

City of Naperville

Cash Disbursements

07/01/2022 - 07/31/2022

Accounts Payable

Check Run: PR	7/1/2022	\$574,206.25
Check Run: AP	7/7/2022	\$3,439,379.18
Check Run: LIBRARY	7/13/2022	\$270,382.20
Check Run: AP	7/14/2022	\$13,906,382.45
Check Run: PR	7/14/2022	\$408,468.90
Check Run: AP	7/21/2022	\$2,193,994.57
Check Run: LIBRARY	7/28/2022	\$213,735.66
Check Run: AP	7/28/2022	\$1,533,391.73
Check Run: PR	7/29/2022	\$465,956.71
<i>Sub-Total</i>		<u>\$23,005,897.65</u>

Payroll

Payroll Date:	7/1/2022	\$2,599,590.60
Payroll Date:	7/15/2022	\$2,729,594.86
Payroll Date:	7/29/2022	\$2,767,941.35
<i>Sub-Total</i>		\$8,097,126.81

Grand Total

\$31,103,024.46

City of Naperville - LIVE



A/P CASH DISBURSEMENTS JOURNAL-063022-2 PAYRO

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33619	06/30/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	157033	07/01/2022		063022-2	79,076.05
	Invoice: 157033							
			79,076.05 4700	202112	INVOICE DTL DESC			
					FIRE PENSION -070122			
					FIRE PENSION			
					CHECK	33619 TOTAL:		79,076.05
33620	06/30/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	157036	07/01/2022		063022-2	75,710.62
	Invoice: 157036							
			75,710.62 4700	202111	POLICE PENSION -070122			
					POLICE PENSION			
					CHECK	33620 TOTAL:		75,710.62
33621	06/30/2022	EFT	14843 IAFF LOCAL 4302	157032	07/01/2022		063022-2	7,316.96
	Invoice: 157032							
			7,316.96 4700	202160	UNION DUES 070122			
					UNION DUES			
					CHECK	33621 TOTAL:		7,316.96
33622	06/30/2022	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	157015	07/01/2022		063022-2	45,408.73
	Invoice: 157015							
			45,408.73 4700	202122	89559020 RHSP -070122			
					RHSP PLANS			
					CHECK	33622 TOTAL:		45,408.73
33623	06/30/2022	EFT	9670 IBEW LOCAL NO 9	157027	07/01/2022		063022-2	4,454.28
	Invoice: 157027							
			4,454.28 4700	202160	UNION DUES 070122			
					UNION DUES			
					CHECK	33623 TOTAL:		4,454.28
33624	06/30/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	157030	07/01/2022		063022-2	919.44
	Invoice: 157030							
			919.44 4700	202160	UNION DUES 070122			
					UNION DUES			
					CHECK	33624 TOTAL:		919.44
33625	06/30/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	157031	07/01/2022		063022-2	138.48
	Invoice: 157031							
			138.48 4700	202160	UNION DUES 070122			
					UNION DUES			
					CHECK	33625 TOTAL:		138.48
33626	06/30/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	157035	07/01/2022		063022-2	860.65
	Invoice: 157035							
			860.65 4700	202160	UNION DUES 070122			
					UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL-063022-2 PAYRO

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	33626	TOTAL:	860.65
33627 06/30/2022 EFT Invoice: 157029	11651 NATIONWIDE RETIREMENT SOLUTIONS I	157029	07/01/2022 063022-2	187,382.17
	187,382.17 4700	202121	0061368001 & 0061368002 070122 457 PLANS	
	CHECK	33627	TOTAL:	187,382.17
33628 06/30/2022 EFT Invoice: 157034	17400 HSA BANK	157034	07/01/2022 063022-2	158,924.89
	157,499.89 4700	202131	121836- BEN00102000861- 070122	
	1,178.00 4700	202131	HEALTH SAVINGS ACCOUNT	
	247.00 4700	202131	HEALTH SAVINGS ACCOUNT	
	CHECK	33628	TOTAL:	158,924.89
688886 06/30/2022 PR TD Invoice: 152499	1762 BRUCKERT, BEHME AND LONG P C	152499	05/20/2022 063022-2	357.90
	357.90 4700	202150	Payroll Run 1 - Warrant 052022 WAGE GARNISHMENT	
Invoice: 153392	BRUCKERT, BEHME AND LONG P C	153392	06/03/2022 063022-2	357.90
	357.90 4700	202150	Payroll Run 1 - Warrant 060322 WAGE GARNISHMENT	
Invoice: 155694	BRUCKERT, BEHME AND LONG P C	155694	06/17/2022 063022-2	357.90
	357.90 4700	202150	Payroll Run 1 - Warrant 061722 WAGE GARNISHMENT	
Invoice: 157021	BRUCKERT, BEHME AND LONG P C	157021	07/01/2022 063022-2	357.90
	357.90 4700	202150	WAGE GARNISHMENT CASE # 19 AR-000593 070122 WAGE GARNISHMENT	
	CHECK	688886	TOTAL:	1,431.60
688887 06/30/2022 PR TD Invoice: 157028	11210 DUPAGE COUNTY PROBATION DEPT	157028	07/01/2022 063022-2	100.00
	100.00 4700	202150	C MYERS SSN#3288 -070122 WAGE GARNISHMENT	
	CHECK	688887	TOTAL:	100.00
688888 06/30/2022 PR TD Invoice: 157022	2018 I U O E LOCAL 150	157022	07/01/2022 063022-2	5,518.25
	5,518.25 4700	202160	UNION DUES 070122 UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL-063022-2 PAYRO

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	688888	TOTAL:	5,518.25
688889 06/30/2022 PRTD Invoice: 157024	2212 ILLINOIS FRATERNAL ORDER OF POLIC	157024	07/01/2022 UNION DUES 070122	063022-2
	4,431.20 4700 202160		UNION DUES	4,431.20
	CHECK	688889	TOTAL:	4,431.20
688890 06/30/2022 PRTD Invoice: 157023	2025 IBEW LOCAL 196	157023	07/01/2022 UNION DUES 070122	063022-2
	1,317.76 4700 202160		UNION DUES	1,317.76
	CHECK	688890	TOTAL:	1,317.76
688891 06/30/2022 PRTD Invoice: 157020	1392 INTERNATIONAL UNION OF OPERATING	157020	07/01/2022 UNION DUES 070122	063022-2
	365.17 4700 202160		UNION DUES	365.17
	CHECK	688891	TOTAL:	365.17
688892 06/30/2022 PRTD Invoice: 157016	849 JACKLYN KIM	157016	07/01/2022 SUPPORT ORDER -DOC NO 2004D3609 - 070122	063022-2
	850.00 4700 202100		PAYROLL DEDUCTIONS	850.00
	CHECK	688892	TOTAL:	850.00
NUMBER OF CHECKS 17				*** CASH ACCOUNT TOTAL ***
				574,206.25
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		7	14,013.98	
TOTAL EFT'S		10	560,192.27	
*** GRAND TOTAL ***				574,206.25

A/P CASH DISBURSEMENTS JOURNAL- 070722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33629	07/07/2022	EFT	1702 ACADEMY OF THE ARTS	0629	06/29/2022		070722-1	1,889.00
			Invoice: 0629				SECA REIMBURSEMENT: ACADEMY OF THE ARTS SECA GRANTS	
				1,889.00	13144000	561604	CHECK 33629 TOTAL:	1,889.00
33630	07/07/2022	EFT	2283 ALLIED DOOR INC	0000194288	06/21/2022		070722-1	252.00
			Invoice: 0000194288				19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				252.00	31341300	531302		
			Invoice: 0000194310				06/21/2022 070722-1	224.00
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				224.00	31251200	531302		
			Invoice: 0000194215				06/21/2022 070722-1	789.00
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				789.00	31341500	531302		
			Invoice: 0000194305				06/21/2022 070722-1	874.50
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				874.50	31341300	531302		
			Invoice: 0000194445				06/22/2022 070722-1	527.84
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				527.84	31341300	531302		
			Invoice: 0000194414				06/22/2022 070722-1	425.50
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				425.50	31341100	531302		
			Invoice: 0000194361				06/22/2022 070722-1	238.60
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				238.60	31341300	531302		
			Invoice: 0000194537				06/23/2022 070722-1	252.00
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				252.00	31341300	531302		
			Invoice: 0000194604				06/23/2022 070722-1	384.10
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				384.10	31341100	531302		
			Invoice: 0000194529				06/23/2022 070722-1	280.00
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				280.00	31341100	531302		
			Invoice: 0000194948				06/30/2022 070722-1	224.00
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
				224.00	31341100	531302		

A/P CASH DISBURSEMENTS JOURNAL- 070722-1 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	33630 TOTAL:	4,471.54
33631 07/07/2022 EFT	10623 BEERY HEATING & COOLING INC	117202		
Invoice: 117202				
4,605.00 31251200 531302		06/07/2022	070722-1	4,605.00
		21-132 HVAC MAINTENANCE		
		BUILDING AND GROUNDS MAINT		
		CHECK	33631 TOTAL:	4,605.00
33632 07/07/2022 EFT	876 BLUE MOUNTAIN LANDSCAPING INC	6112		
Invoice: 6112				
719.78 31251100 531308		05/31/2022	070722-1	719.78
		21-085 LANDSCAPE MAINTENANCE &		
		OPERATIONAL SERVICE		
Invoice: 6108	BLUE MOUNTAIN LANDSCAPING INC	6108		
1,900.00 31101300 531308		05/31/2022	070722-1	4,900.00
3,000.00 31251100 531308		21-085 LANDSCAPE MAINTENANCE &		
		OPERATIONAL SERVICE		
Invoice: 6099	BLUE MOUNTAIN LANDSCAPING INC	6099		
284.10 31101200 531308		05/01/2022	070722-1	11,189.31
723.77 31101300 531308		21-085 LANDSCAPE MAINTENANCE &		
8,815.47 31251100 531308		OPERATIONAL SERVICE		
1,365.97 31101500 531308		OPERATIONAL SERVICE		
		OPERATIONAL SERVICE		
Invoice: 6110	BLUE MOUNTAIN LANDSCAPING INC	6110		
420.00 31101200 531308		05/31/2022	070722-1	12,633.29
544.00 31101300 531308		21-085 LANDSCAPE MAINTENANCE &		
10,793.29 31251100 531308		OPERATIONAL SERVICE		
876.00 31101500 531308		OPERATIONAL SERVICE		
		OPERATIONAL SERVICE		
Invoice: 6111	BLUE MOUNTAIN LANDSCAPING INC	6111		
771.64 31101200 531308		05/31/2022	070722-1	9,522.99
460.00 31104100 531308		21-085 LANDSCAPE MAINTENANCE &		
610.00 31101300 531308		OPERATIONAL SERVICE		
6,387.35 31251100 531308		OPERATIONAL SERVICE		
1,294.00 31101500 531308		OPERATIONAL SERVICE		
		OPERATIONAL SERVICE		
Invoice: 6109	BLUE MOUNTAIN LANDSCAPING INC	6109		
84.00 31101300 531308		05/31/2022	070722-1	5,507.77
4,348.77 31251100 531308		21-085 LANDSCAPE MAINTENANCE &		
1,075.00 31101500 531308		OPERATIONAL SERVICE		
		OPERATIONAL SERVICE		
		OPERATIONAL SERVICE		
		CHECK	33632 TOTAL:	44,473.14

A/P CASH DISBURSEMENTS JOURNAL- 070722-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
33633 07/07/2022 EFT Invoice: 105483	06/27/2022	20220419	070722-1	823.95
593 C L C LUBRICANTS CO	6/27/22		OILS AND GREASES FOR PMS AT SWRC LUBRICANTS AND FLUIDS	
823.95 41251530 541405				
	CHECK	33633	TOTAL:	823.95
33634 07/07/2022 EFT Invoice: 10-0254893	06/29/2022		070722-1	684.00
17680 CHICAGO PARTS AND SOUND LLC	21-387		AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
684.00 31351100 541402				
Invoice: 1-0285734	06/29/2022		070722-1	93.66
CHICAGO PARTS AND SOUND LLC	19-105		GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
93.66 31351100 541402				
	CHECK	33634	TOTAL:	777.66
33635 07/07/2022 EFT Invoice: 94894	06/07/2022		070722-1	4,965.30
18684 CHRISTY WEBBER AND COMPANY	21-085		LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
266.00 31101300 531308			OPERATIONAL SERVICE	
1,507.30 31251100 531308			OPERATIONAL SERVICE	
3,192.00 31101500 531308				
Invoice: 94003	05/02/2022		070722-1	1,977.80
CHRISTY WEBBER AND COMPANY	21-085		LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
159.60 31101300 531308			OPERATIONAL SERVICE	
425.60 31251100 531308			OPERATIONAL SERVICE	
1,392.60 31101500 531308			OPERATIONAL SERVICE	
	CHECK	33635	TOTAL:	6,943.10
33636 07/07/2022 EFT Invoice: FP-2022-Q2	07/01/2022		070722-1	142,548.50
17374 CITY OF NAPERVILLE FIREMANS PENSI FP-2022-Q2	FOOD & BEVERAGE TAX DISTRIBUTION		FIRE PENSION	
142,548.50 22104000 521142				
	CHECK	33636	TOTAL:	142,548.50
33637 07/07/2022 EFT Invoice: PP-2022-Q2	07/01/2022		070722-1	142,548.50
18720 CITY OF NAPERVILLE POLICE PENSION PP-2022-Q2	FOOD & BEVERAGE TAX DISTRIBUTION		POLICE PENSION	
142,548.50 21104000 521143				
	CHECK	33637	TOTAL:	142,548.50
33638 07/07/2022 EFT Invoice: 43161	06/01/2022		070722-1	43,121.80
17686 CITYWIDE BUILDING MAINTENANCE INC 43161	17-020		JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
27,265.60 31341100 531308			OPERATIONAL SERVICE	
2,326.35 31251200 531308				

A/P CASH DISBURSEMENTS JOURNAL- 070722-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
6,571.37 31341300 531308			OPERATIONAL SERVICE	
6,958.48 31341500 531308			OPERATIONAL SERVICE	
		CHECK	33638 TOTAL:	43,121.80
33639 07/07/2022 EFT 14036 COPENHAVER CONSTRUCTION INC Invoice #2 - Contrac	06/29/2022		070722-1	638,281.35
Invoice: Invoice #2 - Contrac	(WU004, SW035) 22-021, PARK AD			
638,281.35 41252000 551502			INFRASTRUCTURE	
		CHECK	33639 TOTAL:	638,281.35
33640 07/07/2022 EFT 698 CVS HEALTH 53484925	07/01/2022		070722-1	63,617.27
Invoice: 53484925			PHARMACEUTICAL MANAGEMENT SERV	
63,617.27 60101600 525167			CLAIMS/PHARMACEUTICALS	
		CHECK	33640 TOTAL:	63,617.27
33641 07/07/2022 EFT 9586 DELTA DENTAL OF ILLINOIS 06/30-07/06/22	07/05/2022		070722-1	21,276.87
Invoice: 06/30-07/06/22			DENTAL INSURANCE RENEWAL	
21,276.87 60101600 525170			CLAIMS/DENTAL	
		CHECK	33641 TOTAL:	21,276.87
33642 07/07/2022 EFT 17581 DIAGRAM 6408	07/01/2022		070722-1	1,100.00
Invoice: 6408			21-379, WEBSITE HOSTING AND RE	
1,100.00 11391100 531312			SOFTWARE AND HARDWARE MAINT	
		CHECK	33642 TOTAL:	1,100.00
33643 07/07/2022 EFT 15590 FIRE SERVICE INC IL-1451	06/20/2022		070722-1	980.37
Invoice: IL-1451			E-ONE ENGINE UNIT 313 - 10 YEA	
980.37 22251100 531303			EQUIPMENT MAINTENANCE	
		CHECK	33643 TOTAL:	980.37
33644 07/07/2022 EFT 1031 WW GRAINGER INC 9349898685	06/20/2022		070722-1	141.67
Invoice: 9349898685			21-192 JANITORIAL SUPPLIES	
141.67 22251100 541401			CUSTODIAL SUPPLIES	
Invoice: 9350217080 WW GRAINGER INC 9350217080	06/20/2022		070722-1	233.81
			21-192 JANITORIAL SUPPLIES	
233.81 22251100 541401			CUSTODIAL SUPPLIES	
Invoice: 9350337599 WW GRAINGER INC 9350337599	06/20/2022		070722-1	71.07
			21-192 JANITORIAL SUPPLIES	
71.07 22251100 541401			CUSTODIAL SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 070722-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 9350217072	WW GRAINGER INC	9350217072	06/20/2022	070722-1	286.31
	286.31 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9350948338	WW GRAINGER INC	9350948338	06/20/2022	070722-1	675.22
	675.22 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9350337607	WW GRAINGER INC	9350337607	06/20/2022	070722-1	72.48
	72.48 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9351253837	WW GRAINGER INC	9351253837	06/21/2022	070722-1	21.64
	21.64 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9357038414	WW GRAINGER INC	9357038414	06/24/2022	070722-1	223.17
	223.17 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9359204097	WW GRAINGER INC	9359204097	06/27/2022	070722-1	733.02
	733.02 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9357465492	WW GRAINGER INC	9357465492	06/27/2022	070722-1	118.77
	118.77 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9353551543	WW GRAINGER INC	9353551543	06/22/2022	070722-1	767.06
	767.06 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9357465500	WW GRAINGER INC	9357465500	06/27/2022	070722-1	72.86
	72.86 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9362906373	WW GRAINGER INC	9362906373	06/30/2022	070722-1	1,042.29
	1,042.29 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
				CHECK 33644 TOTAL:	4,459.37
33645 07/07/2022 EFT	844 HEALTH CARE SERVICE CORPORATION	983946853487	07/03/2022	070722-1	90,419.67
Invoice: 983946853487		70,846.11 60101600 525162 19,573.56 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		
Invoice: 448262702158	HEALTH CARE SERVICE CORPORATION	448262702158	07/03/2022	070722-1	51,829.33
		28,598.48 60101600 523162	MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO		

A/P CASH DISBURSEMENTS JOURNAL- 070722-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				23,230.85 60101600 523164				
					ADMIN FEES/HSA			
Invoice: 163942590566			HEALTH CARE SERVICE CORPORATION	163942590566	07/03/2022		070722-1	146,445.64
				146,445.64 60101600 523161	MEDICAL INSURANCE RENEWAL			
					ADMIN FEES/HMO			
Invoice: 618936676388			HEALTH CARE SERVICE CORPORATION	618936676388	07/03/2022		070722-1	69,065.88
				69,065.88 60101600 525161	MEDICAL INSURANCE RENEWAL			
					CLAIMS/HMO			
					CHECK		33645 TOTAL:	357,760.52
33646	07/07/2022	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1580	07/01/2022	20220117	070722-1	425.00
			Invoice: 1580		PHLEBOTOMY SERVICES			
				425.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK		33646 TOTAL:	425.00
33647	07/07/2022	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	1031	06/22/2022		070722-1	14,413.00
			Invoice: 1031		MAINTENANCE SUPPORT SERVICES:OPTYR1 6.22			
				14,413.00 51343200 531309	OTHER PROFESSIONAL SERVICE			
					CHECK		33647 TOTAL:	14,413.00
33648	07/07/2022	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	167761	06/17/2022		070722-1	469.80
			Invoice: 167761		17-219 PUBLIC SAFETY UNIFORMS			
				469.80 22101100 541407	OPERATING SUPPLIES			
					CHECK		33648 TOTAL:	469.80
33649	07/07/2022	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	19803	06/02/2022		070722-1	10,291.00
			Invoice: 19803		21-085 LANDSCAPE MAINTENANCE &			
				490.00 31101300 531308	OPERATIONAL SERVICE			
				8,501.00 31251100 531308	OPERATIONAL SERVICE			
				1,300.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 19802			LOCAL LAWN CARE AND LANDSCAPING	19802	06/02/2022		070722-1	3,955.00
					21-085 LANDSCAPE MAINTENANCE &			
				1,450.00 31101200 531308	OPERATIONAL SERVICE			
				1,400.00 31104300 531308	OPERATIONAL SERVICE			
				105.00 31101500 531308	OPERATIONAL SERVICE			
				1,000.00 31251100 531308	OPERATIONAL SERVICE			
Invoice: 19801			LOCAL LAWN CARE AND LANDSCAPING	19801	06/02/2022		070722-1	8,500.00
					21-085 LANDSCAPE MAINTENANCE &			
				8,500.00 31251100 531308	OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33649 TOTAL:	22,746.00
33650 07/07/2022 EFT Invoice: 700956	460 MEADE INC	700956	06/02/2022 070722-1	590.59
		590.59 31101100 531302	21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
Invoice: 700955	MEADE INC	700955	06/23/2022 070722-1	1,548.23
		1,548.23 31101100 531302	21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
Invoice: 700767	MEADE INC	700767	06/30/2022 070722-1	13,183.65
		567.12 31251200 531302	21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
		10,808.16 31101100 531302	BUILDING AND GROUNDS MAINT	
		1,623.87 31104300 531302	BUILDING AND GROUNDS MAINT	
		184.50 31104100 531302	BUILDING AND GROUNDS MAINT	
			CHECK 33650 TOTAL:	15,322.47
33651 07/07/2022 EFT Invoice: 700680	460 MEADE INC	700680	07/05/2022 070722-1	25,676.19
		25,676.19 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
			CHECK 33651 TOTAL:	25,676.19
33652 07/07/2022 EFT Invoice: 700682	460 MEADE INC	700682	07/05/2022 070722-1	1,071.20
		1,071.20 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
			CHECK 33652 TOTAL:	1,071.20
33653 07/07/2022 EFT Invoice: 223902	236 MURNANE PAPER COMPANY	223902	06/09/2022 070722-1	1,895.60
		1,895.60 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
Invoice: 223916	MURNANE PAPER COMPANY	223916	06/09/2022 070722-1	415.00
		415.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
			CHECK 33653 TOTAL:	2,310.60
33654 07/07/2022 EFT Invoice: 458921	191 NAPCO STEEL INC	458921	06/27/2022 20220764 070722-1	235.45
		235.45 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
Invoice: 458719	NAPCO STEEL INC	458719	06/20/2022 20220764 070722-1	500.30
			STEEL SUPPLIES - VARIOUS SIZES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				500.30 31251100 541407				
							OPERATING SUPPLIES	
							CHECK 33654 TOTAL:	735.75
33655	07/07/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	249567272001	06/16/2022		070722-1	34.36
			Invoice: 249567272001				21-367, OFFICE SUPPLIES	
				34.36 22101100 541406			OFFICE SUPPLIES	
			Invoice: 250513072001				07/01/2022	36.56
			ODP BUSINESS SOLUTIONS LLC	250513072001	07/01/2022		070722-1	
				36.56 31101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			Invoice: 251553090001				06/27/2022	10.37
			ODP BUSINESS SOLUTIONS LLC	251553090001	06/27/2022		070722-1	
				10.37 31101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			Invoice: 250677149001				06/24/2022	37.50
			ODP BUSINESS SOLUTIONS LLC	250677149001	06/24/2022		070722-1	
				37.50 31101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			Invoice: 251052710001				06/24/2022	3.54
			ODP BUSINESS SOLUTIONS LLC	251052710001	06/24/2022		070722-1	
				3.54 31101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 33655 TOTAL:	122.33
33656	07/07/2022	EFT	18104 PETE ELLMAN BIG BAND NFP	062922	06/29/2022		070722-1	14,609.00
			Invoice: 062922				SECA REIMBURSEMENT: PETE ELLMAN BIG BAND	
				14,609.00 13144000 561604			SECA GRANTS	
							CHECK 33656 TOTAL:	14,609.00
33657	07/07/2022	EFT	1283 URBAN ELEVATOR SERVICE LLC	15160554-900400	06/22/2022		070722-1	11,475.00
			Invoice: 15160554-900400				20-399 ELEVATOR MAINTENANCE SE	
				11,475.00 31254300 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 15160559-900400				06/22/2022	1,398.85
			URBAN ELEVATOR SERVICE LLC	15160559-900400	06/22/2022		070722-1	
				1,398.85 31254300 531302			20-399 ELEVATOR MAINTENANCE SE	
							BUILDING AND GROUNDS MAINT	
							CHECK 33657 TOTAL:	12,873.85
33658	07/07/2022	EFT	1100 UUSCO OF ILLINOIS INC	3037789	06/29/2022	20220664	070722-1	728.00
			Invoice: 3037789				ELECTRICAL EQUIPMENT AND SUPPL	
				728.00 40101300 541407			OPERATING SUPPLIES	
			Invoice: 3037788				06/29/2022 20220748	344.00
			UUSCO OF ILLINOIS INC	3037788	06/29/2022	20220748	070722-1	
							ELECTRICAL EQUIPMENT AND SUPPL	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	344.00	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 3037790		UUSCO OF ILLINOIS INC	3037790	
	1,900.00	40101300	541407	
			06/29/2022 20220455 070722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,900.00
Invoice: 3037791		UUSCO OF ILLINOIS INC	3037791	
	1,325.00	40101300	541407	
			06/29/2022 20220824 070722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,325.00
			CHECK 33658 TOTAL:	4,297.00
33659 07/07/2022 EFT Invoice: 602688		163 WESCO DISTRIBUTION INC	602688	
	75.00	40101300	541407	
			06/16/2022 20220714 070722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	75.00
Invoice: 602690		WESCO DISTRIBUTION INC	602690	
	2,296.10	40101300	541407	
			06/16/2022 20220315 070722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	2,296.10
Invoice: 602691		WESCO DISTRIBUTION INC	602691	
	400.00	40101300	541407	
			06/16/2022 20220760 070722-1 CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	400.00
Invoice: 611444		WESCO DISTRIBUTION INC	611444	
	1,356.00	40101300	541407	
			06/21/2022 20220467 070722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,356.00
Invoice: 529565		WESCO DISTRIBUTION INC	529565	
	190.80	40101300	541407	
			05/16/2022 20220623 070722-1 JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	190.80
Invoice: 529564		WESCO DISTRIBUTION INC	529564	
	948.60	40101300	541407	
			05/16/2022 20220237 070722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	948.60
Invoice: 611442		WESCO DISTRIBUTION INC	611442	
	5,845.00	40101300	541407	
			06/21/2022 20220305 070722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	5,845.00
Invoice: 614826		WESCO DISTRIBUTION INC	614826	
	736.00	40101300	541407	
			06/22/2022 20220314 070722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	736.00
Invoice: 598117		WESCO DISTRIBUTION INC	598117	
	6,022.40	40101300	541407	
			06/14/2022 20220465 070722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	6,022.40
Invoice: 598118		WESCO DISTRIBUTION INC	598118	
	9,130.00	40101300	541407	
			06/14/2022 20220744 070722-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	9,130.00

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					INVOICE DTL DESC			
Invoice: 637984			WESCO DISTRIBUTION INC	637984	06/30/2022	20220467	070722-1	3,570.00
				3,570.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 644017			WESCO DISTRIBUTION INC	644017	07/01/2022	20220855	070722-1	339.60
				339.60 40101300 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
					CHECK	33659	TOTAL:	30,909.50
33660 07/07/2022 EFT Invoice: 258074-000			1085 ZIEBELL WATER SERVICE PRODUCTS IN 258074-000		06/10/2022	20220583	070722-1	588.75
				588.75 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
Invoice: 258073-000			ZIEBELL WATER SERVICE PRODUCTS IN 258073-000		06/10/2022	20220507	070722-1	1,657.75
				1,657.75 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
					CHECK	33660	TOTAL:	2,246.50
688893 07/07/2022 PRD Invoice: 9127400794			13751 AIRGAS INC	9127400794	06/29/2022		070722-1	111.34
				111.34 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9989181117			AIRGAS INC	9989181117	06/30/2022		070722-1	849.60
				849.60 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9989182658			AIRGAS INC	9989182658	06/30/2022		070722-1	36.00
				36.00 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
					CHECK	688893	TOTAL:	996.94
688894 07/07/2022 PRD Invoice: 13/BENESCH#216162			177 ALFRED BENESCH AND CO	13/BENESCH#216162	06/30/2022		070722-1	5,354.06
				5,354.06 30282200 531309	16-079 ENG DESIGN SERVICE FOR OTHER PROFESSIONAL SERVICE			
					CHECK	688894	TOTAL:	5,354.06
688895 07/07/2022 PRD Invoice: 1X3H-YG6F-YYLN			17591 AMAZON.COM LLC	1X3H-YG6F-YYLN	04/26/2022		070722-1	110.88
				69.99 22101100 531312	21-213 - GENERAL SUPPLIES AND SOFTWARE AND HARDWARE MAINT			
				40.89 22101100 541407	OPERATING SUPPLIES			
Invoice: 133L-91RV-1D37			AMAZON.COM LLC	133L-91RV-1D37	06/20/2022		070722-1	16.98
					21-213 - GENERAL SUPPLIES AND			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
-47.70 31351100 541403	06/26/2022		070722-1	
Invoice: 1K3Y-YWKJ-PL43	1K3Y-YWKJ-PL43			255.84
	21-213 - GENERAL SUPPLIES AND			
255.84 40251300 531302	06/26/2022		070722-1	
	BUILDING AND GROUNDS MAINT			
Invoice: 1G7L-GLRG-TRPT	1G7L-GLRG-TRPT			508.88
	21-213 - GENERAL SUPPLIES AND			
508.88 40251300 541407	06/26/2022		070722-1	
	OPERATING SUPPLIES			
Invoice: 1K7M-HQWN-MJW7	1K7M-HQWN-MJW7			99.99
	21-213 - GENERAL SUPPLIES AND			
99.99 22101100 541407	06/29/2022		070722-1	
	OPERATING SUPPLIES			
Invoice: 19MW-FCTL-H4F3	19MW-FCTL-H4F3			9.98
	21-213 - GENERAL SUPPLIES AND			
9.98 22101100 541407	06/28/2022		070722-1	
	OPERATING SUPPLIES			
Invoice: 1PM9-J9TV-GKLY	1PM9-J9TV-GKLY			300.80
	21-213 - GENERAL SUPPLIES AND			
300.80 22251100 541407	06/28/2022		070722-1	
	OPERATING SUPPLIES			
Invoice: 1L1T-M3FC-7Q4D	1L1T-M3FC-7Q4D			17.98
	21-213 - GENERAL SUPPLIES AND			
17.98 22101100 541407	06/27/2022		070722-1	
	OPERATING SUPPLIES			
Invoice: 1WTK-FDK4-LMPV	1WTK-FDK4-LMPV			13.57
	21-213 - GENERAL SUPPLIES AND			
13.57 22101100 541407	06/29/2022		070722-1	
	OPERATING SUPPLIES			
Invoice: 16C3-YXWG-QD6D	16C3-YXWG-QD6D			186.96
	21-213 - CRIME SCENE SUPPLIES			
186.96 21221100 541407	07/06/2022		070722-1	
	OPERATING SUPPLIES			
Invoice: 1RHR-MRRM-M3L9	1RHR-MRRM-M3L9			21.72
	21-213 - OFFICE SUPPLIES			
21.72 21101100 541406	07/05/2022		070722-1	
	OFFICE SUPPLIES			
Invoice: 1QMP-GYT6-JVPV	1QMP-GYT6-JVPV			25.98
	21-213 - GENERAL SUPPLIES AND			
25.98 21241100 541406	07/05/2022		070722-1	
	OFFICE SUPPLIES			
Invoice: 19HY-33KK-WHTK	19HY-33KK-WHTK			374.85
	21-213 - MISC IT SUPPLIES			
374.85 21101100 541407	07/03/2022		070722-1	
	OPERATING SUPPLIES			
Invoice: 197W-1CVG-V63F	197W-1CVG-V63F			45.84
	21-213 - COFFEE SUPPLIES			
45.84 21221100 541407	07/03/2022		070722-1	
	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688895 TOTAL:	4,199.42
688896 07/07/2022 PRTD Invoice: 10448474	1377 APFS STAFFING INC	10448474	06/25/2022 070722-1	1,260.00
	1,260.00 15101100 531305		20-390 STAFFING SERVICES HR SERVICE	
			CHECK 688896 TOTAL:	1,260.00
688897 07/07/2022 PRTD Invoice: 56	16933 ARCHANGELS BIORECOVERY INC	56	06/27/2022 20220678 070722-1	200.00
	200.00 21211100 531309		BIO HAZARD CLEANING SQUAD OTHER PROFESSIONAL SERVICE	
			CHECK 688897 TOTAL:	200.00
688898 07/07/2022 PRTD Invoice: 13969	3237 AUTOMATIC BUILDING CONTROLS LLC	13969	07/01/2022 070722-1	2,400.00
	2,400.00 31341100 531302		20-068 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT	
			CHECK 688898 TOTAL:	2,400.00
688899 07/07/2022 PRTD Invoice: 924496515	176 BORDER STATES INDUSTRIES INC	924496515	07/01/2022 20220604 070722-1	352.30
	352.30 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 688899 TOTAL:	352.30
688900 07/07/2022 PRTD Invoice: 84566650	12857 BOUND TREE MEDICAL LLC	84566650	06/17/2022 070722-1	65.98
	65.98 22251100 541407		18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
Invoice: 84575018	BOUND TREE MEDICAL LLC	84575018	06/24/2022 070722-1	181.24
	181.24 22251100 541407		18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
Invoice: 84575019	BOUND TREE MEDICAL LLC	84575019	06/24/2022 070722-1	793.70
	793.70 22251100 541407		18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
Invoice: 84582249	BOUND TREE MEDICAL LLC	84582249	06/30/2022 070722-1	1,884.10
	1,884.10 22251100 541407		18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
			CHECK 688900 TOTAL:	2,925.02

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688901	07/07/2022	PRTD	13553 CANON FINANCIAL SERVICES INC	28748554	06/12/2022		070722-1	1,934.84
				1,934.84 16201100 531308	21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE			
			Invoice: 28748554	28748557	06/12/2022		070722-1	915.44
				915.44 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
						CHECK	688901 TOTAL:	2,850.28
688902	07/07/2022	PRTD	16847 CINTAS	4122787917	06/17/2022	20220286	070722-1	142.59
				142.59 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
			Invoice: 4122787917	4123465773	06/24/2022	20220286	070722-1	142.59
				142.59 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
						CHECK	688902 TOTAL:	285.18
688903	07/07/2022	PRTD	270 CITY OF NAPERVILLE	000485495-000113674	07/01/2022		070722-1	73.74
				73.74 1300 121102	PLEASE APPLY TO ACCT#485495-61096 ACCT RECEIVABLE UT - SUNGARD			
						CHECK	688903 TOTAL:	73.74
688904	07/07/2022	PRTD	9005 COMED	8654644003	6/22 06/28/2022		070722-1	35.30
				35.30 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			Invoice: 8654644003 6/22			CHECK	688904 TOTAL:	35.30
688905	07/07/2022	PRTD	9005 COMED	5932352018	6/22 06/27/2022		070722-1	26.00
				26.00 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			Invoice: 5932352018 6/22			CHECK	688905 TOTAL:	26.00
688906	07/07/2022	PRTD	9005 COMED	735851709	6/22 06/24/2022		070722-1	31.33
				31.33 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			Invoice: 735851709 6/22			CHECK	688906 TOTAL:	31.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688907 07/07/2022 PRTD 9005 COMED Invoice: 7274258004 6/22	7274258004	6/22	06/24/2022 070722-1	24.11
24.11 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	688907	TOTAL:	24.11
688908 07/07/2022 PRTD 9005 COMED Invoice: 7274270000 6/22	7274270000	6/22	06/24/2022 070722-1	24.06
24.06 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	688908	TOTAL:	24.06
688909 07/07/2022 PRTD 9005 COMED Invoice: 6856259004 6/22	6856259004	6/22	06/24/2022 070722-1	277.28
277.28 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	688909	TOTAL:	277.28
688910 07/07/2022 PRTD 9005 COMED Invoice: 4303149013 6/22	4303149013	6/22	06/24/2022 070722-1	192.97
192.97 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	688910	TOTAL:	192.97
688911 07/07/2022 PRTD 9005 COMED Invoice: 6772641000 6/22	6772641000	6/22	06/24/2022 070722-1	265.96
265.96 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	688911	TOTAL:	265.96
688912 07/07/2022 PRTD 9005 COMED Invoice: 3283071048 6/30/22	3283071048	6/30/22	06/30/2022 070722-1	11.95
11.95 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	688912	TOTAL:	11.95
688913 07/07/2022 PRTD 9005 COMED Invoice: 5723054050 6/2022	5723054050	6/2022	06/24/2022 070722-1	857.55
857.55 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
	CHECK	688913	TOTAL:	857.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
688914	07/07/2022	PRTD	1040 CRX INTERNATIONAL INC	19803	06/01/2022		070722-1	721.80
			Invoice: 19803					
				721.80 60101600 525167				
					PRESCRIPTION DRUG PROGRAM			
					CLAIMS/PHARMACEUTICALS			
							CHECK 688914 TOTAL:	721.80
688915	07/07/2022	PRTD	1758 CUBIC ITS INC	90114266	05/17/2022	20220659	070722-1	4,389.10
			Invoice: 90114266					
				4,389.10 30281100 531312				
					SYNCHRO SOFTWARE & MAINTENANCE			
					SOFTWARE AND HARDWARE MAINT			
							CHECK 688915 TOTAL:	4,389.10
688916	07/07/2022	PRTD	1755 D4H TECHNOLOGIES USA INC	IUS-01097	06/29/2022	20220690	070722-1	6,625.00
			Invoice: IUS-01097					
				6,625.00 22101100 531312				
					INCIDENT MANAGEMENT SOFTWARE FOR EVENTS/DISASTERS			
					SOFTWARE AND HARDWARE MAINT			
							CHECK 688916 TOTAL:	6,625.00
688917	07/07/2022	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2229930	06/21/2022	20220112	070722-1	942.40
			Invoice: T2229930					
				942.40 21241100 531309				
					LAW ENFORCEMENT AGENCY DATA BASE SYSTEM			
					OTHER PROFESSIONAL SERVICE			
							CHECK 688917 TOTAL:	942.40
688918	07/07/2022	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-21	06/24/2022		070722-1	92,673.57
			Invoice: 13776-21					
				92,673.57 41252000 551502				
					5/8-6/18/22 SWRC FACILITIES SITE PLAN CONSULT SERV			
					INFRASTRUCTURE			
							CHECK 688918 TOTAL:	92,673.57
688919	07/07/2022	PRTD	11210 DUPAGE COUNTY	FIN062722-1	06/27/2022		070722-1	234,910.19
			Invoice: FIN062722-1					
				234,910.19 41252000 551502				
					IGA DUPAGE COUNTY STABILIZATIO			
					INFRASTRUCTURE			
							CHECK 688919 TOTAL:	234,910.19
688920	07/07/2022	PRTD	11210 DUPAGE COUNTY	FIN062722-2	06/27/2022		070722-1	10,000.00
			Invoice: FIN062722-2					
				10,000.00 41252000 551502				
					IGA DUPAGE COUNTY STABILIZATIO			
					INFRASTRUCTURE			
							CHECK 688920 TOTAL:	10,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688921 07/07/2022 PRD Invoice: W2205500.02	8514 ENGINEERING RESOURCE ASSOCIATES I 10,042.60 30292200 531301	W2205500.02	06/21/2022 20220104 070722-1 RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV ARCHITECT AND ENGINEER SERVICE	10,042.60
			CHECK 688921 TOTAL:	10,042.60
688922 07/07/2022 PRD Invoice: 17060800.45	8514 ENGINEERING RESOURCE ASSOCIATES I 2,397.50 30291100 531301	17060800.45	06/23/2022 20220338 070722-1 RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	2,397.50
			CHECK 688922 TOTAL:	2,397.50
688923 07/07/2022 PRD Invoice: 7-802-99302	987 FEDERAL EXPRESS INC 66.36 21101100 532319	7-802-99302	06/29/2022 070722-1 DELIVERY SERVICE POSTAGE AND DELIVERY	66.36
			CHECK 688923 TOTAL:	66.36
688924 07/07/2022 PRD Invoice: 22-123	18958 FIRE RECOVERY USA LLC 2,697.60 22101100 532316	22-123	06/24/2022 070722-1 EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	2,697.60
			CHECK 688924 TOTAL:	2,697.60
688925 07/07/2022 PRD Invoice: 11563	1394 FIRST RESPONDERS WELLNESS CENTER 1,700.00 21101100 531305	11563	05/02/2022 20220068 070722-1 FITNESS FOR DUTY EXAMINATION HR SERVICE	1,700.00
Invoice: 11292	FIRST RESPONDERS WELLNESS CENTER 400.00 21101100 532314	11292	04/07/2022 20220290 070722-1 IN SERVICE TRAINING PRESENTATION EDUCATION AND TRAINING	400.00
Invoice: 11675	FIRST RESPONDERS WELLNESS CENTER 400.00 21101100 532314	11675	05/10/2022 20220290 070722-1 IN SERVICE TRAINING PRESENTATION EDUCATION AND TRAINING	400.00
			CHECK 688925 TOTAL:	2,500.00
688926 07/07/2022 PRD Invoice: 32646873	1336 FIDELITY NATIONAL INFORMATION SER 9,164.61 15171300 531309 9,164.62 15171500 531309	32646873	06/08/2022 070722-1 19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	18,329.23
			CHECK 688926 TOTAL:	18,329.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688927 07/07/2022 PRD 5885 FLETCHER-REINHARDT CO S1262721.004	06/30/2022	20220217	070722-1	2,571.00
Invoice: S1262721.004				
2,571.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	CHECK	688927	TOTAL:	2,571.00
688928 07/07/2022 PRD 883 FORCE AMERICA DISTRIBUTING LLC 200-1037630	06/29/2022	20211555	070722-1	1,000.00
Invoice: 200-1037630				
1,000.00 31101100 542412			MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	
	CHECK	688928	TOTAL:	1,000.00
688929 07/07/2022 PRD 19123 FOSTER & FOSTER INC 24071	06/30/2022		070722-1	9,500.00
Invoice: 24071				
9,500.00 15101100 531304			21-262, ACTUARIAL SERVICES FINANCIAL SERVICE	
	CHECK	688929	TOTAL:	9,500.00
688930 07/07/2022 PRD 3322 FOX VALLEY FIRE & SAFETY IN00529154	06/21/2022		070722-1	229.60
Invoice: IN00529154				
229.60 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00531229				
216.45 31341300 531302			07/05/2022 070722-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	216.45
	CHECK	688930	TOTAL:	446.05
688931 07/07/2022 PRD 615 FULLMER LOCKSMITH SERVICE INC N32715	06/21/2022	20220064	070722-1	19.45
Invoice: N32715				
19.45 31341300 541407			LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
Invoice: N31704				
28.79 31341100 541407			06/30/2022 20220064 070722-1 LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	28.79
	CHECK	688931	TOTAL:	48.24
688932 07/07/2022 PRD 1516 GALLS PARENT HOLDINGS LLC 060106302022P	07/01/2022		070722-1	10,691.34
Invoice: 060106302022P				
10,331.74 21101100 541407			21-212 POLICE UNIFORMS AND EQU OPERATING SUPPLIES	
359.60 21241100 541407			OPERATING SUPPLIES	
	CHECK	688932	TOTAL:	10,691.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688933 07/07/2022 PRD 16684 GLOBAL TECHNOLOGY SYSTEMS INC 0236221-IN Invoice: 0236221-IN	05/25/2022	20220278	070722-1	7,200.00
7,200.00 22101100 541410			RADIO BATTERIES TECHNOLOGY HARDWARE	
	CHECK	688933	TOTAL:	7,200.00
688934 07/07/2022 PRD 852 HALLORAN AND YAUCH INC 27591 Invoice: 27591	06/24/2022		070722-1	220.00
220.00 31341100 531302			19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
	CHECK	688934	TOTAL:	220.00
688935 07/07/2022 PRD 1789 HOOTSUITE INC INV20102200 Invoice: INV20102200	06/30/2022	20220845	070722-1	7,467.60
7,467.60 11391100 531312			HOOTSUITE ENTERPRISE PLATFORM SOFTWARE AND HARDWARE MAINT	
	CHECK	688935	TOTAL:	7,467.60
688936 07/07/2022 PRD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 157174 Invoice: 157174	07/01/2022		070722-1	452.00
452.00 11101100 532315			ILCMA DUES FOR D KRIEGER DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	688936	TOTAL:	452.00
688937 07/07/2022 PRD 1074 ILLINOIS SECRETARY OF STATE 0887739583 Invoice: 0887739583	06/29/2022		070722-1	238.00
238.00 31351100 532316			TITLE AND D-TRUCK PLATES FOR UNIT #104 ADMINISTRATIVE SERVICE FEES	
	CHECK	688937	TOTAL:	238.00
688938 07/07/2022 PRD 17428 INFOARMOR INC 249JUN22 Invoice: 249JUN22	06/30/2022		070722-1	201.15
201.15 4700 202140			VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
	CHECK	688938	TOTAL:	201.15
688939 07/07/2022 PRD 386 INTERSTATE POWER SYSTEMS INC R042037268:01 Invoice: R042037268:01	06/21/2022		070722-1	593.00
593.00 31341100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
	CHECK	688939	TOTAL:	593.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
688940 07/07/2022 PRTD Invoice: 060122	44 JIM'S TRUCK INSPECTION LLC	060122	06/01/2022 20220010 070722-1	1,701.00
	1,701.00 31351100 531303		VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	
			CHECK 688940 TOTAL:	1,701.00
688941 07/07/2022 PRTD Invoice: 3748	990 PORTER CAPITAL CORPORATION	3748	06/27/2022 070722-1	1,096.99
	1,096.99 31341100 531308		19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
Invoice: 3756	PORTER CAPITAL CORPORATION	3756	07/03/2022 070722-1	904.46
	904.46 31341100 531308		19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
			CHECK 688941 TOTAL:	2,001.45
688942 07/07/2022 PRTD Invoice: 18406282022	184 L H MERCANTILE LLC	18406282022	06/28/2022 20220110 070722-1	80.89
	80.89 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
			CHECK 688942 TOTAL:	80.89
688943 07/07/2022 PRTD Invoice: 300011839	89 LION FIRST RESPONDER PPE	300011839	04/29/2022 070722-1	3,587.10
	3,587.10 22101100 531303		TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
			CHECK 688943 TOTAL:	3,587.10
688944 07/07/2022 PRTD Invoice: W01955	1039 MACQUEEN EQUIPMENT LLC	W01955	06/20/2022 070722-1	147.51
	147.51 22251100 531303		PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE	
Invoice: E00098	MACQUEEN EQUIPMENT LLC	E00098	04/04/2022 20210341 070722-1	1,243,080.00
	1,243,080.00 22252200 551505		2022 PIERCE VELOCITY 105' LADDER TRUCK - UNIT 328 VEHICLES AND EQUIPMENT	
			CHECK 688944 TOTAL:	1,243,227.51
688945 07/07/2022 PRTD Invoice: 71037R	11886 MAPLE GROVE AUTOMOTIVE INC	71037R	06/29/2022 070722-1	200.00
	200.00 4400 207001		REPLACE STALE CK 683618; TOW #120, RECEIPT 71037 STATE OF ILLINOIS	
			CHECK 688945 TOTAL:	200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688946 07/07/2022 PRD 6438 MID AMERICAN WATER INC Invoice: 203621A	203621A	06/27/2022 20220833	070722-1	336.00
336.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		
	CHECK	688946 TOTAL:		336.00
688947 07/07/2022 PRD 210 NICOR GAS Invoice: 59-96-0916993 6/22	59-96-0916993	6/22 06/22/2022	070722-1	203.05
203.05 41251530 542413		NATURAL GAS METER 2900956 NATURAL GAS		
	CHECK	688947 TOTAL:		203.05
688948 07/07/2022 PRD 210 NICOR GAS Invoice: 35937527824 6/21/22	35937527824	6/21/22 06/21/2022	070722-1	49.16
49.16 31341100 542413		METER 4367853 NATURAL GAS		
	CHECK	688948 TOTAL:		49.16
688949 07/07/2022 PRD 210 NICOR GAS Invoice: 60995010000 6/22	60995010000	6/22 06/10/2022	070722-1	55.49
55.49 31341100 542413		METER 3964019 NATURAL GAS		
	CHECK	688949 TOTAL:		55.49
688950 07/07/2022 PRD 210 NICOR GAS Invoice: 69999010007 6/22	69999010007	6/22 06/17/2022	070722-1	132.36
132.36 31341100 542413		METER 4241824 NATURAL GAS		
	CHECK	688950 TOTAL:		132.36
688951 07/07/2022 PRD 210 NICOR GAS Invoice: 49497900008 6/22	49497900008	6/22 06/14/2022	070722-1	251.65
251.65 31341100 542413		METER 5030261 NATURAL GAS		
	CHECK	688951 TOTAL:		251.65
688952 07/07/2022 PRD 210 NICOR GAS Invoice: 01301110001 6/22	01301110001	6/22 06/14/2022	070722-1	57.70
57.70 31251200 542413		METER 2814930 NATURAL GAS		
	CHECK	688952 TOTAL:		57.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688953 07/07/2022 PRTD 210 NICOR GAS Invoice: 12705900004 6/22	12705900004	6/22 06/15/2022	070722-1	63.43
63.43 31341100 542413		METER 3157142 NATURAL GAS		
		CHECK	688953 TOTAL:	63.43
688954 07/07/2022 PRTD 210 NICOR GAS Invoice: 05753110005 6/22	05753110005	6/22 06/15/2022	070722-1	226.54
226.54 31341100 542413		METER 3356965 NATURAL GAS		
		CHECK	688954 TOTAL:	226.54
688955 07/07/2022 PRTD 210 NICOR GAS Invoice: 81483010005 6/22	81483010005	6/22 06/20/2022	070722-1	146.01
146.01 31341100 542413		METER 3359236 NATURAL GAS		
		CHECK	688955 TOTAL:	146.01
688956 07/07/2022 PRTD 210 NICOR GAS Invoice: 56979900000 6/22	56979900000	6/22 06/23/2022	070722-1	237.29
237.29 31341100 542413		METER 5147321 NATURAL GAS		
		CHECK	688956 TOTAL:	237.29
688957 07/07/2022 PRTD 210 NICOR GAS Invoice: 04536167374 6/22	04536167374	6/22 06/22/2022	070722-1	248.25
248.25 31341100 542413		METER 4477398 NATURAL GAS		
		CHECK	688957 TOTAL:	248.25
688958 07/07/2022 PRTD 210 NICOR GAS Invoice: 38-71-79-0000-5 6/22	38-71-79-0000-5	6/2206/21/2022	070722-1	79.54
79.54 41101500 542413		NATURAL GAS METER #4783773 NATURAL GAS		
		CHECK	688958 TOTAL:	79.54
688959 07/07/2022 PRTD 999995 BISTRAIN, EDUARDO Invoice: 000042350	000042350	07/05/2022	070722-1	48.00
48.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	688959 TOTAL:	48.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688960 Invoice:	07/07/2022	PRTD	999995 BISTRAIN, EDUARDO 042350-01	145.00 1200
			042350-01 07/05/2022	070722-1
			MR Refund V	
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688960 TOTAL:	145.00
688961 Invoice:	07/07/2022	PRTD	999995 BROWN, EVAN D 000066844	145.00 1200
			000066844 07/05/2022	070722-1
			MR Refund V	
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688961 TOTAL:	145.00
688962 Invoice:	07/07/2022	PRTD	999995 HAHN, CYNTHIA 000003334	120.00 1200
			000003334 07/05/2022	070722-1
			MR Refund V	
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688962 TOTAL:	120.00
688963 Invoice:	07/07/2022	PRTD	999995 KULKARNI, ROHAN 000108097	120.00 1200
			000108097 07/05/2022	070722-1
			MR Refund V	
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688963 TOTAL:	120.00
688964 Invoice:	07/07/2022	PRTD	999995 KULKARNI, ROHAN 108097-01	40.00 1200
			108097-01 07/05/2022	070722-1
			MR Refund V	
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688964 TOTAL:	40.00
688965 Invoice:	07/07/2022	PRTD	999995 MCCOY, MICHAEL 000046798	120.00 1200
			000046798 07/05/2022	070722-1
			MR Refund V	
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688965 TOTAL:	120.00
688966 Invoice:	07/07/2022	PRTD	999995 MCKAY, GRANT 000048933	145.00 1200
			000048933 07/05/2022	070722-1
			MR Refund V	
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688966 TOTAL:	145.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688967 07/07/2022 PRTD 999995 MILLER, DOUGLAS Invoice: 000002381	07/05/2022		070722-1	40.00
40.00 1200 121101	000002381		MR Refund V ACCT RECEIVABLE MR - SUNGARD	
		CHECK	688967 TOTAL:	40.00
688968 07/07/2022 PRTD 999995 MILLER, DOUGLAS Invoice: 002381-01	07/05/2022		070722-1	120.00
120.00 1200 121101	002381-01		MR Refund V ACCT RECEIVABLE MR - SUNGARD	
		CHECK	688968 TOTAL:	120.00
688969 07/07/2022 PRTD 999996 EDNA JOY BUDNIK Invoice: BUDNIK 12-21R	06/29/2022		070722-1	100.00
100.00 4400 207001	BUDNIK 12-21R		REPLACE STALE CK 682276; RETIREMENT AWARD STATE OF ILLINOIS	
		CHECK	688969 TOTAL:	100.00
688970 07/07/2022 PRTD 999996 KEAHL, CARRIE Invoice: PER DIEM-KEAHL	07/05/2022		070722-1	368.00
368.00 21101100 532314	PER DIEM-KEAHL		OMAHA, NE; 7/31-8/5/22 EDUCATION AND TRAINING	
		CHECK	688970 TOTAL:	368.00
688971 07/07/2022 PRTD 999996 MORGAN GEERS Invoice: GEERS BOOTS 06192022	06/19/2022		070722-1	75.00
75.00 21241100 541407	GEERS BOOTS		BOOTS REIMBURSEMENT GEERS OPERATING SUPPLIES	
		CHECK	688971 TOTAL:	75.00
688972 07/07/2022 PRTD 999996 OSCAR QUILES Invoice: TRAVEL-QUILES	07/05/2022		070722-1	44.00
44.00 21101100 532314	TRAVEL-QUILES		TRAVEL REIMBURSEMENT - AURORA IL 06/01-06/02 EDUCATION AND TRAINING	
		CHECK	688972 TOTAL:	44.00
688973 07/07/2022 PRTD 999996 RAE ANN WISNIEWSKI Invoice: TRAVEL WISNIEWSKI	07/05/2022		070722-1	104.13
104.13 21101100 532314	TRAVEL WISNIEWSKI		TRAVEL REIMBURSEMENT - KNOXVILLE TN 06/05-06/10 EDUCATION AND TRAINING	
		CHECK	688973 TOTAL:	104.13

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688974 07/07/2022 PRTD 999996 RYAN FORD Invoice: FORD MAY2022	FORD MAY2022	05/31/2022	070722-1	199.25
199.25 21101100 532317		FORD MILEAGE MAY 2022 MILEAGE REIMBURSEMENT		
	CHECK	688974 TOTAL:		199.25
688975 07/07/2022 PRTD 999998 DJK CUSTOM HOMES Invoice: 19-00004530R	19-00004530R	06/29/2022	070722-1	3,450.00
3,450.00 4400 207001		REPLACE STALE CK 682616;BP REFUNDS STATE OF ILLINOIS		
	CHECK	688975 TOTAL:		3,450.00
688976 07/07/2022 PRTD 999998 JOHN J. AYOTTE Invoice: 5345	5345	06/29/2022	070722-1	1,145.00
1,145.00 30282300 551502		SPRINKLER REIMBURSEMENT-AYOTTE INFRASTRUCTURE		
	CHECK	688976 TOTAL:		1,145.00
688977 07/07/2022 PRTD 999998 NIRMAL SHAH Invoice: REIM:SHAH	REIM:SHAH	06/29/2022	070722-1	20,000.00
20,000.00 4400 228204		SURETY REDUCTION-ROCAS HILL DEMOLITION DEVELOPER CONTRIBUTION		
	CHECK	688977 TOTAL:		20,000.00
688978 07/07/2022 PRTD 999998 RICHARD P KOPEIKIN Invoice: TAX STAMP-KOPEIKIN	TAX STAMP-KOPEIKIN	07/01/2022	070722-1	900.00
900.00 1100 414501		TAX STAMP PURCHASED TWICE REAL ESTATE TRANSFER TAX		
	CHECK	688978 TOTAL:		900.00
688979 07/07/2022 PRTD 999998 ROBBIE LOPATOWSLI Invoice: APPEAL 8887	APPEAL 8887	05/27/2022	070722-1	250.00
250.00 21004300 452102		CITATION REFUND APPEAL #8887 PARKING FINES		
	CHECK	688979 TOTAL:		250.00
688980 07/07/2022 PRTD 999998 SOIL AND MATERIAL ENGINEERING, LL Invoice: REIM:SOIL & MATERIAL	REIM:SOIL & MATERIAL	06/29/2022	070722-1	4,829.00
4,829.00 4400 228204		SURETY REDUCTION-MCDOWELL OFFICE BUILDING DEVELOPER CONTRIBUTION		
	CHECK	688980 TOTAL:		4,829.00

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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				
688981 07/07/2022 PRD 999999 ADAMS, CHANEL Invoice: 000503653-000029836	000503653-000029836	07/05/2022	070722-1	322.44
322.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688981 TOTAL:	322.44
688982 07/07/2022 PRD 999999 AMIR OLATUNDE Invoice: 000491351-000020782	000491351-000020782	07/01/2022	070722-1	330.06
330.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688982 TOTAL:	330.06
688983 07/07/2022 PRD 999999 ANDERSON, STACY Invoice: 000485327-000023468	000485327-000023468	06/30/2022	070722-1	140.08
140.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688983 TOTAL:	140.08
688984 07/07/2022 PRD 999999 AVERBECK, JENNA Invoice: 000495381-000122950	000495381-000122950	07/05/2022	070722-1	24.71
24.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688984 TOTAL:	24.71
688985 07/07/2022 PRD 999999 B AND B MAINTENANCE Invoice: 000447077-00014170	000447077-00014170	07/01/2022	070722-1	129.81
129.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688985 TOTAL:	129.81
688986 07/07/2022 PRD 999999 B AND B MAINTENANCE INC Invoice: 000447077-000141842	000447077-000141842	06/30/2022	070722-1	136.59
136.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688986 TOTAL:	136.59
688987 07/07/2022 PRD 999999 BAKSH, ASIF/KHAN, FARIA Invoice: 000468327-000133632	000468327-000133632	07/01/2022	070722-1	302.77
302.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688987 TOTAL:	302.77

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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				
688988 07/07/2022 PRD 999999 BANDERA, RAFAEL Invoice: 000417001-000002374	000417001-000002374	07/01/2022	070722-1	274.21
274.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688988 TOTAL:	274.21
688989 07/07/2022 PRD 999999 BLACKMON, JOEL Invoice: 494667-01-000006318	494667-01-000006318	07/01/2022	070722-1	290.25
290.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688989 TOTAL:	290.25
688990 07/07/2022 PRD 999999 BOLAND, PARKER Invoice: 414825-01-000112606	414825-01-000112606	07/01/2022	070722-1	150.04
150.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688990 TOTAL:	150.04
688991 07/07/2022 PRD 999999 BROOKS, KADIE Invoice: 000497109-000006468	000497109-000006468	07/05/2022	070722-1	242.22
242.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688991 TOTAL:	242.22
688992 07/07/2022 PRD 999999 BUCZEK, KENEDY Invoice: 484759-01-000109730	484759-01-000109730	07/01/2022	070722-1	150.04
150.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688992 TOTAL:	150.04
688993 07/07/2022 PRD 999999 CAIN, JULIE / CHARLES Invoice: 000467207-000098726	000467207-000098726	07/01/2022	070722-1	246.08
246.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688993 TOTAL:	246.08
688994 07/07/2022 PRD 999999 CAMPBELL-BEAL, TOYA Invoice: 000417023-000058368	000417023-000058368	07/01/2022	070722-1	150.04
150.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688994 TOTAL:	150.04

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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				
688995 07/07/2022 PRD 999999 CANALLI, CHARLES-REIFELP, LLC Invoice: 000321715-000025280	000321715-000025280	07/01/2022	070722-1	266.21
266.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688995 TOTAL:	266.21
688996 07/07/2022 PRD 999999 CARILLON CLUB HOMEOWNERS ASSC Invoice: 000327269-000128546	000327269-000128546	07/01/2022	070722-1	500.05
500.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688996 TOTAL:	500.05
688997 07/07/2022 PRD 999999 CHAPPELL, NICOLLETTE Invoice: 000497013-000008220	000497013-000008220	07/05/2022	070722-1	71.67
71.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688997 TOTAL:	71.67
688998 07/07/2022 PRD 999999 CHUNDU, SRINIVAS Invoice: 000191525-000137886	000191525-000137886	07/01/2022	070722-1	273.63
273.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688998 TOTAL:	273.63
688999 07/07/2022 PRD 999999 CORREL, VILMA Invoice: 000455593-000063680	000455593-000063680	06/30/2022	070722-1	145.51
145.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688999 TOTAL:	145.51
689000 07/07/2022 PRD 999999 DARWISH, NADIA Invoice: 000472617-000126690	000472617-000126690	06/30/2022	070722-1	141.90
141.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689000 TOTAL:	141.90
689001 07/07/2022 PRD 999999 DIAMOND RESIDENTIAL MORTGAGE Invoice: 000413209-000145092	000413209-000145092	06/30/2022	070722-1	150.44
150.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689001 TOTAL:	150.44

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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				
689002 07/07/2022 PRTD 999999 DONEDI, RAMACHANDRARAO Invoice: 000395833-000121524	000395833-000121524	07/01/2022	070722-1	150.04
150.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689002 TOTAL:	150.04
689003 07/07/2022 PRTD 999999 DORANSKI, TAYLOR Invoice: 000480003-000006586	000480003-000006586	07/01/2022	070722-1	190.06
190.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689003 TOTAL:	190.06
689004 07/07/2022 PRTD 999999 DUGUID, DAVID A /LAURA A Invoice: 000175579-000011404	000175579-000011404	07/01/2022	070722-1	342.93
342.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689004 TOTAL:	342.93
689005 07/07/2022 PRTD 999999 DURAN, HEATHER Invoice: 000495945-000152150	000495945-000152150	06/30/2022	070722-1	165.35
165.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689005 TOTAL:	165.35
689006 07/07/2022 PRTD 999999 DUTCHER, BROCK Invoice: 000502263-000144344	000502263-000144344	07/01/2022	070722-1	190.06
190.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689006 TOTAL:	190.06
689007 07/07/2022 PRTD 999999 ENRIQUEZ, DIANA ANEL Invoice: 000481051-000115636	000481051-000115636	07/01/2022	070722-1	170.04
170.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689007 TOTAL:	170.04
689008 07/07/2022 PRTD 999999 FPA5 ADDISON, LLC Invoice: 000446329-000002452	000446329-000002452	07/01/2022	070722-1	238.35
238.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689008 TOTAL:	238.35

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689009 07/07/2022 PRTD 999999 FUSTIN, AMY Invoice: 000469335-000109434	000469335-000109434 07/05/2022		070722-1	108.23
108.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689009 TOTAL:	108.23
689010 07/07/2022 PRTD 999999 GANAPATHY, ANNAMALAI Invoice: 000454773-000117464	000454773-000117464 07/01/2022		070722-1	150.04
150.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689010 TOTAL:	150.04
689011 07/07/2022 PRTD 999999 GRANTHAM, DOROTHY Invoice: 000465373-000010630	000465373-000010630 06/30/2022		070722-1	103.13
103.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689011 TOTAL:	103.13
689012 07/07/2022 PRTD 999999 HEGGELAND, JACK R. Invoice: 000433313-000020316	000433313-000020316 07/01/2022		070722-1	220.07
220.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689012 TOTAL:	220.07
689013 07/07/2022 PRTD 999999 HILLMAN, JOSH / JERENE Invoice: 000481003-000003808	000481003-000003808 07/01/2022		070722-1	170.04
170.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689013 TOTAL:	170.04
689014 07/07/2022 PRTD 999999 HINGE,HEMANT/MUGDHA Invoice: 000497185-000119588	000497185-000119588 07/01/2022		070722-1	150.04
150.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689014 TOTAL:	150.04
689015 07/07/2022 PRTD 999999 HOERR CONSTRUCTION INC Invoice: 000397167-000126880	000397167-000126880 07/05/2022		070722-1	99.93
99.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689015 TOTAL:	99.93

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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								
689016	07/07/2022	PRTD	999999 JUNG, DIANA	000259943-000061352	07/01/2022		070722-1	242.62
			Invoice: 000259943-000061352					
				242.62	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689016 TOTAL:	242.62
689017	07/07/2022	PRTD	999999 KACZMARYN, CHRIS	000479513-000031096	07/01/2022		070722-1	300.00
			Invoice: 000479513-000031096					
				300.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689017 TOTAL:	300.00
689018	07/07/2022	PRTD	999999 KACZOR, JULIE	305653-01-000043374	07/01/2022		070722-1	308.52
			Invoice: 305653-01-000043374					
				308.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689018 TOTAL:	308.52
689019	07/07/2022	PRTD	999999 KALLIEN, ROBERT III	000492651-000008066	06/30/2022		070722-1	162.64
			Invoice: 000492651-000008066					
				162.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689019 TOTAL:	162.64
689020	07/07/2022	PRTD	999999 KAR RAJEEV	000496067-000011142	07/05/2022		070722-1	198.61
			Invoice: 000496067-000011142					
				198.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689020 TOTAL:	198.61
689021	07/07/2022	PRTD	999999 KELLEY, PAMELA	000273721-000002530	06/30/2022		070722-1	163.07
			Invoice: 000273721-000002530					
				163.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689021 TOTAL:	163.07
689022	07/07/2022	PRTD	999999 KELLY, JOSHUA / ERIKA	000465341-000104386	06/30/2022		070722-1	167.43
			Invoice: 000465341-000104386					
				167.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689022 TOTAL:	167.43

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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
689023	07/07/2022	PRTD	999999 KILTS, AMBER Invoice: 500151-01-000071286	500151-01-000071286	07/01/2022		070722-1	327.20
			327.20 1300	121102				
							CHECK 689023 TOTAL:	327.20
689024	07/07/2022	PRTD	999999 KRIPPEL, KARI Invoice: 000494661-000006814	000494661-000006814	07/01/2022		070722-1	250.09
			250.09 1300	121102				
							CHECK 689024 TOTAL:	250.09
689025	07/07/2022	PRTD	999999 KROHN, MIKE & LISA Invoice: 000244463-000123502	000244463-000123502	07/01/2022		070722-1	315.94
			315.94 1300	121102				
							CHECK 689025 TOTAL:	315.94
689026	07/07/2022	PRTD	999999 LARSON, EMMA Invoice: 000482829-000065810	000482829-000065810	06/30/2022		070722-1	107.14
			107.14 1300	121102				
							CHECK 689026 TOTAL:	107.14
689027	07/07/2022	PRTD	999999 LEBER, KAITLIN Invoice: 000494785-000108738	000494785-000108738	07/01/2022		070722-1	150.04
			150.04 1300	121102				
							CHECK 689027 TOTAL:	150.04
689028	07/07/2022	PRTD	999999 LINDVALL, MELISSA Invoice: 000455825-000026358	000455825-000026358	07/01/2022		070722-1	440.14
			440.14 1300	121102				
							CHECK 689028 TOTAL:	440.14
689029	07/07/2022	PRTD	999999 LOCKETT, MICHAEL Invoice: 000461033-000031896	000461033-000031896	06/30/2022		070722-1	5.07
			5.07 1300	121102				
							CHECK 689029 TOTAL:	5.07

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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				
689030 07/07/2022 PRD 999999 MADDEN, MIRANDA Invoice: 000464215-000108772	000464215-000108772	07/01/2022	070722-1	150.04
150.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689030 TOTAL:	150.04
689031 07/07/2022 PRD 999999 MADDI, THOMAS/MARTHA Invoice: 000416767-000022696	000416767-000022696	07/01/2022	070722-1	231.22
231.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689031 TOTAL:	231.22
689032 07/07/2022 PRD 999999 MAYANG, JANICE Invoice: 000464561-000080050	000464561-000080050	07/01/2022	070722-1	270.10
270.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689032 TOTAL:	270.10
689033 07/07/2022 PRD 999999 MISASI, JENNIFER Invoice: 000447275-000043022	000447275-000043022	06/30/2022	070722-1	12.60
12.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689033 TOTAL:	12.60
689034 07/07/2022 PRD 999999 MITTAL, KHUSHBOO Invoice: 000493143-000125270	000493143-000125270	07/05/2022	070722-1	130.49
130.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689034 TOTAL:	130.49
689035 07/07/2022 PRD 999999 MORAN, MCKENNA Invoice: 000495409-000152358	000495409-000152358	06/30/2022	070722-1	76.62
76.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689035 TOTAL:	76.62
689036 07/07/2022 PRD 999999 NP NAPERVILLE, LLC Invoice: 000490121-000045958	000490121-000045958	07/01/2022	070722-1	1,123.68
1,123.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689036 TOTAL:	1,123.68

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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
689037	07/07/2022	PRTD	999999 PATEL, CHINTAN Invoice: 000492929-000014252	000492929-000014252	07/01/2022		070722-1	127.40
			127.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689037 TOTAL:	127.40
689038	07/07/2022	PRTD	999999 PATEL, JALPA Invoice: 000452623-000133438	000452623-000133438	06/30/2022		070722-1	38.17
			38.17 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689038 TOTAL:	38.17
689039	07/07/2022	PRTD	999999 PEDAMKAR, SUKANYA S Invoice: 000490131-000117524R	000490131-000117524R06/29/2022	06/29/2022		070722-1	150.55
			150.55 4400	207001			REPLACE STALE CK 682715; CIS REFUNDS STATE OF ILLINOIS	
							CHECK 689039 TOTAL:	150.55
689040	07/07/2022	PRTD	999999 REVITA, ERICK Invoice: 000502529-000010910	000502529-000010910	06/30/2022		070722-1	59.07
			59.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689040 TOTAL:	59.07
689041	07/07/2022	PRTD	999999 RICHTER, JILLIAN Invoice: 000453705-000012674	000453705-000012674	07/01/2022		070722-1	150.04
			150.04 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689041 TOTAL:	150.04
689042	07/07/2022	PRTD	999999 ROBERTS, JASON Invoice: 000481315-000007968	000481315-000007968	07/05/2022		070722-1	79.62
			79.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689042 TOTAL:	79.62
689043	07/07/2022	PRTD	999999 ROSALES, RIGO Invoice: 000303303-000029844	000303303-000029844	06/30/2022		070722-1	126.50
			126.50 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689043 TOTAL:	126.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689044 07/07/2022 PRD 999999 ROSENBERG, DIANA & JON Invoice: 000289809-000091074	000289809-000091074 07/01/2022		070722-1	341.04
341.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689044	TOTAL:	341.04
689045 07/07/2022 PRD 999999 SAGAYARAJ, AUGUSTUS Invoice: 000479415-000116968	000479415-000116968 07/01/2022		070722-1	150.04
150.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689045	TOTAL:	150.04
689046 07/07/2022 PRD 999999 SFIII W DIEHL, LLC Invoice: 000396167-000004934	000396167-000004934 07/01/2022		070722-1	245.60
245.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689046	TOTAL:	245.60
689047 07/07/2022 PRD 999999 SKWAREK, ZACHARY Invoice: 000494127-000152174	000494127-000152174 06/30/2022		070722-1	68.28
68.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689047	TOTAL:	68.28
689048 07/07/2022 PRD 999999 SUBRAMANIAN, NARESH Invoice: 000354497-000099832	000354497-000099832 07/01/2022		070722-1	246.94
246.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689048	TOTAL:	246.94
689049 07/07/2022 PRD 999999 SULTANA, AINEEN Invoice: 000493071-000033786	000493071-000033786 07/01/2022		070722-1	341.30
341.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689049	TOTAL:	341.30
689050 07/07/2022 PRD 999999 SWICK, JAMES Invoice: 000447915-000125564	000447915-000125564 07/05/2022		070722-1	13.73
13.73 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689050	TOTAL:	13.73

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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								
689051	07/07/2022	PRTD	999999 TAO, LIEJUN & YANG, MEI	398811-01-000071238	07/01/2022		070722-1	150.04
			Invoice: 398811-01-000071238					
			150.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689051 TOTAL: 150.04
689052	07/07/2022	PRTD	999999 TAYLOR, TOM	000240229-000119804	07/01/2022		070722-1	274.37
			Invoice: 000240229-000119804					
			274.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689052 TOTAL: 274.37
689053	07/07/2022	PRTD	999999 TERELL, ADAM	000495349-000011570	07/01/2022		070722-1	1,000.59
			Invoice: 000495349-000011570					
			1,000.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689053 TOTAL: 1,000.59
689054	07/07/2022	PRTD	999999 THWEIB, OMAR	000495201-000006392	07/01/2022		070722-1	150.04
			Invoice: 000495201-000006392					
			150.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689054 TOTAL: 150.04
689055	07/07/2022	PRTD	999999 VARTAK, PUSHKAR	000454915-000010294	07/05/2022		070722-1	84.67
			Invoice: 000454915-000010294					
			84.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689055 TOTAL: 84.67
689056	07/07/2022	PRTD	999999 YOUNG, TED	000485735-000048118	07/01/2022		070722-1	500.15
			Invoice: 000485735-000048118					
			500.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689056 TOTAL: 500.15
689057	07/07/2022	PRTD	1779 POM INCORPORATED	43901	06/10/2022	20220759	070722-1	1,285.00
			Invoice: 43901					
			1,285.00 30101200 532316					
							COMMUTER PARKING CARD READER & SOFTWARE SUBSCRIPTI	
							ADMINISTRATIVE SERVICE FEES	
							CHECK	689057 TOTAL: 1,285.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
689058 07/07/2022 PRTD Invoice: V2901	1773 POWER EQUIPMENT LEASING CO INC	V2901	06/27/2022 20220738 070722-1	2,600.00
	2,600.00 31251100 532320		RENTAL OF 2018 FORD F450 W/ VERSALIFT RENTAL FEES	
			CHECK 689058 TOTAL:	2,600.00
689059 07/07/2022 PRTD Invoice: 306771	483 RADICOM INC	306771	06/08/2022 20211248 070722-1	1,870.00
	1,870.00 21241100 531303		RADIO MICROWAVE PARTS EQUIPMENT MAINTENANCE	
			CHECK 689059 TOTAL:	1,870.00
689060 07/07/2022 PRTD Invoice: CN531377	6 BCR AUTOMOTIVE GROUP LLC	CN531377	06/13/2022 20210239 070722-1	24,869.00
	24,869.00 31102200 551505		2022 FORD TRANSIT CONNECT XL VAN - UNIT 806 VEHICLES AND EQUIPMENT	
			CHECK 689060 TOTAL:	24,869.00
689061 07/07/2022 PRTD Invoice: 1370196	395 ROWELL CHEMICAL CORPORATION	1370196	06/29/2022 070722-1	6,243.75
	6,243.75 41251530 541409		6/28/22 45540LB SODIUM HYPOCHLORITE SALT AND CHEMICALS	
			CHECK 689061 TOTAL:	6,243.75
689062 07/07/2022 PRTD Invoice: 202206903	1767 ROYAL ARC WELDING COMPANY	202206903	06/10/2022 20220710 070722-1	2,900.00
	2,900.00 11131100 532314		CARGO SECUREMENT INTRODUCTION EDUCATION AND TRAINING	
			CHECK 689062 TOTAL:	2,900.00
689063 07/07/2022 PRTD Invoice: 7153502539	5541 SCHINDLER ELEVATOR CORPORATION	7153502539	05/31/2022 070722-1	575.00
	575.00 51343200 531302		COOP PROCUREMENT #20-347 ELEVA: PEH PRES.TEST-22 BUILDING AND GROUNDS MAINT	
			CHECK 689063 TOTAL:	575.00
689064 07/07/2022 PRTD Invoice: 2791065	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2791065	07/01/2022 070722-1	28.00
	28.00 31341300 531302		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2791073	SMITHEREEN PEST MANAGEMENT SERVIC	2791073	07/01/2022 070722-1	28.00
	28.00 31341300 531302		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
	SMITHEREEN PEST MANAGEMENT SERVIC	2791062	07/01/2022 070722-1	28.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2791062					28.00 31341300 531302			
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2791060			SMITHEREEN PEST MANAGEMENT SERVIC	2791060	28.00 31341300 531302	07/01/2022	070722-1	28.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2791061			SMITHEREEN PEST MANAGEMENT SERVIC	2791061	28.00 31341300 531302	07/01/2022	070722-1	28.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2791064			SMITHEREEN PEST MANAGEMENT SERVIC	2791064	28.00 31341300 531302	07/01/2022	070722-1	28.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2791066			SMITHEREEN PEST MANAGEMENT SERVIC	2791066	28.00 31341300 531302	07/01/2022	070722-1	28.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2791063			SMITHEREEN PEST MANAGEMENT SERVIC	2791063	28.00 31341300 531302	07/01/2022	070722-1	28.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2791067			SMITHEREEN PEST MANAGEMENT SERVIC	2791067	28.00 31341300 531302	07/01/2022	070722-1	28.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2791068			SMITHEREEN PEST MANAGEMENT SERVIC	2791068	28.00 31341300 531302	07/01/2022	070722-1	28.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2791069			SMITHEREEN PEST MANAGEMENT SERVIC	2791069	28.00 31341300 531302	07/01/2022	070722-1	28.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2791070			SMITHEREEN PEST MANAGEMENT SERVIC	2791070	28.00 31341300 531302	07/01/2022	070722-1	28.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2791071			SMITHEREEN PEST MANAGEMENT SERVIC	2791071	28.00 31341300 531302	07/01/2022	070722-1	28.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
						CHECK	689064 TOTAL:	364.00
689065	07/07/2022	PRTD	1621 SOLENIS LLC	132058019		06/23/2022	070722-1	7,383.41
					7,383.41 41251530 541409			
					Invoice: 132058019			
					2 IBC ZETAG 8828FSB (US) IBC 1040KG & SURCHARGE			
					SALT AND CHEMICALS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	689065	TOTAL:	7,383.41
689066	07/07/2022	PRTD	3507 STANDARD EQUIPMENT CO	P37044	06/23/2022	20220016	070722-1	398.60
			Invoice: P37044				VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV.	
				398.60 31351100 541402			EQUIPMENT PARTS	
					CHECK	689066	TOTAL:	398.60
689067	07/07/2022	PRTD	16460 STAPLES INC	735849454101	06/08/2022		070722-1	7.67
			Invoice: 735849454101				21-367 OFFICE SUPPLIES	
				7.67 15101100 541406			OFFICE SUPPLIES	
			Invoice: 735948216001				21-367 OFFICE SUPPLIES	
				1.58 15101100 541406			OFFICE SUPPLIES	
					CHECK	689067	TOTAL:	9.25
689068	07/07/2022	PRTD	1683 STREICHERS INC	I1574943	06/20/2022	20220745	070722-1	7,028.00
			Invoice: I1574943				BALLISTIC BARRIER BLANKET	
				7,028.00 21101100 541407			OPERATING SUPPLIES	
					CHECK	689068	TOTAL:	7,028.00
689069	07/07/2022	PRTD	18909 T2 SYSTEMS INC	R016490	06/30/2022		070722-1	95.00
			Invoice: R016490				PARKING CITATION SYSTEM 16-133	
				95.00 21211200 531312			SOFTWARE AND HARDWARE MAINT	
					CHECK	689069	TOTAL:	95.00
689070	07/07/2022	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202206-1	07/01/2022	20220169	070722-1	496.60
			Invoice: 242420-202206-1				RENEWAL OF ACCESS OF DATA BASE FOR TLO	
				496.60 21221100 531309			OTHER PROFESSIONAL SERVICE	
					CHECK	689070	TOTAL:	496.60
689071	07/07/2022	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV	UFIW7861	06/22/2022		070722-1	313.00
			Invoice: UFIW7861				22-033 2022 VARIOUS FIRE TRAIN	
				313.00 22251100 532314			EDUCATION AND TRAINING	
					CHECK	689071	TOTAL:	313.00
689072	07/07/2022	PRTD	12267 CELLCO PARTNERSHIP	FEB2019 50-50R	07/01/2022		070722-1	3,450.00
			Invoice: FEB2019 50-50R				REISSUE STALE CHK#650454 (VERIZONS TOWER LEASE)	
				3,450.00 4400 207001			STATE OF ILLINOIS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	689072 TOTAL:	3,450.00
689073 07/07/2022 PRD 18051 NICHOLAS G WOLF Invoice: 04/30-05/08/22	04/30-05/08/22	05/30/2022 20220182 070722-1		315.00
	315.00 21103400 531309	BOARDING SERVICES FOR K9 OTHER PROFESSIONAL SERVICE		
		CHECK	689073 TOTAL:	315.00
	NUMBER OF CHECKS 213	*** CASH ACCOUNT TOTAL ***		3,439,379.18
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	181	1,811,473.05	
	TOTAL EFT'S	32	1,627,906.13	
		*** GRAND TOTAL ***		3,439,379.18

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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
33661	07/13/2022	EFT	18712 ECO CLEAN MAINTENANCE INC	10800	06/29/2022		071322-1	9,077.00
			Invoice: 10800					
				3,400.00 50102910 531302			JANITORIAL 3 BLDGS	
				1,738.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				3,939.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK	33661 TOTAL: 9,077.00
33662	07/13/2022	EFT	1031 WW GRAINGER INC	9351002689	06/20/2022		071322-1	47.88
			Invoice: 9351002689					
				47.88 50342900 541407			NSL OPERATING SUPPLIES	
			Invoice: 9351875787					
			WW GRAINGER INC	9351875787	06/21/2022		071322-1	46.12
				46.12 50342900 541407			NSL OPERATING SUPPLIES	
			Invoice: 9359266666					
			WW GRAINGER INC	9359266666	06/27/2022		071322-1	105.40
				105.40 50342900 541407			NIC OPERATING SUPPLIES	
							CHECK	33662 TOTAL: 199.40
33663	07/13/2022	EFT	15646 OVERDRIVE INC	1056-0001	07/08/2022	7-8-22	071322-1	42,127.83
			Invoice: 1056-0001					
				42,127.83 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	33663 TOTAL: 42,127.83
33664	07/13/2022	EFT	894 TOTAL ELEVATOR SERVICE LLC	8262	05/26/2022		071322-1	1,815.00
			Invoice: 8262					
				655.00 50102910 531302			MTC 3 BLDGS	
				412.50 50102920 531302			BUILDING AND GROUNDS MAINT	
				747.50 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK	33664 TOTAL: 1,815.00
689074	07/13/2022	PRTD	13438 4IMPRINT INC	10082782	06/23/2022		071322-1	939.81
			Invoice: 10082782					
				939.81 50392900 541407			PROGRAM SPPLY PO 18837	
							OPERATING SUPPLIES	
							CHECK	689074 TOTAL: 939.81
689075	07/13/2022	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2107514	07/01/2022		071322-1	280.56
			Invoice: AUR2107514					
				280.56 50372900 532318			EMPLOYMENT SCREENING	
							OTHER EXPENSES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 689075 TOTAL:	280.56
689076 07/13/2022 PRD 1488 ALBERTSONS COMPANIES INC 186066 7-7-22	07/07/2022		071322-1	76.09
Invoice: 186066 7-7-22				
52.09 50392900 541407				
24.00 50102900 532318				
			CHECK 689076 TOTAL:	76.09
689077 07/13/2022 PRD 8773 AMERICAN LIBRARY ASSOCIATION 1246312 FITZGERALD 06/24/2022			071322-1	228.00
Invoice: 1246312 FITZGERALD				
228.00 50102900 532315				
			CHECK 689077 TOTAL:	228.00
689078 07/13/2022 PRD 15131 AT&T CORP 2758350703	06/19/2022		071322-1	757.38
Invoice: 2758350703				
757.38 50382900 542412				
			CHECK 689078 TOTAL:	757.38
689079 07/13/2022 PRD 15131 AT&T CORP 8586911709	06/19/2022		071322-1	921.52
Invoice: 8586911709				
921.52 50102900 542415				
			CHECK 689079 TOTAL:	921.52
689080 07/13/2022 PRD 15131 AT&T CORP 630961410106 6-22	06/19/2022		071322-1	1,533.53
Invoice: 630961410106 6-22				
1,533.53 50102900 542415				
			CHECK 689080 TOTAL:	1,533.53
689081 07/13/2022 PRD 18970 THE FA BARTLETT TREE EXPERT COMPA 40194883-0	06/21/2022		071322-1	1,010.00
Invoice: 40194883-0				
1,010.00 50102930 531302				
			CHECK 689081 TOTAL:	1,010.00
Invoice: 40194882-0				
1,235.00 50102920 531302				
			CHECK 689081 TOTAL:	2,245.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
689082	07/13/2022	PRTD	855 BRODART CO	605799	07/01/2022		071322-1	339.60
			Invoice: 605799					
				339.60	50452900	541406	CS PO 18869 OFFICE SUPPLIES	
							CHECK 689082 TOTAL:	339.60
689083	07/13/2022	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L3512892 6-22	06/30/2022		071322-1	96.66
			Invoice: L3512892 6-22					
				96.66	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: L4118202 6-22					
				78,364.37	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	78,364.37
			Invoice: L4118302 6-22					
				29,551.35	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	29,551.35
			Invoice: L4118402 6-22					
				1,795.07	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	1,795.07
			Invoice: L4532802 6-22					
				2,751.24	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	2,751.24
							CHECK 689083 TOTAL:	112,558.69
689084	07/13/2022	PRTD	13614 CENTER FOR THE STUDY OF SERVICES	CHI1179493X2022	06/28/2022		071322-1	900.00
			Invoice: CHI1179493X2022					
				900.00	50452900	541400	MATERIALS CONSUMER CKBK BOOKS AND PUBLICATIONS	
							CHECK 689084 TOTAL:	900.00
689085	07/13/2022	PRTD	1542 D2G GROUP LLC	PSI2017640	06/28/2022		071322-1	140.94
			Invoice: PSI2017640					
				140.94	50402910	541406	A.S. NIC PO 18862 OFFICE SUPPLIES	
							CHECK 689085 TOTAL:	140.94
689086	07/13/2022	PRTD	196 DEMCO INC	7147883	06/29/2022		071322-1	93.00
			Invoice: 7147883					
				93.00	50172920	541406	C.S. NBL PO 18863 OFFICE SUPPLIES	
							CHECK 689086 TOTAL:	93.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
689087	07/13/2022	PRTD	16371 GREEN GRASS INC	109195	07/01/2022		071322-1	429.00
			Invoice: 109195	429.00 50102910 531302	NIC LANDSCAPE MTC BUILDING AND GROUNDS MAINT			
			Invoice: 109193	623.00 50102920 531302	NBL LANDSCAPE MTC BUILDING AND GROUNDS MAINT			
			Invoice: 109194	1,289.00 50102930 531302	NSL LANDSCAPE MTC BUILDING AND GROUNDS MAINT			
					CHECK	689087	TOTAL:	2,341.00
689088	07/13/2022	PRTD	7611 HD SUPPLY FACILITIES MAINTENANCE	691847610	06/20/2022		071322-1	216.34
			Invoice: 691847610	216.34 50342900 541401	NSL CUSTODIAL SUPPLIES			
			Invoice: 692354616	452.33 50342900 541401	NIC CUSTODIAL SUPPLIES			
			Invoice: 692624216	91.50 50342900 541407	NSL OPERATING SUPPLIES			
			Invoice: 692863418	158.53 50342900 541401	NIC CUSTODIAL SUPPLIES			
					CHECK	689088	TOTAL:	918.70
689089	07/13/2022	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	6-30-22 06/30/2022		071322-1	615.00
			Invoice: 4003-2191 6-30-22	615.00 50102900 532316	SALES TAX 2ND QRT ADMINISTRATIVE SERVICE FEES			
					CHECK	689089	TOTAL:	615.00
689090	07/13/2022	PRTD	1513 INGRAM LIBRARY SERVICES LLC	2041174	7-1-22 07/01/2022		071322-1	8,424.88
			Invoice: 2041174 7-1-22	6,857.19 50452900 541400	MATLS,GIFT,SRP BOOKS AND PUBLICATIONS			
				76.62 50103100 541400	BOOKS AND PUBLICATIONS			
				1,491.07 50392900 541407	OPERATING SUPPLIES			
					CHECK	689090	TOTAL:	8,424.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
689091	07/13/2022	PRTD	528 KANOPY INC	302396-PPU	06/30/2022		071322-1	2,031.00
	Invoice: 302396-PPU			2,031.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	689091 TOTAL:	2,031.00
689092	07/13/2022	PRTD	1799 KAREN G HALL	7-19-22 HALL	06/29/2022		071322-1	300.00
	Invoice: 7-19-22 HALL			300.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
						CHECK	689092 TOTAL:	300.00
689093	07/13/2022	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9008688138	06/27/2022		071322-1	268.09
	Invoice: 9008688138			268.09 50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE			
						CHECK	689093 TOTAL:	268.09
689094	07/13/2022	PRTD	17995 LIBRARY IDEAS LLC	90773	06/21/2022		071322-1	516.30
	Invoice: 90773			516.30 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	689094 TOTAL:	516.30
689095	07/13/2022	PRTD	1250 MIDWEST TAPE LLC	7293 6-22	07/01/2022		071322-1	8,968.61
	Invoice: 7293 6-22			8,968.61 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7294 6-22			MIDWEST TAPE LLC	7294 6-22	07/01/2022		071322-1	230.93
				230.93 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7295 6-22			MIDWEST TAPE LLC	7295 6-22	07/01/2022		071322-1	6,952.96
				6,952.96 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7298 6-22			MIDWEST TAPE LLC	7298 6-22	07/01/2022		071322-1	1,348.01
				1,348.01 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7299 6-22			MIDWEST TAPE LLC	7299 6-22	07/01/2022		071322-1	1,965.75
				1,965.75 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	689095 TOTAL:	19,466.26

A/P CASH DISBURSEMENTS JOURNAL- 071322-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
689096 07/13/2022 PRTD 1250 MIDWEST TAPE LLC Invoice: 502332961	502332961	06/30/2022	071322-1	13,400.35
13,400.35 50452900 541400		MATERIALS HOOPLA BOOKS AND PUBLICATIONS		
		CHECK	689096 TOTAL:	13,400.35
689097 07/13/2022 PRTD 999996 AMANDA ZAMBITO Invoice: ZAMBITO 7-22	ZAMBITO 7-22	06/29/2022	071322-1	1,985.45
1,985.45 50372900 532314		REIMBURSE ALA CONVENTION EDUCATION AND TRAINING		
		CHECK	689097 TOTAL:	1,985.45
689098 07/13/2022 PRTD 999996 ANDREA FOSTER Invoice: FOSTER 7-22	FOSTER 7-22	07/01/2022	071322-1	17.55
17.55 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	689098 TOTAL:	17.55
689099 07/13/2022 PRTD 999996 ANNE BULTMAN Invoice: BULTMAN 7-22	BULTMAN 7-22	06/27/2022	071322-1	14.04
14.04 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	689099 TOTAL:	14.04
689100 07/13/2022 PRTD 999996 CARLA NOLIDIS Invoice: NOLIDIS 7-22	NOLIDIS 7-22	06/27/2022	071322-1	100.00
100.00 50102900 532318		RETIREMENT AWARD OTHER EXPENSES		
		CHECK	689100 TOTAL:	100.00
689101 07/13/2022 PRTD 999996 CHARLES KAPACHINSKI Invoice: KAPACHINSKI 7-22	KAPACHINSKI 7-22	07/01/2022	071322-1	90.68
90.68 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	689101 TOTAL:	90.68
689102 07/13/2022 PRTD 999996 CHRISTINA HAWN Invoice: HAWN 7-22	HAWN 7-22	06/24/2022	071322-1	5.85
5.85 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	689102 TOTAL:	5.85

A/P CASH DISBURSEMENTS JOURNAL- 071322-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
689103 07/13/2022 PRTD 999996 CHRISTINA RACIBOZYNSKI Invoice: RACIBOZYNSKI 7-22	06/30/2022		071322-1	24.57
24.57 50102900 532317	7-22			
	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK		689103 TOTAL:	24.57
689104 07/13/2022 PRTD 999996 DANIEL KLENCK Invoice: KLENCK 7-22	06/30/2022		071322-1	43.00
43.00 50102900 532317	7-22			
	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK		689104 TOTAL:	43.00
689105 07/13/2022 PRTD 999996 DANIELLE OAKES Invoice: OAKES 7-22	07/01/2022		071322-1	8.48
8.48 50102900 532317	7-22			
	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK		689105 TOTAL:	8.48
689106 07/13/2022 PRTD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 7-22	06/29/2022		071322-1	24.10
24.10 50102900 532317	7-22			
	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK		689106 TOTAL:	24.10
689107 07/13/2022 PRTD 999996 DEANNA DONOVAN Invoice: DONOVAN 7-22	06/27/2022		071322-1	100.00
100.00 50102900 532318	7-22			
	REIMBURSE			
	RETIREMENT AWARD OTHER EXPENSES			
	CHECK		689107 TOTAL:	100.00
689108 07/13/2022 PRTD 999996 ELLEN CONLIN Invoice: CONLIN 7-22	06/28/2022		071322-1	49.14
49.14 50102900 532317	7-22			
	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK		689108 TOTAL:	49.14
689109 07/13/2022 PRTD 999996 ELLEN FITZGERALD Invoice: FITZGERALD 7-22	07/01/2022		071322-1	16.38
16.38 50102900 532317	7-22			
	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK		689109 TOTAL:	16.38

A/P CASH DISBURSEMENTS JOURNAL- 071322-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689110 07/13/2022 PRD 999996 FARIA ZAFER Invoice: ZAFER 7-22	ZAFER 7-22	07/01/2022	071322-1	5.50
5.50 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	689110 TOTAL:	5.50
689111 07/13/2022 PRD 999996 JENISE HOLT Invoice: HOLT 7-22	HOLT 7-22	07/01/2022	071322-1	5.97
5.97 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	689111 TOTAL:	5.97
689112 07/13/2022 PRD 999996 JENNIFER WALLACE Invoice: WALLACE 7-22	WALLACE 7-22	06/27/2022	071322-1	169.84
169.84 50392900 541407		REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES		
		CHECK	689112 TOTAL:	169.84
689113 07/13/2022 PRD 999996 JENNY BERRY Invoice: BERRY 7-22	BERRY 7-22	07/01/2022	071322-1	16.38
16.38 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	689113 TOTAL:	16.38
689114 07/13/2022 PRD 999996 JESSICA TARNOWSKI Invoice: TARNOWSKI 7-22	TARNOWSKI 7-22	06/29/2022	071322-1	8.42
8.42 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	689114 TOTAL:	8.42
689115 07/13/2022 PRD 999996 JUSTIN LOWRY Invoice: LOWRY	LOWRY	06/27/2022	071322-1	12.95
12.95 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	689115 TOTAL:	12.95
689116 07/13/2022 PRD 999996 KRISTIN ANDERSON Invoice: ANDERSON 7-22	ANDERSON 7-22	07/01/2022	071322-1	14.33
14.33 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	689116 TOTAL:	14.33

A/P CASH DISBURSEMENTS JOURNAL- 071322-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
689117	07/13/2022	PRTD	999996 LYNNE JOHNSON	JOHNSON 7-22	06/24/2022		071322-1	7.37
			Invoice: JOHNSON 7-22					
				7.37 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	689117 TOTAL: 7.37
689118	07/13/2022	PRTD	999996 MARA SOUTHORN	SOUTHORN	06/27/2022		071322-1	6.00
			Invoice: SOUTHORN					
				6.00 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	689118 TOTAL: 6.00
689119	07/13/2022	PRTD	999996 MIRANDA WHITE	WHITE 7-22	07/06/2022		071322-1	169.94
			Invoice: WHITE 7-22					
				169.94 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	689119 TOTAL: 169.94
689120	07/13/2022	PRTD	999996 NICHOLAS DEANGELIS	DEANGELIS 7-22	07/01/2022		071322-1	45.92
			Invoice: DEANGELIS 7-22					
				45.92 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	689120 TOTAL: 45.92
689121	07/13/2022	PRTD	999996 SAPNA VAGHANI	VAGHANI	06/29/2022		071322-1	10.00
			Invoice: VAGHANI					
				10.00 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	689121 TOTAL: 10.00
689122	07/13/2022	PRTD	999996 SCOTT NIELSEN	NIELSEN, SCOTT	06/27/2022		071322-1	8.94
			Invoice: NIELSEN, SCOTT					
				8.94 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	689122 TOTAL: 8.94
689123	07/13/2022	PRTD	999996 SYEDA HUSSAIN	HUSSAIN 7-22	07/01/2022		071322-1	6.44
			Invoice: HUSSAIN 7-22					
				6.44 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	689123 TOTAL: 6.44

A/P CASH DISBURSEMENTS JOURNAL- 071322-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
689124 07/13/2022 PRTD 10398 PLAQUES PLUS INC Invoice: H0623-69	06/28/2022		071322-1	32.50
32.50 50392900 531310	NIC SIGN PRINTING SERVICE			
	CHECK	689124 TOTAL:		32.50
689125 07/13/2022 PRTD 1371 PROQUEST LP Invoice: 70723360	07/01/2022		071322-1	13,389.60
13,389.60 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 70728713	07/01/2022		071322-1	12,621.16
12,621.16 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	689125 TOTAL:		26,010.76
689126 07/13/2022 PRTD 18268 REACHING ACROSS ILL LIBRARY SYSTE 9432 Invoice: 9432	07/01/2022		071322-1	11,250.00
11,250.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	689126 TOTAL:		11,250.00
689127 07/13/2022 PRTD 11830 ROBERT BAIR PLUMBING HEATING & AI 159232051 Invoice: 159232051	06/30/2022		071322-1	227.00
227.00 50102910 531302	NIC SVC CALL BUILDING AND GROUNDS MAINT			
	CHECK	689127 TOTAL:		227.00
689128 07/13/2022 PRTD 1029 ROTARY CLUB OF NAPERVILLE Invoice: 14057	07/02/2022		071322-1	525.00
525.00 50102900 532315	DELLA TERZA DUES DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	689128 TOTAL:		525.00
689129 07/13/2022 PRTD 12324 SENTINEL TECHNOLOGIES INC Invoice: P690501	06/30/2022		071322-1	314.10
314.10 50382900 531312	AZZURE ACTIVE IT PO 18551 SOFTWARE AND HARDWARE MAINT			
	CHECK	689129 TOTAL:		314.10
689130 07/13/2022 PRTD 1319 K & J PHILLIPS CORP Invoice: 31652	06/21/2022		071322-1	204.00
204.00 50392900 531310	SIR SPEEDY SIGNS PRINTING SERVICE			
K & J PHILLIPS CORP	05/27/2022		071322-1	196.10

A/P CASH DISBURSEMENTS JOURNAL- 071322-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 31508				196.10 50392900 541407	INVOICE DTL DESC SIR SPEEDY POKEMAN FLYERS OPERATING SUPPLIES			
					CHECK	689130	TOTAL:	400.10
689131	07/13/2022	PRTD	1340 AT&T	S668057057-22173	06/22/2022		071322-1	1,799.42
Invoice: S668057057-22173				1,799.42 50382900 542412	ACCESS CIRCUITS INTERNET			
					CHECK	689131	TOTAL:	1,799.42
689132	07/13/2022	PRTD	17950 SPECIALTY WATER CHEMICALS INC	15465	07/01/2022		071322-1	1,125.00
Invoice: 15465				375.00 50102910 531302	3 BLDGS HVAC TRTMNT BUILDING AND GROUNDS MAINT			
				375.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				375.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	689132	TOTAL:	1,125.00
689133	07/13/2022	PRTD	16460 STAPLES INC	8066628042	06/18/2022		071322-1	2,099.34
Invoice: 8066628042				2,099.34 50342900 541401	NBL&NSL CUSTODIAL SUPPLIES			
				8066697918	06/25/2022		071322-1	916.81
Invoice: 8066697918				916.81 50342900 541401	NIC CUSTODIAL SUPPLIES			
					CHECK	689133	TOTAL:	3,016.15
689134	07/13/2022	PRTD	1656 WOMEN IN HISTORY	7-21-22 PROGRAM	07/05/2022		071322-1	200.00
Invoice: 7-21-22 PROGRAM				200.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	689134	TOTAL:	200.00
NUMBER OF CHECKS					65	*** CASH ACCOUNT TOTAL ***		270,382.20
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
TOTAL EFT'S					61	217,162.97		
					4	53,219.23		
*** GRAND TOTAL ***								270,382.20

A/P CASH DISBURSEMENTS JOURNAL- 071322-1 LIBR
JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
310 LIBRARY FUND 2900-111000 2900-201001	2022 7	284	07/13/2022	CASH ALLOCATION - MUNIS		270,305.58
				ACCOUNTS PAYABLE - MUNIS	270,305.58	
				FUND TOTAL	270,305.58	270,305.58
312 LIBRARY SPECIAL REVENUE FUND 3100-111000 3100-201001	2022 7	284	07/13/2022	CASH ALLOCATION - MUNIS		76.62
				ACCOUNTS PAYABLE - MUNIS	76.62	
				FUND TOTAL	76.62	76.62
901 POOLED CASH FUND 4600-111113 4600-290310 4600-290312	2022 7	284	07/13/2022	ACCOUNTS PAYABLE - WINTRUST		270,382.20
				DT/DF LIBRARY OPERATING FUND	270,305.58	
				DT/DF LIBRARY SPECIAL REV FUND	76.62	
				FUND TOTAL	270,382.20	270,382.20

A/P CASH DISBURSEMENTS JOURNAL- 071322-1 LIBR
JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FR
310	LIBRARY FUND		270,305.58
312	LIBRARY SPECIAL REVENUE FUND		76.62
901	POOLED CASH FUND	270,382.20	
	TOTAL	270,382.20	270,382.20

** END OF REPORT - Generated by Kiara Westerberg **

A/P CASH DISBURSEMENTS JOURNAL-071422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33674	07/14/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-06-2022	06/27/2022		071422-1	28.24
			Invoice: 1359614-06-2022					
				28.24 51103200 531305				
							21-205 EMPLOYMENT BACKGROUND S	
							HR SERVICE	
							CHECK	33674 TOTAL: 28.24
33675	07/14/2022	EFT	2570 AIR ONE EQUIPMENT INC	182532	06/22/2022	20220236	071422-1	480.00
			Invoice: 182532					
				480.00 22101100 541407				
							BLANKET PO FOR FIRE TURN OUT GEAR	
							OPERATING SUPPLIES	
			Invoice: 182531					
				415.00 22101100 541407				
							06/22/2022 20220236 071422-1	415.00
							BLANKET PO FOR FIRE TURN OUT GEAR	
							OPERATING SUPPLIES	
							CHECK	33675 TOTAL: 895.00
33676	07/14/2022	EFT	3289 ALLIANT INSURANCE SERVICES INC	2013671	07/05/2022		071422-1	245,669.00
			Invoice: 2013671					
				245,669.00 60101600 524201				
							EXCESS LIABILITY INSURANCE	
							PREMIUMS/GENERAL LIABILITY	
			Invoice: 10133301					
				788,006.78 60101600 524203				
							06/30/2022 071422-1	788,006.78
							ALLIANT PROPERTY INSURANCE PRO	
							PREMIUMS/PROPERTY	
							CHECK	33676 TOTAL: 1,033,675.78
33677	07/14/2022	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-22007-2	07/07/2022	20220267	071422-1	11,650.00
			Invoice: BTL-22007-2					
				11,650.00 21101100 531309				
							2022 RANGE CLEANING SERVICE - INITIAL TERM	
							OTHER PROFESSIONAL SERVICE	
							CHECK	33677 TOTAL: 11,650.00
33678	07/14/2022	EFT	2299 BOUGHTON MATERIALS INC	278632	06/15/2022		071422-1	1,112.43
			Invoice: 278632					
				1,112.43 40251300 551502				
							21-248, AGGREGATE MATERIALS - EU12 - 63667	
							INFRASTRUCTURE	
							CHECK	33678 TOTAL: 1,112.43
33679	07/14/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0286088	06/30/2022		071422-1	396.68
			Invoice: 1-0286088					
				396.68 31351100 541402				
							19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
							CHECK	33679 TOTAL: 396.68

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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								
33680	07/14/2022	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	43448	07/01/2022		071422-1	5,040.00
			Invoice: 43448					
				5,040.00 31341100 531308			22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
			Invoice: 43465					
				28,470.48 31341100 531308	07/01/2022		071422-1	44,882.49
				2,326.35 31251200 531308			22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
				7,882.06 31341300 531308			OPERATIONAL SERVICE	
				6,203.60 31341500 531308			OPERATIONAL SERVICE	
							CHECK 33680 TOTAL:	49,922.49
33681	07/14/2022	EFT	698 CVS HEALTH	53491428	07/08/2022		071422-1	63,307.65
			Invoice: 53491428					
				63,307.65 60101600 525167			PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 33681 TOTAL:	63,307.65
33682	07/14/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44753	07/11/2022		071422-1	12,294.40
			Invoice: DELTA-44753					
				12,294.40 60101600 525170			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 33682 TOTAL:	12,294.40
33683	07/14/2022	EFT	1137 ENTERPRISE BUSINESS & TECHNOLOGY	EBTS_R58175X	06/30/2022	20220360	071422-1	8,584.00
			Invoice: EBTS_R58175X					
				8,584.00 40331300 531301			LINUX OS SUPPORT FOR ORACLE MDMS SYSTEM ARCHITECT AND ENGINEER SERVICE	
			Invoice: EBTS_H69187R					
				6,098.40 40331300 531301	07/05/2022	20210379	071422-1	6,098.40
							ORACLE SUPPORT FOR UPGRADE TO 19.C ARCHITECT AND ENGINEER SERVICE	
							CHECK 33683 TOTAL:	14,682.40
33684	07/14/2022	EFT	14633 ESI CONSULTANTS LTD	220199	06/21/2022	20211199	071422-1	1,475.00
			Invoice: 220199					
				1,475.00 40251300 551502			EU22 - ENGINEERING SERVICES INFRASTRUCTURE	
							CHECK 33684 TOTAL:	1,475.00
33685	07/14/2022	EFT	1031 WW GRAINGER INC	9327562238	05/27/2022		071422-1	196.00
			Invoice: 9327562238					
				196.00 41101500 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
			WW GRAINGER INC	9298159618	05/02/2022		071422-1	274.84

A/P CASH DISBURSEMENTS JOURNAL-071422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9298159618				274.84 40101300 541407	21-244			
					OPERATING SUPPLIES			
Invoice: 9294456653			WW GRAINGER INC	9294456653	04/28/2022		071422-1	274.84
				274.84 40101300 541407	21-244			
					OPERATING SUPPLIES			
Invoice: 9289879455			WW GRAINGER INC	9289879455	04/25/2022		071422-1	179.82
				179.82 21101100 541407	21-244			
					OPERATING SUPPLIES			
Invoice: 9285033198			WW GRAINGER INC	9285033198	04/20/2022		071422-1	274.84
				274.84 40101300 541407	21-244			
					OPERATING SUPPLIES			
Invoice: 9281999103			WW GRAINGER INC	9281999103	04/18/2022		071422-1	274.84
				274.84 30101100 541407	21-244			
					OPERATING SUPPLIES			
							CHECK 33685 TOTAL:	1,475.18
33686	07/14/2022	EFT	14966 GROOT INC	8970402T106	07/01/2022		071422-1	610,218.06
			Invoice: 8970402T106	610,218.06 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI			
					REFUSE AND RECYCLING SERVICE			
							CHECK 33686 TOTAL:	610,218.06
33687	07/14/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	983945061302	07/10/2022		071422-1	164,874.55
			Invoice: 983945061302	110,433.93 60101600 525162	MEDICAL INSURANCE RENEWAL			
				54,440.62 60101600 525164	CLAIMS/PPO			
					CLAIMS/HSA			
Invoice: 618935108535			HEALTH CARE SERVICE CORPORATION	618935108535	07/10/2022		071422-1	38,690.53
				38,690.53 60101600 525161	MEDICAL INSURANCE RENEWAL			
					CLAIMS/HMO			
							CHECK 33687 TOTAL:	203,565.08
33688	07/14/2022	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA JUNE 2022	07/11/2022		071422-1	10,388,440.45
			Invoice: IMEA JUNE 2022	5,064,814.28 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN			
				1,863,869.68 40311300 544419	SUPPLY/DEMAND CHARGE			
				3,386,886.97 40311300 544420	DELIVERY CHARGE			
				31,547.00 40311300 544429	ENERGY CHARGE			
				309,300.58 40311300 544428	REACTIVE DEMAND CHARGE			
				-267,978.06 40311300 544418	PREMIUM CHARGE			
					COGENERATION ENERGY CREDIT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33688 TOTAL:	10,388,440.45
33689 07/14/2022 EFT Invoice: 60379719	1432 INTERSTATE BATTERIES OF SOUTHWEST 60379719		07/01/2022 20220012 071422-1 INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	1,284.76
	1,284.76 31351100 541402		CHECK 33689 TOTAL:	1,284.76
33690 07/14/2022 EFT Invoice: SIN10327297	429 LANDS END INC	SIN10327297	06/21/2022 20220696 071422-1 LOGOWEAR FOR NS 2022 OPERATING SUPPLIES OPERATING SUPPLIES	1,133.92
	979.37 51103200 541407 154.55 51343200 541407		CHECK 33690 TOTAL:	1,133.92
33691 07/14/2022 EFT Invoice: 68038	18536 LAUTERBACH & AMEN LLP	68038	07/08/2022 071422-1 GOV ACCOUNTING AND PAYROLL SRV FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE	14,335.00
	10,493.22 15101100 531304 1,920.89 15101300 531304 1,920.89 15101500 531304		CHECK 33691 TOTAL:	14,335.00
33692 07/14/2022 EFT Invoice: REQUEST #5	4489 LOAVES & FISHES COMMUNITY SERVICE REQUEST #5		07/12/2022 071422-1 SS2216, CHILD AND SENIOR NUTRI SOCIAL SERVICE GRANTS	1,299.44
	1,299.44 13144000 561605		CHECK 33692 TOTAL:	1,299.44
33693 07/14/2022 EFT Invoice: NED22-189	460 MEADE INC	NED22-189	06/15/2022 071422-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	1,285.42
	1,285.42 40251300 551502			
Invoice: NED22-190	MEADE INC	NED22-190	06/15/2022 071422-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	5,430.77
	5,430.77 40251300 551502			
Invoice: NED22-191	MEADE INC	NED22-191	06/15/2022 071422-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	1,071.18
	1,071.18 40251300 551502			
Invoice: NED22-192	MEADE INC	NED22-192	06/17/2022 071422-1 18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	1,015.94
	1,015.94 40251300 531308			
Invoice: NED22-193	MEADE INC	NED22-193	06/17/2022 071422-1 18-258 2019 ELECTRIC UTILITY D	1,015.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,015.94 40251300 531308				
	06/17/2022		071422-1	1,114.03
Invoice: NED22-194	18-258 2019 ELECTRIC UTILITY D			
1,114.03 40251300 551502				
	06/17/2022		071422-1	964.06
Invoice: NED22-195	18-258 2019 ELECTRIC UTILITY D			
964.06 40251300 551502				
	06/17/2022		071422-1	1,071.18
Invoice: NED22-196	18-258 2019 ELECTRIC UTILITY D			
1,071.18 40251300 551502				
	06/17/2022		071422-1	792.67
Invoice: NED22-197	18-258 2019 ELECTRIC UTILITY D			
792.67 40251300 551502				
	06/20/2022		071422-1	1,371.11
Invoice: NED22-200	18-258 2019 ELECTRIC UTILITY D			
1,371.11 40251300 551502				
	06/20/2022		071422-1	964.06
Invoice: NED22-201	18-258 2019 ELECTRIC UTILITY D			
964.06 40251300 551502				
	06/20/2022		071422-1	1,071.18
Invoice: NED22-202	18-258 2019 ELECTRIC UTILITY D			
1,071.18 40251300 551502				
	06/20/2022		071422-1	1,015.94
Invoice: NED22-203	18-258 2019 ELECTRIC UTILITY D			
1,015.94 40251300 531308				
	06/20/2022		071422-1	1,375.51
Invoice: NED22-204	18-258 2019 ELECTRIC UTILITY D			
1,375.51 40251300 531308				
	06/28/2022		071422-1	13,013.35
Invoice: NED22-218	18-258 2019 ELECTRIC UTILITY D			
13,013.35 40251300 551502				
	06/28/2022		071422-1	21,688.92
Invoice: NED22-219	18-258 2019 ELECTRIC UTILITY D			
21,688.92 40251300 551502				
	06/28/2022		071422-1	8,675.57
Invoice: NED22-220	18-258 2019 ELECTRIC UTILITY D			
8,675.57 40251300 551502				
	06/28/2022		071422-1	13,013.35
Invoice: NED22-221	18-258 2019 ELECTRIC UTILITY D			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				13,013.35 40251300 551502	06/28/2022		071422-1	13,013.35
Invoice: NED22-222			MEADE INC	NED22-222	18-258 2019 ELECTRIC UTILITY D			
				13,013.35 40251300 551502	06/29/2022		071422-1	49,227.90
Invoice: NED22-223			MEADE INC	NED22-223	18-258 2019 ELECTRIC UTILITY D			
				49,227.90 40251300 551502	06/29/2022		071422-1	31,329.14
Invoice: NED22-227			MEADE INC	NED22-227	18-258 2019 ELECTRIC UTILITY D			
				31,329.14 40251300 551502	06/29/2022		071422-1	99,032.50
Invoice: NED22-228			MEADE INC	NED22-228	18-258 2019 ELECTRIC UTILITY D			
				99,032.50 40251300 551502	07/05/2022		071422-1	83,439.04
Invoice: NED22-229			MEADE INC	NED22-229	18-258 2019 ELECTRIC UTILITY D			
				83,439.04 40251300 551502	CHECK 33693 TOTAL:			351,992.11
33694 07/14/2022 EFT			66 MXOTECH INC	MXO-12161	06/01/2022	20220019	071422-1	2,050.00
Invoice: MXO-12161				2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2022-23 ARCHITECT AND ENGINEER SERVICE			
					CHECK 33694 TOTAL:			2,050.00
33695 07/14/2022 EFT	14934		NAPERVILLE COMMUNITY TELEVISION	1/1/2022 - 3/31/2022	07/08/2022		071422-1	89,831.57
Invoice: 1/1/2022 - 3/31/2022				121,948.61 70101100 561601	NCTV QUARTERLY PEG FEES CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY			
				-32,117.04 1600 481104	CHECK 33695 TOTAL:			89,831.57
33696 07/14/2022 EFT	8430		NAPERVILLE DEVELOPMENT PARTNERSHI 2022 3RD QTR	07/08/2022			071422-1	117,593.55
Invoice: 2022 3RD QTR				133,683.75 70101100 561601	2022 ECON DEVEL PAYMENT Q3 CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY			
				-16,090.20 1600 481104	CHECK 33696 TOTAL:			117,593.55
33697 07/14/2022 EFT	1589		NAPERVILLE NEIGHBORS UNITED NFP	071222	07/12/2022		071422-1	6,203.00
Invoice: 071222				6,203.00 13144000 561604	SECA REIMBURSEMENT: NAPERVILLE NEIGHBORS UNITED SECA GRANTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	33697 TOTAL:	6,203.00
33698 07/14/2022 EFT Invoice: 30615	786 OAK BROOK MECHANICAL SERVICES INC 30615	06/30/2022	071422-1	294.00
	294.00 51343200 551500	HVAC COMMERCIAL PREVENTATIVE M: PEHQ2EW BUILDING IMPROVEMENTS		
		CHECK	33698 TOTAL:	294.00
33699 07/14/2022 EFT Invoice: 250185453001	1751 ODP BUSINESS SOLUTIONS LLC 250185453001	06/24/2022	071422-1	45.79
	45.79 40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 251452760001	ODP BUSINESS SOLUTIONS LLC 251452760001	06/29/2022	071422-1	181.63
	181.63 51103200 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 250429164001	ODP BUSINESS SOLUTIONS LLC 250429164001	06/24/2022	071422-1	20.58
	20.58 15101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 252644986001	ODP BUSINESS SOLUTIONS LLC 252644986001	07/01/2022	071422-1	37.19
	37.19 15101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 252646958001	ODP BUSINESS SOLUTIONS LLC 252646958001	07/01/2022	071422-1	3.27
	3.27 15101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 253885815001	ODP BUSINESS SOLUTIONS LLC 253885815001	07/06/2022	071422-1	8.26
	8.26 41101500 541406	21-367 750CT AVERY 2168 LABELS OFFICE SUPPLIES		
Invoice: 252931161001	ODP BUSINESS SOLUTIONS LLC 252931161001	07/08/2022	071422-1	32.38
	32.38 40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 252931268001	ODP BUSINESS SOLUTIONS LLC 252931268001	07/08/2022	071422-1	3.45
	3.45 40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
		CHECK	33699 TOTAL:	332.55
33700 07/14/2022 EFT Invoice: INV-22778	13778 POWER DMS INC INV-22778	07/06/2022	071422-1	7,754.26
	7,754.26 21101100 531312	POWER DMS SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT		
		CHECK	33700 TOTAL:	7,754.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
33701	07/14/2022	EFT	1537 STEALTH PARTNER GROUP LLC	07.08.2022	07/01/2022		071422-1	100,584.12
	Invoice: 07.08.2022			100,584.12 60101600 523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS			
					CHECK		33701 TOTAL:	100,584.12
33702	07/14/2022	EFT	1581 SYNCHROGRID INC	43-001-0109	07/06/2022		071422-1	2,850.00
	Invoice: 43-001-0109			2,850.00 40251300 551502	21-221 RELAY UPGRADE ENGINEER INFRASTRUCTURE			
					CHECK		33702 TOTAL:	2,850.00
33703	07/14/2022	EFT	3042 THE TERRAMAR GROUP INC	79362	06/28/2022		071422-1	237.00
	Invoice: 79362			237.00 21212200 551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT			
			THE TERRAMAR GROUP INC	79363	06/28/2022		071422-1	2,644.23
	Invoice: 79363			2,644.23 21212200 551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT			
			THE TERRAMAR GROUP INC	79366	06/28/2022		071422-1	157.17
	Invoice: 79366			157.17 31351100 541402	21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS			
			THE TERRAMAR GROUP INC	79348	06/27/2022		071422-1	237.00
	Invoice: 79348			237.00 21212200 551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT			
					CHECK		33703 TOTAL:	3,275.40
33704	07/14/2022	EFT	312 TYNDALE ENTERPRISES INC	2720601	06/15/2022	20220051	071422-1	130.00
	Invoice: 2720601			130.00 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2727795	06/23/2022	20220051	071422-1	650.75
	Invoice: 2727795			650.75 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2724120	06/18/2022	20220051	071422-1	389.55
	Invoice: 2724120			389.55 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2723356	06/17/2022	20220051	071422-1	381.10
	Invoice: 2723356			381.10 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2733954	07/01/2022	20220051	071422-1	135.75
	Invoice: 2733954				FIRE RETARDANT CLOTHING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
135.75 40251300 541407				
TYNDALE ENTERPRISES INC	07/02/2022	20220051	071422-1	83.30
Invoice: 2735611				
83.30 40251300 541407				
TYNDALE ENTERPRISES INC	07/06/2022	20220051	071422-1	68.60
Invoice: 2737671				
68.60 40251300 541407				
CHECK 33704 TOTAL:				1,839.05
33705 07/14/2022 EFT	2076 UNDERGROUND PIPE & VALVE CO	055635	07/08/2022 20220870 071422-1	3,720.00
Invoice: 055635				
3,720.00 41101500 541407				
CHECK 33705 TOTAL:				3,720.00
33706 07/14/2022 EFT	1283 URBAN ELEVATOR SERVICE LLC	15161646-900400	07/07/2022 071422-1	6,194.98
Invoice: 15161646-900400				
6,194.98 31254300 531302				
CHECK 33706 TOTAL:				6,194.98
33707 07/14/2022 EFT	17841 U.S. BANK NATIONAL ASSOCIATION	6/30- 7/10/22	07/11/2022 071422-1	85,587.38
Invoice: 6/30- 7/10/22				
85,587.38 4600 920000				
CHECK 33707 TOTAL:				85,587.38
33708 07/14/2022 EFT	1100 UUSCO OF ILLINOIS INC	3037847	07/06/2022 20220824 071422-1	350.00
Invoice: 3037847				
350.00 40101300 541407				
UUSCO OF ILLINOIS INC	07/06/2022	20220705	071422-1	940.00
Invoice: 3037843				
940.00 40101300 541407				
UUSCO OF ILLINOIS INC	07/06/2022	20220748	071422-1	254.00
Invoice: 3037844				
254.00 40101300 541407				
UUSCO OF ILLINOIS INC	07/06/2022	20220856	071422-1	590.00
Invoice: 3037846				
590.00 40101300 541407				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33708	TOTAL:	2,134.00
33709 07/14/2022 EFT Invoice: 0310351	06/30/2022	20220852	071422-1	849.53
861 WATER PRODUCTS COMPANY OF AURORA 0310351			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
849.53 41101500 541407				
Invoice: 0310417	07/06/2022	20220852	071422-1	921.10
861 WATER PRODUCTS COMPANY OF AURORA 0310417			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
921.10 41101500 541407				
Invoice: 0310348	06/30/2022	20220823	071422-1	214.20
861 WATER PRODUCTS COMPANY OF AURORA 0310348			PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
214.20 41101500 541407				
	CHECK	33709	TOTAL:	1,984.83
33710 07/14/2022 EFT Invoice: 13980	05/16/2022	20220266	071422-1	175.00
1684 IVY LANE COUNSELING INC 13980			OFFICERS FIT FOR DUTY COUNSELING HR SERVICE	
175.00 21101100 531305				
Invoice: 14128	05/23/2022	20220266	071422-1	175.00
1684 IVY LANE COUNSELING INC 14128			OFFICERS FIT FOR DUTY COUNSELING HR SERVICE	
175.00 21101100 531305				
Invoice: 14390	06/06/2022	20220266	071422-1	175.00
1684 IVY LANE COUNSELING INC 14390			OFFICERS FIT FOR DUTY COUNSELING HR SERVICE	
175.00 21101100 531305				
Invoice: 14671	06/20/2022	20220266	071422-1	175.00
1684 IVY LANE COUNSELING INC 14671			OFFICERS FIT FOR DUTY COUNSELING HR SERVICE	
175.00 21101100 531305				
Invoice: 14812	05/09/2022	20220266	071422-1	175.00
1684 IVY LANE COUNSELING INC 14812			OFFICERS FIT FOR DUTY COUNSELING HR SERVICE	
175.00 21101100 531305				
	CHECK	33710	TOTAL:	875.00
33711 07/14/2022 EFT Invoice: 633580	06/29/2022	20220164	071422-1	4,251.50
163 WESCO DISTRIBUTION INC 633580			EU47 - L1500 RELAYING UPGRADE INFRASTRUCTURE	
4,251.50 40251300 551502				
Invoice: 633588	06/29/2022	20220798	071422-1	922.54
163 WESCO DISTRIBUTION INC 633588			1@ A-BS R17710AD/B 120VAC 16PT DIG OPERATING SUPPLIES	
922.54 41101500 541407				
Invoice: 650772	07/06/2022	20211645	071422-1	488.00
163 WESCO DISTRIBUTION INC 650772			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
488.00 40101300 541407				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 607882			WESCO DISTRIBUTION INC	607882	06/20/2022	20220515	071422-1	1,417.93
				1,417.93 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 664187			WESCO DISTRIBUTION INC	664187	07/12/2022	20220884	071422-1	94.50
				94.50 40101300 541407			RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	
Invoice: 660046			WESCO DISTRIBUTION INC	660046	07/11/2022	20220884	071422-1	283.50
				283.50 40101300 541407			RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	
							CHECK 33711 TOTAL:	7,457.97
33712 07/14/2022 EFT			9011 WEST PROFESSIONAL AUTO REPAIR EAS 71811		07/05/2022		071422-1	541.00
Invoice: 71811				541.00 21221100 531308			22-094 TOWING 2022-006585 OPERATIONAL SERVICE	
							CHECK 33712 TOTAL:	541.00
33713 07/14/2022 EFT			1085 ZIEBELL WATER SERVICE PRODUCTS IN 258301-000		06/28/2022	20220728	071422-1	126.50
Invoice: 258301-000				126.50 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 258300-000			ZIEBELL WATER SERVICE PRODUCTS IN 258300-000		06/28/2022	20220583	071422-1	158.45
				158.45 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 258284-000			ZIEBELL WATER SERVICE PRODUCTS IN 258284-000		06/27/2022	20220822	071422-1	256.00
				256.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 33713 TOTAL:	540.95
689143 07/14/2022 PRD			17703 AHEAD OF OUR TIME PUBLISHING INC 14693		03/10/2022		071422-1	500.00
Invoice: 14693				500.00 11101100 532315			CAPITOL FAX NEWSLETTER MAY 2022 TO APRIL 2023 DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 689143 TOTAL:	500.00
689144 07/14/2022 PRD			18842 ALEXANDERS CONTRACT SERVICES INC 104137		05/31/2022		071422-1	2,297.70
Invoice: 104137				1,148.85 15171500 531308			21-235, NON-WIRELESS METER ALT OPERATIONAL SERVICE	
				1,148.85 15171300 531308			OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 689144 TOTAL:	2,297.70
689145 07/14/2022 PRTD 17591 AMAZON.COM LLC	197T-34Q3-JKGV	06/22/2022	071422-1	46.99
Invoice: 197T-34Q3-JKGV	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
	46.99 22101100 541407			
Invoice: 16T3-LPG4-LTKN	16T3-LPG4-LTKN	06/26/2022	071422-1	48.99
	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
	48.99 40321300 541407			
Invoice: 1CQ4-XR4T-3JRL	1CQ4-XR4T-3JRL	06/20/2022	071422-1	11.99
	21-213 - GENERAL SUPPLIES AND EQUIPMENT MAINTENANCE			
	11.99 40271300 531303			
Invoice: 1FVH-4FNQ-VRND	1FVH-4FNQ-VRND	07/03/2022	071422-1	267.92
	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	267.92 31351100 541402			
Invoice: 1QPR-XFCW-W9LJ	1QPR-XFCW-W9LJ	06/30/2022	071422-1	47.98
	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
	47.98 31351100 541407			
Invoice: 1JKL-QD6V-R13K	1JKL-QD6V-R13K	06/29/2022	071422-1	129.60
	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	129.60 31351100 541402			
Invoice: 1JGX-N1QK-RKXQ	1JGX-N1QK-RKXQ	06/29/2022	071422-1	10.19
	IPHONE CASE OPERATING SUPPLIES			
	10.19 51103200 541407			
Invoice: 1XNG-1GHJ-XJFR	1XNG-1GHJ-XJFR	07/03/2022	071422-1	139.98
	PORTABLE EXTERNAL HARD DRIVE OPERATING SUPPLIES			
	139.98 51103200 541407			
Invoice: 17N9-77CC-Y7RH	17N9-77CC-Y7RH	07/03/2022	071422-1	4.99
	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
	4.99 40331300 541407			
Invoice: 1QWY-D3Y3-LQMW	1QWY-D3Y3-LQMW	07/05/2022	071422-1	44.57
	FLASH DRIVES, MOUSE OPERATING SUPPLIES			
	44.57 40321300 541407			
Invoice: 1FN1-DWNV-3NY6	1FN1-DWNV-3NY6	07/06/2022	071422-1	26.99
	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
	26.99 21101100 541406			
Invoice: 1CT7-C4YW-4VMF	1CT7-C4YW-4VMF	07/09/2022	071422-1	515.65
	21-213 - DETENTION CENTER SUPPLIES OPERATING SUPPLIES			
	515.65 21211100 541407			
Invoice: 1VNN-TVT4-1MHP	1VNN-TVT4-1MHP	07/11/2022	071422-1	121.94

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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				
Invoice:	1VNN-TV4-1MHP			121.94 21101100 541410	21-213 - KEYBOARD AND WIRELESS MOUSE TECHNOLOGY HARDWARE			
Invoice:	17MV-46HP-CTKP		AMAZON.COM LLC	40.70 21101100 541406	17MV-46HP-CTKP 07/09/2022 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES		071422-1	40.70
Invoice:	1LG6-R79D-WQHV		AMAZON.COM LLC	146.46 21101100 541407	1LG6-R79D-WQHV 05/17/2022 21-213 - CELL PHONE CASES OPERATING SUPPLIES		071422-1	146.46
Invoice:	1F31-N44M-3KF9		AMAZON.COM LLC	155.76 40301300 541402	1F31-N44M-3KF9 07/06/2022 21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS		071422-1	155.76
Invoice:	1QMP-GYT6-RMF7		AMAZON.COM LLC	42.97 16101100 541407	1QMP-GYT6-RMF7 07/06/2022 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		071422-1	42.97
							CHECK 689145 TOTAL:	1,803.67
689146	07/14/2022	PRTD	5249 ANALYTICAL TECHNOLOGY INC	446029	06/29/2022	20220826	071422-1	1,164.69
Invoice: 446029				1,180.00 41251530 541407	2@ REPLACEMENT OXYGEN RECEIVER MODULES			
				-15.31 41251530 541407	OPERATING SUPPLIES			
					OPERATING SUPPLIES			
							CHECK 689146 TOTAL:	1,164.69
689147	07/14/2022	PRTD	1377 APFS STAFFING INC	10444108	06/18/2022		071422-1	1,713.25
Invoice: 10444108				1,713.25 40101300 511121	20-390 STAFFING SERVICES - 20-390			
					TEMPORARY PAY			
							CHECK 689147 TOTAL:	1,713.25
689148	07/14/2022	PRTD	1377 APFS STAFFING INC	10448475	06/25/2022		071422-1	1,780.00
Invoice: 10448475				1,780.00 40101300 511121	20-390 STAFFING SERVICES			
					TEMPORARY PAY			
							CHECK 689148 TOTAL:	1,780.00
689149	07/14/2022	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES	7024619702	06/30/2022	20220829	071422-1	1,105.68
Invoice: 7024619702				1,105.68 41101500 541407	2@ PRECISION PULLY & I B5-4SA-24SB			
					OPERATING SUPPLIES			
							CHECK 689149 TOTAL:	1,105.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689150 07/14/2022 PRTD 17983 AREA DUPAGE TOWING INC Invoice: 72965	72965	06/11/2022	071422-1	200.00
200.00 21221100 531308		22-094 TOWING 2022-005729 OPERATIONAL SERVICE		
		CHECK	689150 TOTAL:	200.00
689151 07/14/2022 PRTD 15131 AT&T CORP Invoice: 2583190704	2583190704	06/29/2022	071422-1	540.27
540.27 16101100 542415		21-116 TELECOMMUNICATIONS & IN TELEPHONE		
		CHECK	689151 TOTAL:	540.27
689152 07/14/2022 PRTD 15131 AT&T CORP Invoice: 5368021706	5368021706	06/29/2022	071422-1	1,477.97
1,477.97 16101100 542415		21-116 TELECOMMUNICATIONS & IN TELEPHONE		
		CHECK	689152 TOTAL:	1,477.97
689153 07/14/2022 PRTD 15131 AT&T CORP Invoice: 2573190706	2573190706	06/29/2022	071422-1	2,193.05
2,193.05 16101100 542412		21-116 TELECOMMUNICATIONS & IN INTERNET		
		CHECK	689153 TOTAL:	2,193.05
689154 07/14/2022 PRTD 15131 AT&T CORP Invoice: 3585531706	3585531706	06/23/2022	071422-1	4,851.43
4,851.43 16101100 542415		21-116 TELECOMMUNICATIONS & IN TELEPHONE		
		CHECK	689154 TOTAL:	4,851.43
689155 07/14/2022 PRTD 10053 B AND L AUTO BODY INC Invoice: 72709	72709	06/18/2022	071422-1	381.00
381.00 21221100 531308		22-094 TOWING 2022-005975 OPERATIONAL SERVICE		
Invoice: 72710	72710	06/19/2022	071422-1	292.00
292.00 21221100 531308		22-094 TOWING 2022-006012 OPERATIONAL SERVICE		
		CHECK	689155 TOTAL:	673.00
689156 07/14/2022 PRTD 18626 BENISTAR/HARTFORD 6795 Invoice: 08.01.2022	08.01.2022	08/01/2022	071422-1	80,000.40
80,000.40 60101600 524166		RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	689156	TOTAL:	80,000.40
689157 07/14/2022 PRTD Invoice: 0034139	738 BRANIFF COMMUNICATIONS INC	0034139	06/17/2022 071422-1	303.00
	303.00 22101100 531303		WARNING SIREN MAINTENANCE (20-EQUIPMENT MAINTENANCE	
	CHECK	689157	TOTAL:	303.00
689158 07/14/2022 PRTD Invoice: 302664	1686 BRIDGESTONE AMERICAS INC	302664	04/01/2022 071422-1	-391.52
	-391.52 31351100 541402		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
Invoice: 304804	BRIDGESTONE AMERICAS INC	304804	06/29/2022 071422-1	444.36
	444.36 31351100 541402		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
	CHECK	689158	TOTAL:	52.84
689159 07/14/2022 PRTD Invoice: 3484628	1735 BRISTOL HOSE AND FITTING INC	3484628	05/03/2022 20220553 071422-1	398.14
	398.14 31351100 541402		PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
	CHECK	689159	TOTAL:	398.14
689160 07/14/2022 PRTD Invoice: 208	16028 CAMIC JOHNSON LTD	208	06/30/2022 071422-1	350.00
	350.00 21211100 531309		ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
	CHECK	689160	TOTAL:	350.00
689161 07/14/2022 PRTD Invoice: 4122788086	16847 CINTAS	4122788086	06/17/2022 20220699 071422-1	1,176.40
	1,176.40 40271300 531306		UNIFORM RENTAL COST PER WEEK - 6/20/2022 LAUNDRY SERVICE	
Invoice: 4122121292	CINTAS	4122121292	06/10/2022 20220699 071422-1	1,176.40
	1,176.40 40271300 531306		UNIFORM RENTAL COST PER WEEK - 6/13/2022 LAUNDRY SERVICE	
Invoice: 4121429457	CINTAS	4121429457	06/03/2022 20220699 071422-1	1,176.40
	1,176.40 40271300 531306		UNIFORM RENTAL COST PER WEEK - 6/6/2022 LAUNDRY SERVICE	
Invoice: 4124153382	CINTAS	4124153382	07/01/2022 20220286 071422-1	134.55
	134.55 31101100 531306		RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
	CINTAS	4124153426	07/01/2022 20220286 071422-1	307.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4124153426				307.98 31101100 531306				
					RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4124811124			CINTAS	4124811124	07/08/2022	20220286	071422-1	328.06
				328.06 31101100 531306				
					RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
					CHECK	689161	TOTAL:	4,299.79
689162	07/14/2022	PRTD	16925 CIVICPLUS LLC	228689	07/12/2022	20220847	071422-1	5,509.00
Invoice: 228689				5,509.00 51393200 531309	NaperSettlement.org website Hosting, Support, SSL OTHER PROFESSIONAL SERVICE			
					CHECK	689162	TOTAL:	5,509.00
689163	07/14/2022	PRTD	10836 COMCAST CABLE	8771010010003514JUL	06/14/2022		071422-1	384.66
Invoice: 8771010010003514JUL				384.66 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
					CHECK	689163	TOTAL:	384.66
689164	07/14/2022	PRTD	18648 CONTINENTAL RESOURCES INC	91120016	04/28/2022	20220521	071422-1	7,388.50
Invoice: 91120016				7,388.50 40251300 551502	EU80 - PROCURE OF OUT-OF-BAND APPLIANCE INFRASTRUCTURE			
					CHECK	689164	TOTAL:	7,388.50
689165	07/14/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00151988-00	04/30/2022		071422-1	3,461.00
Invoice: 00151988-00				3,461.00 21101100 531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE			
Invoice: 00152795-00			EDWARD OCCUPATIONAL HEALTH	00152795-00	05/31/2022		071422-1	1,068.00
				1,068.00 21101100 531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE			
Invoice: 00153980-00			EDWARD OCCUPATIONAL HEALTH	00153980-00	06/30/2022		071422-1	2,545.00
				2,545.00 21101100 531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE			
					CHECK	689165	TOTAL:	7,074.00
689166	07/14/2022	PRTD	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	94278414	06/29/2022		071422-1	110,000.00
Invoice: 94278414				110,000.00 16101100 531312	22-175, ESRI ENTERPRISE LICENS SOFTWARE AND HARDWARE MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 689166 TOTAL:	110,000.00
689167	07/14/2022	PRTD	987 FEDERAL EXPRESS INC	7-810-34018	07/06/2022		071422-1	20.64
			Invoice: 7-810-34018					
				20.64 21101100 532319			MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 689167 TOTAL:	20.64
689168	07/14/2022	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165346942	07/01/2022		071422-1	149.24
			Invoice: 165346942					
				149.24 4700 202140			VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
			Invoice: 165352811					
				9,092.96 4700 202140			VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	9,092.96
							CHECK 689168 TOTAL:	9,242.20
689169	07/14/2022	PRTD	1731 FIRST OUT RESCUE EQUIPMENT LLC	26040	06/23/2022	20220535	071422-1	2,362.50
			Invoice: 26040					
				2,362.50 22101100 541407			ATI ARMATK FIRE HOSES OPERATING SUPPLIES	
							CHECK 689169 TOTAL:	2,362.50
689170	07/14/2022	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	063022	06/30/2022		071422-1	440.63
			Invoice: 063022					
				440.63 31351100 541402			21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
							CHECK 689170 TOTAL:	440.63
689171	07/14/2022	PRTD	1909 GLENROCK COMPANY	1508964	06/23/2022	20220803	071422-1	1,237.35
			Invoice: 1508964					
				1,237.35 41101500 541407			BUILDER'S SUPPLIES OPERATING SUPPLIES	
							CHECK 689171 TOTAL:	1,237.35
689172	07/14/2022	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0000024373	06/26/2022	20190391	071422-1	80.00
			Invoice: 0000024373					
				80.00 31251100 531311			CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE	
							CHECK 689172 TOTAL:	80.00
689173	07/14/2022	PRTD	1586 HOH WATER TECHNOLOGY	630648	07/08/2022	20220080	071422-1	256.00
			Invoice: 630648					
				256.00 31341100 531302			2022 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
							CHECK 689173 TOTAL:	256.00
689174	07/14/2022	PRTD	9010 J G UNIFORMS INC	101429	06/24/2022	20220103	071422-1	30.00
Invoice: 101429				30.00	21101100	541407	VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES	
							CHECK 689174 TOTAL:	30.00
689175	07/14/2022	PRTD	44 JIM'S TRUCK INSPECTION LLC	070122	07/01/2022	20220010	071422-1	851.00
Invoice: 070122				851.00	31351100	531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	
							CHECK 689175 TOTAL:	851.00
689176	07/14/2022	PRTD	14056 JUST SAFETY LTD	37536	06/22/2022		071422-1	29.65
Invoice: 37536				29.65	15101100	541407	RESTOCK SAFETY CABINET OPERATING SUPPLIES	
							CHECK 689176 TOTAL:	29.65
689177	07/14/2022	PRTD	712 MIP V ONION PARENT LLC	PS460270	06/30/2022	20220032	071422-1	348.75
Invoice: PS460270				348.75	31251100	532320	PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343 RENTAL FEES	
							CHECK 689177 TOTAL:	348.75
689178	07/14/2022	PRTD	15404 LAST CHANCE RECOVERY INC	73413	07/05/2022		071422-1	200.00
Invoice: 73413				200.00	21221100	531308	22-094 TOWING 2022-006613 OPERATIONAL SERVICE	
							CHECK 689178 TOTAL:	200.00
689179	07/14/2022	PRTD	1131 LEWIS TREE SERVICE INC	314693-2021621	06/21/2022		071422-1	264.06
Invoice: 314693-2021621				264.06	40251300	531308	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
							CHECK 689179 TOTAL:	396.09
							CHECK 689179 TOTAL:	396.09
Invoice: 314692-2021621				132.03	40251300	531308	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
							CHECK 689179 TOTAL:	396.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689180 07/14/2022 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20220630 Invoice: 1636147-20220630	06/30/2022		071422-1	1,815.83
1,815.83 21221100 531312	21-407 ACCURINT VIRTUAL CRIME SOFTWARE AND HARDWARE MAINT			
	CHECK	689180	TOTAL:	1,815.83
689181 07/14/2022 PRTD 17842 LUKE OIL Invoice: IN-424393	IN-424393	06/28/2022	071422-1	11,112.08
11,112.08 31351100 541403	18-025 MOTOR FUEL			
Invoice: IN-424394	LUKE OIL	06/28/2022	071422-1	22,708.00
22,708.00 31351100 541403	18-025 MOTOR FUEL			
Invoice: IN-424844	LUKE OIL	06/30/2022	071422-1	16,733.72
16,733.72 31351100 541403	18-025 MOTOR FUEL			
Invoice: IN-424845	LUKE OIL	06/30/2022	071422-1	16,733.72
16,733.72 31351100 541403	18-025 MOTOR FUEL			
	CHECK	689181	TOTAL:	67,287.52
689182 07/14/2022 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL 13004 Invoice: 13004	15432 MARBERRY CLEANERS & LAUNDERERS LL 13004	06/30/2022 20220118	071422-1	153.00
153.00 21211100 531309	BLANKET CLEANING FOR JAIL OTHER PROFESSIONAL SERVICE			
	CHECK	689182	TOTAL:	153.00
689183 07/14/2022 PRTD 1387 METROPOLITAN ASIAN FAMILY SERVICE REQUEST #115 Invoice: REQUEST #115	1387 METROPOLITAN ASIAN FAMILY SERVICE REQUEST #115	07/12/2022	071422-1	1,750.00
1,750.00 13144000 561605	SS2217, MAFS HOME DELIVERY MEA SOCIAL SERVICE GRANTS			
	CHECK	689183	TOTAL:	1,750.00
689184 07/14/2022 PRTD 1523 METLIFE Invoice: 56500126	1523 METLIFE	07/05/2022	071422-1	1,859.05
1,859.05 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
	CHECK	689184	TOTAL:	1,859.05
689185 07/14/2022 PRTD 9637 ADVANCED CONTROL SYSTEMS INC Invoice: 1919000114	9637 ADVANCED CONTROL SYSTEMS INC	04/20/2022 20211536	071422-1	5,040.00
5,040.00 40251300 551502	EU78 - PRISM WEB SERVICES GATEWAY INFRASTRUCTURE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1919000394			ADVANCED CONTROL SYSTEMS INC	1919000394	06/23/2022	20211499	071422-1	3,144.40
				3,144.40 40251300 551502	EU78 - PURCHASE OF NEW SCADA WORKSTATION INFRASTRUCTURE			
					CHECK	689185	TOTAL:	8,184.40
689186 07/14/2022 PRTD			1734 MUNICIPAL BACKFLOW LLC	41485	07/11/2022	20220587	071422-1	748.50
Invoice: 41485				748.50 51343200 531302	ANNUAL BACKFLOW DEVICE TESTING AND CERTIFICATION BUILDING AND GROUNDS MAINT			
					CHECK	689186	TOTAL:	748.50
689187 07/14/2022 PRTD			347 NAPERVILLE HERITAGE SOCIETY	6/1/2022-6/30/2022	06/30/2022		071422-1	371.83
Invoice: 6/1/2022-6/30/2022				371.83 15101100 532316	NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES			
					CHECK	689187	TOTAL:	371.83
689188 07/14/2022 PRTD			4852 NAR TOWING INC	72824	06/29/2022		071422-1	200.00
Invoice: 72824				200.00 21221100 531308	22-094 TOWING 2022-006415 OPERATIONAL SERVICE			
					CHECK	689188	TOTAL:	200.00
689189 07/14/2022 PRTD			17140 NETWORK FENCE INC	20450	06/20/2022	20211630	071422-1	1,050.00
Invoice: 20450				1,050.00 40251300 531309	FENCE OBSTRUCTION REPAIR PROGRAM OTHER PROFESSIONAL SERVICE			
Invoice: 20452			NETWORK FENCE INC	20452	06/20/2022	20211630	071422-1	995.00
				995.00 40251300 531309	FENCE OBSTRUCTION REPAIR PROGRAM OTHER PROFESSIONAL SERVICE			
Invoice: 20453			NETWORK FENCE INC	20453	06/20/2022	20211630	071422-1	495.00
				495.00 40251300 531309	FENCE OBSTRUCTION REPAIR PROGRAM OTHER PROFESSIONAL SERVICE			
Invoice: 20454			NETWORK FENCE INC	20454	06/20/2022	20211630	071422-1	425.00
				425.00 40251300 531309	FENCE OBSTRUCTION REPAIR PROGRAM OTHER PROFESSIONAL SERVICE			
Invoice: 20455			NETWORK FENCE INC	20455	06/20/2022	20211630	071422-1	895.00
				895.00 40251300 531309	FENCE OBSTRUCTION REPAIR PROGRAM OTHER PROFESSIONAL SERVICE			
Invoice: 20475			NETWORK FENCE INC	20475	06/20/2022	20211630	071422-1	425.00
				425.00 40251300 531309	FENCE OBSTRUCTION REPAIR PROGRAM OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 20476	20476			425.00
NETWORK FENCE INC	06/20/2022	20211630	071422-1	
			FENCE OBSTRUCTION REPAIR PROGRAM	
425.00 40251300 531309			OTHER PROFESSIONAL SERVICE	
	CHECK	689189	TOTAL:	4,710.00
689190 07/14/2022 PRD	50-79-10-10007	5/2206/10/2022	071422-1	397.51
Invoice: 50-79-10-10007 5/22			NATURAL GAS METER #5244658	
397.51 40271300 542413			NATURAL GAS	
	CHECK	689190	TOTAL:	397.51
689191 07/14/2022 PRD	87-35-69-00008	5/2206/14/2022	071422-1	2,176.28
Invoice: 87-35-69-00008 5/22			NATURAL GAS METER#3358769	
2,176.28 40271300 542413			NATURAL GAS	
	CHECK	689191	TOTAL:	2,176.28
689192 07/14/2022 PRD	13367	06/24/2022	071422-1	300.00
Invoice: 41139099			22-033 2022 VARIOUS FIRE TRAIN	
300.00 22251100 532314			EDUCATION AND TRAINING	
	CHECK	689192	TOTAL:	300.00
689193 07/14/2022 PRD	16326	06/26/2022	071422-1	9,303.23
Invoice: 665273			20-089 - CABLE INJECTION SERVI	
9,303.23 40251300 551502			INFRASTRUCTURE	
Invoice: 665275	NOVINIUM INC	665275	06/26/2022	10,768.96
10,768.96 40251300 551502			20-089 - CABLE INJECTION SERVI	
			INFRASTRUCTURE	
Invoice: 665274	NOVINIUM INC	665274	06/26/2022	28,644.97
28,644.97 40251300 551502			20-089 - CABLE INJECTION SERVI	
			INFRASTRUCTURE	
Invoice: 662746	NOVINIUM INC	662746	06/19/2022	40,503.98
40,503.98 40251300 551502			20-089 - CABLE INJECTION SERVI	
			INFRASTRUCTURE	
	CHECK	689193	TOTAL:	89,221.14
689194 07/14/2022 PRD	999995 LI, ZHEN	000022360	07/11/2022	120.00
Invoice: 000022360			MR Refund V	
120.00 1200 121101			ACCT RECEIVABLE MR - SUNGARD	

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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 689194 TOTAL:	120.00
689195 07/14/2022 PRTD 999995 SCOTT, MARY Invoice: 000122809	000122809 07/11/2022		071422-1	145.00
145.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 689195 TOTAL:	145.00
689196 07/14/2022 PRTD 999996 ADRIENNE AUBERRY Invoice: AUBERRY APR-JUN 2022	AUBERRY APR-JUN 202206/07/2022		071422-1	34.50
34.50 21101100 532317	AUBERRY MILEAGE APRIL-JUNE 2022 MILEAGE REIMBURSEMENT		CHECK 689196 TOTAL:	34.50
689197 07/14/2022 PRTD 999996 BRENNAN O'BRIEN Invoice: O'BRIEN-1146530857	O'BRIEN-1146530857 07/04/2022		071422-1	165.00
165.00 31251100 541407	O'BRIEN-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES		CHECK 689197 TOTAL:	165.00
689198 07/14/2022 PRTD 999996 CHRISTOPHER MIAO Invoice: 2022-MIAO-2	2022-MIAO-2 07/12/2022		071422-1	39.78
39.78 30101100 532317	MILEAGE REIMBURSEMENT-MIAO-6/23/22-6/28/2022 MILEAGE REIMBURSEMENT		CHECK 689198 TOTAL:	39.78
689199 07/14/2022 PRTD 999996 DUBLINSKI, RICHARD Invoice: TRVL REIMB DUBLINSKI	TRVL REIMB DUBLINSKI07/07/2022		071422-1	167.32
167.32 31101100 532314	PRODUCT DEMONSTRATION; 6/25/22 EDUCATION AND TRAINING		CHECK 689199 TOTAL:	167.32
689200 07/14/2022 PRTD 999996 GABRIELLE MATTINGLY Invoice: REIM:MATTING3289365	REIM:MATTING3289365 07/12/2022		071422-1	255.00
255.00 30101100 532314	REIMBURSE AICP CERTIFICATION REG-MATTINGLY EDUCATION AND TRAINING		CHECK 689200 TOTAL:	255.00
689201 07/14/2022 PRTD 999996 JASON STUBLER Invoice: PER DIEM-STUBLER	PER DIEM-STUBLER 07/13/2022		071422-1	375.25
375.25 21101100 532314	PER DIEM- BOSTON, MA 7/10-7/29/22 EDUCATION AND TRAINING		CHECK 689201 TOTAL:	375.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689202 07/14/2022 PRD 999996 JOSHUA FIELDS Invoice: FIELDS JAN-JUNE 2022	FIELDS JAN-JUNE 202206/15/2022		071422-1	169.65
169.65 21101100 532317	FIELDS MILEAGE JAN-JUNE 2022 MILEAGE REIMBURSEMENT			
	CHECK	689202 TOTAL:		169.65
689203 07/14/2022 PRD 999996 KONOW, PETER Invoice: PER DIEM KONOW	PER DIEM KONOW 07/07/2022		071422-1	375.25
375.25 21101100 532314	NORTH CHICAGO, IL; 7/25-29/22 EDUCATION AND TRAINING			
	CHECK	689203 TOTAL:		375.25
689204 07/14/2022 PRD 999996 KONOW, PETER Invoice: TRAVEL REIMB KONOW	TRAVEL REIMB KONOW 07/07/2022		071422-1	58.82
58.82 21101100 532314	NATIONAL INTERDICTION CONF; 5/2-6/22 EDUCATION AND TRAINING			
	CHECK	689204 TOTAL:		58.82
689205 07/14/2022 PRD 999996 MOY, SHAWN Invoice: PER DIEM - MOY	PER DIEM - MOY 07/07/2022		071422-1	375.25
375.25 21101100 532314	NORTH CHICAGO, IL; 7/25-29/22 EDUCATION AND TRAINING			
	CHECK	689205 TOTAL:		375.25
689206 07/14/2022 PRD 999996 REBECCA MARKHAM Invoice: 2022-MARKHAM-3	2022-MARKHAM-3 07/12/2022		071422-1	93.02
93.02 30101100 532317	MILEAGE REIMBURSEMENT-MARKHAM-6/20/22-6/28/22 MILEAGE REIMBURSEMENT			
	CHECK	689206 TOTAL:		93.02
689207 07/14/2022 PRD 999996 STEVEN SMITH Invoice: SMITH - 879874	SMITH - 879874 07/06/2022		071422-1	61.35
61.35 31251100 531308	SMITH-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE			
	CHECK	689207 TOTAL:		61.35
689208 07/14/2022 PRD 999996 WOJTEK KOWAL Invoice: KOWAL JAN-JUN 2022	KOWAL JAN-JUN 2022 06/21/2022		071422-1	105.30
105.30 21101100 532317	KOWAL MILEAGE JAN-JUNE 2022 MILEAGE REIMBURSEMENT			
	CHECK	689208 TOTAL:		105.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689209 07/14/2022 PRD 99998 CHRISTOPHER SMITH Invoice: CLAIM20AL040	CLAIM20AL040	06/30/2022	071422-1	2,900.00
2,900.00 60101600 526201	FULL AND FINAL SETTLEMENT CLAIM 22AL040 SETTLEMENTS/GENERAL LIABILITY			
	CHECK	689209 TOTAL:		2,900.00
689210 07/14/2022 PRD 99998 COX COMMUNICATIONS Invoice: 21240	21240	06/16/2022	071422-1	150.00
150.00 21221100 531309	INVESTIGATIVE RESEARCH 2021-011058 OTHER PROFESSIONAL SERVICE			
	CHECK	689210 TOTAL:		150.00
689211 07/14/2022 PRD 99998 ELHAM TALLACKSON Invoice: ELHAM TALLACKSON	ELHAM TALLACKSON	06/28/2022	071422-1	2,400.00
2,400.00 40101400 561603	ELECTRIC RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS			
	CHECK	689211 TOTAL:		2,400.00
689212 07/14/2022 PRD 99998 ILLINOIS POLICE ACCREDITATION COAL 423 Invoice: 423		05/13/2022	071422-1	100.00
100.00 21101100 532315	ANNUAL DUES ACCREDITATION COALITION DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	689212 TOTAL:		100.00
689213 07/14/2022 PRD 99998 JERRY TURNER Invoice: JERRY TURNER	JERRY TURNER	07/07/2022	071422-1	1,500.00
1,500.00 40101400 561603	ELECTRIC - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	689213 TOTAL:		1,500.00
689214 07/14/2022 PRD 99998 JOE ANTONACCI Invoice: CLAIM2022GL011 0	CLAIM2022GL011 0	07/07/2022	071422-1	1,783.59
1,783.59 60101600 525201	FULL AND FINAL SETTLEMENT CLAIM 2022GL011 CLAIMS/GENERAL LIABILITY			
	CHECK	689214 TOTAL:		1,783.59
689215 07/14/2022 PRD 99998 JONATHAN PANNER Invoice: JONATHAN PANNER	JONATHAN PANNER	07/07/2022	071422-1	1,220.00
1,220.00 40101400 561603	ELECTRIC - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	689215 TOTAL:		1,220.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689216 07/14/2022 PRD 999998 LINDA COVEY Invoice: 22-00001412	22-00001412	07/13/2022	071422-1	44.00
44.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689216 TOTAL:	44.00
689217 07/14/2022 PRD 999998 LINDA COVEY Invoice: 22-01412-01	22-01412-01	07/13/2022	071422-1	26.00
26.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689217 TOTAL:	26.00
689218 07/14/2022 PRD 999998 LINDA COVEY Invoice: 22-01412-02	22-01412-02	07/13/2022	071422-1	33.00
33.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689218 TOTAL:	33.00
689219 07/14/2022 PRD 999998 LINDA COVEY Invoice: 22-01412-03	22-01412-03	07/13/2022	071422-1	54.00
54.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689219 TOTAL:	54.00
689220 07/14/2022 PRD 999998 LINDA COVEY Invoice: 22-01412-04	22-01412-04	07/13/2022	071422-1	18.00
18.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689220 TOTAL:	18.00
689221 07/14/2022 PRD 999998 MR DOMINICK BORRELLI Invoice: CLAIM22AL041	CLAIM22AL041	07/07/2022	071422-1	3,450.76
3,450.76 60101600 526201	FULL AND FINAL SETTLEMENT CLAIM 22AL041	SETTLEMENTS/GENERAL LIABILITY	CHECK 689221 TOTAL:	3,450.76
689222 07/14/2022 PRD 999998 PULTE GROUP Invoice: 21-00002991	21-00002991	07/12/2022	071422-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689222 TOTAL:	2,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689223 07/14/2022 PRD 99998 PULTE GROUP Invoice: 21-00003409	21-00003409	07/12/2022	071422-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689223 TOTAL:	2,000.00
689224 07/14/2022 PRD 99998 PULTE GROUP Invoice: 21-00003411	21-00003411	07/12/2022	071422-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689224 TOTAL:	2,000.00
689225 07/14/2022 PRD 99998 PULTE GROUP Invoice: 21-00003894	21-00003894	07/12/2022	071422-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689225 TOTAL:	2,000.00
689226 07/14/2022 PRD 99998 PULTE GROUP Invoice: 21-04983-01	21-04983-01	07/12/2022	071422-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689226 TOTAL:	2,000.00
689227 07/14/2022 PRD 99998 PULTE GROUP Invoice: 21-00004012	21-00004012	07/12/2022	071422-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689227 TOTAL:	2,000.00
689228 07/14/2022 PRD 99998 PULTE GROUP Invoice: 21-00003606	21-00003606	07/12/2022	071422-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689228 TOTAL:	2,000.00
689229 07/14/2022 PRD 99998 PULTE GROUP Invoice: 21-00004330	21-00004330	07/12/2022	071422-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 689229 TOTAL:	2,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689230 07/14/2022 PRTD 999998 PULTE GROUP Invoice: 21-00001605	21-00001605	07/12/2022	071422-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 689230 TOTAL:	2,000.00
689231 07/14/2022 PRTD 999998 RAJESH PANDA Invoice: RAJESH PANDA	RAJESH PANDA	07/07/2022	071422-1	1,367.25
1,367.25 40101400 561603	ELECTRIC - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS		CHECK 689231 TOTAL:	1,367.25
689232 07/14/2022 PRTD 999998 RAY WIJANGCO Invoice: RAY WIJANGCO	RAY WIJANGCO	07/07/2022	071422-1	1,308.00
1,308.00 40101400 561603	ELECTRIC - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS		CHECK 689232 TOTAL:	1,308.00
689233 07/14/2022 PRTD 999998 REBECCA SCHREIBER Invoice: REBECCA SCHREIBER	REBECCA SCHREIBER	07/07/2022	071422-1	1,300.00
1,300.00 40101400 561603	ELECTRIC - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS		CHECK 689233 TOTAL:	1,300.00
689234 07/14/2022 PRTD 999998 SCOTT ENGSTROM Invoice: REIM:ENGSTROM	REIM:ENGSTROM	07/08/2022	071422-1	19,776.75
19,776.75 4400 228203	RECAPTURE FEES TO SCOTT ENGSTROM-5S578 TUTHILL RECAPTURE AGREEMENTS		CHECK 689234 TOTAL:	19,776.75
689235 07/14/2022 PRTD 999998 TOM CICERO Invoice: TOM CICERO	TOM CICERO	06/28/2022	071422-1	1,216.00
1,216.00 40101400 561603	ELECTRIC - RENEWABLE ENERGY GRATS RENEWABLE ENERGY GRANTS		CHECK 689235 TOTAL:	1,216.00
689236 07/14/2022 PRTD 999999 2736 ROCKPORT LLC Invoice: 000507655-000114474	000507655-000114474	07/07/2022	071422-1	62.55
62.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689236 TOTAL:	62.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689237 07/14/2022 PRTD 999999 ADAMS, EMILY Invoice: 000483487-000113472	000483487-000113472 07/13/2022		071422-1	17.70
17.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689237 TOTAL:	17.70
689238 07/14/2022 PRTD 999999 ADEBAYO, ADEYINKA Invoice: 000409583-000122940	000409583-000122940 07/07/2022		071422-1	53.90
53.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689238 TOTAL:	53.90
689239 07/14/2022 PRTD 999999 AEDHU, VIJAY KUMAR SATISH Invoice: 000506329-000117634	000506329-000117634 07/06/2022		071422-1	110.61
110.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689239 TOTAL:	110.61
689240 07/14/2022 PRTD 999999 ALDAHER, TALA SAEM Invoice: 000497581-000012378	000497581-000012378 07/08/2022		071422-1	29.87
29.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689240 TOTAL:	29.87
689241 07/14/2022 PRTD 999999 ALEJANDRE, RICARDO JOSE Invoice: 000504033-000012228	000504033-000012228 07/08/2022		071422-1	1.53
1.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689241 TOTAL:	1.53
689242 07/14/2022 PRTD 999999 ALUKO-OLOKUN, OLADIPO/ WURAOLA Invoice: 000361375-000125964	000361375-000125964 07/06/2022		071422-1	160.99
160.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689242 TOTAL:	160.99
689243 07/14/2022 PRTD 999999 ALVAREZ, CHRISTINA Invoice: 000490899-000146866	000490899-000146866 07/06/2022		071422-1	71.17
71.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689243 TOTAL:	71.17

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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								
689244	07/14/2022	PRTD	999999 AMADOR, VERONICA Invoice: 000457727-000058508	000457727-000058508	07/06/2022		071422-1	62.84
			62.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689244 TOTAL:	62.84
689245	07/14/2022	PRTD	999999 ANDERSON, RONNETTA Invoice: 000505113-000065688	000505113-000065688	07/08/2022		071422-1	109.80
			109.80 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689245 TOTAL:	109.80
689246	07/14/2022	PRTD	999999 ANNA ZANETTI Invoice: 000460593-00008262RR	000460593-00008262RR	07/06/2022		071422-1	41.70
			41.70 4400	207001			REISSUE STALE CHECK#681791 STATE OF ILLINOIS	
							CHECK 689246 TOTAL:	41.70
689247	07/14/2022	PRTD	999999 ANSTINE, LINDA Invoice: 000488609-000140198R	000488609-000140198R	07/07/2022		071422-1	183.15
			183.15 4400	207001			REPLACE STALE CK 681792; CIS REFUNDS STATE OF ILLINOIS	
							CHECK 689247 TOTAL:	183.15
689248	07/14/2022	PRTD	999999 APARICIO,DANIEL Invoice: 000496713-000003350	000496713-000003350	07/06/2022		071422-1	229.30
			229.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689248 TOTAL:	229.30
689249	07/14/2022	PRTD	999999 ASFOUR, WILLIAM Invoice: 000494797-000020792	000494797-000020792	07/07/2022		071422-1	164.84
			164.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689249 TOTAL:	164.84
689250	07/14/2022	PRTD	999999 AUNG, THIRI Invoice: 000506507-000010584	000506507-000010584	07/06/2022		071422-1	102.09
			102.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689250 TOTAL:	102.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689251 07/14/2022 PRD 999999 BABU, SUSANY/ ABRAHAM SONU Invoice: 000483951-1-0106802	000483951-1-0106802	07/12/2022	071422-1	243.15
243.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689251 TOTAL:	243.15
689252 07/14/2022 PRD 999999 BIJU-POOTHAVELIL, JOHN Invoice: 000413333-000092170	000413333-000092170	07/12/2022	071422-1	182.34
182.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689252 TOTAL:	182.34
689253 07/14/2022 PRD 999999 BINAQEEL, ABDULRAHMAN Invoice: 000482553-000010906	000482553-000010906	07/07/2022	071422-1	65.91
65.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689253 TOTAL:	65.91
689254 07/14/2022 PRD 999999 BLALOCK, BEN Invoice: 000443961-000003618	000443961-000003618	07/06/2022	071422-1	238.60
238.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689254 TOTAL:	238.60
689255 07/14/2022 PRD 999999 BORO, LIAM /OSTERLOO, NICHOLAS Invoice: 000468829-000058072	000468829-000058072	07/13/2022	071422-1	88.55
88.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689255 TOTAL:	88.55
689256 07/14/2022 PRD 999999 BURKE, TRISHA Invoice: 000493843-000152268	000493843-000152268	07/06/2022	071422-1	60.21
60.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689256 TOTAL:	60.21
689257 07/14/2022 PRD 999999 CARROZZA, MICHAEL Invoice: 000403311-000119678	000403311-000119678	07/07/2022	071422-1	95.82
95.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689257 TOTAL:	95.82

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689258 07/14/2022 PRD 999999 CASTANEDA, BRENDA Invoice: 000502523-000107882	000502523-000107882	07/12/2022	071422-1	553.31
553.31 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			CHECK 689258 TOTAL:	553.31
689259 07/14/2022 PRD 999999 CF RAILWAY MULTIFAMILY DST Invoice: 000476881-000117650	000476881-000117650	07/07/2022	071422-1	.06
.06 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			CHECK 689259 TOTAL:	.06
689260 07/14/2022 PRD 999999 CHAPMAN, LAUREN Invoice: 000495647-000023748	000495647-000023748	07/07/2022	071422-1	91.03
91.03 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			CHECK 689260 TOTAL:	91.03
689261 07/14/2022 PRD 999999 CHATAKONDA, SURESH Invoice: 000451641-000058358	000451641-000058358	07/06/2022	071422-1	118.01
118.01 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			CHECK 689261 TOTAL:	118.01
689262 07/14/2022 PRD 999999 CHAUBEY, NAVIN Invoice: 000494287-000117534	000494287-000117534	07/08/2022	071422-1	101.56
101.56 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			CHECK 689262 TOTAL:	101.56
689263 07/14/2022 PRD 999999 CHENG, XIANGYING Invoice: 000500919-000014808	000500919-000014808	07/06/2022	071422-1	56.30
56.30 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			CHECK 689263 TOTAL:	56.30
689264 07/14/2022 PRD 999999 CORY, JONATHAN Invoice: 000473005-000119050	000473005-000119050	07/06/2022	071422-1	32.14
32.14 1300 121102 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			CHECK 689264 TOTAL:	32.14

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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				
689265 07/14/2022 PRTD 999999 CRUZ, CHRISTIAN & JAVIER Invoice: 000398789-000117978R	000398789-000117978R07/11/2022		071422-1	670.99
670.99 4400	207001		REISSUE STALE CHECK#681191 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	689265 TOTAL:	670.99
689266 07/14/2022 PRTD 999999 CULBERTSON, TODD Invoice: 000303513-000063752	000303513-000063752 07/06/2022		071422-1	102.65
102.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689266 TOTAL:	102.65
689267 07/14/2022 PRTD 999999 DANCHISE, ELAINE E Invoice: 000012993-000012724	000012993-000012724 07/11/2022		071422-1	169.97
169.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689267 TOTAL:	169.97
689268 07/14/2022 PRTD 999999 DANIELS, ANASTASIA Invoice: 000489965-000013162	000489965-000013162 07/06/2022		071422-1	31.09
31.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689268 TOTAL:	31.09
689269 07/14/2022 PRTD 999999 DART, JAMES & JILL Invoice: 000216511-000071032	000216511-000071032 07/12/2022		071422-1	228.42
228.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689269 TOTAL:	228.42
689270 07/14/2022 PRTD 999999 DELLICARPINI, MICHAEL Invoice: 000401091-000108970	000401091-000108970 07/08/2022		071422-1	263.18
263.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689270 TOTAL:	263.18
689271 07/14/2022 PRTD 999999 DEPONS, JOE Invoice: 000493961-000152172	000493961-000152172 07/07/2022		071422-1	111.93
111.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689271 TOTAL:	111.93

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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				
689272 07/14/2022 PRD 999999 DISCOUNT GREEN DRY CLEANERS Invoice: 000441103-000135996	000441103-000135996 07/07/2022		071422-1	1,020.26
1,020.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689272 TOTAL:	1,020.26
689273 07/14/2022 PRD 999999 DOVGAN, RUSLAN Invoice: 000442885-000099052	000442885-000099052 07/12/2022		071422-1	313.22
313.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689273 TOTAL:	313.22
689274 07/14/2022 PRD 999999 DUNAYSKA, VALENTYNA/ Invoice: 000495807-000010564	000495807-000010564 07/13/2022		071422-1	342.85
342.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689274 TOTAL:	342.85
689275 07/14/2022 PRD 999999 EDAMAKANTI, CHANDRAKANTH Invoice: 000500659-000148258	000500659-000148258 07/07/2022		071422-1	53.77
53.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689275 TOTAL:	53.77
689276 07/14/2022 PRD 999999 ELREMAILY, AHMED Invoice: 000506265-000125280	000506265-000125280 07/06/2022		071422-1	138.46
138.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689276 TOTAL:	138.46
689277 07/14/2022 PRD 999999 EMOCLING, SABRINA Invoice: 000480373-000125496	000480373-000125496 07/12/2022		071422-1	54.40
54.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689277 TOTAL:	54.40
689278 07/14/2022 PRD 999999 ESHOO, HANNAH Invoice: 000499229-000023778	000499229-000023778 07/07/2022		071422-1	59.34
59.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689278 TOTAL:	59.34

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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				
689279 07/14/2022 PRTD 999999 FATTORE, CHUCK Invoice: 000494647-000100698	000494647-000100698 07/13/2022		071422-1	15.45
15.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689279 TOTAL:	15.45
689280 07/14/2022 PRTD 999999 FRASCONA, MEGAN Invoice: 000497431-000002598	000497431-000002598 07/12/2022		071422-1	175.66
175.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689280 TOTAL:	175.66
689281 07/14/2022 PRTD 999999 GABR, RANA/ NIMAGA, OUSMANE Invoice: 000440265-000058614	000440265-000058614 07/06/2022		071422-1	49.25
49.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689281 TOTAL:	49.25
689282 07/14/2022 PRTD 999999 GADJANSKI, VIKTOR Invoice: 000495335-000010736	000495335-000010736 07/13/2022		071422-1	33.43
33.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689282 TOTAL:	33.43
689283 07/14/2022 PRTD 999999 GAFFNEY, THERESE Invoice: 000486931-000029858	000486931-000029858 07/07/2022		071422-1	108.50
108.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689283 TOTAL:	108.50
689284 07/14/2022 PRTD 999999 GAIKWAD, ARUN Invoice: 000484677-000103534	000484677-000103534 07/06/2022		071422-1	9.49
9.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689284 TOTAL:	9.49
689285 07/14/2022 PRTD 999999 GILLMEISTER, PATRICIA Invoice: 000467341-000109726	000467341-000109726 07/06/2022		071422-1	47.07
47.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689285 TOTAL:	47.07

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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				
689286 07/14/2022 PRD 99999 GILROY, TONI Invoice: 000470955-000009010	000470955-000009010 07/06/2022		071422-1	71.14
71.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689286 TOTAL:	71.14
689287 07/14/2022 PRD 99999 GLAZEBROOK, RILEY Invoice: 000483593-000148802	000483593-000148802 07/07/2022		071422-1	99.16
99.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689287 TOTAL:	99.16
689288 07/14/2022 PRD 99999 GOODMAN, JOLETHA Invoice: 000501641-000031912	000501641-000031912 07/08/2022		071422-1	57.01
57.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689288 TOTAL:	57.01
689289 07/14/2022 PRD 99999 GRIMMS, JADE Invoice: 000502595-000145298	000502595-000145298 07/08/2022		071422-1	337.83
337.83 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689289 TOTAL:	337.83
689290 07/14/2022 PRD 99999 GUIDO, ALONSO PADILLA Invoice: 000495795-000008674	000495795-000008674 07/06/2022		071422-1	54.90
54.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689290 TOTAL:	54.90
689291 07/14/2022 PRD 99999 GUSTAFSON, ERIK Invoice: 000495307-000013540	000495307-000013540 07/07/2022		071422-1	81.15
81.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689291 TOTAL:	81.15
689292 07/14/2022 PRD 99999 GUTIERREZ, CHRISTINA & JOSE Invoice: 000492161-000100322	000492161-000100322 07/06/2022		071422-1	81.66
81.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689292 TOTAL:	81.66

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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								
689293	07/14/2022	PRTD	999999 HADAR, MATTHEW Invoice: 000477873-000012234	000477873-000012234	07/12/2022		071422-1	82.46
			82.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689293 TOTAL:	82.46
689294	07/14/2022	PRTD	999999 HAMPTON, BRADLEY Invoice: 000383343-000101788	000383343-000101788	07/12/2022		071422-1	93.10
			93.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689294 TOTAL:	93.10
689295	07/14/2022	PRTD	999999 HAN, HONGYAN Invoice: 000474661-000018012	000474661-000018012	07/11/2022		071422-1	139.05
			139.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689295 TOTAL:	139.05
689296	07/14/2022	PRTD	999999 HARE, CHRIS Invoice: 000496137-000020314	000496137-000020314	07/06/2022		071422-1	187.35
			187.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689296 TOTAL:	187.35
689297	07/14/2022	PRTD	999999 HARVEY, KRISTEN Invoice: 000370303-000058384	000370303-000058384	07/07/2022		071422-1	101.99
			101.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689297 TOTAL:	101.99
689298	07/14/2022	PRTD	999999 HASHIMI, MAX Invoice: 000489887-000010758	000489887-000010758	07/08/2022		071422-1	66.61
			66.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689298 TOTAL:	66.61
689299	07/14/2022	PRTD	999999 HAYES, SHERRY / DAVID Invoice: 000476053-000007140	000476053-000007140	07/07/2022		071422-1	20.06
			20.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689299 TOTAL:	20.06

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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				
689300 07/14/2022 PRTD 999999 HEID,ASHLEE Invoice: 000503589-000115908	000503589-000115908 07/12/2022		071422-1	498.13
498.13 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689300 TOTAL:	498.13
689301 07/14/2022 PRTD 999999 HERNANDEZ, DORAIMYS Invoice: 000485617-000109330	000485617-000109330 07/08/2022		071422-1	10.84
10.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689301 TOTAL:	10.84
689302 07/14/2022 PRTD 999999 HERRING, SARA Invoice: 000501905-000003400	000501905-000003400 07/06/2022		071422-1	248.93
248.93 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689302 TOTAL:	248.93
689303 07/14/2022 PRTD 999999 HOUDA, CATHERINE Invoice: 000487699-000121846	000487699-000121846 07/06/2022		071422-1	69.19
69.19 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689303 TOTAL:	69.19
689304 07/14/2022 PRTD 999999 HOUSE, MORGAN Invoice: 000497433-000028216	000497433-000028216 07/07/2022		071422-1	42.39
42.39 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689304 TOTAL:	42.39
689305 07/14/2022 PRTD 999999 HUERTA, WENDY Invoice: 000497509-000020454	000497509-000020454 07/07/2022		071422-1	84.07
84.07 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689305 TOTAL:	84.07
689306 07/14/2022 PRTD 999999 IANNELLO, CARLOS Invoice: 000442033-000058878	000442033-000058878 07/12/2022		071422-1	228.42
228.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689306 TOTAL:	228.42

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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				
689307 07/14/2022 PRD 999999 ICHIM, GHEORGHE Invoice: 000494407-000126756	000494407-000126756 07/12/2022		071422-1	71.97
71.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689307 TOTAL:	71.97
689308 07/14/2022 PRD 999999 IMAMKHODJAEV, SHERKHONKHUJA Invoice: 000491029-000100746	000491029-000100746 04/21/2022		071422-1	1,438.28
1,438.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689308 TOTAL:	1,438.28
689309 07/14/2022 PRD 999999 IPPOLITO, RYAN Invoice: 000481687-000014058	000481687-000014058 07/07/2022		071422-1	20.90
20.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689309 TOTAL:	20.90
689310 07/14/2022 PRD 999999 JACKSON, ASHLEIGH Invoice: 000484455-000065210	000484455-000065210 07/11/2022		071422-1	69.87
69.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689310 TOTAL:	69.87
689311 07/14/2022 PRD 999999 JAY'S FIREWOOD AND MULCH Invoice: 000507039-000109528	000507039-000109528 07/07/2022		071422-1	27.94
27.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689311 TOTAL:	27.94
689312 07/14/2022 PRD 999999 JAY'S FIREWOOD AND MULCH Invoice: 000507039-000109598	000507039-000109598 07/07/2022		071422-1	72.93
72.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689312 TOTAL:	72.93
689313 07/14/2022 PRD 999999 JONES, DONALD Invoice: 000485261-000132712	000485261-000132712 07/12/2022		071422-1	125.50
125.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689313 TOTAL:	125.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689314 07/14/2022 PRTD 999999 JUICY 1 LTD Invoice: 000472515-000004998	000472515-000004998 07/06/2022		071422-1	1,870.07
1,870.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689314 TOTAL:	1,870.07
689315 07/14/2022 PRTD 999999 KAHNOM, NAJRIN Invoice: 000432213-000108966	000432213-000108966 07/08/2022		071422-1	41.46
41.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689315 TOTAL:	41.46
689316 07/14/2022 PRTD 999999 KASPAREK, JONI Invoice: 000434481-000121410	000434481-000121410 07/06/2022		071422-1	77.28
77.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689316 TOTAL:	77.28
689317 07/14/2022 PRTD 999999 KAUFMAN, ALYSSA Invoice: 000481883-000012796	000481883-000012796 07/11/2022		071422-1	75.04
75.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689317 TOTAL:	75.04
689318 07/14/2022 PRTD 999999 KAUZLARIC, LAURIE Invoice: 000446195-000012682	000446195-000012682 07/07/2022		071422-1	99.04
99.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689318 TOTAL:	99.04
689319 07/14/2022 PRTD 999999 KEATING, ALAN/SHELBY Invoice: 000247279-000020556	000247279-000020556 07/06/2022		071422-1	83.12
83.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689319 TOTAL:	83.12
689320 07/14/2022 PRTD 999999 KLEIST, SUSAN Invoice: 000451945-000023648	000451945-000023648 07/06/2022		071422-1	85.25
85.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689320 TOTAL:	85.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689321 07/14/2022 PRTD 999999 KNIGHT, BRUCE Invoice: 000393607-000122572	000393607-000122572	07/11/2022	071422-1	134.08
134.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689321 TOTAL:	134.08
689322 07/14/2022 PRTD 999999 KOPRUCKI, JOHNATHON Invoice: 000463767-000003284	000463767-000003284	07/07/2022	071422-1	111.83
111.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689322 TOTAL:	111.83
689323 07/14/2022 PRTD 999999 KRASNIQL, BESNIK & PRANVERA Invoice: 000477775-000111804	000477775-000111804	07/07/2022	071422-1	63.87
63.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689323 TOTAL:	63.87
689324 07/14/2022 PRTD 999999 KRISHNANKUTTY, JAYAKRISHNAN Invoice: 000497007-000117592	000497007-000117592	07/07/2022	071422-1	73.44
73.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689324 TOTAL:	73.44
689325 07/14/2022 PRTD 999999 LAMPARIELLO, DANIELLE Invoice: 000496249-000132680	000496249-000132680	07/06/2022	071422-1	150.09
150.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689325 TOTAL:	150.09
689326 07/14/2022 PRTD 999999 LANDRY, JAMES Invoice: 000500833-000020738	000500833-000020738	07/08/2022	071422-1	89.41
89.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689326 TOTAL:	89.41
689327 07/14/2022 PRTD 999999 LANG, DAVID Invoice: 000484633-000010340R	000484633-000010340R07/07/2022	07/07/2022	071422-1	85.88
85.88 4400	207001	REPLACE STALE CK 683174; CIS REFUND STATE OF ILLINOIS	CHECK 689327 TOTAL:	85.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689328 07/14/2022 PRD 999999 LANG, THOMAS Invoice: 475723-000032108RR	475723-000032108RR	07/07/2022	071422-1	48.34
48.34 4400 207001	REPLACE STALE CK 683175; CIS REFUND STATE OF ILLINOIS			
	CHECK	689328 TOTAL:		48.34
689329 07/14/2022 PRD 999999 LAWRENCE, DAVID Invoice: 000468289-000010680	000468289-000010680	07/08/2022	071422-1	63.41
63.41 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689329 TOTAL:		63.41
689330 07/14/2022 PRD 999999 LENOIR, LAWRENCE Invoice: 000492143-000020242	000492143-000020242	07/11/2022	071422-1	3.22
3.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689330 TOTAL:		3.22
689331 07/14/2022 PRD 999999 LEPI, JARED & AMY Invoice: 000378869-000060714	000378869-000060714	07/12/2022	071422-1	228.37
228.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689331 TOTAL:		228.37
689332 07/14/2022 PRD 999999 LUMSDEN, JOSEPH Invoice: 000373257-000002568	000373257-000002568	07/07/2022	071422-1	299.92
299.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689332 TOTAL:		299.92
689333 07/14/2022 PRD 999999 MALHOTRA, KUSUM Invoice: 000509353-000119708	000509353-000119708	07/07/2022	071422-1	132.96
132.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689333 TOTAL:		132.96
689334 07/14/2022 PRD 999999 MALLADI, VENKATA KRISHNA Invoice: 000495109-000103558	000495109-000103558	07/06/2022	071422-1	57.63
57.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689334 TOTAL:		57.63

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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								
689335	07/14/2022	PRTD	999999 MAMASIDDIKOV, ANVAR	000500401-000144338	07/07/2022		071422-1	215.67
			Invoice: 000500401-000144338					
			215.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689335 TOTAL: 215.67
689336	07/14/2022	PRTD	999999 MANKAR, VIJAY	000490989-000117156	07/11/2022		071422-1	6.19
			Invoice: 000490989-000117156					
			6.19 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689336 TOTAL: 6.19
689337	07/14/2022	PRTD	999999 MARIMUTHU, MADHAN PRAKASH	000467175-000126514	07/06/2022		071422-1	87.03
			Invoice: 000467175-000126514					
			87.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689337 TOTAL: 87.03
689338	07/14/2022	PRTD	999999 MARVI-SHAHRI, ZHALEH	000448573-000033176	07/06/2022		071422-1	81.31
			Invoice: 000448573-000033176					
			81.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689338 TOTAL: 81.31
689339	07/14/2022	PRTD	999999 MASCHMEYER, SHERRY	000485673-000033832	07/06/2022		071422-1	85.93
			Invoice: 000485673-000033832					
			85.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689339 TOTAL: 85.93
689340	07/14/2022	PRTD	999999 MATHAVAN, VISALI	000478539-000008978	07/07/2022		071422-1	51.90
			Invoice: 000478539-000008978					
			51.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689340 TOTAL: 51.90
689341	07/14/2022	PRTD	999999 MATKER, JOSEPH	000474369-000113728	07/06/2022		071422-1	107.59
			Invoice: 000474369-000113728					
			107.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	689341 TOTAL: 107.59

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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				
689342 07/14/2022 PRTD 999999 MATKURBANOV, MUKHAMMADMIRZO Invoice: 000464245-000100590	000464245-000100590	07/07/2022	071422-1	96.74
96.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689342 TOTAL:	96.74
689343 07/14/2022 PRTD 999999 MAYA, JOSE Invoice: 000492889-000007990	000492889-000007990	07/07/2022	071422-1	14.49
14.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689343 TOTAL:	14.49
689344 07/14/2022 PRTD 999999 MAYER, MARK Invoice: 000482321-000023758	000482321-000023758	07/06/2022	071422-1	46.10
46.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689344 TOTAL:	46.10
689345 07/14/2022 PRTD 999999 MCCLAIN, SAMUEL Invoice: 000497191-000076324	000497191-000076324	07/06/2022	071422-1	66.89
66.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689345 TOTAL:	66.89
689346 07/14/2022 PRTD 999999 MCINTYRE, JASON Invoice: 000437517-000147364	000437517-000147364	07/07/2022	071422-1	42.66
42.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689346 TOTAL:	42.66
689347 07/14/2022 PRTD 999999 MCMULLIN, CHERYL Invoice: 000405059-000058610	000405059-000058610	07/07/2022	071422-1	85.58
85.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689347 TOTAL:	85.58
689348 07/14/2022 PRTD 999999 MCPARTLIN, SHANNON Invoice: 000501541-000121652	000501541-000121652	07/07/2022	071422-1	39.23
39.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689348 TOTAL:	39.23

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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				
689349 07/14/2022 PRD 999999 MEEKS, KIARA Invoice: 000478373-000121182	000478373-000121182	07/08/2022	071422-1	38.56
38.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689349 TOTAL:	38.56
689350 07/14/2022 PRD 999999 MILIC, TOMISLAV Invoice: 000496195-000031544	000496195-000031544	07/06/2022	071422-1	592.53
592.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689350 TOTAL:	592.53
689351 07/14/2022 PRD 999999 MILLER, CHAD Invoice: 000497375-000139080	000497375-000139080	07/13/2022	071422-1	83.54
83.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689351 TOTAL:	83.54
689352 07/14/2022 PRD 999999 MOORE, YATASHA Invoice: 000468261-000006592	000468261-000006592	07/08/2022	071422-1	52.27
52.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689352 TOTAL:	52.27
689353 07/14/2022 PRD 999999 MOUTTAYEN, MANIVASSAKAM Invoice: 000482375-000006778	000482375-000006778	07/08/2022	071422-1	75.07
75.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689353 TOTAL:	75.07
689354 07/14/2022 PRD 999999 MULVEY, KYLE Invoice: 000482669-000010526	000482669-000010526	07/07/2022	071422-1	56.27
56.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689354 TOTAL:	56.27
689355 07/14/2022 PRD 999999 NAPER BARRE STUDIO Invoice: 000442675-000111294	000442675-000111294	07/07/2022	071422-1	111.05
111.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689355 TOTAL:	111.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689356 07/14/2022 PRD 999999 NEBOR, JENNIFER Invoice: 000454603-000113380	000454603-000113380 07/11/2022		071422-1	151.28
151.28 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689356 TOTAL:	151.28
689357 07/14/2022 PRD 999999 NP NAPERVILLE, LLC Invoice: 000490121-000045980	000490121-000045980 07/12/2022		071422-1	7,852.86
7,852.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689357 TOTAL:	7,852.86
689358 07/14/2022 PRD 999999 O'MALLEY, MARY Invoice: 000447213-000122802	000447213-000122802 07/06/2022		071422-1	142.48
142.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689358 TOTAL:	142.48
689359 07/14/2022 PRD 999999 O'MARA, KYLE Invoice: 000498337-000065238	000498337-000065238 07/06/2022		071422-1	31.36
31.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689359 TOTAL:	31.36
689360 07/14/2022 PRD 999999 OBREGON, KURT Invoice: 000480821-000008188	000480821-000008188 07/08/2022		071422-1	109.23
109.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689360 TOTAL:	109.23
689361 07/14/2022 PRD 999999 ORTIZ, WILLIAM Invoice: 000497533-000008986	000497533-000008986 07/06/2022		071422-1	76.23
76.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689361 TOTAL:	76.23
689362 07/14/2022 PRD 999999 OSWALD, RICK Invoice: 000455093-000063198	000455093-000063198 07/12/2022		071422-1	311.58
311.58 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689362 TOTAL:	311.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689363 07/14/2022 PRD 99999 OWENS, WILL Invoice: 000499919-000003978	000499919-000003978 07/08/2022		071422-1	87.99
87.99 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689363 TOTAL:	87.99
689364 07/14/2022 PRD 99999 PAASO, BECKY/ESA Invoice: 000481829-1-0111886	000481829-1-0111886 07/12/2022		071422-1	291.61
291.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689364 TOTAL:	291.61
689365 07/14/2022 PRD 99999 PANAGANAMAMULA, SAI SUNIL Invoice: 000446349-000129360	000446349-000129360 07/12/2022		071422-1	348.18
348.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689365 TOTAL:	348.18
689366 07/14/2022 PRD 99999 PARK, LAUREN Invoice: 000467919-000028212	000467919-000028212 07/07/2022		071422-1	153.01
153.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689366 TOTAL:	153.01
689367 07/14/2022 PRD 99999 PATEL, MUKESHKUMAR/BHAVIKA Invoice: 000465325-000002638	000465325-000002638 07/12/2022		071422-1	269.63
269.63 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689367 TOTAL:	269.63
689368 07/14/2022 PRD 99999 PAZ, COURTNEY Invoice: 000505885-000144366	000505885-000144366 07/06/2022		071422-1	74.81
74.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689368 TOTAL:	74.81
689369 07/14/2022 PRD 99999 PEREZ, NOEMI Invoice: 000491225-000109496	000491225-000109496 07/06/2022		071422-1	105.92
105.92 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689369 TOTAL:	105.92

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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				
689370 07/14/2022 PRTD 999999 PERKINS, JARED& AMANDA MONCADA Invoice: 000487009-000012610	000487009-000012610	05/02/2022	071422-1	114.83
114.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689370 TOTAL:	114.83
689371 07/14/2022 PRTD 999999 PERNA, JAMES Invoice: 000144777-000108746	000144777-000108746	07/07/2022	071422-1	59.01
59.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689371 TOTAL:	59.01
689372 07/14/2022 PRTD 999999 PERONA, CELESTE MARIA Invoice: 000477199-000113886	000477199-000113886	07/11/2022	071422-1	144.85
144.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689372 TOTAL:	144.85
689373 07/14/2022 PRTD 999999 PERRY, JAMES Invoice: 000489919-000004346	000489919-000004346	07/13/2022	071422-1	497.37
497.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689373 TOTAL:	497.37
689374 07/14/2022 PRTD 999999 PETRY, TERRENCE DREW Invoice: 000492987-000002770	000492987-000002770	07/12/2022	071422-1	175.85
175.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689374 TOTAL:	175.85
689375 07/14/2022 PRTD 999999 PEZZE, ERICA Invoice: 000448399-000013936	000448399-000013936	07/06/2022	071422-1	165.33
165.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689375 TOTAL:	165.33
689376 07/14/2022 PRTD 999999 PHELPS, BONNIE Invoice: 000196499-000109380	000196499-000109380	07/13/2022	071422-1	170.66
170.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689376 TOTAL:	170.66

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689377 07/14/2022 PRD 999999 PIERCE,AUSTIN Invoice: 000500925-000113806	000500925-000113806 07/13/2022		071422-1	110.40
110.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689377 TOTAL:	110.40
689378 07/14/2022 PRD 999999 QUINONES, DILNOZA Invoice: 000444563-000008182	000444563-000008182 07/13/2022		071422-1	38.93
38.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689378 TOTAL:	38.93
689379 07/14/2022 PRD 999999 R R GRUTZ LLC Invoice: 000449363-000085732	000449363-000085732 07/12/2022		071422-1	285.33
285.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689379 TOTAL:	285.33
689380 07/14/2022 PRD 999999 RACHMAN, HUBERTUS Invoice: 000475149-000008374	000475149-000008374 07/13/2022		071422-1	104.33
104.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689380 TOTAL:	104.33
689381 07/14/2022 PRD 999999 RAI, SANDEEP Invoice: 000437177-000116920	000437177-000116920 07/08/2022		071422-1	44.30
44.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689381 TOTAL:	44.30
689382 07/14/2022 PRD 999999 RAJKOTWALLA, ZOEB Invoice: 000487927-000117704	000487927-000117704 07/07/2022		071422-1	49.73
49.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689382 TOTAL:	49.73
689383 07/14/2022 PRD 999999 RAMANI, KARTHISANKAR Invoice: 000478907-000100732	000478907-000100732 07/06/2022		071422-1	21.71
21.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689383 TOTAL:	21.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689384 07/14/2022 PRD 999999 RAPP, MARK Invoice: 000443445-000007038	000443445-000007038 07/06/2022		071422-1	583.60
583.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689384 TOTAL:	583.60
689385 07/14/2022 PRD 999999 REALTY OF CHICAGO LLC Invoice: 000507485-000045324	000507485-000045324 07/06/2022		071422-1	202.40
202.40 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689385 TOTAL:	202.40
689386 07/14/2022 PRD 999999 RESIDENZ LLC, SERIES TWO Invoice: 000507441-000057388	000507441-000057388 07/06/2022		071422-1	135.30
135.30 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689386 TOTAL:	135.30
689387 07/14/2022 PRD 999999 ROBB, CAROLA Invoice: 000486597-000090438	000486597-000090438 07/06/2022		071422-1	28.96
28.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689387 TOTAL:	28.96
689388 07/14/2022 PRD 999999 ROBELO, MARIANA Invoice: 000484969-000020662	000484969-000020662 07/07/2022		071422-1	96.39
96.39 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689388 TOTAL:	96.39
689389 07/14/2022 PRD 999999 ROMANO, MICHAEL Invoice: 000490239-000109298	000490239-000109298 07/07/2022		071422-1	60.53
60.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689389 TOTAL:	60.53
689390 07/14/2022 PRD 999999 ROOP NAPERVILLE LLC Invoice: 000504321-000128116	000504321-000128116 07/13/2022		071422-1	38.58
38.58 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689390 TOTAL:	38.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689391 07/14/2022 PRD 99999 ROSS, HEATHER M/RORY S Invoice: 000177875-000107610	000177875-000107610 07/12/2022		071422-1	248.61
248.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689391 TOTAL:	248.61
689392 07/14/2022 PRD 99999 RUFF, CANDACE Invoice: 000496303-000023742	000496303-000023742 07/06/2022		071422-1	108.24
108.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689392 TOTAL:	108.24
689393 07/14/2022 PRD 99999 RUIZ, JACKELYN Invoice: 000466025-000103262	000466025-000103262 07/06/2022		071422-1	23.92
23.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689393 TOTAL:	23.92
689394 07/14/2022 PRD 99999 SCHARF, COLIN Invoice: 000494657-000011052	000494657-000011052 07/12/2022		071422-1	67.85
67.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689394 TOTAL:	67.85
689395 07/14/2022 PRD 99999 SCHMITT, LUKE ANTHONY Invoice: 000496963-000027404	000496963-000027404 07/06/2022		071422-1	51.65
51.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689395 TOTAL:	51.65
689396 07/14/2022 PRD 99999 SCHREIBMAN, PHILIP Invoice: 000490727-000125264	000490727-000125264 07/06/2022		071422-1	137.94
137.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689396 TOTAL:	137.94
689397 07/14/2022 PRD 99999 SCHWARZ, ALYSSA/ Invoice: 000506393-000143056	000506393-000143056 07/11/2022		071422-1	147.29
147.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689397 TOTAL:	147.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689398 07/14/2022 PRTD 999999 SEDHURAMAN, NANDAKUMAR Invoice: 000477021-000126796	000477021-000126796 07/08/2022		071422-1	70.42
70.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689398 TOTAL:	70.42
689399 07/14/2022 PRTD 999999 SESE, RIZZA Invoice: 000464151-000006296	000464151-000006296 07/07/2022		071422-1	272.74
272.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689399 TOTAL:	272.74
689400 07/14/2022 PRTD 999999 SEYMOUR, COLLEEN Invoice: 000481555-000143130	000481555-000143130 07/06/2022		071422-1	.34
.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689400 TOTAL:	.34
689401 07/14/2022 PRTD 999999 SHAH, SAGAR M Invoice: 000496121-000033916	000496121-000033916 07/06/2022		071422-1	31.07
31.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689401 TOTAL:	31.07
689402 07/14/2022 PRTD 999999 SHAH, SHAILI Invoice: 000494385-000126636	000494385-000126636 07/12/2022		071422-1	87.61
87.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689402 TOTAL:	87.61
689403 07/14/2022 PRTD 999999 SHAMIM, AYESHA/JAWAIRIA Invoice: 000464351-000086118	000464351-000086118 07/06/2022		071422-1	189.30
189.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689403 TOTAL:	189.30
689404 07/14/2022 PRTD 999999 SHEEHAN, STEVEN / JACQUELYN Invoice: 000438251-000111186	000438251-000111186 07/07/2022		071422-1	91.25
91.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689404 TOTAL:	91.25

A/P CASH DISBURSEMENTS JOURNAL-071422-1 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				
689405 07/14/2022 PRTD 999999 SIDDAVAATAM, RICHA / PRATHAP Invoice: 000482499-1-0050988	000482499-1-0050988 07/12/2022		071422-1	227.94
227.94 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689405 TOTAL:	227.94
689406 07/14/2022 PRTD 999999 SINGH, SANDEEP Invoice: 000496399-000112350	000496399-000112350 07/07/2022		071422-1	70.60
70.60 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689406 TOTAL:	70.60
689407 07/14/2022 PRTD 999999 SPRATLING, TREJON Invoice: 486677-01-000126722	486677-01-000126722 07/13/2022		071422-1	63.23
63.23 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689407 TOTAL:	63.23
689408 07/14/2022 PRTD 999999 SREEKUMAR, SURESH Invoice: 000495997-000121630	000495997-000121630 07/06/2022		071422-1	71.84
71.84 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689408 TOTAL:	71.84
689409 07/14/2022 PRTD 999999 ST CYR, CHAD Invoice: 000495179-000007054	000495179-000007054 07/07/2022		071422-1	112.59
112.59 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689409 TOTAL:	112.59
689410 07/14/2022 PRTD 999999 SZCZESNY, CYNTHIA & JAMES Invoice: 000496791-000118554	000496791-000118554 07/07/2022		071422-1	23.44
23.44 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689410 TOTAL:	23.44
689411 07/14/2022 PRTD 999999 TAYLOR, DOLORES Invoice: 000385249-000034628	000385249-000034628 07/06/2022		071422-1	9.25
9.25 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689411 TOTAL:	9.25

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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				
689412 07/14/2022 PRTD 999999 TAYLOR, JAMES Invoice: 000482469-000103628	000482469-000103628 07/07/2022		071422-1	49.44
49.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689412 TOTAL:	49.44
689413 07/14/2022 PRTD 999999 TAYLOR, JOANNE Invoice: 000399759-000013950	000399759-000013950 07/13/2022		071422-1	44.89
44.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689413 TOTAL:	44.89
689414 07/14/2022 PRTD 999999 TINKER, SPENCER Invoice: 000494829-000029220	000494829-000029220 07/06/2022		071422-1	132.64
132.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689414 TOTAL:	132.64
689415 07/14/2022 PRTD 999999 TOWNE, JORDAN/CHRISTINA JARRY Invoice: 000436253-000003392	000436253-000003392 07/07/2022		071422-1	2.23
2.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689415 TOTAL:	2.23
689416 07/14/2022 PRTD 999999 VALLABHANENI, JASWANTH Invoice: 000505309-000115582	000505309-000115582 07/07/2022		071422-1	19.47
19.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689416 TOTAL:	19.47
689417 07/14/2022 PRTD 999999 VEMULA, KRANTHI KUMAR Invoice: 000473489-000100674	000473489-000100674 07/06/2022		071422-1	15.74
15.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689417 TOTAL:	15.74
689418 07/14/2022 PRTD 999999 VENUGOPALAN, ASHA Invoice: 000472485-000008226	000472485-000008226 07/08/2022		071422-1	59.74
59.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689418 TOTAL:	59.74

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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				
689419 07/14/2022 PRTD 999999 VERRIPS, ROY & ANGELA Invoice: 000436785-000119034	000436785-000119034 07/07/2022		071422-1	86.03
86.03 1300	121102			
			CHECK 689419 TOTAL:	86.03
689420 07/14/2022 PRTD 999999 VIGO, MILAGROS Invoice: 000505439-000145296	000505439-000145296 07/08/2022		071422-1	129.01
129.01 1300	121102			
			CHECK 689420 TOTAL:	129.01
689421 07/14/2022 PRTD 999999 VIJAY, RAHUL PREMNARAIN Invoice: 000501717-000125394	000501717-000125394 07/08/2022		071422-1	124.25
124.25 1300	121102			
			CHECK 689421 TOTAL:	124.25
689422 07/14/2022 PRTD 999999 VLASICI, NICOLAE Invoice: 000466361-000058476	000466361-000058476 07/06/2022		071422-1	75.15
75.15 1300	121102			
			CHECK 689422 TOTAL:	75.15
689423 07/14/2022 PRTD 999999 VUONG, ANH Invoice: 000490361-000113542	000490361-000113542 07/13/2022		071422-1	70.21
70.21 1300	121102			
			CHECK 689423 TOTAL:	70.21
689424 07/14/2022 PRTD 999999 VYSTEJNOVA, ADELA Invoice: 000384117-000119748	000384117-000119748 07/13/2022		071422-1	7.57
7.57 1300	121102			
			CHECK 689424 TOTAL:	7.57
689425 07/14/2022 PRTD 999999 WALKER, SARAH Invoice: 000497389-000108710	000497389-000108710 07/13/2022		071422-1	14.93
14.93 1300	121102			
			CHECK 689425 TOTAL:	14.93

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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				
689426 07/14/2022 PRTD 999999 WANG, FAN Invoice: 000497675-000065430	000497675-000065430 07/07/2022		071422-1	112.15
112.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689426 TOTAL:	112.15
689427 07/14/2022 PRTD 999999 WATERBOY PROPERTIES LLC Invoice: 000473177-000136498	000473177-000136498 07/06/2022		071422-1	74.90
74.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689427 TOTAL:	74.90
689428 07/14/2022 PRTD 999999 WC INVESTORS LTD. PARTNERSHIP Invoice: 000503985-000002440	000503985-000002440 07/13/2022		071422-1	15.27
15.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689428 TOTAL:	15.27
689429 07/14/2022 PRTD 999999 WILLIAMS, GERETTA G Invoice: 000120851-000006330	000120851-000006330 07/08/2022		071422-1	275.47
275.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689429 TOTAL:	275.47
689430 07/14/2022 PRTD 999999 WILLIAMS, KATRICE Invoice: 000342075-000125856	000342075-000125856 07/06/2022		071422-1	64.78
64.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689430 TOTAL:	64.78
689431 07/14/2022 PRTD 999999 WOGASKI, SARA Invoice: 000497357-000000836	000497357-000000836 07/07/2022		071422-1	87.38
87.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689431 TOTAL:	87.38
689432 07/14/2022 PRTD 999999 YARAKALA, MADHUSHAREDDY Invoice: 000473749-000090436R	000473749-000090436R07/07/2022		071422-1	758.69
758.69 4400	207001		REISSUE STALE CHECK#682751 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	689432 TOTAL:	758.69

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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
689444 07/14/2022 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 06.23.2022	06/01/2022		071422-1	3,240.12
3,240.12 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
	CHECK	689444	TOTAL:	3,240.12
689445 07/14/2022 PRTD 17930 RE WALSH & ASSOC INC Invoice: 23810	06/30/2022	20220113	071422-1	1,000.00
1,000.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE			
	CHECK	689445	TOTAL:	1,000.00
689446 07/14/2022 PRTD 1749 RH WINE AND COMPANY INCORPORATED Invoice: 070122	07/12/2022		071422-1	7,129.52
7,129.52 60101600 525200	CLAIMS FUNDING - JUNE 2022 CLAIMS/WORKERS COMPENSATION			
	CHECK	689446	TOTAL:	7,129.52
689447 07/14/2022 PRTD 17655 SCR TOWING & RECOVERY Invoice: 72111	05/27/2022		071422-1	265.00
265.00 21221100 531308	22-094 TOWING 2022-005164 OPERATIONAL SERVICE			
	CHECK	689447	TOTAL:	265.00
689448 07/14/2022 PRTD 9122 STANARD & ASSOCIATES INC Invoice: SA000051029	06/30/2022	20220133	071422-1	1,350.00
1,350.00 21241100 531305	PRE-EMPLOYMENT PSYCHOLOGICAL ASSESSMENTS HR SERVICE			
	CHECK	689448	TOTAL:	1,350.00
689449 07/14/2022 PRTD 3507 STANDARD EQUIPMENT CO Invoice: P37191	06/29/2022	20220016	071422-1	205.91
205.91 31351100 541402	VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS			
Invoice: P37192	06/29/2022	20220016	071422-1	282.01
282.01 31351100 541402	VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS			
	CHECK	689449	TOTAL:	487.92
689450 07/14/2022 PRTD 16460 STAPLES INC Invoice: 7359786035-0-1	06/28/2022		071422-1	15.88
15.88 15101100 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES			

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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 689450 TOTAL:	15.88
689451 07/14/2022 PRTD 12343 SW SCHMITZ LLC 5114	05/24/2022	20220547	071422-1	1,830.00
Invoice: 5114	5/24/22	SEMIANNUAL CALIBRATIONS; 9 @MASTER REPORTS EQUIPMENT MAINTENANCE		
1,830.00 41251530 531303			CHECK 689451 TOTAL:	1,830.00
689452 07/14/2022 PRTD 1433 TOTAL FACILITY MAINTENANCE INC 137116	07/01/2022		071422-1	14,592.00
Invoice: 137116	21-093	CUSTODIAL SERVICES - C OPERATIONAL SERVICE		
14,592.00 31254300 531308			CHECK 689452 TOTAL:	14,592.00
689453 07/14/2022 PRTD 5545 TRANE US INC 312722550	06/22/2022		071422-1	40,000.00
Invoice: 312722550	(WW041) 22-132	NAPERVILLE WTP HEATER REPLACEMENT INFRASTRUCTURE		
40,000.00 41252000 551502			CHECK 689453 TOTAL:	40,000.00
689454 07/14/2022 PRTD 9177 TRANSYSTEMS CORPORATION 3855486-65	06/03/2022		071422-1	2,332.13
Invoice: 3855486-65	16-135	NORTH AURORA ROAD UNDER INFRASTRUCTURE		
2,332.13 30282200 551502			CHECK 689454 TOTAL:	2,332.13
689455 07/14/2022 PRTD 3872 TWIN OAKS LANDSCAPING INC PSI-20807	06/30/2022		071422-1	4,917.00
Invoice: PSI-20807	21-085-LANDSCAPE, MAINTENANCE: MAINT6.22	BUILDING AND GROUNDS MAINT		
4,917.00 51343200 531302			CHECK 689455 TOTAL:	4,917.00
689456 07/14/2022 PRTD 17697 UNIVAR SOLUTIONS USA INC 50376801	07/07/2022		071422-1	7,377.93
Invoice: 50376801	22-045, SODIUM BISULFITE 40%	SALT AND CHEMICALS		
7,377.93 41251530 541409			CHECK 689456 TOTAL:	7,377.93
689457 07/14/2022 PRTD 12267 CELLCO PARTNERSHIP 9909587624	06/23/2022	20211561	071422-1	1,791.54
Invoice: 9909587624	CELLULAR COMMUNICATION SERVICE		INTERNET	
1,791.54 40331300 542412			CHECK 689457 TOTAL:	1,791.54

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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
9910173054	07/01/2022		071422-1	2,129.58
21-344 MOBILE BROADBAND DATA S TELEPHONE				
2,129.58 16101100 542415			CHECK 689458 TOTAL:	2,129.58
9910173053	07/01/2022		071422-1	5,887.64
21-344 MOBILE BROADBAND DATA S TELEPHONE				
5,887.64 16101100 542415			CHECK 689459 TOTAL:	5,887.64
9910173055	07/01/2022		071422-1	2,395.05
21-344 MOBILE BROADBAND DATA S TELEPHONE				
2,395.05 16101100 542415			CHECK 689460 TOTAL:	2,395.05
2022-318	06/17/2022		071422-1	375.00
22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING				
375.00 22251100 532314			CHECK 689461 TOTAL:	375.00
2022029083	06/30/2022		071422-1	107.88
21241100 531309			INTERPRETATION SERVICE FOREIGN OTHER PROFESSIONAL SERVICE	
107.88 21241100 531309			CHECK 689462 TOTAL:	107.88
310085763001	06/30/2022	20220752	071422-1	5,625.00
31341800 551500			AMENDMENT #7 TO CONTRACT 1486 (MB160) BUILDING IMPROVEMENTS	
5,625.00 31341800 551500				
310085762001	06/30/2022	20220751	071422-1	15,025.00
31342200 551500			AMENDMENT #6 FOR CONTRACT 1486 (MB136) BUILDING IMPROVEMENTS	
15,025.00 31342200 551500			CHECK 689463 TOTAL:	20,650.00
12805103	06/20/2022		071422-1	562.90
21101100 541407			CALL OUT SUPPLIES FOR EXTREME HEAT OPERATING SUPPLIES	
562.90 21101100 541407				

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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	689464	TOTAL:	562.90
689465 07/14/2022 PRTD 1538 WEX HEALTH INC Invoice: 0001552763-IN	0001552763-IN	06/30/2022	071422-1	1,315.85
	16-357 FLEX FSA AND COBRA HR SERVICE			
1,315.85 60101600 531305				
	CHECK	689465	TOTAL:	1,315.85
689466 07/14/2022 PRTD 4261 WILL COUNTY RECORDER Invoice: 40636149	40636149	06/03/2022	071422-1	62.00
	62.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE		
Invoice: 40636153	40636153	06/03/2022	071422-1	41.00
	41.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE		
Invoice: 40641381	40641381	06/27/2022	071422-1	82.00
	82.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE		
	CHECK	689466	TOTAL:	185.00
689467 07/14/2022 PRTD 1460 WILLIAM FRICK & CO Invoice: 583941	583941	05/10/2022	20211612 071422-1	1,790.00
	1,790.00 40101300 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		
	CHECK	689467	TOTAL:	1,790.00
689468 07/14/2022 PRTD 17398 XYLEM WATER SOLUTIONS USA INC Invoice: 3556C29348	3556C29348	06/22/2022	20220006 071422-1	3,456.00
	3,456.00 41251530 531303	6/22/22 SERVICE FLYGT SUBMERSIBLE PUMPS AT SWRC EQUIPMENT MAINTENANCE		
	CHECK	689468	TOTAL:	3,456.00
	NUMBER OF CHECKS	366	*** CASH ACCOUNT TOTAL ***	13,906,382.45
	TOTAL PRINTED CHECKS	COUNT 326	AMOUNT 701,554.77	
	TOTAL EFT'S	40	13,204,827.68	
			*** GRAND TOTAL ***	13,906,382.45

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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
157955	07/15/2022		071422-2	82,995.63
INVOICE DTL DESC				
17374 CITY OF NAPERVILLE FIREMANS PENS	07/15/2022		071422-2	82,995.63
Invoice: 157955	FIRE PENSION 071522			
82,995.63 4700 202112	FIRE PENSION			
	CHECK		33665 TOTAL:	82,995.63
157958	07/15/2022		071422-2	86,635.20
18720 CITY OF NAPERVILLE POLICE PENSION	07/15/2022		071422-2	86,635.20
Invoice: 157958	POLICE PENSION 071522			
86,635.20 4700 202111	POLICE PENSION			
	CHECK		33666 TOTAL:	86,635.20
157954	07/15/2022		071422-2	7,316.96
14843 IAFF LOCAL 4302	07/15/2022		071422-2	7,316.96
Invoice: 157954	UNION DUES 071522			
7,316.96 4700 202160	UNION DUES			
	CHECK		33667 TOTAL:	7,316.96
157949	07/15/2022		071422-2	4,896.14
9670 IBEW LOCAL NO 9	07/15/2022		071422-2	4,896.14
Invoice: 157949	UNION DUES 071522			
4,896.14 4700 202160	UNION DUES			
	CHECK		33668 TOTAL:	4,896.14
157952	07/15/2022		071422-2	901.90
14550 METROPOLITAN ALLIANCE OF POLICE	07/15/2022		071422-2	901.90
Invoice: 157952	UNION DUES 071522			
901.90 4700 202160	UNION DUES			
	CHECK		33669 TOTAL:	901.90
157953	07/15/2022		071422-2	138.48
14590 NAPERVILLE POLICE SERGEANTS ASSN	07/15/2022		071422-2	138.48
Invoice: 157953	UNION DUES 071522			
138.48 4700 202160	UNION DUES			
	CHECK		33670 TOTAL:	138.48
157957	07/15/2022		071422-2	860.65
18071 NAPERVILLE PROFESSIONAL FIREFIGHT	07/15/2022		071422-2	860.65
Invoice: 157957	UNION DUES 071522			
860.65 4700 202160	UNION DUES			
	CHECK		33671 TOTAL:	860.65
157951	07/15/2022		071422-2	188,099.95
11651 NATIONWIDE RETIREMENT SOLUTIONS I	07/15/2022		071422-2	188,099.95
Invoice: 157951	0061368001 & 0061368002 071522			
188,099.95 4700 202121	457 PLANS			

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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				
	CHECK	33672	TOTAL:	188,099.95
33673 07/14/2022 EFT Invoice: 157956	17400 HSA BANK	157956	07/15/2022 071422-2	22,720.84
		22,720.84 4700	121836-BEN 00102000861 071522 HEALTH SAVINGS ACCOUNT	
	CHECK	33673	TOTAL:	22,720.84
689135 07/14/2022 PRTD Invoice: 157943	1762 BRUCKERT, BEHME AND LONG P C	157943	07/15/2022 071422-2	357.90
		357.90 4700	Payroll Run 1 - Warrant 071522 WAGE GARNISHMENT	
	CHECK	689135	TOTAL:	357.90
689136 07/14/2022 PRTD Invoice: 157950	11210 DUPAGE COUNTY PROBATION DEPT	157950	07/15/2022 071422-2	100.00
		100.00 4700	C MYERS SSN#3288 071522 WAGE GARNISHMENT	
	CHECK	689136	TOTAL:	100.00
689137 07/14/2022 PRTD Invoice: 157944	2018 I U O E LOCAL 150	157944	07/15/2022 071422-2	5,518.25
		5,518.25 4700	UNION DUES 071522 UNION DUES	
	CHECK	689137	TOTAL:	5,518.25
689138 07/14/2022 PRTD Invoice: 157940	1073 ILLINOIS DEPARTMENT OF REVENUE	157940	07/15/2022 071422-2	226.88
		226.88 4700	Brian Skinner- collection ID 14314344-Levy 071522 FEDERAL TAX	
	CHECK	689138	TOTAL:	226.88
689139 07/14/2022 PRTD Invoice: 157946	2212 ILLINOIS FRATERNAL ORDER OF POLIC	157946	07/15/2022 071422-2	4,409.05
		4,409.05 4700	UNION DUES 071522 UNION DUES	
	CHECK	689139	TOTAL:	4,409.05
689140 07/14/2022 PRTD Invoice: 157945	2025 IBEW LOCAL 196	157945	07/15/2022 071422-2	2,075.90
		2,075.90 4700	UNION DUES 071522 UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 071422-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	689140	TOTAL:	2,075.90
689141	07/14/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	157942	07/15/2022		071422-2	365.17
	Invoice: 157942				UNION DUES 071522			
				365.17 4700 202160	UNION DUES			
					CHECK	689141	TOTAL:	365.17
689142	07/14/2022	PRTD	849 JACKLYN KIM	157937	07/15/2022		071422-2	850.00
	Invoice: 157937				SUPPORT ORDER- DOC NO 2004D3609-071522			
				850.00 4700 202100	PAYROLL DEDUCTIONS			
					CHECK	689142	TOTAL:	850.00
					NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	408,468.90
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	8	13,903.15	
						9	394,565.75	
					*** GRAND TOTAL ***			408,468.90

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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
33714	07/21/2022	EFT	13435 A B DATA CLIENT TRUST	07/15/2022	07/15/2022		072122-1	21,000.00
			Invoice: 07/15/2022					
				10,500.00 15171300 532319				
				10,500.00 15171500 532319				
							CHECK 33714 TOTAL:	21,000.00
33715	07/21/2022	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-165		07/11/2022		072122-1	241.20
			Invoice: 10090-165					
				241.20 15101100 531304			21-304 ONLINE PAY STUBS AND CHECK PRINTING FINANCIAL SERVICE	
							CHECK 33715 TOTAL:	241.20
33716	07/21/2022	EFT	2299 BOUGHTON MATERIALS INC	278970	06/30/2022		072122-1	718.07
			Invoice: 278970					
				718.07 40251300 551502			21-248, AGGREGATE MATERIALS - INFRASTRUCTURE	
							CHECK 33716 TOTAL:	718.07
33717	07/21/2022	EFT	1274 BP & T CONSTRUCTION	2022-03	06/24/2022		072122-1	12,180.00
			Invoice: 2022-03					
				12,180.00 40251300 531309			20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	
			Invoice: 2022-04					
				9,450.00 40251300 531309			20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	9,450.00
							CHECK 33717 TOTAL:	21,630.00
33718	07/21/2022	EFT	1236 BRIGHTON AUTO GROUP INC	13477	06/01/2022		072122-1	2,200.00
			Invoice: 13477					
				2,200.00 31351100 531303			18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
			Invoice: 13674					
				2,000.00 31351100 531303			18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	2,000.00
							CHECK 33718 TOTAL:	4,200.00
33719	07/21/2022	EFT	240 CHICAGO MATERIALS CORPORATION	39770	07/12/2022	20220421	072122-1	567.92
			Invoice: 39770					
				454.34 31251100 541407			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES	
				113.58 31252400 551502			INFRASTRUCTURE	
			Invoice: 39750					
				353.65 31251100 541407			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES	442.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				88.41 31252400 551502				
							INVOICE DTL DESC	
							INFRASTRUCTURE	
							CHECK 33719 TOTAL:	1,009.98
33720	07/21/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0287217	07/06/2022		072122-1	319.00
			Invoice: 1-0287217				21-387 AUTOMOTIVE PARTS - STEL	
				319.00 31351100 541402			EQUIPMENT PARTS	
							CHECK 33720 TOTAL:	319.00
33721	07/21/2022	EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	11873RC	03/01/2022		072122-1	384.10
			Invoice: 11873RC				POLICE INTERROGATION RE D. HOLOCOMB	
				384.10 12101100 531307			LEGAL SERVICE	
							CHECK 33721 TOTAL:	384.10
33722	07/21/2022	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	070522	07/05/2022	20220040	072122-1	78.00
			Invoice: 070522				CLASSIC CAR WASH SERVICES FOR CITY FLEET	
				78.00 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 33722 TOTAL:	78.00
33723	07/21/2022	EFT	698 CVS HEALTH	53496912	07/16/2022		072122-1	70,747.65
			Invoice: 53496912				PHARMACEUTICAL MANAGEMENT SERV	
				70,747.65 60101600 525167			CLAIMS/PHARMACEUTICALS	
							CHECK 33723 TOTAL:	70,747.65
33724	07/21/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44760	07/18/2022		072122-1	34,002.17
			Invoice: DELTA-44760				DENTAL INSURANCE RENEWAL	
				34,002.17 60101600 525170			CLAIMS/DENTAL	
							CHECK 33724 TOTAL:	34,002.17
33725	07/21/2022	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2772	07/05/2022		072122-1	4,275.95
			Invoice: ESS2772				21-345, DAILY FEE PARKING MACH	
				2,022.41 30101200 531303			EQUIPMENT MAINTENANCE	
				2,253.54 30101200 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 33725 TOTAL:	4,275.95
33726	07/21/2022	EFT	15590 FIRE SERVICE INC	IL-1612	06/30/2022		072122-1	1,450.00
			Invoice: IL-1612				19-257 EMERGENCY VEHICLE MAINT	
				1,450.00 31351100 531303			EQUIPMENT MAINTENANCE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: IL-1664			FIRE SERVICE INC	IL-1664	07/08/2022	20220018	072122-1	46.31
		46.31		31351100 541402	21-358	E-ONE PARTS AND SERVICE EQUIPMENT PARTS		
Invoice: IL-1732			FIRE SERVICE INC	IL-1732	07/12/2022		072122-1	16,068.91
		16,068.91		31351100 531303	19-257	EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
Invoice: IL-1727			FIRE SERVICE INC	IL-1727	07/12/2022	20220018	072122-1	95.63
		95.63		31351100 541402	21-358	E-ONE PARTS AND SERVICE EQUIPMENT PARTS		
Invoice: IL-1733			FIRE SERVICE INC	IL-1733	07/12/2022		072122-1	3,501.75
		3,501.75		31351100 531303	19-257	EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
					CHECK	33726	TOTAL:	21,162.60
33727 07/21/2022 EFT			314 GENEVA CONSTRUCTION COMPANY	60070 PE01P	06/24/2022		072122-1	282,974.00
Invoice: 60070 PE01P				30282300 551502	22-004,	2022 PATCHING PROGRAM INFRASTRUCTURE		
		282,974.00			CHECK	33727	TOTAL:	282,974.00
33728 07/21/2022 EFT			1031 WW GRAINGER INC	9366125459	07/05/2022		072122-1	869.36
Invoice: 9366125459				31341100 541401	22-171	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9365339747			WW GRAINGER INC	9365339747	07/05/2022		072122-1	743.92
		743.92		31341100 541401	22-171	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9366125442			WW GRAINGER INC	9366125442	07/05/2022		072122-1	675.22
		675.22		31341100 541401	22-171	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9368056090			WW GRAINGER INC	9368056090	07/06/2022		072122-1	335.49
		335.49		22251100 541401	22-171	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9370780000			WW GRAINGER INC	9370780000	07/08/2022		072122-1	283.52
		283.52		31341100 541401	22-171	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
					CHECK	33728	TOTAL:	2,907.51
33729 07/21/2022 EFT			844 HEALTH CARE SERVICE CORPORATION	618931308222	07/17/2022		072122-1	41,704.87
Invoice: 618931308222				60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
		41,704.87						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 983941634551			HEALTH CARE SERVICE CORPORATION	983941634551	07/17/2022		072122-1	196,304.73
				95,688.01 60101600 525162			MEDICAL INSURANCE RENEWAL	
				100,616.72 60101600 525164			CLAIMS/PPO CLAIMS/HSA	
							CHECK 33729 TOTAL:	238,009.60
33730	07/21/2022	EFT	17693 HERITAGE FS INC	37008111	07/08/2022		072122-1	5,866.81
				5,866.81 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	
Invoice: 37008117			HERITAGE FS INC	37008117	07/11/2022		072122-1	4,732.27
				4,732.27 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	
							CHECK 33730 TOTAL:	10,599.08
33731	07/21/2022	EFT	1356 JANUS SOFTWARE INC	9JT3379	05/23/2022		072122-1	9,633.75
				1,112.21 16101100 531309			21-263 CITYWIDE CYBER SECURITY	
				5,036.08 16101300 531309			OTHER PROFESSIONAL SERVICE	
				3,485.46 16101500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 33731 TOTAL:	9,633.75
33732	07/21/2022	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	22039*03 PE03P	07/06/2022		072122-1	389,555.10
				389,555.10 30282500 551502			22-001, 2022 STREET RESURFACIN INFRASTRUCTURE	
							CHECK 33732 TOTAL:	389,555.10
33733	07/21/2022	EFT	460 MEADE INC	NED22-185	06/13/2022		072122-1	16,049.80
				16,049.80 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-179			MEADE INC	NED22-179	06/09/2022		072122-1	17,472.38
				17,472.38 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-177R			MEADE INC	NED22-177R	06/09/2022		072122-1	4,067.48
				4,067.48 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-198			MEADE INC	NED22-198	06/17/2022		072122-1	4,245.34
				4,245.34 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	

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Invoice: NED22-199			MEADE INC	NED22-199	06/17/2022		072122-1	9,372.20
				9,372.20 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-205			MEADE INC	NED22-205	06/22/2022		072122-1	5,858.30
				5,858.30 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-206			MEADE INC	NED22-206	06/22/2022		072122-1	5,275.01
				5,275.01 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-207			MEADE INC	NED22-207	06/22/2022		072122-1	1,575.34
				1,575.34 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-208			MEADE INC	NED22-208	06/22/2022		072122-1	1,199.72
				1,199.72 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-209			MEADE INC	NED22-209	06/22/2022		072122-1	2,270.90
				2,270.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-210			MEADE INC	NED22-210	06/22/2022		072122-1	2,442.29
				2,442.29 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-211			MEADE INC	NED22-211	06/28/2022		072122-1	1,585.35
				1,585.35 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-212			MEADE INC	NED22-212	06/28/2022		072122-1	942.64
				942.64 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-213			MEADE INC	NED22-213	06/28/2022		072122-1	1,071.18
				1,071.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-214			MEADE INC	NED22-214	06/28/2022		072122-1	856.94
				856.94 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-215			MEADE INC	NED22-215	06/28/2022		072122-1	814.10
				814.10 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-216			MEADE INC	NED22-216	06/28/2022		072122-1	1,156.87
				1,156.87 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: NED22-217	06/28/2022		072122-1	899.79
899.79 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-224	06/29/2022		072122-1	942.64
942.64 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-225	06/29/2022		072122-1	1,028.33
1,028.33 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-226	06/29/2022		072122-1	856.94
856.94 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-230	07/06/2022		072122-1	5,633.67
5,633.67 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-231	07/08/2022		072122-1	1,285.42
1,285.42 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-232	07/08/2022		072122-1	1,049.76
1,049.76 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-233	07/08/2022		072122-1	1,371.11
1,371.11 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-234	07/08/2022		072122-1	1,028.33
1,028.33 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-235	07/08/2022		072122-1	2,485.14
2,485.14 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-236	07/08/2022		072122-1	3,747.04
3,747.04 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-237	07/12/2022		072122-1	34,702.27
34,702.27 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
	INFRASTRUCTURE			
Invoice: NED22-238	07/12/2022		072122-1	13,013.35
13,013.35 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: NED22-239			MEADE INC	NED22-239	07/12/2022		072122-1	5,525.83
				5,525.83 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-240			MEADE INC	NED22-240	07/13/2022		072122-1	121,926.79
				121,926.79 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-241			MEADE INC	NED22-241	07/13/2022		072122-1	120,616.26
				120,616.26 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
							CHECK 33733 TOTAL:	392,368.51
33734 07/21/2022 EFT Invoice: 701049R			460 MEADE INC	701049R	07/11/2022		072122-1	3,838.68
				3,838.68 30281100 531308			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 33734 TOTAL:	3,838.68
33735 07/21/2022 EFT Invoice: 701050			460 MEADE INC	701050	07/11/2022		072122-1	28,176.90
				28,176.90 30281100 531308			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 33735 TOTAL:	28,176.90
33736 07/21/2022 EFT Invoice: 7294			12420 MYERS CONTROLLED POWER LLC	7294	06/30/2022	20201343	072122-1	6,596.00
				6,596.00 40251300 551502			EU22 - 38kV BREAKER RETROFIT FOR INDIAN HILL INFRASTRUCTURE	
							CHECK 33736 TOTAL:	6,596.00
33737 07/21/2022 EFT Invoice: 459278			191 NAPCO STEEL INC	459278	07/14/2022	20220764	072122-1	119.00
				119.00 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
Invoice: 459364			NAPCO STEEL INC	459364	07/18/2022	20220764	072122-1	107.35
				107.35 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
Invoice: 459370			NAPCO STEEL INC	459370	07/18/2022	20220764	072122-1	3,960.60
				3,960.60 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
Invoice: 459371			NAPCO STEEL INC	459371	07/18/2022	20220764	072122-1	1,052.60
				1,052.60 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								
Invoice: 459383			NAPCO STEEL INC	459383	07/18/2022	20220764	072122-1	113.35
				113.35 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES			
					OPERATING SUPPLIES			
					CHECK	33737	TOTAL:	5,352.90
33738	07/21/2022	EFT	1437 NAPER PRIDE INC	0719	07/19/2022		072122-1	30,000.00
			Invoice: 0719	30,000.00 13144000 561604	SECA REIMBURSEMENT: NAPER PRIDE			
					SECA GRANTS			
					CHECK	33738	TOTAL:	30,000.00
33739	07/21/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	253777925001	07/07/2022		072122-1	10.88
			Invoice: 253777925001	10.88 13101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 253954427001			ODP BUSINESS SOLUTIONS LLC	253954427001	07/15/2022		072122-1	45.99
				45.99 13101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 251232242001			ODP BUSINESS SOLUTIONS LLC	251232242001	06/22/2022		072122-1	3.18
				3.18 15101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 253870331001			ODP BUSINESS SOLUTIONS LLC	253870331001	07/15/2022		072122-1	37.42
				37.42 13101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 253874416001			ODP BUSINESS SOLUTIONS LLC	253874416001	07/15/2022		072122-1	10.44
				10.44 13101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 252970547001			ODP BUSINESS SOLUTIONS LLC	252970547001	07/12/2022		072122-1	62.36
				62.36 40101300 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 252839058001			ODP BUSINESS SOLUTIONS LLC	252839058001	07/14/2022		072122-1	10.59
				10.59 40101300 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 254640653001			ODP BUSINESS SOLUTIONS LLC	254640653001	07/14/2022		072122-1	11.91
				11.91 40101300 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 245694981			ODP BUSINESS SOLUTIONS LLC	245694981	05/24/2022		072122-1	8,428.23
				8,428.23 15101100 541407	OFFICE CHAIRS			
					OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33739 TOTAL:	8,621.00
33740 07/21/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 251523060001 Invoice: 251523060001	06/29/2022		072122-1	881.56
881.56 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
			CHECK 33740 TOTAL:	881.56
33741 07/21/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 251570370001 Invoice: 251570370001	07/01/2022		072122-1	17.98
17.98 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
			CHECK 33741 TOTAL:	17.98
33742 07/21/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 251570383001 Invoice: 251570383001	07/01/2022		072122-1	30.09
30.09 30101100 541406	251570383001 OFFICE SUPPLIES			
			CHECK 33742 TOTAL:	30.09
33743 07/21/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 251570541001 Invoice: 251570541001	07/01/2022		072122-1	85.49
85.49 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
			CHECK 33743 TOTAL:	85.49
33744 07/21/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 251570385001 Invoice: 251570385001	07/01/2022		072122-1	28.39
28.39 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
			CHECK 33744 TOTAL:	28.39
33745 07/21/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 251570542001 Invoice: 251570542001	07/01/2022		072122-1	14.99
14.99 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
			CHECK 33745 TOTAL:	14.99
33746 07/21/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 251570545001 Invoice: 251570545001	07/01/2022		072122-1	28.50
28.50 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
			CHECK 33746 TOTAL:	28.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
33747	07/21/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	251523060002	07/13/2022		072122-1	11.36
			Invoice: 251523060002					
				11.36 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		33747 TOTAL:	11.36
33748	07/21/2022	EFT	3710 POMP'S TIRE SERVICE INC	330181366	03/28/2022		072122-1	-250.00
			Invoice: 330181366					
				-250.00 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
			Invoice: 410961225					
				731.70 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
					CHECK		33748 TOTAL:	481.70
33749	07/21/2022	EFT	17308 ROBERT KINNUCAN TREE EXPERTS & LA	391242	07/06/2022		072122-1	79,569.62
			Invoice: 391242					
				79,569.62 31251100 531308	22-059 EAB INSECTICIDAL TREATM			
					OPERATIONAL SERVICE			
					CHECK		33749 TOTAL:	79,569.62
33750	07/21/2022	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	056233134000	06/30/2022		072122-1	106.80
			Invoice: 056233134000					
				106.80 15101100 532313	FINANCE LEGAL ADS (20-025)			
					ADVERTISING AND MARKETING			
			Invoice: 056246693000					
				384.00 15101100 532313	FINANCE LEGAL ADS (20-025)			
					ADVERTISING AND MARKETING			
					CHECK		33750 TOTAL:	490.80
33751	07/21/2022	EFT	312 TYNDALE ENTERPRISES INC	2745623	07/15/2022	20220051	072122-1	-68.60
			Invoice: 2745623					
				-68.60 40251300 541407	FIRE RETARDANT CLOTHING			
					OPERATING SUPPLIES			
			Invoice: 2744733					
				323.65 40251300 541407	FIRE RETARDANT CLOTHING			
					OPERATING SUPPLIES			
					CHECK		33751 TOTAL:	255.05
33752	07/21/2022	EFT	18880 UMB BANK NA	909824	12/13/2021		072122-1	300.00
			Invoice: 909824					
				300.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE			
					ADMINISTRATIVE SERVICE FEES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33752 TOTAL:	300.00
33753 07/21/2022 EFT Invoice: 052935-01	2076 UNDERGROUND PIPE & VALVE CO	052935-01	07/19/2022 20211579 072122-1	280.00
	280.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 055117	UNDERGROUND PIPE & VALVE CO	055117	07/14/2022 20220762 072122-1	965.00
	965.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 052929-02	UNDERGROUND PIPE & VALVE CO	052929-02	07/19/2022 20211620 072122-1	3,675.00
	3,675.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 052932-01	UNDERGROUND PIPE & VALVE CO	052932-01	07/19/2022 20211586 072122-1	3,205.00
	3,205.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			CHECK 33753 TOTAL:	8,125.00
33754 07/21/2022 EFT Invoice: 7/11-21/22	17841 U.S. BANK NATIONAL ASSOCIATION	7/11-21/22	07/21/2022 072122-1	78,542.67
	78,542.67 4600 920000		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 33754 TOTAL:	78,542.67
33755 07/21/2022 EFT Invoice: 3037819	1100 UUSCO OF ILLINOIS INC	3037819	07/01/2022 20220849 072122-1	500.00
	500.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3037911	UUSCO OF ILLINOIS INC	3037911	07/19/2022 20220858 072122-1	1,228.00
	1,228.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 33755 TOTAL:	1,728.00
33756 07/21/2022 EFT Invoice: OSV000002811382	18276 VERIZON CONNECT NWF INC	OSV000002811382	07/01/2022 20211510 072122-1	1,614.81
	1,614.81 31101100 542412		MONTHLY AVL INTERNET SERVICE INTERNET	
			CHECK 33756 TOTAL:	1,614.81
33757 07/21/2022 EFT Invoice: 0310561	861 WATER PRODUCTS COMPANY OF AURORA	0310561	07/13/2022 20220429 072122-1	427.10
	427.10 41101500 541407		673-054-00050 3/4 Comp Q Curb Stop (NL) OPERATING SUPPLIES	
	WATER PRODUCTS COMPANY OF AURORA	0310598	07/14/2022 20220907 072122-1	1,325.00

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				856.85 40301300 541402				
					INVOICE DTL DESC			
					EQUIPMENT PARTS			
Invoice: 1F3G-NKNM-MC4X			AMAZON.COM LLC	1F3G-NKNM-MC4X	07/07/2022		072122-1	4.98
				4.98 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1JDM-HY4H-99KF			AMAZON.COM LLC	1JDM-HY4H-99KF	07/04/2022		072122-1	94.26
				94.26 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1XY3-VQDN-PXXD			AMAZON.COM LLC	1XY3-VQDN-PXXD	07/02/2022		072122-1	70.51
				70.51 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 19MX-CWQ3-RHDC			AMAZON.COM LLC	19MX-CWQ3-RHDC	06/26/2022		072122-1	10.99
				10.99 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 11P6-LQYV-VJLM			AMAZON.COM LLC	11P6-LQYV-VJLM	06/27/2022		072122-1	212.30
				212.30 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1JKM-YKLV-V4T4			AMAZON.COM LLC	1JKM-YKLV-V4T4	06/26/2022		072122-1	197.54
				197.54 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 17GV-KT7X-XMPF			AMAZON.COM LLC	17GV-KT7X-XMPF	07/03/2022		072122-1	94.99
				94.99 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 194Q-GDVF-VRYP			AMAZON.COM LLC	194Q-GDVF-VRYP	07/03/2022		072122-1	559.80
				559.80 40251300 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1WJR-1CW9-3DDC			AMAZON.COM LLC	1WJR-1CW9-3DDC	06/30/2022		072122-1	42.59
				42.59 13101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 17VV-114N-4DX7			AMAZON.COM LLC	17VV-114N-4DX7	07/14/2022		072122-1	17.00
				17.00 40321300 541407	EXTERNAL FLOPPY DISC DRIVE PORTABLE OPERATING SUPPLIES			
Invoice: 16QV-GGJL-NLWG			AMAZON.COM LLC	16QV-GGJL-NLWG	07/05/2022	20220365	072122-1	2,243.40
				2,243.40 40331300 541407	COMMERCIAL SHREDDER FOR COPY ROOM OPERATING SUPPLIES			
Invoice: 1VQP-D6HK-M94H			AMAZON.COM LLC	1VQP-D6HK-M94H	07/17/2022		072122-1	447.50
				447.50 15101100 541407	21-213 - GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1XJ4-44DV-MKWX			AMAZON.COM LLC	1XJ4-44DV-MKWX	07/14/2022		072122-1	19.95
					21-213 - GENERAL SUPPLIES AND			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
19.95 40271300 541407				
			OPERATING SUPPLIES	
Invoice: 19XQ-D6M98-76PC	AMAZON.COM LLC	19XQ-D6M98-76PC	07/19/2022	072122-1
			21-213 - GENERAL SUPPLIES AND EQUIPMENT	339.90
339.90 15101100 541407			OPERATING SUPPLIES	
Invoice: 1MNL-NPRL-GWPL	AMAZON.COM LLC	1MNL-NPRL-GWPL	07/19/2022	072122-1
			21-213 - GENERAL SUPPLIES AND EQUIPMENT	18.30
18.30 15101100 541407			OPERATING SUPPLIES	
		CHECK	689470 TOTAL:	5,463.89
689471 07/21/2022 PRTD 17591	AMAZON.COM LLC	1RN1-4WRW-PCTC	06/26/2022	072122-1
Invoice: 1RN1-4WRW-PCTC			OTTERBOXES FOR PHONES	390.40
			TECHNOLOGY HARDWARE	
390.40 30101100 541410				
		CHECK	689471 TOTAL:	390.40
689472 07/21/2022 PRTD 1377	APFS STAFFING INC	10457584	07/09/2022	072122-1
Invoice: 10457584			20-390 STAFFING SERVICES	568.00
			HR SERVICE	
568.00 15101100 531305				
Invoice: 10453198	APFS STAFFING INC	10453198	07/02/2022	072122-1
			20-390 STAFFING SERVICES	1,468.50
			TEMPORARY PAY	
1,468.50 40101300 511121				
		CHECK	689472 TOTAL:	2,036.50
689473 07/21/2022 PRTD 9545	APPLIED INDUSTRIAL TECHNOLOGIES	7024689479	07/12/2022	20220816 072122-1
Invoice: 7024689479			3@ PRECISION PULLEYS FOR SWRC	1,738.80
			OPERATING SUPPLIES	
1,738.80 41101500 541407				
		CHECK	689473 TOTAL:	1,738.80
689474 07/21/2022 PRTD 13553	CANON FINANCIAL SERVICES INC	28126259A	02/10/2022	072122-1
Invoice: 28126259A			CANON COST PER COPY - PHASE 4	3,344.35
			OPERATIONAL SERVICE	
3,344.35 16201100 531308				
Invoice: 28278914A	CANON FINANCIAL SERVICES INC	28278914A	03/12/2022	072122-1
			CANON COST PER COPY - PHASE 4	4,075.48
			OPERATIONAL SERVICE	
4,075.48 16201100 531308				
Invoice: 28432854A	CANON FINANCIAL SERVICES INC	28432854A	04/12/2022	072122-1
			CANON COST PER COPY - PHASE 4	3,344.35
			OPERATIONAL SERVICE	
3,344.35 16201100 531308				
Invoice: 28594085A	CANON FINANCIAL SERVICES INC	28594085A	05/13/2022	072122-1
			CANON COST PER COPY - PHASE 4	3,344.35

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				3,344.35 16201100 531308				
					INVOICE DTL DESC			
					OPERATIONAL SERVICE			
Invoice: 27984255			CANON FINANCIAL SERVICES INC	27984255	01/13/2022		072122-1	1,934.84
				1,934.84 16201100 531308				
					21-136 COPIER LEASE,MAINTENANC			
					OPERATIONAL SERVICE			
					CHECK	689474	TOTAL:	16,043.37
689475 07/21/2022 PRD	07/21/2022	PRTD	11867 CANON SOLUTIONS AMERICA INC	6001116738	07/01/2022		072122-1	197.20
Invoice: 6001116738				197.20 16201100 531308				
					21-136 COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			
Invoice: 6001123589			CANON SOLUTIONS AMERICA INC	6001123589	07/01/2022		072122-1	501.20
				501.20 16201100 531308				
					21-136 COPIER LEASE,MAINTENANC			
					OPERATIONAL SERVICE			
					CHECK	689475	TOTAL:	698.40
689476 07/21/2022 PRD	07/21/2022	PRTD	254 CARRIER CORPORATION	90206995	07/06/2022		072122-1	1,411.00
Invoice: 90206995				1,411.00 31341100 531302				
					22-062 HVAC MAINTENANCE SERVIC			
					BUILDING AND GROUNDS MAINT			
Invoice: 90206994			CARRIER CORPORATION	90206994	07/06/2022		072122-1	3,664.50
				3,664.50 31341100 531302				
					22-062 HVAC MAINTENANCE SERVIC			
					BUILDING AND GROUNDS MAINT			
					CHECK	689476	TOTAL:	5,075.50
689477 07/21/2022 PRD	07/21/2022	PRTD	16847 CINTAS	4124811030	07/08/2022	20220286	072122-1	134.55
Invoice: 4124811030				134.55 31101100 531306				
					RENTAL OR LEASE SERVICES OF CL			
					LAUNDRY SERVICE			
Invoice: 4125496093			CINTAS	4125496093	07/15/2022	20220286	072122-1	307.41
				307.41 31101100 531306				
					RENTAL OR LEASE SERVICES OF CL			
					LAUNDRY SERVICE			
Invoice: 4123465945			CINTAS	4123465945	06/24/2022	20220699	072122-1	1,176.40
				1,176.40 40271300 531306				
					UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23			
					LAUNDRY SERVICE			
Invoice: 4124811612			CINTAS	4124811612	07/08/2022	20220699	072122-1	1,176.40
				1,176.40 40271300 531306				
					UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23			
					LAUNDRY SERVICE			
Invoice: 4124153635			CINTAS	4124153635	07/01/2022	20220699	072122-1	1,176.40
				1,176.40 40271300 531306				
					UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23			
					LAUNDRY SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	689477	TOTAL:	3,971.16	
689478 07/21/2022 PRD 270 CITY OF NAPERVILLE	000464933-5664	07/14/2022	072122-1	1.41	
Invoice: 000464933-5664	1.41 1300 121102	CR REFUND-FINALS			
		ACCT RECEIVABLE UT - SUNGARD			
		CITY OF NAPERVILLE	000464933- 5644	07/14/2022	072122-1
Invoice: 000464933- 5644	.44 1300 121102	CR REFUND-FINALS		.44	
		ACCT RECEIVABLE UT - SUNGARD			
		CITY OF NAPERVILLE	498597-69868	07/15/2022	072122-1
Invoice: 498597-69868	260.00 1300 121102	PLEASE APPLY TO ACCT #98597-83908		260.00	
		ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689478	TOTAL:	261.85	
689479 07/21/2022 PRD 280 CIVILTECH ENGINEERING INC	3672-01	07/07/2022	072122-1	5,031.66	
Invoice: 3672-01	5,031.66 30282300 551502	22-128, DOWNTOWN STREETSCAPE W			
		INFRASTRUCTURE			
	CHECK	689479	TOTAL:	5,031.66	
689480 07/21/2022 PRD 9005 COMED	1401000138 7/22	07/06/2022	072122-1	175.89	
Invoice: 1401000138 7/22	175.89 31101100 542411	ELECTRICITY FOR STREET LIGHTS			
		ELECTRIC			
	CHECK	689480	TOTAL:	175.89	
689481 07/21/2022 PRD 11210 DUPAGE COUNTY COMMUNITY SERVICE-	000373153-27686	07/19/2022	072122-1	554.60	
Invoice: 000373153-27686	554.60 1300 121102	CR REFUND-CAIYUN WU			
		ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689481	TOTAL:	554.60	
689482 07/21/2022 PRD 11210 DUPAGE COUNTY COMMUNITY SERVICE-	000429199-93282	07/19/2022	072122-1	460.00	
Invoice: 000429199-93282	460.00 1300 121102	CR REFUND-CHRIS NIETUPSKI			
		ACCT RECEIVABLE UT - SUNGARD			
	CHECK	689482	TOTAL:	460.00	
689483 07/21/2022 PRD 1897 EDWARD OCCUPATIONAL HEALTH	00153981-00	06/30/2022	072122-1	150.00	
Invoice: 00153981-00	150.00 40101300 531305	20-333-HEALTH SCREENING (WAIVE			
		HR SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 689483 TOTAL:				150.00
689484 07/21/2022 PRTD Invoice: IN00534638	3322 FOX VALLEY FIRE & SAFETY	IN00534638	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534639	FOX VALLEY FIRE & SAFETY	IN00534639	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534640	FOX VALLEY FIRE & SAFETY	IN00534640	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534641	FOX VALLEY FIRE & SAFETY	IN00534641	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534642	FOX VALLEY FIRE & SAFETY	IN00534642	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534643	FOX VALLEY FIRE & SAFETY	IN00534643	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534644	FOX VALLEY FIRE & SAFETY	IN00534644	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534645	FOX VALLEY FIRE & SAFETY	IN00534645	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534646	FOX VALLEY FIRE & SAFETY	IN00534646	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534647	FOX VALLEY FIRE & SAFETY	IN00534647	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534648	FOX VALLEY FIRE & SAFETY	IN00534648	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
Invoice: IN00534649	FOX VALLEY FIRE & SAFETY	IN00534649	07/15/2022 072122-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	50.00
	50.00 31341300 531302			
	FOX VALLEY FIRE & SAFETY	IN00534650	07/15/2022 072122-1	50.00

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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				
Invoice: IN00534650				50.00 31341300 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534651			FOX VALLEY FIRE & SAFETY	IN00534651	07/15/2022		072122-1	50.00
				50.00 31341300 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534652			FOX VALLEY FIRE & SAFETY	IN00534652	07/15/2022		072122-1	50.00
				50.00 31341300 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534653			FOX VALLEY FIRE & SAFETY	IN00534653	07/15/2022		072122-1	50.00
				50.00 31341300 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534654			FOX VALLEY FIRE & SAFETY	IN00534654	07/15/2022		072122-1	50.00
				50.00 31341500 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534655			FOX VALLEY FIRE & SAFETY	IN00534655	07/15/2022		072122-1	50.00
				50.00 31341500 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534656			FOX VALLEY FIRE & SAFETY	IN00534656	07/15/2022		072122-1	25.00
				25.00 31341500 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534657			FOX VALLEY FIRE & SAFETY	IN00534657	07/15/2022		072122-1	25.00
				25.00 31341500 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534658			FOX VALLEY FIRE & SAFETY	IN00534658	07/15/2022		072122-1	25.00
				25.00 31341500 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534659			FOX VALLEY FIRE & SAFETY	IN00534659	07/15/2022		072122-1	25.00
				25.00 31341500 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534660			FOX VALLEY FIRE & SAFETY	IN00534660	07/15/2022		072122-1	25.00
				25.00 31341500 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534661			FOX VALLEY FIRE & SAFETY	IN00534661	07/15/2022		072122-1	25.00
				25.00 31341500 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00534662			FOX VALLEY FIRE & SAFETY	IN00534662	07/15/2022		072122-1	25.00
				25.00 31341500 531302	22-049		FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY	IN00534663	07/15/2022		072122-1	25.00

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Invoice: IN00534663					25.00	31341500	531302	
					INVOICE DTL DESC			
					22-049			
					FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00534664					25.00	31341500	531302	
					22-049			
					FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00534665					25.00	31341500	531302	
					22-049			
					FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00534666					25.00	31341500	531302	
					22-049			
					FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00534667					25.00	31341500	531302	
					22-049			
					FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00534668					25.00	31341500	531302	
					22-049			
					FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00534669					25.00	31341500	531302	
					22-049			
					FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00534670					25.00	31341500	531302	
					22-049			
					FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
					CHECK	689484	TOTAL:	1,275.00
689485	07/21/2022	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N31740	07/05/2022	20220064	072122-1	546.45
Invoice: N31740					546.45	31341100	541407	
					LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES			
Invoice: N31751					40.45	31341300	541407	
					LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES			
					CHECK	689485	TOTAL:	586.90
689486	07/21/2022	PRTD	1074 ILLINOIS SECRETARY OF STATE	0822-109 & 168	07/11/2022		072122-1	302.00
Invoice: 0822-109 & 168					302.00	31351100	532316	
					REGISTRATION RENEWAL UNITS 109 & 168 ADMINISTRATIVE SERVICE FEES			
					CHECK	689486	TOTAL:	302.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
689487 07/21/2022 PRTD Invoice: 0822-986	1074 ILLINOIS SECRETARY OF STATE	0822-986	07/11/2022 072122-1	151.00
	151.00 21103400 532316		REGISTRATION RENEWAL UNIT 986 ADMINISTRATIVE SERVICE FEES	
			CHECK 689487 TOTAL:	151.00
689488 07/21/2022 PRTD Invoice: 249JUL22	17428 INFOARMOR INC	249JUL22	07/01/2022 072122-1	201.15
	201.15 4700 202140		VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
			CHECK 689488 TOTAL:	201.15
689489 07/21/2022 PRTD Invoice: 177935	13893 INTERIOR INVESTMENTS LLC	177935	06/14/2022 20220589 072122-1	604.00
	604.00 15101100 541407		DESK CHAIR OPERATING SUPPLIES	
			CHECK 689489 TOTAL:	604.00
689490 07/21/2022 PRTD Invoice: 85609	15153 JOHN S NEENAN	85609	06/30/2022 20220851 072122-1	397.50
	397.50 40101300 541407		CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	
			CHECK 689490 TOTAL:	397.50
689491 07/21/2022 PRTD Invoice: PS466329	712 MIP V ONION PARENT LLC	PS466329	06/30/2022 20220160 072122-1	81.44
	81.44 40251300 532320		PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
			CHECK 689491 TOTAL:	81.44
689492 07/21/2022 PRTD Invoice: 73408	15404 LAST CHANCE RECOVERY INC	73408	06/30/2022 072122-1	200.00
	200.00 31351100 531303		CITY OF NAPERVILLE TOW #190 RECEIPT 73408 EQUIPMENT MAINTENANCE	
Invoice: 72083	LAST CHANCE RECOVERY INC	72083	06/02/2022 072122-1	256.00
	256.00 31351100 531303		CITY OF NAPERVILLE TOW #509 RECEIPT 72083 EQUIPMENT MAINTENANCE	
			CHECK 689492 TOTAL:	456.00
689493 07/21/2022 PRTD Invoice: 317855-2021621	1131 LEWIS TREE SERVICE INC	317855-2021621	07/13/2022 072122-1	247.44
	247.44 40251300 531308		20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
	LEWIS TREE SERVICE INC	317856-2021621	07/13/2022 072122-1	247.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 317856-2021621				
247.44 40251300 531308				
Invoice: 317857-2021621	07/13/2022		072122-1	1,484.64
1,484.64 40251300 531308				
689494 07/21/2022 PRD	07/06/2022	20220874	072122-1	11,970.00
Invoice: 203926A				
11,970.00 41101500 541407				
			CHECK 689493 TOTAL:	1,979.52
689495 07/21/2022 PRD	06/23/2022	20211499	072122-1	10,205.40
Invoice: 1919000395				
10,205.40 40251300 551502				
			CHECK 689495 TOTAL:	10,205.40
689496 07/21/2022 PRD	07/19/2022		072122-1	31,500.00
Invoice: 07192022				
31,500.00 13144000 561604				
			CHECK 689496 TOTAL:	31,500.00
689497 07/21/2022 PRD	07/08/2022		072122-1	7,266.75
Invoice: 50467				
7,266.75 40251300 551502				
			CHECK 689497 TOTAL:	7,266.75
689498 07/21/2022 PRD	6/22 07/02/2022		072122-1	667.92
Invoice: 87-35-69-00008 6/22				
667.92 40271300 542413				
			CHECK 689498 TOTAL:	667.92
689499 07/21/2022 PRD	5/20/12/2022		072122-1	49.08
Invoice: 50-79-10-1000 7 5/2				
49.08 40271300 542413				
			CHECK 689499 TOTAL:	49.08

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INVOICE	INV DATE	PO	CHECK RUN	NET				
689500	07/21/2022	PRTD	16326 NOVINIUM INC	662747	06/19/2022	072122-1	60,510.57	
Invoice: 662747					20-089 - CABLE INJECTION SERVI			
				60,510.57	INFRASTRUCTURE			
Invoice: 667650			NOVINIUM INC	667650	07/03/2022	072122-1	17,162.99	
					20-089 - CABLE INJECTION SERVI			
				17,162.99	INFRASTRUCTURE			
Invoice: 667651			NOVINIUM INC	667651	07/03/2022	072122-1	24,231.60	
					20-089 - CABLE INJECTION SERVI			
				24,231.60	INFRASTRUCTURE			
Invoice: 667652			NOVINIUM INC	667652	07/03/2022	072122-1	50,545.37	
					20-089 - CABLE INJECTION SERVI			
				50,545.37	INFRASTRUCTURE			
Invoice: 671150			NOVINIUM INC	671150	07/10/2022	072122-1	22,588.88	
					20-089 - CABLE INJECTION SERVI			
				22,588.88	INFRASTRUCTURE			
					CHECK	689500 TOTAL:	175,039.41	
689501	07/21/2022	PRTD	999995 SCHAFFMAN, BEVERLY J.	000002429	000002429	07/14/2022	072122-1	120.00
Invoice:					MR Refund V			
				120.00	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	689501 TOTAL:	120.00	
689502	07/21/2022	PRTD	999995 SHAH, HIMANSHU H	000059217	000059217	07/14/2022	072122-1	145.00
Invoice:					MR Refund V			
				145.00	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	689502 TOTAL:	145.00	
689503	07/21/2022	PRTD	999996 CHRISTINE SCHWARTZHOF	PER DIEM-SCHWARTZHOF	PER DIEM-SCHWARTZHOF	07/18/2022	072122-1	396.75
Invoice: PER DIEM-SCHWARTZHOF					PER DIEM- CHARLOTTE, NC 8/26-8/31/22			
				396.75	EDUCATION AND TRAINING			
					CHECK	689503 TOTAL:	396.75	
689504	07/21/2022	PRTD	999996 DAVID BROWN	BROWN-8WJ67432F35437	BROWN-8WJ67432F35437	07/07/2022	072122-1	110.67
Invoice: BROWN-8WJ67432F35437					BROWN-REIMBURSEMENT FOR			
				110.67	OPERATING SUPPLIES	BOOTS PER LOCAL 150		
					CHECK	689504 TOTAL:	110.67	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689505 07/21/2022 PRD 999996 ERIN GIBLER Invoice: PER DIEM- GIBLER22	PER DIEM- GIBLER22	03/21/2022	072122-1	118.00
118.00 21101100 532314	PER DIEM- NORMAL, IL 4/12-4/13/22		EDUCATION AND TRAINING	
	CHECK	689505	TOTAL:	118.00
689506 07/21/2022 PRD 999996 JONATHAN PAVLOVICH Invoice: PAVLOVICH-45	PAVLOVICH-45	07/15/2022	072122-1	61.35
61.35 31251100 531308	PAVLOVICH-REIMBURSEMENT FOR CDL PER LOCAL 150		OPERATIONAL SERVICE	
	CHECK	689506	TOTAL:	61.35
689507 07/21/2022 PRD 999996 RAYMOND MUNCH Invoice: 07/15/2022 MUNCH	07/15/2022 MUNCH	07/13/2022	072122-1	31.88
31.88 15101100 541407	SUPPLIES DLT BUDGET MEETING		OPERATING SUPPLIES	
	CHECK	689507	TOTAL:	31.88
689508 07/21/2022 PRD 999996 RICHARD DUBLINSKI Invoice: PER DIEM- DUBLINSKI	PER DIEM- DUBLINSKI	07/18/2022	072122-1	310.50
310.50 31101100 532314	PER DIEM- CHARLOTTE, NC 8/27-8/31/22		EDUCATION AND TRAINING	
	CHECK	689508	TOTAL:	310.50
689509 07/21/2022 PRD 999996 TYLER DEMTSCHENKO Invoice: DEMTSCHENKO-119782	DEMTSCHENKO-119782	07/15/2022	072122-1	165.00
165.00 31251100 541407	DEMTSCHENKO-REIMBURSEMENT FOR BOOTS PER LOCAL 150		OPERATING SUPPLIES	
	CHECK	689509	TOTAL:	165.00
689510 07/21/2022 PRD 999998 BRYAN PHILLIPS, MD SC Invoice: 07052022	07052022	07/11/2022	072122-1	1,200.00
1,200.00 60101600 531307	DEPOSITION FEE RE MURAWSKI/DAVIS V CITY, 17L789		LEGAL SERVICE	
	CHECK	689510	TOTAL:	1,200.00
689511 07/21/2022 PRD 999998 DANIEL HUGHES Invoice: 21-00000648	21-00000648	07/19/2022	072122-1	5,750.00
5,750.00 1100 121101	BP REFUNDS		ACCT RECEIVABLE MR - SUNGARD	
	CHECK	689511	TOTAL:	5,750.00

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689512	07/21/2022	PRTD	999998 DJK CUSTOM HOMES	22-00000654	07/14/2022		072122-1	507.00
			Invoice: 22-00000654					
			507.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		689512 TOTAL:	507.00
689513	07/21/2022	PRTD	999998 DJK CUSTOM HOMES	22-00654-01	07/14/2022		072122-1	420.00
			Invoice: 22-00654-01					
			420.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		689513 TOTAL:	420.00
689514	07/21/2022	PRTD	999998 EDWIN CAMPOS	SOLAR EDWIN CAMPOS	06/01/2022		072122-1	1,500.00
			Invoice: SOLAR EDWIN CAMPOS					
			1,500.00 40101400	561603	\$1,500 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
					CHECK		689514 TOTAL:	1,500.00
689515	07/21/2022	PRTD	999998 GLENN AND SUSAN SCHULTZ	20-03137-01	07/19/2022		072122-1	4,000.00
			Invoice: 20-03137-01					
			4,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		689515 TOTAL:	4,000.00
689516	07/21/2022	PRTD	999998 JASON POTILECHIO	JASON POTILECHIO	07/13/2022		072122-1	3,000.00
			Invoice: JASON POTILECHIO					
			3,000.00 40101400	561603	ELECTRIC RENEWABLE ENERGY GRANT - WINDOW REPLACEME RENEWABLE ENERGY GRANTS			
					CHECK		689516 TOTAL:	3,000.00
689517	07/21/2022	PRTD	999998 JOHN MORAVECEK	SIDEWALK REIM:MORAVE	07/18/2022		072122-1	1,438.80
			Invoice: SIDEWALK REIM:MORAVE					
			1,438.80 30282200	561606	SIDEWALK REIMBURSEMENT-MORAVECEK REIMBURSEMENT PROGRAMS			
					CHECK		689517 TOTAL:	1,438.80
689518	07/21/2022	PRTD	999998 KALPANA & BIPIN VORA	21-00000843	07/19/2022		072122-1	2,000.00
			Invoice: 21-00000843					
			2,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		689518 TOTAL:	2,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689519 07/21/2022 PRD 999998 KRISTEN AND DAVID SARCU Invoice: 20-00004731	20-00004731	07/19/2022	072122-1	4,000.00
4,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 689519 TOTAL:	4,000.00
689520 07/21/2022 PRD 999998 MICHAEL CASMER Invoice: MICHAEL CASMER	MICHAEL CASMER	07/13/2022	072122-1	3,000.00
3,000.00 40101400 561603	ELECTRIC-RENEWABLE ENERGY GRANT - WINDOW REBATE RENEWABLE ENERGY GRANTS		CHECK 689520 TOTAL:	3,000.00
689521 07/21/2022 PRD 999998 MIKE MANN Invoice: SOLAR MIKE MANN	SOLAR MIKE MANN	03/14/2022	072122-1	2,070.00
2,070.00 40101400 561603	\$2,070 RESIDENT SOLAR INSTAL REBATE - MIKE MANN RENEWABLE ENERGY GRANTS		CHECK 689521 TOTAL:	2,070.00
689522 07/21/2022 PRD 999998 NATE SAVONA Invoice: SOLAR NATE SAVONA	SOLAR NATE SAVONA	05/24/2022	072122-1	2,070.00
2,070.00 40101400 561603	\$2,070 RESIDENT SOLAR INSTAL REBATE - NATE SAVONA RENEWABLE ENERGY GRANTS		CHECK 689522 TOTAL:	2,070.00
689523 07/21/2022 PRD 999998 NMS LABS Invoice: 1165522	1165522	07/13/2022	072122-1	500.00
500.00 60101600 531307	DEP. OF DR. MIDTHUN-DAVIS/MURAWSKI V CITY, 17L789 LEGAL SERVICE		CHECK 689523 TOTAL:	500.00
689524 07/21/2022 PRD 999998 PAT TODD Invoice: 3548	3548	07/12/2022	072122-1	550.00
550.00 41252000 551502	REPAIR DRYWALL DUE TO LEAD PIPE REPLACEMENT INFRASTRUCTURE		CHECK 689524 TOTAL:	550.00
689525 07/21/2022 PRD 999998 SUNDEEP MAINI Invoice: SOLAR S. MAINI	SOLAR S. MAINI	05/14/2022	072122-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENTIAL SOLAR INSTAL REBATE - S. MAINI RENEWABLE ENERGY GRANTS		CHECK 689525 TOTAL:	2,280.00

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INVOICE DTL DESC				
689526 07/21/2022 PRD 999999 263 SHUMAN NAPERVILLE, LLC Invoice: 000455029-000005550	000455029-000005550	07/19/2022	072122-1	132.86
132.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689526 TOTAL:	132.86
689527 07/21/2022 PRD 999999 AHOLA, KIMBERLY J Invoice: 000140237-000035552	000140237-000035552	07/20/2022	072122-1	108.93
108.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689527 TOTAL:	108.93
689528 07/21/2022 PRD 999999 ALGHARABEH, KAREM Invoice: 000450875-000039888	000450875-000039888	07/14/2022	072122-1	96.45
96.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689528 TOTAL:	96.45
689529 07/21/2022 PRD 999999 ALVES DA SILVA, ADRIANO Invoice: 481901-01-000041388	481901-01-000041388	07/18/2022	072122-1	195.12
195.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689529 TOTAL:	195.12
689530 07/21/2022 PRD 999999 AMERICAN SWEETHEARTS NAIL SALO Invoice: 398183-01-000139404	398183-01-000139404	07/19/2022	072122-1	136.06
136.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689530 TOTAL:	136.06
689531 07/21/2022 PRD 999999 AMIN, RUPAL KUMAR Invoice: 000452535-000058150	000452535-000058150	07/19/2022	072122-1	61.80
61.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689531 TOTAL:	61.80
689532 07/21/2022 PRD 999999 ANBARASU, ARUN Invoice: 000453249-000117134	000453249-000117134	07/14/2022	072122-1	92.80
92.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689532 TOTAL:	92.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689533 07/21/2022 PRD 999999 ANDERSON, STACY Invoice: 485327-01-000023468	485327-01-000023468 07/19/2022		072122-1	110.08
110.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689533 TOTAL:	110.08
689534 07/21/2022 PRD 999999 ARCHIE, PAUL Invoice: 000474371-000105134	000474371-000105134 07/18/2022		072122-1	412.31
412.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689534 TOTAL:	412.31
689535 07/21/2022 PRD 999999 ARCHULETA ANTHONY Invoice: 000496179-000113276	000496179-000113276 07/14/2022		072122-1	55.63
55.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689535 TOTAL:	55.63
689536 07/21/2022 PRD 999999 AUTRY, SANDRA AND TREVOR Invoice: 000204811-000094234	000204811-000094234 07/19/2022		072122-1	119.43
119.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689536 TOTAL:	119.43
689537 07/21/2022 PRD 999999 AYANGBILE, CYRIL T Invoice: 000492603-000125096	000492603-000125096 07/18/2022		072122-1	380.34
380.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689537 TOTAL:	380.34
689538 07/21/2022 PRD 999999 BAKAUL, SAIDUR Invoice: 000444749-000011710	000444749-000011710 07/20/2022		072122-1	42.90
42.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689538 TOTAL:	42.90
689539 07/21/2022 PRD 999999 BATTAGLIA BRIDGETTE Invoice: 000477913-000051118	000477913-000051118 07/18/2022		072122-1	230.00
230.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689539 TOTAL:	230.00

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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				
689540 07/21/2022 PRD 999999 BELL, BRIONNA Invoice: 000490543-000002646	000490543-000002646	07/18/2022	072122-1	160.06
160.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689540 TOTAL:	160.06
689541 07/21/2022 PRD 999999 BELL, GARY Invoice: 000106113-000036704	000106113-000036704	07/18/2022	072122-1	315.37
315.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689541 TOTAL:	315.37
689542 07/21/2022 PRD 999999 BEMBENEK, TRAVIS Invoice: 000326247-000125630	000326247-000125630	07/19/2022	072122-1	119.62
119.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689542 TOTAL:	119.62
689543 07/21/2022 PRD 999999 BENJAMIN, MEGANNE Invoice: 000493457-000007750	000493457-000007750	07/18/2022	072122-1	160.17
160.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689543 TOTAL:	160.17
689544 07/21/2022 PRD 999999 BERNARD, BRIAN Invoice: 000361325-000143180	000361325-000143180	07/20/2022	072122-1	54.32
54.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689544 TOTAL:	54.32
689545 07/21/2022 PRD 999999 BEST BRAINS OF SCHAUMBURG INC Invoice: 000364425-000141752	000364425-000141752	07/18/2022	072122-1	168.20
168.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689545 TOTAL:	168.20
689546 07/21/2022 PRD 999999 BETKER, ALAN/KIMBERLY, CASEY Invoice: 000454867-000049208	000454867-000049208	07/19/2022	072122-1	103.83
103.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689546 TOTAL:	103.83

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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				
689547 07/21/2022 PRD 999999 BIASBAS, R. KEVIN/AMY Invoice: 399995-01-000043774	399995-01-000043774 07/19/2022		072122-1	139.94
139.94 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689547 TOTAL:	139.94
689548 07/21/2022 PRD 999999 BIGGS, DOUGLAS Invoice: 490421-01-000066064	490421-01-000066064 07/19/2022		072122-1	125.62
125.62 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689548 TOTAL:	125.62
689549 07/21/2022 PRD 999999 BILAL KHAN, ABDUL Invoice: 000485641-000075412	000485641-000075412 07/19/2022		072122-1	19.58
19.58 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689549 TOTAL:	19.58
689550 07/21/2022 PRD 999999 BILOTTA BRIAN D & MAUREEN Invoice: 000213177-000039068	000213177-000039068 07/18/2022		072122-1	246.85
246.85 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689550 TOTAL:	246.85
689551 07/21/2022 PRD 999999 BOELTER-EBERHARDT KAITLYN Invoice: 000495791-000023190	000495791-000023190 07/18/2022		072122-1	113.12
113.12 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689551 TOTAL:	113.12
689552 07/21/2022 PRD 999999 BOOGAARDS, JOHANNES Invoice: 475519-01-000040640	475519-01-000040640 07/19/2022		072122-1	114.19
114.19 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689552 TOTAL:	114.19
689553 07/21/2022 PRD 999999 BORDIGNON, JAMES & TRISTA Invoice: 000194705-000110748	000194705-000110748 07/18/2022		072122-1	317.95
317.95 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		689553 TOTAL:	317.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689554 07/21/2022 PRD 999999 BRESSLER, DIANA J Invoice: 451403-01-000008100	451403-01-000008100	07/19/2022	072122-1	150.07
150.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689554 TOTAL:	150.07
689555 07/21/2022 PRD 999999 BUTLER, RYAN/AMANDA Invoice: 000491611-000002604	000491611-000002604	07/18/2022	072122-1	214.22
214.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689555 TOTAL:	214.22
689556 07/21/2022 PRD 999999 CAPONE, MARY & RALPH Invoice: 000336051-000020966	000336051-000020966	07/18/2022	072122-1	107.89
107.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689556 TOTAL:	107.89
689557 07/21/2022 PRD 999999 CARBONETTI, FRANK Invoice: 000497301-000002612	000497301-000002612	07/18/2022	072122-1	179.27
179.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689557 TOTAL:	179.27
689558 07/21/2022 PRD 999999 CARILLON CLUB HOMEOWNERS ASSC Invoice: 327269-01-000128546	327269-01-000128546	07/18/2022	072122-1	437.54
437.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689558 TOTAL:	437.54
689559 07/21/2022 PRD 999999 CARROLL, MICHAEL & JULIA Invoice: 489285-01-000028126	489285-01-000028126	07/18/2022	072122-1	250.20
250.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689559 TOTAL:	250.20
689560 07/21/2022 PRD 999999 CH REALTY VII/R FREEDOM COMMON Invoice: 000436155-000138312	000436155-000138312	07/20/2022	072122-1	1,542.52
1,542.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689560 TOTAL:	1,542.52

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689561 07/21/2022 PRTD 999999 CHANG, LI-YUAN Invoice: 000054973-000054244	000054973-000054244 07/19/2022		072122-1	120.24
120.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689561 TOTAL:	120.24
689562 07/21/2022 PRTD 999999 CHRISTENSEN, DENNIS Invoice: 000253881-000020016	000253881-000020016 07/19/2022		072122-1	118.34
118.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689562 TOTAL:	118.34
689563 07/21/2022 PRTD 999999 CLIFFORD, KEVIN Invoice: 000487209-000109062	000487209-000109062 07/18/2022		072122-1	164.10
164.10 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689563 TOTAL:	164.10
689564 07/21/2022 PRTD 999999 CONNOLLY, JOHN/KATHERINE Invoice: 000496795-000021180	000496795-000021180 07/18/2022		072122-1	249.96
249.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689564 TOTAL:	249.96
689565 07/21/2022 PRTD 999999 COOKE, MICHAEL/YOEZLE, PAULA Invoice: 000387581-000093706R	000387581-000093706R07/12/2022		072122-1	44.00
44.00 4400	207001			
			REPLACE STALE CK 680794; CIS REFUNDS STATE OF ILLINOIS	
			CHECK 689565 TOTAL:	44.00
689566 07/21/2022 PRTD 999999 COX, MICHAEL D/LISA M Invoice: 000169169-000113550	000169169-000113550 07/15/2022		072122-1	37.45
37.45 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689566 TOTAL:	37.45
689567 07/21/2022 PRTD 999999 CRUZ, ELISA Invoice: 000497465-000020306	000497465-000020306 07/14/2022		072122-1	1,444.92
1,444.92 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689567 TOTAL:	1,444.92

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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				
689568 07/21/2022 PRD 999999 CUCCIOLI, FERNANDO A Invoice: 000317807-000119962	000317807-000119962	07/18/2022	072122-1	217.45
217.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689568 TOTAL:	217.45
689569 07/21/2022 PRD 999999 D'ANGELO, HOLLY Invoice: 503567-01-000052386	503567-01-000052386	07/18/2022	072122-1	163.08
163.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689569 TOTAL:	163.08
689570 07/21/2022 PRD 999999 DA VIEGA, LUIZ FILIPE G A Invoice: 495281-01-000085486	495281-01-000085486	07/19/2022	072122-1	148.53
148.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689570 TOTAL:	148.53
689571 07/21/2022 PRD 999999 DARWISH, NIBAL Invoice: 000423663-000054386	000423663-000054386	07/18/2022	072122-1	473.43
473.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689571 TOTAL:	473.43
689572 07/21/2022 PRD 999999 DECANTO, DEBORAH G/JOSEPH F Invoice: 000166367-000059402	000166367-000059402	07/19/2022	072122-1	102.92
102.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689572 TOTAL:	102.92
689573 07/21/2022 PRD 999999 DERFELT, DAVID Invoice: 000298437-000092326	000298437-000092326	07/18/2022	072122-1	199.85
199.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689573 TOTAL:	199.85
689574 07/21/2022 PRD 999999 DEROSE, PAUL F Invoice: 000123449-000090274	000123449-000090274	07/18/2022	072122-1	175.85
175.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689574 TOTAL:	175.85

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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								
689575	07/21/2022	PRTD	999999 DHOKE, LOMESHWAR Invoice: 000489095-000113366	000489095-000113366	07/19/2022		072122-1	133.33
			133.33 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689575 TOTAL:	133.33
689576	07/21/2022	PRTD	999999 DIJOSEPH, THERESA Invoice: 000486051-000016336	000486051-000016336	07/18/2022		072122-1	113.82
			113.82 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689576 TOTAL:	113.82
689577	07/21/2022	PRTD	999999 DONOVAN, KELSEY Invoice: 000467329-000010394	000467329-000010394	07/20/2022		072122-1	9.04
			9.04 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689577 TOTAL:	9.04
689578	07/21/2022	PRTD	999999 DOWDLE, PATRICK Invoice: 000486629-000126820	000486629-000126820	07/15/2022		072122-1	91.74
			91.74 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689578 TOTAL:	91.74
689579	07/21/2022	PRTD	999999 DOWNS, RACHEL E. Invoice: 000485001-000109512	000485001-000109512	07/14/2022		072122-1	72.59
			72.59 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689579 TOTAL:	72.59
689580	07/21/2022	PRTD	999999 DUCREUX, JEAN PHILIPPE/BEATRICE Invoice: 000458595-000051446	000458595-000051446	07/18/2022		072122-1	249.98
			249.98 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689580 TOTAL:	249.98
689581	07/21/2022	PRTD	999999 DUSHIME, EDDY Invoice: 476145-01-000003122	476145-01-000003122	07/18/2022		072122-1	164.05
			164.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689581 TOTAL:	164.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689582 07/21/2022 PRD 99999 DVORAK, EMMA/ SUMAYOP, FRANCIS Invoice: 000493259-000108838	000493259-000108838	07/14/2022	072122-1	13.02
13.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689582 TOTAL:	13.02
689583 07/21/2022 PRD 99999 EBERHARDT, ALEXANDER Invoice: 000480995-000006452	000480995-000006452	07/20/2022	072122-1	388.47
388.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689583 TOTAL:	388.47
689584 07/21/2022 PRD 99999 ESTVANDER, ROBERT A Invoice: 000061661-000104430	000061661-000104430	07/18/2022	072122-1	232.60
232.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689584 TOTAL:	232.60
689585 07/21/2022 PRD 99999 EVANS, ROSE Invoice: 000225247-000140508	000225247-000140508	07/19/2022	072122-1	146.27
146.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689585 TOTAL:	146.27
689586 07/21/2022 PRD 99999 FARRELL, AUSTIN Invoice: 000497671-000010818	000497671-000010818	07/15/2022	072122-1	79.83
79.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689586 TOTAL:	79.83
689587 07/21/2022 PRD 99999 FIORITO, CARL Invoice: 000505793-000057338	000505793-000057338	07/18/2022	072122-1	160.98
160.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689587 TOTAL:	160.98
689588 07/21/2022 PRD 99999 FOLEY, ERICA Invoice: 379949-01-000066254	379949-01-000066254	07/18/2022	072122-1	206.28
206.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689588 TOTAL:	206.28

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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				
689589 07/21/2022 PRTD 999999 FRANGOPOULOS, STELIO / MAUREEN Invoice: 000450515-000060324	000450515-000060324	07/18/2022	072122-1	218.42
218.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689589 TOTAL:	218.42
689590 07/21/2022 PRTD 999999 FREIDAG, JAMES Invoice: 000495659-000147618	000495659-000147618	07/18/2022	072122-1	73.38
73.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689590 TOTAL:	73.38
689591 07/21/2022 PRTD 999999 FREITAS, EDUARDO Invoice: 000446205-000041770	000446205-000041770	07/20/2022	072122-1	6.92
6.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689591 TOTAL:	6.92
689592 07/21/2022 PRTD 999999 FRUITS, BRIAN Invoice: 482341-01-000020290	482341-01-000020290	07/19/2022	072122-1	124.38
124.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689592 TOTAL:	124.38
689593 07/21/2022 PRTD 999999 GADDAM, INDRAKARAN REDDY Invoice: 000496723-000116938	000496723-000116938	07/14/2022	072122-1	36.25
36.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689593 TOTAL:	36.25
689594 07/21/2022 PRTD 999999 GAJJALA, SANGEETHA Invoice: 000469671-000144604	000469671-000144604	07/18/2022	072122-1	190.62
190.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689594 TOTAL:	190.62
689595 07/21/2022 PRTD 999999 GALVEZ, GABRIELA Invoice: 000297271-000011112	000297271-000011112	07/18/2022	072122-1	57.82
57.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689595 TOTAL:	57.82

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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				
689596 07/21/2022 PRD 999999 GANNON, SARAH Invoice: 000484439-000070552	000484439-000070552	07/18/2022	072122-1	925.39
925.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689596 TOTAL:	925.39
689597 07/21/2022 PRD 999999 GARCIA, HILDA M. Invoice: 000311677-000022984	000311677-000022984	07/20/2022	072122-1	153.31
153.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689597 TOTAL:	153.31
689598 07/21/2022 PRD 999999 GARCIA, MICHAEL Invoice: 000206505-000091820	000206505-000091820	07/19/2022	072122-1	116.72
116.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689598 TOTAL:	116.72
689599 07/21/2022 PRD 999999 GLAZEBROOK, RILEY Invoice: 483593-01-000148802	483593-01-000148802	07/19/2022	072122-1	29.78
29.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689599 TOTAL:	29.78
689600 07/21/2022 PRD 999999 GOZUM, DEAN Invoice: 000481927-000115786	000481927-000115786	07/20/2022	072122-1	69.69
69.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689600 TOTAL:	69.69
689601 07/21/2022 PRD 999999 GRADY, DANIELLE Invoice: 000465011-000101212	000465011-000101212	07/19/2022	072122-1	100.30
100.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689601 TOTAL:	100.30
689602 07/21/2022 PRD 999999 GRIFFIN, LOTOYA Invoice: 000495275-000025818	000495275-000025818	07/20/2022	072122-1	170.94
170.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689602 TOTAL:	170.94

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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				
689603 07/21/2022 PRD 999999 GUPTA, SACHIN Invoice: 000397529-000097340	000397529-000097340 07/18/2022		072122-1	179.56
179.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689603 TOTAL:	179.56
689604 07/21/2022 PRD 999999 HARAN, SUJAYA Invoice: 307665-01-000013986	307665-01-000013986 07/19/2022		072122-1	152.24
152.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689604 TOTAL:	152.24
689605 07/21/2022 PRD 999999 HARDEN, MCKENZIE Invoice: 000484149-000002838	000484149-000002838 07/20/2022		072122-1	38.38
38.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689605 TOTAL:	38.38
689606 07/21/2022 PRD 999999 HARTGE, DAVID Invoice: 000499601-000100334	000499601-000100334 07/20/2022		072122-1	35.29
35.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689606 TOTAL:	35.29
689607 07/21/2022 PRD 999999 HAWKINS, EDWARD Invoice: 000366519-000144644	000366519-000144644 07/19/2022		072122-1	116.08
116.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689607 TOTAL:	116.08
689608 07/21/2022 PRD 999999 HERRERO, CARLO Invoice: 000499211-000113574	000499211-000113574 07/18/2022		072122-1	88.69
88.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689608 TOTAL:	88.69
689609 07/21/2022 PRD 999999 HOJEK, BRADLEY Invoice: 499511-01-000144000	499511-01-000144000 07/19/2022		072122-1	145.31
145.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689609 TOTAL:	145.31

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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				
689617 07/21/2022 PRD 999999 JAROS, ASHLEY M Invoice: 491757-01-000038462	491757-01-000038462 07/19/2022		072122-1	105.21
105.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689617 TOTAL:	105.21
689618 07/21/2022 PRD 999999 JELINKOVA, MICHAELA Invoice: 000493783-000000784	000493783-000000784 07/19/2022		072122-1	139.03
139.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689618 TOTAL:	139.03
689619 07/21/2022 PRD 999999 KAMATGI, SREEDAR & ASHA Invoice: 000206099-000088352	000206099-000088352 07/18/2022		072122-1	219.38
219.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689619 TOTAL:	219.38
689620 07/21/2022 PRD 999999 KANAPARTHI, RAGHAVENDRA Invoice: 000415593-000144140	000415593-000144140 07/18/2022		072122-1	183.17
183.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689620 TOTAL:	183.17
689621 07/21/2022 PRD 999999 KANG, HENRY Invoice: 000377211-000143960	000377211-000143960 07/18/2022		072122-1	201.00
201.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689621 TOTAL:	201.00
689622 07/21/2022 PRD 999999 KANNAN, SNEHA Invoice: 495301-01-000108498	495301-01-000108498 07/19/2022		072122-1	111.86
111.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689622 TOTAL:	111.86
689623 07/21/2022 PRD 999999 KAR, SOUVIK Invoice: 000485057-000126630	000485057-000126630 07/19/2022		072122-1	100.56
100.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689623 TOTAL:	100.56

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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				
689624 07/21/2022 PRD 999999 KARWATOWICZ, ADAM A Invoice: 132475-01-000010388	132475-01-000010388 07/19/2022		072122-1	129.78
129.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689624 TOTAL:	129.78
689625 07/21/2022 PRD 999999 KATHRYN AND ANDREW JOHNSON Invoice: 000473641-000022928R	000473641-000022928R07/15/2022		072122-1	331.78
331.78 4400	207001		REISSUE STALE CHK#683166 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	689625 TOTAL:	331.78
689626 07/21/2022 PRD 999999 KIM JUNGHYUN Invoice: 000476921-000124714	000476921-000124714 07/18/2022		072122-1	20.00
20.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689626 TOTAL:	20.00
689627 07/21/2022 PRD 999999 KIRCHOFF, MICHAEL Invoice: 000494265-000069330	000494265-000069330 07/18/2022		072122-1	186.44
186.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689627 TOTAL:	186.44
689628 07/21/2022 PRD 999999 KLEIN, SAM/CAITLIN Invoice: 498779-01-000118498	498779-01-000118498 07/19/2022		072122-1	101.41
101.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689628 TOTAL:	101.41
689629 07/21/2022 PRD 999999 KORBUT, SVETLANA/VLADIMIR Invoice: 000180785-000102584	000180785-000102584 07/18/2022		072122-1	217.99
217.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689629 TOTAL:	217.99
689630 07/21/2022 PRD 999999 KOTHAMASU, SRI KARTHIK KUMAR Invoice: 000416675-000112746	000416675-000112746 07/19/2022		072122-1	118.08
118.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689630 TOTAL:	118.08

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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				
689631 07/21/2022 PRD 999999 KUEHN, SANDRA Invoice: 000206613-000042108	000206613-000042108 07/19/2022		072122-1	361.73
361.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689631 TOTAL:	361.73
689632 07/21/2022 PRD 999999 KUMAR, GAURAV Invoice: 000493409-000101992	000493409-000101992 07/18/2022		072122-1	30.00
30.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689632 TOTAL:	30.00
689633 07/21/2022 PRD 999999 LAMPTON, STEVEN Invoice: 000476479-000000850	000476479-000000850 07/14/2022		072122-1	115.15
115.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689633 TOTAL:	115.15
689634 07/21/2022 PRD 999999 LEBETER, KEVIN Invoice: 000470405-000064982	000470405-000064982 07/20/2022		072122-1	138.21
138.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689634 TOTAL:	138.21
689635 07/21/2022 PRD 999999 LEVINS, MICHAEL & KATHY Invoice: 478383-01-000026218	478383-01-000026218 07/19/2022		072122-1	109.85
109.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689635 TOTAL:	109.85
689636 07/21/2022 PRD 999999 LEWIS, MICHAEL / SUSAN Invoice: 000472907-000123244	000472907-000123244 07/18/2022		072122-1	286.09
286.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689636 TOTAL:	286.09
689637 07/21/2022 PRD 999999 LI, DONGYAN Invoice: 000461931-000049082	000461931-000049082 07/18/2022		072122-1	352.76
352.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689637 TOTAL:	352.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689638 07/21/2022 PRD 999999 LIMA, SIMONE Invoice: 000469465-000147608	000469465-000147608 07/18/2022		072122-1	111.40
111.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689638 TOTAL:	111.40
689639 07/21/2022 PRD 999999 LINDMARK, STEVEN & MONICA Invoice: 000403575-000027342	000403575-000027342 07/18/2022		072122-1	121.17
121.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689639 TOTAL:	121.17
689640 07/21/2022 PRD 999999 LU, JUN/ WU, TIANPIN Invoice: 000402561-000130158	000402561-000130158 07/18/2022		072122-1	227.28
227.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689640 TOTAL:	227.28
689641 07/21/2022 PRD 999999 MAHARAJAPURAM, KRITHIGA Invoice: 000504575-000109052	000504575-000109052 07/19/2022		072122-1	98.33
98.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689641 TOTAL:	98.33
689642 07/21/2022 PRD 999999 MARTINS, MARLENA Invoice: 477839-01-000042928	477839-01-000042928 07/19/2022		072122-1	124.71
124.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689642 TOTAL:	124.71
689643 07/21/2022 PRD 999999 MCFARLIN, TARA Invoice: 000497515-000003958	000497515-000003958 07/20/2022		072122-1	9.13
9.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689643 TOTAL:	9.13
689644 07/21/2022 PRD 999999 MCGREGOR, MAXWELL Invoice: 482331-01-000002510	482331-01-000002510 07/19/2022		072122-1	115.65
115.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689644 TOTAL:	115.65

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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				
689645 07/21/2022 PRD 999999 MCINTYRE, WILLIAM & ANET Invoice: 000496661-000075310	000496661-000075310 07/18/2022		072122-1	210.39
210.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689645 TOTAL:	210.39
689646 07/21/2022 PRD 999999 MCKINNEY, CHANTIERA Invoice: 477115-01-000022050	477115-01-000022050 07/19/2022		072122-1	107.99
107.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689646 TOTAL:	107.99
689647 07/21/2022 PRD 999999 MELESHKO, ANGELINA Invoice: 000467707-000047724	000467707-000047724 07/18/2022		072122-1	255.35
255.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689647 TOTAL:	255.35
689648 07/21/2022 PRD 999999 MERCADO, MARTIN Invoice: 482701-01-000114708	482701-01-000114708 07/19/2022		072122-1	125.18
125.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689648 TOTAL:	125.18
689649 07/21/2022 PRD 999999 MILLER, ANIEDRE Invoice: 000466303-000013676	000466303-000013676 07/19/2022		072122-1	121.20
121.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689649 TOTAL:	121.20
689650 07/21/2022 PRD 999999 MILLER, ARTHUR & CHRISTINE Invoice: 458087-01-000010602	458087-01-000010602 07/18/2022		072122-1	193.41
193.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689650 TOTAL:	193.41
689651 07/21/2022 PRD 999999 MILLER, DORAN Invoice: 485417-01-000147558	485417-01-000147558 07/18/2022		072122-1	163.31
163.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689651 TOTAL:	163.31

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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				
689652 07/21/2022 PRD 999999 MITERA, TRACY Invoice: 000221825-000067894	000221825-000067894 07/19/2022		072122-1	150.00
150.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689652 TOTAL:	150.00
689653 07/21/2022 PRD 999999 MOARN, DEBRA Invoice: 000475185-000029848	000475185-000029848 07/15/2022		072122-1	100.01
100.01 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689653 TOTAL:	100.01
689654 07/21/2022 PRD 999999 MOYER, MICHAEL Invoice: 000500139-000045074	000500139-000045074 07/19/2022		072122-1	167.06
167.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689654 TOTAL:	167.06
689655 07/21/2022 PRD 999999 MURPHY, JENELLE/ MURPHY TYLER Invoice: 000475881-000129416	000475881-000129416 07/18/2022		072122-1	175.23
175.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689655 TOTAL:	175.23
689656 07/21/2022 PRD 999999 NAGY, JENNIFER Invoice: 000432535-000090400	000432535-000090400 07/18/2022		072122-1	162.73
162.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689656 TOTAL:	162.73
689657 07/21/2022 PRD 999999 NAIRM SURAJ SREEKUMAR Invoice: 486349-01-000011130	486349-01-000011130 07/19/2022		072122-1	137.12
137.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689657 TOTAL:	137.12
689658 07/21/2022 PRD 999999 NAMDEO, RANJEET Invoice: 000437457-000109876	000437457-000109876 07/20/2022		072122-1	96.70
96.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689658 TOTAL:	96.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689659 07/21/2022 PRD 999999 NANDU, VARUN Invoice: 476963-01-000010816	476963-01-000010816 07/14/2022		072122-1	117.43
117.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689659 TOTAL:	117.43
689660 07/21/2022 PRD 999999 NEMEC BENJAMIN Invoice: 000489851-000006804	000489851-000006804 07/20/2022		072122-1	178.98
178.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689660 TOTAL:	178.98
689661 07/21/2022 PRD 999999 NIKLAUS, JIM Invoice: 000062493-000061588	000062493-000061588 07/18/2022		072122-1	560.06
560.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689661 TOTAL:	560.06
689662 07/21/2022 PRD 999999 NOLASCO, CARLOS/VALOIS, PAMELA Invoice: 000450897-000022076	000450897-000022076 07/18/2022		072122-1	63.38
63.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689662 TOTAL:	63.38
689663 07/21/2022 PRD 999999 NORRELL COLE, JENNIFER Invoice: 000478641-000038492	000478641-000038492 07/18/2022		072122-1	702.83
702.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689663 TOTAL:	702.83
689664 07/21/2022 PRD 999999 NOVAK, ALEXANDER Invoice: 000471999-000004208	000471999-000004208 07/19/2022		072122-1	100.27
100.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689664 TOTAL:	100.27
689665 07/21/2022 PRD 999999 ONEALL, DANIEL Invoice: 000450287-000032092	000450287-000032092 07/18/2022		072122-1	191.22
191.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	689665 TOTAL:	191.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689666 07/21/2022 PRD 999999 ORTHODONIC CARE CENTER Invoice: 000426749-000088432	000426749-000088432	07/18/2022	072122-1	66.47
66.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689666 TOTAL:	66.47
689667 07/21/2022 PRD 999999 OSEROFF, STACY Invoice: 000453847-000107644	000453847-000107644	07/18/2022	072122-1	296.15
296.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689667 TOTAL:	296.15
689668 07/21/2022 PRD 999999 OZTURK, ENISE ECE Invoice: 000497641-000117726	000497641-000117726	07/19/2022	072122-1	55.41
55.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689668 TOTAL:	55.41
689669 07/21/2022 PRD 999999 PACHECO, EMANUEL Invoice: 490517-01-000002396	490517-01-000002396	07/19/2022	072122-1	105.52
105.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689669 TOTAL:	105.52
689670 07/21/2022 PRD 999999 PALOMARES, HALLIE Invoice: 331797-01-000134858	331797-01-000134858	07/19/2022	072122-1	133.57
133.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689670 TOTAL:	133.57
689671 07/21/2022 PRD 999999 PAPE JANE V Invoice: 000489283-000023434	000489283-000023434	07/18/2022	072122-1	154.49
154.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689671 TOTAL:	154.49
689672 07/21/2022 PRD 999999 PAREN, TONY/ SHERRY, DIANE Invoice: 000257635-000068446	000257635-000068446	07/19/2022	072122-1	143.07
143.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689672 TOTAL:	143.07

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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								
689673	07/21/2022	PRTD	999999 PATEL, ALKESH Invoice: 000414371-000143602	000414371-000143602	07/18/2022		072122-1	260.29
			260.29 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689673 TOTAL:	260.29
689674	07/21/2022	PRTD	999999 PATEL, BHAVIN Invoice: 000394599-000091726	000394599-000091726	07/18/2022		072122-1	137.19
			137.19 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689674 TOTAL:	137.19
689675	07/21/2022	PRTD	999999 PATEL, LINA Invoice: 000494203-000039274	000494203-000039274	07/18/2022		072122-1	82.90
			82.90 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689675 TOTAL:	82.90
689676	07/21/2022	PRTD	999999 PECHI, CAROLE Invoice: 000429039-000042162	000429039-000042162	07/18/2022		072122-1	55.54
			55.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689676 TOTAL:	55.54
689677	07/21/2022	PRTD	999999 PERINAR, MITCH Invoice: 492273-01-000108936	492273-01-000108936	07/19/2022		072122-1	111.13
			111.13 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689677 TOTAL:	111.13
689678	07/21/2022	PRTD	999999 PEURACH, BRETT & KENDRA Invoice: 000342161-000043932	000342161-000043932	07/18/2022		072122-1	174.85
			174.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689678 TOTAL:	174.85
689679	07/21/2022	PRTD	999999 PIERETH, KRIS Invoice: 000443967-000145256	000443967-000145256	07/19/2022		072122-1	117.94
			117.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 689679 TOTAL:	117.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689680 07/21/2022 PRD 999999 PINCKARD, SCOTT D Invoice: 000182567-000041972	000182567-000041972 07/18/2022		072122-1	472.86
472.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689680 TOTAL:	472.86
689681 07/21/2022 PRD 999999 POLANCO, TANYA Invoice: 000304697-000031050	000304697-000031050 07/18/2022		072122-1	206.01
206.01 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689681 TOTAL:	206.01
689682 07/21/2022 PRD 999999 POTTER, HANNAH Invoice: 481365-01-000069586	481365-01-000069586 07/19/2022		072122-1	100.13
100.13 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689682 TOTAL:	100.13
689683 07/21/2022 PRD 999999 PRERRET-GENTIL, LUIS Invoice: 000477451-000134254	000477451-000134254 07/19/2022		072122-1	150.04
150.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689683 TOTAL:	150.04
689684 07/21/2022 PRD 999999 PRICE, SAMANTHA Invoice: 000465419-000002252	000465419-000002252 07/19/2022		072122-1	138.00
138.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689684 TOTAL:	138.00
689685 07/21/2022 PRD 999999 PUVVALADASU, SUNIL Invoice: 000334253-000144128	000334253-000144128 07/18/2022		072122-1	347.05
347.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689685 TOTAL:	347.05
689686 07/21/2022 PRD 999999 QUIZON, OLIVER Invoice: 000326655-000035038	000326655-000035038 07/20/2022		072122-1	49.08
49.08 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689686 TOTAL:	49.08

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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				
689687 07/21/2022 PRD 999999 RAHMONOVA, RAHIMA Invoice: 000409827-000004776	000409827-000004776 07/18/2022		072122-1	165.45
165.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689687 TOTAL:	165.45
689688 07/21/2022 PRD 999999 RAMESH, ARVIND Invoice: 000501175-000144730	000501175-000144730 02/09/2022		072122-1	481.03
481.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689688 TOTAL:	481.03
689689 07/21/2022 PRD 999999 RAPSEY,MADELEINE Invoice: 000441269-000043090	000441269-000043090 07/19/2022		072122-1	162.77
162.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689689 TOTAL:	162.77
689690 07/21/2022 PRD 999999 RAUCH, MICHELLE Invoice: 000493431-000008642	000493431-000008642 07/20/2022		072122-1	256.07
256.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689690 TOTAL:	256.07
689691 07/21/2022 PRD 999999 REED, JODY Invoice: 000402943-000126062	000402943-000126062 07/18/2022		072122-1	240.00
240.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689691 TOTAL:	240.00
689692 07/21/2022 PRD 999999 REMEGI, JAKE/ASHLEY Invoice: 000453019-000052412	000453019-000052412 07/19/2022		072122-1	141.43
141.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689692 TOTAL:	141.43
689693 07/21/2022 PRD 999999 RENWICK, BRAD Invoice: 000466031-000109932	000466031-000109932 07/18/2022		072122-1	73.82
73.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689693 TOTAL:	73.82

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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				
689694 07/21/2022 PRTD 999999 REYNOLDS, DAVID & BARBARA Invoice: 000426279-000094880	000426279-000094880	07/18/2022	072122-1	186.40
186.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689694 TOTAL:	186.40
689695 07/21/2022 PRTD 999999 RICH, JACK / MOLLY Invoice: 000427355-000056344	000427355-000056344	07/20/2022	072122-1	240.95
240.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689695 TOTAL:	240.95
689696 07/21/2022 PRTD 999999 RICHMOND, SHAKIRA Invoice: 000465897-000113278	000465897-000113278	07/19/2022	072122-1	150.14
150.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689696 TOTAL:	150.14
689697 07/21/2022 PRTD 999999 RITZ, VIRGINIA M Invoice: 000472069-000000770	000472069-000000770	07/18/2022	072122-1	200.00
200.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689697 TOTAL:	200.00
689698 07/21/2022 PRTD 999999 ROGERS, DAVE Invoice: 000247425-000085814	000247425-000085814	07/19/2022	072122-1	111.96
111.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689698 TOTAL:	111.96
689699 07/21/2022 PRTD 999999 ROMERO, ANA PATRICIA/DIEGO Invoice: 498063-01-000042142	498063-01-000042142	07/18/2022	072122-1	173.86
173.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689699 TOTAL:	173.86
689700 07/21/2022 PRTD 999999 ROTH, MICHAEL Invoice: 000439507-000004180	000439507-000004180	07/18/2022	072122-1	310.19
310.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689700 TOTAL:	310.19

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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				
689701 07/21/2022 PRD 999999 RWB TRUCKING/JORDI VOLLOM Invoice: 000504179-000020730	000504179-000020730 07/14/2022		072122-1	70.30
70.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689701 TOTAL:	70.30
689702 07/21/2022 PRD 999999 SALEH, LEEN Invoice: 000469997-000100194	000469997-000100194 07/14/2022		072122-1	17.70
17.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689702 TOTAL:	17.70
689703 07/21/2022 PRD 999999 SANTIAGO, HECTOR & YARIBELLE Invoice: 000443647-000050742	000443647-000050742 07/18/2022		072122-1	158.43
158.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689703 TOTAL:	158.43
689704 07/21/2022 PRD 999999 SCHACHTSCHNEIDER, DAVID Invoice: 000338373-000119700	000338373-000119700 07/19/2022		072122-1	133.46
133.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689704 TOTAL:	133.46
689705 07/21/2022 PRD 999999 SCHAFFER, CHARLES & CARRIE Invoice: 000443679-000073910	000443679-000073910 07/18/2022		072122-1	248.68
248.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689705 TOTAL:	248.68
689706 07/21/2022 PRD 999999 SCHMIDT, JULIE & BRANDON Invoice: 000334835-000064744	000334835-000064744 07/18/2022		072122-1	54.92
54.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689706 TOTAL:	54.92
689707 07/21/2022 PRD 999999 SELECT PORTFOLIO SERVICING INC Invoice: 000506151-000105744	000506151-000105744 07/19/2022		072122-1	149.81
149.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689707 TOTAL:	149.81

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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				
689708 07/21/2022 PRTD 999999 SENGODAN, RAVIKUMAR Invoice: 000346943-000053306	000346943-000053306	07/18/2022	072122-1	207.29
207.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689708 TOTAL:	207.29
689709 07/21/2022 PRTD 999999 SHANAHAN, MATT/ JORDAN Invoice: 000438865-000046056	000438865-000046056	07/19/2022	072122-1	129.43
129.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689709 TOTAL:	129.43
689710 07/21/2022 PRTD 999999 SHARMA, MANISH KUMAR Invoice: 000497297-000118356	000497297-000118356	07/19/2022	072122-1	78.06
78.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689710 TOTAL:	78.06
689711 07/21/2022 PRTD 999999 SHASHAA, GHAZAL Invoice: 487291-01-000021156	487291-01-000021156	07/19/2022	072122-1	140.28
140.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689711 TOTAL:	140.28
689712 07/21/2022 PRTD 999999 SHCHEPKINA, OLHA Invoice: 000457835-000103320	000457835-000103320	07/18/2022	072122-1	226.73
226.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689712 TOTAL:	226.73
689713 07/21/2022 PRTD 999999 SHETTY, SACHIDANANDA/ BANSURI Invoice: 000326615-000060170	000326615-000060170	07/19/2022	072122-1	152.73
152.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689713 TOTAL:	152.73
689714 07/21/2022 PRTD 999999 SMITH, JACLYN Invoice: 483715-01-000052076	483715-01-000052076	07/18/2022	072122-1	161.67
161.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689714 TOTAL:	161.67

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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				
689715 07/21/2022 PRD 999999 SMITH, WILLARD & PENNY Invoice: 000447609-000070100	000447609-000070100	07/19/2022	072122-1	136.29
136.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689715 TOTAL:	136.29
689716 07/21/2022 PRD 999999 SOARES, HEBBERT DE FARIAS Invoice: 000504347-000091876	000504347-000091876	07/20/2022	072122-1	126.43
126.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689716 TOTAL:	126.43
689717 07/21/2022 PRD 999999 SRIRIDHI LLC Invoice: 384933-01-000058660	384933-01-000058660	07/14/2022	072122-1	501.91
501.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689717 TOTAL:	501.91
689718 07/21/2022 PRD 999999 SRIVASTAVA, PANKAJ Invoice: 000504031-000109042	000504031-000109042	07/14/2022	072122-1	38.46
38.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689718 TOTAL:	38.46
689719 07/21/2022 PRD 999999 STEELE, TRACEE Invoice: 000462649-000144378	000462649-000144378	07/19/2022	072122-1	99.84
99.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689719 TOTAL:	99.84
689720 07/21/2022 PRD 999999 SUBUDHI, SANTOSH KUMAR Invoice: 000473141-000100330	000473141-000100330	07/19/2022	072122-1	116.13
116.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689720 TOTAL:	116.13
689721 07/21/2022 PRD 999999 SWANSON, KELLEY Invoice: 000404145-000032084	000404145-000032084	07/19/2022	072122-1	130.72
130.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689721 TOTAL:	130.72

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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				
689722 07/21/2022 PRD 999999 SYED, FATIN & AHMED, HUSSAIN Invoice: 000260423-000051048	000260423-000051048	07/19/2022	072122-1	105.61
105.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689722 TOTAL:	105.61
689723 07/21/2022 PRD 999999 SYERS, JOHN R Invoice: 113329-01-000060480	113329-01-000060480	07/19/2022	072122-1	136.15
136.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689723 TOTAL:	136.15
689724 07/21/2022 PRD 999999 TAGNEY, MATTHEW & NICHOLAS Invoice: 000396273-000092578	000396273-000092578	07/18/2022	072122-1	176.39
176.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689724 TOTAL:	176.39
689725 07/21/2022 PRD 999999 TANG, LILIAN Invoice: 467549-01-000112758	467549-01-000112758	07/19/2022	072122-1	105.85
105.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689725 TOTAL:	105.85
689726 07/21/2022 PRD 999999 TAPIA, DR. RIGOBERTO Invoice: 000294453-000007468	000294453-000007468	07/19/2022	072122-1	111.65
111.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689726 TOTAL:	111.65
689727 07/21/2022 PRD 999999 TAYLOR, LEONID Invoice: 406705-01-000125254	406705-01-000125254	07/18/2022	072122-1	182.06
182.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689727 TOTAL:	182.06
689728 07/21/2022 PRD 999999 TEXAS ROADHOUSE Invoice: 000303579-000135428	000303579-000135428	07/18/2022	072122-1	252.32
252.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689728 TOTAL:	252.32

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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				
689729 07/21/2022 PRD 999999 THOMAS, SONYA Invoice: 000444107-000033810	000444107-000033810 07/18/2022		072122-1	191.41
191.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689729 TOTAL:	191.41
689730 07/21/2022 PRD 999999 TONELLI, RENEE Invoice: 466655-01-000147642	466655-01-000147642 07/19/2022		072122-1	115.60
115.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689730 TOTAL:	115.60
689731 07/21/2022 PRD 999999 TULUVA, ASHAJYOTHI Invoice: 000419397-000129440	000419397-000129440 07/18/2022		072122-1	168.49
168.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689731 TOTAL:	168.49
689732 07/21/2022 PRD 999999 VAIDYA, MIHIR & RAKHEE VAIDYA Invoice: 470605-01-000108462	470605-01-000108462 07/18/2022		072122-1	177.43
177.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689732 TOTAL:	177.43
689733 07/21/2022 PRD 999999 VAUGHAN, RYAN & KAITLIN Invoice: 000414697-000074660	000414697-000074660 07/18/2022		072122-1	164.14
164.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689733 TOTAL:	164.14
689734 07/21/2022 PRD 999999 VAZQUEZ, ERICKA Invoice: 477601-01-000063526	477601-01-000063526 07/19/2022		072122-1	100.00
100.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689734 TOTAL:	100.00
689735 07/21/2022 PRD 999999 VEDANTAM, RAMAGOPI Invoice: 000441517-000117224	000441517-000117224 07/14/2022		072122-1	80.66
80.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689735 TOTAL:	80.66

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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								
689736	07/21/2022	PRTD	999999 VOJAK, BRUCE Invoice: 000421933-000120554	000421933-000120554	07/19/2022		072122-1	116.05
			116.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689736 TOTAL:	116.05
689737	07/21/2022	PRTD	999999 WAGNER, CYNTHIA Invoice: 000205455-000103492	000205455-000103492	07/19/2022		072122-1	104.22
			104.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689737 TOTAL:	104.22
689738	07/21/2022	PRTD	999999 WENTZEL, JAN Invoice: 000260915-000046648	000260915-000046648	07/18/2022		072122-1	222.51
			222.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689738 TOTAL:	222.51
689739	07/21/2022	PRTD	999999 WHEELER AIKO Invoice: 000497611-000010674	000497611-000010674	07/19/2022		072122-1	31.69
			31.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689739 TOTAL:	31.69
689740	07/21/2022	PRTD	999999 WHITECOTTON, KIMBERLY & JASON Invoice: 000447843-000076904	000447843-000076904	07/14/2022		072122-1	165.77
			165.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689740 TOTAL:	165.77
689741	07/21/2022	PRTD	999999 WIGLEY, STUART Invoice: 000444149-000026846	000444149-000026846	07/19/2022		072122-1	110.04
			110.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689741 TOTAL:	110.04
689742	07/21/2022	PRTD	999999 WILLIAMS MARK Invoice: 000491345-000125322	000491345-000125322	07/19/2022		072122-1	147.53
			147.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689742 TOTAL:	147.53

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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				
689743 07/21/2022 PRD 999999 WILLIAMS, K. MARY Invoice: 000422699-000031568	000422699-000031568 07/18/2022		072122-1	175.63
175.63 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK	
			689743 TOTAL:	175.63
689744 07/21/2022 PRD 999999 WILTSE, SARA Invoice: 000500701-000002830	000500701-000002830 07/14/2022		072122-1	87.45
87.45 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK	
			689744 TOTAL:	87.45
689745 07/21/2022 PRD 999999 WORTHY, KATHERINE Invoice: 000482437-000115478	000482437-000115478 07/19/2022		072122-1	150.04
150.04 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK	
			689745 TOTAL:	150.04
689746 07/21/2022 PRD 999999 WRIGHT MADISON Invoice: 489921-01-000023024	489921-01-000023024 07/18/2022		072122-1	160.47
160.47 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK	
			689746 TOTAL:	160.47
689747 07/21/2022 PRD 999999 WU, PIN-HAN Invoice: 000446983-000110588	000446983-000110588 07/19/2022		072122-1	142.82
142.82 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK	
			689747 TOTAL:	142.82
689748 07/21/2022 PRD 999999 WUJCIGA, GWEN Invoice: 000454295-000017180	000454295-000017180 07/18/2022		072122-1	70.77
70.77 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK	
			689748 TOTAL:	70.77
689749 07/21/2022 PRD 999999 YAO, RUI Invoice: 000495295-000120366	000495295-000120366 07/14/2022		072122-1	482.50
482.50 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK	
			689749 TOTAL:	482.50

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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				
689750 07/21/2022 PRTD 999999 YEMMELA, THULASINATH Invoice: 000476653-000101490	000476653-000101490	07/19/2022	072122-1	147.53
147.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	689750 TOTAL:	147.53
689751 07/21/2022 PRTD 999999 YVONNE AND DELPHINE ADMAS Invoice: 000494601-000115484R	000494601-000115484R	07/15/2022	072122-1	36.27
36.27 4400	207001	REISSUE STALE CHECK#683673 (CIS REFUND) STATE OF ILLINOIS		
		CHECK	689751 TOTAL:	36.27
689752 07/21/2022 PRTD 19166 ORACLE AMERICA INC Invoice: INV00429268	INV00429268	03/16/2022	072122-1	300.00
300.00 40331300 531312		EMAIL SERVER FOR ALERTING 4/12 SOFTWARE AND HARDWARE MAINT		
Invoice: INV00431248	INV00431248	04/13/2022	20220280 072122-1	300.00
300.00 40331300 531312		EMAIL SERVER SOFTWARE AND HARDWARE MAINT		
Invoice: INV00433854	INV00433854	05/18/2022	20220280 072122-1	300.00
300.00 40331300 531312		EMAIL SERVER SOFTWARE AND HARDWARE MAINT		
Invoice: INV00435680	INV00435680	06/15/2022	20220280 072122-1	300.00
300.00 40331300 531312		EMAIL SERVER SOFTWARE AND HARDWARE MAINT		
		CHECK	689752 TOTAL:	1,200.00
689753 07/21/2022 PRTD 17623 PAYBYPHONE TECHNOLOGIES INC Invoice: INVPBP-HQ-3933	INVPBP-HQ-3933	06/30/2022	072122-1	1,901.20
1,901.20 30101200 532316		21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES		
		CHECK	689753 TOTAL:	1,901.20
689754 07/21/2022 PRTD 1333 PETERBILT OF ILLINOIS -JOLIET INC 2239157S Invoice: 2239157S		06/08/2022	20211408 072122-1	113.22
113.22 31351100 531303		PETERBILT AND KENWORTH REPAIR SERVICES EQUIPMENT MAINTENANCE		
		CHECK	689754 TOTAL:	113.22
689755 07/21/2022 PRTD 14288 PIONEER TIRE REPAIR EQUIPMENT 7114 Invoice: 7114	7114	07/11/2022	072122-1	167.83
167.83 31351100 541402		TIRE ROOM INVENTORY EQUIPMENT PARTS		

A/P CASH DISBURSEMENTS JOURNAL- 072122-1 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 689755 TOTAL:	167.83
689756 07/21/2022 PRTD 17656 T2 SYSTEMS CANADA Invoice: IRIS0000107966	IRIS0000107966	06/23/2022	072122-1	450.00
450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT		CHECK 689756 TOTAL:	450.00
689757 07/21/2022 PRTD 9177 TRANSYSTEMS CORPORATION Invoice: 3860650-18	3860650-18	06/17/2022	072122-1	46,665.36
9,239.74 30282200 531301 37,425.62 30282300 531301	19-305 PH 3 CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE ARCHITECT AND ENGINEER SERVICE		CHECK 689757 TOTAL:	46,665.36
689758 07/21/2022 PRTD 1575 YRC FREIGHT Invoice: 613-698909-9	613-698909-9	06/23/2022 20211376	072122-1	286.42
286.42 40101300 532319	BLANKET FOR FREIGHT CHARGES FOR CIRCUIT BREAKERS POSTAGE AND DELIVERY		CHECK 689758 TOTAL:	286.42
NUMBER OF CHECKS 337				*** CASH ACCOUNT TOTAL *** 2,193,994.57
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		290	419,575.71	
TOTAL EFT'S		47	1,774,418.86	
*** GRAND TOTAL ***				2,193,994.57

A/P CASH DISBURSEMENTS JOURNAL- 072722-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 255090003001			ODP BUSINESS SOLUTIONS LLC	255090003001	07/15/2022		072722-1	109.89
			109.89 50172930 541406		C.S. NSL PO 18880A OFFICE SUPPLIES			
Invoice: 255181293001			ODP BUSINESS SOLUTIONS LLC	255181293001	07/15/2022		072722-1	57.73
			57.73 50402910 541406		A.S. NIC PO 18886A OFFICE SUPPLIES			
					CHECK		33764 TOTAL:	553.88
33765 07/28/2022 EFT			405 TIMCO LLC	27562	07/18/2022		072722-1	3,181.00
Invoice: 27562					3 BLDGS CARPET MTC BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
			945.00 50102910 531302 672.00 50102920 531302 1,564.00 50102930 531302					
					CHECK		33765 TOTAL:	3,181.00
33766 07/28/2022 EFT			10704 TRIBUNE PUBLISHING COMPANY LLC	056277289000	06/30/2022		072722-1	63.00
Invoice: 056277289000					RFP HVAC OTHER EXPENSES			
			63.00 50372900 532318					
					CHECK		33766 TOTAL:	63.00
33767 07/28/2022 EFT			7855 WILLIAMS ASSOCIATES ARCHITECTS LT 21073		07/18/2022		072722-1	1,354.57
Invoice: 21073					STAFF WORKSTATIONS BUILDING IMPROVEMENTS			
			1,354.57 50103000 551500					
					CHECK		33767 TOTAL:	1,354.57
689759 07/28/2022 PRTD			13438 4IMPRINT INC	10106182	06/24/2022		072722-1	2,054.33
Invoice: 10106182					CONDITION FORMS M.S. PO 18844 PRINTING SERVICE			
			2,054.33 50392900 531310					
Invoice: 10149304			4IMPRINT INC	10149304	07/08/2022		072722-1	1,290.04
			860.03 50102900 541406 430.01 50392900 532318		NPL TOTE BAGS PO 18867 OFFICE SUPPLIES OTHER EXPENSES			
Invoice: 10163245			4IMPRINT INC	10163245	07/13/2022		072722-1	791.22
			791.22 50392900 532318		NPL TABLE THROWS PO 18872 OTHER EXPENSES			
					CHECK		689759 TOTAL:	4,135.59

A/P CASH DISBURSEMENTS JOURNAL- 072722-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
689760 07/28/2022 PRTD 17591 AMAZON.COM LLC Invoice: STMNT 7-10-22	STMNT 7-10-22	07/10/2022	072722-1	4,266.75
131.28 50382900 541407		MATLS, MISC		
162.31 50392900 541407		OPERATING SUPPLIES		
48.95 50402910 541406		OPERATING SUPPLIES		
39.98 50402920 541406		OFFICE SUPPLIES		
44.63 50412910 541406		OFFICE SUPPLIES		
14.69 50412920 541406		OFFICE SUPPLIES		
15.99 50412930 541406		OFFICE SUPPLIES		
34.71 50452900 541406		OFFICE SUPPLIES		
3,774.21 50452900 541406		OFFICE SUPPLIES		
		CHECK	689760 TOTAL:	4,266.75
689761 07/28/2022 PRTD 15131 AT&T CORP Invoice: 630961410107 7-22	630961410107 7-22	07/19/2022	072722-1	1,570.86
1,570.86 50102900 542415		POTS TELEPHONE		
		CHECK	689761 TOTAL:	1,570.86
689762 07/28/2022 PRTD 502 BOS OF ILLINOIS INC Invoice: 41692	41692	06/03/2022	072722-1	8,009.28
8,009.28 50102900 551500		CHAIRS AOI PO 18709 BALANCE BUILDING IMPROVEMENTS		
		CHECK	689762 TOTAL:	8,009.28
689763 07/28/2022 PRTD 1806 CAROLYN DAVIS Invoice: 8-9-22 DAVIS	8-9-22 DAVIS	07/06/2022	072722-1	100.00
100.00 50392900 531308		PROGRAM CONTRACT OPERATIONAL SERVICE		
		CHECK	689763 TOTAL:	100.00
689764 07/28/2022 PRTD 254 CARRIER CORPORATION Invoice: 90205105	90205105	06/27/2022	072722-1	1,677.60
1,677.60 50102930 531302		NSL CHILLER SVC BUILDING AND GROUNDS MAINT		
		CHECK	689764 TOTAL:	1,677.60
689765 07/28/2022 PRTD 5466 CENGAGE LEARNING INC Invoice: 78118857	78118857	07/07/2022	072722-1	62.38
62.38 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
		CHECK	689765 TOTAL:	62.38

A/P CASH DISBURSEMENTS JOURNAL- 072722-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
689766	07/28/2022	PRTD	1807 CENTER ON HALSTED	8-9-22 CENTER	07/06/2022		072722-1	100.00
			Invoice: 8-9-22 CENTER					
				100.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 689766 TOTAL:	100.00
689767	07/28/2022	PRTD	13340 CHASE CARD SERVICES	STMNT 7-11-22	07/11/2022		072722-1	3,176.96
			Invoice: STMNT 7-11-22					
				28.78 50102900 532318			MATLS, MISC	
				149.77 50102900 541406			OTHER EXPENSES	
				2,315.80 50372900 532314			OFFICE SUPPLIES	
				88.39 50382900 531312			EDUCATION AND TRAINING	
				183.00 50392900 531310			SOFTWARE AND HARDWARE MAINT	
				138.35 50392900 532318			PRINTING SERVICE	
				83.37 50392900 541407			OTHER EXPENSES	
				189.50 50452900 541400			OPERATING SUPPLIES	
							BOOKS AND PUBLICATIONS	
							CHECK 689767 TOTAL:	3,176.96
689768	07/28/2022	PRTD	1518 CAIRO & SONS ROOFING CO INC	7899	07/21/2022		072722-1	1,846.00
			Invoice: 7899					
				1,846.00 50102910 531302			NIC ROOF MTC PO 18707 BUILDING AND GROUNDS MAINT	
			Invoice: 7898				07/21/2022 072722-1	1,530.00
				1,530.00 50102920 531302			NBL ROOF MTC PO 18707 BUILDING AND GROUNDS MAINT	
			Invoice: 7897				07/21/2022 072722-1	2,594.00
				2,594.00 50102930 531302			NSL ROOF MTC PO 18707 BUILDING AND GROUNDS MAINT	
							CHECK 689768 TOTAL:	5,970.00
689769	07/28/2022	PRTD	1811 DAVID M MILLER	8-6-22 MILLER	07/06/2022		072722-1	150.00
			Invoice: 8-6-22 MILLER					
				150.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 689769 TOTAL:	150.00
689770	07/28/2022	PRTD	196 DEMCO INC	7154692	07/18/2022		072722-1	74.40
			Invoice: 7154692					
				18.60 50412920 541406			JUV PO 18888&18889	
				55.80 50412930 541406			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			Invoice: 7156170				07/20/2022 072722-1	545.39
				545.39 50452900 541406			CS PO 18896	
							OFFICE SUPPLIES	

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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 689770 TOTAL:	619.79
689771 07/28/2022 PRTD 1809 DONALD BELL	8-9-22 BELL		07/06/2022 072722-1	100.00
Invoice: 8-9-22 BELL			PROGRAM CONTRACT	
	100.00 50392900 531308		OPERATIONAL SERVICE	
			CHECK 689771 TOTAL:	100.00
689772 07/28/2022 PRTD 1311 FINDAWAY WORLD LLC	395231		06/30/2022 072722-1	2,468.66
Invoice: 395231			MATERIALS	
	2,468.66 50452900 541400		BOOKS AND PUBLICATIONS	
			CHECK 689772 TOTAL:	2,468.66
689773 07/28/2022 PRTD 3322 CHICAGO METROPOLITAN FIRE PREVENT IN00388567			07/10/2022 072722-1	165.00
Invoice: IN00388567	165.00 50102910 531302		NIC BURGLAR ALARM	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00388517	165.00 50102920 531302		NBL BURGLAR ALARM	165.00
			BUILDING AND GROUNDS MAINT	
Invoice: IN00388242	165.00 50102930 531302		NSL BURGLAR ALARM	165.00
			BUILDING AND GROUNDS MAINT	
			CHECK 689773 TOTAL:	495.00
689774 07/28/2022 PRTD 7611 HD SUPPLY FACILITIES MAINTENANCE 694724741			07/07/2022 072722-1	71.84
Invoice: 694724741	71.84 50342900 541407		NBL OPERATING SUPPLIES	
Invoice: 695355875	358.44 50342900 541401		NBL CUSTODIAL SUPPLIES	358.44
Invoice: 695355883	319.43 50342900 541401		NSL CUSTODIAL SUPPLIES	319.43
Invoice: 695355891	347.86 50342900 541401		NSL CUSTODIAL SUPPLIES	347.86
			CHECK 689774 TOTAL:	1,097.57

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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
689775	07/28/2022	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	221516	07/19/2022		072722-1	100.00
			Invoice: 221516	100.00 50372900 532318	JOBLINE POSTING OTHER EXPENSES			
			Invoice: 221517	100.00 50372900 532318	JOBLINE POSTING OTHER EXPENSES			
						CHECK	689775 TOTAL:	200.00
689776	07/28/2022	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	220613	07/07/2022		072722-1	750.00
			Invoice: 220613	750.00 50102900 532315	INSTITUTIONAL MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	689776 TOTAL:	750.00
689777	07/28/2022	PRTD	887 INFOUSA MARKETING INC	10004001696	07/15/2022		072722-1	8,500.00
			Invoice: 10004001696	8,500.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	689777 TOTAL:	8,500.00
689778	07/28/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100951191	06/15/2022		072722-1	28,420.00
			Invoice: 1100951191	28,420.00 50382900 551504	PCS PO 18740 #2 SHIPMENT-28 TECHNOLOGY			
			Invoice: 1100951669	16,240.00 50382900 551504	PCS PO 18740 BALANCE-16 TECHNOLOGY			
			Invoice: 1100951930	6,630.00 50382900 551504	PCS (6) PO 18741 TECHNOLOGY			
			Invoice: 1100953277	15,530.68 50382900 531312	MICROSOFT OFFICE/AUDIO PO 18822 SOFTWARE AND HARDWARE MAINT			
			Invoice: 1100962317	980.00 50382900 531312	ESET PROTECT I.T. PO 18883 SOFTWARE AND HARDWARE MAINT			
						CHECK	689778 TOTAL:	67,800.68
689779	07/28/2022	PRTD	1150 JANWAY COMPANY USA INC	140802	07/14/2022		072722-1	1,650.00
			Invoice: 140802	1,650.00 50392900 532318	PROMO CUPS M.S. PO 18853 OTHER EXPENSES			

A/P CASH DISBURSEMENTS JOURNAL- 072722-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 689779 TOTAL:	1,650.00
689780 07/28/2022 PRD 1045 JESSICA LAYMAN Invoice: 8-3-22 LAYMAN	8-3-22 LAYMAN	07/18/2022	072722-1	220.00
220.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
			CHECK 689780 TOTAL:	220.00
689781 07/28/2022 PRD 1810 JO ANN TUFO Invoice: 8-4-22 TUFO	8-4-22 TUFO	07/06/2022	072722-1	200.00
200.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
			CHECK 689781 TOTAL:	200.00
689782 07/28/2022 PRD 13401 LESLIE GODDARD Invoice: 8-18-22 GODDARD	8-18-22 GODDARD	07/18/2022	072722-1	400.00
400.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
			CHECK 689782 TOTAL:	400.00
689783 07/28/2022 PRD 17196 LIBRARY FURNITURE INTERNATIONAL I 7827 Invoice: 7827		04/22/2022	072722-1	4,291.76
4,291.76 50102900 551500	NIC SHELVES BALANCE PO 18555 BUILDING IMPROVEMENTS			
			CHECK 689783 TOTAL:	4,291.76
689784 07/28/2022 PRD 10512 BRUCKER COMPANY Invoice: 190911	190911	07/13/2022	072722-1	322.02
322.02 50342900 541407	NSL FILTERS OPERATING SUPPLIES			
			CHECK 689784 TOTAL:	322.02
689785 07/28/2022 PRD 15682 MIDLAND PAPER CO Invoice: IN01832840	IN01832840	07/15/2022	072722-1	1,737.60
1,737.60 50102900 541406	COPY PAPER PO 1881 OFFICE SUPPLIES			
			CHECK 689785 TOTAL:	1,737.60
689786 07/28/2022 PRD 965 MURPHY & MILLER INC Invoice: SVC00038789	SVC00038789	07/11/2022	072722-1	6,170.00
6,170.00 50102930 531302	NSL THERMOSTAT PO 18622 BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 072722-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 689786 TOTAL:	6,170.00
689787 07/28/2022 PRD 210 NICOR GAS Invoice: 13940110003 7-14-22	13940110003	7-14-22 07/14/2022	072722-1	251.25
251.25 50102910 542413		NIC NATURAL GAS		
			CHECK 689787 TOTAL:	251.25
689788 07/28/2022 PRD 210 NICOR GAS Invoice: 55348900006 7-19-22	55348900006	7-19-22 07/19/2022	072722-1	904.41
904.41 50102920 542413		NBL NATURAL GAS		
			CHECK 689788 TOTAL:	904.41
689789 07/28/2022 PRD 210 NICOR GAS Invoice: 49572924691 7-22-22	49572924691	7-22-22 07/22/2022	072722-1	1,687.22
1,687.22 50102930 542416		NSL WATER AND SEWER		
			CHECK 689789 TOTAL:	1,687.22
689790 07/28/2022 PRD 1802 OFS FURNITURE INC Invoice: OFS04886	OFS04886	05/23/2022	072722-1	60,173.96
60,173.96 50102900 551500		STAFF CHAIRS(155)PO 18812 BUILDING IMPROVEMENTS		
			CHECK 689790 TOTAL:	60,173.96
689791 07/28/2022 PRD 999996 DAVID CISKE Invoice: CISKE 7-22	CISKE 7-22	07/18/2022	072722-1	17.84
17.84 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 689791 TOTAL:	17.84
689792 07/28/2022 PRD 999996 ERICA GRESK Invoice: GRESK 7-22	GRESK 7-22	07/11/2022	072722-1	5.85
5.85 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 689792 TOTAL:	5.85
689793 07/28/2022 PRD 999996 ILLINOIS STATE UNIVERSITY Invoice: JFN	JFN	06/28/2022	072722-1	50.00
50.00 50002900 452104		ILL FEE LIBRARY LATE FINES		
			CHECK 689793 TOTAL:	50.00

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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
689794 07/28/2022 PRTD 999996 INDIANA STATE LIBRARY Invoice: CIR0006138	CIR0006138	06/21/2022	072722-1	5.00
5.00 50002900 452104	ILL FEE LIBRARY LATE FINES			
	CHECK	689794 TOTAL:		5.00
689795 07/28/2022 PRTD 999996 JEAN QIONG HE Invoice: HE, JEAN QIONG	HE, JEAN QIONG	07/05/2022	072722-1	14.99
14.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	689795 TOTAL:		14.99
689796 07/28/2022 PRTD 999996 JESSICA TARNOWSKI Invoice: TARNOWSKI 7-27-22	TARNOWSKI 7-27-22	07/07/2022	072722-1	3.38
3.38 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	689796 TOTAL:		3.38
689797 07/28/2022 PRTD 999996 LISA NIELSEN Invoice: NIELSEN 7-22	NIELSEN 7-22	07/13/2022	072722-1	8.19
8.19 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	689797 TOTAL:		8.19
689798 07/28/2022 PRTD 999996 MEAGAN KELLERMANN Invoice: KELLERMANN 7-22	KELLERMANN 7-22	07/13/2022	072722-1	649.04
4.38 50102900 532317 644.66 50372900 532314	REIMBURSE MLG&TRAINING MILEAGE REIMBURSEMENT EDUCATION AND TRAINING			
	CHECK	689798 TOTAL:		649.04
689799 07/28/2022 PRTD 999996 MICHELLE HERRING Invoice: HERRING 7-22	HERRING 7-22	07/08/2022	072722-1	14.57
14.57 50102900 532319	REIMBURSE POSTAGE AND DELIVERY			
	CHECK	689799 TOTAL:		14.57
689800 07/28/2022 PRTD 999996 NAPERVILLE JAYCEES LAST FLING Invoice: LAST FLING PARADE	LAST FLING PARADE	07/12/2022	072722-1	200.00
200.00 50392900 532318	REGISTRATION FEE OTHER EXPENSES			
	CHECK	689800 TOTAL:		200.00

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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				
689801 07/28/2022 PRD 999996 REBECCA STRANG Invoice: STRANG 7-22	07/20/2022		072722-1	2,663.58
STRANG 7-22				
2,663.58 50372900 532314				
		REIMBURSE ALA EDUCATION AND TRAINING		
		CHECK	689801 TOTAL:	2,663.58
689802 07/28/2022 PRD 999996 UNIVERSITY OF DENVER Invoice: 20220706	07/21/2022		072722-1	17.00
20220706				
17.00 50002900 452104				
		ILL FEE LIBRARY LATE FINES		
		CHECK	689802 TOTAL:	17.00
689803 07/28/2022 PRD 1699 PATRON POINT INC Invoice: 1623	07/18/2022		072722-1	2,350.68
1623				
2,350.68 50382900 531312				
		VERIFY ONLINE CARD REGISTRATION SOFTWARE AND HARDWARE MAINT		
		CHECK	689803 TOTAL:	2,350.68
689804 07/28/2022 PRD 1489 PEREGRINE STIME NEWMAN RITZMAN & Invoice: 61857	07/06/2022		072722-1	900.00
61857				
900.00 50102900 531307				
		JAN-JUNE SERVICES LEGAL SERVICE		
		CHECK	689804 TOTAL:	900.00
689805 07/28/2022 PRD 1439 PURCHASE POWER Invoice: 8000909006226190	07/17/2022		072722-1	200.00
1439 PURCHASE POWER				
200.00 50102900 532319				
		POSTAGE POSTAGE AND DELIVERY		
		CHECK	689805 TOTAL:	200.00
689806 07/28/2022 PRD 661 PITNEY BOWES INC Invoice: 1020989787	06/23/2022		072722-1	84.99
661 PITNEY BOWES INC				
84.99 50102900 541406				
		INK CARTRIDGE OFFICE SUPPLIES		
		CHECK	689806 TOTAL:	84.99
689807 07/28/2022 PRD 10398 PLAQUES PLUS INC Invoice: H0706-90	07/11/2022		072722-1	40.00
10398 PLAQUES PLUS INC				
40.00 50392900 531310				
		RETURN SIGNS PRINTING SERVICE		
		CHECK	689807 TOTAL:	40.00

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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
689808 07/28/2022 PRTD 12324 SENTINEL TECHNOLOGIES INC M367259 Invoice: M367259	07/21/2022		072722-1	720.00
720.00 50382900 531309	MANAGED SERVICES IT PO 18552 OTHER PROFESSIONAL SERVICE			
	CHECK	689808	TOTAL:	720.00
689809 07/28/2022 PRTD 16460 STAPLES INC 8066845622 Invoice: 8066845622	07/09/2022		072722-1	2,001.17
2,001.17 50342900 541401	3 BLDGS CUSTODIAL SUPPLIES			
	CHECK	689809	TOTAL:	2,001.17
689810 07/28/2022 PRTD 1454 SUPERIOR SERVICE SOLUTIONS INC OF 5116 Invoice: 5116	07/20/2022		072722-1	450.00
450.00 50102920 531302	NBL WINDOW WASH PO 17978 BUILDING AND GROUNDS MAINT			
Invoice: 5115	07/20/2022		072722-1	1,430.00
1,430.00 50102930 531302	NSL WINDOW WASH PO 17978 BUILDING AND GROUNDS MAINT			
	CHECK	689810	TOTAL:	1,880.00
689811 07/28/2022 PRTD 1534 TJH COMMUNICATION SERVICES INC 1457 Invoice: 1457	06/06/2022		072722-1	1,214.50
1,214.50 50382900 531309	DIGITAL SIGNAGE NIC PO 18809 OTHER PROFESSIONAL SERVICE			
	CHECK	689811	TOTAL:	1,214.50
689812 07/28/2022 PRTD 1534 TJH COMMUNICATION SERVICES INC 1466 Invoice: 1466	07/19/2022		072722-1	2,481.00
2,481.00 50382900 551504	NSL DATA CABLE SVC PO 18898 TECHNOLOGY			
	CHECK	689812	TOTAL:	2,481.00
689813 07/28/2022 PRTD 1772 TITAN IMAGE GROUP INC 59144 Invoice: 59144	06/30/2022		072722-1	834.60
834.60 50392900 532318	PROMO TUMBLERS M.S. OTHER EXPENSES			
	CHECK	689813	TOTAL:	834.60
689814 07/28/2022 PRTD 16624 ULINE INC 150768685 Invoice: 150768685	06/28/2022		072722-1	117.29
117.29 50172910 541406	C.S. NIC PO 18861 OFFICE SUPPLIES			

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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 689814 TOTAL:	117.29
689815	07/28/2022	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	6102773	07/01/2022		072722-1	278.60
			Invoice: 6102773				COLLECTION AGENCY	
			278.60 50102900 531309				OTHER PROFESSIONAL SERVICE	
							CHECK 689815 TOTAL:	278.60
689816	07/28/2022	PRTD	12267 CELLCO PARTNERSHIP	9910162060	07/01/2022		072722-1	199.46
			Invoice: 9910162060				VERIZON PHONES	
			199.46 50102900 542415				TELEPHONE	
							CHECK 689816 TOTAL:	199.46
				NUMBER OF CHECKS	65	*** CASH ACCOUNT TOTAL ***		213,735.66
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		58	206,211.07	
						7	7,524.59	
							*** GRAND TOTAL ***	213,735.66

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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
33768	07/28/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-06-2022	06/27/2022		072822-1	324.96
			Invoice: 1344711-06-2022					
				324.96 14101100 531309				
							21-205 EMPLOYMENT BACKGROUND S OTHER PROFESSIONAL SERVICE	
							CHECK 33768 TOTAL:	324.96
33769	07/28/2022	EFT	17535 ANDRES MEDICAL BILLING LTD	255566	07/18/2022		072822-1	17,725.29
			Invoice: 255566					
				16,811.66 22101100 532316 913.63 22001100 440103				
							EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
							CHECK 33769 TOTAL:	17,725.29
33770	07/28/2022	EFT	10623 BEERY HEATING & COOLING INC	117721	07/08/2022		072822-1	1,610.00
			Invoice: 117721					
				1,610.00 31341500 531302				
							21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 117631					
				13,760.00 41251530 531302			07/13/2022 20220139 072822-1	13,760.00
							ELECTRIC WATER HEATER - CENTRIFUGE POLYMER UNIT #2 BUILDING AND GROUNDS MAINT	
							CHECK 33770 TOTAL:	15,370.00
33771	07/28/2022	EFT	1274 BP & T CONSTRUCTION	2022-02	06/18/2022		072822-1	13,125.00
			Invoice: 2022-02					
				13,125.00 40251300 531309				
							20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	
			Invoice: 2022-06					
				6,090.00 40251300 531309			07/08/2022 072822-1	6,090.00
							20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	
							CHECK 33771 TOTAL:	19,215.00
33772	07/28/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0289713	07/18/2022		072822-1	236.40
			Invoice: 1-0289713					
				236.40 31351100 541402				
							21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			Invoice: 1-0289775					
				145.20 31351100 541402			07/18/2022 072822-1	145.20
							21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			Invoice: 10-0258404					
				364.80 31351100 541402			07/18/2022 072822-1	364.80
							21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			Invoice: 32-0042998					
				54.80 31351100 541402			07/18/2022 072822-1	54.80
							21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33772 TOTAL:	801.20
33773 07/28/2022 EFT 16548 CITY OF WHEATON Invoice: RIDE DU-COW-11-12/21	RIDEDU-COW-11-12/21 07/27/2022		072822-1	851.03
851.03 4400 228223	RIDE DUPAGE-REIM FOR NOV & DEC 2021 RIDE DUPAGE			
			CHECK 33773 TOTAL:	851.03
33774 07/28/2022 EFT 698 CVS HEALTH Invoice: 53502635	53502635		07/24/2022 072822-1	74,591.24
74,591.24 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
			CHECK 33774 TOTAL:	74,591.24
33775 07/28/2022 EFT 9586 DELTA DENTAL OF ILLINOIS Invoice: Delta-44767	Delta-44767		07/25/2022 072822-1	19,913.41
16,863.01 60101600 525170 3,050.40 60101600 523170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE			
			CHECK 33775 TOTAL:	19,913.41
33776 07/28/2022 EFT 17736 DENLER INC Invoice: 20213757 PE02F	20213757 PE02F		06/08/2022 072822-1	119,191.34
119,191.34 30282500 551502	22-003, 2022 CRACK FILING PROG INFRASTRUCTURE			
			CHECK 33776 TOTAL:	119,191.34
33777 07/28/2022 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2215100.01 Invoice: W2215100.01	W2215100.01		07/17/2022 20220725 072822-1	5,803.50
5,803.50 41252000 551502	SURVEY FOR SYLVAN CIR WATER MAIN IMPROVEMENTS INFRASTRUCTURE			
			CHECK 33777 TOTAL:	5,803.50
33778 07/28/2022 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I 16 Invoice: 16	16		07/16/2022 072822-1	4,610.90
3,688.72 30282200 551502 922.18 30282300 551502	19-130: PRELIMINARY ENG CON SV INFRASTRUCTURE INFRASTRUCTURE			
			CHECK 33778 TOTAL:	4,610.90
33779 07/28/2022 EFT 3322 FOX VALLEY FIRE & SAFETY Invoice: IN00534721	IN00534721		07/15/2022 20220470 072822-1	18.70
18.70 31351100 541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			

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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				
	CHECK	33779	TOTAL:	18.70
33780 07/28/2022 EFT 18053 GCG FINANCIAL LLC 2022-CON.08	07/26/2022		072822-1	7,000.00
Invoice: 2022-CON.08	21-174 BENEFITS BROKER SERVICE			
7,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE			
	CHECK	33780	TOTAL:	7,000.00
33781 07/28/2022 EFT 1031 WW GRAINGER INC 9371420259	07/11/2022		072822-1	115.94
Invoice: 9371420259	22-171 JANITORIAL SUPPLIES			
115.94 22251100 541401	CUSTODIAL SUPPLIES			
Invoice: 9371835753 WW GRAINGER INC 9371835753	07/11/2022		072822-1	412.02
412.02 22251100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9371764896 WW GRAINGER INC 9371764896	07/11/2022		072822-1	26.22
26.22 22251100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9371835761 WW GRAINGER INC 9371835761	07/11/2022		072822-1	145.18
145.18 31341100 541407	21-406 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9371835779 WW GRAINGER INC 9371835779	07/11/2022		072822-1	980.51
980.51 31341100 541407	21-406 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9374202936 WW GRAINGER INC 9374202936	07/12/2022		072822-1	211.35
211.35 22251100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9373948380 WW GRAINGER INC 9373948380	07/12/2022		072822-1	64.59
64.59 22251100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9372757436 WW GRAINGER INC 9372757436	07/12/2022		072822-1	419.25
419.25 31341100 541407	21-406 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9374883792 WW GRAINGER INC 9374883792	07/13/2022		072822-1	169.53
169.53 31341100 541407	21-406 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9374096734 WW GRAINGER INC 9374096734	07/13/2022		072822-1	35.54
35.54 22251100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9374883800 WW GRAINGER INC 9374883800	07/13/2022		072822-1	1,287.08
	21-406 BUILDING MAINTENANCE SU			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,287.08 31341300 541407				
Invoice: 9380174889	07/18/2022		072822-1	58.12
WW GRAINGER INC	9380174889			
58.12 31341100 541407	21-406 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9380438441	07/18/2022		072822-1	568.50
WW GRAINGER INC	9380438441			
568.50 31341100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9380495854	07/18/2022		072822-1	716.14
WW GRAINGER INC	9380495854			
716.14 31341100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9380438458	07/18/2022		072822-1	216.67
WW GRAINGER INC	9380438458			
216.67 22251100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9380495870	07/18/2022		072822-1	1,091.94
WW GRAINGER INC	9380495870			
1,091.94 31341100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9381185272	07/19/2022		072822-1	48.98
WW GRAINGER INC	9381185272			
48.98 22251100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9381911495	07/19/2022		072822-1	336.10
WW GRAINGER INC	9381911495			
336.10 31341100 541407	21-406 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9377711065	07/15/2022		072822-1	41.12
WW GRAINGER INC	9377711065			
41.12 22251100 541401	22-171 JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9388698483	07/25/2022		072822-1	196.00
WW GRAINGER INC	9388698483			
196.00 21101100 541407	21-244 PRESCRIPTION SAFETY EYE			
	OPERATING SUPPLIES			
Invoice: 9384405719	07/21/2022		072822-1	291.02
WW GRAINGER INC	9384405719			
291.02 41101500 541407	21-244 PRESCRIPTION SAFETY EYE			
	OPERATING SUPPLIES			
Invoice: 9372992546	07/12/2022		072822-1	196.00
WW GRAINGER INC	9372992546			
196.00 21101100 541407	21-244 PRESCRIPTION SAFETY EYE			
	OPERATING SUPPLIES			
Invoice: 9369795670	07/08/2022		072822-1	291.02
WW GRAINGER INC	9369795670			
291.02 40101300 541407	21-244 PRESCRIPTION SAFETY EYE			
	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33781 TOTAL:	7,918.82
33782 07/28/2022 EFT 14966 GROOT INC	8970533T106	07/01/2022	072822-1	281.76
Invoice: 8970533T106	281.76 22251100 541407	678072-DISPOSAL FEE OPERATING SUPPLIES		
			CHECK 33782 TOTAL:	281.76
33783 07/28/2022 EFT 844 HEALTH CARE SERVICE CORPORATION	618939854588	07/24/2022	072822-1	138,377.03
Invoice: 618939854588	138,377.03 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983940033881	51,151.99 60101600 525162 27,519.77 60101600 525164	HEALTH CARE SERVICE CORPORATION 983940033881 MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	07/24/2022 072822-1	78,671.76
			CHECK 33783 TOTAL:	217,048.79
33784 07/28/2022 EFT 17693 HERITAGE FS INC	37008157	07/14/2022	072822-1	4,301.10
Invoice: 37008157	4,301.10 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL		
Invoice: 37008190	5,205.96 31351100 541403	HERITAGE FS INC 37008190 18-022 MOTOR FUEL TANK WAGON FUEL	07/19/2022 072822-1	5,205.96
			CHECK 33784 TOTAL:	9,507.06
33785 07/28/2022 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST	60379895	07/15/2022	20220012 072822-1	348.18
Invoice: 60379895	348.18 31351100 541402	INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS		
			CHECK 33785 TOTAL:	348.18
33786 07/28/2022 EFT 12818 KIT'S CLASSIC TOWING	73317	07/05/2022	072822-1	155.00
Invoice: 73317	155.00 31351100 531303	CITY OF NAPERVILLE TOW #195 EQUIPMENT MAINTENANCE	RECEIPT #73317	
Invoice: 73313	200.00 21221100 531308	KIT'S CLASSIC TOWING 73313 22-094 TOWING 22-05998 OPERATIONAL SERVICE	06/18/2022 072822-1	200.00
Invoice: 73311	200.00 21221100 531308	KIT'S CLASSIC TOWING 73311 22-094 TOWING 22-006363 OPERATIONAL SERVICE	06/29/2022 072822-1	200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33786 TOTAL:	555.00
33787 07/28/2022 EFT Invoice: 56888	700 LEGAT ARCHITECTS INC	56888	06/30/2022 20220323 072822-1 MB219 PD SECURITY FENCE AND GATE CONTRACT 919 BUILDING IMPROVEMENTS	4,200.00
	4,200.00 21102200 551500		CHECK 33787 TOTAL:	4,200.00
33788 07/28/2022 EFT Invoice: RIDE DU-LT-11-12/21	16536 LISLE TOWNSHIP	RIDE DU-LT-11-12/21 07/27/2022	072822-1 RIDE DUPAGE - REIM FOR NOV & DEC 2021 RIDE DUPAGE	7,294.44
	7,294.44 4400 228223		CHECK 33788 TOTAL:	7,294.44
33789 07/28/2022 EFT Invoice: 701059	460 MEADE INC	701059	07/26/2022 072822-1 19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	2,506.41
	2,506.41 30281100 531308		CHECK 33789 TOTAL:	2,506.41
33790 07/28/2022 EFT Invoice: 254074728001	1751 ODP BUSINESS SOLUTIONS LLC	254074728001	07/06/2022 072822-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	50.53
	50.53 14101100 541406			
Invoice: 254074630001	ODP BUSINESS SOLUTIONS LLC	254074630001	07/07/2022 072822-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	61.18
	61.18 14101100 541406			
Invoice: 254841943001	ODP BUSINESS SOLUTIONS LLC	254841943001	07/12/2022 072822-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	163.24
	163.24 22101100 541406			
Invoice: 254196094001	ODP BUSINESS SOLUTIONS LLC	254196094001	07/13/2022 072822-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	10.70
	10.70 22101100 541406			
Invoice: 254310720001	ODP BUSINESS SOLUTIONS LLC	254310720001	07/15/2022 072822-1 10@ LABEL PRINTER CARTRIDGES OFFICE SUPPLIES	81.00
	81.00 41101500 541406			
Invoice: 250244175001	ODP BUSINESS SOLUTIONS LLC	250244175001	07/06/2022 072822-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	-52.59
	-52.59 30101100 541406			
Invoice: 252736110001	ODP BUSINESS SOLUTIONS LLC	252736110001	07/21/2022 072822-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	66.03
	66.03 31101100 541406			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 255593353001	07/20/2022		072822-1	16.04
ODP BUSINESS SOLUTIONS LLC	21-367, OFFICE SUPPLIES			
16.04 22101100 541406	OFFICE SUPPLIES			
Invoice: 254206927001	07/22/2022		072822-1	84.04
ODP BUSINESS SOLUTIONS LLC	21-367, OFFICE SUPPLIES			
84.04 13101100 541406	OFFICE SUPPLIES			
	CHECK	33790 TOTAL:		480.17
33791 07/28/2022 EFT	06/30/2022		072822-1	1,150.00
Invoice: 146244	21-369 BOFPC LEGAL SERVICES			
1,150.00 14161100 531307	LEGAL SERVICE			
Invoice: 146245	06/30/2022		072822-1	675.00
OTTOSEN DINOLFO HASENBALG & CASTA 146245	21-369 BOFPC LEGAL SERVICES			
675.00 14161100 531307	LEGAL SERVICE			
	CHECK	33791 TOTAL:		1,825.00
33792 07/28/2022 EFT	07/15/2022		072822-1	30,000.00
Invoice: INV-45580	SMART 911 CALLER PROFILE INFOR			
30,000.00 21241100 542412	INTERNET			
	CHECK	33792 TOTAL:		30,000.00
33793 07/28/2022 EFT	07/01/2022		072822-1	26,420.94
Invoice: 12A3956831	LIFE INSURANCE AND FMLA			
1,592.25 14101100 531305	HR SERVICE			
12,334.69 4700 202135	LIFE INSURANCE			
12,494.00 4700 202140	VOLUNTARY BENEFITS			
	CHECK	33793 TOTAL:		26,420.94
33794 07/28/2022 EFT	04/20/2022		072822-1	-70.85
Invoice: CM674878	21-387 AUTOMOTIVE PARTS - STEL			
-70.85 31351100 541402	EQUIPMENT PARTS			
Invoice: 678825	06/21/2022		072822-1	-100.00
RIVER FRONT CHRYSLER JEEP INC 678825	21-387 AUTOMOTIVE PARTS - STEL			
-100.00 31351100 541402	EQUIPMENT PARTS			
Invoice: 679961	07/15/2022		072822-1	159.05
RIVER FRONT CHRYSLER JEEP INC 679961	21-387 AUTOMOTIVE PARTS - STEL			
159.05 31351100 541402	EQUIPMENT PARTS			
Invoice: 680076	07/18/2022		072822-1	22.75
RIVER FRONT CHRYSLER JEEP INC 680076	21-387 AUTOMOTIVE PARTS - STEL			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
22.75 31351100 541402				
			EQUIPMENT PARTS	
Invoice: 680266				
RIVER FRONT CHRYSLER JEEP INC	680266		07/21/2022	072822-1
			21-387 AUTOMOTIVE PARTS - STEL	98.83
98.83 31351100 541402			EQUIPMENT PARTS	
			CHECK	33794 TOTAL:
				109.78
33795 07/28/2022 EFT	7278 RIXON CUSTOM EQUIPMENT CO	226411		
Invoice: 226411			07/06/2022 20220082 072822-1	690.00
			BUILDING AUTOMATIONS SERVICE FOR 2022	
460.00 31341100 531302			BUILDING AND GROUNDS MAINT	
230.00 31341300 531302			BUILDING AND GROUNDS MAINT	
			CHECK	33795 TOTAL:
				690.00
33796 07/28/2022 EFT	1018 ROBE INC	2957		
Invoice: 2957			07/19/2022 20220872 072822-1	12,845.00
			LANDSCAPE RESTOR AT PWSC & PD	
12,845.00 31341100 531302			BUILDING AND GROUNDS MAINT	
			CHECK	33796 TOTAL:
				12,845.00
33797 07/28/2022 EFT	3042 THE TERRAMAR GROUP INC	79415		
Invoice: 79415			07/08/2022	072822-1
			21-128 EMERGENCY & AMBER LIGH	179.74
179.74 31351100 541402			EQUIPMENT PARTS	
			CHECK	33797 TOTAL:
				179.74
33798 07/28/2022 EFT	17841 U.S. BANK NATIONAL ASSOCIATION	7/21/28-22		
Invoice: 7/21/28-22			07/28/2022	072822-1
			PRO CARD TRANSACTIONS	74,081.48
74,081.48 4600 920000			CONTROL - PCARD LIABILITY ACCT	
			CHECK	33798 TOTAL:
				74,081.48
33799 07/28/2022 EFT	1100 UUSCO OF ILLINOIS INC	3037967		
Invoice: 3037967			07/26/2022 20220493 072822-1	179.10
			ELECTRICAL EQUIPMENT AND SUPPL	
179.10 40101300 541407			OPERATING SUPPLIES	
Invoice: 3037966	UUSCO OF ILLINOIS INC	3037966		
			07/26/2022 20220938 072822-1	819.00
819.00 40101300 541407			450-024-00010 MULETAPE 1250# STRENGTH @3000' A	
			OPERATING SUPPLIES	
Invoice: 3037965	UUSCO OF ILLINOIS INC	3037965		
			07/26/2022 20220424 072822-1	337.50
337.50 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	

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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				
			CHECK 33799 TOTAL:	1,335.60
33800 07/28/2022 EFT 16533 VILLAGE OF GLEN ELLYN Invoice: RIDE DU-GE-11-12/21	RIEDU-GE-11-12/21	07/27/2022	072822-1 RIDE DUPAGE-REIM FOR NOV & DEC 2021 RIDE DUPAGE	690.04
690.04 4400 228223			CHECK 33800 TOTAL:	690.04
33801 07/28/2022 EFT 17143 VOLT ELECTRIC INC Invoice: 9500	9500	07/13/2022	072822-1 21-394 ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT	15,894.00
15,894.00 31341500 531302			CHECK 33801 TOTAL:	15,894.00
33802 07/28/2022 EFT 861 WATER PRODUCTS COMPANY OF AURORA Invoice: 0310498	0310498	07/11/2022	20220900 072822-1 PIPE AND TUBING FITTINGS OPERATING SUPPLIES	1,297.20
1,297.20 41101500 541407			CHECK 33802 TOTAL:	1,297.20
33803 07/28/2022 EFT 163 WESCO DISTRIBUTION INC Invoice: 677439	677439	07/18/2022	20220150 072822-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	990.00
990.00 40101300 541407				
Invoice: 671211	WESCO DISTRIBUTION INC 671211	07/14/2022	20220888 072822-1 FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	331.20
331.20 40101300 541407				
Invoice: 667517	WESCO DISTRIBUTION INC 667517	07/13/2022	20220831 072822-1 WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	1,250.00
1,250.00 41101500 541407				
Invoice: 671209	WESCO DISTRIBUTION INC 671209	07/14/2022	20220666 072822-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	125.00
125.00 40101300 541407				
Invoice: 671212	WESCO DISTRIBUTION INC 671212	07/14/2022	20220892 072822-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	830.40
830.40 40101300 541407				
Invoice: 674388	WESCO DISTRIBUTION INC 674388	07/15/2022	20220892 072822-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	590.40
590.40 40101300 541407				
Invoice: 677440	WESCO DISTRIBUTION INC 677440	07/18/2022	20220899 072822-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	10,330.76
10,330.76 40101300 541407				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 683622	07/20/2022	20220892	072822-1	207.60
WESCO DISTRIBUTION INC	07/20/2022	20220892	072822-1	207.60
207.60 40101300 541407	FIRST AID AND SAFETY EQUIPMENT		OPERATING SUPPLIES	
Invoice: 687130	07/21/2022	20220615	072822-1	995.00
WESCO DISTRIBUTION INC	07/21/2022	20220615	072822-1	995.00
995.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,		OPERATING SUPPLIES	
Invoice: 687132	07/21/2022	20220914	072822-1	7,820.00
WESCO DISTRIBUTION INC	07/21/2022	20220914	072822-1	7,820.00
7,820.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N		OPERATING SUPPLIES	
Invoice: 687131	07/21/2022	20220910	072822-1	1,680.00
WESCO DISTRIBUTION INC	07/21/2022	20220910	072822-1	1,680.00
1,680.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		OPERATING SUPPLIES	
Invoice: 693117	07/25/2022	20220515	072822-1	1,422.00
WESCO DISTRIBUTION INC	07/25/2022	20220515	072822-1	1,422.00
1,422.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		OPERATING SUPPLIES	
Invoice: 680348	07/19/2022	20220306	072822-1	1,575.30
WESCO DISTRIBUTION INC	07/19/2022	20220306	072822-1	1,575.30
1,575.30 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		OPERATING SUPPLIES	
Invoice: 664188	07/12/2022	20220132	072822-1	6,940.00
WESCO DISTRIBUTION INC	07/12/2022	20220132	072822-1	6,940.00
6,940.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		OPERATING SUPPLIES	
Invoice: 693116	07/25/2022	20220487	072822-1	8,432.00
WESCO DISTRIBUTION INC	07/25/2022	20220487	072822-1	8,432.00
8,432.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		OPERATING SUPPLIES	
	CHECK	33803	TOTAL:	43,519.66
33804 07/28/2022 EFT	07/13/2022		072822-1	235.00
Invoice: 71816	07/13/2022		072822-1	235.00
235.00 31351100 531303	CITY OF NAPERVILLE TOW #330		RECEIPT 71816	
	EQUIPMENT MAINTENANCE			
Invoice: 71845	07/21/2022		072822-1	200.00
WEST PROFESSIONAL AUTO REPAIR EAS 71845	07/21/2022		072822-1	200.00
200.00 21221100 531308	22-094 TOWING 22-007214		OPERATIONAL SERVICE	
Invoice: 71972	04/27/2022		072822-1	265.00
WEST PROFESSIONAL AUTO REPAIR EAS 71972	04/27/2022		072822-1	265.00
265.00 21221100 531308	22-094 TOWING 22-004015		OPERATIONAL SERVICE	
Invoice: 71968	04/11/2022		072822-1	296.00
WEST PROFESSIONAL AUTO REPAIR EAS 71968	04/11/2022		072822-1	296.00
296.00 21221100 531308	22-094 TOWING 22-003438		OPERATIONAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 33804 TOTAL:	996.00
689817	07/28/2022	PRTD	13751 AIRGAS INC	9127849724	07/13/2022		072822-1	88.95
			Invoice: 9127849724				OXYGEN CYLINDER RENTALS (17-05	
				88.95 22251100 532320			RENTAL FEES	
							CHECK 689817 TOTAL:	88.95
689818	07/28/2022	PRTD	1478 ALEXIS FIRE EQUIPMENT COMPANY	0073367-IN	06/09/2022		072822-1	14,090.00
			Invoice: 0073367-IN				21-399, TURN OUT GEAR	
				14,090.00 22101100 541407			OPERATING SUPPLIES	
							CHECK 689817 TOTAL:	88.95
			Invoice: 0073395-IN				21-399, TURN OUT GEAR	35,760.00
				35,760.00 22101100 541407			OPERATING SUPPLIES	
							CHECK 689818 TOTAL:	49,850.00
689819	07/28/2022	PRTD	17591 AMAZON.COM LLC	1TCXT9GPG7MH	07/11/2022		072822-1	172.62
			Invoice: 1TCXT9GPG7MH				21-213 - GENERAL SUPPLIES AND	
				172.62 31341100 541407			OPERATING SUPPLIES	
			Invoice: 11PD-WW3T-PNLP				21-213 - GENERAL SUPPLIES AND	57.90
				57.90 31351100 532314			EDUCATION AND TRAINING	
			Invoice: 1Q91-KD97-W9QK				21-213 - GENERAL SUPPLIES AND	65.87
				65.87 22101100 541407			OPERATING SUPPLIES	
			Invoice: 1JG9-1RPQ-KNQN				21-213 - GENERAL SUPPLIES AND	59.99
				59.99 22101100 541406			OFFICE SUPPLIES	
			Invoice: 1VNP-XQ9J-MNJ1				21-213 - GENERAL SUPPLIES AND	158.62
				158.62 22101100 541407			OPERATING SUPPLIES	
			Invoice: 1TWV-LPY9-MJW7				21-213 - GENERAL SUPPLIES AND	48.90
				48.90 22101100 541406			OFFICE SUPPLIES	
			Invoice: 1MFH-VJCF-WVGY				21-213 - GENERAL SUPPLIES AND	59.83
				41.88 31351100 541402			EQUIPMENT PARTS	
				17.95 31351100 541407			OPERATING SUPPLIES	
			Invoice: 13LD-TJV7-JVPJ				21-213 - GENERAL SUPPLIES AND	137.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
137.60 31351100 541402				
			EQUIPMENT PARTS	
Invoice: 1DX9-NMVR-GL7P	AMAZON.COM LLC	1DX9-NMVR-GL7P	07/18/2022	072822-1
			21-213 - GENERAL SUPPLIES AND	79.50
79.50 22101100 541406			OFFICE SUPPLIES	
Invoice: 1WQY-JTVT-LFJ6	AMAZON.COM LLC	1WQY-JTVT-LFJ6	07/17/2022	072822-1
			21-213 - GENERAL SUPPLIES AND	227.96
227.96 31341100 541407			OPERATING SUPPLIES	
Invoice: 1DM3-67KJ-1J9P	AMAZON.COM LLC	1DM3-67KJ-1J9P	07/19/2022	072822-1
			21-213 - GENERAL SUPPLIES AND	70.14
70.14 31351100 541402			EQUIPMENT PARTS	
Invoice: 179P-KXKM-FD36	AMAZON.COM LLC	179P-KXKM-FD36	07/19/2022	072822-1
			21-213 - GENERAL SUPPLIES AND	43.98
43.98 31351100 541402			EQUIPMENT PARTS	
Invoice: 1GQF-DK3C-KV79	AMAZON.COM LLC	1GQF-DK3C-KV79	07/18/2022	072822-1
			PAPER TOWELS/SPONGES FOR SWRC	191.76
191.76 41251530 541407			OPERATING SUPPLIES	
Invoice: 1CPG-6PL9-CXHK	AMAZON.COM LLC	1CPG-6PL9-CXHK	07/21/2022	072822-1
			21-213 - GENERAL SUPPLIES AND	239.88
239.88 22101100 541407			OPERATING SUPPLIES	
Invoice: 1V6Y-MWKP-XGMQ	AMAZON.COM LLC	1V6Y-MWKP-XGMQ	07/12/2022	072822-1
			VEGGIE STRAWS, FOIL TINS, SALAD BOWEL, PASTA	221.22
221.22 51423200 541407			OPERATING SUPPLIES	
Invoice: 1YKP-K67H-HJVH	AMAZON.COM LLC	1YKP-K67H-HJVH	07/22/2022	072822-1
			21-213 - GENERAL SUPPLIES AND	174.21
174.21 22101100 541407			OPERATING SUPPLIES	
Invoice: 1PNC-DL6R-T91V	AMAZON.COM LLC	1PNC-DL6R-T91V	07/12/2022	072822-1
			21-213 - MISC COMPUTER CRIMES SUPPLIES	345.12
345.12 21221100 531312			SOFTWARE AND HARDWARE MAINT	
Invoice: 1WGF-VHQ6-6NJL	AMAZON.COM LLC	1WGF-VHQ6-6NJL	07/13/2022	072822-1
			21-213 - COFFEE SUPPLIES	85.08
85.08 21221100 541407			OPERATING SUPPLIES	
Invoice: 11V4-WVM9-KP69	AMAZON.COM LLC	11V4-WVM9-KP69	07/13/2022	072822-1
			21-213 - NATIONAL NIGHT OUT SUPPLIES	149.95
149.95 21221100 541407			OPERATING SUPPLIES	
Invoice: 1PYR-HKKQ-L1KG	AMAZON.COM LLC	1PYR-HKKQ-L1KG	07/13/2022	072822-1
			21-213 - NATIONAL NIGHT OUT SUPPLIES	49.47
49.47 21221100 541407			OPERATING SUPPLIES	
Invoice: 1963-63FD-CFHM	AMAZON.COM LLC	1963-63FD-CFHM	07/25/2022	072822-1
			21-213 - FIREARM SUPPLIES	472.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				68.38 11131100 532318				
					OTHER EXPENSES			
Invoice: 1VQP-D6HK-N7FW			AMAZON.COM LLC	1VQP-D6HK-N7FW	07/17/2022		072822-1	170.59
				170.59 11131100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
					CHECK	689819	TOTAL:	9,221.88
689820 07/28/2022 PRTD 17591			AMAZON.COM LLC	1M9F-XW4P-313X	07/06/2022		072822-1	30.13
Invoice: 1M9F-XW4P-313X				30.13 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1MV3-9VHD-RQVF			AMAZON.COM LLC	1MV3-9VHD-RQVF	07/12/2022		072822-1	9.11
				9.11 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 13LG-NL1X-9TFV			AMAZON.COM LLC	13LG-NL1X-9TFV	07/12/2022		072822-1	24.99
				24.99 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 176T-GQH3-RTGG			AMAZON.COM LLC	176T-GQH3-RTGG	07/12/2022		072822-1	36.98
				36.98 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 17VV-114N-7KHV			AMAZON.COM LLC	17VV-114N-7KHV	07/14/2022		072822-1	37.59
				37.59 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1GCM-VXWT-H16C			AMAZON.COM LLC	1GCM-VXWT-H16C	07/16/2022		072822-1	15.99
				15.99 22101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 1CMQ-VC7R-13PG			AMAZON.COM LLC	1CMQ-VC7R-13PG	06/07/2022		072822-1	23.74
				23.74 51423200 541407	BASKETBALLS OPERATING SUPPLIES			
Invoice: 136L-L1TV-PD4R			AMAZON.COM LLC	136L-L1TV-PD4R	07/12/2022		072822-1	25.58
				25.58 21101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 1VNP-XQ9J-DHR9			AMAZON.COM LLC	1VNP-XQ9J-DHR9	07/16/2022		072822-1	23.99
				23.99 21221100 541407	21-213 - NATIONAL NIGHT OUT SUPPLIES OPERATING SUPPLIES			
Invoice: 1KX3-6FDR-3NMR			AMAZON.COM LLC	1KX3-6FDR-3NMR	06/06/2022		072822-1	10.49
				10.49 13101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
					CHECK	689820	TOTAL:	238.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
689821	07/28/2022	PRTD	1377 APFS STAFFING INC	10461717	07/16/2022		072822-1	288.00
			Invoice: 10461717					
				288.00 15101100 531305	20-390 STAFFING SERVICES HR SERVICE			
			Invoice: 10461716					
				1,486.56 15101100 531305	20-390 STAFFING SERVICES HR SERVICE		072822-1	1,486.56
						CHECK	689821 TOTAL:	1,774.56
689822	07/28/2022	PRTD	10857 BAISH EXCAVATING INC	4748	07/25/2022		072822-1	9,042.38
			Invoice: 4748					
				9,042.38 41252000 551502	21-241, EXCAVATION & UNDERGROU INFRASTRUCTURE			
			Invoice: 4749					
				10,900.00 41252000 551502	21-241, EXCAVATION & UNDERGROU INFRASTRUCTURE		072822-1	10,900.00
						CHECK	689822 TOTAL:	19,942.38
689823	07/28/2022	PRTD	4023 BIO-TRON INC	41367	07/11/2022		072822-1	266.00
			Invoice: 41367					
				266.00 22251100 541407	678095-CARDIAC MONITOR BAG (MEDIC 14) OPERATING SUPPLIES			
						CHECK	689823 TOTAL:	266.00
689824	07/28/2022	PRTD	15171 BLACKBAUD INC	INV-103886	05/29/2022	20220815	072822-1	6,775.12
			Invoice: INV-103886					
				6,775.12 13144000 531312	GRANT MANAGEMENT SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT			
						CHECK	689824 TOTAL:	6,775.12
689825	07/28/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84599374	07/14/2022		072822-1	2,339.80
			Invoice: 84599374					
				2,339.80 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES			
			Invoice: 84599375					
				339.80 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES		072822-1	339.80
			Invoice: 84603336					
				936.50 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES		072822-1	936.50
						CHECK	689825 TOTAL:	3,616.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
689826 07/28/2022 PRTD 1519 BRADFORD SYSTEMS CORPORATION 59060	07/18/2022		072822-1	765.00
Invoice: 59060				
765.00 21221100 531303			SERVICE AGREEMENT FOR EVIDENCE LOCKER-STORAGE SYST EQUIPMENT MAINTENANCE	
	CHECK	689826	TOTAL:	765.00
689827 07/28/2022 PRTD 1547 CAI SOFTWARE HOLDINGS LLC PH052342	07/14/2022	20220735	072822-1	546.48
Invoice: PH052342				
546.48 41101500 541407			ZEBRA LABELS & RIBBON OPERATING SUPPLIES	
	CHECK	689827	TOTAL:	546.48
689828 07/28/2022 PRTD 16847 CINTAS 4124811265	07/08/2022	20220286	072822-1	142.59
Invoice: 4124811265				
142.59 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
	CHECK	689828	TOTAL:	883.72
Invoice: 4124153469				
142.59 31101100 531306			07/01/2022 20220286 072822-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	142.59
Invoice: 4125495937				
134.55 31101100 531306			07/15/2022 20220286 072822-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	134.55
Invoice: 4126100347				
307.41 31101100 531306			07/21/2022 20220286 072822-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	307.41
Invoice: 4126100414				
156.58 31101100 531306			07/21/2022 20220286 072822-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	156.58
689829 07/28/2022 PRTD 270 CITY OF NAPERVILLE 000436155-138106	07/21/2022		072822-1	8,042.93
Invoice: 000436155-138106				
8,042.93 1300 121102			CR REFUND-FINALS; CH REALTY VII ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000428399-41184				
175.18 1300 121102			07/26/2022 072822-1 CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	175.18
Invoice: 000494713-000129394				
196.97 1300 121102			07/25/2022 072822-1 APPLY BACK TO ACCT#000494713-000129394 ACCT RECEIVABLE UT - SUNGARD	196.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 689829 TOTAL:	8,415.08
689830 07/28/2022 PRD 9005 COMED Invoice: 4627041010 7/22	4627041010 7/22	07/06/2022	072822-1	154.59
	154.59 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 689830 TOTAL:	154.59
689831 07/28/2022 PRD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 7/2022 Invoice: DIST200 7/2022	7/2022	07/25/2022	072822-1	48,731.73
	48,731.73 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 6/1-6/30/2022 FEE IN LIEU - SD 200		
			CHECK 689831 TOTAL:	48,731.73
689832 07/28/2022 PRD 18300 COPS AND FIRE PERSONNEL TESTING S 107361 Invoice: 107361	107361	06/28/2022	072822-1	150.00
	150.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE		
			CHECK 689832 TOTAL:	150.00
689833 07/28/2022 PRD 9553 DARRELLS INC Invoice: 73098	73098	07/21/2022	072822-1	552.00
	552.00 21221100 531308	22-094 TOWING 2022-006427 OPERATIONAL SERVICE		
			CHECK 689833 TOTAL:	552.00
689834 07/28/2022 PRD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2207007 Invoice: 2207007	2207007	07/12/2022	20220147 072822-1	125.00
	125.00 21101100 531305	PRE-EMPLOYMENT POLYGRAPH EXAM HR SERVICE		
			CHECK 689834 TOTAL:	125.00
689835 07/28/2022 PRD 5937 DELTA SONIC CAR WASH SYSTEMS INC 10578135 Invoice: 10578135	10578135	07/01/2022	20220041 072822-1	690.49
	690.49 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE		
Invoice: 10534291	DELTA SONIC CAR WASH SYSTEMS INC 10534291	04/12/2022	20220041 072822-1	26.99
	26.99 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE		
Invoice: 10534410	DELTA SONIC CAR WASH SYSTEMS INC 10534410	04/21/2022	20220041 072822-1	26.99
	26.99 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE		
Invoice: 10535187	DELTA SONIC CAR WASH SYSTEMS INC 10535187	04/27/2022	20220041 072822-1	26.99
		DELTA SONIC CAR WASH SERVICES FOR CITY FLEET		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
26.99 31351100 531303				
INVOICE DTL DESC				
EQUIPMENT MAINTENANCE				
	CHECK	689835	TOTAL:	771.46
689836 07/28/2022 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00151989-00	04/30/2022		072822-1	1,990.00
Invoice: 00151989-00				
1,990.00 14161100 531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
Invoice: 00152794-00				
EDWARD OCCUPATIONAL HEALTH 00152794-00	05/31/2022		072822-1	48.00
48.00 14101100 531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
Invoice: 00152796-00				
EDWARD OCCUPATIONAL HEALTH 00152796-00	05/31/2022		072822-1	936.00
936.00 14101100 531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
Invoice: 00152800-00				
EDWARD OCCUPATIONAL HEALTH 00152800-00	05/31/2022		072822-1	2,079.00
2,079.00 14101100 531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
Invoice: 00151992-00				
EDWARD OCCUPATIONAL HEALTH 00151992-00	04/30/2022		072822-1	1,769.00
1,769.00 14101100 531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
Invoice: 00153983-00				
EDWARD OCCUPATIONAL HEALTH 00153983-00	06/30/2022		072822-1	440.00
440.00 14101100 531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
	CHECK	689836	TOTAL:	7,262.00
689837 07/28/2022 PRTD 987 FEDERAL EXPRESS INC 7-824-93478	07/20/2022		072822-1	59.46
Invoice: 7-824-93478				
59.46 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
	CHECK	689837	TOTAL:	59.46
689838 07/28/2022 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165389017	08/01/2022		072822-1	118.20
Invoice: 165389017				
118.20 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
	CHECK	689838	TOTAL:	118.20
689839 07/28/2022 PRTD 5885 FLETCHER-REINHARDT CO S1266400.001	07/21/2022	20220221	072822-1	1,832.00
Invoice: S1266400.001				
1,832.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 689839 TOTAL:	1,832.00
689840 07/28/2022 PRTD 3322 CHICAGO METROPOLITAN FIRE PREVENT IN00386652	06/30/2022		072822-1	120.00
Invoice: IN00386652	18-184, FIRE ALARM MONITORING			
	120.00 22101100 531308		OPERATIONAL SERVICE	
Invoice: IN00386973 CHICAGO METROPOLITAN FIRE PREVENT IN00386973	06/30/2022		072822-1	55.00
	18-184, FIRE ALARM MONITORING			
	55.00 22101100 531308		OPERATIONAL SERVICE	
			CHECK 689840 TOTAL:	175.00
689841 07/28/2022 PRTD 17519 FOX VALLEY GLASS & MIRROR INC 3308	07/16/2022	20220681	072822-1	2,175.00
Invoice: 3308	GLASS BARRIER WALLS FOR CEC			
	2,175.00 41101500 531302		BUILDING AND GROUNDS MAINT	
			CHECK 689841 TOTAL:	2,175.00
689842 07/28/2022 PRTD 1516 GALLS PARENT HOLDINGS LLC 060106302022F	07/01/2022		072822-1	8,876.89
Invoice: 060106302022F	17-219 PUBLIC SAFETY UNIFORMS			
	8,876.89 22101100 541407		OPERATING SUPPLIES	
			CHECK 689842 TOTAL:	8,876.89
689843 07/28/2022 PRTD 1908 NAPA AUTO PARTS 063022	06/30/2022		072822-1	2,465.97
Invoice: 063022	21-299 AFTERMARKET AUTOMOTIVE			
	2,465.97 31351100 541402		EQUIPMENT PARTS	
			CHECK 689843 TOTAL:	2,465.97
689844 07/28/2022 PRTD 1097 HAYDEN AND COMPANY 24132	07/14/2022	20220484	072822-1	4,650.00
Invoice: 24132	ARMTEX FIRE HOSES			
	4,650.00 22101100 541407		OPERATING SUPPLIES	
			CHECK 689844 TOTAL:	4,650.00
689845 07/28/2022 PRTD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 3747	07/12/2022		072822-1	50.00
Invoice: 3747	IL CITY MANAGEMENT ASS. JOB POSTING FOR PROJ MANAG			
	50.00 14101100 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 689845 TOTAL:	50.00
689846 07/28/2022 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955848670	07/21/2022		072822-1	8.00
Invoice: 0955848670	REPLACEMENT PLATES FOR UNIT 172			
	8.00 31351100 532316		ADMINISTRATIVE SERVICE FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 689846 TOTAL:	8.00
689847 07/28/2022 PRD 1074 ILLINOIS SECRETARY OF STATE 0955848696	07/21/2022		072822-1	155.00
Invoice: 0955848696			TITLE AND TRANSFER PLATES UNIT 518	
155.00 31351100 532316			ADMINISTRATIVE SERVICE FEES	
			CHECK 689847 TOTAL:	155.00
689848 07/28/2022 PRD 12254 ILLINOIS STATE POLICE 158821	06/01/2022		072822-1	28.25
Invoice: 158821			COST CENTER 01769	
28.25 14161100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 689848 TOTAL:	28.25
689849 07/28/2022 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 7/2022	07/25/2022		072822-1	49,635.16
Invoice: DIST204 7/2022			CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-6/30/2022	
49,635.16 4400 228213			FEE IN LIEU - SD 204	
			CHECK 689849 TOTAL:	49,635.16
689850 07/28/2022 PRD 1392 INTERNATIONAL UNION OF OPERATING 766018	08/01/2022		072822-1	13,057.00
Invoice: 766018			UNION MEDICAL 399	
13,057.00 60101600 524165			PREMIUMS/IUOE 399 PLAN	
			CHECK 689850 TOTAL:	13,057.00
689851 07/28/2022 PRD 9010 J G UNIFORMS INC 101983	07/20/2022	20220103	072822-1	298.00
Invoice: 101983			VEST CARRIER FOR BALLISTIC VEST	
298.00 21101100 541407			OPERATING SUPPLIES	
			CHECK 689851 TOTAL:	298.00
689852 07/28/2022 PRD 15153 JOHN S NEENAN 85626	07/22/2022	20220176	072822-1	700.20
Invoice: 85626			PAINT, PROTECTIVE COATINGS, VA	
700.20 40101300 541407			OPERATING SUPPLIES	
Invoice: 85627	07/22/2022	20220331	072822-1	535.20
			PAINT, PROTECTIVE COATINGS, VA	
535.20 40101300 541407			OPERATING SUPPLIES	
Invoice: 85628	07/22/2022	20220449	072822-1	380.16
			PAINT, PROTECTIVE COATINGS, VA	
380.16 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			
					CHECK	689852	TOTAL:	1,615.56
689853	07/28/2022	PRTD	1163 JOIE ENTERPRISES INC	72310	01/31/2022		072822-1	175.00
	Invoice: 72310				CITY OF NAPERVILLE TOW #187		RECEIPT #72310	
				175.00 31351100 531303	EQUIPMENT MAINTENANCE			
	Invoice: 70934		JOIE ENTERPRISES INC	70934	12/23/2021		072822-1	165.00
				165.00 21221100 531308	22-094 TOWING 21-12397			
					OPERATIONAL SERVICE			
	Invoice: 70947		JOIE ENTERPRISES INC	70947	01/18/2022		072822-1	175.00
				175.00 21221100 531308	22-094 TOWING 22-000298			
					OPERATIONAL SERVICE			
	Invoice: 72391		JOIE ENTERPRISES INC	72391	06/23/2022		072822-1	200.00
				200.00 21221100 531308	22-094 TOWING 22-006191			
					OPERATIONAL SERVICE			
					CHECK	689853	TOTAL:	715.00
689854	07/28/2022	PRTD	18560 K5 IMAGING LLC	7226	07/17/2022		072822-1	42.56
	Invoice: 7226			42.56 31101100 531310	BUSINESS CARDS (20-280)			
					PRINTING SERVICE			
	Invoice: 7233		K5 IMAGING LLC	7233	07/17/2022		072822-1	21.43
				21.43 31101100 541406	BUSINESS CARDS (20-280)			
					OFFICE SUPPLIES			
					CHECK	689854	TOTAL:	63.99
689855	07/28/2022	PRTD	18560 K5 IMAGING LLC	7222	07/17/2022		072822-1	21.28
	Invoice: 7222			21.28 40101300 541406	BUSINESS CARDS (20-280)			
					OFFICE SUPPLIES			
	Invoice: 7224		K5 IMAGING LLC	7224	07/17/2022		072822-1	21.28
				21.28 41101500 531310	BUSINESS CARDS (20-280) - Faris K			
					PRINTING SERVICE			
	Invoice: 7236		K5 IMAGING LLC	7236	07/17/2022		072822-1	21.43
				21.43 15101100 541406	BUSINESS CARDS (20-280)			
					OFFICE SUPPLIES			
	Invoice: 7231		K5 IMAGING LLC	7231	07/17/2022		072822-1	49.50
				49.50 15101100 541406	BUSINESS CARDS (20-280)			
					OFFICE SUPPLIES			
	Invoice: 7227		K5 IMAGING LLC	7227	07/17/2022		072822-1	21.28
				21.28 15101100 541406	BUSINESS CARDS (20-280)			
					OFFICE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 7225			K5 IMAGING LLC	7225	07/17/2022		072822-1	63.84
				63.84 22101100 541406	BUSINESS CARDS (20-280) OFFICE SUPPLIES			
Invoice: 7228			K5 IMAGING LLC	7228	07/17/2022		072822-1	42.56
				42.56 22101100 541406	BUSINESS CARDS (20-280) OFFICE SUPPLIES			
Invoice: 7229			K5 IMAGING LLC	7229	07/17/2022		072822-1	33.48
				33.48 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
Invoice: 7230			K5 IMAGING LLC	7230	07/17/2022		072822-1	74.25
				74.25 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
Invoice: 7232			K5 IMAGING LLC	7232	07/17/2022		072822-1	21.43
				21.43 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
Invoice: 7220			K5 IMAGING LLC	7220	07/17/2022		072822-1	85.12
				85.12 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
Invoice: 7234			K5 IMAGING LLC	7234	07/17/2022		072822-1	150.01
				150.01 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
						CHECK	689855 TOTAL:	605.46
689856 07/28/2022 PRTD			990 PORTER CAPITAL CORPORATION	3764	07/10/2022		072822-1	587.99
Invoice: 3764				587.99 31341100 531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE			
Invoice: 3773			PORTER CAPITAL CORPORATION	3773	07/17/2022		072822-1	731.27
				731.27 31341100 531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE			
						CHECK	689856 TOTAL:	1,319.26
689857 07/28/2022 PRTD			6553 LAI LTD	22-19443	07/16/2022	20220827	072822-1	4,355.13
Invoice: 22-19443				4,355.13 41251530 541402	REPLACEMENT RAS VALVE & ACTUATOR PARTS EQUIPMENT PARTS			
						CHECK	689857 TOTAL:	4,355.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
689858	07/28/2022	PRTD	1131 LEWIS TREE SERVICE INC	318457-2021621	07/20/2022		072822-1	555.72
			Invoice: 318457-2021621					
				555.72 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
							CHECK 689858 TOTAL:	555.72
689859	07/28/2022	PRTD	453 LIFE-ASSIST INC	1231008	07/19/2022		072822-1	235.10
			Invoice: 1231008					
				235.10 22251100 541407			18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
							CHECK 689859 TOTAL:	235.10
689860	07/28/2022	PRTD	89 LION FIRST RESPONDER PPE	300012942	06/24/2022		072822-1	1,081.90
			Invoice: 300012942					
				1,081.90 22101100 531303			TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
							CHECK 689860 TOTAL:	1,081.90
689861	07/28/2022	PRTD	17842 LUKE OIL	IN-430458	07/13/2022		072822-1	7,595.86
			Invoice: IN-430458					
				7,595.86 31351100 541403			18-025 MOTOR FUEL FUEL	
			Invoice: IN-430459					
			LUKE OIL	IN-430459	07/13/2022		072822-1	22,795.18
				22,795.18 31351100 541403			18-025 MOTOR FUEL FUEL	
							CHECK 689861 TOTAL:	30,391.04
689862	07/28/2022	PRTD	18047 MAGNET FORENSICS USA INC	SIN052134	07/13/2022	20220903	072822-1	1,605.01
			Invoice: SIN052134					
				1,605.01 21221100 531312			MAGNET OUTRIDER BUNDLE SOFTWARE AND HARDWARE MAINT	
							CHECK 689862 TOTAL:	1,605.01
689863	07/28/2022	PRTD	90012 SREEDEVI ADAVENI	275138	07/27/2022		072822-1	100.00
			Invoice: 275138					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 689863 TOTAL:	100.00
689864	07/28/2022	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	73210	07/22/2022		072822-1	200.00
			Invoice: 73210					
				200.00 21221100 531308			22-094 TOWING 2022-007240 OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	689864	TOTAL:	200.00
689865 07/28/2022 PRD 1523 METLIFE Invoice: 56500127	56500127	07/18/2022	072822-1	1,859.05
		1,859.05 4700	202140	
			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
	CHECK	689865	TOTAL:	1,859.05
689866 07/28/2022 PRD 16535 MILTON TOWNSHIP Invoice: RIDE DU-MT-11-12/21	RIEDEDU-MT-11-12/21	07/27/2022	072822-1	173.03
		173.03 4400	228223	
			RIDE DUPAGE-REIM FOR NOV & DEC 2021 RIDE DUPAGE	
	CHECK	689866	TOTAL:	173.03
689867 07/28/2022 PRD 582 NORTH EAST MULTI-REGIONAL TRAININ 305955 Invoice: 305955	305955	06/29/2022	20220901 072822-1	15,500.00
		15,500.00 21101100	532314	
			NPD HOST CIT TRAINING FOR PD JUNE 27-JULY 1,2022 EDUCATION AND TRAINING	
	CHECK	689867	TOTAL:	15,500.00
689868 07/28/2022 PRD 999996 AMY KOSINSKY Invoice: PER DIEM- KOSINSKY22	PER DIEM- KOSINSKY2207/15/2022		072822-1	391.50
		391.50 21241100	532314	
			PER DIEM- ANAHEIM, CA 8/6-8/11/22 EDUCATION AND TRAINING	
	CHECK	689868	TOTAL:	391.50
689869 07/28/2022 PRD 999996 BRIANNE VENARD Invoice: 158771	158771	07/20/2022	072822-1	43.17
		43.17 14101100	532318	
			BREAKFAST BAGELS FOR THE WELLNESS FAIR OTHER EXPENSES	
	CHECK	689869	TOTAL:	43.17
689870 07/28/2022 PRD 999996 BRIANNE VENARD Invoice: 158772	158772	07/20/2022	072822-1	34.30
		34.30 14101100	532318	
			COFFEE FOR THE WELLNESS FAIR OTHER EXPENSES	
	CHECK	689870	TOTAL:	34.30
689871 07/28/2022 PRD 999996 CESAR RENTERIA Invoice: PER DIEM- RENTERIA	PER DIEM- RENTERIA 07/15/2022		072822-1	110.00
		110.00 40101300	532314	
			PER DIEM- KALAMAZOO, MI 8/7-8/11/2022 EDUCATION AND TRAINING	
	CHECK	689871	TOTAL:	110.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689872 07/28/2022 PRD 999996 CHAD REITMEYER Invoice: REITMEYER MAY22	REITMEYER MAY22 11.70 21101100 532317	05/04/2022	072822-1	11.70
		REITMEYER MILEAGE MAY2022 MILEAGE REIMBURSEMENT		
		CHECK	689872 TOTAL:	11.70
689873 07/28/2022 PRD 999996 CHRISTOPHER MIAO Invoice: 2022-MIAO-3	2022-MIAO-3 61.25 30101100 532317	07/27/2022	072822-1	61.25
		MILEAGE REIMBURSEMENT-MIAO-7/8/22-7/25/2022 MILEAGE REIMBURSEMENT		
		CHECK	689873 TOTAL:	61.25
689874 07/28/2022 PRD 999996 COLETTE O'LAUGHLIN Invoice: MILEAGE-O'LAUGHLIN	MILEAGE-O'LAUGHLIN 20.51 15101100 532317	07/21/2022	072822-1	20.51
		MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT		
		CHECK	689874 TOTAL:	20.51
689875 07/28/2022 PRD 999996 DANIELLE DUBOSE Invoice: PER DIEM- DUBOSE	PER DIEM- DUBOSE 589.30 16101100 532314	07/15/2022	072822-1	589.30
		PER DIEM- VANCOUVER, BC CANADA 8/23-8/27/22 EDUCATION AND TRAINING		
		CHECK	689875 TOTAL:	589.30
689876 07/28/2022 PRD 999996 DENNIS LAPP Invoice: TRAVEL- LAPP	TRAVEL- LAPP 155.69 30101100 532314	07/27/2022	072822-1	155.69
		TRAVEL REIMB- SAN DIEGO, CA 7/10-7/15/22 EDUCATION AND TRAINING		
		CHECK	689876 TOTAL:	155.69
689877 07/28/2022 PRD 999996 GREGORY KONOPKA Invoice: 157845	157845 2,880.00 22101100 532314	07/12/2022	072822-1	2,880.00
		TUITION REIMB. FOR PUBLIC HEALTH CLASSES EDUCATION AND TRAINING		
		CHECK	689877 TOTAL:	2,880.00
689878 07/28/2022 PRD 999996 JASON WOODS Invoice: TRAVEL-WOODS22	TRAVEL-WOODS22 60.00 21101100 532314	07/15/2022	072822-1	60.00
		TRAVEL REIMB- ALLENTOWN, PA 6/19-6/24/22 EDUCATION AND TRAINING		
		CHECK	689878 TOTAL:	60.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689879 07/28/2022 PRD 999996 JENNIFER RAITT Invoice: PER DIEM-RAITT	PER DIEM-RAITT	07/15/2022	072822-1	391.50
391.50 21241100 532314	PER DIEM- ANAHEIM, CA 8/6-8/11/22	EDUCATION AND TRAINING		
	CHECK	689879	TOTAL:	391.50
689880 07/28/2022 PRD 999996 JOHN OSBORNE Invoice: OSBORNE-100611	OSBORNE-100611	07/25/2022	072822-1	165.00
165.00 31251100 541407	OSBORNE-REIMBURSEMENT FOR BOOTS PER LOCAL 150	OPERATING SUPPLIES		
	CHECK	689880	TOTAL:	165.00
689881 07/28/2022 PRD 999996 JOSHUA FIELDS Invoice: PER DIEM- FIELDS	PER DIEM- FIELDS	07/15/2022	072822-1	147.50
147.50 21101100 532314	PER DIEM- SPRINGFIELD, IL 7/24-7/26/22	EDUCATION AND TRAINING		
	CHECK	689881	TOTAL:	147.50
689882 07/28/2022 PRD 999996 KARRY JESSEN Invoice: JESSEN BOOTS 2022	JESSEN BOOTS 2022	04/12/2022	072822-1	148.75
148.75 21101100 541407	BOOTS JESSEN 2022	OPERATING SUPPLIES		
	CHECK	689882	TOTAL:	148.75
689883 07/28/2022 PRD 999996 KEVIN MERRIHEW Invoice: TRAVEL- MERRIHEW22	TRAVEL- MERRIHEW22	07/27/2022	072822-1	651.20
651.20 21101100 532314	TRAVEL REIMB- ALLENTOWN, PA 6/19-6/24/22	EDUCATION AND TRAINING		
	CHECK	689883	TOTAL:	651.20
689884 07/28/2022 PRD 999996 MEGAN MCPHERSON Invoice: MCPHERSON BOOTS 2022	MCPHERSON BOOTS 2022	06/27/2022	072822-1	132.75
132.75 21101100 541407	BOOTS MCPHERSON	OPERATING SUPPLIES		
	CHECK	689884	TOTAL:	132.75
689885 07/28/2022 PRD 999996 MICHAELA RAUSCH Invoice: PER DIEM -RAUSCH	PER DIEM -RAUSCH	07/27/2022	072822-1	292.25
292.25 21101100 532314	PER DIEM - NATIONAL HARBOR, MD 8/28-9/2/22	EDUCATION AND TRAINING		
	CHECK	689885	TOTAL:	292.25

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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				
689886 07/28/2022 PRD 999996 NIJAS BANUSHI Invoice: PER DIEM- BANUSHI	PER DIEM- BANUSHI	07/27/2022	072822-1	292.50
292.50 21101100 532314	PER DIEM - NATIONAL HARBOR, MD	8/28-9/2/22		
	EDUCATION AND TRAINING			
	CHECK	689886	TOTAL:	292.50
689887 07/28/2022 PRD 999996 OSCAR MALDONADO Invoice: PER DIEM- MALDONADO2	PER DIEM- MALDONADO	07/21/2022	072822-1	324.50
324.50 21101100 532314	PER DIEM- CHAMPAIGN, IL	8/14-8/19/22		
	EDUCATION AND TRAINING			
	CHECK	689887	TOTAL:	324.50
689888 07/28/2022 PRD 999996 REBECCA MARKHAM Invoice: 2022-MARKHAM-4	2022-MARKHAM-4	07/27/2022	072822-1	91.88
91.88 30101100 532317	MILEAGE REIMBURSEMENT-MARKHAM-7/1/22-7/27/22			
	MILEAGE REIMBURSEMENT			
	CHECK	689888	TOTAL:	91.88
689889 07/28/2022 PRD 999996 SETH WENZEL Invoice: REIM:SETH WENZEL	REIM:SETH WENZEL	07/25/2022	072822-1	165.00
165.00 30101100 541407	REIMBURSE WORK BOOT-WENZEL2022			
	OPERATING SUPPLIES			
	CHECK	689889	TOTAL:	165.00
689890 07/28/2022 PRD 999996 THERESA STOCK Invoice: PER DIEM-STOCK	PER DIEM-STOCK	07/15/2022	072822-1	241.50
241.50 21101100 532314	PER DIEM- DALLAS, TX	8/8-8/11/22		
	EDUCATION AND TRAINING			
	CHECK	689890	TOTAL:	241.50
689891 07/28/2022 PRD 999996 TIMOTHY MADDEN Invoice: PER DIEM- MADDEN22	PER DIEM- MADDEN22	07/27/2022	072822-1	292.25
292.25 21101100 532314	PER DIEM - NATIONAL HARBOR, MD	8/28-9/2/22		
	EDUCATION AND TRAINING			
	CHECK	689891	TOTAL:	292.25
689892 07/28/2022 PRD 999998 AMERICAN ALLIANCE OF MUSEUMS Invoice: 569140	569140	07/12/2022	072822-1	1,000.00
1,000.00 51423200 531309	MUSEUM GOERS ANNUAL SURVEY (AAM)			
	OTHER PROFESSIONAL SERVICE			
	CHECK	689892	TOTAL:	1,000.00

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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				
689893 07/28/2022 PRD 999998 HEIDI NORTHRUP Invoice: 2022GL015	2022GL015	07/26/2022	072822-1	500.00
500.00 60101600 525201		FULL AND FINAL SETTLEMENT CLAIM 2022GL015 CLAIMS/GENERAL LIABILITY		
		CHECK	689893 TOTAL:	500.00
689894 07/28/2022 PRD 999998 ILLINOIS LAW ENFORCEMENT ADMIN PR #0000270 Invoice: #0000270	2022GL015	07/11/2022	072822-1	299.00
299.00 21101100 532314		2022 IL-LEAP CONFERENCE BRIDGES EDUCATION AND TRAINING		
		CHECK	689894 TOTAL:	299.00
689895 07/28/2022 PRD 999998 PAUL CHAMBERS Invoice: SIDEWALK REIM:CHAMBE	SIDEWALK REIM:CHAMBE	07/21/2022	072822-1	1,920.92
1,920.92 30282200 561606		SIDEWALK REIMBURSEMENT-CHAMBERS REIMBURSEMENT PROGRAMS		
		CHECK	689895 TOTAL:	1,920.92
689896 07/28/2022 PRD 999998 STRIDE BANK Invoice: 2022MX1448	2022MX1448	07/18/2022	072822-1	20.00
20.00 21221100 531309		RESEARCH 2022-1025 OTHER PROFESSIONAL SERVICE		
		CHECK	689896 TOTAL:	20.00
689897 07/28/2022 PRD 999998 THERESA WILSON Invoice: 3699	3699	07/25/2022	072822-1	865.00
865.00 41252000 551502		REIMBURSE WALL REPAIR - WATER SERVICE REPLACEMENT INFRASTRUCTURE		
		CHECK	689897 TOTAL:	865.00
689898 07/28/2022 PRD 999998 VERIZON WIRELESS VSAT Invoice: 22132839-74981057	22132839-74981057	02/23/2022	072822-1	50.00
50.00 21221100 531309		RESEARCH 2021-011749 OTHER PROFESSIONAL SERVICE		
		CHECK	689898 TOTAL:	50.00
689899 07/28/2022 PRD 999999 ABBEY TRAVEL LTD Invoice: 000131013-000022824	000131013-000022824	07/26/2022	072822-1	88.55
88.55 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	689899 TOTAL:	88.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689900 07/28/2022 PRD 999999 ACKERMAN, HEATHER Invoice: 469989-01-000103462	469989-01-000103462 07/26/2022		072822-1	21.47
21.47 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689900 TOTAL:	21.47
689901 07/28/2022 PRD 999999 ALDIERI, MARY Invoice: 000331363-000099078	000331363-000099078 07/26/2022		072822-1	44.47
44.47 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689901 TOTAL:	44.47
689902 07/28/2022 PRD 999999 AMIP/WILMINGTON SAVINGS FUND Invoice: 000506257-000105662	000506257-000105662 07/22/2022		072822-1	629.63
629.63 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689902 TOTAL:	629.63
689903 07/28/2022 PRD 999999 ANSARI, THAMEEMULL Invoice: 000492519-000116042	000492519-000116042 07/26/2022		072822-1	67.86
67.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689903 TOTAL:	67.86
689904 07/28/2022 PRD 999999 BAIN, JOSHUA Invoice: 000502957-000049668	000502957-000049668 07/26/2022		072822-1	265.68
265.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689904 TOTAL:	265.68
689905 07/28/2022 PRD 999999 BAJAMUNDI, CHRISTIAN & AMBER Invoice: 000455103-000072570	000455103-000072570 07/26/2022		072822-1	155.27
155.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689905 TOTAL:	155.27
689906 07/28/2022 PRD 999999 BALDENEGRO, KELLY Invoice: 480231-01-000115558	480231-01-000115558 07/26/2022		072822-1	43.65
43.65 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689906 TOTAL:	43.65

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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				
689907 07/28/2022 PRTD 999999 BALDWIN, SYLVIE Invoice: 000483619-000008312	000483619-000008312	07/25/2022	072822-1	131.28
131.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689907 TOTAL:	131.28
689908 07/28/2022 PRTD 999999 BAROCIO, HECTOR Invoice: 000483589-000113102	000483589-000113102	07/26/2022	072822-1	2.61
2.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689908 TOTAL:	2.61
689909 07/28/2022 PRTD 999999 BENDA, JOE & RUTH Invoice: 461801-01-000109584	461801-01-000109584	07/26/2022	072822-1	56.87
56.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689909 TOTAL:	56.87
689910 07/28/2022 PRTD 999999 BJERSER, CHRISTIAN & CAMILLA Invoice: 468837-01-000010618	468837-01-000010618	07/26/2022	072822-1	64.90
64.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689910 TOTAL:	64.90
689911 07/28/2022 PRTD 999999 BOLEN, PATRICIA Invoice: 000204975-000007314	000204975-000007314	07/22/2022	072822-1	271.48
271.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689911 TOTAL:	271.48
689912 07/28/2022 PRTD 999999 BORDER, ROBERT Invoice: 000495205-000006588	000495205-000006588	07/25/2022	072822-1	63.73
63.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689912 TOTAL:	63.73
689913 07/28/2022 PRTD 999999 BOTTYAN, ROBERT Invoice: 503775-01-000007906	503775-01-000007906	07/26/2022	072822-1	24.71
24.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689913 TOTAL:	24.71

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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								
689914	07/28/2022	PRTD	999999 BOYD, KAITLIN Invoice: 000375881-000017704	000375881-000017704	07/26/2022		072822-1	48.09
			48.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689914 TOTAL:	48.09
689915	07/28/2022	PRTD	999999 BRABECK, ELIZABETH Invoice: 000507073-000037806	000507073-000037806	07/26/2022		072822-1	278.84
			278.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689915 TOTAL:	278.84
689916	07/28/2022	PRTD	999999 BROWN, KARYN M/ROBERT D Invoice: 000179795-000064806	000179795-000064806	07/25/2022		072822-1	121.00
			121.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689916 TOTAL:	121.00
689917	07/28/2022	PRTD	999999 BUCHANAN, ANGUS Invoice: 000471073-000115892	000471073-000115892	07/26/2022		072822-1	48.62
			48.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689917 TOTAL:	48.62
689918	07/28/2022	PRTD	999999 BURKE, MICHAEL / ANDREW Invoice: 000497625-000111028	000497625-000111028	07/21/2022		072822-1	22.00
			22.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689918 TOTAL:	22.00
689919	07/28/2022	PRTD	999999 BYINGTON, JAMES Invoice: 000469001-000027378	000469001-000027378	07/21/2022		072822-1	108.99
			108.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689919 TOTAL:	108.99
689920	07/28/2022	PRTD	999999 CARPENTER, LISA Invoice: 000450761-000010530	000450761-000010530	07/22/2022		072822-1	78.87
			78.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689920 TOTAL:	78.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689921 07/28/2022 PRTD 999999 CHERY, LACHANDA Invoice: 000414771-000033880	000414771-000033880 07/22/2022		072822-1	86.22
86.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689921 TOTAL:	86.22
689922 07/28/2022 PRTD 999999 CHEVES, GILBERT Invoice: 493655-01-000152182	493655-01-000152182 07/26/2022		072822-1	29.68
29.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689922 TOTAL:	29.68
689923 07/28/2022 PRTD 999999 CRONIN, PATRICK Invoice: 000482923-000003810	000482923-000003810 07/25/2022		072822-1	84.89
84.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689923 TOTAL:	84.89
689924 07/28/2022 PRTD 999999 DAMODARAN, BIJU Invoice: 000420659-000040970	000420659-000040970 07/22/2022		072822-1	27.23
27.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689924 TOTAL:	27.23
689925 07/28/2022 PRTD 999999 DANA, ANGELA M Invoice: 000170597-000104176	000170597-000104176 07/26/2022		072822-1	99.14
99.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689925 TOTAL:	99.14
689926 07/28/2022 PRTD 999999 DE LA FUENTE ROGELIO Invoice: 494875-01-000145234	494875-01-000145234 07/26/2022		072822-1	82.18
82.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689926 TOTAL:	82.18
689927 07/28/2022 PRTD 999999 DEAN, WINIFRED Invoice: 000460485-000020200	000460485-000020200 07/22/2022		072822-1	45.85
45.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689927 TOTAL:	45.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689928 07/28/2022 PRD 999999 DEBOER, ANDREW Invoice: 485281-01-000008352	485281-01-000008352 07/26/2022		072822-1	31.04
31.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689928 TOTAL:	31.04
689929 07/28/2022 PRD 999999 DENMARK, GILLIAN Invoice: 000505669-000036794	000505669-000036794 07/26/2022		072822-1	34.39
34.39 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689929 TOTAL:	34.39
689930 07/28/2022 PRD 999999 DEWJEE, FALGUNI Invoice: 000505035-000139348	000505035-000139348 07/22/2022		072822-1	120.99
120.99 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689930 TOTAL:	120.99
689931 07/28/2022 PRD 999999 DOYLE, JOAN M Invoice: 000160355-000008178	000160355-000008178 07/26/2022		072822-1	26.17
26.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689931 TOTAL:	26.17
689932 07/28/2022 PRD 999999 DYCHE, ADAM R/ WHITE, CHANTAL Invoice: 259639-01-000072462	259639-01-000072462 07/26/2022		072822-1	11.09
11.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689932 TOTAL:	11.09
689933 07/28/2022 PRD 999999 EMMANUEL, KRISHANTH Invoice: 000396161-000127788R	000396161-000127788R 07/22/2022		072822-1	821.59
821.59 4400	207001			
			REPLACE STALE CK 682036; CIS REFUNDS STATE OF ILLINOIS	
			CHECK 689933 TOTAL:	821.59
689934 07/28/2022 PRD 999999 EVEREST PROPERTY MNGT Invoice: 465329-01-000129546	465329-01-000129546 07/26/2022		072822-1	87.41
87.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689934 TOTAL:	87.41

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689935 07/28/2022 PRD 999999 FEDORENKO, VITALII Invoice: 418717-01-000039954	418717-01-000039954 07/26/2022		072822-1	42.60
42.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689935 TOTAL:	42.60
689936 07/28/2022 PRD 999999 FITZ, ATIBA Invoice: 000499597-000100492	000499597-000100492 07/21/2022		072822-1	63.89
63.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689936 TOTAL:	63.89
689937 07/28/2022 PRD 999999 GAO, XIN Invoice: 000499089-000041892	000499089-000041892 07/21/2022		072822-1	186.62
186.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689937 TOTAL:	186.62
689938 07/28/2022 PRD 999999 GARRETT, STEPHANIE/ BLAKE Invoice: 492867-01-000149234	492867-01-000149234 07/26/2022		072822-1	15.69
15.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689938 TOTAL:	15.69
689939 07/28/2022 PRD 999999 GEOALT, KYLE Invoice: 496167-01-000003814	496167-01-000003814 07/26/2022		072822-1	59.17
59.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689939 TOTAL:	59.17
689940 07/28/2022 PRD 999999 GINLEY, KEVIN & MEGAN Invoice: 360343-01-000115910	360343-01-000115910 07/26/2022		072822-1	55.97
55.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689940 TOTAL:	55.97
689941 07/28/2022 PRD 999999 GONZALEZ, VERONICA Invoice: 000271393-000034092	000271393-000034092 07/25/2022		072822-1	57.91
57.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689941 TOTAL:	57.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689942 07/28/2022 PRTD 999999 GREER, MATTHEW/KEY, RONNI Invoice: 000478419-000002842	000478419-000002842	07/21/2022	072822-1	205.43
205.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689942 TOTAL:	205.43
689943 07/28/2022 PRTD 999999 GUBALA, MELYNDA Invoice: 000496325-000145244	000496325-000145244	07/21/2022	072822-1	120.93
120.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689943 TOTAL:	120.93
689944 07/28/2022 PRTD 999999 GUZEY, SUKRU Invoice: 000504163-000125248	000504163-000125248	07/21/2022	072822-1	127.26
127.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689944 TOTAL:	127.26
689945 07/28/2022 PRTD 999999 GUZMAN, ADRIANA Invoice: 000413709-000143970	000413709-000143970	07/26/2022	072822-1	77.44
77.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689945 TOTAL:	77.44
689946 07/28/2022 PRTD 999999 HAMILTON, THOMAS Invoice: 000492085-000020558	000492085-000020558	07/26/2022	072822-1	83.67
83.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689946 TOTAL:	83.67
689947 07/28/2022 PRTD 999999 HAN, JINHYUP Invoice: 000475495-000102624	000475495-000102624	07/21/2022	072822-1	80.42
80.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689947 TOTAL:	80.42
689948 07/28/2022 PRTD 999999 HANSEN, KIMBERLY Invoice: 000393821-000115562	000393821-000115562	07/26/2022	072822-1	26.96
26.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689948 TOTAL:	26.96

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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								
689949	07/28/2022	PRTD	999999 HARRIS, ROSS Invoice: 475905-01-000010506	475905-01-000010506	07/26/2022		072822-1	34.05
			34.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689949 TOTAL:	34.05
689950	07/28/2022	PRTD	999999 HEMPHILL, CAMERON Invoice: 000504407-000117160	000504407-000117160	07/21/2022		072822-1	3.98
			3.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689950 TOTAL:	3.98
689951	07/28/2022	PRTD	999999 HILGENDORF, NOAH Invoice: 000496621-000008354	000496621-000008354	07/26/2022		072822-1	285.21
			285.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689951 TOTAL:	285.21
689952	07/28/2022	PRTD	999999 HOME RESTORATION EXPERTS, INC. Invoice: 000490807-000007504	000490807-000007504	07/22/2022		072822-1	174.48
			174.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689952 TOTAL:	174.48
689953	07/28/2022	PRTD	999999 HOYME, ERIC & AMY Invoice: 000470539-000065188	000470539-000065188	07/25/2022		072822-1	145.83
			145.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689953 TOTAL:	145.83
689954	07/28/2022	PRTD	999999 HUBACEK, ASHLEY Invoice: 000445821-000118460	000445821-000118460	07/26/2022		072822-1	48.47
			48.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689954 TOTAL:	48.47
689955	07/28/2022	PRTD	999999 ILLENGO, KELSEA Invoice: 000506361-000113538	000506361-000113538	07/21/2022		072822-1	70.67
			70.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689955 TOTAL:	70.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689956 07/28/2022 PRD 999999 INEOS US CHEMICALS COMPANY Invoice: 0490593-2-000005538	0490593-2-000005538	07/25/2022	072822-1	255,632.36
255,632.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689956 TOTAL:	255,632.36
689957 07/28/2022 PRD 999999 JONES SIMONE Invoice: 000495751-000058526	000495751-000058526	07/25/2022	072822-1	858.02
858.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689957 TOTAL:	858.02
689958 07/28/2022 PRD 999999 JONES, LISA Invoice: 489569-01-000145124	489569-01-000145124	07/26/2022	072822-1	74.88
74.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689958 TOTAL:	74.88
689959 07/28/2022 PRD 999999 KELLER, SYDNEY Invoice: 499647-01-000132700	499647-01-000132700	07/26/2022	072822-1	70.22
70.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689959 TOTAL:	70.22
689960 07/28/2022 PRD 999999 KIM, LEE Invoice: 000370219-000109126	000370219-000109126	07/21/2022	072822-1	178.88
178.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689960 TOTAL:	178.88
689961 07/28/2022 PRD 999999 KRUPOWICZ, MARIAH Invoice: 000496575-000008096	000496575-000008096	07/26/2022	072822-1	4.39
4.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689961 TOTAL:	4.39
689962 07/28/2022 PRD 999999 KSHIRSAGAR, JAI / HARSHAL Invoice: 000481471-000046792	000481471-000046792	07/21/2022	072822-1	243.60
243.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689962 TOTAL:	243.60

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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
689963	07/28/2022	PRTD	999999 LAZARUS, SHARON Invoice: 000459881-000115920	000459881-000115920	07/26/2022		072822-1	15.87
			15.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689963 TOTAL:	15.87
689964	07/28/2022	PRTD	999999 LIBERTY KARI Invoice: 000496241-000126684	000496241-000126684	07/25/2022		072822-1	89.20
			89.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689964 TOTAL:	89.20
689965	07/28/2022	PRTD	999999 LUNGU, ANDREI Invoice: 000498335-000101404	000498335-000101404	07/21/2022		072822-1	856.05
			856.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689965 TOTAL:	856.05
689966	07/28/2022	PRTD	999999 LYNDE, DAVID Invoice: 000282373-000105522	000282373-000105522	07/25/2022		072822-1	362.70
			362.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689966 TOTAL:	362.70
689967	07/28/2022	PRTD	999999 MARBACH, CLAUDE J/NICHOLE N Invoice: 000174129-000099816	000174129-000099816	07/26/2022		072822-1	601.31
			601.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689967 TOTAL:	601.31
689968	07/28/2022	PRTD	999999 MARNELL, THOMAS P & CHRISTINE Invoice: 125847-01-000021630	125847-01-000021630	07/25/2022		072822-1	10.49
			10.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689968 TOTAL:	10.49
689969	07/28/2022	PRTD	999999 MCDONELL, MEGAN Invoice: 000424951-000027440	000424951-000027440	07/21/2022		072822-1	72.53
			72.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 689969 TOTAL:	72.53

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			INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
689970	07/28/2022	PRTD 999999 MCGEE, SHERIDAN	435129-01-000144408	07/26/2022		072822-1	36.03
		Invoice: 435129-01-000144408					
			36.03 1300	121102			
						CIS REFUNDS	
						ACCT RECEIVABLE UT - SUNGARD	
						CHECK 689970 TOTAL:	36.03
689971	07/28/2022	PRTD 999999 MCGINNIS, SEAN	000495929-000100774	07/21/2022		072822-1	150.04
		Invoice: 000495929-000100774					
			150.04 1300	121102			
						CIS REFUNDS	
						ACCT RECEIVABLE UT - SUNGARD	
						CHECK 689971 TOTAL:	150.04
689972	07/28/2022	PRTD 999999 MEDAM, TEJA-KRISHNA	000443649-000149058	07/26/2022		072822-1	20.61
		Invoice: 000443649-000149058					
			20.61 1300	121102			
						CIS REFUNDS	
						ACCT RECEIVABLE UT - SUNGARD	
						CHECK 689972 TOTAL:	20.61
689973	07/28/2022	PRTD 999999 MEHRA, NEIL	000427291-000112318	07/26/2022		072822-1	50.55
		Invoice: 000427291-000112318					
			50.55 1300	121102			
						CIS REFUNDS	
						ACCT RECEIVABLE UT - SUNGARD	
						CHECK 689973 TOTAL:	50.55
689974	07/28/2022	PRTD 999999 MELSA, MARK T	000436137-000045834	07/22/2022		072822-1	198.91
		Invoice: 000436137-000045834					
			198.91 1300	121102			
						CIS REFUNDS	
						ACCT RECEIVABLE UT - SUNGARD	
						CHECK 689974 TOTAL:	198.91
689975	07/28/2022	PRTD 999999 MOGHADAM, HASSAN	000081211-000104184	07/22/2022		072822-1	160.19
		Invoice: 000081211-000104184					
			160.19 1300	121102			
						CIS REFUNDS	
						ACCT RECEIVABLE UT - SUNGARD	
						CHECK 689975 TOTAL:	160.19
689976	07/28/2022	PRTD 999999 MONDESIR, SINTHEA/SAM	000284409-000119898	07/21/2022		072822-1	132.37
		Invoice: 000284409-000119898					
			132.37 1300	121102			
						CIS REFUNDS	
						ACCT RECEIVABLE UT - SUNGARD	
						CHECK 689976 TOTAL:	132.37

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689977 07/28/2022 PRTD 999999 MOON, DEVON & KATELYN M Invoice: 000415679-000101414	000415679-000101414 07/26/2022		072822-1	53.54
53.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689977 TOTAL:	53.54
689978 07/28/2022 PRTD 999999 MUSTAFA, SAMEER Invoice: 000387491-000133426	000387491-000133426 07/26/2022		072822-1	80.02
80.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689978 TOTAL:	80.02
689979 07/28/2022 PRTD 999999 MYER, LINDA AND MITCH Invoice: 000489907-000037634	000489907-000037634 07/22/2022		072822-1	9.31
9.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689979 TOTAL:	9.31
689980 07/28/2022 PRTD 999999 NAKKISSETTY, VENKATSIVARAM Invoice: 445927-01-000103622	445927-01-000103622 07/26/2022		072822-1	57.40
57.40 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689980 TOTAL:	57.40
689981 07/28/2022 PRTD 999999 NANDARGI, VINAY Invoice: 000508079-000002312	000508079-000002312 07/25/2022		072822-1	153.04
153.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689981 TOTAL:	153.04
689982 07/28/2022 PRTD 999999 NAYAGANTI, RAKESH Invoice: 000482739-000046912	000482739-000046912 07/25/2022		072822-1	10.19
10.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689982 TOTAL:	10.19
689983 07/28/2022 PRTD 999999 NEUMAN, CHARLA Invoice: 000498281-000050892	000498281-000050892 07/21/2022		072822-1	156.34
156.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 689983 TOTAL:	156.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689984 07/28/2022 PRD 999999 NOLAN, HALEY Invoice: 000492965-000008596	000492965-000008596 07/26/2022		072822-1	80.21
80.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689984 TOTAL:	80.21
689985 07/28/2022 PRD 999999 ORRICO, JAMES Invoice: 000497991-000143086	000497991-000143086 07/21/2022		072822-1	95.43
95.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689985 TOTAL:	95.43
689986 07/28/2022 PRD 999999 PAES, MARCUS/DENISE Invoice: 000458513-000108412	000458513-000108412 07/22/2022		072822-1	360.10
360.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689986 TOTAL:	360.10
689987 07/28/2022 PRD 999999 PALLADINO, MARCELLA Invoice: 371041-01-000065378	371041-01-000065378 07/26/2022		072822-1	36.58
36.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689987 TOTAL:	36.58
689988 07/28/2022 PRD 999999 PANEGA, TIMOTHY Invoice: 000483613-000007834	000483613-000007834 07/21/2022		072822-1	23.44
23.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689988 TOTAL:	23.44
689989 07/28/2022 PRD 999999 PAPAGIANNOPOULOS, BRIANNA/BILL Invoice: 000493941-000038834	000493941-000038834 07/22/2022		072822-1	114.00
114.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689989 TOTAL:	114.00
689990 07/28/2022 PRD 999999 PARAMESWARAN, NATARAJ Invoice: 217945-01-000145058	217945-01-000145058 07/26/2022		072822-1	50.00
50.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689990 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689991 07/28/2022 PRD 999999 PARIEVSKY, SONIA Invoice: 000498347-000065204	000498347-000065204 07/22/2022		072822-1	70.14
70.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689991 TOTAL:	70.14
689992 07/28/2022 PRD 999999 PATEL, HARSHADKUMAR Invoice: 000507769-000096718	000507769-000096718 07/22/2022		072822-1	67.09
67.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689992 TOTAL:	67.09
689993 07/28/2022 PRD 999999 PERKINS, CONSTANCE Invoice: 000483485-000012380	000483485-000012380 07/21/2022		072822-1	57.75
57.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689993 TOTAL:	57.75
689994 07/28/2022 PRD 999999 PERKINS, LYNETTE Invoice: 480377-01-000134186	480377-01-000134186 07/26/2022		072822-1	77.45
77.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689994 TOTAL:	77.45
689995 07/28/2022 PRD 999999 PIENKOWSKI, MALGORZATA Invoice: 000508187-000057124	000508187-000057124 07/21/2022		072822-1	84.68
84.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689995 TOTAL:	84.68
689996 07/28/2022 PRD 999999 PRICE, DOMINIC Invoice: 000485621-000042248	000485621-000042248 07/21/2022		072822-1	172.65
172.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689996 TOTAL:	172.65
689997 07/28/2022 PRD 999999 QUESADA MARIA Invoice: 000499385-000152252	000499385-000152252 07/25/2022		072822-1	88.42
88.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689997 TOTAL:	88.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
689998 07/28/2022 PRTD 999999 RATHORE, YADVENDRA Invoice: 000423279-000104358	000423279-000104358	07/26/2022	072822-1	121.06
121.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689998 TOTAL:	121.06
689999 07/28/2022 PRTD 999999 REESE, EMILY Invoice: 498799-01-000007310	498799-01-000007310	07/26/2022	072822-1	81.93
81.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 689999 TOTAL:	81.93
690000 07/28/2022 PRTD 999999 RIVERA, ANGELA N. Invoice: 000484707-000000576	000484707-000000576	07/26/2022	072822-1	11.51
11.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690000 TOTAL:	11.51
690001 07/28/2022 PRTD 999999 RYAN, MICHAEL Invoice: 000485349-000034830	000485349-000034830	07/25/2022	072822-1	264.52
264.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690001 TOTAL:	264.52
690002 07/28/2022 PRTD 999999 SADARAM, ARUN KUMAR Invoice: 000491211-000112578	000491211-000112578	07/26/2022	072822-1	79.01
79.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690002 TOTAL:	79.01
690003 07/28/2022 PRTD 999999 SAEZ, LEANDRO/FERNANDA Invoice: 000470441-000105032	000470441-000105032	07/25/2022	072822-1	582.73
582.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690003 TOTAL:	582.73
690004 07/28/2022 PRTD 999999 SANTORA, LINDSEY Invoice: 000463475-000012898	000463475-000012898	07/26/2022	072822-1	24.99
24.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690004 TOTAL:	24.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690005 07/28/2022 PRD 999999 SCHWINN, BENJAMIN/MARISA Invoice: 000497379-000052224	000497379-000052224 07/22/2022		072822-1	115.20
115.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690005 TOTAL:	115.20
690006 07/28/2022 PRD 999999 SHARIPOV, ODILJO Invoice: 466641-01-000008378	466641-01-000008378 07/26/2022		072822-1	86.08
86.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690006 TOTAL:	86.08
690007 07/28/2022 PRD 999999 SHEDDEN, SARAH Invoice: 331973-01-000121102	331973-01-000121102 07/26/2022		072822-1	64.91
64.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690007 TOTAL:	64.91
690008 07/28/2022 PRD 999999 SHERER, DAVID/BECKY Invoice: 000369673-000021592	000369673-000021592 07/22/2022		072822-1	55.42
55.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690008 TOTAL:	55.42
690009 07/28/2022 PRD 999999 SIMONS, KELSEE Invoice: 000495111-000006308	000495111-000006308 07/25/2022		072822-1	369.86
369.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690009 TOTAL:	369.86
690010 07/28/2022 PRD 999999 SINGARAVEL, MONISHA Invoice: 482357-01-000117610	482357-01-000117610 07/26/2022		072822-1	51.31
51.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690010 TOTAL:	51.31
690011 07/28/2022 PRD 999999 SISKA, SYBIL/CARPENTER, KYLE Invoice: 427349-01-000052448	427349-01-000052448 07/26/2022		072822-1	93.78
93.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	690011 TOTAL:	93.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690012 07/28/2022 PRTD 999999 SOLEIL OPTIQUE Invoice: 000420363-000118320	000420363-000118320 07/26/2022		072822-1	70.88
70.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690012 TOTAL:	70.88
690013 07/28/2022 PRTD 999999 SOLNER, MEGAN Invoice: 490769-01-000109648	490769-01-000109648 07/26/2022		072822-1	43.32
43.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690013 TOTAL:	43.32
690014 07/28/2022 PRTD 999999 SULLIVAN, PEYTON Invoice: 000499603-000002822	000499603-000002822 07/21/2022		072822-1	211.33
211.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690014 TOTAL:	211.33
690015 07/28/2022 PRTD 999999 TEETER JOHN Invoice: 000489925-000007942	000489925-000007942 07/21/2022		072822-1	33.98
33.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690015 TOTAL:	33.98
690016 07/28/2022 PRTD 999999 TOUCHE GRILL INCORPORATED Invoice: 000506053-000065874	000506053-000065874 07/21/2022		072822-1	287.35
287.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690016 TOTAL:	287.35
690017 07/28/2022 PRTD 999999 TSAI, HSINPEI Invoice: 000458971-000012184	000458971-000012184 07/21/2022		072822-1	49.22
49.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690017 TOTAL:	49.22
690018 07/28/2022 PRTD 999999 UTLEY, SAMANTHA Invoice: 000497471-000007780	000497471-000007780 07/21/2022		072822-1	61.29
61.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 690018 TOTAL:	61.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690019 07/28/2022 PRD 999999 VARWIG, ANDREW Invoice: 000470251-000006336	000470251-000006336	07/21/2022	072822-1	233.39
233.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690019 TOTAL:	233.39
690020 07/28/2022 PRD 999999 VELAGAPUDI, SAI KRISHNA Invoice: 453815-01-000121216	453815-01-000121216	07/26/2022	072822-1	74.04
74.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690020 TOTAL:	74.04
690021 07/28/2022 PRD 999999 WALL, REBECCA Invoice: 000498667-000027474	000498667-000027474	07/26/2022	072822-1	174.08
174.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690021 TOTAL:	174.08
690022 07/28/2022 PRD 999999 WEINSTEIN, CRAIG & KATE WALKER Invoice: 000438027-000027606	000438027-000027606	07/21/2022	072822-1	188.74
188.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690022 TOTAL:	188.74
690023 07/28/2022 PRD 999999 WHIPPEN, JAMES Invoice: 000488753-000007076	000488753-000007076	07/25/2022	072822-1	80.72
80.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690023 TOTAL:	80.72
690024 07/28/2022 PRD 999999 WILHELM, ALEXANDRA Invoice: 000496035-000113216	000496035-000113216	07/26/2022	072822-1	73.81
73.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690024 TOTAL:	73.81
690025 07/28/2022 PRD 999999 WILKE, DEREK Invoice: 480321-01-000116794	480321-01-000116794	07/26/2022	072822-1	86.93
86.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 690025 TOTAL:	86.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690026 07/28/2022 PRTD 999999 ZHANG,EMILY Invoice: 000497713-000152324	000497713-000152324 07/21/2022		072822-1	125.07
125.07 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 690026 TOTAL:	125.07
690027 07/28/2022 PRTD 19116 PMA COMPANIES Invoice: S165511NPN	S165511NPN 07/26/2022		072822-1	118,757.01
19,174.41 60101600 525200 99,582.60 60101600 526200	REMITTANCE - JUNE 2022 PMA CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP		CHECK 690027 TOTAL:	118,757.01
690028 07/28/2022 PRTD 1773 POWER EQUIPMENT LEASING CO INC V2944 Invoice: V2944	V2944 07/19/2022 20220738		072822-1	2,600.00
2,600.00 31251100 532320	RENTAL OF 2018 FORD F450 W/ VERSALIFT RENTAL FEES		CHECK 690028 TOTAL:	2,600.00
690029 07/28/2022 PRTD 1805 PURE GOLD FORENSICS INC 542 Invoice: 542	542 07/07/2022 20220923		072822-1	1,165.50
1,165.50 21221100 531309	DNA TESTING FOR 2017-001006 OTHER PROFESSIONAL SERVICE		CHECK 690029 TOTAL:	1,165.50
690030 07/28/2022 PRTD 18426 QUARRY SUPPLY INC 25561 Invoice: 25561	25561 07/14/2022		072822-1	2,264.00
2,264.00 31351100 541402	INVENTORY FOR PARTS ROOM EQUIPMENT PARTS		CHECK 690030 TOTAL:	2,264.00
690031 07/28/2022 PRTD 395 ROWELL CHEMICAL CORPORATION 1371146 Invoice: 1371146	1371146 07/20/2022		072822-1	6,254.72
6,254.72 41251530 541409	22-043, SODIUM HYPOCHLORITE 7/19/22 SALT AND CHEMICALS		CHECK 690031 TOTAL:	6,254.72
690032 07/28/2022 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3027744413 Invoice: 3027744413	3027744413 05/13/2022 20220024		072822-1	-532.00
-532.00 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3027739290	RUSH TRUCK CENTERS OF ILLINOIS 3027739290		05/14/2022 20220024	072822-1
-81.85 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			-81.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3028484285			RUSH TRUCK CENTERS OF ILLINOIS	3028484285	07/14/2022	20220024	072822-1	308.46
				308.46 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028486289			RUSH TRUCK CENTERS OF ILLINOIS	3028486289	07/14/2022	20220024	072822-1	37.56
				37.56 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028495207			RUSH TRUCK CENTERS OF ILLINOIS	3028495207	07/15/2022	20220024	072822-1	175.00
				175.00 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028497411			RUSH TRUCK CENTERS OF ILLINOIS	3028497411	07/15/2022	20220024	072822-1	54.24
				54.24 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028511616			RUSH TRUCK CENTERS OF ILLINOIS	3028511616	07/14/2022	20220024	072822-1	394.34
				394.34 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028515859			RUSH TRUCK CENTERS OF ILLINOIS	3028515859	07/15/2022	20220024	072822-1	150.92
				150.92 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028331765			RUSH TRUCK CENTERS OF ILLINOIS	3028331765	06/30/2022	20220024	072822-1	493.75
				493.75 31351100 531303	NAVISTAR PARTS AND SERVICE EQUIPMENT MAINTENANCE			
					CHECK	690032	TOTAL:	1,000.42
690033	07/28/2022	PRTD	9942 SCHNEIDER ELECTRIC SMART GRID SOL	9006861021	06/21/2022		072822-1	37,097.60
				Invoice: 9006861021	37,097.60 40331300 531312	19-142 ARCFM SOLUTION ANNUAL M SOFTWARE AND HARDWARE MAINT		
					CHECK	690033	TOTAL:	37,097.60
690034	07/28/2022	PRTD	774 SECURITY TRANSPORT SERVICES INC	211214	07/05/2022	20220839	072822-1	3,061.50
				Invoice: 211214	3,061.50 21211100 531309	PRISONER TRANSPORT SERVICES ABUNADA OTHER PROFESSIONAL SERVICE		
Invoice: 211242			SECURITY TRANSPORT SERVICES INC	211242	07/05/2022	20220840	072822-1	1,701.70
				1,701.70 21211100 531309	PRISONER TRANSPORT SERVICE OLEARY OTHER PROFESSIONAL SERVICE			
					CHECK	690034	TOTAL:	4,763.20
690035	07/28/2022	PRTD	3507 STANDARD EQUIPMENT CO	P37438	07/12/2022	20220016	072822-1	804.29
				Invoice: P37438	804.29 31351100 541402	VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: P37271	07/05/2022	20220016	072822-1	62.99
STANDARD EQUIPMENT CO				
62.99 31351100 541402				
			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P37439	07/12/2022	20220016	072822-1	1,022.13
STANDARD EQUIPMENT CO				
1,022.13 31351100 541402				
			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
			CHECK 690035 TOTAL:	1,889.41
690036 07/28/2022 PRTD 16460 STAPLES INC	06/29/2022		072822-1	134.05
Invoice: 7359863358-0-1				
134.05 30101100 541406				
			T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	
			CHECK 690036 TOTAL:	134.05
690037 07/28/2022 PRTD 1683 STREICHERS INC	07/06/2022	20220628	072822-1	4,046.00
Invoice: I1577507				
4,046.00 21101100 541407				
			ENTRY RAM FOR POLICE OPERATING SUPPLIES	
			CHECK 690037 TOTAL:	4,046.00
690038 07/28/2022 PRTD 14574 SUMTOTAL SYSTEMS LLC	07/26/2022	20220922	072822-1	4,505.00
Invoice: 0000241291				
4,505.00 11131100 531312				
			ONTRACK SOFTWARE BUILD ON PATHLORE LMS SOFTWARE AND HARDWARE MAINT	
			CHECK 690038 TOTAL:	4,505.00
690039 07/28/2022 PRTD 8924 TRAFFIC CONTROL & PROTECTION INC	07/19/2022		072822-1	4,227.50
Invoice: 112118				
4,227.50 31251100 541407				
			21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
Invoice: 112117	07/19/2022		072822-1	412.50
412.50 31251100 541407				
			21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
			CHECK 690039 TOTAL:	4,640.00
690040 07/28/2022 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV UFIW7862	06/22/2022		072822-1	6,339.00
Invoice: UFIW7862				
6,339.00 22251100 532314				
			22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING	
			CHECK 690040 TOTAL:	6,339.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
690041 07/28/2022 PRD 14541 ROMEOVILLE FIRE ACADEMY Invoice: 2022-378	2022-378		07/06/2022 072822-1	600.00
600.00 22251100 532314			22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING	
			CHECK 690041 TOTAL:	600.00
690042 07/28/2022 PRD 354 WEST SIDE TRACTOR SALES CO Invoice: N25572	N25572		07/21/2022 20220588 072822-1	95.30
95.30 31351100 541402			JOHN DEERE PARTS AND SERVICE EQUIPMENT PARTS	
			CHECK 690042 TOTAL:	95.30
690043 07/28/2022 PRD 17626 WHEATLAND TOWNSHIP Invoice: RIDEW-WT-11-12/21	RIDEDU-WT-11-12/21		07/27/2022 072822-1	3,653.61
3,653.61 4400 228223			RIDE DUPAGE-REIM FOR NOV & DEC 2021 RIDE DUPAGE	
			CHECK 690043 TOTAL:	3,653.61
NUMBER OF CHECKS 264				*** CASH ACCOUNT TOTAL *** 1,533,391.73
TOTAL PRINTED CHECKS				COUNT 227 AMOUNT 787,950.09
TOTAL EFT'S				37 745,441.64
*** GRAND TOTAL ***				1,533,391.73

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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
33812 07/28/2022 EFT Invoice: 159496	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	159496	07/29/2022 UNION DUES - 072922 UNION DUES	072822-2 860.65
	860.65 4700 202160		CHECK 33812 TOTAL:	860.65
33813 07/28/2022 EFT Invoice: 159490	11651 NATIONWIDE RETIREMENT SOLUTIONS I	159490	07/29/2022 0061368001 & 0061368002 -072922 457 PLANS	072822-2 203,037.98
	203,037.98 4700 202121		CHECK 33813 TOTAL:	203,037.98
33814 07/28/2022 EFT Invoice: 159479	1002 TRANSAMERICA CORPORATION	159479	07/29/2022 PE61743-00001 REG/RHSP - 072922 RHSP PLANS	072822-2 52,868.89
	52,868.89 4700 202122		CHECK 33814 TOTAL:	52,868.89
33815 07/28/2022 EFT Invoice: 159495	17400 HSA BANK	159495	07/29/2022 121836-BEN 00102000861- 072922 HEALTH SAVINGS ACCOUNT	072822-2 21,509.47
	21,509.47 4700 202131		CHECK 33815 TOTAL:	21,509.47
690044 07/28/2022 PRTD Invoice: 159482	1762 BRUCKERT, BEHME AND LONG P C	159482	07/29/2022 Bobinsky R 19AR-000593 -072922 WAGE GARNISHMENT	072822-2 357.90
	357.90 4700 202150		CHECK 690044 TOTAL:	357.90
690045 07/28/2022 PRTD Invoice: 159489	11210 DUPAGE COUNTY PROBATION DEPT	159489	07/29/2022 C MYERS -SSN#3288 - 072922 WAGE GARNISHMENT	072822-2 100.00
	100.00 4700 202150		CHECK 690045 TOTAL:	100.00
690046 07/28/2022 PRTD Invoice: 159483	2018 I U O E LOCAL 150	159483	07/29/2022 UNION DUES -072922 UNION DUES	072822-2 4,598.64
	4,598.64 4700 202160		CHECK 690046 TOTAL:	4,598.64

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
690047	07/28/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	159485	07/29/2022		072822-2	4,453.35
	Invoice: 159485						Payroll Run 1 - Warrant 072922	
			4,453.35 4700	202160			UNION DUES	
							CHECK 690047 TOTAL:	4,453.35
690048	07/28/2022	PRTD	2025 IBEW LOCAL 196	159484	07/29/2022		072822-2	1,309.54
	Invoice: 159484						Payroll Run 1 - Warrant 072922	
			1,309.54 4700	202160			UNION DUES	
							CHECK 690048 TOTAL:	1,309.54
690049	07/28/2022	PRTD	849 JACKLYN KIM	159477	07/29/2022		072822-2	850.00
	Invoice: 159477						SUPPORT ORDER-DOC NO 2004D33609 - 072922	
			850.00 4700	202100			PAYROLL DEDUCTIONS	
							CHECK 690049 TOTAL:	850.00
NUMBER OF CHECKS					17	*** CASH ACCOUNT TOTAL ***		465,956.71
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					6	11,669.43		
TOTAL EFT'S					11	454,287.28		
*** GRAND TOTAL ***								465,956.71