENANCE	
							CHECK 686637 TOTAL:	4,622.96
686638	04/28/2022	PRTD	14187 ROBBINS, SCHWARTZ, NICHOLAS, LIFT 919067		04/06/2022		042822-1	500.00
			Invoice: 919067					
				500.00	12101100	531307	P. MINER TRAFFIC COURT ATTENDANCE	
							LEGAL SERVICE	
							CHECK 686638 TOTAL:	500.00
686639	04/28/2022	PRTD	395 ROWELL CHEMICAL CORPORATION 1365941		04/20/2022		042822-1	6,276.66
			Invoice: 1365941					
				6,276.66	41251530	541409	(22-043) SODIUM HYPOCHLORITE	
							SALT AND CHEMICALS	
							CHECK 686639 TOTAL:	6,276.66
686640	04/28/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS 3027348972		04/14/2022	20220024	042822-1	247.44
			Invoice: 3027348972					
				247.44	31351100	541402	NAVISTAR PARTS AND SERVICE	
							EQUIPMENT PARTS	
			Invoice: 3027367712					
				159.98	31351100	541402	NAVISTAR PARTS AND SERVICE	159.98
							EQUIPMENT PARTS	
							CHECK 686640 TOTAL:	407.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686641	04/28/2022	PRTD	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52301427	03/23/2022	20200596	042822-1	98.19
	Invoice: ARV/52301427			98.19 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					OPERATING SUPPLIES			
	Invoice: ARV/52347551		SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52347551	03/25/2022	20200596	042822-1	158.70
				158.70 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					OPERATING SUPPLIES			
	Invoice: ARV/52347996		SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52347996	03/25/2022	20200596	042822-1	95.15
				95.15 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					OPERATING SUPPLIES			
	Invoice: ARV/52369147		SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52369147	03/28/2022	20200596	042822-1	100.89
				100.89 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					OPERATING SUPPLIES			
	Invoice: ARV/52370076		SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52370076	03/28/2022	20200596	042822-1	86.72
				86.72 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					OPERATING SUPPLIES			
	Invoice: ARV/52452164		SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52452164	04/02/2022	20200596	042822-1	22.88
				22.88 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					OPERATING SUPPLIES			
	Invoice: ARV/52534320		SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52534320	04/11/2022	20200596	042822-1	583.99
				583.99 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					OPERATING SUPPLIES			
					CHECK	686641 TOTAL:		1,146.52
686642	04/28/2022	PRTD	1621 SOLENIS LLC	131988243	04/11/2022		042822-1	14,766.82
	Invoice: 131988243			14,766.82 41251530 541409	4@ ZETAG 8828FSB (US) IBC 1040KG & RAW MTSPLY SC			
					SALT AND CHEMICALS			
					CHECK	686642 TOTAL:		14,766.82
686643	04/28/2022	PRTD	15387 THE SOTOS LAW FIRM PC	7286	03/31/2022		042822-1	27,932.00
	Invoice: 7286			27,932.00 60101600 531307	RTND OTSDE CNSL-MARCH 2022-AMOR V CITY 18CV2523			
					LEGAL SERVICE			
					CHECK	686643 TOTAL:		27,932.00
686644	04/28/2022	PRTD	1695 STAN'S INDUSTRIAL MANUFACTURING L 1678		02/17/2022	20220142	042822-1	1,536.00
	Invoice: 1678			1,536.00 41101500 541407	LUMBER, SIDING, AND RELATED PR			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 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 686644 TOTAL:	1,536.00
686645 04/28/2022 PRTD 16460 STAPLES INC Invoice: 7354272067-0-1	7354272067-0-1	04/08/2022	042822-1	10.66
	10.66 15101100 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES		
			CHECK 686645 TOTAL:	10.66
686646 04/28/2022 PRTD 1728 T ENTERPRISES INC Invoice: 3221040-01	3221040-01	03/30/2022 20220529	042822-1	2,402.38
	1,159.00 51393200 531310 1,243.38 51393200 532319	CAMP NAPER MAILER PRINTING & POSTAGE PRINTING SERVICE POSTAGE AND DELIVERY		
			CHECK 686646 TOTAL:	2,402.38
686647 04/28/2022 PRTD 739 THERMOSYSTEMS LLC Invoice: 0098024	0098024	04/19/2022 20220528	042822-1	513.82
	513.82 41101500 541402	3@SP FILL VALVE NH050-075-150/GH100 AND SHIPPING EQUIPMENT PARTS		
			CHECK 686647 TOTAL:	513.82
686648 04/28/2022 PRTD 9177 TRANSYSTEMS CORPORATION Invoice: 3825541-15	3825541-15	03/18/2022	042822-1	11,963.94
	2,368.86 30282200 531301 9,595.08 30282300 531301	19-305 PH 3 CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE ARCHITECT AND ENGINEER SERVICE		
			CHECK 686648 TOTAL:	11,963.94
686649 04/28/2022 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE 310085761004 Invoice: 310085761004	310085761004	03/31/2022 20211164	042822-1	6,760.00
	6,760.00 31341800 551500	AMMENDMENT #3 FOR CONTRACT 1486 BUILDING IMPROVEMENTS		
			CHECK 686649 TOTAL:	6,760.00
686650 04/28/2022 PRTD 776 WEX BANK Invoice: 79981249	79981249	03/31/2022 20220067	042822-1	418.44
	418.44 31351100 541403	OFF SITE FUEL PURCHASES FUEL		
			CHECK 686650 TOTAL:	418.44
686651 04/28/2022 PRTD 1575 YRC FREIGHT Invoice: 529-295731-4	529-295731-4	04/22/2022 20211376	042822-1	291.98
	291.98 40101300 532319	BLANKET FOR FREIGHT CHARGES FOR CIRCUIT BREAKERS POSTAGE AND DELIVERY		

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CHECK	686651	TOTAL:	291.98
NUMBER OF CHECKS	230	*** CASH ACCOUNT TOTAL ***	1,992,312.35
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
TOTAL EFT'S	183	1,049,476.07	
	47	942,836.28	
		*** GRAND TOTAL ***	1,992,312.35