

City of Naperville

Cash Disbursements

07/01/2021 - 07/31/2021

Accounts Payable

| | | |
|--------------------|-----------|------------------------|
| Check Run: AP | 7/1/2021 | \$3,080,556.96 |
| Check Run: PR | 7/2/2021 | \$534,977.65 |
| Check Run: Library | 7/7/2021 | \$127,895.66 |
| Check Run: AP | 7/8/2021 | \$4,691,518.84 |
| Check Run: AP | 7/15/2021 | \$17,857,251.93 |
| Check Run: PR | 7/16/2021 | \$528,447.91 |
| Check Run: AP | 7/22/2021 | \$2,651,337.67 |
| Check Run: Library | 7/28/2021 | \$145,612.01 |
| Check Run: AP | 7/29/2021 | \$1,820,541.80 |
| Check Run: PR | 7/30/2021 | \$406,364.03 |
| <i>Sub-Total</i> | | <u>\$31,844,504.46</u> |

Payroll

| | | |
|------------------|-----------|----------------|
| Payroll Date: | 7/2/2021 | \$2,502,072.43 |
| Payroll Date: | 7/16/2021 | \$2,619,845.74 |
| Payroll Date: | 7/30/2021 | \$2,582,188.99 |
| <i>Sub-Total</i> | | \$5,121,918.17 |

Grand Total

\$36,966,422.63

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| Invoice: 84098649 | | | BOUND TREE MEDICAL LLC | 84098649 | 06/17/2021 | | 070121-1 | 69.16 |
| | | | 69.16 22251100 541407 | | 18-042 | MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES | | |
| | | | | | CHECK | 30665 | TOTAL: | 847.85 |
| 30666 | 07/01/2021 | EFT | 1236 BRIGHTON AUTO GROUP INC | 11400 | 06/22/2021 | | 070121-1 | 2,800.00 |
| | Invoice: 11400 | | 2,800.00 31351100 531303 | | 18-282 | VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE | | |
| | | | | | CHECK | 30666 | TOTAL: | 2,800.00 |
| 30667 | 07/01/2021 | EFT | 17680 CHICAGO PARTS AND SOUND LLC | 1-0207573 | 06/07/2021 | | 070121-1 | 104.90 |
| | Invoice: 1-0207573 | | 104.90 31351100 541402 | | 19-104 | FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | | |
| Invoice: 1-0207777 | | | CHICAGO PARTS AND SOUND LLC | 1-0207777 | 06/08/2021 | | 070121-1 | 226.90 |
| | | | 226.90 31351100 541402 | | 19-104 | FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | | |
| Invoice: 1-0207882 | | | CHICAGO PARTS AND SOUND LLC | 1-0207882 | 06/08/2021 | | 070121-1 | 141.72 |
| | | | 141.72 31351100 541402 | | 19-104 | FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | | |
| Invoice: 1-0208382 | | | CHICAGO PARTS AND SOUND LLC | 1-0208382 | 06/10/2021 | | 070121-1 | 106.48 |
| | | | 106.48 31351100 541402 | | 19-104 | FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | | |
| Invoice: 1-0208587 | | | CHICAGO PARTS AND SOUND LLC | 1-0208587 | 06/11/2021 | | 070121-1 | 29.36 |
| | | | 29.36 31351100 541402 | | 19-104 | FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | | |
| Invoice: 1-0208919 | | | CHICAGO PARTS AND SOUND LLC | 1-0208919 | 06/14/2021 | | 070121-1 | 350.18 |
| | | | 350.18 31351100 541402 | | 19-104 | FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | | |
| Invoice: 1-0209211 | | | CHICAGO PARTS AND SOUND LLC | 1-0209211 | 06/15/2021 | | 070121-1 | 198.34 |
| | | | 198.34 31351100 541402 | | 19-104 | FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | | |
| Invoice: 1-0209288 | | | CHICAGO PARTS AND SOUND LLC | 1-0209288 | 06/15/2021 | | 070121-1 | 136.68 |
| | | | 136.68 31351100 541402 | | 19-104 | FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | | |
| Invoice: 1-0209432 | | | CHICAGO PARTS AND SOUND LLC | 1-0209432 | 06/15/2021 | | 070121-1 | 6.44 |
| | | | 6.44 31351100 541402 | | 19-104 | FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | | |
| | | | CHICAGO PARTS AND SOUND LLC | 1-0209442 | 06/15/2021 | | 070121-1 | 195.92 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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

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| | | | | | INVOICE DTL DESC | | | |
| Invoice: 1-0209442 | | | | 195.92 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0209466 | | | CHICAGO PARTS AND SOUND LLC | 1-0209466 | 06/15/2021 | | 070121-1 | 145.50 |
| | | | | 145.50 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0209509 | | | CHICAGO PARTS AND SOUND LLC | 1-0209509 | 06/15/2021 | | 070121-1 | 10.77 |
| | | | | 10.77 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 10-0175611 | | | CHICAGO PARTS AND SOUND LLC | 10-0175611 | 06/08/2021 | | 070121-1 | 117.60 |
| | | | | 117.60 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0209629 | | | CHICAGO PARTS AND SOUND LLC | 1-0209629 | 06/16/2021 | | 070121-1 | 175.64 |
| | | | | 175.64 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0209802 | | | CHICAGO PARTS AND SOUND LLC | 1-0209802 | 06/16/2021 | | 070121-1 | 350.18 |
| | | | | 350.18 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0209913 | | | CHICAGO PARTS AND SOUND LLC | 1-0209913 | 06/17/2021 | | 070121-1 | 131.08 |
| | | | | 131.08 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0209933 | | | CHICAGO PARTS AND SOUND LLC | 1-0209933 | 06/17/2021 | | 070121-1 | 72.99 |
| | | | | 72.99 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0210440 | | | CHICAGO PARTS AND SOUND LLC | 1-0210440 | 06/18/2021 | | 070121-1 | 636.58 |
| | | | | 636.58 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0210491 | | | CHICAGO PARTS AND SOUND LLC | 1-0210491 | 06/21/2021 | | 070121-1 | 590.32 |
| | | | | 590.32 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0211144 | | | CHICAGO PARTS AND SOUND LLC | 1-0211144 | 06/23/2021 | | 070121-1 | 431.03 |
| | | | | 431.03 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0211211 | | | CHICAGO PARTS AND SOUND LLC | 1-0211211 | 06/23/2021 | | 070121-1 | 554.68 |
| | | | | 554.68 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 1-0211461 | | | CHICAGO PARTS AND SOUND LLC | 1-0211461 | 06/24/2021 | | 070121-1 | 337.18 |
| | | | | 337.18 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| | | | CHICAGO PARTS AND SOUND LLC | 1-0211478 | 06/24/2021 | | 070121-1 | 316.20 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 1-0211478 | | | | | 316.20 | 31351100 | 541402 | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | |
| Invoice: 1-0211572 | | | | | 114.66 | 31351100 | 541402 | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | 114.66 |
| Invoice: 1-0211829 | | | | | 22.91 | 31351100 | 541402 | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | 22.91 |
| | | | | | | | | CHECK 30667 TOTAL: | 5,504.24 |
| 30668 | 07/01/2021 | EFT | 4912 CLEAR 2 O INC | | 34715 | 06/17/2021 | 20210784 | 070121-1 | 7,968.58 |
| Invoice: 34715 | | | | | 7,968.58 | 41251530 | 541409 | TANKER OF MAGNESIUM HYDROXIDE AND FREIGHT SALT AND CHEMICALS | |
| | | | | | | | | CHECK 30668 TOTAL: | 7,968.58 |
| 30669 | 07/01/2021 | EFT | 15034 CURRIE MOTORS FRANKFORT | | NAPERVILLE 6 | 06/24/2021 | 20210166 | 070121-1 | 231,564.00 |
| Invoice: NAPERVILLE 6 | | | | | 231,564.00 | 21212200 | 551505 | (6) 2021 FORD UTILITY INTERCEPTOR HYBRIDS VEHICLES AND EQUIPMENT | |
| | | | | | | | | CHECK 30669 TOTAL: | 231,564.00 |
| 30670 | 07/01/2021 | EFT | 698 CVS HEALTH | | 53171203 | 07/01/2021 | | 070121-1 | 87,038.36 |
| Invoice: 53171203 | | | | | 87,038.36 | 60101600 | 525167 | PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS | |
| | | | | | | | | CHECK 30670 TOTAL: | 87,038.36 |
| 30671 | 07/01/2021 | EFT | 9586 DELTA DENTAL OF ILLINOIS | | 06/24/2021-6/30/2021 | 06/28/2021 | | 070121-1 | 18,958.61 |
| Invoice: 06/24/2021-6/30/2021 | | | | | 2,545.86 | 60101600 | 523170 | DENTAL INSURANCE RENEWAL- 06/24-6/30/21 | |
| | | | | | 16,412.75 | 60101600 | 525170 | ADMIN FEES/DENTAL INSURANCE CLAIMS/DENTAL | |
| | | | | | | | | CHECK 30671 TOTAL: | 18,958.61 |
| 30672 | 07/01/2021 | EFT | 13999 E J WARD INC | | 0075761-IN | 05/19/2021 | 20210137 | 070121-1 | 1,350.00 |
| Invoice: 0075761-IN | | | | | 1,350.00 | 31351100 | 541402 | FUEL MANAGEMENT SYSTEM SUPPORT AND HARDWARE EQUIPMENT PARTS | |
| | | | | | | | | CHECK 30672 TOTAL: | 1,350.00 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| 30673 | 07/01/2021 | EFT | 13575 EJ EQUIPMENT INC | W11690 | 06/17/2021 | 20210826 | 070121-1 | 1,731.59 |
| | | | Invoice: W11690 | | | | CAMERA TRUCK REPAIRS - DPU (PUBLIC WKS) | |
| | | | | 1,731.59 | 41251520 | 541402 | EQUIPMENT PARTS | |
| | | | | | | | CHECK 30673 TOTAL: | 1,731.59 |
| 30674 | 07/01/2021 | EFT | 15590 FIRE SERVICE INC | 35728 | 06/14/2021 | | 070121-1 | 362.25 |
| | | | Invoice: 35728 | | | | 19-257 EMERGENCY VEHICLE MAINT | |
| | | | | 362.25 | 31351100 | 531303 | EQUIPMENT MAINTENANCE | |
| | | | Invoice: 35727 | | | | 06/14/2021 070121-1 | 362.25 |
| | | | FIRE SERVICE INC | 35727 | | | 19-257 EMERGENCY VEHICLE MAINT | |
| | | | | 362.25 | 31351100 | 531303 | EQUIPMENT MAINTENANCE | |
| | | | Invoice: 35697 | | | | 06/08/2021 070121-1 | 362.25 |
| | | | FIRE SERVICE INC | 35697 | | | 19-257 EMERGENCY VEHICLE MAINT | |
| | | | | 362.25 | 31351100 | 531303 | EQUIPMENT MAINTENANCE | |
| | | | Invoice: 35704 | | | | 06/08/2021 070121-1 | 362.25 |
| | | | FIRE SERVICE INC | 35704 | | | 19-257 EMERGENCY VEHICLE MAINT | |
| | | | | 362.25 | 31351100 | 531303 | EQUIPMENT MAINTENANCE | |
| | | | Invoice: 35738 | | | | 06/14/2021 070121-1 | 362.25 |
| | | | FIRE SERVICE INC | 35738 | | | 19-257 EMERGENCY VEHICLE MAINT | |
| | | | | 362.25 | 31351100 | 531303 | EQUIPMENT MAINTENANCE | |
| | | | Invoice: 23059 | | | | 06/01/2021 20191312 070121-1 | 280.78 |
| | | | FIRE SERVICE INC | 23059 | | | 19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE | |
| | | | | 280.78 | 31351100 | 541402 | EQUIPMENT PARTS | |
| | | | Invoice: 23093 | | | | 06/03/2021 20191312 070121-1 | 2,784.50 |
| | | | FIRE SERVICE INC | 23093 | | | 19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE | |
| | | | | 2,784.50 | 31351100 | 541402 | EQUIPMENT PARTS | |
| | | | Invoice: 35772 | | | | 06/21/2021 070121-1 | 362.25 |
| | | | FIRE SERVICE INC | 35772 | | | 19-257 EMERGENCY VEHICLE MAINT | |
| | | | | 362.25 | 31351100 | 531303 | EQUIPMENT MAINTENANCE | |
| | | | Invoice: 35019 | | | | 06/15/2021 070121-1 | 950.00 |
| | | | FIRE SERVICE INC | 35019 | | | 19-257 EMERGENCY VEHICLE MAINT | |
| | | | | 950.00 | 31351100 | 531303 | EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK 30674 TOTAL: | 6,188.78 |
| 30675 | 07/01/2021 | EFT | 3042 FLEET SAFETY SUPPLY | 77224 | 06/09/2021 | | 070121-1 | 2,495.00 |
| | | | Invoice: 77224 | | | | 21-128 EMERGENCY & AMBER LIGH | |
| | | | | 2,495.00 | 31351100 | 531303 | EQUIPMENT MAINTENANCE | |
| | | | FLEET SAFETY SUPPLY | 77225 | 06/09/2021 | | 070121-1 | 2,495.00 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 77225 | | | | | | | | | |
| | | | | | 2,495.00 31351100 531303 | | | | |
| | | | FLEET SAFETY SUPPLY | | 77226 | 06/09/2021 | | 070121-1 | 2,879.64 |
| Invoice: 77226 | | | | | | | | | |
| | | | | | 2,879.64 31351100 531303 | | | | |
| | | | FLEET SAFETY SUPPLY | | 77228 | 06/09/2021 | | 070121-1 | 652.35 |
| Invoice: 77228 | | | | | | | | | |
| | | | | | 652.35 31351100 531303 | | | | |
| | | | | | | | | CHECK 30675 TOTAL: | 8,521.99 |
| 30676 | 07/01/2021 | EFT | 883 FORCE AMERICA DISTRIBUTING LLC | | 200-1031547 | 06/28/2021 | 20210062 | 070121-1 | 1,900.00 |
| | | | Invoice: 200-1031547 | | 1,900.00 31101100 542412 | | | MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET | |
| | | | | | | | | CHECK 30676 TOTAL: | 1,900.00 |
| 30677 07/01/2021 EFT | | | | | | | | | |
| | | | 827 GERALD FORD INC | | 5025633 | 05/04/2021 | | 070121-1 | -300.00 |
| | | | Invoice: 5025633 | | -300.00 31351100 541402 | | | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | |
| Invoice: 5026564 | | | | | | | | | |
| | | | GERALD FORD INC | | 5026564 | 06/09/2021 | | 070121-1 | 44.66 |
| | | | | | 44.66 31351100 541402 | | | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | |
| Invoice: 5026619 | | | | | | | | | |
| | | | GERALD FORD INC | | 5026619 | 06/10/2021 | | 070121-1 | 13.38 |
| | | | | | 13.38 31351100 541402 | | | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | |
| Invoice: 5026764 | | | | | | | | | |
| | | | GERALD FORD INC | | 5026764 | 06/15/2021 | | 070121-1 | 149.84 |
| | | | | | 149.84 31351100 541402 | | | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | |
| Invoice: 5026814 | | | | | | | | | |
| | | | GERALD FORD INC | | 5026814 | 06/16/2021 | | 070121-1 | 33.74 |
| | | | | | 33.74 31351100 541402 | | | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | |
| Invoice: 5026839 | | | | | | | | | |
| | | | GERALD FORD INC | | 5026839 | 06/17/2021 | | 070121-1 | 82.87 |
| | | | | | 82.87 31351100 541402 | | | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | |
| Invoice: 5026873 | | | | | | | | | |
| | | | GERALD FORD INC | | 5026873 | 06/17/2021 | | 070121-1 | 33.60 |
| | | | | | 33.60 31351100 541402 | | | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | |
| Invoice: 5026891 | | | | | | | | | |
| | | | GERALD FORD INC | | 5026891 | 06/18/2021 | | 070121-1 | 137.52 |
| | | | | | 137.52 31351100 541402 | | | 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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

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| | | | | INVOICE DTL | DESC | | | |
| Invoice: 5026936 | | | GERALD FORD INC | 5026936 | 06/21/2021 | | 070121-1 | 187.94 |
| | | | | 187.94 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 5027040 | | | GERALD FORD INC | 5027040 | 06/23/2021 | | 070121-1 | 18.12 |
| | | | | 18.12 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 5027130 | | | GERALD FORD INC | 5027130 | 06/25/2021 | | 070121-1 | 80.62 |
| | | | | 80.62 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 5027153 | | | GERALD FORD INC | 5027153 | 06/25/2021 | | 070121-1 | 63.88 |
| | | | | 63.88 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 5027190 | | | GERALD FORD INC | 5027190 | 06/28/2021 | | 070121-1 | 62.89 |
| | | | | 62.89 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| Invoice: 5027093 | | | GERALD FORD INC | 5027093 | 06/24/2021 | | 070121-1 | 66.87 |
| | | | | 66.87 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | | | EQUIPMENT PARTS | | | |
| | | | | | | | CHECK 30677 TOTAL: | 675.93 |
| 30678 07/01/2021 EFT | | 1031 | WW GRAINGER INC | 9933469190 | 06/16/2021 | | 070121-1 | 20.54 |
| Invoice: 9933469190 | | | | 20.54 31341100 541407 | 21-050 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9934937930 | | | WW GRAINGER INC | 9934937930 | 06/16/2021 | | 070121-1 | 2,198.67 |
| | | | | 2,198.67 31341100 541401 | 20-265 JANITORIAL SUPPLIES | | | |
| | | | | | CUSTODIAL SUPPLIES | | | |
| Invoice: 9934937922 | | | WW GRAINGER INC | 9934937922 | 06/16/2021 | | 070121-1 | 70.16 |
| | | | | 70.16 22251100 541401 | 20-265 JANITORIAL SUPPLIES | | | |
| | | | | | CUSTODIAL SUPPLIES | | | |
| Invoice: 9941656143 | | | WW GRAINGER INC | 9941656143 | 06/22/2021 | | 070121-1 | 430.78 |
| | | | | 430.78 31341100 541401 | 20-265 JANITORIAL SUPPLIES | | | |
| | | | | | CUSTODIAL SUPPLIES | | | |
| Invoice: 9942437782 | | | WW GRAINGER INC | 9942437782 | 06/23/2021 | | 070121-1 | 188.72 |
| | | | | 188.72 31254300 541407 | 21-050 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9942437774 | | | WW GRAINGER INC | 9942437774 | 06/23/2021 | | 070121-1 | 1,018.62 |
| | | | | 1,018.62 31341300 541407 | 21-050 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

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| | | | | | | | | |
| | | | | | | | CHECK 30680 TOTAL: | 236,711.16 |
| 30681 | 07/01/2021 | EFT | 17693 HERITAGE FS INC | 37005665 | 06/22/2021 | | 070121-1 | 3,397.68 |
| | | | | | | | 18-022 MOTOR FUEL TANK WAGON FUEL | |
| | | | | 3,397.68 | 31351100 | 541403 | | |
| | | | | | | | CHECK 30681 TOTAL: | 3,397.68 |
| 30682 | 07/01/2021 | EFT | 256 HEWLETT PACKARD ENTERPRISE CO | 60672840 | 05/22/2021 | 20210623 | 070121-1 | 9,764.81 |
| | | | | | | | ANNUAL RENEWAL HP ENTERPRISE SERVER MAINTENANCE EQUIPMENT MAINTENANCE | |
| | | | | 9,764.81 | 16101100 | 531303 | | |
| | | | | | | | CHECK 30682 TOTAL: | 9,764.81 |
| 30683 | 07/01/2021 | EFT | 15153 JOHN S NEENAN | 84663 | 06/17/2021 | 20210767 | 070121-1 | 222.00 |
| | | | | | | | HARDWARE AND RELATED ITEMS OPERATING SUPPLIES | |
| | | | | 222.00 | 40101300 | 541407 | | |
| | | | JOHN S NEENAN | 84675 | 06/23/2021 | 20210673 | 070121-1 | 276.48 |
| | | | | | | | PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES | |
| | | | | 276.48 | 40101300 | 541407 | | |
| | | | | | | | CHECK 30683 TOTAL: | 498.48 |
| 30684 | 07/01/2021 | EFT | 14468 MARQUETTE ASSOCIATES INC | 2107257 | 07/01/2021 | | 070121-1 | 6,250.00 |
| | | | | | | | INVESTMENT MANAGER (16-301) 7/1-9/30/21 | |
| | | | | 1,382.95 | 1100 | 461104 | | |
| | | | | 246.82 | 1200 | 461104 | | |
| | | | | 2,058.52 | 1300 | 461104 | | |
| | | | | 1,032.35 | 1500 | 461104 | | |
| | | | | 301.35 | 1800 | 461104 | | |
| | | | | 834.58 | 2200 | 461104 | | |
| | | | | 393.43 | 2200 | 461104 | | |
| | | | | | | | CHECK 30684 TOTAL: | 6,250.00 |
| 30685 | 07/01/2021 | EFT | 460 MEADE INC | NED21-170 | 06/15/2021 | | 070121-1 | 33,690.89 |
| | | | | | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | |
| | | | | 33,690.89 | 40251300 | 551502 | | |
| | | | MEADE INC | NED21-181 | 06/15/2021 | | 070121-1 | 12,664.56 |
| | | | | | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | |
| | | | | 12,664.56 | 40251300 | 551502 | | |
| | | | MEADE INC | NED21-183 | 06/15/2021 | | 070121-1 | 16,582.53 |
| | | | | | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | |
| | | | | 16,582.53 | 40251300 | 551502 | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: NED21-143 | | | MEADE INC | NED21-143 | 06/03/2021 | | 070121-1 | 1,461.08 |
| | | | | 1,461.08 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-144 | | | MEADE INC | NED21-144 | 06/03/2021 | | 070121-1 | 791.01 |
| | | | | 791.01 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-146 | | | MEADE INC | NED21-146 | 06/03/2021 | | 070121-1 | 825.01 |
| | | | | 825.01 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-147 | | | MEADE INC | NED21-147 | 06/03/2021 | | 070121-1 | 960.99 |
| | | | | 960.99 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-148 | | | MEADE INC | NED21-148 | 06/03/2021 | | 070121-1 | 791.01 |
| | | | | 791.01 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-149 | | | MEADE INC | NED21-149 | 06/03/2021 | | 070121-1 | 825.01 |
| | | | | 825.01 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-152 | | | MEADE INC | NED21-152 | 06/03/2021 | | 070121-1 | 8,877.21 |
| | | | | 8,877.21 31252300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-153 | | | MEADE INC | NED21-153 | 06/03/2021 | | 070121-1 | 2,465.89 |
| | | | | 2,465.89 40251300 531308 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: NED21-156 | | | MEADE INC | NED21-156 | 06/07/2021 | | 070121-1 | 1,479.54 |
| | | | | 1,479.54 40251300 531308 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: NED21-157 | | | MEADE INC | NED21-157 | 06/07/2021 | | 070121-1 | 2,073.14 |
| | | | | 2,073.14 40251300 531308 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: NED21-159 | | | MEADE INC | NED21-159 | 06/07/2021 | | 070121-1 | 7,890.85 |
| | | | | 7,890.85 31252300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-160 | | | MEADE INC | NED21-160 | 06/08/2021 | | 070121-1 | 3,166.02 |
| | | | | 3,166.02 40251300 531308 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: NED21-165 | | | MEADE INC | NED21-165 | 06/10/2021 | | 070121-1 | 2,662.39 |
| | | | | 2,662.39 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: NED21-166 | | | MEADE INC | NED21-166 | 06/10/2021 | | 070121-1 | 3,027.36 |
| | | | | 3,027.36 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-167 | | | MEADE INC | NED21-167 | 06/14/2021 | | 070121-1 | 395.75 |
| | | | | 395.75 40251300 531308 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: NED21-168 | | | MEADE INC | NED21-168 | 06/14/2021 | | 070121-1 | 3,122.62 |
| | | | | 3,122.62 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-169 | | | MEADE INC | NED21-169 | 06/14/2021 | | 070121-1 | 1,455.99 |
| | | | | 1,455.99 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-171 | | | MEADE INC | NED21-171 | 06/15/2021 | | 070121-1 | 1,393.59 |
| | | | | 1,393.59 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-172 | | | MEADE INC | NED21-172 | 06/15/2021 | | 070121-1 | 5,265.06 |
| | | | | 5,265.06 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-173 | | | MEADE INC | NED21-173 | 06/15/2021 | | 070121-1 | 7,188.13 |
| | | | | 7,188.13 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-174 | | | MEADE INC | NED21-174 | 06/15/2021 | | 070121-1 | 3,610.11 |
| | | | | 3,610.11 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-175 | | | MEADE INC | NED21-175 | 06/15/2021 | | 070121-1 | 1,497.59 |
| | | | | 1,497.59 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-176 | | | MEADE INC | NED21-176 | 06/15/2021 | | 070121-1 | 1,455.99 |
| | | | | 1,455.99 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-177 | | | MEADE INC | NED21-177 | 06/15/2021 | | 070121-1 | 791.01 |
| | | | | 791.01 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-178 | | | MEADE INC | NED21-178 | 06/15/2021 | | 070121-1 | 395.75 |
| | | | | 395.75 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-179 | | | MEADE INC | NED21-179 | 06/15/2021 | | 070121-1 | 395.75 |
| | | | | 395.75 40251300 531308 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | OPERATIONAL SERVICE | | | |

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

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| | | | | INVOICE DTL | DESC | | | |
| Invoice: NED21-180 | | | MEADE INC | NED21-180 | 06/15/2021 | | 070121-1 | 395.75 |
| | | | | 395.75 40251300 531308 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: NED21-182 | | | MEADE INC | NED21-182 | 06/15/2021 | | 070121-1 | 6,164.73 |
| | | | | 6,164.73 31252300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-184 | | | MEADE INC | NED21-184 | 06/16/2021 | | 070121-1 | 5,540.54 |
| | | | | 5,540.54 40251300 531308 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: NED21-185 | | | MEADE INC | NED21-185 | 06/16/2021 | | 070121-1 | 99,821.32 |
| | | | | 99,821.32 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-186 | | | MEADE INC | NED21-186 | 06/21/2021 | | 070121-1 | 832.00 |
| | | | | 832.00 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-187 | | | MEADE INC | NED21-187 | 06/21/2021 | | 070121-1 | 832.00 |
| | | | | 832.00 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-188 | | | MEADE INC | NED21-188 | 06/21/2021 | | 070121-1 | 2,038.39 |
| | | | | 2,038.39 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-189 | | | MEADE INC | NED21-189 | 06/21/2021 | | 070121-1 | 2,054.65 |
| | | | | 2,054.65 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-191 | | | MEADE INC | NED21-191 | 06/21/2021 | | 070121-1 | 545.44 |
| | | | | 545.44 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-192 | | | MEADE INC | NED21-192 | 06/21/2021 | | 070121-1 | 545.44 |
| | | | | 545.44 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-193 | | | MEADE INC | NED21-193 | 06/21/2021 | | 070121-1 | 791.01 |
| | | | | 791.01 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-194 | | | MEADE INC | NED21-194 | 06/21/2021 | | 070121-1 | 791.01 |
| | | | | 791.01 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-195 | | | MEADE INC | NED21-195 | 06/21/2021 | | 070121-1 | 825.01 |
| | | | | 825.01 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|----------|------|---|----------------------------|--|----|--------------|------------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: NED21-196 | | | MEADE INC | NED21-196 | 06/21/2021 | | 070121-1 | 791.01 |
| | | | | 791.01 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: NED21-197 | | | MEADE INC | NED21-197 | 06/21/2021 | | 070121-1 | 545.44 |
| | | | | 545.44 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | | | CHECK | | 30685 TOTAL: | 249,715.57 |
| 30686 07/01/2021 EFT | | | 6448 OFFICE DEPOT INC | 178244245001 | 06/15/2021 | | 070121-1 | 29.57 |
| Invoice: 178244245001 | | | | 29.57 31101100 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 180548805001 | | | OFFICE DEPOT INC | 180548805001 | 06/23/2021 | | 070121-1 | 43.98 |
| | | | | 43.98 12101100 541406 | OFFICE SUPPLIES, DVD | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 176670790001 | | | OFFICE DEPOT INC | 176670790001 | 06/23/2021 | | 070121-1 | 16.99 |
| | | | | 16.99 31101100 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 178969369001 | | | OFFICE DEPOT INC | 178969369001 | 06/23/2021 | | 070121-1 | 36.69 |
| | | | | 36.69 41101500 541406 | PHONE HEADSET FOR T. GREYBILL | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 176467899001 | | | OFFICE DEPOT INC | 176467899001 | 06/02/2021 | | 070121-1 | 25.41 |
| | | | | 25.41 13101100 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 178755996001 | | | OFFICE DEPOT INC | 178755996001 | 06/28/2021 | | 070121-1 | 28.29 |
| | | | | 28.29 13101100 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | CHECK | | 30686 TOTAL: | 180.93 |
| 30687 07/01/2021 EFT | | | 226 PERFORMANCE CONSTRUCTION & ENGINE PAY APP 1 | | 06/17/2021 | | 070121-1 | 196,200.00 |
| Invoice: PAY APP 1 | | | | 103,000.00 31252200 551502 | 21-135 BRIERGATE DRIVE STORM S | | | |
| | | | | 93,200.00 31252300 551502 | INFRASTRUCTURE | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | | | CHECK | | 30687 TOTAL: | 196,200.00 |
| 30688 07/01/2021 EFT | | | 18869 PFM ASSET MANAGEMENT INC | SMA-M0521-24290 | 06/29/2021 | | 070121-1 | 5,351.85 |
| Invoice: SMA-M0521-24290 | | | | 1,184.22 1100 461104 | FIXED INCOME MONEY MANAGEMENT; 5/1-31/21 | | | |
| | | | | 211.35 1200 461104 | MONEY MANAGER FEES | | | |
| | | | | 1,762.70 1300 461104 | MONEY MANAGER FEES | | | |
| | | | | | MONEY MANAGER FEES | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|---------------------|---------------------------|-------------|--------------------------------|--------------|-----------|
| | | | | | | INVOICE DTL | DESC | | |
| | | | | | 884.00 1500 | 461104 | MONEY MANAGER FEES | | |
| | | | | | 258.04 1800 | 461104 | MONEY MANAGER FEES | | |
| | | | | | 714.65 2200 | 461104 | MONEY MANAGER FEES | | |
| | | | | | 336.89 2300 | 461104 | MONEY MANAGER FEES | | |
| | | | | | | | CHECK | 30688 TOTAL: | 5,351.85 |
| 30689 | 07/01/2021 | EFT | 3710 POMP'S TIRE SERVICE INC | | 330170150 | 06/09/2021 | | 070121-1 | 2,265.00 |
| | | | Invoice: 330170150 | | | | 19-175 TIRE AND TUBE PURCHASE | | |
| | | | | | 2,265.00 31351100 541402 | | EQUIPMENT PARTS | | |
| | | | Invoice: 330170565 | | | | | | |
| | | | POMP'S TIRE SERVICE INC | | 330170565 | 06/22/2021 | | 070121-1 | 2,180.32 |
| | | | Invoice: 330170565 | | | | 19-175 TIRE AND TUBE PURCHASE | | |
| | | | | | 2,180.32 31351100 541402 | | EQUIPMENT PARTS | | |
| | | | Invoice: 410875167 | | | | | | |
| | | | POMP'S TIRE SERVICE INC | | 410875167 | 06/28/2021 | | 070121-1 | 116.34 |
| | | | Invoice: 410875167 | | | | 19-175 TIRE AND TUBE PURCHASE | | |
| | | | | | 116.34 31351100 541402 | | EQUIPMENT PARTS | | |
| | | | | | | | CHECK | 30689 TOTAL: | 4,561.66 |
| 30690 | 07/01/2021 | EFT | 151 POWER ENGINEERS INC | | 413729 | 06/18/2021 | | 070121-1 | 38,129.81 |
| | | | Invoice: 413729 | | | | CE148; CITYWORKS UPGRADE AND E | | |
| | | | | | 17,882.88 16101300 551504 | | TECHNOLOGY | | |
| | | | | | 17,577.84 16101500 551504 | | TECHNOLOGY | | |
| | | | | | 2,669.09 16102300 551504 | | TECHNOLOGY | | |
| | | | Invoice: 413734 | | | | | | |
| | | | POWER ENGINEERS INC | | 413734 | 06/18/2021 | | 070121-1 | 5,066.52 |
| | | | Invoice: 413734 | | | | CE148; CITYWORKS UPGRADE AND E | | |
| | | | | | 2,376.19 16101300 551504 | | TECHNOLOGY | | |
| | | | | | 2,335.67 16101500 551504 | | TECHNOLOGY | | |
| | | | | | 354.66 16102300 551504 | | TECHNOLOGY | | |
| | | | | | | | CHECK | 30690 TOTAL: | 43,196.33 |
| 30691 | 07/01/2021 | EFT | 13128 UTILITY SUPPLY AND CONSTRUCTION C | | 56573886 | 06/23/2021 | 20210715 | 070121-1 | 812.00 |
| | | | Invoice: 56573886 | | | | HARDWARE AND RELATED ITEMS | | |
| | | | | | 812.00 40101300 541407 | | OPERATING SUPPLIES | | |
| | | | Invoice: 56573388 | | | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | | 56573388 | 06/22/2021 | 20210038 | 070121-1 | 1,871.00 |
| | | | Invoice: 56573388 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | |
| | | | | | 1,871.00 40101300 541407 | | OPERATING SUPPLIES | | |
| | | | Invoice: 56573385 | | | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | | 56573385 | 06/22/2021 | 20210038 | 070121-1 | 15,688.00 |
| | | | Invoice: 56573385 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | |
| | | | | | 15,688.00 40101300 541407 | | OPERATING SUPPLIES | | |
| | | | Invoice: 56573383 | | | | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | | 56573383 | 06/22/2021 | 20210299 | 070121-1 | 22,132.00 |
| | | | Invoice: 56573383 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | |

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| CASH ACCOUNT: 4600 | | 111103 | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| | | | | | INVOICE DTL | DESC | | | | |
| | | | | 22,132.00 | 40101300 | 541407 | | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 56573380 | | | UTILITY SUPPLY AND CONSTRUCTION C | 56573380 | | | 06/22/2021 | 20210299 | 070121-1 | 7,680.00 |
| | | | | 7,680.00 | 40101300 | 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 56573105 | | | UTILITY SUPPLY AND CONSTRUCTION C | 56573105 | | | 06/21/2021 | 20210760 | 070121-1 | 494.60 |
| | | | | 494.60 | 40101300 | 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 56571770 | | | UTILITY SUPPLY AND CONSTRUCTION C | 56571770 | | | 06/15/2021 | 20210476 | 070121-1 | 540.00 |
| | | | | 540.00 | 40101300 | 541407 | CLOTHING ACCESSORIES (SEE CLAS | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| | | | | | | | CHECK | 30691 | TOTAL: | 49,217.60 |
| 30692 | 07/01/2021 | EFT | 17224 RELIASTAR LIFE INSURANCE CO | | 12A2998132 | | 06/01/2021 | | 070121-1 | 27,746.39 |
| | | | Invoice: 12A2998132 | | | | LIFE INSURANCE AND FMLA | | | |
| | | | | 1,557.60 | 14101100 | 531305 | HR SERVICE | | | |
| | | | | 11,979.02 | 4700 | 202135 | LIFE INSURANCE | | | |
| | | | | 14,209.77 | 4700 | 202140 | VOLUNTARY BENEFITS | | | |
| | | | | | | | CHECK | 30692 | TOTAL: | 27,746.39 |
| 30693 | 07/01/2021 | EFT | 16372 ROYAL CRANE SERVICE INC | | V8194 | | 05/27/2021 | 20210051 | 070121-1 | 1,202.58 |
| | | | Invoice: V8194 | | | | 5/28/21 | CRANE AND BUCKET SERVICE | | |
| | | | | 1,202.58 | 41251530 | 531308 | OPERATIONAL SERVICE | | | |
| | | | | | | | CHECK | 30693 | TOTAL: | 1,202.58 |
| 30694 | 07/01/2021 | EFT | 652 SB FRIEDMAN & COMPANY | | 2-2021 | | 06/17/2021 | | 070121-1 | 9,850.00 |
| | | | Invoice: 2-2021 | | | | 21-054 | INCLUSIONARY ZONING ORD | | |
| | | | | 9,850.00 | 30271100 | 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | CHECK | 30694 | TOTAL: | 9,850.00 |
| 30695 | 07/01/2021 | EFT | 18957 TYLER TECHNOLOGIES INC | | 045-344297 | | 06/18/2021 | | 070121-1 | 1,200.00 |
| | | | Invoice: 045-344297 | | | | 20-243, | PACE CONSULTING SERVICES | | |
| | | | | 1,200.00 | 15101100 | 531309 | OTHER PROFESSIONAL SERVICE | | | |
| Invoice: 045-345073 | | | TYLER TECHNOLOGIES INC | | 045-345073 | | 06/25/2021 | | 070121-1 | 637.50 |
| | | | | 637.50 | 15101100 | 531309 | 20-243, | PACE CONSULTING SERVICES | | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | | | |
| Invoice: 045-345072 | | | TYLER TECHNOLOGIES INC | | 045-345072 | | 06/25/2021 | | 070121-1 | 800.00 |
| | | | | 800.00 | 15101100 | 531309 | 20-243, | PACE CONSULTING SERVICES | | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | | | CHECK | 30695 TOTAL: | 2,637.50 |
| 30696 | 07/01/2021 | EFT | 17841 US BANK | 6/24 / - 30/21 | 07/01/2021 | | 070121-1 | 46,505.99 | |
| | | | Invoice: 6/24 / - 30/21 | 46,505.99 4600 920000 | PROCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT | | | | |
| | | | | | | | CHECK | 30696 TOTAL: | 46,505.99 |
| 30697 | 07/01/2021 | EFT | 1100 UUSCO OF ILLINOIS INC | 3035268 | 06/21/2021 | 20210655 | 070121-1 | 599.00 | |
| | | | Invoice: 3035268 | 599.00 40101300 541407 | PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES | | | | |
| | | | Invoice: 3035287 | 599.00 40101300 541407 | 06/23/2021 | 20210716 | 070121-1 | 599.00 | |
| | | | Invoice: 3035297 | 55.20 40101300 541407 | PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES | | | | |
| | | | Invoice: 3035297 | 55.20 40101300 541407 | 06/24/2021 | 20210666 | 070121-1 | 55.20 | |
| | | | Invoice: 3035297 | 55.20 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | | | | |
| | | | | | | | CHECK | 30697 TOTAL: | 1,253.20 |
| 30698 | 07/01/2021 | EFT | 17581 WEBSOLUTIONS TECHNOLOGY | 5296 | 05/03/2021 | | 070121-1 | 3,600.00 | |
| | | | Invoice: 5296 | 3,600.00 11391100 531312 | 21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT | | | | |
| | | | Invoice: 5273 | 1,100.00 11391100 531312 | 05/01/2021 | | 070121-1 | 1,100.00 | |
| | | | Invoice: 5353 | 1,100.00 11391100 531312 | 21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT | | | | |
| | | | Invoice: 5394 | 3,600.00 11391100 531312 | 06/01/2021 | | 070121-1 | 1,100.00 | |
| | | | Invoice: 5394 | 3,600.00 11391100 531312 | 21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | | | CHECK | 30698 TOTAL: | 9,400.00 |
| 30699 | 07/01/2021 | EFT | 17400 HSA BANK | 06.28.2021_RETIREE | 06/28/2021 | | 070121-1 | 43,075.00 | |
| | | | Invoice: 06.28.2021_RETIREE | 43,075.00 60101600 531305 | JULY H.S.A. RETIREE DEPOSIT HR SERVICE | | | | |
| | | | | | | | CHECK | 30699 TOTAL: | 43,075.00 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| 30700 | 07/01/2021 | EFT | 9949 WELCH BROS INC | 3134435 | 06/16/2021 | 20210487 | 070121-1 | 5,705.04 |
| | | | | | CONCRETE MANHOLES AND ACCESSORIES | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | | 5,705.04 | 31252200 | 551502 | | |
| | | | | | CHECK | 30700 | TOTAL: | 5,705.04 |
| 30701 | 07/01/2021 | EFT | 163 WESCO DISTRIBUTION INC | 619900 | 06/21/2021 | 20210755 | 070121-1 | 95.00 |
| | | | | | HARDWARE AND RELATED ITEMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 95.00 | 40101300 | 541407 | | |
| Invoice: 616454 | | | WESCO DISTRIBUTION INC | 616454 | 06/18/2021 | 20210742 | 070121-1 | 3,525.00 |
| | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 3,525.00 | 40101300 | 541407 | | |
| Invoice: 616453 | | | WESCO DISTRIBUTION INC | 616453 | 06/18/2021 | 20210733 | 070121-1 | 2,254.50 |
| | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 2,254.50 | 40101300 | 541407 | | |
| Invoice: 616451 | | | WESCO DISTRIBUTION INC | 616451 | 06/18/2021 | 20210756 | 070121-1 | 293.00 |
| | | | | | FIRST AID AND SAFETY EQUIPMENT | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 293.00 | 40101300 | 541407 | | |
| Invoice: 615483 | | | WESCO DISTRIBUTION INC | 615483 | 06/18/2021 | 20210734 | 070121-1 | 516.00 |
| | | | | | PAINT, PROTECTIVE COATINGS, VA | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 516.00 | 40101300 | 541407 | | |
| Invoice: 616452 | | | WESCO DISTRIBUTION INC | 616452 | 06/18/2021 | 20210768 | 070121-1 | 189.00 |
| | | | | | FIRST AID AND SAFETY EQUIPMENT | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 189.00 | 40101300 | 541407 | | |
| Invoice: 616450 | | | WESCO DISTRIBUTION INC | 616450 | 06/18/2021 | 20210726 | 070121-1 | 910.00 |
| | | | | | ELECTRICAL CABLES AND WIRES (N | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 910.00 | 40101300 | 541407 | | |
| Invoice: 630560 | | | WESCO DISTRIBUTION INC | 630560 | 06/24/2021 | 20210732 | 070121-1 | 838.20 |
| | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 838.20 | 40101300 | 541407 | | |
| Invoice: 630559 | | | WESCO DISTRIBUTION INC | 630559 | 06/24/2021 | 20210736 | 070121-1 | 106.75 |
| | | | | | FIRST AID AND SAFETY EQUIPMENT | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 106.75 | 40101300 | 541407 | | |
| Invoice: 627173 | | | WESCO DISTRIBUTION INC | 627173 | 06/23/2021 | 20210616 | 070121-1 | 3,306.00 |
| | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 3,306.00 | 40101300 | 541407 | | |
| Invoice: 623822 | | | WESCO DISTRIBUTION INC | 623822 | 06/22/2021 | 20210756 | 070121-1 | 146.00 |
| | | | | | FIRST AID AND SAFETY EQUIPMENT | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | 146.00 | 40101300 | 541407 | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: 619902 | | | WESCO DISTRIBUTION INC | 619902 | 06/21/2021 | 20210777 | 070121-1 | 520.00 |
| | | | | 520.00 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | OPERATING SUPPLIES | |
| Invoice: 619901 | | | WESCO DISTRIBUTION INC | 619901 | 06/21/2021 | 20210781 | 070121-1 | 190.08 |
| | | | | 190.08 40101300 541407 | HARDWARE AND RELATED ITEMS | | OPERATING SUPPLIES | |
| Invoice: 623823 | | | WESCO DISTRIBUTION INC | 623823 | 06/22/2021 | 20210768 | 070121-1 | 79.50 |
| | | | | 79.50 40101300 541407 | FIRST AID AND SAFETY EQUIPMENT | | OPERATING SUPPLIES | |
| Invoice: 637633 | | | WESCO DISTRIBUTION INC | 637633 | 06/28/2021 | 20210717 | 070121-1 | 141.52 |
| | | | | 141.52 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | OPERATING SUPPLIES | |
| Invoice: 597887 | | | WESCO DISTRIBUTION INC | 597887 | 06/10/2021 | 20210619 | 070121-1 | 775.00 |
| | | | | 775.00 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | OPERATING SUPPLIES | |
| Invoice: 633967 | | | WESCO DISTRIBUTION INC | 633967 | 06/25/2021 | 20210153 | 070121-1 | 7,728.00 |
| | | | | 7,728.00 40101300 541407 | WATER SUPPLY, GROUNDWATER, SEW | | OPERATING SUPPLIES | |
| Invoice: 604365 | | | WESCO DISTRIBUTION INC | 604365 | 06/14/2021 | 20210617 | 070121-1 | 1,060.50 |
| | | | | 1,060.50 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | OPERATING SUPPLIES | |
| Invoice: 633968 | | | WESCO DISTRIBUTION INC | 633968 | 06/25/2021 | 20210613 | 070121-1 | 254.00 |
| | | | | 254.00 40101300 541407 | ELECTRICAL CABLES AND WIRES (N | | OPERATING SUPPLIES | |
| Invoice: 641166 | | | WESCO DISTRIBUTION INC | 641166 | 06/29/2021 | 20210221 | 070121-1 | 24,336.00 |
| | | | | 24,336.00 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | OPERATING SUPPLIES | |
| Invoice: 641164 | | | WESCO DISTRIBUTION INC | 641164 | 06/29/2021 | 20201587 | 070121-1 | 1,440.00 |
| | | | | 1,440.00 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | OPERATING SUPPLIES | |
| Invoice: 641167 | | | WESCO DISTRIBUTION INC | 641167 | 06/29/2021 | 20210252 | 070121-1 | 16,224.00 |
| | | | | 16,224.00 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | OPERATING SUPPLIES | |
| Invoice: 641165 | | | WESCO DISTRIBUTION INC | 641165 | 06/29/2021 | 20210203 | 070121-1 | 15,548.00 |
| | | | | 15,548.00 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 30701 TOTAL: | 80,476.05 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | INVOICE DTL | DESC | | |
| 30702 | 07/01/2021 | EFT | 18004 WHITELINE CONSTRUCTION INC | 10 | 06/15/2021 | | 070121-1 | 43,202.81 |
| Invoice: 10 | | | | | 19-063 | CONCRETE RESTORATION S | | |
| | | | | 2,916.00 | 40251300 | 531308 | | |
| | | | | 2,790.00 | 40251300 | 551502 | | |
| | | | | 7,264.80 | 31251100 | 531308 | | |
| | | | | 22,531.61 | 41251540 | 531308 | | |
| | | | | 7,700.40 | 41251500 | 551502 | | |
| | | | | | | | CHECK 30702 TOTAL: | 43,202.81 |
| 30703 | 07/01/2021 | EFT | 1460 WILLIAM FRICK & CO | 574102 | 06/25/2021 | 20210724 | 070121-1 | 438.60 |
| Invoice: 574102 | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | | |
| | | | | 438.60 | 40101300 | 541407 | OPERATING SUPPLIES | |
| | | | | | | | CHECK 30703 TOTAL: | 438.60 |
| 30704 | 07/01/2021 | EFT | 17398 XYLEM WATER SOLUTIONS USA INC | 3556B75668 | 06/04/2021 | 20210821 | 070121-1 | 282.00 |
| Invoice: 3556B75668 | | | | | | KIT SINGLE PHASE 3045 1.1HP 230V (cmysers) | | |
| | | | | 282.00 | 41251520 | 541402 | EQUIPMENT PARTS | |
| | | | | | | | CHECK 30704 TOTAL: | 282.00 |
| 30705 | 07/01/2021 | EFT | 1085 ZIEBELL WATER SERVICE PRODUCTS IN | 254165-000 | 06/16/2021 | 20210758 | 070121-1 | 3,769.85 |
| Invoice: 254165-000 | | | | | | PLUMBING EQUIPMENT, FIXTURES, | | |
| | | | | 3,769.85 | 41101500 | 541407 | OPERATING SUPPLIES | |
| | | | | | | | CHECK 30705 TOTAL: | 3,769.85 |
| 676053 | 07/01/2021 | PRTD | 3400 3M COMPANY | 9411504720 | 05/27/2021 | | 070121-1 | 2,280.00 |
| Invoice: 9411504720 | | | | | | 18-271 TRAFFIC SIGN MATERIALS | | |
| | | | | 2,280.00 | 31251100 | 541407 | OPERATING SUPPLIES | |
| | | | 3M COMPANY | 9411556685 | 06/01/2021 | | 070121-1 | 1,152.00 |
| Invoice: 9411556685 | | | | | | 18-271 TRAFFIC SIGN MATERIALS | | |
| | | | | 1,152.00 | 31251100 | 541407 | OPERATING SUPPLIES | |
| | | | | | | | CHECK 676053 TOTAL: | 3,432.00 |
| 676054 | 07/01/2021 | PRTD | 18303 72 HOUR LLC | T0745 | 06/08/2021 | 20210242 | 070121-1 | 23,732.96 |
| Invoice: T0745 | | | | | | 2021 TOYOTA CAMRY LE - UNIT 102 | | |
| | | | | 23,732.96 | 21212200 | 551505 | VEHICLES AND EQUIPMENT | |
| | | | | | | | CHECK 676054 TOTAL: | 23,732.96 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676055 | 07/01/2021 | PRTD | 17806 ALAN F FRIEDMAN PHD INC | 20210625 | 06/25/2021 | | 070121-1 | 914.66 |
| | | | Invoice: 20210625 | | | | | |
| | | | 914.66 14161100 531305 | | | | | |
| | | | | | | | FIRE AND POLICE PSYCH TESTING HR SERVICE | |
| | | | | | | | CHECK 676055 TOTAL: | 914.66 |
| 676056 | 07/01/2021 | PRTD | 1478 ALEXIS FIRE EQUIPMENT COMPANY | 0070674-IN | 06/04/2021 | | 070121-1 | 50,274.00 |
| | | | Invoice: 0070674-IN | | | | | |
| | | | 50,274.00 22101100 541407 | | | | | |
| | | | | | | | 21-142 GRP 1: BUNKER GEAR, COA OPERATING SUPPLIES | |
| | | | | | | | CHECK 676056 TOTAL: | 50,274.00 |
| 676057 | 07/01/2021 | PRTD | 17591 AMAZON.COM LLC | 1CWJ-F7WW-1G1N | 06/13/2021 | | 070121-1 | 77.27 |
| | | | Invoice: 1CWJ-F7WW-1G1N | | | | | |
| | | | 77.27 31351100 541402 | | | | AIR VALVE SOLENOID EQUIPMENT PARTS | |
| | | | | | | | CHECK 676057 TOTAL: | 77.27 |
| 676058 | 07/01/2021 | PRTD | 17591 AMAZON.COM LLC | 1J7N-HP1Q-XQ6L | 06/20/2021 | | 070121-1 | 27.07 |
| | | | Invoice: 1J7N-HP1Q-XQ6L | | | | | |
| | | | 27.07 15101100 541407 | | | | BLUECELL THUMBSCREW GRIP KNOBS SCREW W/CASE OPERATING SUPPLIES | |
| | | | | | | | | |
| | | | Invoice: F7X-3MJQ-JF7L | | | | | |
| | | | | | | | F7X-3MJQ-JF7L | |
| | | | | | | | POWER CORD FOR VACUUM CUSTODIAL SUPPLIES | |
| | | | 30.17 31341100 541401 | | | | CHECK 676058 TOTAL: | 87.98 |
| | | | | | | | | |
| | | | Invoice: 1MVV-G16M-XXN9 | | | | | |
| | | | | | | | 1MVV-G16M-XXN9 | |
| | | | | | | | KIDS STEP STOOL & CLEAR ZIP PLASTIC BAGS OPERATING SUPPLIES | |
| | | | 30.74 51393200 541407 | | | | CHECK 676058 TOTAL: | 87.98 |
| | | | | | | | | |
| 676059 | 07/01/2021 | PRTD | 15131 AT&T CORP | 9591942606 | 05/29/2021 | | 070121-1 | 2,209.20 |
| | | | Invoice: 9591942606 | | | | | |
| | | | 2,209.20 16101100 542412 | | | | 21-116 TELECOMMUNICATIONS & IN INTERNET | |
| | | | | | | | CHECK 676059 TOTAL: | 2,209.20 |
| | | | | | | | | |
| 676060 | 07/01/2021 | PRTD | 15131 AT&T CORP | 9502942603 | 05/29/2021 | | 070121-1 | 480.34 |
| | | | Invoice: 9502942603 | | | | | |
| | | | 480.34 16101100 542415 | | | | 21-116 TELECOMMUNICATIONS & IN TELEPHONE | |
| | | | | | | | CHECK 676060 TOTAL: | 480.34 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| 676061 | 07/01/2021 | PRTD | 15131 AT&T CORP | 6055742605 | 05/29/2021 | | 070121-1 | 1,495.24 |
| Invoice: 6055742605 | | | | 1,495.24 16101100 542415 | 21-116 TELECOMMUNICATIONS & IN | TELEPHONE | | |
| | | | | | | | CHECK 676061 TOTAL: | 1,495.24 |
| 676062 | 07/01/2021 | PRTD | 15131 AT&T CORP | 7369731607 | 05/23/2021 | | 070121-1 | 4,451.65 |
| Invoice: 7369731607 | | | | 4,451.65 16101100 542415 | 21-116 TELECOMMUNICATIONS & IN | TELEPHONE | | |
| | | | | | | | CHECK 676062 TOTAL: | 4,451.65 |
| 676063 | 07/01/2021 | PRTD | 738 BRANIFF COMMUNICATIONS INC | 0033487 | 06/23/2021 | | 070121-1 | 937.50 |
| Invoice: 0033487 | | | | 937.50 22101100 531303 | WARNING SIREN MAINTENANCE (20- | EQUIPMENT MAINTENANCE | | |
| | | | | | | | CHECK 676063 TOTAL: | 937.50 |
| 676064 | 07/01/2021 | PRTD | 1187 BROWN & CALDWELL | 91410644 | 06/11/2021 | | 070121-1 | 3,594.72 |
| Invoice: 91410644 | | | | 3,594.72 41101500 531301 | 20-279 SAN SEWER MODELING CONS | ARCHITECT AND ENGINEER SERVICE | | |
| | | | | | | | CHECK 676064 TOTAL: | 3,594.72 |
| 676065 | 07/01/2021 | PRTD | 10512 BRUCKER COMPANY | 174779 | 06/16/2021 | 20210192 | 070121-1 | 48.00 |
| Invoice: 174779 | | | | 48.00 31341100 541407 | HVAC FILTERS FOR CITY FACILITIES | OPERATING SUPPLIES | | |
| | | | | | | | CHECK 676065 TOTAL: | 48.00 |
| 676066 | 07/01/2021 | PRTD | 13924 CARAHSOFT TECHNOLOGY CORPORATION | IN977027 | 06/17/2021 | 20210749 | 070121-1 | 50,743.16 |
| Invoice: IN977027 | | | | 24,694.92 16101100 531312 | VMWARE RENEWAL MUNICIPAL & ELECTRIC THRU 06/2022 | SOFTWARE AND HARDWARE MAINT | | |
| | | | | 26,048.24 40331300 531312 | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | | CHECK 676066 TOTAL: | 50,743.16 |
| 676067 | 07/01/2021 | PRTD | 18824 CHIMNIAK COURT REPORTING & VIDEO | 11223RC | 05/25/2021 | | 070121-1 | 379.30 |
| Invoice: 11223RC | | | | 379.30 12101100 531307 | INTERROGATION OF S. BRIGGS | LEGAL SERVICE | | |
| | | | | | | | CHECK 676067 TOTAL: | 379.30 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676068 | 07/01/2021 | PRTD | 16847 CINTAS PROTECTION NO 2 | 4088251413 | 06/25/2021 | 20210270 | 070121-1 | 318.16 |
| Invoice: 4088251413 | | | | | | | | |
| | | | | 318.16 | 31101100 | 531306 | RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE | |
| | | | | | | | CHECK 676068 TOTAL: | 318.16 |
| 676069 | 07/01/2021 | PRTD | 16847 CINTAS | 4088127370 | 06/24/2021 | 20210456 | 070121-1 | 240.75 |
| Invoice: 4088127370 | | | | | | | | |
| | | | | 240.75 | 41101500 | 531306 | UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE | |
| | | | CINTAS | 4087619378 | 06/18/2021 | 20210277 | 070121-1 | 680.64 |
| Invoice: 4087619378 | | | | | | | | |
| | | | | 680.64 | 40271300 | 531306 | CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE | |
| | | | CINTAS | 4088251558 | 06/25/2021 | 20210277 | 070121-1 | 680.64 |
| Invoice: 4088251558 | | | | | | | | |
| | | | | 680.64 | 40271300 | 531306 | CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE | |
| | | | CINTAS | 4088251831 | 06/25/2021 | 20210456 | 070121-1 | 59.75 |
| Invoice: 4088251831 | | | | | | | | |
| | | | | 59.75 | 41101500 | 531306 | UNIFORM RENTAL/CINTAS #1800 s washington LAUNDRY SERVICE | |
| | | | | | | | CHECK 676069 TOTAL: | 1,661.78 |
| 676070 | 07/01/2021 | PRTD | 270 CITY OF NAPERVILLE | 000038109-28014 | 06/30/2021 | | 070121-1 | 2.31 |
| Invoice: 000038109-28014 | | | | | | | | |
| | | | | 2.31 | 1300 | 121102 | PLEASE APPLY TO ACCT #000038109-28014 ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676070 TOTAL: | 2.31 |
| 676071 | 07/01/2021 | PRTD | 10836 COMCAST CABLE | 8771010010003514JUNE | 06/14/2021 | | 070121-1 | 168.69 |
| Invoice: 8771010010003514JUNE | | | | | | | | |
| | | | | 168.69 | 22101100 | 542417 | COMCAST FOR FIRE STATIONS TELEVISION | |
| | | | | | | | CHECK 676071 TOTAL: | 168.69 |
| 676072 | 07/01/2021 | PRTD | 9005 COMED | 0788408006 | 6/15/21 | 06/15/2021 | 070121-1 | 34.62 |
| Invoice: 0788408006 6/15/21 | | | | | | | | |
| | | | | 34.62 | 31101100 | 542411 | ELECTRICITY FOR STREET LIGHTS ELECTRIC | |
| | | | | | | | CHECK 676072 TOTAL: | 34.62 |
| 676073 | 07/01/2021 | PRTD | 97 CORE & MAIN LP | 0193466 | 06/25/2021 | | 070121-1 | 41,350.00 |
| Invoice: 0193466 | | | | | | | | |
| | | | | 41,350.00 | 41251500 | 551502 | (WU019, WU020) 18-204, LARGE D INFRASTRUCTURE | |

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City of Naperville - LIVE
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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | | |
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| | | | | | | | | | | | CHECK 676073 TOTAL: | 41,350.00 |
| 676074 | 07/01/2021 | PRTD | 18272 DAZZO'S AUTO REPAIR INC | 68994 | 06/14/2021 | | 070121-1 | | | 165.00 | | |
| | | Invoice: 68994 | | 165.00 | 31351100 | 531303 | TOW UNIT 165 | | | | | |
| | | | | | | | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | | | | | | | CHECK 676074 TOTAL: | 165.00 |
| 676075 | 07/01/2021 | PRTD | 5937 DELTA SONIC CAR WASH SYSTEMS INC | 10314996 | 05/28/2021 | 20210139 | 070121-1 | | | 422.53 | | |
| | | Invoice: 10314996 | | 422.53 | 31351100 | 531303 | CARWASH SERVICES FOR CITY VEHICLES | | | | | |
| | | | | | | | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | | | | | | | CHECK 676075 TOTAL: | 422.53 |
| 676076 | 07/01/2021 | PRTD | 5937 DELTA SONIC CAR WASH SYSTEMS INC | INV21-W134220-1 | 06/28/2021 | | 070121-1 | | | 8,318.36 | | |
| | | Invoice: INV21-W134220-1 | | 8,318.36 | 2400 | 414401 | REFUND FOR DUPLICATE PAYMENT OF MOTOR FUEL TAX | | | | | |
| | | | | | | | | | | | GAS TAX | |
| | | | | | | | | | | | CHECK 676076 TOTAL: | 8,318.36 |
| 676077 | 07/01/2021 | PRTD | 3313 DOBLE ENGINEERING COMPANY | PSEI11066520 | 12/16/2020 | 20200323 | 070121-1 | | | 4,220.00 | | |
| | | Invoice: PSEI11066520 | | 4,220.00 | 40331300 | 531312 | Doble Protection Testing Software Renewal | | | | | |
| | | | | | | | | | | | SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | | | | | CHECK 676077 TOTAL: | 4,220.00 |
| 676078 | 07/01/2021 | PRTD | 164 DUPAGE MAYORS & MANAGERS CONF | 11095A | 06/02/2021 | | 070121-1 | | | 36,776.40 | | |
| | | Invoice: 11095A | | 18,388.20 | 11101100 | 532315 | 2021 - 2022 CONFERENCE MEMBERSHIP DUES | | | | | |
| | | | | | | | | | | | DUES/SUBSCRIPTIONS/LICENSES | |
| | | | | | | | | | | | DUES/SUBSCRIPTIONS/LICENSES | |
| | | | | | | | | | | | CHECK 676078 TOTAL: | 36,776.40 |
| 676079 | 07/01/2021 | PRTD | 1897 EDWARD HOSPITAL | 61721 | 06/17/2021 | | 070121-1 | | | 552,778.81 | | |
| | | Invoice: 61721 | | 552,778.81 | 40001300 | 451500 | PARTIAL REFUND OF FIC EXPANSION PSTPND BY EDWARD | | | | | |
| | | | | | | | | | | | INSTALLATION FEES | |
| | | | | | | | | | | | CHECK 676079 TOTAL: | 552,778.81 |
| 676080 | 07/01/2021 | PRTD | 822 ELLIOTT AUTO PARTS CO INC | 50-3408271 | 06/08/2021 | | 070121-1 | | | 65.00 | | |
| | | Invoice: 50-3408271 | | 65.00 | 31351100 | 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | | | |
| | | | | | | | | | | | EQUIPMENT PARTS | |
| | | | | | | | | | | | CHECK 676080 TOTAL: | 65.00 |
| | | Invoice: 50-3418627 | | | | | 06/15/2021 | | | 24.12 | | |
| | | | | | | | | | | | 19-104 FORD AUTOMOTIVE PARTS | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | 24.12 31351100 541402 | | | | |
| | | | | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 676080 | TOTAL: | 89.12 |
| 676081 | 07/01/2021 | PRTD | 8396 ENVIRONMENTAL SYSTEMS RESEARCH IN | 94054005 | 06/09/2021 | 20210728 | 070121-1 | 5,000.00 |
| | | | Invoice: 94054005 | | ANNUAL RENEWAL OF GEOEVENT SERVER THRU | | 07/23/2022 | |
| | | | | 5,000.00 16101100 531312 | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | CHECK | 676081 | TOTAL: | 5,000.00 |
| 676082 | 07/01/2021 | PRTD | 987 FEDERAL EXPRESS INC | 7-413-60324 | 06/23/2021 | | 070121-1 | 23.99 |
| | | | Invoice: 7-413-60324 | | DELIVERY SERVICE | | | |
| | | | | 23.99 21101100 532319 | POSTAGE AND DELIVERY | | | |
| | | | | | CHECK | 676082 | TOTAL: | 23.99 |
| 676083 | 07/01/2021 | PRTD | 17628 FIDELITY SECURITY LIFE INSURANCE | 164786206 | 05/01/2021 | | 070121-1 | 111.48 |
| | | | Invoice: 164786206 | | VOLUNTARY VISION BENEFITS | | | |
| | | | | 111.48 4700 202140 | VOLUNTARY BENEFITS | | | |
| | | | Invoice: 164831909 | | 06/01/2021 | | 070121-1 | 8,505.80 |
| | | | | 8,505.80 4700 202140 | VOLUNTARY VISION BENEFITS | | | |
| | | | | | VOLUNTARY BENEFITS | | | |
| | | | Invoice: 164865441 | | 07/01/2021 | | 070121-1 | 118.36 |
| | | | | 118.36 4700 202140 | VOLUNTARY VISION BENEFITS | | | |
| | | | | | VOLUNTARY BENEFITS | | | |
| | | | | | CHECK | 676083 | TOTAL: | 8,735.64 |
| 676084 | 07/01/2021 | PRTD | 3322 FOX VALLEY FIRE & SAFETY CO INC | 445797 | 06/23/2021 | | 070121-1 | 255.72 |
| | | | Invoice: 445797 | | 16-298 F/A, BURGLAR ALARM & SP | | | |
| | | | | 255.72 31341100 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | Invoice: 445855 | | 06/23/2021 | | 070121-1 | 605.00 |
| | | | | 605.00 31341100 531302 | 16-298 F/A, BURGLAR ALARM & SP | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | Invoice: 44627 | | 06/25/2021 | | 070121-1 | 554.10 |
| | | | | 554.10 31341100 531302 | 16-298 F/A, BURGLAR ALARM & SP | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 676084 | TOTAL: | 1,414.82 |
| 676085 | 07/01/2021 | PRTD | 733 GEIB INDUSTRIES INC | 631136-001 | 06/16/2021 | 20210231 | 070121-1 | 3,381.77 |
| | | | Invoice: 631136-001 | | AUTOMOTIVE AND TRAILER BODIES, | | | |
| | | | | 3,381.77 41101500 541407 | OPERATING SUPPLIES | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | | | CHECK 676085 TOTAL: | 3,381.77 |
| 676086 | 07/01/2021 | PRTD | 1908 NAPA AUTO PARTS | 053121 | 05/31/2021 | 20210182 070121-1 | | 3,252.35 |
| | | | Invoice: 053121 | | | | NON-OEM PARTS FOR CITY FLEET- ACCT#11001734 | |
| | | | | 3,252.35 | 31351100 | 541402 | EQUIPMENT PARTS | |
| | | | | | | | CHECK 676086 TOTAL: | 3,252.35 |
| 676087 | 07/01/2021 | PRTD | 13178 GRAYBAR ELECTRIC CO | 9322072470 | 06/22/2021 | | 070121-1 | 6,462.45 |
| | | | Invoice: 9322072470 | | | | 21-051 ELECTRICAL AND LIGHTING | |
| | | | | 6,462.45 | 31341300 | 541407 | OPERATING SUPPLIES | |
| | | | | | | | CHECK 676087 TOTAL: | 6,462.45 |
| 676088 | 07/01/2021 | PRTD | 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 120788 | | 06/22/2021 | | 070121-1 | 441.00 |
| | | | Invoice: 120788 | | | | MEMBERSHIP DUES RENEWAL FOR DOUG KRIEGER | |
| | | | | 441.00 | 11101100 | 532315 | DUES/SUBSCRIPTIONS/LICENSES | |
| | | | | | | | CHECK 676088 TOTAL: | 441.00 |
| 676089 | 07/01/2021 | PRTD | 12254 ILLINOIS STATE POLICE | 06252021 | 06/25/2021 | | 070121-1 | 2,290.00 |
| | | | Invoice: 06252021 | | | | NAPERVILLE FINGERPRINTING. COST CENTER 01751 | |
| | | | | 2,290.00 | 4400 | 228299 | OTHER | |
| | | | | | | | CHECK 676089 TOTAL: | 2,290.00 |
| 676090 | 07/01/2021 | PRTD | 12254 ILLINOIS STATE POLICE | 121436 | 05/01/2021 | | 070121-1 | 56.50 |
| | | | Invoice: 121436 | | | | BOFP COMMISSIONER APP | |
| | | | | 56.50 | 14161100 | 531305 | HR SERVICE | |
| | | | | | | | CHECK 676090 TOTAL: | 56.50 |
| 676091 | 07/01/2021 | PRTD | 1392 INTERNATIONAL UNION OF OPERATING | 666480 | 06/21/2021 | | 070121-1 | 13,057.00 |
| | | | Invoice: 666480 | | | | UNION MEDICAL 399 JULY 2021 | |
| | | | | 13,057.00 | 60101600 | 524165 | PREMIUMS/IUOE 399 PLAN | |
| | | | | | | | CHECK 676091 TOTAL: | 13,057.00 |
| 676092 | 07/01/2021 | PRTD | 44 JIM'S TRUCK INSPECTION LLC | 612021 | 06/01/2021 | 20210000 | 070121-1 | 3,484.00 |
| | | | Invoice: 612021 | | | | VEHICLE SAFETY INSPECTIONS | |
| | | | | 3,484.00 | 31351100 | 531303 | EQUIPMENT MAINTENANCE | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | | CHECK | 676092 | TOTAL: | 3,484.00 |
| 676093 | 07/01/2021 | PRTD | 123 KATOM RESTAURANT SUPPLY | | I3462411 | 06/07/2021 | 20210705 | 070121-1 | 3,351.37 |
| | | | Invoice: I3462411 | | | | | | |
| | | | | | 3,351.37 | 31341100 | 541407 | ICE MACHINE FOR STATION 2 OPERATING SUPPLIES | |
| | | | | | | CHECK | 676093 | TOTAL: | 3,351.37 |
| 676094 | 07/01/2021 | PRTD | 1131 LEWIS TREE SERVICE INC | | 266823-2021621 | 06/23/2021 | | 070121-1 | 337.24 |
| | | | Invoice: 266823-2021621 | | | | | | |
| | | | | | 337.24 | 40251300 | 531308 | 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | |
| | | | Invoice: 266824-2021621 | | | | | | |
| | | | LEWIS TREE SERVICE INC | | 266824-2021621 | 06/23/2021 | | 070121-1 | 1,348.96 |
| | | | | | 1,348.96 | 40251300 | 531308 | 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | |
| | | | | | | CHECK | 676094 | TOTAL: | 1,686.20 |
| 676095 | 07/01/2021 | PRTD | 17842 LUKE OIL | | IN-253795 | 06/11/2021 | | 070121-1 | 7,954.89 |
| | | | Invoice: IN-253795 | | | | | | |
| | | | | | 7,954.89 | 31351100 | 541403 | 18-025 MOTOR FUEL FUEL | |
| | | | Invoice: IN-253796 | | | | | | |
| | | | LUKE OIL | | IN-253796 | 06/11/2021 | | 070121-1 | 13,260.80 |
| | | | | | 13,260.80 | 31351100 | 541403 | 18-025 MOTOR FUEL FUEL | |
| | | | Invoice: IN-256009 | | | | | | |
| | | | LUKE OIL | | IN-256009 | 06/24/2021 | | 070121-1 | 5,163.28 |
| | | | | | 5,163.28 | 31351100 | 541403 | 18-025 MOTOR FUEL FUEL | |
| | | | Invoice: IN-256010 | | | | | | |
| | | | LUKE OIL | | IN-256010 | 06/24/2021 | | 070121-1 | 15,857.58 |
| | | | | | 15,857.58 | 31351100 | 541403 | 18-025 MOTOR FUEL FUEL | |
| | | | | | | CHECK | 676095 | TOTAL: | 42,236.55 |
| 676096 | 07/01/2021 | PRTD | 90012 MONICA NEILL | | 257125 | 06/17/2021 | | 070121-1 | 100.00 |
| | | | Invoice: 257125 | | | | | | |
| | | | | | 100.00 | 31251100 | 561606 | MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS | |
| | | | | | | CHECK | 676096 | TOTAL: | 100.00 |
| 676097 | 07/01/2021 | PRTD | 17338 METLIFE AUTO AND HOME CO | | 56500098 | 06/07/2021 | | 070121-1 | 1,648.06 |
| | | | Invoice: 56500098 | | | | | | |
| | | | | | 1,648.06 | 4700 | 202140 | VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS | |
| | | | Invoice: 56500098 | | | | | | |
| | | | METLIFE AUTO AND HOME CO | | 56500099 | 06/21/2021 | | 070121-1 | 1,647.69 |

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City of Naperville - LIVE
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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | INVOICE DTL | DESC | | | |
| Invoice: 56500099 | | | | 1,647.69 | 4700 | 202140 | VOLUNTARY HOME AND AUTO INSURA | | | |
| | | | | | | | VOLUNTARY BENEFITS | | | |
| | | | | | | | CHECK | 676097 | TOTAL: | 3,295.75 |
| 676098 | 07/01/2021 | PRTD | 16174 MUNICIPAL CODE CORPORATION | | | 00360307 | 06/21/2021 | | 070121-1 | 684.99 |
| Invoice: 00360307 | | | | 684.99 | 13101100 | 531309 | 18-081 MUNICIPAL CODE MAINTENA #79 | | | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | CHECK | 676098 | TOTAL: | 684.99 |
| 676099 | 07/01/2021 | PRTD | 12420 MYERS CONTROLLED POWER LLC | | | 7187 | 06/25/2021 | 20201343 | 070121-1 | 6,596.00 |
| Invoice: 7187 | | | | 6,596.00 | 40251300 | 551502 | EU22 - 38kV BREAKER RETROFIT FOR INDIAN HILL | | | |
| | | | | | | | INFRASTRUCTURE | | | |
| | | | | | | | CHECK | 676099 | TOTAL: | 6,596.00 |
| 676100 | 07/01/2021 | PRTD | 2192 NAPERVILLE POLICE DEPARTMENT | | | 062921 | PETTY CASH | 06/29/2021 | 070121-1 | 201.13 |
| Invoice: 062921 | | | PETTY CASH | 201.13 | 21211100 | 541407 | PRISONER FOOD RECEIPTS-PETTY CASH | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| | | | | | | | CHECK | 676100 | TOTAL: | 201.13 |
| 676101 | 07/01/2021 | PRTD | 1201 NAPERVILLE RESPONDS FOR VETERANS | | | 062921 | 06/28/2021 | | 070121-1 | 28,820.00 |
| Invoice: 062921 | | | | 28,820.00 | 13144000 | 561604 | SECA REIMBURSEMENT: NAPERVILLE RESPONDS FOR VETS | | | |
| | | | | | | | SECA GRANTS | | | |
| | | | | | | | CHECK | 676101 | TOTAL: | 28,820.00 |
| 676102 | 07/01/2021 | PRTD | 210 NICOR GAS | | | 04758900007 | 6/21 06/11/2021 | | 070121-1 | 235.77 |
| Invoice: 04758900007 | | | 6/21 | 235.77 | 31341100 | 542413 | METER 5050633 | | | |
| | | | | | | | NATURAL GAS | | | |
| | | | | | | | CHECK | 676102 | TOTAL: | 235.77 |
| 676103 | 07/01/2021 | PRTD | 210 NICOR GAS | | | 86313436908 | 6/21 06/15/2021 | | 070121-1 | 92.70 |
| Invoice: 86313436908 | | | 6/21 | 92.70 | 31341100 | 542413 | METER 4784879 | | | |
| | | | | | | | NATURAL GAS | | | |
| | | | | | | | CHECK | 676103 | TOTAL: | 92.70 |
| 676104 | 07/01/2021 | PRTD | 210 NICOR GAS | | | 81483010005 | 6/21 06/18/2021 | | 070121-1 | 51.11 |
| Invoice: 81483010005 | | | 6/21 | 51.11 | 31341100 | 542413 | NATURAL GAS METER#3359236 | | | |
| | | | | | | | NATURAL GAS | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676112 | 07/01/2021 | PRTD | 999995 MANGIARELLI, ROB | | 000056078 06/24/2021 | | 070121-1 | 48.00 |
| | Invoice: | | 000056078 | | MR Refund V | | | |
| | | | | 48.00 1200 | 121100 | | | |
| | | | | | | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676112 TOTAL: | 48.00 |
| 676113 | 07/01/2021 | PRTD | 999995 SPORTIELLO, DANIEL | | 000007717 06/24/2021 | | 070121-1 | 40.00 |
| | Invoice: | | 000007717 | | MR Refund V | | | |
| | | | | 40.00 1200 | 121100 | | | |
| | | | | | | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676113 TOTAL: | 40.00 |
| 676114 | 07/01/2021 | PRTD | 999995 STALKER, ROBERT | | 000002571 06/24/2021 | | 070121-1 | 40.00 |
| | Invoice: | | 000002571 | | MR Refund V | | | |
| | | | | 40.00 1200 | 121100 | | | |
| | | | | | | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676114 TOTAL: | 40.00 |
| 676115 | 07/01/2021 | PRTD | 999995 THOMAS, DAVID | | 000050868 06/24/2021 | | 070121-1 | 40.00 |
| | Invoice: | | 000050868 | | MR Refund V | | | |
| | | | | 40.00 1200 | 121100 | | | |
| | | | | | | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676115 TOTAL: | 40.00 |
| 676116 | 07/01/2021 | PRTD | 999995 TROUPIS, JAMES | | 000101799 06/24/2021 | | 070121-1 | 36.00 |
| | Invoice: | | 000101799 | | MR Refund V | | | |
| | | | | 36.00 1200 | 121100 | | | |
| | | | | | | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676116 TOTAL: | 36.00 |
| 676117 | 07/01/2021 | PRTD | 999995 WELSH, BRIAN | | 000103460 06/24/2021 | | 070121-1 | 48.00 |
| | Invoice: | | 000103460 | | MR Refund V | | | |
| | | | | 48.00 1200 | 121100 | | | |
| | | | | | | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676117 TOTAL: | 48.00 |
| 676118 | 07/01/2021 | PRTD | 999996 ADAM FULKERSON | | PER DIEM - FULKERSON06/17/2021 | | 070121-1 | 313.50 |
| | Invoice: | | PER DIEM - FULKERSON | | PER DIEM - ORLANDO, FL; 7/11-15/21 | | | |
| | | | | 313.50 21101100 | 532314 | | | |
| | | | | | | | EDUCATION AND TRAINING | |
| | | | | | | | CHECK 676118 TOTAL: | 313.50 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676119 | 07/01/2021 | PRTD | 999996 ALEC GOULD | | GOULD-51889 | 06/28/2021 | | 070121-1 | 165.00 |
| | | | Invoice: GOULD-51889 | | | | | GOULD-REIMBURSEMENT FOR BOOTS PER LOCAL 150 | |
| | | | | | 165.00 31251100 541407 | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 676119 TOTAL: | 165.00 |
| 676120 | 07/01/2021 | PRTD | 999996 KATHALEEN MCDONALD | | MCDONALDR | 06/25/2021 | | 070121-1 | 24.98 |
| | | | Invoice: MCDONALDR | | | | | REFUND FINE; REPLACE STALE CK 657000 | |
| | | | | | 24.98 4400 207001 | | | STATE OF ILLINOIS | |
| | | | | | | | | CHECK 676120 TOTAL: | 24.98 |
| 676121 | 07/01/2021 | PRTD | 999996 MARK SCHUMACHER | | PER DIEM- SCHAUMACHE | 06/17/2021 | | 070121-1 | 313.50 |
| | | | Invoice: PER DIEM- SCHAUMACHE | | | | | PER DIEM - ORLANDO , FL 7/11-7/15/21 | |
| | | | | | 313.50 21101100 532314 | | | EDUCATION AND TRAINING | |
| | | | | | | | | CHECK 676121 TOTAL: | 313.50 |
| 676122 | 07/01/2021 | PRTD | 999996 MEAGAN KELLERMANN | | KELLERMANN 11-19R | 06/29/2021 | | 070121-1 | 4.06 |
| | | | Invoice: KELLERMANN 11-19R | | | | | REIMBUREMENT; REPLACE STALE CK 658632 | |
| | | | | | 4.06 4400 207001 | | | STATE OF ILLINOIS | |
| | | | | | | | | CHECK 676122 TOTAL: | 4.06 |
| 676123 | 07/01/2021 | PRTD | 999996 MIKE RIMDZIUS | | TRAVEL REIMB- RIMDZI | 06/15/2021 | | 070121-1 | 45.23 |
| | | | Invoice: TRAVEL REIMB- RIMDZI | | | | | OSWEGO, IL 5/24-5/28/21- | |
| | | | | | 45.23 21101100 532314 | | | EDUCATION AND TRAINING | |
| | | | | | | | | CHECK 676123 TOTAL: | 45.23 |
| 676124 | 07/01/2021 | PRTD | 999996 ROBERT BOBINSKY | | 1940109R | 06/29/2021 | | 070121-1 | 124.99 |
| | | | Invoice: 1940109R | | | | | REIMB FOR BOOTS; REPLACE STALE CK 659114 | |
| | | | | | 124.99 4400 207001 | | | STATE OF ILLINOIS | |
| | | | | | | | | CHECK 676124 TOTAL: | 124.99 |
| 676125 | 07/01/2021 | PRTD | 999998 ZOE ARVANITAKIS MD MS | | 06172021 | 06/17/2021 | | 070121-1 | 11,250.00 |
| | | | Invoice: 06172021 | | | | | RETAINED MEDICAL EXPERT, AMOR V CITY, 18CV2523 | |
| | | | | | 11,250.00 60101600 531307 | | | LEGAL SERVICE | |
| | | | | | | | | CHECK 676125 TOTAL: | 11,250.00 |

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A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676126 | 07/01/2021 | PRTD | 999998 CHRIS DEMALE | 127005 | 06/16/2021 | | 070121-1 | 419.48 |
| | | | Invoice: 127005 | | | | | |
| | | | | 419.48 | 30282200 | 561606 | SIDEWALK REIMBURSEMENT-DEMALE REIMBURSEMENT PROGRAMS | |
| | | | | | | | CHECK 676126 TOTAL: | 419.48 |
| 676127 | 07/01/2021 | PRTD | 999998 DAN JOHNSON | 05/11/21- | JOHNSON 05/12/2021 | | 070121-1 | 800.00 |
| | | | Invoice: 05/11/21- JOHNSON | | | | | |
| | | | | 800.00 | 14161100 | 531305 | FIRE CAPTAIN EVALUATION - 05/11-05/12/21 HR SERVICE | |
| | | | | | | | CHECK 676127 TOTAL: | 800.00 |
| 676128 | 07/01/2021 | PRTD | 999998 EDWARD D. BAN | EBAN-062521 | 06/25/2021 | | 070121-1 | 1,190.00 |
| | | | Invoice: EBAN-062521 | | | | | |
| | | | | 1,190.00 | 40101400 | 561603 | ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS | |
| | | | | | | | CHECK 676128 TOTAL: | 1,190.00 |
| 676129 | 07/01/2021 | PRTD | 999998 JOHN ATKINS | JATKINS-062521 | 06/25/2021 | | 070121-1 | 2,100.00 |
| | | | Invoice: JATKINS-062521 | | | | | |
| | | | | 2,100.00 | 40101400 | 561603 | ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS | |
| | | | | | | | CHECK 676129 TOTAL: | 2,100.00 |
| 676130 | 07/01/2021 | PRTD | 999998 KING'S COURT BUILDER | 19-1499R | 06/25/2021 | | 070121-1 | 800.00 |
| | | | Invoice: 19-1499R | | | | | |
| | | | | 800.00 | 4400 | 207001 | REFUND-2 TREES PLANTED;REPLACE STALE CK 656159 STATE OF ILLINOIS | |
| | | | | | | | CHECK 676130 TOTAL: | 800.00 |
| 676131 | 07/01/2021 | PRTD | 999998 MARCIN GRUSZKA | MGRUSZKA-062521 | 06/25/2021 | | 070121-1 | 3,000.00 |
| | | | Invoice: MGRUSZKA-062521 | | | | | |
| | | | | 3,000.00 | 40101400 | 561603 | WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS | |
| | | | | | | | CHECK 676131 TOTAL: | 3,000.00 |
| 676132 | 07/01/2021 | PRTD | 999998 MARK POHLAD | MP623 | 06/23/2021 | | 070121-1 | 25.00 |
| | | | Invoice: MP623 | | | | | |
| | | | | 25.00 | 51423200 | 531309 | BIRD TOUR OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 676132 TOTAL: | 25.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|------------------------------|---------------------|------------|--------|--|----------|
| INVOICE DTL DESC | | | | | | | | |
| 676133 | 07/01/2021 | PRTD | 999998 MATHEW BONDY | MBONDY-062521 | 06/25/2021 | | 070121-1 | 2,700.00 |
| | | | Invoice: MBONDY-062521 | | | | | |
| | | | | 2,700.00 | 40101400 | 561603 | WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS | |
| | | | | | | | CHECK 676133 TOTAL: | 2,700.00 |
| 676134 | 07/01/2021 | PRTD | 999998 NICHOLAS KEEDY | NKEEDY-062521 | 06/25/2021 | | 070121-1 | 1,692.50 |
| | | | Invoice: NKEEDY-062521 | | | | | |
| | | | | 1,692.50 | 40101400 | 561603 | ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS | |
| | | | | | | | CHECK 676134 TOTAL: | 1,692.50 |
| 676135 | 07/01/2021 | PRTD | 999998 PHILLIP ZEDIKER | PZEDIKER-062521 | 06/25/2021 | | 070121-1 | 1,190.00 |
| | | | Invoice: PZEDIKER-062521 | | | | | |
| | | | | 1,190.00 | 40101400 | 561603 | ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS | |
| | | | | | | | CHECK 676135 TOTAL: | 1,190.00 |
| 676136 | 07/01/2021 | PRTD | 999998 RANDALL LEEK | 051121-LEEK | 05/12/2021 | | 070121-1 | 800.00 |
| | | | Invoice: 051121-LEEK | | | | | |
| | | | | 800.00 | 14161100 | 531305 | FIRE CAPTAIN ASSESSMENT- 05/11-05/12/21 HR SERVICE | |
| | | | | | | | CHECK 676136 TOTAL: | 800.00 |
| 676137 | 07/01/2021 | PRTD | 999998 SALVATORE MOLINARO | 051121- MOLINARO | 05/12/2021 | | 070121-1 | 800.00 |
| | | | Invoice: 051121- MOLINARO | | | | | |
| | | | | 800.00 | 14161100 | 531305 | FIRE CAPTAIN ASSESSMENT- 05/11-05/12/21 HR SERVICE | |
| | | | | | | | CHECK 676137 TOTAL: | 800.00 |
| 676138 | 07/01/2021 | PRTD | 999998 SANDY PETO | 5074 | 06/18/2021 | | 070121-1 | 833.40 |
| | | | Invoice: 5074 | | | | | |
| | | | | 833.40 | 30282200 | 561606 | SIDEWALK REIMBURSEMENT-PETO REIMBURSEMENT PROGRAMS | |
| | | | | | | | CHECK 676138 TOTAL: | 833.40 |
| 676139 | 07/01/2021 | PRTD | 999999 ADJORLOLO, DANIEL | 000491515-000117240 | 06/28/2021 | | 070121-1 | 81.35 |
| | | | Invoice: 000491515-000117240 | | | | | |
| | | | | 81.35 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676139 TOTAL: | 81.35 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------------------|------------|------------------------------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676140 | 07/01/2021 | PRTD | 999999 AKALLAL, MOHAMMED | 000440783-000033508 | 06/29/2021 | | 070121-1 | 250.74 |
| | | | Invoice: 000440783-000033508 | | | | | |
| | | | | 250.74 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676140 TOTAL: | 250.74 |
| 676141 | 07/01/2021 | PRTD | 999999 ARJUMAND, NELOFER | 000491765-000007070 | 06/24/2021 | | 070121-1 | 55.46 |
| | | | Invoice: 000491765-000007070 | | | | | |
| | | | | 55.46 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676141 TOTAL: | 55.46 |
| 676142 | 07/01/2021 | PRTD | 999999 AUDEN, JOHN | 000457109-000004134 | 06/29/2021 | | 070121-1 | 127.32 |
| | | | Invoice: 000457109-000004134 | | | | | |
| | | | | 127.32 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676142 TOTAL: | 127.32 |
| 676143 | 07/01/2021 | PRTD | 999999 BEHM, IAN | 000474001-000011752 | 06/29/2021 | | 070121-1 | 67.89 |
| | | | Invoice: 000474001-000011752 | | | | | |
| | | | | 67.89 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676143 TOTAL: | 67.89 |
| 676144 | 07/01/2021 | PRTD | 999999 BERGMAN, ZACHARY | 000482379-000010640 | 06/24/2021 | | 070121-1 | 73.50 |
| | | | Invoice: 000482379-000010640 | | | | | |
| | | | | 73.50 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676144 TOTAL: | 73.50 |
| 676145 | 07/01/2021 | PRTD | 999999 BIEBER, KAREN | 000256083-000094270 | 06/29/2021 | | 070121-1 | 18.72 |
| | | | Invoice: 000256083-000094270 | | | | | |
| | | | | 18.72 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676145 TOTAL: | 18.72 |
| 676146 | 07/01/2021 | PRTD | 999999 BOOGAARDS, JOHANNES | 000475519-000047890 | 06/29/2021 | | 070121-1 | 369.02 |
| | | | Invoice: 000475519-000047890 | | | | | |
| | | | | 369.02 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676146 TOTAL: | 369.02 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 676147 | 07/01/2021 | PRTD | 999999 BROIHIER, SEAN / SARA | 000477143-000042386 | 06/29/2021 | | 070121-1 | 197.92 |
| | | | Invoice: 000477143-000042386 | | | | | |
| | | | 197.92 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676147 | TOTAL: | 197.92 |
| 676148 | 07/01/2021 | PRTD | 999999 BROOKS, JERIKA | 000465327-000033202 | 06/29/2021 | | 070121-1 | 160.44 |
| | | | Invoice: 000465327-000033202 | | | | | |
| | | | 160.44 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676148 | TOTAL: | 160.44 |
| 676149 | 07/01/2021 | PRTD | 999999 BURRI, MATT | 000471297-000008966 | 06/29/2021 | | 070121-1 | 239.84 |
| | | | Invoice: 000471297-000008966 | | | | | |
| | | | 239.84 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676149 | TOTAL: | 239.84 |
| 676150 | 07/01/2021 | PRTD | 999999 CLARKE, THOMAS | 000383381-000036700 | 06/24/2021 | | 070121-1 | 93.49 |
| | | | Invoice: 000383381-000036700 | | | | | |
| | | | 93.49 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676150 | TOTAL: | 93.49 |
| 676151 | 07/01/2021 | PRTD | 999999 COLLEGIATE HOUSING SERVICES | 000377981-000033324 | 06/30/2021 | | 070121-1 | 457.98 |
| | | | Invoice: 000377981-000033324 | | | | | |
| | | | 457.98 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676151 | TOTAL: | 457.98 |
| 676152 | 07/01/2021 | PRTD | 999999 CORDERO, LUMEL/RIZA | 000466439-000115638 | 06/24/2021 | | 070121-1 | 81.65 |
| | | | Invoice: 000466439-000115638 | | | | | |
| | | | 81.65 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676152 | TOTAL: | 81.65 |
| 676153 | 07/01/2021 | PRTD | 999999 DAHL, ANNETTE / JOSHUA | 000471507-000075296 | 06/30/2021 | | 070121-1 | 58.30 |
| | | | Invoice: 000471507-000075296 | | | | | |
| | | | 58.30 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676153 | TOTAL: | 58.30 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 676154 | 07/01/2021 | PRTD | 999999 DANIEL HIGGINS | 000083473-000038776R | 06/30/2021 | | 070121-1 | 314.53 |
| | | | Invoice: 000083473-000038776R | | | | | |
| | | | | 314.53 4400 | 207001 | | | |
| | | | | | | | REISSUE STALE DATE CHECK# 655495 | |
| | | | | | | | STATE OF ILLINOIS | |
| | | | | | | | CHECK 676154 TOTAL: | 314.53 |
| 676155 | 07/01/2021 | PRTD | 999999 DAVIS, BENJAMIN | 000484745-000108660 | 06/24/2021 | | 070121-1 | 98.46 |
| | | | Invoice: 000484745-000108660 | | | | | |
| | | | | 98.46 1300 | 121102 | | | |
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| | | | | | | | CHECK 676155 TOTAL: | 98.46 |
| 676156 | 07/01/2021 | PRTD | 999999 DEGA, SIVAKUMAR | 000451611-000126628 | 06/29/2021 | | 070121-1 | 113.58 |
| | | | Invoice: 000451611-000126628 | | | | | |
| | | | | 113.58 1300 | 121102 | | | |
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| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676156 TOTAL: | 113.58 |
| 676157 | 07/01/2021 | PRTD | 999999 DESAULNIER, DAVID | 000285983-000121298 | 06/24/2021 | | 070121-1 | 38.00 |
| | | | Invoice: 000285983-000121298 | | | | | |
| | | | | 38.00 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676157 TOTAL: | 38.00 |
| 676158 | 07/01/2021 | PRTD | 999999 DI SANDRO, SEAN | 000452995-000063448 | 06/28/2021 | | 070121-1 | 37.08 |
| | | | Invoice: 000452995-000063448 | | | | | |
| | | | | 37.08 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
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| | | | | | | | CHECK 676158 TOTAL: | 37.08 |
| 676159 | 07/01/2021 | PRTD | 999999 DUCHAINE, CHANELER | 000469953-000010162 | 06/25/2021 | | 070121-1 | 77.38 |
| | | | Invoice: 000469953-000010162 | | | | | |
| | | | | 77.38 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676159 TOTAL: | 77.38 |
| 676160 | 07/01/2021 | PRTD | 999999 FARAZ, TAABISH | 000456511-000100682 | 06/25/2021 | | 070121-1 | 19.06 |
| | | | Invoice: 000456511-000100682 | | | | | |
| | | | | 19.06 1300 | 121102 | | | |
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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|----------------------|------------|----|--------------------------------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676161 | 07/01/2021 | PRTD | 999999 FENNEMA, ERIN | 000399149-000024580 | 06/29/2021 | | 070121-1 | 160.09 |
| | | | Invoice: 000399149-000024580 | | | | | |
| | | | | 160.09 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676161 TOTAL: | 160.09 |
| 676162 | 07/01/2021 | PRTD | 999999 FRANZ WEYANDT | 000465167-000112578R | 06/25/2021 | | 070121-1 | 46.44 |
| | | | Invoice: 000465167-000112578R | | | | | |
| | | | | 46.44 4400 | 207001 | | | |
| | | | | | | | CIS REFUNDS; REPLACE STALE CK 659036 | |
| | | | | | | | STATE OF ILLINOIS | |
| | | | | | | | CHECK 676162 TOTAL: | 46.44 |
| 676163 | 07/01/2021 | PRTD | 999999 FREDRICK, LINDA | 000481421-000008232 | 06/24/2021 | | 070121-1 | 118.41 |
| | | | Invoice: 000481421-000008232 | | | | | |
| | | | | 118.41 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676163 TOTAL: | 118.41 |
| 676164 | 07/01/2021 | PRTD | 999999 GAPEN, LINDSEY | 000468439-000006748 | 06/28/2021 | | 070121-1 | 129.33 |
| | | | Invoice: 000468439-000006748 | | | | | |
| | | | | 129.33 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676164 TOTAL: | 129.33 |
| 676165 | 07/01/2021 | PRTD | 999999 GILIYAR, NAYANA | 000468441-000126732 | 06/29/2021 | | 070121-1 | 92.86 |
| | | | Invoice: 000468441-000126732 | | | | | |
| | | | | 92.86 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676165 TOTAL: | 92.86 |
| 676166 | 07/01/2021 | PRTD | 999999 GORANTLA, VAMSEEKRISHMA | 424795-01-000126642 | 06/24/2021 | | 070121-1 | 38.00 |
| | | | Invoice: 424795-01-000126642 | | | | | |
| | | | | 38.00 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676166 TOTAL: | 38.00 |
| 676167 | 07/01/2021 | PRTD | 999999 GREAT CENTRAL PROPERTIES | 000488497-000151850 | 06/29/2021 | | 070121-1 | 812.65 |
| | | | Invoice: 000488497-000151850 | | | | | |
| | | | | 812.65 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676167 TOTAL: | 812.65 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------|---------------------|------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676168 | 07/01/2021 | PRTD | 999999 GROSS, JESSE | 000474187-000012422 | 06/25/2021 | | 070121-1 | 204.35 |
| | | | Invoice: 000474187-000012422 | | | | | |
| | | | 204.35 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676168 | TOTAL: | 204.35 |
| 676169 | 07/01/2021 | PRTD | 999999 GUSHERST, DON & MAUREEN | 000453089-000091288 | 06/25/2021 | | 070121-1 | 1.67 |
| | | | Invoice: 000453089-000091288 | | | | | |
| | | | 1.67 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676169 | TOTAL: | 1.67 |
| 676170 | 07/01/2021 | PRTD | 999999 HALWEG, AUSTIN | 000469975-000058068 | 06/24/2021 | | 070121-1 | 413.71 |
| | | | Invoice: 000469975-000058068 | | | | | |
| | | | 413.71 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676170 | TOTAL: | 413.71 |
| 676171 | 07/01/2021 | PRTD | 999999 HILBURGER, MICHAEL | 000294703-000027474 | 06/29/2021 | | 070121-1 | 107.26 |
| | | | Invoice: 000294703-000027474 | | | | | |
| | | | 107.26 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676171 | TOTAL: | 107.26 |
| 676172 | 07/01/2021 | PRTD | 999999 HODGSON, BRADY | 000470335-000000750 | 06/28/2021 | | 070121-1 | 86.27 |
| | | | Invoice: 000470335-000000750 | | | | | |
| | | | 86.27 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676172 | TOTAL: | 86.27 |
| 676173 | 07/01/2021 | PRTD | 999999 HULETT-IVY, RICHELLE | 000459551-000010778 | 06/30/2021 | | 070121-1 | 186.87 |
| | | | Invoice: 000459551-000010778 | | | | | |
| | | | 186.87 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676173 | TOTAL: | 186.87 |
| 676174 | 07/01/2021 | PRTD | 999999 ILLINI SUBURBAN ASPHALT | 000496145-000149170 | 06/25/2021 | | 070121-1 | 132.14 |
| | | | Invoice: 000496145-000149170 | | | | | |
| | | | 132.14 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676174 | TOTAL: | 132.14 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------|------------|------------------------------|-----------------------------|---------------------|------------------------------|---------------|------------|
| | | INVOICE DTL | DESC | | | | |
| 676175 | 07/01/2021 | PRTD 999999 | INEOS US CHEMICALS COMPANY | 490593-05-000005538 | 06/29/2021 | 070121-1 | 306,901.98 |
| | | Invoice: 490593-05-000005538 | | | | | |
| | | 306,901.98 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676175 TOTAL: | 306,901.98 |
| 676176 | 07/01/2021 | PRTD 999999 | JENSEN, SCOTT | 000483703-000000792 | 06/24/2021 | 070121-1 | 24.52 |
| | | Invoice: 000483703-000000792 | | | | | |
| | | 24.52 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676176 TOTAL: | 24.52 |
| 676177 | 07/01/2021 | PRTD 999999 | KIEFER, PAMELA | 000470071-000023812 | 06/24/2021 | 070121-1 | 44.40 |
| | | Invoice: 000470071-000023812 | | | | | |
| | | 44.40 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676177 TOTAL: | 44.40 |
| 676178 | 07/01/2021 | PRTD 999999 | KIM, DAEWON | 000470205-000086148 | 06/28/2021 | 070121-1 | 136.48 |
| | | Invoice: 000470205-000086148 | | | | | |
| | | 136.48 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676178 TOTAL: | 136.48 |
| 676179 | 07/01/2021 | PRTD 999999 | KLEIN, NICHOLAS/AMANDA | 000456763-000073604 | 06/24/2021 | 070121-1 | 47.99 |
| | | Invoice: 000456763-000073604 | | | | | |
| | | 47.99 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676179 TOTAL: | 47.99 |
| 676180 | 07/01/2021 | PRTD 999999 | KOCIMSKI, STEVEN & KATHLEEN | 000190667-000102290 | 06/30/2021 | 070121-1 | 161.55 |
| | | Invoice: 000190667-000102290 | | | | | |
| | | 161.55 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676180 TOTAL: | 161.55 |
| 676181 | 07/01/2021 | PRTD 999999 | KOLLIPOULOS, KOSTAS | 000482319-000115630 | 06/24/2021 | 070121-1 | 102.04 |
| | | Invoice: 000482319-000115630 | | | | | |
| | | 102.04 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676181 TOTAL: | 102.04 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|----------------------|------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676182 | 07/01/2021 | PRTD | 999999 LANG, THOMAS | 000475723-000032108 | 06/24/2021 | | 070121-1 | 48.34 |
| | | | Invoice: 000475723-000032108 | | | | | |
| | | | | 48.34 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676182 TOTAL: | 48.34 |
| 676183 | 07/01/2021 | PRTD | 999999 LEE, ARIS | 470175-01-000012452 | 06/24/2021 | | 070121-1 | 51.03 |
| | | | Invoice: 470175-01-000012452 | | | | | |
| | | | | 51.03 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676183 TOTAL: | 51.03 |
| 676184 | 07/01/2021 | PRTD | 999999 LEE, CYNTHIA | 000475823-000093162 | 06/29/2021 | | 070121-1 | 221.35 |
| | | | Invoice: 000475823-000093162 | | | | | |
| | | | | 221.35 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676184 TOTAL: | 221.35 |
| 676185 | 07/01/2021 | PRTD | 999999 LENTZ, BRADLEY | 000492541-000125474 | 06/24/2021 | | 070121-1 | 100.77 |
| | | | Invoice: 000492541-000125474 | | | | | |
| | | | | 100.77 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676185 TOTAL: | 100.77 |
| 676186 | 07/01/2021 | PRTD | 999999 LOWRY, MEGHAN | 000490179-000115918 | 06/24/2021 | | 070121-1 | 111.12 |
| | | | Invoice: 000490179-000115918 | | | | | |
| | | | | 111.12 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676186 TOTAL: | 111.12 |
| 676187 | 07/01/2021 | PRTD | 999999 MALLU, VENKATA | 000403335-000143698 | 06/29/2021 | | 070121-1 | 102.85 |
| | | | Invoice: 000403335-000143698 | | | | | |
| | | | | 102.85 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676187 TOTAL: | 102.85 |
| 676188 | 07/01/2021 | PRTD | 999999 MANUEL GARCIA | 000452985-000113712R | 06/30/2021 | | 070121-1 | 85.18 |
| | | | Invoice: 000452985-000113712R | | | | | |
| | | | | 85.18 4400 | 207001 | REISSUE STALE DATE CHECK#651890 | | |
| | | | | | | STATE OF ILLINOIS | | |
| | | | | | | CHECK | 676188 TOTAL: | 85.18 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|---------------------|------------|------------------------------|---------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 676196 | 07/01/2021 | PRTD | 999999 PAGAR, LILA | 000250505-000122424 | 06/24/2021 | | 070121-1 | 12.59 |
| | | | Invoice: 000250505-000122424 | | | | | |
| | | | | 12.59 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676196 TOTAL: | 12.59 |
| 676197 | 07/01/2021 | PRTD | 999999 PARA, BOB | 485331-01-000135272 | 06/29/2021 | | 070121-1 | 10.32 |
| | | | Invoice: 485331-01-000135272 | | | | | |
| | | | | 10.32 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676197 TOTAL: | 10.32 |
| 676198 | 07/01/2021 | PRTD | 999999 PERFORMANCE CONSTRUCTION & ENG | 000496051-000147826 | 06/25/2021 | | 070121-1 | 244.39 |
| | | | Invoice: 000496051-000147826 | | | | | |
| | | | | 244.39 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676198 TOTAL: | 244.39 |
| 676199 | 07/01/2021 | PRTD | 999999 PERITO, JOSEPH | 000397337-000111186 | 06/30/2021 | | 070121-1 | 150.44 |
| | | | Invoice: 000397337-000111186 | | | | | |
| | | | | 150.44 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676199 TOTAL: | 150.44 |
| 676200 | 07/01/2021 | PRTD | 999999 PLATE, KIRSTIN | 000482653-000011224 | 06/24/2021 | | 070121-1 | 185.36 |
| | | | Invoice: 000482653-000011224 | | | | | |
| | | | | 185.36 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676200 TOTAL: | 185.36 |
| 676201 | 07/01/2021 | PRTD | 999999 RAMLJAK, MARK | 000060719-000070806 | 06/24/2021 | | 070121-1 | 1,760.00 |
| | | | Invoice: 000060719-000070806 | | | | | |
| | | | | 1,760.00 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676201 TOTAL: | 1,760.00 |
| 676202 | 07/01/2021 | PRTD | 999999 RAO, GANU NARASINGH | 000408229-000117466 | 12/21/2020 | | 070121-1 | 46.37 |
| | | | Invoice: 000408229-000117466 | | | | | |
| | | | | 46.37 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676202 TOTAL: | 46.37 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|----------------------------------|--------------------------------|----|--|----------|
| | | INVOICE DTL | DESC | | | |
| 676210 | 07/01/2021 | PRTD 999999 SHASHANK SHRIVASTAVA | 000455425-000010864R06/24/2021 | | 070121-1 | 99.90 |
| | | Invoice: 000455425-000010864R | | | | |
| | | 99.90 4400 | 207001 | | CIS REFUNDS; REPLACE STATE CHECK 653354 STATE OF ILLINOIS | |
| | | | | | CHECK 676210 TOTAL: | 99.90 |
| 676211 | 07/01/2021 | PRTD 999999 SHRI HARI HOSPITALIT | 000315173-000093444R06/25/2021 | | 070121-1 | 2,010.54 |
| | | Invoice: 000315173-000093444R | | | | |
| | | 2,010.54 4400 | 207001 | | CIS REFUNDS; REPLACE STALE CK 657134 STATE OF ILLINOIS | |
| | | | | | CHECK 676211 TOTAL: | 2,010.54 |
| 676212 | 07/01/2021 | PRTD 999999 SLOOK, HALEY | 000470699-000109030 06/30/2021 | | 070121-1 | 94.94 |
| | | Invoice: 000470699-000109030 | | | | |
| | | 94.94 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | CHECK 676212 TOTAL: | 94.94 |
| 676213 | 07/01/2021 | PRTD 999999 STEPHENS, RACHEL | 000481015-000108908 06/24/2021 | | 070121-1 | 14.85 |
| | | Invoice: 000481015-000108908 | | | | |
| | | 14.85 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | CHECK 676213 TOTAL: | 14.85 |
| 676214 | 07/01/2021 | PRTD 999999 STRATTON, ANDREW | 000467801-000003082 06/25/2021 | | 070121-1 | 152.40 |
| | | Invoice: 000467801-000003082 | | | | |
| | | 152.40 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | CHECK 676214 TOTAL: | 152.40 |
| 676215 | 07/01/2021 | PRTD 999999 SUSAN A MILNAMOW | 000097153-000052224R06/29/2021 | | 070121-1 | 37.25 |
| | | Invoice: 000097153-000052224R | | | | |
| | | 37.25 4400 | 207001 | | CIS REFUNDS; REPLACE STALE CK 657112 STATE OF ILLINOIS | |
| | | | | | CHECK 676215 TOTAL: | 37.25 |
| 676216 | 07/01/2021 | PRTD 999999 SWAN, KENNETH | 000439041-000008354 06/24/2021 | | 070121-1 | 58.06 |
| | | Invoice: 000439041-000008354 | | | | |
| | | 58.06 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | CHECK 676216 TOTAL: | 58.06 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|--------------------------------------|---------------------|------------|----|---|--------|
| INVOICE DTL DESC | | | | | | | | |
| 676224 | 07/01/2021 | PRTD | 999999 WHITAKER, BRODERICK-JULIE-ANN | 000455557-000052930 | 06/24/2021 | | 070121-1 | 48.61 |
| | | | Invoice: 000455557-000052930 | | | | | |
| | | | 48.61 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676224 TOTAL: | 48.61 |
| 676225 | 07/01/2021 | PRTD | 999999 WILFINGER, JOE | 000477729-000106092 | 06/29/2021 | | 070121-1 | 44.61 |
| | | | Invoice: 000477729-000106092 | | | | | |
| | | | 44.61 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676225 TOTAL: | 44.61 |
| 676226 | 07/01/2021 | PRTD | 999999 WOOTEN, PAVIELLE | 000472369-000003104 | 06/28/2021 | | 070121-1 | 78.71 |
| | | | Invoice: 000472369-000003104 | | | | | |
| | | | 78.71 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676226 TOTAL: | 78.71 |
| 676227 | 07/01/2021 | PRTD | 999999 WU, XUEYING | 000482133-000012092 | 06/24/2021 | | 070121-1 | 39.11 |
| | | | Invoice: 000482133-000012092 | | | | | |
| | | | 39.11 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676227 TOTAL: | 39.11 |
| 676228 | 07/01/2021 | PRTD | 12685 PENN CREDIT CORPORATION | 128367 | 06/14/2021 | | 070121-1 | 231.59 |
| | | | Invoice: 128367 | | | | | |
| | | | 231.59 15101300 532316 | | | | 19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | | |
| | | | Invoice: 128368 | | | | | |
| | | | 195.67 15101300 532316 | | | | 19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES | 195.67 |
| | | | | | | | | |
| | | | Invoice: 128369 | | | | | |
| | | | 17.00 21101100 532316 | | | | 19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES | 17.00 |
| | | | | | | | | |
| | | | Invoice: 128370 | | | | | |
| | | | 17.00 21101100 532316 | | | | 19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES | 17.00 |
| | | | | | | | | |
| | | | Invoice: 128373 | | | | | |
| | | | 174.69 22101100 532316 | | | | 19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES | 174.69 |
| | | | | | | | CHECK 676228 TOTAL: | 635.95 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | | |
| 676229 | 07/01/2021 | PRTD | 19116 PMA COMPANIES | | W001992567 | 06/30/2021 | | 070121-1 | 174,415.50 |
| | | | Invoice: W001992567 | | | | | | |
| | | | | | 174,415.50 | 60101600 | 526200 | | |
| | | | | | | | | WC SETTLEMENT - MCQUEN SETTLEMENTS/WORKERS COMP | |
| | | | | | | | | CHECK 676229 TOTAL: | 174,415.50 |
| 676230 | 07/01/2021 | PRTD | 7723 POLYDYNE INC | | 1553378 | 06/21/2021 | 20210122 | 070121-1 | 8,211.00 |
| | | | Invoice: 1553378 | | | | | | |
| | | | | | 8,211.00 | 41251530 | 541409 | | |
| | | | | | | | | 3 @ 2300LB IBC CLARIFLOC C-6286 SALT AND CHEMICALS | |
| | | | | | | | | CHECK 676230 TOTAL: | 8,211.00 |
| 676231 | 07/01/2021 | PRTD | 14996 RAILROAD MANAGEMENT CO III LLC | | 434149 | 06/24/2021 | | 070121-1 | 685.88 |
| | | | Invoice: 434149 | | | | | | |
| | | | | | 685.88 | 41101500 | 532315 | | |
| | | | | | | | | DPU-WATER LEASE SEWER PIPELINE DUES/SUBSCRIPTIONS/LICENSES | |
| | | | | | | | | CHECK 676231 TOTAL: | 685.88 |
| 676232 | 07/01/2021 | PRTD | 664 SNAP-ON INDUSTRIAL,A DIVISION OF | | 48543814 | 06/16/2021 | 20200596 | 070121-1 | 71.95 |
| | | | Invoice: 48543814 | | | | | | |
| | | | | | 71.95 | 31351100 | 541407 | | |
| | | | | | | | | FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES | |
| | | | | | | | | 06/17/2021 20200596 070121-1 | 10.45 |
| | | | Invoice: 48574154 | | | | | | |
| | | | | | 10.45 | 31351100 | 541407 | | |
| | | | | | | | | FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES | |
| | | | | | | | | CHECK 676232 TOTAL: | 82.40 |
| 676233 | 07/01/2021 | PRTD | 3507 STANDARD EQUIPMENT CO | | P29755 | 06/17/2021 | 20191219 | 070121-1 | 232.03 |
| | | | Invoice: P29755 | | | | | | |
| | | | | | 232.03 | 31351100 | 541402 | | |
| | | | | | | | | 19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS | |
| | | | Invoice: P29766 | | | | | | |
| | | | | | 1,343.24 | 31351100 | 541402 | | |
| | | | | | | | | 06/17/2021 20191219 070121-1 | 1,343.24 |
| | | | | | | | | 19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS | |
| | | | Invoice: P29767 | | | | | | |
| | | | | | 203.44 | 31351100 | 541402 | | |
| | | | | | | | | 06/17/2021 20191219 070121-1 | 203.44 |
| | | | | | | | | 19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS | |
| | | | Invoice: P29812 | | | | | | |
| | | | | | 2,613.73 | 31351100 | 541402 | | |
| | | | | | | | | 06/18/2021 20191219 070121-1 | 2,613.73 |
| | | | | | | | | 19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS | |
| | | | Invoice: P29859 | | | | | | |
| | | | | | 1,202.86 | 31351100 | 541402 | | |
| | | | | | | | | 06/22/2021 20191219 070121-1 | 1,202.86 |
| | | | | | | | | 19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

P 47
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|-----------------------------------|---------------------------|--|----|---------------------|-----------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 676233 TOTAL: | 5,595.30 |
| 676234 | 07/01/2021 | PRTD | 2198 STEVE PIPER & SONS INC | 17672 | 06/16/2021 | | 070121-1 | 15,659.00 |
| | | | | 15,659.00 31251100 531308 | 20-087 BRUSH COLLECTION OPERATIONAL SERVICE | | | |
| | | | STEVE PIPER & SONS INC | 17585 | 06/07/2021 | | 070121-1 | 15,450.00 |
| | | | | 15,450.00 31251100 531308 | 20-087 BRUSH COLLECTION OPERATIONAL SERVICE | | | |
| | | | | | | | CHECK 676234 TOTAL: | 31,109.00 |
| 676235 | 07/01/2021 | PRTD | 1332 STRAND ASSOCIATES INC | 0172435 | 06/11/2021 | | 070121-1 | 452.46 |
| | | | | 452.46 41251500 551502 | (WW006) 20-205 S CENTRAL INTER INFRASTRUCTURE | | | |
| | | | | | | | CHECK 676235 TOTAL: | 452.46 |
| 676236 | 07/01/2021 | PRTD | 734 THE DAVEY TREE EXPERT COMPANY | 915734586 | 06/18/2021 | | 070121-1 | 5,202.60 |
| | | | | 5,202.60 31251100 531308 | 17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE | | | |
| | | | THE DAVEY TREE EXPERT COMPANY | 915729136 | 06/17/2021 | | 070121-1 | 5,433.20 |
| | | | | 5,433.20 31251100 531308 | 17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE | | | |
| | | | THE DAVEY TREE EXPERT COMPANY | 915754503 | 06/24/2021 | | 070121-1 | 4,485.00 |
| | | | | 4,485.00 31251100 531308 | 17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE | | | |
| | | | THE DAVEY TREE EXPERT COMPANY | 915742207 | 06/22/2021 | | 070121-1 | 5,471.70 |
| | | | | 5,471.70 31251100 531308 | 17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE | | | |
| | | | | | | | CHECK 676236 TOTAL: | 20,592.50 |
| 676237 | 07/01/2021 | PRTD | 1375 UNITED PARCEL SERVICES INC | 0000626452251 | 06/19/2021 | | 070121-1 | 46.93 |
| | | | | 13.48 40101300 532319 | DELIVERY SERVICE | | | |
| | | | | 33.45 15101100 532319 | POSTAGE AND DELIVERY | | | |
| | | | | | POSTAGE AND DELIVERY | | | |
| | | | | | | | CHECK 676237 TOTAL: | 46.93 |
| 676238 | 07/01/2021 | PRTD | 14541 ROMEOVILLE FIRE ACADEMY | 2021-337 | 06/18/2021 | | 070121-1 | 1,125.00 |
| | | | | 1,125.00 22251100 532314 | 21-0125 2021 FIRE PERSONNEL T EDUCATION AND TRAINING | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- AP CHK 070121

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 676238 TOTAL: 1,125.00

676239 07/01/2021 PRD 354 WEST SIDE TRACTOR SALES CO N07888 06/16/2021 20210370 070121-1 9.67
Invoice: N07888 JOHN DEERE PARTS AND SERVICE (21-079)

9.67 31351100 541402 EQUIPMENT PARTS

CHECK 676239 TOTAL: 9.67

NUMBER OF CHECKS 232 *** CASH ACCOUNT TOTAL *** 3,080,556.96

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 187 | 1,524,573.11 |
| TOTAL EFT'S | 45 | 1,555,983.85 |

*** GRAND TOTAL *** 3,080,556.96

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PR CHK

P 1
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|---------|-------------|------|------------|---|--------------|-----------|
| 30706 | 07/01/2021 | EFT | 18971 AXA EQUITABLE LIFE INSURANCE COMP | 121923 | | | 07/02/2021 | | 070121-2 | 1,160.00 |
| | | | Invoice: 121923 | | 1,160.00 | 4700 | 202121 | 821185EDC STRAT 901 070221 457 PLANS | | |
| | | | | | | | | CHECK | 30706 TOTAL: | 1,160.00 |
| 30707 | 07/01/2021 | EFT | 17374 CITY OF NAPERVILLE FIREMANS PENSI | 121919 | | | 07/02/2021 | | 070121-2 | 75,168.22 |
| | | | Invoice: 121919 | | 75,168.22 | 4700 | 202112 | FIRE PENSION 070221 FIRE PENSION | | |
| | | | | | | | | CHECK | 30707 TOTAL: | 75,168.22 |
| 30708 | 07/01/2021 | EFT | 18720 CITY OF NAPERVILLE POLICE PENSION | 121922 | | | 07/02/2021 | | 070121-2 | 71,229.90 |
| | | | Invoice: 121922 | | 71,229.90 | 4700 | 202111 | POLICE PENSION 070221 POLICE PENSION | | |
| | | | | | | | | CHECK | 30708 TOTAL: | 71,229.90 |
| 30709 | 07/01/2021 | EFT | 14843 IAFF LOCAL 4302 | 121918 | | | 07/02/2021 | | 070121-2 | 7,212.24 |
| | | | Invoice: 121918 | | 7,212.24 | 4700 | 202160 | UNION DUES 070221 UNION DUES | | |
| | | | | | | | | CHECK | 30709 TOTAL: | 7,212.24 |
| 30710 | 07/01/2021 | EFT | 831 INTERNATIONAL CITY MANAGEMENT RET | 121899 | | | 07/02/2021 | | 070121-2 | 49,123.15 |
| | | | Invoice: 121899 | | 49,123.15 | 4700 | 202121 | CONTRIBUTIONS 89559020-070221 457 PLANS | REG/ROTH | |
| | | | | | | | | CHECK | 30710 TOTAL: | 49,123.15 |
| 30711 | 07/01/2021 | EFT | 831 INTERNATIONAL CITY MANAGEMENT RET | 121900 | | | 07/02/2021 | | 070121-2 | 32,655.17 |
| | | | Invoice: 121900 | | 32,655.17 | 4700 | 202122 | CONTRIBUTIONS 89559020 070221 RHSP PLANS | rhsp | |
| | | | | | | | | CHECK | 30711 TOTAL: | 32,655.17 |
| 30712 | 07/01/2021 | EFT | 9670 IBEW LOCAL NO 9 | 121912 | | | 07/02/2021 | | 070121-2 | 4,602.59 |
| | | | Invoice: 121912 | | 4,602.59 | 4700 | 202160 | UNION DUES 070221 UNION DUES | | |
| | | | | | | | | CHECK | 30712 TOTAL: | 4,602.59 |
| 30713 | 07/01/2021 | EFT | 14550 METROPOLITAN ALLIANCE OF POLICE | 121916 | | | 07/02/2021 | | 070121-2 | 836.41 |
| | | | Invoice: 121916 | | 836.41 | 4700 | 202160 | UNION DUES 070221 UNION DUES | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PR CHK

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| | | | | | | | CHECK 30713 TOTAL: | 836.41 |
| 30714 | 07/01/2021 | EFT | 14590 NAPERVILLE POLICE SERGEANTS ASSN | 121917 | 07/02/2021 | | 070121-2 | 138.48 |
| | Invoice: 121917 | | | | UNION DUES 070221 | | | |
| | | | 138.48 4700 | 202160 | UNION DUES | | | |
| | | | | | | | CHECK 30714 TOTAL: | 138.48 |
| 30715 | 07/01/2021 | EFT | 18071 NAPERVILLE PROFESSIONAL FIREFIGHT | 121921 | 07/02/2021 | | 070121-2 | 862.75 |
| | Invoice: 121921 | | | | UNION DUES 070221 | | | |
| | | | 862.75 4700 | 202160 | UNION DUES | | | |
| | | | | | | | CHECK 30715 TOTAL: | 862.75 |
| 30716 | 07/01/2021 | EFT | 11651 NATIONWIDE RETIREMENT SOLUTIONS I | 121914 | 07/02/2021 | | 070121-2 | 29,800.49 |
| | Invoice: 121914 | | | | 0036528-001 070221 | | | |
| | | | 29,800.49 4700 | 202121 | 457 PLANS | | | |
| | | | | | | | CHECK 30716 TOTAL: | 29,800.49 |
| 30717 | 07/01/2021 | EFT | 1002 TRANSAMERICA CORPORATION | 121903 | 07/02/2021 | | 070121-2 | 102,360.57 |
| | Invoice: 121903 | | | | PE61743-00001 REG/ROTH/RHSP 070221 | | | |
| | | | 98,210.75 4700 | 202121 | 457 PLANS | | | |
| | | | 4,149.82 4700 | 202122 | RHSP PLANS | | | |
| | | | | | | | CHECK 30717 TOTAL: | 102,360.57 |
| 30718 | 07/01/2021 | EFT | 17400 HSA BANK | 121920 | 07/02/2021 | | 070121-2 | 147,137.31 |
| | Invoice: 121920 | | | | 121836-BEN 00102000861 070221 | | | |
| | | | 147,137.31 4700 | 202131 | HEALTH SAVINGS ACCOUNT | | | |
| | | | | | | | CHECK 30718 TOTAL: | 147,137.31 |
| 676240 | 07/01/2021 | PRTD | 13790 BLITT AND GAINES PC | 101806 | 12/04/2020 | | 070121-2 | 6.69 |
| | Invoice: 101806 | | | | Payroll Run 1 - 19 SC 563 Warrant 120420 | | | |
| | | | 6.69 4700 | 202150 | WAGE GARNISHMENT | | | |
| | Invoice: 103443 | | | | | | | |
| | | | | | 12/18/2020 | | 070121-2 | 6.69 |
| | | | | | Payroll Run 1 - Warrant 19 SC 563 121820 | | | |
| | | | 6.69 4700 | 202150 | WAGE GARNISHMENT | | | |
| | Invoice: 104879 | | | | | | | |
| | | | | | 01/01/2021 | | 070121-2 | 6.69 |
| | | | | | WAGE GARNISHMENT BRATSCHUNPJ CASE #19 SC563 010121 | | | |
| | | | 6.69 4700 | 202150 | WAGE GARNISHMENT | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PR CHK

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|------|--|---------------------|---------|------------|----|--|----------|
| | | | BLITT AND GAINES PC | | 121915 | 07/02/2021 | | 070121-2 | 294.14 |
| Invoice: 121915 | | | | | | | | | |
| | | | 294.14 4700 | | 202150 | | | 070121-2 | 294.14 |
| | | | | | | | | WAGE GARNISHMENT BRATSCUNPJ CASE #19SC563 070221 | |
| | | | | | | | | WAGE GARNISHMENT | |
| | | | | | | | | CHECK 676240 TOTAL: | 314.21 |
| 676241 | 07/01/2021 | PRTD | 11210 DUPAGE COUNTY PROBATION DEPT | | 121913 | 07/02/2021 | | 070121-2 | 100.00 |
| Invoice: 121913 | | | | | | | | | |
| | | | 100.00 4700 | | 202150 | | | 070121-2 | 100.00 |
| | | | | | | | | CMYERS -SSN # 3288 070221 | |
| | | | | | | | | WAGE GARNISHMENT | |
| | | | | | | | | CHECK 676241 TOTAL: | 100.00 |
| 676242 | 07/01/2021 | PRTD | 2018 I U O E LOCAL 150 | | 121907 | 07/02/2021 | | 070121-2 | 5,342.85 |
| Invoice: 121907 | | | | | | | | | |
| | | | 5,342.85 4700 | | 202160 | | | 070121-2 | 5,342.85 |
| | | | | | | | | UNION DUES 070221 | |
| | | | | | | | | UNION DUES | |
| | | | | | | | | CHECK 676242 TOTAL: | 5,342.85 |
| 676243 | 07/01/2021 | PRTD | 2212 ILLINOIS FRATERNAL ORDER OF POLIC | | 121909 | 07/02/2021 | | 070121-2 | 4,231.15 |
| Invoice: 121909 | | | | | | | | | |
| | | | 4,231.15 4700 | | 202160 | | | 070121-2 | 4,231.15 |
| | | | | | | | | UNION DUES 070221 | |
| | | | | | | | | UNION DUES | |
| | | | | | | | | CHECK 676243 TOTAL: | 4,231.15 |
| 676244 | 07/01/2021 | PRTD | 2025 INTERNATIONAL BROTHERHOOD OF | | 121908 | 07/02/2021 | | 070121-2 | 1,434.23 |
| Invoice: 121908 | | | | | | | | | |
| | | | 1,434.23 4700 | | 202160 | | | 070121-2 | 1,434.23 |
| | | | | | | | | UNION DUES 070221 | |
| | | | | | | | | UNION DUES | |
| | | | | | | | | CHECK 676244 TOTAL: | 1,434.23 |
| 676245 | 07/01/2021 | PRTD | 1392 INTERNATIONAL UNION OF OPERATING | | 121906 | 07/02/2021 | | 070121-2 | 417.93 |
| Invoice: 121906 | | | | | | | | | |
| | | | 417.93 4700 | | 202160 | | | 070121-2 | 417.93 |
| | | | | | | | | UNION DUES 070221 | |
| | | | | | | | | UNION DUES | |
| | | | | | | | | CHECK 676245 TOTAL: | 417.93 |
| 676246 | 07/01/2021 | PRTD | 849 JACKLYN KIM | | 121901 | 07/02/2021 | | 070121-2 | 850.00 |
| Invoice: 121901 | | | | | | | | | |
| | | | 850.00 4700 | | 202100 | | | 070121-2 | 850.00 |
| | | | | | | | | SUPPORT ORDER- DOC NO 20043609 070221 | |
| | | | | | | | | PAYROLL DEDUCTIONS | |
| | | | | | | | | CHECK 676246 TOTAL: | 850.00 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PR CHK

P 4
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NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 534,977.65

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 7 | 12,690.37 |
| TOTAL EFT'S | 13 | 522,287.28 |

*** GRAND TOTAL *** 534,977.65

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-------------------------|------|---|----------------|------------------------|----|---------------|----------|
| 30719 | 07/07/2021 | EFT | 18712 ECO CLEAN MAINTENANCE INC | 9762 | 06/29/2021 | | 070721-1 | 9,074.00 |
| | Invoice: 9762 | | | | 3 BLDGS JANITORIAL SVC | | | |
| | | | | | CHECK | | 30719 TOTAL: | 9,074.00 |
| 30720 | 07/07/2021 | EFT | 1031 WW GRAINGER INC | 9942726275 | 06/23/2021 | | 070721-1 | 28.74 |
| | Invoice: 9942726275 | | | | NSL | | | |
| | | | WW GRAINGER INC | 9942726283 | 06/23/2021 | | 070721-1 | 90.60 |
| | Invoice: 9942726283 | | | | NSL | | | |
| | | | | | CHECK | | 30720 TOTAL: | 119.34 |
| 30721 | 07/07/2021 | EFT | 6448 OFFICE DEPOT INC | 178471108001 | 06/18/2021 | | 070721-1 | 37.39 |
| | Invoice: 178471108001 | | | | PROGRAM SPPLY PO 18172 | | | |
| | | | OFFICE DEPOT INC | 175375428001 | 06/24/2021 | | 070721-1 | 42.48 |
| | Invoice: 175375428001 | | | | I.T. SPPLY PO 18188 | | | |
| | | | OFFICE DEPOT INC | 180695764001 | 06/25/2021 | | 070721-1 | 29.55 |
| | Invoice: 180695764001 | | | | JUV NBL PO 18192 | | | |
| | | | | | CHECK | | 30721 TOTAL: | 109.42 |
| 676247 | 07/07/2021 | PRTD | 15730 ACCURATE EMPLOYMENT SCREENING LLC | AUR2047895 | 07/01/2021 | | 070721-1 | 352.00 |
| | Invoice: AUR2047895 | | | | EMPLOYMENT SCREENING | | | |
| | | | ACCURATE EMPLOYMENT SCREENING LLC | CM 7210 | 06/29/2021 | | 070721-1 | -40.00 |
| | Invoice: CM 7210 | | | | EMPLOYMENT SCREENING | | | |
| | | | | | CHECK | | 676247 TOTAL: | 312.00 |
| 676248 | 07/07/2021 | PRTD | 1488 ALBERTSONS COMPANIES INC | 186066 6-26-21 | 06/26/2021 | | 070721-1 | 71.21 |
| | Invoice: 186066 6-26-21 | | | | JEWEL HOSPITALITY | | | |
| | | | | | CHECK | | 676248 TOTAL: | 71.21 |
| 676249 | 07/07/2021 | PRTD | 1482 AMERICAN HISTORICAL THEATRE | BBL7.1.21 | 06/30/2021 | | 070721-1 | 400.00 |
| | Invoice: BBL7.1.21 | | | | PROGRAM CONTRACT | | | |
| | | | | | CHECK | | 676249 TOTAL: | 400.00 |
| 676250 | 07/07/2021 | PRTD | 18970 THE FA BARTLETT TREE EXPERT COMPA | 39242874 | 06/29/2021 | | 070721-1 | 980.00 |
| | Invoice: 39242874 | | | | NBL TREE CARE | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-------------------------------|------------|------|-------------------------------------|------------|----------------------|-------------------|-----------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 676257 | 07/07/2021 | PRTD | 16847 CINTAS PROTECTION NO 2 | OF94629255 | 06/30/2021 | | 070721-1 | 730.27 | |
| Invoice: OF94629255 | | | | | NSL | FIRE EXTIGUISHERS | | | |
| | | | | | | | CHECK | 676257 TOTAL: | 730.27 |
| 676258 | 07/07/2021 | PRTD | 1512 CLAIRE EVANS | VAP7.27.21 | 06/29/2021 | | 070721-1 | 200.00 | |
| Invoice: VAP7.27.21 | | | | | PROGRAM | CONTRACT | | | |
| | | | | | | | CHECK | 676258 TOTAL: | 200.00 |
| 676259 | 07/07/2021 | PRTD | 13014 DEAR READER.COM | INV-34083 | 06/16/2021 | | 070721-1 | 500.00 | |
| Invoice: INV-34083 | | | | | MATERIALS | | | | |
| | | | | | | | CHECK | 676259 TOTAL: | 500.00 |
| 676260 | 07/07/2021 | PRTD | 196 DEMCO INC | 6969850 | 06/24/2021 | | 070721-1 | 393.36 | |
| Invoice: 6969850 | | | | | CS PO | 18179 | | | |
| | | | DEMCO INC | 6969908 | 06/24/2021 | | 070721-1 | 132.76 | |
| Invoice: 6969908 | | | | | CS PO | 18186 | | | |
| | | | | | | | CHECK | 676260 TOTAL: | 526.12 |
| 676261 | 07/07/2021 | PRTD | 1070 HOME DEPOT USA INC | 625546064 | 06/28/2021 | | 070721-1 | 293.30 | |
| Invoice: 625546064 | | | | | NSL | | | | |
| | | | HOME DEPOT USA INC | 625546072 | 06/28/2021 | | 070721-1 | 163.82 | |
| Invoice: 625546072 | | | | | NSL | | | | |
| | | | | | | | CHECK | 676261 TOTAL: | 457.12 |
| 676262 | 07/07/2021 | PRTD | 1073 ILLINOIS DEPARTMENT OF REVENUE | 4003-2191 | QRT 2 202106/30/2021 | | 070721-1 | 687.00 | |
| Invoice: 4003-2191 QRT 2 2021 | | | | | SALES TAX | APR-JUNE 2021 | | | |
| | | | | | | | CHECK | 676262 TOTAL: | 687.00 |
| 676263 | 07/07/2021 | PRTD | 890 JON CORNBLEET INC DBA FASTSIGNS | 76-89881 | 04/26/2021 | | 070721-1 | 35.00 | |
| Invoice: 76-89881 | | | | | FASTSIGNS | PRINTING | | | |
| | | | JON CORNBLEET INC DBA FASTSIGNS | 76-90309 | 06/25/2021 | | 070721-1 | 180.00 | |
| Invoice: 76-90309 | | | | | FAST | SIGNS | | | |
| | | | | | | | CHECK | 676263 TOTAL: | 215.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676264 | 07/07/2021 | PRTD | 528 KANOPY INC | 252202-PPU | 06/30/2021 | | 070721-1 | 1,645.00 |
| Invoice: 252202-PPU | | | | | MATERIALS | | | |
| | | | | | | CHECK | 676264 TOTAL: | 1,645.00 |
| 676265 | 07/07/2021 | PRTD | 1342 KONICA MINOLTA BUSINESS SOLUTIONS | 9007860199 | 06/27/2021 | | 070721-1 | 32.59 |
| Invoice: 9007860199 | | | | | COPIER MTC | | | |
| | | | | | | CHECK | 676265 TOTAL: | 32.59 |
| 676266 | 07/07/2021 | PRTD | 15682 MIDLAND PAPER CO | IN01591269 | 06/30/2021 | | 070721-1 | 1,343.20 |
| Invoice: IN01591269 | | | | | COPY PAPER | | | |
| | | | | | | CHECK | 676266 TOTAL: | 1,343.20 |
| 676267 | 07/07/2021 | PRTD | 1250 MIDWEST TAPE LLC | 7293 6-21 | 07/01/2021 | | 070721-1 | 8,858.28 |
| Invoice: 7293 6-21 | | | | | MATERIALS | | | |
| | | | MIDWEST TAPE LLC | 7294 6-21 | 07/01/2021 | | 070721-1 | 206.96 |
| Invoice: 7294 6-21 | | | | | MATERIALS | | | |
| | | | MIDWEST TAPE LLC | 7295 6-21 | 07/01/2021 | | 070721-1 | 6,416.26 |
| Invoice: 7295 6-21 | | | | | MATERIALS | | | |
| | | | MIDWEST TAPE LLC | 7298 6-21 | 07/01/2021 | | 070721-1 | 1,764.64 |
| Invoice: 7298 6-21 | | | | | MATERIALS | | | |
| | | | MIDWEST TAPE LLC | 7299 6-21 | 07/01/2021 | | 070721-1 | 1,806.25 |
| Invoice: 7299 6-21 | | | | | MATERIALS | | | |
| | | | | | | CHECK | 676267 TOTAL: | 19,052.39 |
| 676268 | 07/07/2021 | PRTD | 1250 MIDWEST TAPE LLC | 500653763 | 06/30/2021 | | 070721-1 | 12,903.59 |
| Invoice: 500653763 | | | | | MATERIALS | | | |
| | | | | | | CHECK | 676268 TOTAL: | 12,903.59 |
| 676269 | 07/07/2021 | PRTD | 999996 ANDREA FOSTER | FOSTER 6-21 | 07/01/2021 | | 070721-1 | 16.80 |
| Invoice: FOSTER 6-21 | | | | | REIMBURSE | | | |
| | | | | | | CHECK | 676269 TOTAL: | 16.80 |
| 676270 | 07/07/2021 | PRTD | 999996 CHRIS MCKEEVER | MCKEEVER 7-21 | 07/05/2021 | | 070721-1 | 35.84 |
| Invoice: MCKEEVER 7-21 | | | | | REIMBURSE | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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| 30722 | 07/08/2021 | EFT | 15707 ADP SCREENING & SELECTION SERVICE | 1359614-06-2021 | 06/28/2021 | | 070821-1 | 28.24 |
| | | | Invoice: 1359614-06-2021 | | | 21-205 EMPLOYMENT BACKGROUND S | | |
| | | | | | | CHECK | 30722 TOTAL: | 28.24 |
| 30723 | 07/08/2021 | EFT | 17742 ADS LLC | 35416.31-0721 | 07/07/2021 | | 070821-1 | 82,093.00 |
| | | | Invoice: 35416.31-0721 | | | 20-002, DISTRIBUTION SYSTEM LE | | |
| | | | | | | CHECK | 30723 TOTAL: | 82,093.00 |
| 30724 | 07/08/2021 | EFT | 3289 ALLIANT INSURANCE SERVICES INC | 10124336 | 07/01/2021 | | 070821-1 | 643,139.88 |
| | | | Invoice: 10124336 | | | ALLIANT PROPERTY INSURANCE PRO | | |
| | | | Invoice: 1686353 | 1686353 | 07/01/2021 | | 070821-1 | 12,772.00 |
| | | | | | | ALLIANT CRIME INSURANCE PROGRA 7/2021-7/2022 | | |
| | | | | | | CHECK | 30724 TOTAL: | 655,911.88 |
| 30725 | 07/08/2021 | EFT | 2283 ALLIED DOOR INC | 173552 | 06/25/2021 | | 070821-1 | 224.00 |
| | | | Invoice: 173552 | | | 19-074 COMMERCIAL GARAGE, MAN | | |
| | | | Invoice: 173598 | 173598 | 06/26/2021 | | 070821-1 | 1,385.04 |
| | | | | | | 19-074 COMMERCIAL GARAGE, MAN | | |
| | | | Invoice: 173780 | 173780 | 06/29/2021 | | 070821-1 | 224.00 |
| | | | | | | 19-074 COMMERCIAL GARAGE, MAN | | |
| | | | Invoice: 173741 | 173741 | 06/29/2021 | | 070821-1 | 1,364.13 |
| | | | | | | 19-074 COMMERCIAL GARAGE, MAN | | |
| | | | | | | CHECK | 30725 TOTAL: | 3,197.17 |
| 30726 | 07/08/2021 | EFT | 876 BLUE MOUNTAIN LANDSCAPING INC | 5933 | 06/16/2021 | | 070821-1 | 14,519.14 |
| | | | Invoice: 5933 | | | 21-085 LANDSCAPE MAINTENANCE & | | |
| | | | Invoice: 5932 | 5932 | 06/16/2021 | | 070821-1 | 10,131.78 |
| | | | | | | 21-085 LANDSCAPE MAINTENANCE & | | |
| | | | Invoice: 5935 | 5935 | 06/16/2021 | | 070821-1 | 4,900.00 |
| | | | | | | 21-085 LANDSCAPE MAINTENANCE & | | |
| | | | Invoice: 5934 | 5934 | 06/16/2021 | | 070821-1 | 6,736.42 |
| | | | | | | 21-085 LANDSCAPE MAINTENANCE & | | |
| | | | | | | CHECK | 30726 TOTAL: | 36,287.34 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 30727 | 07/08/2021 | EFT | 593 C L C LUBRICANTS CO | 100118 | 05/20/2021 | 20210073 | 070821-1 | 304.00 |
| | | | Invoice: 100118 | | | 1@ 5G PAIL CLC LUBE DSC 30 | | |
| | | | | | | CHECK | 30727 TOTAL: | 304.00 |
| 30728 | 07/08/2021 | EFT | 9019 CDS OFFICE TECHNOLOGIES | INV1382452 | 05/28/2021 | 20210502 | 070821-1 | 98,411.00 |
| | | | Invoice: INV1382452 | | | REPLACEMENT PANASONIC TOUGHBOOKS FOR FY21 | | |
| | | | | | | CHECK | 30728 TOTAL: | 98,411.00 |
| 30729 | 07/08/2021 | EFT | 17680 CHICAGO PARTS AND SOUND LLC | 1-0212459 | 06/29/2021 | | 070821-1 | 278.40 |
| | | | Invoice: 1-0212459 | | | 19-104 FORD AUTOMOTIVE PARTS | | |
| | | | CHICAGO PARTS AND SOUND LLC | 1-0212229 | 06/28/2021 | | 070821-1 | 474.42 |
| | | | Invoice: 1-0212229 | | | 19-105 GM AUTOMOTIVE PARTS | | |
| | | | CHICAGO PARTS AND SOUND LLC | 10-0180136 | 06/29/2021 | | 070821-1 | 71.04 |
| | | | Invoice: 10-0180136 | | | 19-105 GM AUTOMOTIVE PARTS | | |
| | | | | | | CHECK | 30729 TOTAL: | 823.86 |
| 30730 | 07/08/2021 | EFT | 17686 CITYWIDE BUILDING MAINTENANCE INC | 39904 | 07/01/2021 | | 070821-1 | 40,051.97 |
| | | | Invoice: 39904 | | | 17-020 JANITORIAL & CUSTODIAL | | |
| | | | CITYWIDE BUILDING MAINTENANCE INC | 40045 | 07/01/2021 | | 070821-1 | 1,615.00 |
| | | | Invoice: 40045 | | | 17-020 JANITORIAL & CUSTODIAL | | |
| | | | CITYWIDE BUILDING MAINTENANCE INC | 40055 | 07/01/2021 | | 070821-1 | 5,280.00 |
| | | | Invoice: 40055 | | | 17-020 JANITORIAL & CUSTODIAL | | |
| | | | | | | CHECK | 30730 TOTAL: | 46,946.97 |
| 30731 | 07/08/2021 | EFT | 698 CVS HEALTH | 53177699 | 07/08/2021 | | 070821-1 | 39,211.90 |
| | | | Invoice: 53177699 | | | PHARMACEUTICAL MANAGEMENT SERV 7/1-7/7/2021 | | |
| | | | | | | CHECK | 30731 TOTAL: | 39,211.90 |
| 30732 | 07/08/2021 | EFT | 9586 DELTA DENTAL OF ILLINOIS | 7/01/2021-07/07/2021 | 07/06/2021 | | 070821-1 | 22,596.28 |
| | | | Invoice: 7/01/2021-07/07/2021 | | | DENTAL INSURANCE RENEWAL- 07/01/2021-07/07/21 | | |
| | | | | | | CHECK | 30732 TOTAL: | 22,596.28 |
| 30733 | 07/08/2021 | EFT | 17736 DENLER INC | 20213679 | 06/30/2021 | | 070821-1 | 201,029.17 |
| | | | Invoice: 20213679 | | | 21-003: 2021 CRACKFILLING PRO | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | | | CHECK 30733 TOTAL: | 201,029.17 |
| 30734 | 07/08/2021 | EFT | 14101 DUPAGE PADS INC | 6222021-1 | 06/22/2021 | | 070821-1 | 4,483.09 |
| | | | | | | | SS2104: INTERIM/EMERGENCY HOUSING | |
| | | | DUPAGE PADS INC | 6222021-2 | 07/01/2021 | | 070821-1 | 211.21 |
| | | | | | | | SS2105: OLYMPUS PLACE PERMANENT SUPPORTIVE HOUSING | |
| | | | | | | | CHECK 30734 TOTAL: | 4,694.30 |
| 30735 | 07/08/2021 | EFT | 489 FEECE OIL COMPANY | 1974949 | 06/24/2021 | 20210804 | 070821-1 | 150.00 |
| | | | | | | | EMERGENCY DIESEL PODS FOR STORM DAMAGE AREA | |
| | | | FEECE OIL COMPANY | 1975032 | 06/24/2021 | 20210804 | 070821-1 | 1,024.00 |
| | | | | | | | EMERGENCY DIESEL PODS FOR STORM DAMAGE AREA | |
| | | | FEECE OIL COMPANY | 3799073 | 06/29/2021 | 20210804 | 070821-1 | -807.03 |
| | | | | | | | EMERGENCY DIESEL PODS FOR STORM DAMAGE AREA | |
| | | | FEECE OIL COMPANY | 1975911 | 06/29/2021 | 20210804 | 070821-1 | 93.24 |
| | | | | | | | EMERGENCY DIESEL PODS FOR STORM DAMAGE AREA | |
| | | | | | | | CHECK 30735 TOTAL: | 460.21 |
| 30736 | 07/08/2021 | EFT | 15590 FIRE SERVICE INC | 23100 | 06/04/2021 | 20210774 | 070821-1 | 5,838.39 |
| | | | | | | | ENGINE COOLING PACKAGE - UNIT 321 | |
| | | | | | | | CHECK 30736 TOTAL: | 5,838.39 |
| 30737 | 07/08/2021 | EFT | 615 FULLMER LOCKSMITH SERVICE INC | N28207 | 06/29/2021 | | 070821-1 | 203.00 |
| | | | | | | | 20-033 LOCKSMITH SERVICES: KEYS, CORE | |
| | | | | | | | CHECK 30737 TOTAL: | 203.00 |
| 30738 | 07/08/2021 | EFT | 18053 ALERA GROUP INC | 2021-CON.07 | 06/30/2021 | | 070821-1 | 6,916.20 |
| | | | | | | | 14-007 MEDICAL BENEFITS BROKER | |
| | | | | | | | CHECK 30738 TOTAL: | 6,916.20 |
| 30739 | 07/08/2021 | EFT | 827 GERALD FORD INC | 5024132 | 03/25/2021 | | 070821-1 | 123.73 |
| | | | | | | | 19-104 FORD AUTOMOTIVE PARTS | |
| | | | GERALD FORD INC | 5024364 | 03/31/2021 | | 070821-1 | 139.80 |
| | | | | | | | 19-104 FORD AUTOMOTIVE PARTS | |
| | | | GERALD FORD INC | 5027050 | 06/23/2021 | | 070821-1 | 14.59 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 5027050 | | | | 19-104 | FORD AUTOMOTIVE PARTS | | | |
| | | | | | CHECK | 30739 | TOTAL: | 278.12 |
| 30740 | 07/08/2021 | EFT | 1031 WW GRAINGER INC | 9944837708 | 06/25/2021 | | 070821-1 | 85.32 |
| | | | Invoice: 9944837708 | 21-050 | MAINTENANCE SUPPLIES | | AN | |
| | | | Invoice: 9945777093 | 9945777093 | 06/25/2021 | | 070821-1 | 449.75 |
| | | | Invoice: 9945479542 | 9945479542 | 06/25/2021 | | 070821-1 | 158.84 |
| | | | Invoice: 9946212645 | 9946212645 | 06/28/2021 | | 070821-1 | 100.98 |
| | | | Invoice: 9946687945 | 9946687945 | 06/28/2021 | | 070821-1 | 351.29 |
| | | | Invoice: 9947225935 | 9947225935 | 06/28/2021 | | 070821-1 | 1,152.44 |
| | | | Invoice: 9947710365 | 9947710365 | 06/29/2021 | | 070821-1 | 352.58 |
| | | | Invoice: 9948061388 | 9948061388 | 06/29/2021 | | 070821-1 | 694.40 |
| | | | Invoice: 9948299251 | 9948299251 | 06/29/2021 | | 070821-1 | 509.27 |
| | | | Invoice: 9950193798 | 9950193798 | 06/30/2021 | | 070821-1 | 818.79 |
| | | | Invoice: 9951564690 | 9951564690 | 07/01/2021 | | 070821-1 | 479.20 |
| | | | Invoice: 9950691031 | 9950691031 | 07/01/2021 | | 070821-1 | .20 |
| | | | Invoice: 9952182385 | 9952182385 | 07/02/2021 | | 070821-1 | 257.54 |
| | | | Invoice: 9952182393 | 9952182393 | 07/02/2021 | | 070821-1 | 170.86 |
| | | | Invoice: 9952476936 | 9952476936 | 07/02/2021 | | 070821-1 | 8.08 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | CHECK | 30740 | TOTAL: | 5,589.54 |
| 30741 | 07/08/2021 | EFT | 18731 HASTINGS AIR ENERGY CONTROL | I89346 | 06/29/2021 | | 070821-1 | 339.95 |
| Invoice: I89346 | | | | | PLYMOVENT PREVENTATIVE MAINTEN | | | |
| | | | | | CHECK | 30741 | TOTAL: | 339.95 |
| 30742 | 07/08/2021 | EFT | 844 HEALTH CARE SERVICE CORPORATION | 19301020004 | 7/02/21 | 07/06/2021 | 070821-1 | 222,705.83 |
| Invoice: 19301020004 7/02/21 | | | | | MEDICAL INSURANCE RENEWAL- | 6/26/21- | 7/2/21 | |
| | | | | | HEALTH CARE SERVICE CORPORATION | | | |
| Invoice: 19301010005 7/02/21 | | | | | MEDICAL INSURANCE RENEWAL- | 6/26/21- | 7/2/21 | 171,713.72 |
| | | | | | CHECK | 30742 | TOTAL: | 394,419.55 |
| 30743 | 07/08/2021 | EFT | 17693 HERITAGE FS INC | 37005400 | 05/14/2021 | | 070821-1 | 4,676.31 |
| Invoice: 37005400 | | | | | 18-022 MOTOR FUEL TANK WAGON | | | |
| | | | | | HERITAGE FS INC | | | |
| Invoice: 37005725 | | | | | 18-022 MOTOR FUEL TANK WAGON | | | 4,177.81 |
| | | | | | CHECK | 30743 | TOTAL: | 8,854.12 |
| 30744 | 07/08/2021 | EFT | 1432 INTERSTATE BATTERIES OF SOUTHWEST | 60374754 | 06/15/2021 | 20210372 | 070821-1 | 211.42 |
| Invoice: 60374754 | | | | | INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET | | | |
| | | | | | INTERSTATE BATTERIES OF SOUTHWEST | | | |
| Invoice: 60374959-2 | | | | | INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET | | | 857.50 |
| | | | | | CHECK | 30744 | TOTAL: | 1,068.92 |
| 30745 | 07/08/2021 | EFT | 1384 J GILL AND COMPANY | 2308 | 06/24/2021 | | 070821-1 | 295,445.43 |
| Invoice: 2308 | | | | | (MB160) 21-088 CENTRAL PARKING | | | |
| | | | | | CHECK | 30745 | TOTAL: | 295,445.43 |
| 30746 | 07/08/2021 | EFT | 1098 K-FIVE CONSTRUCTION CORPORATION | 21024*02 | 06/18/2021 | | 070821-1 | 1,559,938.32 |
| Invoice: 21024*02 Pay Est 2 | | | | | 21-001: 2021 STREET RESURFACIN | | | |
| | | | | | CHECK | 30746 | TOTAL: | 1,559,938.32 |
| 30747 | 07/08/2021 | EFT | 261 KARA CO INC | 360087 | 07/01/2021 | | 070821-1 | 50.00 |
| Invoice: 360087 | | | | | SUPPLIES FOR TRAFFIC UNIT | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | INVOICE DTL | DESC | | |
| Invoice: NED21-219 | | | MEADE INC | NED21-219 | 07/01/2021 | | 070821-1 | 2,232.45 |
| | | | | 18-258 | 2019 ELECTRIC UTILITY | D | | |
| Invoice: NED21-220 | | | MEADE INC | NED21-220 | 07/01/2021 | | 070821-1 | 5,290.91 |
| | | | | 18-258 | 2019 ELECTRIC UTILITY | D | | |
| Invoice: NED21-221 | | | MEADE INC | NED21-221 | 07/01/2021 | | 070821-1 | 28,376.04 |
| | | | | 18-258 | 2019 ELECTRIC UTILITY | D | | |
| | | | | | CHECK | | 30752 TOTAL: | 207,168.42 |
| 30753 | 07/08/2021 | EFT | 460 MEADE INC | 696756 | 07/01/2021 | | 070821-1 | 24,717.20 |
| | | | | Invoice: 696756 | 19-273, | TRAFFIC SIGNAL AND STR | | |
| | | | | | CHECK | | 30753 TOTAL: | 24,717.20 |
| 30754 | 07/08/2021 | EFT | 10511 CONTINENTAL WEATHER SERVICE | 193805 | 07/01/2021 | 20210077 | 070821-1 | 175.00 |
| | | | | Invoice: 193805 | WEATHER FORCAST SERVICES | | | |
| | | | | | CHECK | | 30754 TOTAL: | 175.00 |
| 30755 | 07/08/2021 | EFT | 17399 MIDLAND STANDARD ENGINEERING INC | 250265 | 06/09/2021 | | 070821-1 | 8,980.10 |
| | | | | Invoice: 250265 | 16-353 | ANNUAL MATERIAL TESTING | | |
| | | | | | CHECK | | 30755 TOTAL: | 8,980.10 |
| 30756 | 07/08/2021 | EFT | 17399 MIDLAND STANDARD ENGINEERING INC | 250266 | 06/09/2021 | | 070821-1 | 584.50 |
| | | | | Invoice: 250266 | 16-353 | ANNUAL MATERIAL TESTING | | |
| | | | | | CHECK | | 30756 TOTAL: | 584.50 |
| 30757 | 07/08/2021 | EFT | 17399 MIDLAND STANDARD ENGINEERING INC | 250326 | 06/10/2021 | | 070821-1 | 2,295.00 |
| | | | | Invoice: 250326 | 16-353 | ANNUAL MATERIAL TESTING | | |
| | | | | | CHECK | | 30757 TOTAL: | 2,295.00 |
| 30758 | 07/08/2021 | EFT | 66 MXOTECH INC | MXO-10716 | 06/01/2021 | 20210055 | 070821-1 | 2,050.00 |
| | | | | Invoice: MXO-10716 | BIZTALK SUPPORT SERVICES | 2021-22 | | |
| | | | | | CHECK | | 30758 TOTAL: | 2,050.00 |
| 30759 | 07/08/2021 | EFT | 191 NAPCO STEEL INC | 449780 | 07/02/2021 | 20201312 | 070821-1 | 484.30 |
| | | | | Invoice: 449780 | STEEL SUPPLIES - VARIOUS SIZES | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | CHECK | 30779 | TOTAL: | 330.00 |
| 30780 | 07/08/2021 | EFT | 1460 WILLIAM FRICK & CO | 574210 | 06/29/2021 | 20210562 | 070821-1 | 1,720.00 |
| Invoice: 574210 | | | | | PLUMBING EQUIPMENT, FIXTURES, | | | |
| | | | WILLIAM FRICK & CO | 574211 | 06/29/2021 | 20210586 | 070821-1 | 1,720.00 |
| Invoice: 574211 | | | | | PLUMBING EQUIPMENT, FIXTURES, | | | |
| | | | | | CHECK | 30780 | TOTAL: | 3,440.00 |
| 676281 | 07/08/2021 | PRTD | 13751 AIRGAS INC | 9114912920 | 06/30/2021 | | 070821-1 | 16.47 |
| Invoice: 9114912920 | | | | | OXYGEN CYLINDER RENTALS (17-05 | | | |
| | | | | | CHECK | 676281 | TOTAL: | 16.47 |
| 676282 | 07/08/2021 | PRTD | 2456 ALL AMERICAN PAPER CO | 2901 | 06/14/2021 | 20190691 | 070821-1 | 624.08 |
| Invoice: 2901 | | | | | JANITORIAL & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 676282 | TOTAL: | 624.08 |
| 676283 | 07/08/2021 | PRTD | 17591 AMAZON.COM LLC | 16VC-N6HL-J4HD | 06/27/2021 | | 070821-1 | 124.14 |
| Invoice: 16VC-N6HL-J4HD | | | | | EGGS, JARS, SUNCATCHERS, CARDSTOCK, ORIGAMI, FILTERS, | | | |
| | | | AMAZON.COM LLC | 1JVW-GRD3-JDD3 | 06/09/2021 | | 070821-1 | 106.08 |
| Invoice: 1JVW-GRD3-JDD3 | | | | | 678087-FILE HOLDERS | | | |
| | | | AMAZON.COM LLC | 1YHP-XQFM-D94R | 06/24/2021 | | 070821-1 | 20.49 |
| Invoice: 1YHP-XQFM-D94R | | | | | 678041-ETHERNET CABLE E2 & E3 | | | |
| | | | AMAZON.COM LLC | 1QL6-RG4R-4L4F | 06/24/2021 | | 070821-1 | 29.29 |
| Invoice: 1QL6-RG4R-4L4F | | | | | 678041-PHONE CASE | | | |
| | | | AMAZON.COM LLC | 1N9H-CCNJ-WH9H | 06/24/2021 | | 070821-1 | 35.93 |
| Invoice: 1N9H-CCNJ-WH9H | | | | | 678041-PHONE HOLSTERS | | | |
| | | | AMAZON.COM LLC | 1NK1-MG37-QMJL | 06/25/2021 | | 070821-1 | 579.56 |
| Invoice: 1NK1-MG37-QMJL | | | | | PHONE CASES, SEALANT, PLANNER | | | |
| | | | AMAZON.COM LLC | 1VYM-PQMG-7MVF | 06/28/2021 | | 070821-1 | 414.83 |
| Invoice: 1VYM-PQMG-7MVF | | | | | SCANNER FOR PSAP | | | |
| | | | AMAZON.COM LLC | 1F9N-GJ43-FYD1 | 06/23/2021 | | 070821-1 | 25.36 |
| Invoice: 1F9N-GJ43-FYD1 | | | | | SUPPLIES FOR INVESTIGATIONS | | | |
| | | | AMAZON.COM LLC | 1NH9-317G-1CFN | 06/24/2021 | | 070821-1 | 35.96 |
| Invoice: 1NH9-317G-1CFN | | | | | SUPPLIES FOR PSAP | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

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| Invoice: 114C-LXYX-LGY9 | | | AMAZON.COM LLC | 114C-LXYX-LGY9 | 06/16/2021 | | 070821-1 | 34.98 |
| | | | | PHOTO SUPPLIES | | | | |
| Invoice: 16MW-YYJX-Q63G | | | AMAZON.COM LLC | 16MW-YYJX-Q63G | 06/15/2021 | | 070821-1 | 131.56 |
| | | | | OFFICE SUPPLIES | | | | |
| Invoice: 13PY-NJNV-DGW1 | | | AMAZON.COM LLC | 13PY-NJNV-DGW1 | 06/15/2021 | | 070821-1 | 25.23 |
| | | | | OFFICE SUPPLIES | | | | |
| Invoice: 1G9D-VKTR-4FNL | | | AMAZON.COM LLC | 1G9D-VKTR-4FNL | 06/17/2021 | | 070821-1 | 333.49 |
| | | | | SRT SUPPLIES | | | | |
| Invoice: 14RY-XTWC-D3Y6 | | | AMAZON.COM LLC | 14RY-XTWC-D3Y6 | 06/17/2021 | | 070821-1 | 79.68 |
| | | | | OFFICE SUPPLIES INVESTIGATIONS | | | | |
| Invoice: 13K4-VNR7-DTVQ | | | AMAZON.COM LLC | 13K4-VNR7-DTVQ | 06/28/2021 | | 070821-1 | 54.84 |
| | | | | MISC IT SUPPLIES | | | | |
| Invoice: 1TVR-P699-GG6C | | | AMAZON.COM LLC | 1TVR-P699-GG6C | 06/28/2021 | | 070821-1 | 121.40 |
| | | | | PHOTO SUPPLIES | | | | |
| Invoice: 1J1R-6X7G-XMFT | | | AMAZON.COM LLC | 1J1R-6X7G-XMFT | 06/10/2021 | | 070821-1 | 128.97 |
| | | | | 3M 7485 3-IN ROLOC COND DISC | | | | |
| Invoice: 1JC6-7613-D4XW | | | AMAZON.COM LLC | 1JC6-7613-D4XW | 06/22/2021 | | 070821-1 | 105.71 |
| | | | | USB-C TO USB-A CABLE, DRILL | | | | |
| Invoice: 1VLV-CLGP-93N1 | | | AMAZON.COM LLC | 1VLV-CLGP-93N1 | 06/24/2021 | | 070821-1 | 63.61 |
| | | | | FOLDING SEAT | | | | |
| Invoice: 13MJ-4NKD-PTGC | | | AMAZON.COM LLC | 13MJ-4NKD-PTGC | 06/22/2021 | | 070821-1 | 22.00 |
| | | | | GRAB HANDLE | | | | |
| Invoice: 14CY-TCQG-CQKK | | | AMAZON.COM LLC | 14CY-TCQG-CQKK | 06/11/2021 | | 070821-1 | 50.95 |
| | | | | AUTO VENTSHADE | | | | |
| Invoice: 111-5780278-7013015 | | | AMAZON.COM LLC | 111-5780278-7013015 | 06/23/2021 | | 070821-1 | 29.87 |
| | | | | 1/2 IN IMPACT SOCKET | | | | |
| Invoice: 111-6057729-2015424 | | | AMAZON.COM LLC | 111-6057729-2015424 | 06/23/2021 | | 070821-1 | 235.50 |
| | | | | ARM ASY | | | | |
| Invoice: 11JN-JJ7Q-1VWH | | | AMAZON.COM LLC | 11JN-JJ7Q-1VWH | 07/01/2021 | | 070821-1 | 86.12 |
| | | | | 678081-WATER FILTERS | | | | |
| Invoice: ITVR-P699-GG6C | | | AMAZON.COM LLC | ITVR-P699-GG6C | 06/28/2021 | | 070821-1 | 121.40 |
| | | | | PHOTO SUPPLIES | | | | |
| Invoice: 19H7-19H7-VFHF | | | AMAZON.COM LLC | 19H7-19H7-VFHF | 06/30/2021 | | 070821-1 | 16.82 |
| | | | | OFFICE SUPPLIES | | | | |
| | | | AMAZON.COM LLC | 1KCQ-HLTL-KTV9 | 06/29/2021 | | 070821-1 | 71.70 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | CHECK | 676288 | TOTAL: | 900.00 |
| 676289 | 07/08/2021 | PRTD | 254 CARRIER CORPORATION | 90131794 | 07/01/2021 | | 070821-1 | 3,607.26 |
| | | | | | 19-118 | HVAC MAINTENANCE FOR MU | | |
| | | | CARRIER CORPORATION | 90131795 | 07/01/2021 | | 070821-1 | 1,343.49 |
| | | | | | 19-118 | HVAC MAINTENANCE FOR MU | | |
| | | | | | CHECK | 676289 | TOTAL: | 4,950.75 |
| 676290 | 07/08/2021 | PRTD | 11860 CDW GOVERNMENT INC | F790964 | 06/18/2021 | 20210751 | 070821-1 | 27,638.19 |
| | | | | | | MICROSOFT AZURE OVERAGE 2019 4Q | | |
| | | | | | CHECK | 676290 | TOTAL: | 27,638.19 |
| 676291 | 07/08/2021 | PRTD | 16847 CINTAS PROTECTION NO 2 | 4084992675 | 05/21/2021 | 20210270 | 070821-1 | 127.45 |
| | | | | | | RENTAL OR LEASE SERVICES OF CL | | |
| | | | CINTAS PROTECTION NO 2 | 4085696731 | 05/28/2021 | 20210270 | 070821-1 | 163.38 |
| | | | | | | RENTAL OR LEASE SERVICES OF CL | | |
| | | | CINTAS PROTECTION NO 2 | 4086303624 | 06/04/2021 | 20210270 | 070821-1 | 125.92 |
| | | | | | | RENTAL OR LEASE SERVICES OF CL | | |
| | | | CINTAS PROTECTION NO 2 | 4086956825 | 06/11/2021 | 20210270 | 070821-1 | 125.92 |
| | | | | | | RENTAL OR LEASE SERVICES OF CL | | |
| | | | CINTAS PROTECTION NO 2 | 4087619190 | 06/18/2021 | 20210270 | 070821-1 | 146.40 |
| | | | | | | RENTAL OR LEASE SERVICES OF CL | | |
| | | | CINTAS PROTECTION NO 2 | 4088251394 | 06/25/2021 | 20210270 | 070821-1 | 125.92 |
| | | | | | | RENTAL OR LEASE SERVICES OF CL | | |
| | | | CINTAS PROTECTION NO 2 | 4088907588 | 07/02/2021 | 20210270 | 070821-1 | 318.16 |
| | | | | | | RENTAL OR LEASE SERVICES OF CL | | |
| | | | | | CHECK | 676291 | TOTAL: | 1,133.15 |
| 676292 | 07/08/2021 | PRTD | 9005 COMED | 4303149013 | 06/21 | 06/24/2021 | 070821-1 | 368.25 |
| | | | | | | ELECTRICITY FOR STREET LIGHTS | | |
| | | | | | CHECK | 676292 | TOTAL: | 368.25 |
| 676293 | 07/08/2021 | PRTD | 9005 COMED | 6856259004 | 06/21 | 06/24/2021 | 070821-1 | 70.19 |
| | | | | | | ELECTRICITY FOR STREET LIGHTS | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

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| 676294 | 07/08/2021 | PRTD | 9005 COMED | 7358517019 | 06/21 | 06/24/2021 | 070821-1 | 36.87 |
| | | | Invoice: 7358517019 06/21 | | | | ELECTRICITY FOR STREET LIGHTS | |
| | | | | | | | CHECK 676294 TOTAL: | 36.87 |
| 676295 | 07/08/2021 | PRTD | 9005 COMED | 7274258004 | 06/21 | 06/24/2021 | 070821-1 | 28.23 |
| | | | Invoice: 7274258004 06/21 | | | | ELECTRICITY FOR STREET LIGHTS | |
| | | | | | | | CHECK 676295 TOTAL: | 28.23 |
| 676296 | 07/08/2021 | PRTD | 9005 COMED | 7274270000 | 06/21 | 06/24/2021 | 070821-1 | 28.02 |
| | | | Invoice: 7274270000 06/21 | | | | ELECTRICITY FOR STREET LIGHTS | |
| | | | | | | | CHECK 676296 TOTAL: | 28.02 |
| 676297 | 07/08/2021 | PRTD | 9005 COMED | 6772641000 | 06/21 | 06/24/2021 | 070821-1 | 250.54 |
| | | | Invoice: 6772641000 06/21 | | | | ELECTRICITY FOR STREET LIGHTS | |
| | | | | | | | CHECK 676297 TOTAL: | 250.54 |
| 676298 | 07/08/2021 | PRTD | 9005 COMED | 5932352018 | 06/21 | 06/25/2021 | 070821-1 | 30.88 |
| | | | Invoice: 5932352018 06/21 | | | | ELECTRICITY FOR STREET LIGHTS | |
| | | | | | | | CHECK 676298 TOTAL: | 30.88 |
| 676299 | 07/08/2021 | PRTD | 9005 COMED | 7274606000 | JUN21 | 06/24/2021 | 070821-1 | 22.13 |
| | | | Invoice: 7274606000 JUN21 | | | | ELECTRONIC SUPPLY SERVICES METER#2731228972 | |
| | | | | | | | CHECK 676299 TOTAL: | 22.13 |
| 676300 | 07/08/2021 | PRTD | 9005 COMED | 6940180009 | JUNE21 | 06/24/2021 | 070821-1 | 264.11 |
| | | | Invoice: 6940180009 JUNE21 | | | | ELECTRONIC SUPPLY SERVICES METER#6940180009 | |
| | | | | | | | CHECK 676300 TOTAL: | 264.11 |
| 676301 | 07/08/2021 | PRTD | 9005 COMED | 5723054050 | JUNE 2021 | 06/24/2021 | 070821-1 | 990.68 |
| | | | Invoice: 5723054050 JUNE 2021 | | | | TRAFFIC SIGNAL ELECTRICITY PAY | |
| | | | | | | | CHECK 676301 TOTAL: | 990.68 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676302 | 07/08/2021 | PRTD | 9005 COMED | 8654644003 | 06/21 | 06/28/2021 | 070821-1 | 35.96 |
| Invoice: 8654644003 06/21 | | | | | | | ELECTRICITY FOR STREET LIGHTS | |
| | | | | | | | CHECK 676302 TOTAL: | 35.96 |
| 676303 | 07/08/2021 | PRTD | 9005 COMED | 3283071048 | 6/21 | 06/30/2021 | 070821-1 | 31.11 |
| Invoice: 3283071048 6/21 | | | | | | | ELECTRICITY FOR STREET LIGHTS | |
| | | | | | | | CHECK 676303 TOTAL: | 31.11 |
| 676304 | 07/08/2021 | PRTD | 1323 COMPLETE FIRE PUMP SERVICE LLC | 1916 | | 06/29/2021 | 070821-1 | 605.00 |
| Invoice: 1916 | | | | | | | FIRE PUMP TESTING AT CITY FACI | |
| Invoice: 1917 | | | | 1917 | | 06/29/2021 | 070821-1 | 605.00 |
| | | | | | | | FIRE PUMP TESTING AT CITY FACI | |
| Invoice: 1918 | | | | 1918 | | 06/29/2021 | 070821-1 | 605.00 |
| | | | | | | | FIRE PUMP TESTING AT CITY FACI | |
| | | | | | | | CHECK 676304 TOTAL: | 1,815.00 |
| 676305 | 07/08/2021 | PRTD | 1305 COMPLETE VEHICLE INC | 28803 | | 01/28/2021 | 20210111 070821-1 | 3,795.00 |
| Invoice: 28803 | | | | | | | SMART CAP FOR SRT TRUCK | |
| | | | | | | | CHECK 676305 TOTAL: | 3,795.00 |
| 676306 | 07/08/2021 | PRTD | 1013 DAVID E WAGNER III | 2106004 | | 06/29/2021 | 20210033 070821-1 | 250.00 |
| Invoice: 2106004 | | | | | | | POLYGRAPH EXAM FOR NEW HIRES | |
| | | | | | | | CHECK 676306 TOTAL: | 250.00 |
| 676307 | 07/08/2021 | PRTD | 18272 DAZZO'S AUTO REPAIR INC | 68992 | | 06/08/2021 | 070821-1 | 1,500.00 |
| Invoice: 68992 | | | | | | | HEAVY DUTY TOW SERVICE UNIT 777 | |
| | | | | | | | CHECK 676307 TOTAL: | 1,500.00 |
| 676308 | 07/08/2021 | PRTD | 1988 DEPT OF INNOVATION & TECHNOLOGY | T2130076 | | 06/14/2021 | 070821-1 | 942.40 |
| Invoice: T2130076 | | | | | | | 20-092 LEADS COMMUNIATION LINE | |
| | | | | | | | CHECK 676308 TOTAL: | 942.40 |
| 676309 | 07/08/2021 | PRTD | 10033 DNV GL ENERGY INSIGHTS USA INC | 870010146101 | | 07/01/2021 | 20201209 070821-1 | 5,800.00 |
| Invoice: 870010146101 | | | | | | | EU78 - CASCADE SOFTWARE UPGRADE | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 870010146102 | | | DNV GL ENERGY INSIGHTS USA INC | 870010146102 | 07/01/2021 | 20201133 | 070821-1 | 3,750.00 |
| | | | | | EU78 - CASCADE SOFTWARE UPGRADE | | | |
| | | | | | CHECK | 676309 | TOTAL: | 9,550.00 |
| 676310 | 07/08/2021 | PRTD | 8514 ENGINEERING RESOURCE ASSOCIATES I 4 | | 06/11/2021 | | 070821-1 | 13,587.73 |
| Invoice: 4 | | | | | 19-130: PRELIMINARY ENG CON SV | | | |
| | | | | | CHECK | 676310 | TOTAL: | 13,587.73 |
| 676311 | 07/08/2021 | PRTD | 3322 FOX VALLEY FIRE & SAFETY CO INC | IN00447084 | 06/30/2021 | | 070821-1 | 247.50 |
| Invoice: IN00447084 | | | | | FIRE PUMP TESTING | | | |
| Invoice: IN00438395 | | | FOX VALLEY FIRE & SAFETY CO INC | IN00438395 | 05/25/2021 | 20210483 | 070821-1 | 864.25 |
| | | | | | FIRE EXTINGUISHER REPAIRS AND MAINTENENCE | | | |
| Invoice: IN00445032 | | | FOX VALLEY FIRE & SAFETY CO INC | IN00445032 | 06/19/2021 | 20210483 | 070821-1 | 64.25 |
| | | | | | FIRE EXTINGUISHER REPAIRS AND MAINTENENCE | | | |
| Invoice: IN00447722 | | | FOX VALLEY FIRE & SAFETY CO INC | IN00447722 | 07/03/2021 | | 070821-1 | 180.05 |
| | | | | | FIRE EXTINGUISHER MAINTENANCE | | | |
| | | | | | CHECK | 676311 | TOTAL: | 1,356.05 |
| 676312 | 07/08/2021 | PRTD | 795 ILLINOIS ENVIRONMENTAL PROTECTION NPDES FEE 2021-2022 | 2021-2022 | 06/28/2021 | | 070821-1 | 52,500.00 |
| Invoice: NPDES FEE 2021-2022 | | | | | ANNUAL NPDES FEE 7/1/21-6/30/22 | | | |
| | | | | | CHECK | 676312 | TOTAL: | 52,500.00 |
| 676313 | 07/08/2021 | PRTD | 15162 ILLINOIS OFFICE OF STATE FIRE MAR 9647585 | | 06/18/2021 | | 070821-1 | 70.00 |
| Invoice: 9647585 | | | | | CERTIFICATE FEE BOILER 1350 AURORA AV | | | |
| | | | | | CHECK | 676313 | TOTAL: | 70.00 |
| 676314 | 07/08/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704095 | 07/01/2021 | | 070821-1 | 95.00 |
| Invoice: 0906704095 | | | | | TITLE AND TRANSFER FV16-103 - UNIT 360 | | | |
| | | | | | CHECK | 676314 | TOTAL: | 95.00 |
| 676315 | 07/08/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704102 | 07/01/2021 | | 070821-1 | 150.00 |
| Invoice: 0906704102 | | | | | TITLE AND TRANSFER M220980 - UNIT 102 | | | |
| | | | | | CHECK | 676315 | TOTAL: | 150.00 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676316 | 07/08/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704194 | 06/30/2021 | | 070821-1 | 301.00 |
| | | | Invoice: 0906704194 | | | TITLE & PASSENGER PLTS - UNIT 197 | | |
| | | | | | | CHECK | 676316 TOTAL: | 301.00 |
| 676317 | 07/08/2021 | PRTD | 1392 INTERNATIONAL UNION OF OPERATING | 655939 | 06/17/2021 | | 070821-1 | 5,148.00 |
| | | | Invoice: 655939 | | | UNION MEDICAL 399 - RATE INCREASE | | |
| | | | | | | CHECK | 676317 TOTAL: | 5,148.00 |
| 676318 | 07/08/2021 | PRTD | 9010 J G UNIFORMS INC | 86005 | 06/21/2021 | | 070821-1 | 960.00 |
| | | | Invoice: 86005 | | | BALLISTIC VEST CARRIER FOR OFF | | |
| | | | | | | CHECK | 676318 TOTAL: | 960.00 |
| 676319 | 07/08/2021 | PRTD | 712 LAKESHORE RECYCLING SYSTEMS | PS380289 | 06/30/2021 | 20191391 | 070821-1 | 353.73 |
| | | | Invoice: PS380289 | | | PORTABLE TOILET RENTAL | | |
| | | | | | | CHECK | 676319 TOTAL: | 353.73 |
| 676320 | 07/08/2021 | PRTD | 15404 LAST CHANCE RECOVERY INC | 697092 | 07/02/2021 | | 070821-1 | 165.00 |
| | | | Invoice: 697092 | | | ARTL36 02ND TOW FEE 2021-4284 | | |
| | | | | | | CHECK | 676320 TOTAL: | 165.00 |
| 676321 | 07/08/2021 | PRTD | 1131 LEWIS TREE SERVICE INC | 267738-2021621 | 06/30/2021 | | 070821-1 | 1,468.05 |
| | | | Invoice: 267738-2021621 | | | 20-020 TREE TRIMMING, REMOVAL | | |
| | | | Invoice: 267739-2021621 | 267739-2021621 | 06/30/2021 | | 070821-1 | 3,722.90 |
| | | | | | | 20-020 TREE TRIMMING, REMOVAL | | |
| | | | Invoice: 267740-2021621 | 267740-2021621 | 06/30/2021 | | 070821-1 | 1,334.44 |
| | | | | | | 20-020 TREE TRIMMING, REMOVAL | | |
| | | | | | | CHECK | 676321 TOTAL: | 6,525.39 |
| 676322 | 07/08/2021 | PRTD | 278 LOCAL LAWN CARE & LANDSCAPING | 16075 | 06/07/2021 | | 070821-1 | 10,150.00 |
| | | | Invoice: 16075 | | | 21-085 LANDSCAPE MAINTENANCE & | | |
| | | | Invoice: 16076 | 16076 | 06/07/2021 | | 070821-1 | 4,100.00 |
| | | | | | | 21-085 LANDSCAPE MAINTENANCE & | | |
| | | | Invoice: 16077 | 16077 | 06/07/2021 | | 070821-1 | 14,812.00 |
| | | | | | | 21-085 LANDSCAPE MAINTENANCE & | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

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| | | | | | | | CHECK 676322 TOTAL: | 29,062.00 |
| 676323 | 07/08/2021 | PRTD | 17842 LUKE OIL | IN-257165 | 06/29/2021 | | 070821-1 | 12,854.79 |
| | | | Invoice: IN-257165 | | 18-025 MOTOR FUEL | | | |
| | | | Invoice: IN-257166 | IN-257166 | 06/29/2021 | | 070821-1 | 7,195.80 |
| | | | LUKE OIL | | 18-025 MOTOR FUEL | | | |
| | | | | | | | CHECK 676323 TOTAL: | 20,050.59 |
| 676324 | 07/08/2021 | PRTD | 90012 JEFFREY LIU | 258045 | 06/29/2021 | | 070821-1 | 100.00 |
| | | | Invoice: 258045 | | MAILBOX REIMBURSEMENT | | | |
| | | | | | | | CHECK 676324 TOTAL: | 100.00 |
| 676325 | 07/08/2021 | PRTD | 90012 PRAKASAN KANI | 257345 | 06/29/2021 | | 070821-1 | 100.00 |
| | | | Invoice: 257345 | | MAILBOX REIMBURSEMENT | | | |
| | | | | | | | CHECK 676325 TOTAL: | 100.00 |
| 676326 | 07/08/2021 | PRTD | 15432 MARBERRY CLEANERS & LAUNDERERS LL 10422 | | 06/26/2021 | 20210216 | 070821-1 | 88.00 |
| | | | Invoice: 10422 | | CLEANING SERVICE FOR THE BLANKETS IN THE JAIL | | | |
| | | | | | | | CHECK 676326 TOTAL: | 88.00 |
| 676327 | 07/08/2021 | PRTD | 565 COLLISION FORENSIC SOLUTIONS | 4064 | 05/27/2021 | 20210765 | 070821-1 | 8,745.00 |
| | | | Invoice: 4064 | | TOTAL STATION TRAINING TRAFFIC UNIT | | | |
| | | | | | | | CHECK 676327 TOTAL: | 8,745.00 |
| 676328 | 07/08/2021 | PRTD | 348 NAPERVILLE PARK DISTRICT | N3075 | 06/24/2021 | | 070821-1 | 500.00 |
| | | | Invoice: N3075 | | CITY'S CONTRIBUTION TO EARTH WEEK 2021 | | | |
| | | | | | | | CHECK 676328 TOTAL: | 500.00 |
| 676329 | 07/08/2021 | PRTD | 4852 NAR TOWING INC | 69023 | 05/26/2021 | | 070821-1 | 165.00 |
| | | | Invoice: 69023 | | ARTL36 TOW FEE 2021-004462 | | | |
| | | | Invoice: 69009 | NAR TOWING INC | 69009 | | 070821-1 | 165.00 |
| | | | | | TOW FEE 2021-003534 | | | |
| | | | | | | | CHECK 676329 TOTAL: | 330.00 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676330 | 07/08/2021 | PRTD | 446 NEUCO INC | 5154079 | 06/30/2021 | 20210678 | 070821-1 | 3,125.20 |
| Invoice: 5154079 | | | | RTU FOR METER TEST ROOM AT NED | | | | |
| | | | NEUCO INC | 5154082 | 06/30/2021 | 20210677 | 070821-1 | 3,439.80 |
| Invoice: 5154082 | | | | RTU FOR RADIO SITE AT PD | | | | |
| | | | | | | | CHECK 676330 TOTAL: | 6,565.00 |
| 676331 | 07/08/2021 | PRTD | 210 NICOR GAS | 35937527824 | 06/21 | 06/21/2021 | 070821-1 | 40.39 |
| Invoice: 35937527824 06/21 | | | | METER 4367853 | | | | |
| | | | | | | | CHECK 676331 TOTAL: | 40.39 |
| 676332 | 07/08/2021 | PRTD | 210 NICOR GAS | 17-46-10-1000 | 5JUN21 | 06/23/2021 | 070821-1 | 135.46 |
| Invoice: 17-46-10-1000 5JUN21 | | | | NATURAL GAS #4669372 | | | | |
| | | | | | | | CHECK 676332 TOTAL: | 135.46 |
| 676333 | 07/08/2021 | PRTD | 210 NICOR GAS | 92-87-64-0897 | 9JUN21 | 06/23/2021 | 070821-1 | 42.08 |
| Invoice: 92-87-64-0897 9JUN21 | | | | NATURAL GAS #4027398 | | | | |
| | | | | | | | CHECK 676333 TOTAL: | 42.08 |
| 676334 | 07/08/2021 | PRTD | 210 NICOR GAS | 56979900000 | 06/21 | 06/23/2021 | 070821-1 | 167.90 |
| Invoice: 56979900000 06/21 | | | | NATURAL GAS - METER# 3196651 | | | | |
| | | | | | | | CHECK 676334 TOTAL: | 167.90 |
| 676335 | 07/08/2021 | PRTD | 210 NICOR GAS | 13-79-79-00001 | 6/21 | 06/15/2021 | 070821-1 | 56.38 |
| Invoice: 13-79-79-00001 6/21 | | | | NATURAL GAS METER #3961695 | | | | |
| | | | | | | | CHECK 676335 TOTAL: | 56.38 |
| 676336 | 07/08/2021 | PRTD | 210 NICOR GAS | 23-48-21-10006 | 6.21 | 06/14/2021 | 070821-1 | 99.63 |
| Invoice: 23-48-21-10006 6.21 | | | | NATURAL GAS METER #4497664 | | | | |
| | | | | | | | CHECK 676336 TOTAL: | 99.63 |
| 676337 | 07/08/2021 | PRTD | 210 NICOR GAS | 27-38-21-10008 | 6.21 | 06/14/2021 | 070821-1 | 48.22 |
| Invoice: 27-38-21-10008 6.21 | | | | NATURAL GAS METER #4546497 | | | | |
| | | | | | | | CHECK 676337 TOTAL: | 48.22 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676338 | 07/08/2021 | PRTD | 210 NICOR GAS | 29-55-30-10009 6.21 | 06/14/2021 | | 070821-1 | 54.15 |
| | | | | NATURAL GAS METER #3721670 | | | | |
| | | | | | | CHECK | 676338 TOTAL: | 54.15 |
| 676339 | 07/08/2021 | PRTD | 210 NICOR GAS | 37-38-21-10007 6.21 | 06/14/2021 | | 070821-1 | 48.22 |
| | | | | NATURAL GAS METER #4553008 | | | | |
| | | | | | | CHECK | 676339 TOTAL: | 48.22 |
| 676340 | 07/08/2021 | PRTD | 210 NICOR GAS | 40-48-21-10000 6.21 | 06/14/2021 | | 070821-1 | 93.37 |
| | | | | NATURAL GAS METER #4791335 | | | | |
| | | | | | | CHECK | 676340 TOTAL: | 93.37 |
| 676341 | 07/08/2021 | PRTD | 210 NICOR GAS | 47-38-21-10006 6.21 | 06/14/2021 | | 070821-1 | 57.13 |
| | | | | NATURAL GAS METER #2817334 | | | | |
| | | | | | | CHECK | 676341 TOTAL: | 57.13 |
| 676342 | 07/08/2021 | PRTD | 210 NICOR GAS | 69-38-21-10000 6.21 | 06/14/2021 | | 070821-1 | 99.43 |
| | | | | NATURAL GAS METER #4551971 | | | | |
| | | | | | | CHECK | 676342 TOTAL: | 99.43 |
| 676343 | 07/08/2021 | PRTD | 210 NICOR GAS | 77-38-21-10003 6.21 | 06/14/2021 | | 070821-1 | 48.97 |
| | | | | NATURAL GAS METER #2827443 | | | | |
| | | | | | | CHECK | 676343 TOTAL: | 48.97 |
| 676344 | 07/08/2021 | PRTD | 210 NICOR GAS | 91-48-21-10003 6.21 | 06/14/2021 | | 070821-1 | 47.49 |
| | | | | NATURAL GAS METER #4552985 | | | | |
| | | | | | | CHECK | 676344 TOTAL: | 47.49 |
| 676345 | 07/08/2021 | PRTD | 210 NICOR GAS | 93-48-21-10009 6.21 | 06/14/2021 | | 070821-1 | 45.26 |
| | | | | NATURAL GAS METER #4546229 | | | | |
| | | | | | | CHECK | 676345 TOTAL: | 45.26 |
| 676346 | 07/08/2021 | PRTD | 210 NICOR GAS | 94-58-21-10006 6.21 | 06/14/2021 | | 070821-1 | 63.13 |
| | | | | NATURAL GAS METER #4846370 | | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | CHECK | 676346 | TOTAL: | 63.13 |
| 676347 | 07/08/2021 | PRTD | 210 NICOR GAS | | 99-65-89-00008 6.21 | 06/14/2021 | | 070821-1 | 1,044.11 |
| | | | | | Invoice: 99-65-89-00008 6.21 | NATURAL GAS METER #4437948 | | | |
| | | | | | | CHECK | 676347 | TOTAL: | 1,044.11 |
| 676348 | 07/08/2021 | PRTD | 582 NORTH EAST MULTI-REGIONAL TRAININ | 286379 | | 06/08/2021 | | 070821-1 | 800.00 |
| | | | | | Invoice: 286379 | REG FOR JOHN REID INTERVIEWS SANDER, FORD | | | |
| | | | | | | CHECK | 676348 | TOTAL: | 800.00 |
| 676349 | 07/08/2021 | PRTD | 9985 ANTHONY M FLANNIGAN | | JOHNSON 7221 | 07/02/2021 | | 070821-1 | 54.00 |
| | | | | | Invoice: JOHNSON 7221 | NOTARY RENEWAL FOR JOHNSON | | | |
| | | | | | | CHECK | 676349 | TOTAL: | 54.00 |
| 676350 | 07/08/2021 | PRTD | 16326 NOVINIUM INC | | 537410 | 05/02/2021 | | 070821-1 | 31,485.59 |
| | | | | | Invoice: 537410 | 20-089 - CABLE INJECTION SERVI | | | |
| | | | | | Invoice: 537409 | NOVINIUM INC | | 070821-1 | 37,860.99 |
| | | | | | Invoice: 549392 | NOVINIUM INC | | 070821-1 | 13,304.89 |
| | | | | | Invoice: 549775 | NOVINIUM INC | | 070821-1 | 6,513.48 |
| | | | | | Invoice: 549776 | NOVINIUM INC | | 070821-1 | 55,349.58 |
| | | | | | | CHECK | 676350 | TOTAL: | 144,514.53 |
| 676351 | 07/08/2021 | PRTD | 999996 BEN MJOLSNESS | | 5202025 | 06/30/2021 | | 070821-1 | 59.25 |
| | | | | | Invoice: 5202025 | REIMBURSEMENT FOR LAP TOP POWER CORD | | | |
| | | | | | | CHECK | 676351 | TOTAL: | 59.25 |
| 676352 | 07/08/2021 | PRTD | 999996 CARSON SCHULER | | 2021-SCHULER-3 | 06/29/2021 | | 070821-1 | 84.00 |
| | | | | | Invoice: 2021-SCHULER-3 | MILEAGE REIMBURSEMENT-SCHULER-6/14/21-6/24/21 | | | |
| | | | | | | CHECK | 676352 | TOTAL: | 84.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676353 | 07/08/2021 | PRTD | 999996 MARK SONDGEROTH | SONDGEROTH 0702221 | 07/02/2021 | | 070821-1 | 60.00 |
| | | | Invoice: SONDGEROTH 0702221 | | | | SONDGEROTH-CDL REIMBURSEMENT PER LOCAL 150 | |
| | | | | | | | CHECK 676353 TOTAL: | 60.00 |
| 676354 | 07/08/2021 | PRTD | 999996 NICHOLAS JANITCH | 2021-JANITCH-3 | 06/29/2021 | | 070821-1 | 109.76 |
| | | | Invoice: 2021-JANITCH-3 | | | | MILEAGE REIMBURSEMENT-JANITCH-6/14/21-6/23/21 | |
| | | | | | | | CHECK 676354 TOTAL: | 109.76 |
| 676355 | 07/08/2021 | PRTD | 999996 PATTY BUCK | BUCK61621 | 06/30/2021 | | 070821-1 | 67.00 |
| | | | Invoice: BUCK61621 | | | | SUPPLIES FOR PD HOSTING TRAINING | |
| | | | | | | | CHECK 676355 TOTAL: | 67.00 |
| 676356 | 07/08/2021 | PRTD | 999996 RYAN WALSH | 2021-WALSH-2 | 06/29/2021 | | 070821-1 | 129.92 |
| | | | Invoice: 2021-WALSH-2 | | | | MILEAGE REIMBURSEMENT-WALSH-6/14/21-6/25/21 | |
| | | | | | | | CHECK 676356 TOTAL: | 129.92 |
| 676357 | 07/08/2021 | PRTD | 999996 SAM FLESSNER | 2021-FLESSNER-3 | 06/29/2021 | | 070821-1 | 198.80 |
| | | | Invoice: 2021-FLESSNER-3 | | | | MILEAGE REIMBURSEMENT-FLESSNER-6/14/21-6/24/21 | |
| | | | | | | | CHECK 676357 TOTAL: | 198.80 |
| 676358 | 07/08/2021 | PRTD | 999998 COSTCO WHOLESALE | 62921 | 06/29/2021 | | 070821-1 | 274.95 |
| | | | Invoice: 62921 | | | | MEMBER#111867570874 - TABLES | |
| | | | | | | | CHECK 676358 TOTAL: | 274.95 |
| 676359 | 07/08/2021 | PRTD | 999998 JANE GILMER | JGILMER-070121 | 07/01/2021 | | 070821-1 | 1,200.00 |
| | | | Invoice: JGILMER-070121 | | | | ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS | |
| | | | | | | | CHECK 676359 TOTAL: | 1,200.00 |
| 676360 | 07/08/2021 | PRTD | 999998 PATRICIA G. STOVER | PSTOVER-070121 | 07/01/2021 | | 070821-1 | 1,190.00 |
| | | | Invoice: PSTOVER-070121 | | | | ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS | |
| | | | | | | | CHECK 676360 TOTAL: | 1,190.00 |
| 676361 | 07/08/2021 | PRTD | 999998 ROWDY DURCI | 2017-012090 | 07/02/2021 | | 070821-1 | 790.24 |
| | | | Invoice: 2017-012090 | | | | RETURN OF EVIDENCE | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | CHECK | 676361 TOTAL: | 790.24 |
| 676362 07/08/2021 PRTD 999998 T-MOBILE USA, INC. Invoice: 9452612643 | 9452612643 | 06/23/2021 | 070821-1 | 1,500.00 |
| | | GPS LOCATE FOR CASE 21-1732 | | |
| | | CHECK | 676362 TOTAL: | 1,500.00 |
| 676363 07/08/2021 PRTD 999999 ACTIVE MEDICAL CTR Invoice: 000472051-000139394 | 000472051-000139394 | 07/02/2021 | 070821-1 | 17.24 |
| | | CIS REFUNDS | | |
| | | CHECK | 676363 TOTAL: | 17.24 |
| 676364 07/08/2021 PRTD 999999 ANDERSON, SARAH/SIPEK, JAY Invoice: 000395557-000109644 | 000395557-000109644 | 07/06/2021 | 070821-1 | 58.61 |
| | | CIS REFUNDS | | |
| | | CHECK | 676364 TOTAL: | 58.61 |
| 676365 07/08/2021 PRTD 999999 BAILEY, LENISE Invoice: 000471401-000101222 | 000471401-000101222 | 07/06/2021 | 070821-1 | 98.66 |
| | | CIS REFUNDS | | |
| | | CHECK | 676365 TOTAL: | 98.66 |
| 676366 07/08/2021 PRTD 999999 BALDWIN, SYLVIE Invoice: 000483619-000007752 | 000483619-000007752 | 07/02/2021 | 070821-1 | 80.02 |
| | | CIS REFUNDS | | |
| | | CHECK | 676366 TOTAL: | 80.02 |
| 676367 07/08/2021 PRTD 999999 BECKER, JOEL Invoice: 000415471-000010062 | 000415471-000010062 | 07/02/2021 | 070821-1 | 23.51 |
| | | CIS REFUNDS | | |
| | | CHECK | 676367 TOTAL: | 23.51 |
| 676368 07/08/2021 PRTD 999999 BOUGHER, HEIDI Invoice: 000480629-000030914 | 000480629-000030914 | 07/06/2021 | 070821-1 | 135.41 |
| | | CIS REFUNDS | | |
| | | CHECK | 676368 TOTAL: | 135.41 |
| 676369 07/08/2021 PRTD 999999 BRIAN DORAN Invoice: 000468301-000109236R | 000468301-000109236R | 07/01/2021 | 070821-1 | 105.15 |
| | | REISSUE STALE DATE CHECK# 655995 (CIS REFUND) | | |
| | | CHECK | 676369 TOTAL: | 105.15 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 676370 | 07/08/2021 | PRTD | 999999 BRUGGEMANN, CASSIE | 000466065-000008328 | 07/06/2021 | | 070821-1 | 82.94 |
| | | | Invoice: 000466065-000008328 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676370 TOTAL: | 82.94 |
| 676371 | 07/08/2021 | PRTD | 999999 BRZOSKI, NATALIE | 000422453-000086178 | 07/06/2021 | | 070821-1 | 33.54 |
| | | | Invoice: 000422453-000086178 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676371 TOTAL: | 33.54 |
| 676372 | 07/08/2021 | PRTD | 999999 CAMP, JOE | 000378043-000027596 | 07/06/2021 | | 070821-1 | 94.13 |
| | | | Invoice: 000378043-000027596 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676372 TOTAL: | 94.13 |
| 676373 | 07/08/2021 | PRTD | 999999 CANTERO, SALVADOR | 000483925-000020454 | 07/06/2021 | | 070821-1 | 86.29 |
| | | | Invoice: 000483925-000020454 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676373 TOTAL: | 86.29 |
| 676374 | 07/08/2021 | PRTD | 999999 CARROLL, AMY & BRANDEN CARTER | 000470743-000020966 | 07/06/2021 | | 070821-1 | 106.59 |
| | | | Invoice: 000470743-000020966 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676374 TOTAL: | 106.59 |
| 676375 | 07/08/2021 | PRTD | 999999 CEPENAS, DALIA | 000387821-000017198 | 07/02/2021 | | 070821-1 | 126.28 |
| | | | Invoice: 000387821-000017198 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676375 TOTAL: | 126.28 |
| 676376 | 07/08/2021 | PRTD | 999999 CHAUHAN, TARJANI | 000483409-000006832 | 07/06/2021 | | 070821-1 | 108.61 |
| | | | Invoice: 000483409-000006832 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676376 TOTAL: | 108.61 |
| 676377 | 07/08/2021 | PRTD | 999999 CHINNEPPAN, SURESH | 000402891-000117376 | 07/02/2021 | | 070821-1 | 42.32 |
| | | | Invoice: 000402891-000117376 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676377 TOTAL: | 42.32 |
| 676378 | 07/08/2021 | PRTD | 999999 CHITRA, SUNIL | 000473421-000040428 | 07/06/2021 | | 070821-1 | 65.06 |
| | | | Invoice: 000473421-000040428 | CIS REFUNDS | | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | CHECK | 676378 TOTAL: | 65.06 |
| 676379 | 07/08/2021 | PRTD | 999999 CUCONATO, COURTNEY | 000418713-000121738 | 07/06/2021 | | 070821-1 | 71.11 |
| | | | Invoice: 000418713-000121738 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676379 TOTAL: | 71.11 |
| 676380 | 07/08/2021 | PRTD | 999999 DELANEY, SEAN | 000470243-000020430 | 07/06/2021 | | 070821-1 | 136.00 |
| | | | Invoice: 000470243-000020430 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676380 TOTAL: | 136.00 |
| 676381 | 07/08/2021 | PRTD | 999999 DELNERO, VITO | 000396429-000002468 | 07/02/2021 | | 070821-1 | 69.82 |
| | | | Invoice: 000396429-000002468 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676381 TOTAL: | 69.82 |
| 676382 | 07/08/2021 | PRTD | 999999 DEPALMA, RYAN | 000459827-000003044 | 07/06/2021 | | 070821-1 | 225.39 |
| | | | Invoice: 000459827-000003044 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676382 TOTAL: | 225.39 |
| 676383 | 07/08/2021 | PRTD | 999999 DOOLEY, ARIEL | 000478637-000003942 | 07/06/2021 | | 070821-1 | 142.64 |
| | | | Invoice: 000478637-000003942 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676383 TOTAL: | 142.64 |
| 676384 | 07/08/2021 | PRTD | 999999 EDWARDS, SUSAN | 000219271-000008688 | 07/02/2021 | | 070821-1 | 15.43 |
| | | | Invoice: 000219271-000008688 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676384 TOTAL: | 15.43 |
| 676385 | 07/08/2021 | PRTD | 999999 FRANK GRILL ENTERPRISE INC | 000364711-000005930 | 07/06/2021 | | 070821-1 | 68.48 |
| | | | Invoice: 000364711-000005930 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676385 TOTAL: | 68.48 |
| 676386 | 07/08/2021 | PRTD | 999999 GARG, ABHINANDAN KUMAR | 000464193-000003266 | 07/06/2021 | | 070821-1 | 118.62 |
| | | | Invoice: 000464193-000003266 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676386 TOTAL: | 118.62 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------------------|------------|----|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676387 | 07/08/2021 | PRTD | 999999 GELB, KAREN & ROBERT | 000439131-000074476 | 07/02/2021 | | 070821-1 | 385.27 |
| | | | | CIS REFUNDS | | | | |
| | | | | | CHECK | | 676387 TOTAL: | 385.27 |
| 676388 | 07/08/2021 | PRTD | 999999 GERSCH, KATHRYN | 000288261-000121448 | 07/02/2021 | | 070821-1 | 227.35 |
| | | | | CIS REFUNDS | | | | |
| | | | | | CHECK | | 676388 TOTAL: | 227.35 |
| 676389 | 07/08/2021 | PRTD | 999999 GIERMEK, MONICA | 000420107-000031486 | 07/06/2021 | | 070821-1 | 61.24 |
| | | | | CIS REFUNDS | | | | |
| | | | | | CHECK | | 676389 TOTAL: | 61.24 |
| 676390 | 07/08/2021 | PRTD | 999999 GUERRERO, JESSICA | 000481875-000108440 | 07/06/2021 | | 070821-1 | 86.20 |
| | | | | CIS REFUNDS | | | | |
| | | | | | CHECK | | 676390 TOTAL: | 86.20 |
| 676391 | 07/08/2021 | PRTD | 999999 GUPTA, ARJUN | 000445005-000102842 | 07/06/2021 | | 070821-1 | 84.74 |
| | | | | CIS REFUNDS | | | | |
| | | | | | CHECK | | 676391 TOTAL: | 84.74 |
| 676392 | 07/08/2021 | PRTD | 999999 HALAGIERE, LAWRENCE J | 000408967-000003600 | 07/06/2021 | | 070821-1 | 209.96 |
| | | | | CIS REFUNDS | | | | |
| | | | | | CHECK | | 676392 TOTAL: | 209.96 |
| 676393 | 07/08/2021 | PRTD | 999999 HAMMAN, ALLIE | 000483787-000100438 | 07/02/2021 | | 070821-1 | 30.34 |
| | | | | CIS REFUNDS | | | | |
| | | | | | CHECK | | 676393 TOTAL: | 30.34 |
| 676394 | 07/08/2021 | PRTD | 999999 HAN, CARI | 000482945-000119622 | 07/06/2021 | | 070821-1 | 36.73 |
| | | | | CIS REFUNDS | | | | |
| | | | | | CHECK | | 676394 TOTAL: | 36.73 |
| 676395 | 07/08/2021 | PRTD | 999999 HERNANDEZ, SHERYLL | 000471339-000058240 | 07/06/2021 | | 070821-1 | 73.77 |
| | | | | CIS REFUNDS | | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 30
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|---------------------|------------|-------------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | | CHECK | 676395 TOTAL: | 73.77 |
| 676396 | 07/08/2021 | PRTD | 999999 HETFLEISCH, BEN/DIAZ, NICO | 000473255-000003154 | 07/02/2021 | | 070821-1 | 207.15 |
| | | | Invoice: 000473255-000003154 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676396 TOTAL: | 207.15 |
| 676397 | 07/08/2021 | PRTD | 999999 HORVATH, DAVID S & SARAH B | 000150179-000060224 | 07/02/2021 | | 070821-1 | 155.10 |
| | | | Invoice: 000150179-000060224 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676397 TOTAL: | 155.10 |
| 676398 | 07/08/2021 | PRTD | 999999 HUBBARD, GEORGE | 000477187-000008912 | 07/06/2021 | | 070821-1 | 48.62 |
| | | | Invoice: 000477187-000008912 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676398 TOTAL: | 48.62 |
| 676399 | 07/08/2021 | PRTD | 999999 HUSSAIN, SHAHNAZ | 000435821-000121790 | 07/06/2021 | | 070821-1 | 19.25 |
| | | | Invoice: 000435821-000121790 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676399 TOTAL: | 19.25 |
| 676400 | 07/08/2021 | PRTD | 999999 HYNES, PETER A | 000145161-000097400 | 07/02/2021 | | 070821-1 | 77.26 |
| | | | Invoice: 000145161-000097400 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676400 TOTAL: | 77.26 |
| 676401 | 07/08/2021 | PRTD | 999999 JAKSIC, DANJEL / MILENA | 000362251-000017800 | 07/02/2021 | | 070821-1 | 99.27 |
| | | | Invoice: 000362251-000017800 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676401 TOTAL: | 99.27 |
| 676402 | 07/08/2021 | PRTD | 999999 JAYARAJ, PARMESWARAN | 000485319-000112704 | 07/02/2021 | | 070821-1 | 119.19 |
| | | | Invoice: 000485319-000112704 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676402 TOTAL: | 119.19 |
| 676403 | 07/08/2021 | PRTD | 999999 JOYFUL BALANCE WELLNESS | 000412031-000024880 | 07/02/2021 | | 070821-1 | 301.04 |
| | | | Invoice: 000412031-000024880 | | | CIS REFUNDS | | |
| | | | | | | CHECK | 676403 TOTAL: | 301.04 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|---------------------|-------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676404 | 07/08/2021 | PRTD | 999999 KANNANKERIL, NILA | 000481797-000117592 | 07/02/2021 | | 070821-1 | 109.96 |
| | | | Invoice: 000481797-000117592 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676404 TOTAL: | 109.96 |
| 676405 | 07/08/2021 | PRTD | 999999 KEDRONOVA, LENKA | 000378387-000006872 | 07/06/2021 | | 070821-1 | 77.01 |
| | | | Invoice: 000378387-000006872 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676405 TOTAL: | 77.01 |
| 676406 | 07/08/2021 | PRTD | 999999 KHORSHIDIAN, KARA | 000469149-000033780 | 07/02/2021 | | 070821-1 | 501.75 |
| | | | Invoice: 000469149-000033780 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676406 TOTAL: | 501.75 |
| 676407 | 07/08/2021 | PRTD | 999999 KIM, KWANGJIN | 000471079-000108380 | 07/06/2021 | | 070821-1 | 55.63 |
| | | | Invoice: 000471079-000108380 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676407 TOTAL: | 55.63 |
| 676408 | 07/08/2021 | PRTD | 999999 KNAPCIK, MICHELLE | 000479835-000109636 | 07/06/2021 | | 070821-1 | 117.43 |
| | | | Invoice: 000479835-000109636 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676408 TOTAL: | 117.43 |
| 676409 | 07/08/2021 | PRTD | 999999 KUSUKUNTLA, RAGUNATH REDDY | 000471521-000115590 | 07/02/2021 | | 070821-1 | 77.03 |
| | | | Invoice: 000471521-000115590 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676409 TOTAL: | 77.03 |
| 676410 | 07/08/2021 | PRTD | 999999 LAUGHTER, JULIE | 000457277-000027404 | 07/06/2021 | | 070821-1 | 53.67 |
| | | | Invoice: 000457277-000027404 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676410 TOTAL: | 53.67 |
| 676411 | 07/08/2021 | PRTD | 999999 LEE, SANG KEUN | 000467691-000130192 | 07/06/2021 | | 070821-1 | 237.33 |
| | | | Invoice: 000467691-000130192 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676411 TOTAL: | 237.33 |
| 676412 | 07/08/2021 | PRTD | 999999 MADIGAN, KATHERINE | 000455369-000013150 | 07/02/2021 | | 070821-1 | 73.73 |
| | | | Invoice: 000455369-000013150 | | CIS REFUNDS | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|---|-------|---------------|--------|
| INVOICE DTL DESC | | | | |
| | | CHECK | 676412 TOTAL: | 73.73 |
| 676413 07/08/2021 PRTD 999999 MADSEN, JAMES / JOHN Invoice: 000490109-000126814 | 000490109-000126814 07/02/2021 CIS REFUNDS | | 070821-1 | 38.02 |
| | | CHECK | 676413 TOTAL: | 38.02 |
| 676414 07/08/2021 PRTD 999999 MAINZ, ERIC Invoice: 000484955-000029092 | 000484955-000029092 07/06/2021 CIS REFUNDS | | 070821-1 | 77.78 |
| | | CHECK | 676414 TOTAL: | 77.78 |
| 676415 07/08/2021 PRTD 999999 MANGILIMAN, RUSSELIA Invoice: 000457737-000023194 | 000457737-000023194 07/06/2021 CIS REFUNDS | | 070821-1 | 73.53 |
| | | CHECK | 676415 TOTAL: | 73.53 |
| 676416 07/08/2021 PRTD 999999 MAURER, JAMES Invoice: 000488383-000020786 | 000488383-000020786 07/06/2021 CIS REFUNDS | | 070821-1 | 122.88 |
| | | CHECK | 676416 TOTAL: | 122.88 |
| 676417 07/08/2021 PRTD 999999 MAZZONE, PATRICIA Invoice: 000472513-000132692 | 000472513-000132692 07/06/2021 CIS REFUNDS | | 070821-1 | 139.55 |
| | | CHECK | 676417 TOTAL: | 139.55 |
| 676418 07/08/2021 PRTD 999999 MCENEANY, ANGEL Invoice: 000339165-000011246 | 000339165-000011246 07/02/2021 CIS REFUNDS | | 070821-1 | 25.25 |
| | | CHECK | 676418 TOTAL: | 25.25 |
| 676419 07/08/2021 PRTD 999999 MCLAURIN, NADJAH Invoice: 000470049-000000592 | 000470049-000000592 07/06/2021 CIS REFUNDS | | 070821-1 | 76.47 |
| | | CHECK | 676419 TOTAL: | 76.47 |
| 676420 07/08/2021 PRTD 999999 MEHTA, JAY Invoice: 000461041-000013236 | 000461041-000013236 07/02/2021 CIS REFUNDS | | 070821-1 | 107.50 |
| | | CHECK | 676420 TOTAL: | 107.50 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|-------------------------------------|----------------------|---|----|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676421 | 07/08/2021 | PRTD | 999999 MENGESHA, LAILA | 000481455-000008202 | 07/06/2021 | | 070821-1 | 124.68 |
| | | | Invoice: 000481455-000008202 | | CIS REFUNDS | | | |
| | | | | | CHECK | | 676421 TOTAL: | 124.68 |
| 676422 | 07/08/2021 | PRTD | 999999 MENGXING CHENG | 000430979-000051692R | 07/01/2021 | | 070821-1 | 282.22 |
| | | | Invoice: 000430979-000051692R | | REISSUE STALE DATE CHECK# 661672 (CIS REFUND) | | | |
| | | | | | CHECK | | 676422 TOTAL: | 282.22 |
| 676423 | 07/08/2021 | PRTD | 999999 MIDGLEY, JOSHUA | 000445519-000114644 | 07/06/2021 | | 070821-1 | 42.72 |
| | | | Invoice: 000445519-000114644 | | CIS REFUNDS | | | |
| | | | | | CHECK | | 676423 TOTAL: | 42.72 |
| 676424 | 07/08/2021 | PRTD | 999999 MOORE, TREVON/STIFF, ABIGAIL | 000468843-000115976 | 07/06/2021 | | 070821-1 | 41.86 |
| | | | Invoice: 000468843-000115976 | | CIS REFUNDS | | | |
| | | | | | CHECK | | 676424 TOTAL: | 41.86 |
| 676425 | 07/08/2021 | PRTD | 999999 MURPHY, ERIN | 000466283-000109598 | 07/02/2021 | | 070821-1 | 70.20 |
| | | | Invoice: 000466283-000109598 | | CIS REFUNDS | | | |
| | | | | | CHECK | | 676425 TOTAL: | 70.20 |
| 676426 | 07/08/2021 | PRTD | 999999 MUSHA, ERIC/KIMBERLY | 000487957-000044050 | 07/06/2021 | | 070821-1 | 147.72 |
| | | | Invoice: 000487957-000044050 | | CIS REFUNDS | | | |
| | | | | | CHECK | | 676426 TOTAL: | 147.72 |
| 676427 | 07/08/2021 | PRTD | 999999 NAGELLI, VINOD | 000494523-000021316 | 07/06/2021 | | 070821-1 | 197.94 |
| | | | Invoice: 000494523-000021316 | | CIS REFUNDS | | | |
| | | | | | CHECK | | 676427 TOTAL: | 197.94 |
| 676428 | 07/08/2021 | PRTD | 999999 OZOLS, ROY | 000197439-000023804 | 07/06/2021 | | 070821-1 | 75.22 |
| | | | Invoice: 000197439-000023804 | | CIS REFUNDS | | | |
| | | | | | CHECK | | 676428 TOTAL: | 75.22 |
| 676429 | 07/08/2021 | PRTD | 999999 PANWAR, AYUSH | 000459085-000051446 | 07/02/2021 | | 070821-1 | 258.91 |
| | | | Invoice: 000459085-000051446 | | CIS REFUNDS | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|---------------------|-------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | | CHECK | 676429 TOTAL: | 258.91 |
| 676430 | 07/08/2021 | PRTD | 999999 PEREZ, EMILY | 000465453-000002570 | 07/02/2021 | | 070821-1 | 211.42 |
| | | | Invoice: 000465453-000002570 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676430 TOTAL: | 211.42 |
| 676431 | 07/08/2021 | PRTD | 999999 POOLE, ROBERT | 000469643-000115822 | 07/06/2021 | | 070821-1 | 48.29 |
| | | | Invoice: 000469643-000115822 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676431 TOTAL: | 48.29 |
| 676432 | 07/08/2021 | PRTD | 999999 PRAKASH, PREM THACKER, MONIKA | 000429197-000117702 | 07/02/2021 | | 070821-1 | 49.50 |
| | | | Invoice: 000429197-000117702 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676432 TOTAL: | 49.50 |
| 676433 | 07/08/2021 | PRTD | 999999 PRIETO, ALEJANDRA | 000402415-000096774 | 07/06/2021 | | 070821-1 | 47.92 |
| | | | Invoice: 000402415-000096774 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676433 TOTAL: | 47.92 |
| 676434 | 07/08/2021 | PRTD | 999999 RAAB, MELISSA M | 000393855-000092568 | 07/02/2021 | | 070821-1 | 129.47 |
| | | | Invoice: 000393855-000092568 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676434 TOTAL: | 129.47 |
| 676435 | 07/08/2021 | PRTD | 999999 RABINDRANATH,, VANDHANA | 000453357-000108784 | 07/02/2021 | | 070821-1 | 66.98 |
| | | | Invoice: 000453357-000108784 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676435 TOTAL: | 66.98 |
| 676436 | 07/08/2021 | PRTD | 999999 RAMADOSS, ANANDAN & ANANDAN, A | 000277613-000129410 | 07/02/2021 | | 070821-1 | 204.50 |
| | | | Invoice: 000277613-000129410 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676436 TOTAL: | 204.50 |
| 676437 | 07/08/2021 | PRTD | 999999 ROSS, BILL | 000420851-000031898 | 07/06/2021 | | 070821-1 | 67.43 |
| | | | Invoice: 000420851-000031898 | | CIS REFUNDS | | | |
| | | | | | | CHECK | 676437 TOTAL: | 67.43 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------------|---------------------|------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676438 | 07/08/2021 | PRTD | 999999 SARWAR, RUHINA & MUBEEN, M.A. | 000382871-000033836 | 07/02/2021 | | 070821-1 | 113.06 |
| | | | Invoice: 000382871-000033836 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676438 TOTAL: | 113.06 |
| 676439 | 07/08/2021 | PRTD | 999999 SEGUIN, NEIL | 000464605-000117090 | 07/02/2021 | | 070821-1 | 111.78 |
| | | | Invoice: 000464605-000117090 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676439 TOTAL: | 111.78 |
| 676440 | 07/08/2021 | PRTD | 999999 SHAO, JIAHNG | 000469819-000049822 | 07/02/2021 | | 070821-1 | 374.31 |
| | | | Invoice: 000469819-000049822 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676440 TOTAL: | 374.31 |
| 676441 | 07/08/2021 | PRTD | 999999 SHARMA, GUARAV SANJAY | 000482577-000003992 | 07/06/2021 | | 070821-1 | 19.65 |
| | | | Invoice: 000482577-000003992 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676441 TOTAL: | 19.65 |
| 676442 | 07/08/2021 | PRTD | 999999 SILVA, LORNA | 000381703-000112976 | 07/06/2021 | | 070821-1 | 7.28 |
| | | | Invoice: 000381703-000112976 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676442 TOTAL: | 7.28 |
| 676443 | 07/08/2021 | PRTD | 999999 SNYDER, TRACEY | 000323891-000137324 | 07/06/2021 | | 070821-1 | 192.60 |
| | | | Invoice: 000323891-000137324 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676443 TOTAL: | 192.60 |
| 676444 | 07/08/2021 | PRTD | 999999 STOUDEMIRE, TIFFANY | 000413629-000098728 | 07/02/2021 | | 070821-1 | 829.99 |
| | | | Invoice: 000413629-000098728 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676444 TOTAL: | 829.99 |
| 676445 | 07/08/2021 | PRTD | 999999 THOMPSON, ALONZO | 000019085-000018772 | 07/02/2021 | | 070821-1 | 38.96 |
| | | | Invoice: 000019085-000018772 | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676445 TOTAL: | 38.96 |
| 676446 | 07/08/2021 | PRTD | 999999 TOVAR, MICHAEL | 000478749-000074494 | 07/06/2021 | | 070821-1 | 32.25 |
| | | | Invoice: 000478749-000074494 | CIS REFUNDS | | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|--|---------------------|-------------|--------|-----------|--------|
| | | INVOICE DTL | DESC | | | |
| | | | CHECK | 676446 | TOTAL: | 32.25 |
| 676447 | 07/08/2021 PRTD 999999 VIERRA, TIFFANY & CATHY Invoice: 000448657-000086136 | 000448657-000086136 | 07/06/2021 | | 070821-1 | 51.82 |
| | | | CIS REFUNDS | | | |
| | | | CHECK | 676447 | TOTAL: | 51.82 |
| 676448 | 07/08/2021 PRTD 999999 WANG, TONY Invoice: 000428181-000125598 | 000428181-000125598 | 07/02/2021 | | 070821-1 | 112.49 |
| | | | CIS REFUNDS | | | |
| | | | CHECK | 676448 | TOTAL: | 112.49 |
| 676449 | 07/08/2021 PRTD 999999 WARMAN, MARK Invoice: 000302943-000043374 | 000302943-000043374 | 07/06/2021 | | 070821-1 | 90.46 |
| | | | CIS REFUNDS | | | |
| | | | CHECK | 676449 | TOTAL: | 90.46 |
| 676450 | 07/08/2021 PRTD 999999 WARREN, DELAS Invoice: 000204971-000006036 | 000204971-000006036 | 07/02/2021 | | 070821-1 | 124.26 |
| | | | CIS REFUNDS | | | |
| | | | CHECK | 676450 | TOTAL: | 124.26 |
| 676451 | 07/08/2021 PRTD 999999 WASHINGTON, BRASHONDA Invoice: 000470907-000057572 | 000470907-000057572 | 07/02/2021 | | 070821-1 | 661.60 |
| | | | CIS REFUNDS | | | |
| | | | CHECK | 676451 | TOTAL: | 661.60 |
| 676452 | 07/08/2021 PRTD 999999 WEEKS, DENNIS Invoice: 000379213-000013476 | 000379213-000013476 | 07/06/2021 | | 070821-1 | 108.63 |
| | | | CIS REFUNDS | | | |
| | | | CHECK | 676452 | TOTAL: | 108.63 |
| 676453 | 07/08/2021 PRTD 999999 WHITE, JOHN Invoice: 000482755-000122402 | 000482755-000122402 | 07/06/2021 | | 070821-1 | 16.17 |
| | | | CIS REFUNDS | | | |
| | | | CHECK | 676453 | TOTAL: | 16.17 |
| 676454 | 07/08/2021 PRTD 999999 YEN, BRENT Invoice: 000472441-000112752 | 000472441-000112752 | 07/02/2021 | | 070821-1 | 115.35 |
| | | | CIS REFUNDS | | | |
| | | | CHECK | 676454 | TOTAL: | 115.35 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------------|------------|------|---|---------------------|---|------------|----------|-----------|----------|
| | | | | | INVOICE DTL | DESC | | | |
| 676455 | 07/08/2021 | PRTD | 999999 ZIMMERMAN, CHRISTINE | | 000476729-000089258 | 07/02/2021 | | 070821-1 | 213.95 |
| Invoice: 000476729-000089258 | | | | | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676455 | TOTAL: | 213.95 |
| 676456 | 07/08/2021 | PRTD | 999999 ZORENA, KEVIN/CULICH, ASHLEY | | 000462149-000065798 | 07/02/2021 | | 070821-1 | 89.60 |
| Invoice: 000462149-000065798 | | | | | CIS REFUNDS | | | | |
| | | | | | | CHECK | 676456 | TOTAL: | 89.60 |
| 676457 | 07/08/2021 | PRTD | 17985 PARTNERS & PAWS VETERINARY SERVIC | 92108 | | 06/14/2021 | | 070821-1 | 45.00 |
| Invoice: 92108 | | | | | BOARDING SERVICES FOR NPD K9'S | | | | |
| | | | PARTNERS & PAWS VETERINARY SERVIC | 91916 | | 06/10/2021 | | 070821-1 | 229.50 |
| Invoice: 91916 | | | | | BOARDING SERVICES FOR NPD K9'S | | | | |
| | | | | | | CHECK | 676457 | TOTAL: | 274.50 |
| 676458 | 07/08/2021 | PRTD | 1333 PETERBILT OF ILLINOIS -JOLIET INC | 2233789S | | 05/19/2021 | 20200925 | 070821-1 | 265.99 |
| Invoice: 2233789S | | | | | SERVICE & PARTS FOR CITY PETERBILT UNITS | | | | |
| | | | | | | CHECK | 676458 | TOTAL: | 265.99 |
| 676459 | 07/08/2021 | PRTD | 14288 PIONEER TIRE REPAIR EQUIPMENT | 6217 | | 06/21/2021 | | 070821-1 | 105.00 |
| Invoice: 6217 | | | | | TIRE INVENTORY | | | | |
| | | | | | | CHECK | 676459 | TOTAL: | 105.00 |
| 676460 | 07/08/2021 | PRTD | 990 PORTER CAPITAL CORPORATION | 3399 | | 06/27/2021 | | 070821-1 | 569.49 |
| Invoice: 3399 | | | | | 19-260 - MC SECURITY SERVICES | | | | |
| | | | PORTER CAPITAL CORPORATION | 3346 | | 07/04/2021 | | 070821-1 | 569.49 |
| Invoice: 3346 | | | | | 19-260 - MC SECURITY SERVICES | | | | |
| | | | | | | CHECK | 676460 | TOTAL: | 1,138.98 |
| 676461 | 07/08/2021 | PRTD | 4453 PRO ELECTRIC GENERATORS INC | 18626 | | 06/25/2021 | 20210830 | 070821-1 | 1,512.00 |
| Invoice: 18626 | | | | | METER SOCKET REPAIR/REPL AT 3604 BREITWIESER LN | | | | |
| | | | PRO ELECTRIC GENERATORS INC | 18627 | | 06/25/2021 | 20210820 | 070821-1 | 615.00 |
| Invoice: 18627 | | | | | METER SOCKET REPAIR/REPL AT 2268 KASKASKIA CT | | | | |
| | | | | | | CHECK | 676461 | TOTAL: | 2,127.00 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676462 | 07/08/2021 | PRTD | 16873 PROVIDENT LIFE AND ACCIDENT INS C | 06.2021-07.2021 | 06/23/2021 | | 070821-1 | 3,270.44 |
| Invoice: 06.2021-07.2021 | | | | | VOLUNTARY LIFE AND ACCIDENT BE | | | |
| | | | | | | | CHECK 676462 TOTAL: | 3,270.44 |
| 676463 | 07/08/2021 | PRTD | 17930 RE WALSH & ASSOC INC | 23678 | 07/01/2021 | | 070821-1 | 1,875.00 |
| Invoice: 23678 | | | | | LATENT FINGERPRINT EXAMINER | | | |
| | | | | | | | CHECK 676463 TOTAL: | 1,875.00 |
| 676464 | 07/08/2021 | PRTD | 395 ROWELL CHEMICAL CORPORATION | 1351641 | 06/30/2021 | 20210532 | 070821-1 | 3,282.72 |
| Invoice: 1351641 | | | | | 469001b SODIUM HYPOCHLORITE 6/30/21 | | | |
| | | | | | | | CHECK 676464 TOTAL: | 3,282.72 |
| 676465 | 07/08/2021 | PRTD | 18287 RUSH TRUCK CENTERS OF ILLINOIS | 3022141483R | 01/21/2021 | 20210369 | 070821-1 | -392.49 |
| Invoice: 3022141483R | | | | | NAVISTAR PARTS AND SERVICE (21-075) | | | |
| Invoice: 3023073932 | | | | | RUSH TRUCK CENTERS OF ILLINOIS 3023073932 | | 04/10/2021 20210369 070821-1 | -611.45 |
| | | | | | | | NAVISTAR PARTS AND SERVICE (21-075) | |
| Invoice: 3023323505 | | | | | RUSH TRUCK CENTERS OF ILLINOIS 3023323505 | | 05/04/2021 20210369 070821-1 | -1,920.00 |
| | | | | | | | NAVISTAR PARTS AND SERVICE (21-075) | |
| Invoice: 3023871075 | | | | | RUSH TRUCK CENTERS OF ILLINOIS 3023871075 | | 06/21/2021 20210369 070821-1 | 77.20 |
| | | | | | | | NAVISTAR PARTS AND SERVICE (21-075) | |
| Invoice: 3023880643 | | | | | RUSH TRUCK CENTERS OF ILLINOIS 3023880643 | | 06/21/2021 20210369 070821-1 | 302.64 |
| | | | | | | | NAVISTAR PARTS AND SERVICE (21-075) | |
| Invoice: 3023932612 | | | | | RUSH TRUCK CENTERS OF ILLINOIS 3023932612 | | 06/28/2021 20210369 070821-1 | 763.06 |
| | | | | | | | NAVISTAR PARTS AND SERVICE (21-075) | |
| Invoice: 3023956147 | | | | | RUSH TRUCK CENTERS OF ILLINOIS 3023956147 | | 06/25/2021 20210369 070821-1 | 741.77 |
| | | | | | | | NAVISTAR PARTS AND SERVICE (21-075) | |
| Invoice: 3023952326 | | | | | RUSH TRUCK CENTERS OF ILLINOIS 3023952326 | | 06/25/2021 20210369 070821-1 | 390.42 |
| | | | | | | | NAVISTAR PARTS AND SERVICE (21-075) | |
| Invoice: 3023887268-2 | | | | | RUSH TRUCK CENTERS OF ILLINOIS 3023887268-2 | | 06/22/2021 070821-1 | 841.26 |
| | | | | | | | 18-078, HEAVY DUTY TRUCK BODY | |
| | | | | | | | CHECK 676465 TOTAL: | 192.41 |
| 676466 | 07/08/2021 | PRTD | 15043 SMITHEREEN PEST MANAGEMENT SERVIC | 2501054 | 07/01/2021 | | 070821-1 | 24.20 |
| Invoice: 2501054 | | | | | PEST CONTROL SERVICES AT CITY | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676468 | 07/08/2021 | PRTD | 734 THE DAVEY TREE EXPERT COMPANY | 915782177 | 07/01/2021 | | 070821-1 | 5,233.80 |
| | | | Invoice: 915782177 | | 17-210 | EAB INSECTICIDAL TREATM | | |
| | | | Invoice: 915762811 | 915762811 | 06/25/2021 | | 070821-1 | 5,748.60 |
| | | | THE DAVEY TREE EXPERT COMPANY | | 17-210 | EAB INSECTICIDAL TREATM | | |
| | | | | | | CHECK | 676468 TOTAL: | 10,982.40 |
| 676469 | 07/08/2021 | PRTD | 18699 THOMAS ENGINEERING GROUP LLC | 1A-1B 21-126 | 06/28/2021 | | 070821-1 | 11,650.64 |
| | | | Invoice: 1A-1B 21-126 | | (SC019) 17-122-TED-2101 | COLUMBIA ST. P | | |
| | | | | | | CHECK | 676469 TOTAL: | 11,650.64 |
| 676470 | 07/08/2021 | PRTD | 18699 THOMAS ENGINEERING GROUP LLC | 2A-2B 21-157 21-162 | 06/29/2021 | | 070821-1 | 13,218.32 |
| | | | Invoice: 2A-2B 21-157 21-162 | | (SC019) 17-122-TED-2101 | COLUMBIA ST. P | | |
| | | | | | | CHECK | 676470 TOTAL: | 13,218.32 |
| 676471 | 07/08/2021 | PRTD | 704 TRANSUNION RISK & ALTERNATIVE DAT | 242420-202106-1 | 07/01/2021 | | 070821-1 | 443.60 |
| | | | Invoice: 242420-202106-1 | | RENEWAL OF ACCESS TO DATA BASE | | | |
| | | | | | | CHECK | 676471 TOTAL: | 443.60 |
| 676472 | 07/08/2021 | PRTD | 3872 TWIN OAKS LANDSCAPING INC | MR180475-0001 | 04/30/2021 | | 070821-1 | 5,520.00 |
| | | | Invoice: MR180475-0001 | | 21-085-LANDSCAPE, MAINTENANCE: #1 | | | |
| | | | Invoice: MR180475-0002 | MR180475-0002 | 05/31/2021 | | 070821-1 | 6,300.00 |
| | | | TWIN OAKS LANDSCAPING INC | | MOWING.MAINTENANCE.HERBICIDE: MO. #2 | | | |
| | | | | | | CHECK | 676472 TOTAL: | 11,820.00 |
| 676473 | 07/08/2021 | PRTD | 655 THE BOARD OF TRUSTEES OF THE UNIV | UFIW1676 | 06/17/2021 | | 070821-1 | 1,000.00 |
| | | | Invoice: UFIW1676 | | 21-0125 2021 FIRE PERSONNEL TR | | | |
| | | | | | | CHECK | 676473 TOTAL: | 1,000.00 |
| 676474 | 07/08/2021 | PRTD | 12267 CELLCO PARTNERSHIP | 9881666076 | 06/10/2021 | | 070821-1 | 14,461.25 |
| | | | Invoice: 9881666076 | | 19-248 CITYWIDE CELLULAR SERVI | | | |
| | | | | | | CHECK | 676474 TOTAL: | 14,461.25 |
| 676475 | 07/08/2021 | PRTD | 12267 CELLCO PARTNERSHIP | 9881648916 | 06/10/2021 | | 070821-1 | 604.65 |
| | | | Invoice: 9881648916 | | 19-248 CITYWIDE CELLULAR SERVI | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE DTL DESC | | | | |
| | CHECK | 676475 | TOTAL: | 604.65 |
| 676476 | 07/08/2021 | PRTD | 357 VOIANCE LANGUAGE SERVICES LLC | 1345693 |
| | Invoice: 1345693 | | | |
| | 06/30/2021 | 070821-1 | LANGUAGE INTERPRETATION SERVIC | 59.44 |
| | CHECK | 676476 | TOTAL: | 59.44 |
| NUMBER OF CHECKS | | | 255 | *** CASH ACCOUNT TOTAL *** |
| | | | | 4,691,518.84 |
| | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | 196 | 448,675.47 | |
| TOTAL EFT'S | | 59 | 4,242,843.37 | |
| | | | *** GRAND TOTAL *** | 4,691,518.84 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

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| 30781 | 07/15/2021 | EFT | 13436 A B DATA LTD | 200179 | 06/30/2021 | | 071521-1 | 28,934.31 |
| | | | Invoice: 200179 | | | | | |
| | | | | 14,467.16 | 15171300 | 531310 | BILL PRINT AND MAIL SERVICES, | |
| | | | | 14,467.15 | 15171500 | 531310 | PRINTING SERVICE | |
| | | | | | | | PRINTING SERVICE | |
| | | | | | | | CHECK 30781 TOTAL: | 28,934.31 |
| 30782 | 07/15/2021 | EFT | 15707 ADP SCREENING & SELECTION SERVICE | 1344711-06-2021 | 06/28/2021 | | 071521-1 | 543.92 |
| | | | Invoice: 1344711-06-2021 | | | | | |
| | | | | 543.92 | 14101100 | 531309 | 21-205 EMPLOYMENT BACKGROUND S | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 30782 TOTAL: | 543.92 |
| 30783 | 07/15/2021 | EFT | 2283 ALLIED DOOR INC | 0000173922 | 06/30/2021 | 20210071 | 071521-1 | 249.54 |
| | | | Invoice: 0000173922 | | | | | |
| | | | | 249.54 | 41251530 | 531302 | 6/30/21 DOOR SERVICE PERFORMED | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 174473 | | | | | |
| | | | | | | | 07/10/2021 | 071521-1 |
| | | | | 285.60 | 31341100 | 531302 | 19-074 COMMERCIAL GARAGE, MAN | 285.60 |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 174452 | | | | | |
| | | | | | | | 06/30/2021 | 071521-1 |
| | | | | 286.25 | 31341300 | 531302 | 19-074 COMMERCIAL GARAGE, MAN | 286.25 |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 30783 TOTAL: | 821.39 |
| 30784 | 07/15/2021 | EFT | 3837 AMERICAN BACKFLOW & FIRE PREVENTI | 38950 | 07/08/2021 | | 071521-1 | 950.00 |
| | | | Invoice: 38950 | | | | | |
| | | | | 950.00 | 31341100 | 531302 | BACKFLOW / RPZ DEVICE TESTING | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 30784 TOTAL: | 950.00 |
| 30785 | 07/15/2021 | EFT | 15256 AMERICAN TECHNOLOGY SOLUTIONS COR | 10090-143 | 11/09/2020 | | 071521-1 | 226.98 |
| | | | Invoice: 10090-143 | | | | | |
| | | | | 226.98 | 15101100 | 531304 | ONLINE PAY STUBS AND CHECK PRI | |
| | | | | | | | FINANCIAL SERVICE | |
| | | | | | | | CHECK 30785 TOTAL: | 226.98 |
| 30786 | 07/15/2021 | EFT | 10623 BEERY HEATING & COOLING INC | 110799 | 06/15/2021 | | 071521-1 | 1,165.00 |
| | | | Invoice: 110799 | | | | | |
| | | | | 1,165.00 | 31341500 | 531302 | 21-132 HVAC MAINTENANCE | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 110913 | | | | | |
| | | | | | | | 06/16/2021 | 071521-1 |
| | | | | 11,865.00 | 40271300 | 531302 | 21-132 HVAC MAINTENANCE | 11,865.00 |
| | | | | | | | BUILDING AND GROUNDS MAINT | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | CHECK | 30786 | TOTAL: | | 13,030.00 |
| 30787 | 07/15/2021 | EFT | 2299 BOUGHTON MATERIALS INC | 273902 | | 06/30/2021 | | 071521-1 | 2,542.84 |
| | | | | | 2,542.84 41251540 541407 | 18-140, AGGREGATE MATERIALS | | PROJ240029 | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | BOUGHTON MATERIALS INC | 273901 | | 06/30/2021 | | 071521-1 | 930.60 |
| | | | | | 930.60 40251300 551502 | 18-140, AGGREGATE MATERIALS | | | |
| | | | | | | INFRASTRUCTURE | | | |
| | | | BOUGHTON MATERIALS INC | 273631 | | 06/15/2021 | | 071521-1 | 2,255.47 |
| | | | | | 2,255.47 40251300 551502 | 18-140, AGGREGATE MATERIALS | | | |
| | | | | | | INFRASTRUCTURE | | | |
| | | | | | CHECK | 30787 | TOTAL: | | 5,728.91 |
| 30788 | 07/15/2021 | EFT | 12857 BOUND TREE MEDICAL LLC | 84108494 | | 06/25/2021 | | 071521-1 | 109.90 |
| | | | | | 109.90 22251100 541407 | 18-042 MEDICAL SUPPLIES FOR EM | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | BOUND TREE MEDICAL LLC | 84103620 | | 06/22/2021 | | 071521-1 | 2,150.10 |
| | | | | | 2,150.10 22251100 541407 | 18-042 MEDICAL SUPPLIES FOR EM | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | BOUND TREE MEDICAL LLC | 84116823 | | 07/02/2021 | | 071521-1 | 244.18 |
| | | | | | 244.18 22251100 541407 | 18-042 MEDICAL SUPPLIES FOR EM | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 30788 | TOTAL: | | 2,504.18 |
| 30789 | 07/15/2021 | EFT | 240 CHICAGO MATERIALS CORPORATION | 31517 | | 07/01/2021 | 20210306 | 071521-1 | 49.82 |
| | | | | | 39.86 31251100 541407 | ROAD AND HIGHWAY BUILDING MATE | | | |
| | | | | | 9.96 31252400 551502 | OPERATING SUPPLIES | | | |
| | | | | | | INFRASTRUCTURE | | | |
| | | | CHICAGO MATERIALS CORPORATION | 31645 | | 07/07/2021 | 20210306 | 071521-1 | 2,748.05 |
| | | | | | 2,198.44 31251100 541407 | ROAD AND HIGHWAY BUILDING MATE | | | |
| | | | | | 549.61 31252400 551502 | OPERATING SUPPLIES | | | |
| | | | | | | INFRASTRUCTURE | | | |
| | | | CHICAGO MATERIALS CORPORATION | 31681 | | 07/08/2021 | 20210306 | 071521-1 | 1,108.23 |
| | | | | | 886.58 31251100 541407 | ROAD AND HIGHWAY BUILDING MATE | | | |
| | | | | | 221.65 31252400 551502 | OPERATING SUPPLIES | | | |
| | | | | | | INFRASTRUCTURE | | | |
| | | | | | CHECK | 30789 | TOTAL: | | 3,906.10 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | INVOICE DTL | DESC | | |
| 30790 | 07/15/2021 | EFT | 17680 CHICAGO PARTS AND SOUND LLC | 1-0213149 | 07/01/2021 | | 071521-1 | 919.70 |
| | | | Invoice: 1-0213149 | | | | | |
| | | | 919.70 31351100 541402 | | | 19-104 FORD AUTOMOTIVE PARTS | | |
| | | | | | | EQUIPMENT PARTS | | |
| | | | Invoice: 1-0212407-2 | | | | | |
| | | | CHICAGO PARTS AND SOUND LLC | 1-0212407-2 | 06/29/2021 | | 071521-1 | 136.49 |
| | | | | | | | | |
| | | | 136.49 31351100 541402 | | | 19-104 FORD AUTOMOTIVE PARTS | | |
| | | | | | | EQUIPMENT PARTS | | |
| | | | | | | CHECK | 30790 TOTAL: | 1,056.19 |
| 30791 | 07/15/2021 | EFT | 17374 CITY OF NAPERVILLE FIREMANS PENSI Q2-2021FP | | 07/07/2021 | | 071521-1 | 157,349.88 |
| | | | Invoice: Q2-2021FP | | | | | |
| | | | 157,349.88 22104000 521142 | | | FOOD & BEVERAGE TAX DISTRIBUTION 2021 | | |
| | | | | | | FIRE PENSION | | |
| | | | | | | CHECK | 30791 TOTAL: | 157,349.88 |
| 30792 | 07/15/2021 | EFT | 18720 CITY OF NAPERVILLE POLICE PENSION Q2-2021PP | | 07/07/2021 | | 071521-1 | 157,349.88 |
| | | | Invoice: Q2-2021PP | | | | | |
| | | | 157,349.88 21104000 521143 | | | FOOD & BEVERAGE TAX DISTRIBUTION 2021 | | |
| | | | | | | POLICE PENSION | | |
| | | | | | | CHECK | 30792 TOTAL: | 157,349.88 |
| 30793 | 07/15/2021 | EFT | 11432 CORRPRO CO INC | 652368 | 06/27/2021 | 20210104 | 071521-1 | 5,690.00 |
| | | | Invoice: 652368 | | | | | |
| | | | 5,690.00 41251510 531308 | | | EQUIP MAINT REPAIR&RELATED SERV. FOR POWRGEN&TRANS | | |
| | | | | | | OPERATIONAL SERVICE | | |
| | | | | | | CHECK | 30793 TOTAL: | 5,690.00 |
| 30794 | 07/15/2021 | EFT | 15034 CURRIE MOTORS FRANKFORT | M3901-2 | 05/27/2021 | 20190498 | 071521-1 | 30,185.37 |
| | | | Invoice: M3901-2 | | | | | |
| | | | 30,185.37 40251300 551505 | | | SAUBER INTERIOR PACKAGE | | |
| | | | | | | VEHICLES AND EQUIPMENT | | |
| | | | | | | CHECK | 30794 TOTAL: | 30,185.37 |
| 30795 | 07/15/2021 | EFT | 9586 DELTA DENTAL OF ILLINOIS | 07/08/2021-7/14/2021 | 07/12/2021 | | 071521-1 | 13,555.41 |
| | | | Invoice: 07/08/2021-7/14/2021 | | | | | |
| | | | 13,555.41 60101600 525170 | | | DENTAL INSURANCE RENEWAL | | |
| | | | | | | CLAIMS/DENTAL | | |
| | | | | | | CHECK | 30795 TOTAL: | 13,555.41 |
| 30796 | 07/15/2021 | EFT | 666 DUPAGE WATER COMMISSION | PAYMENT 6 | 06/30/2021 | | 071521-1 | 2,863,549.99 |
| | | | Invoice: PAYMENT 6 | | | | | |
| | | | 2,863,549.99 41251510 543417 | | | PURCHASED WATER SUPPLY MONTHLY | | |
| | | | | | | WATER | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | | | CHECK | 30796 TOTAL: | 2,863,549.99 |
| 30797 | 07/15/2021 | EFT | 13999 E J WARD INC | 0075744-IN | 05/17/2021 | 20210137 | 071521-1 | 377.33 | |
| | | Invoice: 0075744-IN | | 377.33 31351100 541402 | FUEL MANAGEMENT SYSTEM SUPPORT AND HARDWARE EQUIPMENT PARTS | | | | |
| | | | | | | | CHECK | 30797 TOTAL: | 377.33 |
| 30798 | 07/15/2021 | EFT | 489 FEECE OIL COMPANY | 3798445 | 06/26/2021 | 20210804 | 071521-1 | 671.04 | |
| | | Invoice: 3798445 | | 671.04 31351100 541403 | EMERGENCY DIESEL PODS FOR STORM DAMAGE AREA FUEL | | | | |
| | | | | | | | CHECK | 30798 TOTAL: | 671.04 |
| 30799 | 07/15/2021 | EFT | 17695 THE FIELDS ON CATON FARM INC | 15255 | 06/10/2020 | | 071521-1 | 23,939.95 | |
| | | Invoice: 15255 | | 2,685.60 40251300 531308 | LANDSCAPING RESTORATION FOR CI | | | | |
| | | | | 13,492.42 40251300 551502 | OPERATIONAL SERVICE | | | | |
| | | | | 125.00 31101100 531308 | INFRASTRUCTURE | | | | |
| | | | | 868.83 31251100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | 4,789.10 41251540 531308 | OPERATIONAL SERVICE | | | | |
| | | | | 1,979.00 41251500 551502 | INFRASTRUCTURE | | | | |
| | | | | | | | CHECK | 30799 TOTAL: | 23,939.95 |
| 30800 | 07/15/2021 | EFT | 15590 FIRE SERVICE INC | 23324 | 06/30/2021 | 20191312 | 071521-1 | 345.48 | |
| | | Invoice: 23324 | | 345.48 31351100 541402 | 19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS | | | | |
| | | Invoice: 23350 | | 534.57 31351100 541402 | 19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS | | | | |
| | | Invoice: 35941 | | 3,197.70 31351100 531303 | 19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE | | | | |
| | | Invoice: 35943 | | 362.25 31351100 531303 | 19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE | | | | |
| | | | | | | | CHECK | 30800 TOTAL: | 4,440.00 |
| 30801 | 07/15/2021 | EFT | 1737 FLOW TECHNICS INC | 000008852 | 06/15/2021 | 20210849 | 071521-1 | 1,775.00 | |
| | | Invoice: 000008852 | | 1,775.00 41251520 541402 | VAPEX ODOR EQUIPMENT PARTS | | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | 9,660.00 41251500 551502 | | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | | | CHECK | 30808 | TOTAL: | 12,577.20 |
| 30809 | 07/15/2021 | EFT | 844 HEALTH CARE SERVICE CORPORATION | 19301020004 | 7/2/21 07/12/2021 | | 071521-1 | 83,986.48 |
| | | | Invoice: 19301020004 7/2/21 | | | | | |
| | | | | 83,986.48 60101600 525161 | MEDICAL INSURANCE RENEWAL- CLAIMS/HMO | | 7/3-7/9/21 | |
| | | | | | | | | |
| | | | HEALTH CARE SERVICE CORPORATION | 19301010005 | 7/12/21 07/12/2021 | | 071521-1 | 162,199.39 |
| | | | Invoice: 19301010005 7/12/21 | | | | | |
| | | | | 125,115.88 60101600 525162 | MEDICAL INSURANCE RENEWAL CLAIMS/PPO | | 7/3-7/9/21 | |
| | | | | 37,083.51 60101600 525164 | CLAIMS/HSA | | | |
| | | | | | | | | |
| | | | | | CHECK | 30809 | TOTAL: | 246,185.87 |
| 30810 | 07/15/2021 | EFT | 17693 HERITAGE FS INC | 37005758 | 07/01/2021 | | 071521-1 | 3,072.11 |
| | | | Invoice: 37005758 | | | | | |
| | | | | 3,072.11 31351100 541403 | 18-022 MOTOR FUEL TANK WAGON FUEL | | | |
| | | | | | | | | |
| | | | HERITAGE FS INC | 37005791 | 07/07/2021 | | 071521-1 | 2,118.56 |
| | | | Invoice: 37005791 | | | | | |
| | | | | 2,118.56 31351100 541403 | 18-022 MOTOR FUEL TANK WAGON FUEL | | | |
| | | | | | | | | |
| | | | | | CHECK | 30810 | TOTAL: | 5,190.67 |
| 30811 | 07/15/2021 | EFT | 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC | 06/01/21-06/30/21 | 07/12/2021 | | 071521-1 | 10,667,957.82 |
| | | | Invoice: 06/01/21-06/30/21 | | | | | |
| | | | | 3,971,532.10 40311300 544431 | PURCHASE ELECTRIC POWER PAYMENT | | | |
| | | | | 1,353,667.50 40311300 544419 | SUPPLY/DEMAND CHARGE | | | |
| | | | | 5,250,589.07 40311300 544420 | DELIVERY CHARGE | | | |
| | | | | 27,328.50 40311300 544429 | ENERGY CHARGE | | | |
| | | | | 321,594.24 40311300 544428 | REACTIVE DEMAND CHARGE | | | |
| | | | | -256,753.59 40311300 544418 | PREMIUM CHARGE | | | |
| | | | | | COGENERATION ENERGY CREDIT | | | |
| | | | | | | | | |
| | | | | | CHECK | 30811 | TOTAL: | 10,667,957.82 |
| 30812 | 07/15/2021 | EFT | 14604 ITSAVVY LLC | 01270128 | 05/21/2021 | | 071521-1 | 969.96 |
| | | | Invoice: 01270128 | | | | | |
| | | | | 969.96 16101100 541407 | 12-BACKUP TAPES (DATA CARTRIDGES) OPERATING SUPPLIES | | | |
| | | | | | | | | |
| | | | | | CHECK | 30812 | TOTAL: | 969.96 |
| 30813 | 07/15/2021 | EFT | 1104 JP SUPERIOR CLEANING AND JANITORI | 859 | 07/09/2021 | | 071521-1 | 13,384.25 |
| | | | Invoice: 859 | | | | | |
| | | | | 13,384.25 51343200 531309 | MAINTENANCE SUPPORT SERVICES: optyrl maint OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | | |
| | | | JP SUPERIOR CLEANING AND JANITORI | 858 | 07/09/2021 | | 071521-1 | 4,134.42 |

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A/P CASH DISBURSEMENTS JOURNAL- CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 858 | | | | 4,134.42 | 51343200 | 531309 | NS BUILDING CLEANING AND ARTIF: OPTYR1 CLEAN OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 30813 TOTAL: | 17,518.67 |
| 30814 | 07/15/2021 | EFT | 12818 KIT'S CLASSIC TOWING | 69955 | 07/08/2021 | | 071521-1 | 165.00 |
| Invoice: 69955 | | | | 165.00 | 21221100 | 531308 | ARTL36 TOW FEE 2021-006082 OPERATIONAL SERVICE | |
| | | | | | | | CHECK 30814 TOTAL: | 165.00 |
| 30815 | 07/15/2021 | EFT | 16133 L3HARRIS TECHNOLOGIES INC | 93368852 | 06/16/2021 | 20210753 | 071521-1 | 3,591.87 |
| Invoice: 93368852 | | | | 3,591.87 | 51103200 | 541407 | 46 LI-ION BATTERIES FOR NAPER SETTLEMENTS RADIOS OPERATING SUPPLIES | |
| Invoice: 93363791 | | | | | | | 03/24/2021 20210334 071521-1 | 16,650.00 |
| | | | | 5,661.00 | 15101100 | 531312 | BEON SOFTWARE FOR FINANCE | |
| | | | | 5,494.50 | 15171300 | 531312 | SOFTWARE AND HARDWARE MAINT | |
| | | | | 5,494.50 | 15171500 | 531312 | SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 30815 TOTAL: | 20,241.87 |
| 30816 | 07/15/2021 | EFT | 6553 LAI LTD | 21-18367 | 07/08/2021 | 20210659 | 071521-1 | 1,165.00 |
| Invoice: 21-18367 | | | | 1,165.00 | 41251530 | 541402 | 6" FLANGED DEZURIK ECCENTRIC PLUG VALVE EQUIPMENT PARTS | |
| | | | | | | | CHECK 30816 TOTAL: | 1,165.00 |
| 30817 | 07/15/2021 | EFT | 429 LANDS END INC | SIN9289736 | 06/23/2021 | 20210397 | 071521-1 | 75.85 |
| Invoice: SIN9289736 | | | | 75.85 | 51103200 | 541407 | LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES | |
| Invoice: SIN9305482 | | | | | | | 06/30/2021 20210397 071521-1 | 35.95 |
| | | | | 35.95 | 51103200 | 541407 | LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES | |
| Invoice: SIN9309217 | | | | | | | 07/01/2021 20210397 071521-1 | 19.95 |
| | | | | 19.95 | 51103200 | 541407 | LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES | |
| | | | | | | | CHECK 30817 TOTAL: | 131.75 |
| 30818 | 07/15/2021 | EFT | 700 LEGAT ARCHITECTS INC | 55038 | 07/07/2021 | | 071521-1 | 4,469.10 |
| Invoice: 55038 | | | | 4,469.10 | 21101100 | 531309 | 18-027B ARCHITECTURAL & ENGINE OTHER PROFESSIONAL SERVICE | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 30819 | 07/15/2021 | EFT | 14597 LIBERTY PROCESS EQUIPMENT INC | 0087770-IN | | 05/26/2021 | 20210634 | 071521-1 | 2,088.00 |
| | | | Invoice: 0087770-IN | | 2,088.00 41101500 541407 | | | GEAR JOINT SEAL. DRIVE SHAFT OPERATING SUPPLIES | |
| | | | | | | | | CHECK 30819 TOTAL: | 2,088.00 |
| 30820 | 07/15/2021 | EFT | 460 MEADE INC | 696724 | | 06/09/2021 | | 071521-1 | 433.98 |
| | | | Invoice: 696724 | | 433.98 31101100 531302 | | | 16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 696725 | | 507.63 31101100 531302 | | | 16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT | 507.63 |
| | | | Invoice: NED21-222 | | 22,138.78 40251300 551502 | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | 22,138.78 |
| | | | Invoice: NED21-223 | | 16,845.44 40251300 551502 | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | 16,845.44 |
| | | | Invoice: NED21-225 | | 8,300.74 40251300 551502 | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | 8,300.74 |
| | | | Invoice: NED21-228 | | 5,149.92 40251300 551502 | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | 5,149.92 |
| | | | Invoice: NED21-229 | | 33,988.20 40251300 551502 | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | 33,988.20 |
| | | | Invoice: NED21-230 | | 16,707.16 40251300 551502 | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | 16,707.16 |
| | | | Invoice: NED21-232 | | 6,767.48 40251300 551502 | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | 6,767.48 |
| | | | | | | | | CHECK 30820 TOTAL: | 110,839.33 |
| 30821 | 07/15/2021 | EFT | 6448 OFFICE DEPOT INC | 179765517001 | | 07/06/2021 | | 071521-1 | 13.08 |
| | | | Invoice: 179765517001 | | 13.08 41101500 541406 | | | MAP/POSTER SUPPLIES FOR A. WRIGLEY OFFICE SUPPLIES | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 179899683001 | | | OFFICE DEPOT INC | 179899683001 | 07/06/2021 | | 071521-1 | 15.66 |
| | | | | 15.66 31101100 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 182563021001 | | | OFFICE DEPOT INC | 182563021001 | 07/08/2021 | | 071521-1 | 31.80 |
| | | | | 31.80 31101100 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 182598459001 | | | OFFICE DEPOT INC | 182598459001 | 07/08/2021 | | 071521-1 | 91.41 |
| | | | | 91.41 40101300 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 175611571001 | | | OFFICE DEPOT INC | 175611571001 | 06/04/2021 | | 071521-1 | 111.92 |
| | | | | 111.92 51103200 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 175612335001 | | | OFFICE DEPOT INC | 175612335001 | 06/04/2021 | | 071521-1 | 42.36 |
| | | | | 42.36 51103200 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 178572930001 | | | OFFICE DEPOT INC | 178572930001 | 06/28/2021 | | 071521-1 | 39.07 |
| | | | | 39.07 51103200 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 178752988001 | | | OFFICE DEPOT INC | 178752988001 | 06/14/2021 | | 071521-1 | 39.35 |
| | | | | 39.35 51103200 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 180325214001 | | | OFFICE DEPOT INC | 180325214001 | 07/09/2021 | | 071521-1 | 32.36 |
| | | | | 32.36 31101100 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 181741877001 | | | OFFICE DEPOT INC | 181741877001 | 07/12/2021 | | 071521-1 | 10.80 |
| | | | | 10.80 40101300 541406 | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | | CHECK | 30821 TOTAL: | 427.81 |
| 30822 07/15/2021 EFT | | | 6448 OFFICE DEPOT INC | 180273076001 | 06/30/2021 | | 071521-1 | 310.03 |
| Invoice: 180273076001 | | | | 310.03 30101100 541406 | T.E.D. OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | | CHECK | 30822 TOTAL: | 310.03 |
| 30823 07/15/2021 EFT | | | 5387 OTTOSEN DINOLFO HASENBALG & CASTA 136490 | | 06/30/2021 | | 071521-1 | 690.00 |
| Invoice: 136490 | | | | 690.00 14161100 531307 | 17-019 LEGAL COUNSEL FOR BOFPC | | | |
| | | | | | LEGAL SERVICE | | | |

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| CASH ACCOUNT: 4600 | | 111103 | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 30824 | 07/15/2021 | EFT | 3567 PADDOCK PUBLICATIONS INC | 184422 | 06/27/2021 | | 071521-1 | | 164.00 |
| | Invoice: 184422 | | | 164.00 30101100 532313 | TED LEGAL PUBLICATIONS | | | | |
| | | | | | | CHECK | 30824 | TOTAL: | 164.00 |
| 30825 | 07/15/2021 | EFT | 3868 PERFORMANCE PIPELINING INC | 2116.1 | 06/24/2021 | | 071521-1 | | 114,051.60 |
| | Invoice: 2116.1 | | | 114,051.60 41251500 551502 | (WW006) 21-018 SAN SEWER MANHO | | | | |
| | | | | | | CHECK | 30825 | TOTAL: | 114,051.60 |
| 30826 | 07/15/2021 | EFT | 3710 POMP'S TIRE SERVICE INC | 330170995 | 06/30/2021 | | 071521-1 | | 1,107.44 |
| | Invoice: 330170995 | | | 1,107.44 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE | | | | |
| | Invoice: 330171087 | | POMP'S TIRE SERVICE INC | 330171087 | 07/12/2021 | | 071521-1 | | 1,630.00 |
| | | | | 1,630.00 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE | | | | |
| | Invoice: 330171083 | | POMP'S TIRE SERVICE INC | 330171083 | 07/12/2021 | | 071521-1 | | 220.24 |
| | | | | 220.24 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE | | | | |
| | | | | | | CHECK | 30826 | TOTAL: | 2,957.68 |
| 30827 | 07/15/2021 | EFT | 13128 UTILITY SUPPLY AND CONSTRUCTION C | 56576037 | 07/01/2021 | 20210802 | 071521-1 | | 78.60 |
| | Invoice: 56576037 | | | 78.60 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | Invoice: 56576039 | | UTILITY SUPPLY AND CONSTRUCTION C | 56576039 | 07/01/2021 | 20210802 | 071521-1 | | 305.25 |
| | | | | 305.25 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL | | | | |
| | | | | | | CHECK | 30827 | TOTAL: | 383.85 |
| 30828 | 07/15/2021 | EFT | 1545 RAINMAKERS IRRIGATION & MAINT INC | 060321-21 | 06/03/2021 | | 071521-1 | | 864.00 |
| | Invoice: 060321-21 | | | 864.00 51343200 531302 | EXTERIOR SPRINKLERS - REPAIRED DAMAGED HEADS | | | | |
| | | | | | | CHECK | 30828 | TOTAL: | 864.00 |

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City of Naperville - LIVE
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| CASH ACCOUNT: 4600 | 111103 | AP CHECKING ACCOUNT | | | | | | | | |
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| | | | | 365.00 40101300 541407 | | OPERATING SUPPLIES | | | | |
| | | | | | | CHECK | | 30834 | TOTAL: | 1,248.00 |
| 30835 | 07/15/2021 | EFT | 17143 VOLT ELECTRIC INC | 8822 | | | 06/02/2021 | | 071521-1 | 2,383.00 |
| | | | Invoice: 8822 | | 2,383.00 41251510 531302 | | 18-118 | | ELECTRICAL MAINT, MODIF wo#221336 | |
| | | | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 8808 | | | | 06/02/2021 | | 071521-1 | 8,756.00 |
| | | | | | 8,756.00 41251510 531302 | | 18-118 | | ELECTRICAL MAINT, MODIF | |
| | | | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 8844 | | | | 07/02/2021 | | 071521-1 | 5,648.44 |
| | | | | | 5,648.44 41251510 531302 | | 18-118 | | ELECTRICALMAINT,MODIFWO#184966184988184989 | |
| | | | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | | | | CHECK | 30835 |
| | | | | | | | | | TOTAL: | 16,787.44 |
| 30836 | 07/15/2021 | EFT | 861 WATER PRODUCTS COMPANY OF AURORA | 0303764 | | | 07/06/2021 | 20210837 | 071521-1 | 148.50 |
| | | | Invoice: 0303764 | | 148.50 41101500 541407 | | FIRE | | PROTECTION EQUIPMENT AND | |
| | | | | | | | | | OPERATING SUPPLIES | |
| | | | Invoice: 0303841 | | | | 07/08/2021 | 20210771 | 071521-1 | 338.00 |
| | | | | | 338.00 41101500 541407 | | PLUMBING | | EQUIPMENT, FIXTURES, | |
| | | | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | | | CHECK | 30836 |
| | | | | | | | | | TOTAL: | 486.50 |
| 30837 | 07/15/2021 | EFT | 17581 WEBSOLUTIONS TECHNOLOGY | 5480 | | | 07/02/2021 | | 071521-1 | 3,600.00 |
| | | | Invoice: 5480 | | 3,600.00 11391100 531312 | | 21-061 | | WEBHOSTING MAINT AND RE | |
| | | | | | | | | | SOFTWARE AND HARDWARE MAINT | |
| | | | Invoice: 5433 | | | | 07/01/2021 | | 071521-1 | 1,100.00 |
| | | | | | 1,100.00 11391100 531312 | | 21-061 | | WEBHOSTING MAINT AND RE | |
| | | | | | | | | | SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | | | CHECK | 30837 |
| | | | | | | | | | TOTAL: | 4,700.00 |
| 30838 | 07/15/2021 | EFT | 366 WELDSTAR CO | 0001975653 | | | 07/03/2021 | 20210326 | 071521-1 | 382.18 |
| | | | Invoice: 0001975653 | | 382.18 40251300 531303 | | COMPRESSED | | GAS CYLINDER SERVICING | |
| | | | | | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | | | | | CHECK | 30838 |
| | | | | | | | | | TOTAL: | 382.18 |
| 30839 | 07/15/2021 | EFT | 163 WESCO DISTRIBUTION INC | 670043 | | | 07/09/2021 | 20210858 | 071521-1 | 1,257.00 |
| | | | Invoice: 670043 | | 1,257.00 40101300 541407 | | ELECTRICAL | | EQUIPMENT AND SUPPL | |
| | | | | | | | | | OPERATING SUPPLIES | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 30840 | 07/15/2021 | EFT | 163 WESCO DISTRIBUTION INC | 658825 | | 07/06/2021 | 20210777 | 071521-1 | 375.00 |
| | Invoice: 658825 | | | | 375.00 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | | | |
| | Invoice: 655765 | | WESCO DISTRIBUTION INC | 655765 | | 07/02/2021 | 20210654 | 071521-1 | 115.50 |
| | | | | | 115.50 40101300 541407 | JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES | | | |
| | Invoice: 655766 | | WESCO DISTRIBUTION INC | 655766 | | 07/02/2021 | 20210803 | 071521-1 | 306.60 |
| | | | | | 306.60 40101300 541407 | JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES | | | |
| | Invoice: 662064 | | WESCO DISTRIBUTION INC | 662064 | | 07/07/2021 | 20210717 | 071521-1 | 69.00 |
| | | | | | 69.00 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | | | |
| | Invoice: 662063 | | WESCO DISTRIBUTION INC | 662063 | | 07/07/2021 | 20210654 | 071521-1 | 138.00 |
| | | | | | 138.00 40101300 541407 | JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES | | | |
| | Invoice: 662065 | | WESCO DISTRIBUTION INC | 662065 | | 07/07/2021 | 20210803 | 071521-1 | 365.00 |
| | | | | | 365.00 40101300 541407 | JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES | | | |
| | Invoice: 662066 | | WESCO DISTRIBUTION INC | 662066 | | 07/07/2021 | 20210710 | 071521-1 | 906.25 |
| | | | | | 906.25 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | | | |
| | Invoice: 665011 | | WESCO DISTRIBUTION INC | 665011 | | 07/08/2021 | 20210803 | 071521-1 | 43.80 |
| | | | | | 43.80 40101300 541407 | JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES | | | |
| | Invoice: 666620 | | WESCO DISTRIBUTION INC | 666620 | | 07/08/2021 | 20210836 | 071521-1 | 350.08 |
| | | | | | 350.08 40101300 541407 | HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES | | | |
| | Invoice: 665014 | | WESCO DISTRIBUTION INC | 665014 | | 07/08/2021 | 20210755 | 071521-1 | 174.80 |
| | | | | | 174.80 40101300 541407 | HARDWARE AND RELATED ITEMS OPERATING SUPPLIES | | | |
| | Invoice: 670038 | | WESCO DISTRIBUTION INC | 670038 | | 07/09/2021 | 20210812 | 071521-1 | 30.87 |
| | | | | | 30.87 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | | | |
| | Invoice: 670042 | | WESCO DISTRIBUTION INC | 670042 | | 07/09/2021 | 20210859 | 071521-1 | 102.24 |
| | | | | | 102.24 40101300 541407 | HARDWARE AND RELATED ITEMS OPERATING SUPPLIES | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 1PGX-1CDF-6YRR | | | AMAZON.COM LLC | 1PGX-1CDF-6YRR | 07/07/2021 | | 071521-1 | 79.93 |
| | | | | 79.93 21221100 541407 | | | 21-213 - GENERAL SUPPLIES-CRIME SCENE UNIT OPERATING SUPPLIES | |
| Invoice: 17NJ-LQPK-6MJN | | | AMAZON.COM LLC | 17NJ-LQPK-6MJN | 07/07/2021 | | 071521-1 | 62.00 |
| | | | | 62.00 21101100 541406 | | | 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES | |
| Invoice: 14R9-C4PP-RLWP | | | AMAZON.COM LLC | 14R9-C4PP-RLWP | 07/11/2021 | | 071521-1 | 191.50 |
| | | | | 191.50 21101100 541407 | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | |
| Invoice: 1WP4-WCLD-VMFC | | | AMAZON.COM LLC | 1WP4-WCLD-VMFC | 07/11/2021 | | 071521-1 | 74.40 |
| | | | | 74.40 21101100 541407 | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | |
| Invoice: 1HXV-XJ9C-HVQR | | | AMAZON.COM LLC | 1HXV-XJ9C-HVQR | 07/09/2021 | | 071521-1 | 129.00 |
| | | | | 129.00 21101100 541407 | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | |
| Invoice: 1JC6-7613-K719 | | | AMAZON.COM LLC | 1JC6-7613-K719 | 06/27/2021 | | 071521-1 | 52.74 |
| | | | | 52.74 14101100 541406 | | | 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES | |
| Invoice: 1XPP-C7V6-7YK9 | | | AMAZON.COM LLC | 1XPP-C7V6-7YK9 | 07/08/2021 | | 071521-1 | 12.99 |
| | | | | 12.99 51103200 541407 | | | IPHONE 11 CASE OPERATING SUPPLIES | |
| Invoice: 1DDC-V6QY-XVDF | | | AMAZON.COM LLC | 1DDC-V6QY-XVDF | 06/09/2021 | | 071521-1 | 376.54 |
| | | | | 376.54 31351100 541407 | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | |
| Invoice: 1JXJ-FVFN-9433 | | | AMAZON.COM LLC | 1JXJ-FVFN-9433 | 06/24/2021 | | 071521-1 | 265.37 |
| | | | | 265.37 31351100 541402 | | | 21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS | |
| Invoice: 16MW-YYJX--NQPP | | | AMAZON.COM LLC | 16MW-YYJX--NQPP | 06/21/2021 | | 071521-1 | 787.40 |
| | | | | 787.40 21221100 541407 | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | |
| Invoice: 1MTF-G7FK-FCCY | | | AMAZON.COM LLC | 1MTF-G7FK-FCCY | 07/02/2021 | | 071521-1 | 107.70 |
| | | | | 107.70 31351100 541402 | | | 21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS | |
| Invoice: 1PWY-F34G-H177 | | | AMAZON.COM LLC | 1PWY-F34G-H177 | 05/25/2021 | | 071521-1 | 880.56 |
| | | | | 880.56 31351100 541402 | | | 21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS | |
| Invoice: 1QHY-JNP6-GG3C | | | AMAZON.COM LLC | 1QHY-JNP6-GG3C | 06/24/2021 | | 071521-1 | 29.96 |
| | | | | 29.96 31351100 541407 | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676487 | 07/15/2021 | PRTD | 15131 AT&T CORP | 1141713601 | 06/23/2021 | | 071521-1 | 4,452.30 |
| | | | Invoice: 1141713601 | | | | 21-116 TELECOMMUNICATIONS & IN TELEPHONE | |
| | | | | 4,452.30 | 16101100 | 542415 | | |
| | | | | | | | CHECK 676487 TOTAL: | 4,452.30 |
| 676488 | 07/15/2021 | PRTD | 15131 AT&T CORP | 9391572603 | 06/29/2021 | | 071521-1 | 2,209.20 |
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| | | | | 2,209.20 | 16101100 | 542412 | | |
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| 676489 | 07/15/2021 | PRTD | 10857 BAISH EXCAVATING INC | 3754 | 06/30/2021 | | 071521-1 | 7,612.04 |
| | | | Invoice: 3754 | | | | 18-017 EXCAVATION AND UNDERGRO 242230 OPERATIONAL SERVICE | |
| | | | | 7,612.04 | 41251540 | 531308 | | |
| | | | | | | | CHECK 676489 TOTAL: | 7,612.04 |
| 676490 | 07/15/2021 | PRTD | 1164 BIG TREE CAPITAL PARTNERS LLC | CINV-01787 | 06/28/2021 | 20210844 | 071521-1 | 2,250.00 |
| | | | Invoice: CINV-01787 | | | | ALTRU TO CONSTANT CONTACT CLOUD INTEGRATION OTHER PROFESSIONAL SERVICE | |
| | | | | 2,250.00 | 51393200 | 531309 | | |
| | | | | | | | CHECK 676490 TOTAL: | 2,250.00 |
| 676491 | 07/15/2021 | PRTD | 1274 BP & T CONSTRUCTION | 2021-04 | 05/25/2021 | | 071521-1 | 13,500.00 |
| | | | Invoice: 2021-04 | | | | ELECTRIC EQUIPMENT PAINTING #2 OTHER PROFESSIONAL SERVICE | |
| | | | | 13,500.00 | 40251300 | 531309 | | |
| | | | BP & T CONSTRUCTION | 2021-05 | 05/26/2021 | | 071521-1 | 13,500.00 |
| | | | Invoice: 2021-05 | | | | ELECTRIC EQUIPMENT PAINTING #2 OTHER PROFESSIONAL SERVICE | |
| | | | | 13,500.00 | 40251300 | 531309 | | |
| | | | BP & T CONSTRUCTION | 2021-06 | 06/03/2021 | | 071521-1 | 6,000.00 |
| | | | Invoice: 2021-06 | | | | ELECTRIC EQUIPMENT PAINTING #2 OTHER PROFESSIONAL SERVICE | |
| | | | | 6,000.00 | 40251300 | 531309 | | |
| | | | | | | | CHECK 676491 TOTAL: | 33,000.00 |
| 676492 | 07/15/2021 | PRTD | 1112 CAROLLO ENGINEERS INC | FB12317 | 07/09/2021 | | 071521-1 | 6,390.00 |
| | | | Invoice: FB12317 | | | | 20-003, RFP COST OF SERVICES-R OTHER PROFESSIONAL SERVICE | |
| | | | | 6,390.00 | 41101500 | 531309 | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| 676493 | 07/15/2021 | PRTD | 863 GENERAL PARTS DISTRIBUTION LLC | CHI 408075 | 6/21 | 06/30/2021 | | 071521-1 | 407.02 | | |
| Invoice: CHI 408075 | | 6/21 | | | 21-087 | NON-OEM AUTO PARTS | | | | | |
| | | | | 407.02 | 31351100 | 541402 | EQUIPMENT PARTS | | | | |
| | | | | | | CHECK | 676493 | TOTAL: | 407.02 | | |
| 676494 | 07/15/2021 | PRTD | 11860 CDW GOVERNMENT INC | G350510 | | 06/30/2021 | 20210797 | 071521-1 | 119.24 | | |
| Invoice: G350510 | | | | 119.24 | 15101100 | 541410 | HONEYWELL 1950GSR SCANNERS - TCASH 2020 | | | | |
| | | | | | | TECHNOLOGY HARDWARE | | | | | |
| | | | | | | CHECK | 676494 | TOTAL: | 119.24 | | |
| 676495 | 07/15/2021 | PRTD | 16847 CINTAS PROTECTION NO 2 | 4088907715 | | 07/02/2021 | 20210270 | 071521-1 | 125.92 | | |
| Invoice: 4088907715 | | | | 125.92 | 31101100 | 531306 | RENTAL OR LEASE SERVICES OF CL | | | | |
| | | | | | | LAUNDRY SERVICE | | | | | |
| Invoice: 4088907512 | | | | 40.02 | 31101100 | 531306 | RENTAL OR LEASE SERVICES OF CL | | 40.02 | | |
| | | | | | | LAUNDRY SERVICE | | | | | |
| | | | | | | CHECK | 676495 | TOTAL: | 165.94 | | |
| 676496 | 07/15/2021 | PRTD | 16847 CINTAS | 4088127476 | | 06/24/2021 | 20210456 | 071521-1 | 144.82 | | |
| Invoice: 4088127476 | | | | 144.82 | 41101500 | 531306 | UNIFORM RENTAL/CINTAS SPRINGBROOK | | | | |
| | | | | | | LAUNDRY SERVICE | | | | | |
| Invoice: 4088793679 | | | | 134.87 | 41101500 | 531306 | UNIFORM RENTAL/CINTAS SPRINGBROO | | 134.87 | | |
| | | | | | | LAUNDRY SERVICE | | | | | |
| Invoice: 4080907829 | | | | 59.75 | 41101500 | 531306 | UNIFORM RENTAL/CINTAS 1800 S WASHINGTON | | 59.75 | | |
| | | | | | | LAUNDRY SERVICE | | | | | |
| Invoice: 4008793614 | | | | 240.75 | 41101500 | 531306 | UNIFORM RENTAL/CINTAS 1200 W OGDEN | | 240.75 | | |
| | | | | | | LAUNDRY SERVICE | | | | | |
| Invoice: 4089418549 | | | | 240.75 | 41101500 | 531306 | UNIFORM RENTAL/CINTAS springbrook | | 240.75 | | |
| | | | | | | LAUNDRY SERVICE | | | | | |
| Invoice: 4089418698 | | | | 144.82 | 41101500 | 531306 | UNIFORM RENTAL/CINTAS springbrook | | 144.82 | | |
| | | | | | | LAUNDRY SERVICE | | | | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| Invoice: 4089558540 | | | CINTAS | 4089558540 | | 07/09/2021 | 20210456 | 071521-1 | 49.80 | | |
| | | | | 49.80 | 41101500 | 531306 | | UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE | | | |
| | | | | | | | | CHECK 676496 TOTAL: | | 1,015.56 | |
| 676497 | 07/15/2021 | PRTD | 270 CITY OF NAPERVILLE | 000489771-55894 | | 07/07/2021 | | 071521-1 | .65 | | |
| Invoice: 000489771-55894 | | | | .65 | 1300 | 121102 | | APPLY TO ACCT # 000489771-55894 ACCT RECEIVABLE UT - SUNGARD | | | |
| Invoice: 000415219-7388 | | | CITY OF NAPERVILLE | 000415219-7388 | | 07/07/2021 | | 071521-1 | .94 | | |
| | | | | .94 | 1300 | 121102 | | APPLY TO ACCT # 000415219-7388 ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | | CHECK 676497 TOTAL: | | 1.59 | |
| 676498 | 07/15/2021 | PRTD | 16925 CIVICPLUS INC | 213052 | | 07/01/2021 | 20210862 | 071521-1 | 5,246.67 | | |
| Invoice: 213052 | | | | 5,246.67 | 51393200 | 531309 | | ANNUAL WEBSITE HOSTING AND SUPPORT OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | | CHECK 676498 TOTAL: | | 5,246.67 | |
| 676499 | 07/15/2021 | PRTD | 9005 COMED | 1401000138 | | 06/21 07/06/2021 | | 071521-1 | 197.13 | | |
| Invoice: 1401000138 | | | 06/21 | 197.13 | 31101100 | 542411 | | ELECTRICITY FOR STREET LIGHTS ELECTRIC | | | |
| | | | | | | | | CHECK 676499 TOTAL: | | 197.13 | |
| 676500 | 07/15/2021 | PRTD | 9005 COMED | 1094311002 | | JUN21 07/01/2021 | | 071521-1 | 117.29 | | |
| Invoice: 1094311002 | | | JUN21 | 117.29 | 41251520 | 542411 | | ELECTRONIC SUPPLY SERVICES METER#230205639 ELECTRIC | | | |
| | | | | | | | | CHECK 676500 TOTAL: | | 117.29 | |
| 676501 | 07/15/2021 | PRTD | 6493 COMMUNICATIONS DIRECT INC | 122804 | | 03/30/2021 | 20210075 | 071521-1 | 3,250.00 | | |
| Invoice: 122804 | | | | 3,250.00 | 22252200 | 551505 | | UPFITTING SERVICES FOR NFD UNIT 363 VEHICLES AND EQUIPMENT | | | |
| Invoice: 123071 | | | COMMUNICATIONS DIRECT INC | 123071 | | 06/01/2021 | 20210443 | 071521-1 | 2,375.00 | | |
| | | | | 2,375.00 | 31351100 | 531303 | | UPFITTING SERVICES FOR PD-CSO UNIT 147 EQUIPMENT MAINTENANCE | | | |
| | | | | | | | | CHECK 676501 TOTAL: | | 5,625.00 | |

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| 676502 | 07/15/2021 | PRTD | 1467 COMPUTER DESIGN & INTEGRATION LLC | 0046075-IN | | 06/25/2021 | 20210624 | 071521-1 | 19,034.00 | | | | |
| | | Invoice: 0046075-IN | | | 19,034.00 | 16101100 | 531312 | SPLUNK ANALYTICAL SOFTWARE SUBSCRIPTION | | | | | |
| | | | | | | | | SOFTWARE AND HARDWARE MAINT | | | | | |
| | | | | | | | | CHECK | 676502 | TOTAL: | 19,034.00 | | |
| 676503 | 07/15/2021 | PRTD | 14036 COPENHAVER CONSTRUCTION INC | Pay Est 1&P | | 07/01/2021 | | 071521-1 | 332,449.65 | | | | |
| | | Invoice: Pay Est 1&P | | | 332,449.65 | 30282300 | 551502 | 21-141 JULIAN STREET IMPROVEME | | | | | |
| | | | | | | | | INFRASTRUCTURE | | | | | |
| | | | | | | | | CHECK | 676503 | TOTAL: | 332,449.65 | | |
| 676504 | 07/15/2021 | PRTD | 18300 COPS AND FIRE PERSONNEL TESTING S | 106558 | | 06/21/2021 | | 071521-1 | 640.00 | | | | |
| | | Invoice: 106558 | | | 640.00 | 14161100 | 531305 | POLYGRAPH SERVICES FOR POLICE/ | | | | | |
| | | | | | | | | HR SERVICE | | | | | |
| | | Invoice: 106542 | | | 580.00 | 14161100 | 531305 | POLYGRAPH SERVICES FOR POLICE/ | | | | | |
| | | | | | | | | HR SERVICE | | | | | |
| | | Invoice: 106566 | | | 580.00 | 14161100 | 531305 | POLYGRAPH SERVICES FOR POLICE/ | | | | | |
| | | | | | | | | HR SERVICE | | | | | |
| | | | | | | | | CHECK | 676504 | TOTAL: | 1,800.00 | | |
| 676505 | 07/15/2021 | PRTD | 97 CORE & MAIN LP | P187078 | | 07/06/2021 | | 071521-1 | 495,720.00 | | | | |
| | | Invoice: P187078 | | | 495,720.00 | 41251500 | 551502 | (WU040) 19-214 ADVANCED METER | | | | | |
| | | | | | | | | INFRASTRUCTURE | | | | | |
| | | Invoice: P177680 | | | 2,340.00 | 41251500 | 551502 | (WU040) 19-214 ADVANCED METER | | | | | |
| | | | | | | | | INFRASTRUCTURE | | | | | |
| | | Invoice: P188041 | | | 233,649.00 | 41251500 | 551502 | (WU040) 19-214 ADVANCED METER | | | | | |
| | | | | | | | | INFRASTRUCTURE | | | | | |
| | | Invoice: P182768 | | | 418,743.00 | 41251500 | 551502 | (WU040) 19-214 ADVANCED METER | | | | | |
| | | | | | | | | INFRASTRUCTURE | | | | | |
| | | | | | | | | CHECK | 676505 | TOTAL: | 1,150,452.00 | | |
| 676506 | 07/15/2021 | PRTD | 13518 COSTCO WHOLESALE CORPORATION | 7121 | | 07/01/2021 | | 071521-1 | 162.85 | | | | |
| | | Invoice: 7121 | | | 162.85 | 51423200 | 541407 | MEMBER #111867570874, CAMP SNACKS | | | | | |
| | | | | | | | | OPERATING SUPPLIES | | | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676513 | 07/15/2021 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH | 00137691-00 | | 06/21/2021 | | 071521-1 | 265.00 |
| | | | Invoice: 00137691-00 | | 265.00 14161100 531309 | 20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE | | | |
| | | | Invoice: 00138392-00 | | 474.00 41101500 531305 | 20-333-HEALTH SCREENING (WAIVE HR SERVICE | | | |
| | | | Invoice: 00136974 | | 3,161.00 21101100 531305 | 20-333-HEALTH SCREENING (WAIVE HR SERVICE | | | |
| | | | Invoice: 00138390 | | 2,923.00 21101100 531305 | 20-333-HEALTH SCREENING (WAIVE HR SERVICE | | | |
| | | | | | | CHECK | 676513 | TOTAL: | 6,823.00 |
| 676514 | 07/15/2021 | PRTD | 13575 EJ EQUIPMENT INC | P30358 | | 07/06/2021 | 20210850 | 071521-1 | 343.52 |
| | | | Invoice: P30358 | | 343.52 41251520 541402 | PARTS/CABLE ASSY K2 CUES/TRUCK REEL EQUIPMENT PARTS | | | |
| | | | Invoice: W11690* | | 1,731.59 41251520 541402 | CAMERA TRUCK REPAIRS - DPU (PUBLIC WKS) EQUIPMENT PARTS | | | |
| | | | | | | CHECK | 676514 | TOTAL: | 2,075.11 |
| 676515 | 07/15/2021 | PRTD | 8514 ENGINEERING RESOURCE ASSOCIATES I | 17060800.33 | | 06/25/2021 | 20210309 | 071521-1 | 2,840.00 |
| | | | Invoice: 17060800.33 | | 2,840.00 30291100 531301 | RIVERWALK CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | | CHECK | 676515 | TOTAL: | 2,840.00 |
| 676516 | 07/15/2021 | PRTD | 8514 ENGINEERING RESOURCE ASSOCIATES I | W2014900.09 | | 06/25/2021 | 20200570 | 071521-1 | 7,028.00 |
| | | | Invoice: W2014900.09 | | 7,028.00 30292300 551502 | MOSER TOWER REPAIRS INFRASTRUCTURE | | | |
| | | | | | | CHECK | 676516 | TOTAL: | 7,028.00 |
| 676517 | 07/15/2021 | PRTD | 8514 ENGINEERING RESOURCE ASSOCIATES I | 17060822.07 | | 06/25/2021 | 20201159 | 071521-1 | 400.00 |
| | | | Invoice: 17060822.07 | | 400.00 30292200 531301 | RIVERWALK-PADDLEBOAT QUARRY REPAIR ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | | CHECK | 676517 | TOTAL: | 400.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| 676518 | 07/15/2021 | PRTD | 987 FEDERAL EXPRESS INC | 7-421-06059 | 06/30/2021 | | 071521-1 | 19.89 |
| | | | Invoice: 7-421-06059 | | | | | |
| | | | | 19.89 | 21101100 | 532319 | DELIVERY SERVICE POSTAGE AND DELIVERY | |
| | | | | | | | CHECK 676518 TOTAL: | 19.89 |
| 676519 | 07/15/2021 | PRTD | 18958 FIRE RECOVERY USA LLC | 19-561 | 06/24/2021 | | 071521-1 | 1,320.00 |
| | | | Invoice: 19-561 | | | | | |
| | | | | 1,320.00 | 22101100 | 532316 | EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676519 TOTAL: | 1,320.00 |
| 676520 | 07/15/2021 | PRTD | 1908 NAPA AUTO PARTS | 6302021 | 06/30/2021 | 20210182 | 071521-1 | 5,267.80 |
| | | | Invoice: 6302021 | | | | | |
| | | | | 5,267.80 | 31351100 | 541402 | NON-OEM PARTS FOR CITY FLEET EQUIPMENT PARTS | |
| | | | | | | | CHECK 676520 TOTAL: | 5,267.80 |
| 676521 | 07/15/2021 | PRTD | 1270 GOLD WAVE INC | 21-04-001 | 07/09/2021 | 20210583 | 071521-1 | 900.00 |
| | | | Invoice: 21-04-001 | | | | | |
| | | | | 900.00 | 30281100 | 531301 | REMOVAL OF GROUNDWATER MONITORING WELLS ARCHITECT AND ENGINEER SERVICE | |
| | | | | | | | CHECK 676521 TOTAL: | 900.00 |
| 676522 | 07/15/2021 | PRTD | 1514 GOVHR USA LLC | 1-07-21-327 | 07/11/2021 | 20210866 | 071521-1 | 6,334.00 |
| | | | Invoice: 1-07-21-327 | | | | | |
| | | | | 6,334.00 | 11101100 | 531309 | POLICE CHIEF EXECUTIVE SEARCH - 1ST INVOICE OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 676522 TOTAL: | 6,334.00 |
| 676523 | 07/15/2021 | PRTD | 1586 HOH WATER TECHNOLOGY | 603305 | 05/07/2021 | 20210847 | 071521-1 | 256.00 |
| | | | Invoice: 603305 | | | | | |
| | | | | 256.00 | 31341100 | 531302 | WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 676523 TOTAL: | 256.00 |
| 676524 | 07/15/2021 | PRTD | 1463 ILLINOIS MOSQUITO & VECTOR CONTRO GIRARD-IMVCA DUES | | 07/08/2021 | | 071521-1 | 25.00 |
| | | | Invoice: GIRARD-IMVCA DUES | | | | | |
| | | | | 25.00 | 31101100 | 532315 | PATTI GIRARD-IMVCA 2021 MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES | |
| | | | | | | | CHECK 676524 TOTAL: | 25.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| 676525 | 07/15/2021 | PRTD | 15162 ILLINOIS OFFICE OF STATE FIRE MAR | 9647796 | 06/18/2021 | | 071521-1 | 70.00 |
| | | | Invoice: 9647796 | | | | | |
| | | | | 70.00 21101100 532315 | | | CERTIFICATION FEE BOILER NPD DUES/SUBSCRIPTIONS/LICENSES | |
| | | | | | | | CHECK 676525 TOTAL: | 70.00 |
| 676526 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704144 | 07/07/2021 | | 071521-1 | 150.00 |
| | | | Invoice: 0906704144 | | | | | |
| | | | | 150.00 31351100 532316 | | | TITLE & TRANSFER MP - UNIT 185 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676526 TOTAL: | 150.00 |
| 676527 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704152 | 07/07/2021 | | 071521-1 | 150.00 |
| | | | Invoice: 0906704152 | | | | | |
| | | | | 150.00 31351100 532316 | | | TITLE & TRANSFER MP - UNIT 177 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676527 TOTAL: | 150.00 |
| 676528 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | VEHICLE 986 | 07/12/2021 | | 071521-1 | 151.00 |
| | | | Invoice: VEHICLE 986 | | | | | |
| | | | | 151.00 21103400 532316 | | | LICENSE PLATE RENEWAL VEHICLE 986 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676528 TOTAL: | 151.00 |
| 676529 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | VEHICLE 109 | 07/12/2021 | | 071521-1 | 151.00 |
| | | | Invoice: VEHICLE 109 | | | | | |
| | | | | 151.00 31351100 532316 | | | LICENSE PLATE RENEWAL VEHICLE 109 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676529 TOTAL: | 151.00 |
| 676530 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704219 | 07/12/2021 | | 071521-1 | 20.00 |
| | | | Invoice: 0906704219 | | | | | |
| | | | | 20.00 31351100 532316 | | | STICKER ONLY UNIT 119 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676530 TOTAL: | 20.00 |
| 676531 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | VEHICLE 168 | 07/13/2021 | | 071521-1 | 151.00 |
| | | | Invoice: VEHICLE 168 | | | | | |
| | | | | 151.00 31351100 532316 | | | PD LICENSE PLATE RENEWAL VEHICLE 168 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676531 TOTAL: | 151.00 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| 676532 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704128 | 07/07/2021 | | 071521-1 | 150.00 |
| Invoice: 0906704128 | | | | 150.00 | 31351100 | 532316 | TITLE & TRANSFER MP - UNIT 153 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676532 TOTAL: | 150.00 |
| 676533 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704136 | 07/07/2021 | | 071521-1 | 150.00 |
| Invoice: 0906704136 | | | | 150.00 | 31351100 | 532316 | TITLE & TRANSFER MP - UNIT 171 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676533 TOTAL: | 150.00 |
| 676534 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704160 | 07/07/2021 | | 071521-1 | 150.00 |
| Invoice: 0906704160 | | | | 150.00 | 31351100 | 532316 | TITLE & TRANSFER MP UNIT 175 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676534 TOTAL: | 150.00 |
| 676535 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704178 | 07/07/2021 | | 071521-1 | 150.00 |
| Invoice: 0906704178 | | | | 150.00 | 31351100 | 532316 | TITLE & TRANSFER MP - UNIT 131 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676535 TOTAL: | 150.00 |
| 676536 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704110-2 | 07/12/2021 | | 071521-1 | 151.00 |
| Invoice: 0906704110-2 | | | | 151.00 | 31351100 | 532316 | PASSENGER PLATES - UNIT 110 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676536 TOTAL: | 151.00 |
| 676537 | 07/15/2021 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906704201 | 07/12/2021 | | 071521-1 | 20.00 |
| Invoice: 0906704201 | | | | 20.00 | 31351100 | 532316 | STICKER ONLY UNIT 111 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 676537 TOTAL: | 20.00 |
| 676538 | 07/15/2021 | PRTD | 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 | DIST204 7/2021 | 07/07/2021 | | 071521-1 | 50,972.02 |
| Invoice: DIST204 7/2021 | | | | 50,972.02 | 4400 | 228213 | CASH CONTRIBUTIONS IN LIEU OF LAND 6/1-6/28/2021 FEE IN LIEU - SD 204 | |
| | | | | | | | CHECK 676538 TOTAL: | 50,972.02 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | INVOICE DTL | DESC | | |
| 676539 | 07/15/2021 | PRTD | 2731 INSIGHT PUBLIC SECTOR INC | | 1100842779 | 06/10/2021 | 20210282 | 071521-1 | 7,080.00 |
| | | | Invoice: 1100842779 | | | | | | |
| | | | | | 7,080.00 | 16101100 | 541410 | | |
| | | | | | | | | REPLACEMENT PCS FOR CASHIERING STATIONS (TYLER) TECHNOLOGY HARDWARE | |
| | | | | | | | | CHECK 676539 TOTAL: | 7,080.00 |
| 676540 | 07/15/2021 | PRTD | 829 GRENLAND LAWN SERVICE | | 6437 | 06/28/2021 | 20210455 | 071521-1 | 300.00 |
| | | | Invoice: 6437 | | | | | | |
| | | | | | 300.00 | 30261100 | 531308 | | |
| | | | | | | | | CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE | |
| | | | | | | | | CHECK 676540 TOTAL: | 300.00 |
| 676541 | 07/15/2021 | PRTD | 1163 JOIE ENTERPRISES INC | | 69408 | 05/26/2021 | | 071521-1 | 165.00 |
| | | | Invoice: 69408 | | | | | | |
| | | | | | 165.00 | 31351100 | 531303 | | |
| | | | | | | | | TOW UNIT 120 EQUIPMENT MAINTENANCE | |
| | | | | | | | | CHECK 676541 TOTAL: | 165.00 |
| 676542 | 07/15/2021 | PRTD | 184 L H MERCANTILE LLC | | 1847921 | 06/29/2021 | | 071521-1 | 10.76 |
| | | | Invoice: 1847921 | | | | | | |
| | | | | | 10.76 | 21211100 | 541407 | | |
| | | | | | | | | CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES | |
| | | | | | | | | CHECK 676542 TOTAL: | 10.76 |
| 676543 | 07/15/2021 | PRTD | 712 LAKESHORE RECYCLING SYSTEMS | | PS84303 | 07/01/2021 | 20210099 | 071521-1 | 69.75 |
| | | | Invoice: PS84303 | | | | | | |
| | | | | | 69.75 | 41251540 | 532320 | | |
| | | | | | | | | PORTABLE TOILET RENTAL JUNE RENTAL FEES | |
| | | | | | | | | CHECK 676543 TOTAL: | 69.75 |
| 676544 | 07/15/2021 | PRTD | 18536 LAUTERBACH & AMEN LLP | | 56466 | 07/01/2021 | | 071521-1 | 14,335.00 |
| | | | Invoice: 56466 | | | | | | |
| | | | | | 10,493.22 | 15101100 | 531304 | | |
| | | | | | 1,920.89 | 15101300 | 531304 | | |
| | | | | | 1,920.89 | 15101500 | 531304 | | |
| | | | | | | | | GOV ACCOUNTING AND PAYROLL SER FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE | |
| | | | | | | | | CHECK 676544 TOTAL: | 14,335.00 |
| 676545 | 07/15/2021 | PRTD | 1131 LEWIS TREE SERVICE INC | | 268522-2021621 | 07/07/2021 | | 071521-1 | 1,265.10 |
| | | | Invoice: 268522-2021621 | | | | | | |
| | | | | | 1,265.10 | 40251300 | 531308 | | |
| | | | | | | | | 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | |
| | | | | | | | | CHECK 676545 TOTAL: | 1,265.10 |

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City of Naperville - LIVE
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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| INVOICE DTL DESC | | | | | | | | | | | |
| 676546 | 07/15/2021 | PRTD | 89 LION FIRST RESPONDER PPE | 300005482 | | 06/25/2021 | | 071521-1 | 1,895.20 | | |
| | Invoice: 300005482 | | | 1,895.20 | 22101100 | 531303 | 17-124 | GROUP 4: TURNOUT GEAR A EQUIPMENT MAINTENANCE | | | |
| | | | | | | | CHECK | 676546 TOTAL: | 1,895.20 | | |
| 676547 | 07/15/2021 | PRTD | 17842 LUKE OIL | IN-257246 | | 06/29/2021 | | 071521-1 | 10,627.07 | | |
| | Invoice: IN-257246 | | | 10,627.07 | 31351100 | 541403 | 18-025 | MOTOR FUEL FUEL | | | |
| | | | LUKE OIL | IN- 257494 | | 06/29/2021 | | 071521-1 | 7,966.32 | | |
| | Invoice: IN- 257494 | | | 7,966.32 | 31351100 | 541403 | 18-025 | MOTOR FUEL FUEL | | | |
| | | | | | | | CHECK | 676547 TOTAL: | 18,593.39 | | |
| 676548 | 07/15/2021 | PRTD | 1473 LUSE THERMAL TECHNOLOGIES LLC | 112370 | | 06/30/2021 | 20210625 | 071521-1 | 15,720.03 | | |
| | Invoice: 112370 | | | 15,720.03 | 41251510 | 531302 | BUILDING MAINTENANCE, INSTALLATION AND REPAIR SER BUILDING AND GROUNDS MAINT | | | | |
| | | | | | | | CHECK | 676548 TOTAL: | 15,720.03 | | |
| 676549 | 07/15/2021 | PRTD | 90012 BILL STOVALL | 257743 | | 07/02/2021 | | 071521-1 | 100.00 | | |
| | Invoice: 257743 | | | 100.00 | 31251100 | 561606 | MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS | | | | |
| | | | | | | | CHECK | 676549 TOTAL: | 100.00 | | |
| 676550 | 07/15/2021 | PRTD | 90012 GREG BUDROW | 257676 | | 07/13/2021 | | 071521-1 | 100.00 | | |
| | Invoice: 257676 | | | 100.00 | 31251100 | 561606 | MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS | | | | |
| | | | | | | | CHECK | 676550 TOTAL: | 100.00 | | |
| 676551 | 07/15/2021 | PRTD | 17338 METLIFE AUTO AND HOME CO | 56500100 | | 07/02/2021 | | 071521-1 | 1,693.94 | | |
| | Invoice: 56500100 | | | 1,693.94 | 4700 | 202140 | VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS | | | | |
| | | | | | | | CHECK | 676551 TOTAL: | 1,693.94 | | |
| 676552 | 07/15/2021 | PRTD | 1387 METROPOLITAN ASIAN FAMILY SERVICE | 07062021 | | 07/12/2021 | | 071521-1 | 2,368.45 | | |
| | Invoice: 07062021 | | | 2,368.45 | 13144000 | 561605 | SS2116: HOME DELIVERED MEALS SOCIAL SERVICE GRANTS | | | | |

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City of Naperville - LIVE
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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
| | | | | | | | | | CHECK | 676552 TOTAL: | 2,368.45 |
| 676553 | 07/15/2021 | PRTD | 12420 MYERS CONTROLLED POWER LLC | 7193 | | | 06/25/2021 | 20210084 | 071521-1 | | 25,638.00 |
| | Invoice: 7193 | | | | 25,638.00 | 40251300 551502 | | | REPLACEMENT 35KV PT CART FOR INDIAN HILL INFRASTRUCTURE | | |
| | | | | | | | | | CHECK | 676553 TOTAL: | 25,638.00 |
| 676554 | 07/15/2021 | PRTD | 348 NAPERVILLE PARK DISTRICT | PARKDIST 7/2021 | | | 07/07/2021 | | 071521-1 | | 44,365.56 |
| | Invoice: PARKDIST 7/2021 | | | | 44,365.56 | 4400 228214 | | | CASH CONTRIBUTIONS IN LIEU OF LAND 6/1 -6/30/21 FEE IN LIEU - PARK DISTRICT | | |
| | | | | | | | | | CHECK | 676554 TOTAL: | 44,365.56 |
| 676555 | 07/15/2021 | PRTD | 2192 NAPERVILLE POLICE DEPARTMENT | 070821 | | PETTY CASH | 07/09/2021 | | 071521-1 | | 769.33 |
| | Invoice: 070821 | | | | 769.33 | 10111100 541407 | | | TOBACCO COMPLIANCE CHECKS-PETTY CASH OPERATING SUPPLIES | | |
| | | | | | | | | | CHECK | 676555 TOTAL: | 769.33 |
| 676556 | 07/15/2021 | PRTD | 1196 NAPERVILLE SCHOOL DISTRICT 203 | DIST203 7/2021 | | | 07/07/2021 | | 071521-1 | | 7,957.50 |
| | Invoice: DIST203 7/2021 | | | | 7,957.50 | 4400 228212 | | | CASH CONTRIBUTIONS IN LIEU OF LAND 6/1-6/28/2021 FEE IN LIEU - SD 203 | | |
| | | | | | | | | | CHECK | 676556 TOTAL: | 7,957.50 |
| 676557 | 07/15/2021 | PRTD | 210 NICOR GAS | 59-96-09-1699 | | 3JUN2106/22/2021 | | | 071521-1 | | 179.31 |
| | Invoice: 59-96-09-1699 | | | | 179.31 | 41251530 542413 | | | NATURAL GAS #METER 2900956 NATURAL GAS | | |
| | | | | | | | | | CHECK | 676557 TOTAL: | 179.31 |
| 676558 | 07/15/2021 | PRTD | 210 NICOR GAS | 38-71-79-0000 | | 5JUN2106/21/2021 | | | 071521-1 | | 52.25 |
| | Invoice: 38-71-79-0000 | | | | 52.25 | 41101500 542413 | | | NATURAL GAS #4783773 NATURAL GAS | | |
| | | | | | | | | | CHECK | 676558 TOTAL: | 52.25 |
| 676559 | 07/15/2021 | PRTD | 210 NICOR GAS | 51-46-10-1000 | | 4JUN2106/22/2021 | | | 071521-1 | | 42.10 |
| | Invoice: 51-46-10-1000 | | | | 42.10 | 41251520 542413 | | | NATURAL GAS #3611459 NATURAL GAS | | |
| | | | | | | | | | CHECK | 676559 TOTAL: | 42.10 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| | | | | INVOICE DTL | DESC | | | | |
| 676560 | 07/15/2021 | PRTD | 210 NICOR GAS | 26-77-40-1000 | 8JUL21 | 07/02/2021 | 071521-1 | 129.51 | |
| Invoice: 26-77-40-1000 8JUL21 | | | | 129.51 | 41251520 | 542413 | | | |
| | | | | | | NATURAL GAS#4622573 | | | |
| | | | | | | NATURAL GAS | | | |
| | | | | | | | CHECK | 676560 TOTAL: | 129.51 |
| 676561 | 07/15/2021 | PRTD | 210 NICOR GAS | 19-58-30-8469 | 4 JUL | 07/08/2021 | 071521-1 | 43.15 | |
| Invoice: 19-58-30-8469 4 JUL | | | | 43.15 | 41251520 | 542413 | | | |
| | | | | | | NATURAL GAS #4254820 | | | |
| | | | | | | NATURAL GAS | | | |
| | | | | | | | CHECK | 676561 TOTAL: | 43.15 |
| 676562 | 07/15/2021 | PRTD | 1490 NS 412 LLC | 827 | | 07/12/2021 | 071521-1 | 138.50 | |
| Invoice: 827 | | | | 138.50 | 14101100 | 531309 | | | |
| | | | | | | WEEKLY SESSIONS APRIL - MAY | | | |
| | | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | CHECK | 676562 TOTAL: | 138.50 |
| 676563 | 07/15/2021 | PRTD | 999995 AGARWAL, DIPESH | | | 07/13/2021 | 071521-1 | 120.00 | |
| Invoice: 000042343 | | | | 120.00 | 1200 | 121100 | | | |
| | | | | | | MR Refund V | | | |
| | | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK | 676563 TOTAL: | 120.00 |
| 676564 | 07/15/2021 | PRTD | 999995 AGARWAL, DIPESH | | | 07/13/2021 | 071521-1 | 40.00 | |
| Invoice: 042343-01 | | | | 40.00 | 1200 | 121100 | | | |
| | | | | | | MR Refund V | | | |
| | | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK | 676564 TOTAL: | 40.00 |
| 676565 | 07/15/2021 | PRTD | 999995 BERTSCHY, CHRIS | | | 07/14/2021 | 071521-1 | 73.00 | |
| Invoice: 000061887 | | | | 73.00 | 1200 | 121100 | | | |
| | | | | | | MR Refund V | | | |
| | | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK | 676565 TOTAL: | 73.00 |
| 676566 | 07/15/2021 | PRTD | 999995 BERTSCHY, CHRIS | | | 07/14/2021 | 071521-1 | 145.00 | |
| Invoice: 061887-02 | | | | 145.00 | 1200 | 121100 | | | |
| | | | | | | MR Refund V | | | |
| | | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK | 676566 TOTAL: | 145.00 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 676567 | 07/15/2021 | PRTD | 999995 BERTSCHY, CHRIS Invoice: 061887-01 | 061887-01 | 07/14/2021 | | 071521-1 | 48.00 |
| | | | | 48.00 1200 | 121100 | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676567 TOTAL: | 48.00 |
| 676568 | 07/15/2021 | PRTD | 999995 CHEN, SEA Invoice: 000097958 | 000097958 | 07/13/2021 | | 071521-1 | 65.00 |
| | | | | 65.00 1200 | 121100 | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676568 TOTAL: | 65.00 |
| 676569 | 07/15/2021 | PRTD | 999995 CHEN, SEA Invoice: 097958-01 | 097958-01 | 07/13/2021 | | 071521-1 | 21.00 |
| | | | | 21.00 1200 | 121100 | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676569 TOTAL: | 21.00 |
| 676570 | 07/15/2021 | PRTD | 999995 CHRISTENSEN, WILLIAM G Invoice: 000059350 | 000059350 | 07/13/2021 | | 071521-1 | 145.00 |
| | | | | 145.00 1200 | 121100 | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676570 TOTAL: | 145.00 |
| 676571 | 07/15/2021 | PRTD | 999995 CHRISTENSEN, WILLIAM G Invoice: 059350-01 | 059350-01 | 07/13/2021 | | 071521-1 | 48.00 |
| | | | | 48.00 1200 | 121100 | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676571 TOTAL: | 48.00 |
| 676572 | 07/15/2021 | PRTD | 999995 CONROY, MARK Invoice: 002751-02 | 002751-02 | 07/12/2021 | | 071521-1 | 36.00 |
| | | | | 36.00 1200 | 121100 | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676572 TOTAL: | 36.00 |
| 676573 | 07/15/2021 | PRTD | 999995 CONROY, MARK Invoice: 002751-03 | 002751-03 | 07/12/2021 | | 071521-1 | 110.00 |
| | | | | 110.00 1200 | 121100 | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676573 TOTAL: | 110.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------------------|-------------|--|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 676574 | 07/15/2021 | PRTD | 999995 DONELSON, JAMES A Invoice: 010646-02 | | 010646-02 | 07/12/2021 | | 071521-1 | 48.00 |
| | | | | 48.00 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK | 676574 TOTAL: | 48.00 |
| 676575 | 07/15/2021 | PRTD | 999995 DONELSON, JAMES A Invoice: 010646-03 | | 010646-03 | 07/12/2021 | | 071521-1 | 145.00 |
| | | | | 145.00 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK | 676575 TOTAL: | 145.00 |
| 676576 | 07/15/2021 | PRTD | 999995 DONG FU Invoice: 000073786R | | 000073786R | 07/12/2021 | | 071521-1 | 120.00 |
| | | | | 120.00 4400 | 207001 | MR REFUND V;REPLACE STALE CK 660261 STATE OF ILLINOIS | | | |
| | | | | | | | CHECK | 676576 TOTAL: | 120.00 |
| 676577 | 07/15/2021 | PRTD | 999995 FEIL, ROBERT Invoice: 000089833 | | 000089833 | 07/13/2021 | | 071521-1 | 36.00 |
| | | | | 36.00 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK | 676577 TOTAL: | 36.00 |
| 676578 | 07/15/2021 | PRTD | 999995 FEIL, ROBERT Invoice: 089833-01 | | 089833-01 | 07/13/2021 | | 071521-1 | 110.00 |
| | | | | 110.00 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK | 676578 TOTAL: | 110.00 |
| 676579 | 07/15/2021 | PRTD | 999995 GOODMAN, TED Invoice: 032023-02 | | 032023-02 | 07/12/2021 | | 071521-1 | 40.00 |
| | | | | 40.00 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK | 676579 TOTAL: | 40.00 |
| 676580 | 07/15/2021 | PRTD | 999995 GOODMAN, TED Invoice: 032023-03 | | 032023-03 | 07/12/2021 | | 071521-1 | 120.00 |
| | | | | 120.00 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK | 676580 TOTAL: | 120.00 |

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A/P CASH DISBURSEMENTS JOURNAL- CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|--|-----------|-------------|----|-----------------------------|--------|
| INVOICE DTL DESC | | | | | | | | |
| 676581 | 07/15/2021 | PRTD | 999995 KOLB, WILLIAM Invoice: 038131-01 | 038131-01 | 07/12/2021 | | 071521-1 | 120.00 |
| | | | 120.00 1200 | 121100 | MR Refund V | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | CHECK | | 676581 TOTAL: | 120.00 |
| 676582 | 07/15/2021 | PRTD | 999995 MILANO, YVON Invoice: 000074377 | 000074377 | 07/13/2021 | | 071521-1 | 120.00 |
| | | | 120.00 1200 | 121100 | MR Refund V | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | CHECK | | 676582 TOTAL: | 120.00 |
| 676583 | 07/15/2021 | PRTD | 999995 MITCHELL, LINDA Invoice: 015737-02 | 015737-02 | 07/12/2021 | | 071521-1 | 120.00 |
| | | | 120.00 1200 | 121100 | MR Refund V | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | CHECK | | 676583 TOTAL: | 120.00 |
| 676584 | 07/15/2021 | PRTD | 999995 MITCHELL, LINDA Invoice: 015737-03 | 015737-03 | 07/12/2021 | | 071521-1 | 40.00 |
| | | | 40.00 1200 | 121100 | MR Refund V | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | CHECK | | 676584 TOTAL: | 40.00 |
| 676585 | 07/15/2021 | PRTD | 999995 ORR, AUDREY Invoice: 000090270 | 000090270 | 07/13/2021 | | 071521-1 | 120.00 |
| | | | 120.00 1200 | 121100 | MR Refund V | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | CHECK | | 676585 TOTAL: | 120.00 |
| 676586 | 07/15/2021 | PRTD | 999995 ORR, AUDREY Invoice: 090270-01 | 090270-01 | 07/13/2021 | | 071521-1 | 40.00 |
| | | | 40.00 1200 | 121100 | MR Refund V | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | CHECK | | 676586 TOTAL: | 40.00 |
| 676587 | 07/15/2021 | PRTD | 999995 PAOLI, CHRIS Invoice: 000061056 | 000061056 | 07/13/2021 | | 071521-1 | 110.00 |
| | | | 110.00 1200 | 121100 | MR Refund V | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | CHECK | | 676587 TOTAL: | 110.00 |

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A/P CASH DISBURSEMENTS JOURNAL- CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|-------------|------------|--------|--|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676588 | 07/15/2021 | PRTD | 999995 REYES, MELANIO Invoice: 000092481 | 000092481 | 07/13/2021 | | 071521-1 | 145.00 |
| | | | | 145.00 | 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676588 TOTAL: | 145.00 |
| 676589 | 07/15/2021 | PRTD | 999995 REYES, RICHARD Invoice: 027954-01 | 027954-01 | 07/12/2021 | | 071521-1 | 120.00 |
| | | | | 120.00 | 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676589 TOTAL: | 120.00 |
| 676590 | 07/15/2021 | PRTD | 999995 RUPP, BRIAN C Invoice: 037634-02 | 037634-02 | 07/12/2021 | | 071521-1 | 40.00 |
| | | | | 40.00 | 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676590 TOTAL: | 40.00 |
| 676591 | 07/15/2021 | PRTD | 999995 RUPP, BRIAN C Invoice: 037634-03 | 037634-03 | 07/12/2021 | | 071521-1 | 120.00 |
| | | | | 120.00 | 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676591 TOTAL: | 120.00 |
| 676592 | 07/15/2021 | PRTD | 999995 TASSONE, MICHAEL Invoice: 037131-02 | 037131-02 | 07/12/2021 | | 071521-1 | 40.00 |
| | | | | 40.00 | 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676592 TOTAL: | 40.00 |
| 676593 | 07/15/2021 | PRTD | 999995 TASSONE, MICHAEL Invoice: 037131-03 | 037131-03 | 07/12/2021 | | 071521-1 | 120.00 |
| | | | | 120.00 | 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676593 TOTAL: | 120.00 |
| 676594 | 07/15/2021 | PRTD | 999995 THULASEEDAS, JOLLY Invoice: 000087104 | 000087104 | 07/13/2021 | | 071521-1 | 36.00 |
| | | | | 36.00 | 1200 | 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 676594 TOTAL: | 36.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|---|-------------------|--|--------|-----------|--------|
| INVOICE DTL DESC | | | | | | | | |
| 676595 | 07/15/2021 | PRTD | 999995 THULASEEDAS, JOLLY Invoice: 087104-01 | 087104-01 | 07/13/2021 | | 071521-1 | 110.00 |
| | | | 110.00 1200 | 121100 | MR Refund V | | | |
| | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | CHECK | 676595 | TOTAL: | 110.00 |
| 676596 | 07/15/2021 | PRTD | 999995 VALKENBURG, KIMBERLEY Invoice: 000040873 | 000040873 | 07/13/2021 | | 071521-1 | 145.00 |
| | | | 145.00 1200 | 121100 | MR Refund V | | | |
| | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | CHECK | 676596 | TOTAL: | 145.00 |
| 676597 | 07/15/2021 | PRTD | 999995 VALKENBURG, KIMBERLEY Invoice: 040873-01 | 040873-01 | 07/13/2021 | | 071521-1 | 48.00 |
| | | | 48.00 1200 | 121100 | MR Refund V | | | |
| | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | CHECK | 676597 | TOTAL: | 48.00 |
| 676598 | 07/15/2021 | PRTD | 999996 JACK WALTER Invoice: 2021-WALTER-2 | 2021-WALTER-2 | 07/07/2021 | | 071521-1 | 52.64 |
| | | | 52.64 30101100 | 532317 | MILEAGE REIMBURSEMENT-WALTER-6/14/21-6/22/21 | | | |
| | | | | | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 676598 | TOTAL: | 52.64 |
| 676599 | 07/15/2021 | PRTD | 999996 JAMIE GRIFFITH Invoice: PER DIEM- GRIFITH | PER DIEM- GRIFITH | 07/06/2021 | | 071521-1 | 335.50 |
| | | | 335.50 21101100 | 532314 | PER DIEM- NASHVILLE, TN 8/1-8/6/21 | | | |
| | | | | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 676599 | TOTAL: | 335.50 |
| 676600 | 07/15/2021 | PRTD | 999996 JENNIFER LOUDEN Invoice: REIM:LOUDEN-7/21 | REIM:LOUDEN-7/21 | 07/12/2021 | | 071521-1 | 69.97 |
| | | | 69.97 30101100 | 532318 | REIMBURSEMENT-JIM LAWLOR'S RETIREMENT PARTY | | | |
| | | | | | OTHER EXPENSES | | | |
| | | | | | CHECK | 676600 | TOTAL: | 69.97 |
| 676601 | 07/15/2021 | PRTD | 999996 KRISTYN URGO Invoice: PER DIEM- URGO | PER DIEM- URGO | 07/06/2021 | | 071521-1 | 335.50 |
| | | | 335.50 21101100 | 532314 | PER DIEM- NASHVILLE, IL 8/1-8/6/21 | | | |
| | | | | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 676601 | TOTAL: | 335.50 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|--|--|------------|----|--|------------------------------|
| | | INVOICE DTL | DESC | | | |
| 676602 | 07/15/2021 PRTD 999996 RICHARD METZGER Invoice: REIM:METZGER-7/21 | REIM:METZGER-7/21 27.16 30101100 532318 | 07/12/2021 | | 071521-1 REIMBURSEMENT-JIM LAWLOR'S RETIREMENT PARTY OTHER EXPENSES | 27.16 |
| | | | | | | CHECK 676602 TOTAL: 27.16 |
| 676603 | 07/15/2021 PRTD 999996 RICK FLAAR Invoice: PER DIEM-FLAAR | PER DIEM-FLAAR 288.75 41101500 532314 | 07/07/2021 | | 071521-1 PER DIEM - EDWARDSVILLE, IL; 8/8-13/21 EDUCATION AND TRAINING | 288.75 |
| | | | | | | CHECK 676603 TOTAL: 288.75 |
| 676604 | 07/15/2021 PRTD 999998 CHRISTINE SAHS Invoice: 07.2021-SAHS.REFUND | 07.2021-SAHS.REFUND 718.69 1600 481102 | 07/01/2021 | | 071521-1 RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH | 718.69 |
| | | | | | | CHECK 676604 TOTAL: 718.69 |
| 676605 | 07/15/2021 PRTD 999998 DRAIK HECKSEL Invoice: SOLAR DRAIK HECKSEL | SOLAR DRAIK HECKSEL 1,840.00 40101400 561603 | 06/22/2021 | | 071521-1 \$1,840 RESIDENT SOLAR INSTAL REBAT - DRAIK HECKSEL RENEWABLE ENERGY GRANTS | 1,840.00 |
| | | | | | | CHECK 676605 TOTAL: 1,840.00 |
| 676606 | 07/15/2021 PRTD 999998 HEMANT THAKKAR Invoice: SOLAR HEMANT THAKKAR | SOLAR HEMANT THAKKAR 2,910.00 40101400 561603 | 06/11/2021 | | 071521-1 \$2,910 RESIDENT SOLAR INSTAL REBT - HEMANT THAKKAR RENEWABLE ENERGY GRANTS | 2,910.00 |
| | | | | | | CHECK 676606 TOTAL: 2,910.00 |
| 676607 | 07/15/2021 PRTD 999998 HENRY KASS Invoice: SOLAR HENRY KASS | SOLAR HENRY KASS 3,000.00 40101400 561603 | 05/28/2021 | | 071521-1 \$3,000 RESIDENT SOLAR INSTALL REBATE - HENRY KASS RENEWABLE ENERGY GRANTS | 3,000.00 |
| | | | | | | CHECK 676607 TOTAL: 3,000.00 |
| 676608 | 07/15/2021 PRTD 999998 JYOTI SHAH Invoice: SOLAR JYOTI SHAH | SOLAR JYOTI SHAH 1,500.00 40101400 561603 | 06/23/2021 | | 071521-1 \$1,500 RESIDENT SOLAR INSTAL REBATE - JYOTI SHAH RENEWABLE ENERGY GRANTS | 1,500.00 |
| | | | | | | CHECK 676608 TOTAL: 1,500.00 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-------------------------------|------------|-------------|--------------------------|---|-------------------------------|---------------------|----------|
| | | INVOICE DTL | DESC | | | | |
| 676609 | 07/15/2021 | PRTD 999998 | MICHAEL POEPPING | SOLAR MICHAEL POEPP | 06/24/2021 | 071521-1 | 2,820.00 |
| Invoice: SOLAR MICHAEL POEPP | | 2,820.00 | 40101400 561603 | \$2,820 RESIDENT SOLAR RENEWABLE ENERGY GRANTS | INSTAL RBT - MICHAEL POEPPING | | |
| | | | | | | CHECK 676609 TOTAL: | 2,820.00 |
| 676610 | 07/15/2021 | PRTD 999998 | MIDWEST LEAGUE SPORT | 07082021 | 07/08/2021 | 071521-1 | 1,833.33 |
| Invoice: 07082021 | | 1,833.33 | 13001100 421103 | PLAYERS INDOOR SPORTS LIQUOR LICENSE | REMAINDER LIQ LIC REFUND | | |
| | | | | | | CHECK 676610 TOTAL: | 1,833.33 |
| 676611 | 07/15/2021 | PRTD 999998 | PETER LABORE | REIM:LABORE | 07/07/2021 | 071521-1 | 715.20 |
| Invoice: REIM:LABORE | | 715.20 | 30282200 561606 | SIDEWALK REIMBURSEMENT-REIMBURSEMENT PROGRAMS | | | |
| | | | | | | CHECK 676611 TOTAL: | 715.20 |
| 676612 | 07/15/2021 | PRTD 999998 | S S KOLLANGARI PALANIVEL | SOLAR SS PALANIVEL | 06/28/2021 | 071521-1 | 1,140.00 |
| Invoice: SOLAR SS PALANIVEL | | 1,140.00 | 40101400 561603 | \$1,140 RESIDENT SOLAR RENEWABLE ENERGY GRANTS | INSTAL REBATE - S S PALANIVEL | | |
| | | | | | | CHECK 676612 TOTAL: | 1,140.00 |
| 676613 | 07/15/2021 | PRTD 999998 | SANDEEP KONDAM | SOLAR SANDEEP KONDAM | 06/29/2021 | 071521-1 | 3,000.00 |
| Invoice: SOLAR SANDEEP KONDAM | | 3,000.00 | 40101400 561603 | \$3,000 RESIDENT SOLAR RENEWABLE ENERGY GRANTS | INSTAL RBTE - SANDEEP KONDAM | | |
| | | | | | | CHECK 676613 TOTAL: | 3,000.00 |
| 676614 | 07/15/2021 | PRTD 999998 | SAOOD KHAN | SOLAR SAOOD KHAN | 06/08/2021 | 071521-1 | 1,800.00 |
| Invoice: SOLAR SAOOD KHAN | | 1,800.00 | 40101400 561603 | \$1,800 RESIDENTIAL SOLAR RENEWABLE ENERGY GRANTS | INSTALREBATE - SAOOD KHAN | | |
| | | | | | | CHECK 676614 TOTAL: | 1,800.00 |
| 676615 | 07/15/2021 | PRTD 999998 | SRINIVAS VANTIPALLI | SOLAR S VANTIPALLI | 06/21/2021 | 071521-1 | 2,280.00 |
| Invoice: SOLAR S VANTIPALLI | | 2,280.00 | 40101400 561603 | \$2,280 RESIDENT SOLAR RENEWABLE ENERGY GRANTS | INSTAL REBATE - S VANTIPALLI | | |
| | | | | | | CHECK 676615 TOTAL: | 2,280.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|----------------------------------|----------------------|------------|----|--|----------|
| INVOICE DTL DESC | | | | | | | | |
| 676616 | 07/15/2021 | PRTD | 999998 VINODKUMAR SISODIYA | SOLAR VINO SISODIYA | 06/24/2021 | | 071521-1 | 2,280.00 |
| | | | Invoice: SOLAR VINO SISODIYA | | | | | |
| | | | 2,280.00 | 40101400 | 561603 | | | |
| | | | | | | | \$2,280 RESIDENT SOLAR INSTAL REBATE - VINO SISODIYA | |
| | | | | | | | RENEWABLE ENERGY GRANTS | |
| | | | | | | | CHECK 676616 TOTAL: | 2,280.00 |
| 676617 | 07/15/2021 | PRTD | 999998 VISHNU SUBRAMANIYAM | SOLAR V SUBRAMANIYAM | 06/10/2021 | | 071521-1 | 3,000.00 |
| | | | Invoice: SOLAR V SUBRAMANIYAM | | | | | |
| | | | 3,000.00 | 40101400 | 561603 | | | |
| | | | | | | | \$3,000 RESIDENT SOLAR INSTAL RBT - V SUBRAMANIYAM | |
| | | | | | | | RENEWABLE ENERGY GRANTS | |
| | | | | | | | CHECK 676617 TOTAL: | 3,000.00 |
| 676618 | 07/15/2021 | PRTD | 999999 ABBARSUMDATAM, DHANASIVAM | 000470337-000126298 | 07/07/2021 | | 071521-1 | 69.71 |
| | | | Invoice: 000470337-000126298 | | | | | |
| | | | 69.71 | 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676618 TOTAL: | 69.71 |
| 676619 | 07/15/2021 | PRTD | 999999 AGHAYEVA, LIAMAN | 000470501-000028658 | 07/07/2021 | | 071521-1 | 257.87 |
| | | | Invoice: 000470501-000028658 | | | | | |
| | | | 257.87 | 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676619 TOTAL: | 257.87 |
| 676620 | 07/15/2021 | PRTD | 999999 ALEMAN, DAVID | 000461181-000007780 | 07/07/2021 | | 071521-1 | 41.33 |
| | | | Invoice: 000461181-000007780 | | | | | |
| | | | 41.33 | 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676620 TOTAL: | 41.33 |
| 676621 | 07/15/2021 | PRTD | 999999 ALEXANDER ALICIA | 000489375-000023184 | 07/07/2021 | | 071521-1 | 70.89 |
| | | | Invoice: 000489375-000023184 | | | | | |
| | | | 70.89 | 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676621 TOTAL: | 70.89 |
| 676622 | 07/15/2021 | PRTD | 999999 ALI, HUSSAIN | 000398869-000003856 | 07/07/2021 | | 071521-1 | 139.45 |
| | | | Invoice: 000398869-000003856 | | | | | |
| | | | 139.45 | 1300 | 121102 | | | |
| | | | | | | | CIS REFUNDS | |
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| | | | | | | | CHECK 676622 TOTAL: | 139.45 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------|------------|------------------------------|------------------------------|---------------------|---|---------------|--------|
| | | INVOICE DTL | DESC | | | | |
| 676623 | 07/15/2021 | PRTD 999999 | ANTOS, BRITTANY | 000492011-000006402 | 07/14/2021 | 071521-1 | 240.79 |
| | | Invoice: 000492011-000006402 | | | | | |
| | | 240.79 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676623 TOTAL: | 240.79 |
| 676624 | 07/15/2021 | PRTD 999999 | ARMONAS, JESSICA | 000455731-000039956 | 07/07/2021 | 071521-1 | 74.27 |
| | | Invoice: 000455731-000039956 | | | | | |
| | | 74.27 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676624 TOTAL: | 74.27 |
| 676625 | 07/15/2021 | PRTD 999999 | ASH, COLIN J | 000437369-000029760 | 07/07/2021 | 071521-1 | 65.23 |
| | | Invoice: 000437369-000029760 | | | | | |
| | | 65.23 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676625 TOTAL: | 65.23 |
| 676626 | 07/15/2021 | PRTD 999999 | ASSAF, ROBERT | 000462721-000103532 | 07/14/2021 | 071521-1 | 120.55 |
| | | Invoice: 000462721-000103532 | | | | | |
| | | 120.55 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676626 TOTAL: | 120.55 |
| 676627 | 07/15/2021 | PRTD 999999 | AURIT, SHELLEY | 000482487-000115744 | 07/13/2021 | 071521-1 | 76.97 |
| | | Invoice: 000482487-000115744 | | | | | |
| | | 76.97 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676627 TOTAL: | 76.97 |
| 676628 | 07/15/2021 | PRTD 999999 | BANSAL, MOHIT & TARA AGARWAL | 000428603-000013218 | 07/07/2021 | 071521-1 | 166.91 |
| | | Invoice: 000428603-000013218 | | | | | |
| | | 166.91 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676628 TOTAL: | 166.91 |
| 676629 | 07/15/2021 | PRTD 999999 | BASTA, MARK | 000452815-000117460 | 07/07/2021 | 071521-1 | 85.68 |
| | | Invoice: 000452815-000117460 | | | | | |
| | | 85.68 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676629 TOTAL: | 85.68 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------|------------|------------------------------|------------------------|---------------------|---|---------------|--------|
| | | INVOICE DTL | DESC | | | | |
| 676637 | 07/15/2021 | PRTD 999999 | BUCHYNSKYI, OLEXKSANDR | 000456539-000115746 | 07/07/2021 | 071521-1 | 39.21 |
| | | Invoice: 000456539-000115746 | | | | | |
| | | 39.21 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676637 TOTAL: | 39.21 |
| 676638 | 07/15/2021 | PRTD 999999 | CALIENDO, MARY AMELIA | 000483223-000028654 | 07/09/2021 | 071521-1 | 69.69 |
| | | Invoice: 000483223-000028654 | | | | | |
| | | 69.69 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676638 TOTAL: | 69.69 |
| 676639 | 07/15/2021 | PRTD 999999 | CASTRO, DANILO DE | 000481623-000076372 | 07/13/2021 | 071521-1 | 86.45 |
| | | Invoice: 000481623-000076372 | | | | | |
| | | 86.45 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676639 TOTAL: | 86.45 |
| 676640 | 07/15/2021 | PRTD 999999 | CERNEK, CHRISTOPHER | 000473403-000023746 | 07/07/2021 | 071521-1 | 102.35 |
| | | Invoice: 000473403-000023746 | | | | | |
| | | 102.35 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676640 TOTAL: | 102.35 |
| 676641 | 07/15/2021 | PRTD 999999 | CERNEK, KIMBERLY | 000462525-000021110 | 07/09/2021 | 071521-1 | 43.37 |
| | | Invoice: 000462525-000021110 | | | | | |
| | | 43.37 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676641 TOTAL: | 43.37 |
| 676642 | 07/15/2021 | PRTD 999999 | COCKING, JAMIE | 000473387-000113218 | 07/14/2021 | 071521-1 | 46.00 |
| | | Invoice: 000473387-000113218 | | | | | |
| | | 46.00 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676642 TOTAL: | 46.00 |
| 676643 | 07/15/2021 | PRTD 999999 | COLLAZO, MELISSA | 000382915-000045194 | 07/09/2021 | 071521-1 | 35.01 |
| | | Invoice: 000382915-000045194 | | | | | |
| | | 35.01 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 676643 TOTAL: | 35.01 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|---------------------|------------------------------|--------|-----------|-------|
| | | | | INVOICE DTL | DESC | | | |
| 676644 | 07/15/2021 | PRTD | 999999 CORTEZ, ISRAEL / OYUKI | 000362009-000013434 | 07/09/2021 | | 071521-1 | 45.25 |
| | | | Invoice: 000362009-000013434 | | | | | |
| | | | 45.25 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676644 | TOTAL: | 45.25 |
| 676645 | 07/15/2021 | PRTD | 999999 COZZI, ANDREW | 000490309-000010496 | 07/09/2021 | | 071521-1 | 78.39 |
| | | | Invoice: 000490309-000010496 | | | | | |
| | | | 78.39 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676645 | TOTAL: | 78.39 |
| 676646 | 07/15/2021 | PRTD | 999999 CURRY, ANNE | 000359005-000024260 | 07/14/2021 | | 071521-1 | 11.35 |
| | | | Invoice: 000359005-000024260 | | | | | |
| | | | 11.35 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676646 | TOTAL: | 11.35 |
| 676647 | 07/15/2021 | PRTD | 999999 DA SILVA, ARLAN | 000466783-000050762 | 07/07/2021 | | 071521-1 | 70.81 |
| | | | Invoice: 000466783-000050762 | | | | | |
| | | | 70.81 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676647 | TOTAL: | 70.81 |
| 676648 | 07/15/2021 | PRTD | 999999 DE BEAR, STEPHANIE | 000482541-000099052 | 07/07/2021 | | 071521-1 | 39.02 |
| | | | Invoice: 000482541-000099052 | | | | | |
| | | | 39.02 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676648 | TOTAL: | 39.02 |
| 676649 | 07/15/2021 | PRTD | 999999 DENNEY, JOSEPH | 000476771-000108666 | 07/07/2021 | | 071521-1 | 17.00 |
| | | | Invoice: 000476771-000108666 | | | | | |
| | | | 17.00 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676649 | TOTAL: | 17.00 |
| 676650 | 07/15/2021 | PRTD | 999999 DENT, CRAIG | 000483453-000028656 | 07/07/2021 | | 071521-1 | 51.43 |
| | | | Invoice: 000483453-000028656 | | | | | |
| | | | 51.43 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676650 | TOTAL: | 51.43 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|---------------------|---------------------|------------------------------|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 676658 | 07/15/2021 | PRTD | 999999 EXPERIENCE TRIATHLON | | 000488333-000129586 | 07/13/2021 | | 071521-1 | 12.88 |
| | | | Invoice: 000488333-000129586 | | | | | | |
| | | | | 12.88 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 676658 TOTAL: | 12.88 |
| 676659 | 07/15/2021 | PRTD | 999999 FELICIANO, JANE & JOSE | | 000444657-000021572 | 07/07/2021 | | 071521-1 | 18.45 |
| | | | Invoice: 000444657-000021572 | | | | | | |
| | | | | 18.45 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 676659 TOTAL: | 18.45 |
| 676660 | 07/15/2021 | PRTD | 999999 FITZGERALD, BRENT | | 000468267-000109194 | 07/09/2021 | | 071521-1 | 47.23 |
| | | | Invoice: 000468267-000109194 | | | | | | |
| | | | | 47.23 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 676660 TOTAL: | 47.23 |
| 676661 | 07/15/2021 | PRTD | 999999 FLORES, EDGARDO GUARDADO | | 000481635-000117080 | 07/09/2021 | | 071521-1 | 53.52 |
| | | | Invoice: 000481635-000117080 | | | | | | |
| | | | | 53.52 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 676661 TOTAL: | 53.52 |
| 676662 | 07/15/2021 | PRTD | 999999 FORMSMA, TIFFANY | | 000456103-000012382 | 07/12/2021 | | 071521-1 | 218.33 |
| | | | Invoice: 000456103-000012382 | | | | | | |
| | | | | 218.33 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 676662 TOTAL: | 218.33 |
| 676663 | 07/15/2021 | PRTD | 999999 FORTH, SHAWN C & ROY, MARY | | 000366929-000057192 | 07/07/2021 | | 071521-1 | 130.64 |
| | | | Invoice: 000366929-000057192 | | | | | | |
| | | | | 130.64 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 676663 TOTAL: | 130.64 |
| 676664 | 07/15/2021 | PRTD | 999999 FOUT, MACY | | 000469697-000040172 | 07/07/2021 | | 071521-1 | 78.22 |
| | | | Invoice: 000469697-000040172 | | | | | | |
| | | | | 78.22 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 676664 TOTAL: | 78.22 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------------------|------------|----|------------------------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676665 | 07/15/2021 | PRTD | 999999 FREDERICKSON, RYAN | 000464761-000036652 | 07/13/2021 | | 071521-1 | 224.65 |
| | | | Invoice: 000464761-000036652 | | | | | |
| | | | 224.65 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676665 TOTAL: | 224.65 |
| 676666 | 07/15/2021 | PRTD | 999999 FREY, JOHN | 000481787-000067930 | 07/07/2021 | | 071521-1 | 308.28 |
| | | | Invoice: 000481787-000067930 | | | | | |
| | | | 308.28 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676666 TOTAL: | 308.28 |
| 676667 | 07/15/2021 | PRTD | 999999 GARCIA, CAMILLE | 000470809-000145110 | 07/12/2021 | | 071521-1 | 124.59 |
| | | | Invoice: 000470809-000145110 | | | | | |
| | | | 124.59 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676667 TOTAL: | 124.59 |
| 676668 | 07/15/2021 | PRTD | 999999 GARCIA, MARIO | 000478767-000006410 | 07/07/2021 | | 071521-1 | 150.39 |
| | | | Invoice: 000478767-000006410 | | | | | |
| | | | 150.39 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676668 TOTAL: | 150.39 |
| 676669 | 07/15/2021 | PRTD | 999999 GATTONE, DOMINIC | 000464823-000115908 | 07/12/2021 | | 071521-1 | 96.27 |
| | | | Invoice: 000464823-000115908 | | | | | |
| | | | 96.27 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676669 TOTAL: | 96.27 |
| 676670 | 07/15/2021 | PRTD | 999999 GAUR, SANDEEP | 000472757-000125310 | 07/07/2021 | | 071521-1 | 116.56 |
| | | | Invoice: 000472757-000125310 | | | | | |
| | | | 116.56 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676670 TOTAL: | 116.56 |
| 676671 | 07/15/2021 | PRTD | 999999 GOOD CHOICE CLEANERS | 000435157-000048816 | 07/07/2021 | | 071521-1 | 167.23 |
| | | | Invoice: 000435157-000048816 | | | | | |
| | | | 167.23 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676671 TOTAL: | 167.23 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------------------|------------|----|---|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676672 | 07/15/2021 | PRTD | 999999 GUTTELLO, THOMAS | 000470587-000003818 | 07/09/2021 | | 071521-1 | 155.03 |
| | | | Invoice: 000470587-000003818 | | | | | |
| | | | 155.03 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676672 TOTAL: | 155.03 |
| 676673 | 07/15/2021 | PRTD | 999999 HEDGESPETH, ANDREW | 000481277-000065208 | 07/09/2021 | | 071521-1 | 51.62 |
| | | | Invoice: 000481277-000065208 | | | | | |
| | | | 51.62 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676673 TOTAL: | 51.62 |
| 676674 | 07/15/2021 | PRTD | 999999 HILGENDORF PATRICIA | 000489351-000145250 | 07/07/2021 | | 071521-1 | 9.77 |
| | | | Invoice: 000489351-000145250 | | | | | |
| | | | 9.77 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676674 TOTAL: | 9.77 |
| 676675 | 07/15/2021 | PRTD | 999999 HOLLAND, JOHN | 000430293-000013946 | 07/07/2021 | | 071521-1 | 85.07 |
| | | | Invoice: 000430293-000013946 | | | | | |
| | | | 85.07 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676675 TOTAL: | 85.07 |
| 676676 | 07/15/2021 | PRTD | 999999 HOPWOOD, CHRIS | 000401151-000003454 | 07/14/2021 | | 071521-1 | 167.13 |
| | | | Invoice: 000401151-000003454 | | | | | |
| | | | 167.13 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676676 TOTAL: | 167.13 |
| 676677 | 07/15/2021 | PRTD | 999999 HUFF, JADEN | 000481131-000122818 | 07/09/2021 | | 071521-1 | 224.15 |
| | | | Invoice: 000481131-000122818 | | | | | |
| | | | 224.15 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676677 TOTAL: | 224.15 |
| 676678 | 07/15/2021 | PRTD | 999999 JIA GUO | 000061146R | 07/06/2021 | | 071521-1 | 120.00 |
| | | | Invoice: 000061146R | | | | | |
| | | | 120.00 4400 | 207001 | | | | |
| | | | | | | | REISSUE STALE DATE CHK # 660265 (MR REFUND) | |
| | | | | | | | STATE OF ILLINOIS | |
| | | | | | | | CHECK 676678 TOTAL: | 120.00 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|---------------------|------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676679 | 07/15/2021 | PRTD | 999999 KATE, RAVIKANT | 000472787-000107862 | 07/13/2021 | | 071521-1 | 159.21 |
| | | | Invoice: 000472787-000107862 | | | | | |
| | | | 159.21 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676679 | TOTAL: | 159.21 |
| 676680 | 07/15/2021 | PRTD | 999999 KHAN, ZAREEN/SALEEM | 000492377-000100342 | 07/07/2021 | | 071521-1 | 12.71 |
| | | | Invoice: 000492377-000100342 | | | | | |
| | | | 12.71 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676680 | TOTAL: | 12.71 |
| 676681 | 07/15/2021 | PRTD | 999999 KIM, DAVID | 000415799-000030962 | 07/13/2021 | | 071521-1 | 89.60 |
| | | | Invoice: 000415799-000030962 | | | | | |
| | | | 89.60 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676681 | TOTAL: | 89.60 |
| 676682 | 07/15/2021 | PRTD | 999999 KONDEPUDI, PAVAN | 000481075-000117652 | 07/07/2021 | | 071521-1 | 64.84 |
| | | | Invoice: 000481075-000117652 | | | | | |
| | | | 64.84 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676682 | TOTAL: | 64.84 |
| 676683 | 07/15/2021 | PRTD | 999999 KONG, SEONGKYUNG | 000483079-000033992 | 07/09/2021 | | 071521-1 | 98.91 |
| | | | Invoice: 000483079-000033992 | | | | | |
| | | | 98.91 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676683 | TOTAL: | 98.91 |
| 676684 | 07/15/2021 | PRTD | 999999 KRAMER, LORI L & PETER J | 000170469-000027530 | 07/07/2021 | | 071521-1 | 42.27 |
| | | | Invoice: 000170469-000027530 | | | | | |
| | | | 42.27 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676684 | TOTAL: | 42.27 |
| 676685 | 07/15/2021 | PRTD | 999999 KULAK, GENEVIEVE | 000466633-000109154 | 07/07/2021 | | 071521-1 | 128.04 |
| | | | Invoice: 000466633-000109154 | | | | | |
| | | | 128.04 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676685 | TOTAL: | 128.04 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------------------|---|----|---------------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676686 | 07/15/2021 | PRTD | 999999 KUTZ, SEAN Invoice: 000455671-000113438 | 000455671-000113438 | 07/14/2021 | | 071521-1 | 31.28 |
| | | | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | 31.28 1300 | | | | CHECK 676686 TOTAL: | 31.28 |
| 676687 | 07/15/2021 | PRTD | 999999 LAROCCO, JEFFREY Invoice: 000437357-000145022 | 000437357-000145022 | 07/14/2021 | | 071521-1 | 5.81 |
| | | | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | 5.81 1300 | | | | CHECK 676687 TOTAL: | 5.81 |
| 676688 | 07/15/2021 | PRTD | 999999 LAWRENCE, TONNI Invoice: 000475919-000014372 | 000475919-000014372 | 07/13/2021 | | 071521-1 | 57.74 |
| | | | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | 57.74 1300 | | | | CHECK 676688 TOTAL: | 57.74 |
| 676689 | 07/15/2021 | PRTD | 999999 LESLIE, DAVID Invoice: 000481243-000029796 | 000481243-000029796 | 07/07/2021 | | 071521-1 | 97.60 |
| | | | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | 97.60 1300 | | | | CHECK 676689 TOTAL: | 97.60 |
| 676690 | 07/15/2021 | PRTD | 999999 LI, CHUNHAO Invoice: 000482947-000126024 | 000482947-000126024 | 07/07/2021 | | 071521-1 | 994.28 |
| | | | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | 994.28 1300 | | | | CHECK 676690 TOTAL: | 994.28 |
| 676691 | 07/15/2021 | PRTD | 999999 LIM, EUN A. Invoice: 000335115-000112572 | 000335115-000112572 | 07/13/2021 | | 071521-1 | 48.17 |
| | | | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | 48.17 1300 | | | | CHECK 676691 TOTAL: | 48.17 |
| 676692 | 07/15/2021 | PRTD | 999999 LOBEDICA, JOANNE / ESTRELLA Invoice: 000457381-000058492 | 000457381-000058492 | 07/07/2021 | | 071521-1 | 102.87 |
| | | | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | 102.87 1300 | | | | CHECK 676692 TOTAL: | 102.87 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|---------------------|---|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676693 | 07/15/2021 | PRTD | 999999 LOCH, DANIEL Invoice: 000489573-000031096 | 000489573-000031096 | 07/09/2021 | | 071521-1 | 43.21 |
| | | | 43.21 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676693 | TOTAL: | 43.21 |
| 676694 | 07/15/2021 | PRTD | 999999 M/I HOMES OF CHICAGO Invoice: 000361475-000147112 | 000361475-000147112 | 07/14/2021 | | 071521-1 | 144.59 |
| | | | 144.59 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676694 | TOTAL: | 144.59 |
| 676695 | 07/15/2021 | PRTD | 999999 MADASAMY, SRIDHAR Invoice: 000486633-000117536 | 000486633-000117536 | 07/14/2021 | | 071521-1 | 65.43 |
| | | | 65.43 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676695 | TOTAL: | 65.43 |
| 676696 | 07/15/2021 | PRTD | 999999 MAFAINDI, JERALD Invoice: 000470007-000086588 | 000470007-000086588 | 07/07/2021 | | 071521-1 | 122.71 |
| | | | 122.71 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676696 | TOTAL: | 122.71 |
| 676697 | 07/15/2021 | PRTD | 999999 MARGARET KINANE Invoice: 417841-10-000000001 | 417841-10-000000001 | 07/13/2021 | | 071521-1 | 5.00 |
| | | | 5.00 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676697 | TOTAL: | 5.00 |
| 676698 | 07/15/2021 | PRTD | 999999 MARIMUTHU, KANAGARAJ Invoice: 000432903-000116898 | 000432903-000116898 | 07/09/2021 | | 071521-1 | 97.08 |
| | | | 97.08 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676698 | TOTAL: | 97.08 |
| 676699 | 07/15/2021 | PRTD | 999999 MCDONALD, LISA & RICHARD Invoice: 000313167-000146250 | 000313167-000146250 | 07/09/2021 | | 071521-1 | 497.07 |
| | | | 497.07 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676699 | TOTAL: | 497.07 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|------------------------------|---------------------|---|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 676700 | 07/15/2021 | PRTD | 999999 | MCKENNA, SAMANTHA | 000462765-000102680 | 07/07/2021 | 071521-1 | 139.12 |
| | | | | Invoice: 000462765-000102680 | | | | |
| | | | 139.12 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676700 TOTAL: | 139.12 |
| 676701 | 07/15/2021 | PRTD | 999999 | MENDEZ, BIANCA | 000465009-000002672 | 07/09/2021 | 071521-1 | 231.99 |
| | | | | Invoice: 000465009-000002672 | | | | |
| | | | 231.99 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676701 TOTAL: | 231.99 |
| 676702 | 07/15/2021 | PRTD | 999999 | MEYER, CLYDE | 000477253-000023264 | 07/07/2021 | 071521-1 | 160.66 |
| | | | | Invoice: 000477253-000023264 | | | | |
| | | | 160.66 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676702 TOTAL: | 160.66 |
| 676703 | 07/15/2021 | PRTD | 999999 | MORENO-LIEVANOS, T G | 000485789-000000020 | 07/07/2021 | 071521-1 | 102.05 |
| | | | | Invoice: 000485789-000000020 | | | | |
| | | | 102.05 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676703 TOTAL: | 102.05 |
| 676704 | 07/15/2021 | PRTD | 999999 | MORIARTY, AIDAN | 000218803-000087708 | 07/09/2021 | 071521-1 | 64.82 |
| | | | | Invoice: 000218803-000087708 | | | | |
| | | | 64.82 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676704 TOTAL: | 64.82 |
| 676705 | 07/15/2021 | PRTD | 999999 | MUELLER,RYAN & KIM GRAZULIS | 000439205-000063592 | 07/07/2021 | 071521-1 | 96.73 |
| | | | | Invoice: 000439205-000063592 | | | | |
| | | | 96.73 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676705 TOTAL: | 96.73 |
| 676706 | 07/15/2021 | PRTD | 999999 | MUSGRAVE, LUKE | 000470227-000028854 | 07/13/2021 | 071521-1 | 227.91 |
| | | | | Invoice: 000470227-000028854 | | | | |
| | | | 227.91 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 676706 TOTAL: | 227.91 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|---------------------|------------|----|------------------------------|----------------------|
| | | | | INVOICE DTL | DESC | | | |
| 676707 | 07/15/2021 | PRTD | 999999 NAKVOSAITE, REDITA | 000491289-000055220 | 07/09/2021 | | 071521-1 | 135.97 |
| | | | Invoice: 000491289-000055220 | | | | | |
| | | | 135.97 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676707 TOTAL: 135.97 |
| 676708 | 07/15/2021 | PRTD | 999999 NATIONAL CORPORATE HOUSING | 000385783-000143062 | 07/14/2021 | | 071521-1 | 87.61 |
| | | | Invoice: 000385783-000143062 | | | | | |
| | | | 87.61 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676708 TOTAL: 87.61 |
| 676709 | 07/15/2021 | PRTD | 999999 NELSON, JASMINE | 000485731-000057422 | 07/07/2021 | | 071521-1 | 12.01 |
| | | | Invoice: 000485731-000057422 | | | | | |
| | | | 12.01 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676709 TOTAL: 12.01 |
| 676710 | 07/15/2021 | PRTD | 999999 NIEVES, MARIE | 000485275-000000838 | 07/09/2021 | | 071521-1 | 52.31 |
| | | | Invoice: 000485275-000000838 | | | | | |
| | | | 52.31 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676710 TOTAL: 52.31 |
| 676711 | 07/15/2021 | PRTD | 999999 NOBS, MICHELLE | 000487991-000109580 | 07/13/2021 | | 071521-1 | 284.55 |
| | | | Invoice: 000487991-000109580 | | | | | |
| | | | 284.55 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676711 TOTAL: 284.55 |
| 676712 | 07/15/2021 | PRTD | 999999 OWCZARUK, LAUREN | 000469439-000113078 | 07/13/2021 | | 071521-1 | 22.07 |
| | | | Invoice: 000469439-000113078 | | | | | |
| | | | 22.07 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676712 TOTAL: 22.07 |
| 676713 | 07/15/2021 | PRTD | 999999 PANCHMATIA, RAHUL | 000491335-000020688 | 07/07/2021 | | 071521-1 | 95.46 |
| | | | Invoice: 000491335-000020688 | | | | | |
| | | | 95.46 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676713 TOTAL: 95.46 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|---|----------------------|---|-------|---------------|-------|
| | | INVOICE DTL | DESC | | | |
| 676721 | 07/15/2021 PRTD 999999 REHMAN, KHALID Invoice: 000433121-000058582 | 000433121-000058582 | 07/09/2021 | | 071521-1 | 26.96 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 26.96 1300 | | | CHECK | 676721 TOTAL: | 26.96 |
| 676722 | 07/15/2021 PRTD 999999 REID, MARK Invoice: 000474607-000052224 | 000474607-000052224 | 07/14/2021 | | 071521-1 | 32.70 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 32.70 1300 | | | CHECK | 676722 TOTAL: | 32.70 |
| 676723 | 07/15/2021 PRTD 999999 REUT, MARIA Invoice: 000457787-000000910 | 000457787-000000910 | 07/07/2021 | | 071521-1 | 81.89 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 81.89 1300 | | | CHECK | 676723 TOTAL: | 81.89 |
| 676724 | 07/15/2021 PRTD 999999 RILEY, MARY E Invoice: 000166451-000028906 | 000166451-000028906 | 07/14/2021 | | 071521-1 | 10.47 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 10.47 1300 | | | CHECK | 676724 TOTAL: | 10.47 |
| 676725 | 07/15/2021 PRTD 999999 RITTEN, KIM Invoice: 000481907-000090910 | 000481907-000090910 | 07/07/2021 | | 071521-1 | 32.65 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 32.65 1300 | | | CHECK | 676725 TOTAL: | 32.65 |
| 676726 | 07/15/2021 PRTD 999999 ROAD WIZARDS INC Invoice: 000467723-000075508 | 000467723-000075508 | 07/09/2021 | | 071521-1 | 74.86 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 74.86 1300 | | | CHECK | 676726 TOTAL: | 74.86 |
| 676727 | 07/15/2021 PRTD 999999 RYAN ZMUDA Invoice: 000449293-000006448R | 000449293-000006448R | 07/08/2021 | | 071521-1 | 78.94 |
| | | 207001 | CIS REFUNDS; REPLACE STALE CK 660690 STATE OF ILLINOIS | | | |
| | 78.94 4400 | | | CHECK | 676727 TOTAL: | 78.94 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|---------------------|----------------------|------------|----|--------------------------------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 676728 | 07/15/2021 | PRTD | 999999 SAI KIRAN ADEPU | | 000464299-000126472R | 07/13/2021 | | 071521-1 | 93.69 |
| | | | Invoice: 000464299-000126472R | | | | | | |
| | | | | 93.69 4400 | 207001 | | | | |
| | | | | | | | | CIS REFUNDS; REPLACE STALE CK 661248 | |
| | | | | | | | | STATE OF ILLINOIS | |
| | | | | | | | | CHECK 676728 TOTAL: | 93.69 |
| 676729 | 07/15/2021 | PRTD | 999999 SALMA GASIL | | 000424681-000058214R | 07/08/2021 | | 071521-1 | 24.79 |
| | | | Invoice: 000424681-000058214R | | | | | | |
| | | | | 24.79 4400 | 207001 | | | | |
| | | | | | | | | CIS REFUND; REPLACE STALE CK 661545 | |
| | | | | | | | | STATE OF ILLINOIS | |
| | | | | | | | | CHECK 676729 TOTAL: | 24.79 |
| 676730 | 07/15/2021 | PRTD | 999999 SELDON, WILLIE | | 000485527-000008774 | 07/09/2021 | | 071521-1 | 97.65 |
| | | | Invoice: 000485527-000008774 | | | | | | |
| | | | | 97.65 1300 | 121102 | | | | |
| | | | | | | | | CIS REFUNDS | |
| | | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | | CHECK 676730 TOTAL: | 97.65 |
| 676731 | 07/15/2021 | PRTD | 999999 SETHI, ROHIT | | 000463223-000143124 | 07/07/2021 | | 071521-1 | 83.34 |
| | | | Invoice: 000463223-000143124 | | | | | | |
| | | | | 83.34 1300 | 121102 | | | | |
| | | | | | | | | CIS REFUNDS | |
| | | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | | CHECK 676731 TOTAL: | 83.34 |
| 676732 | 07/15/2021 | PRTD | 999999 SHEARIN MOORE, LYNNE | | 000483371-000143074 | 07/07/2021 | | 071521-1 | 78.87 |
| | | | Invoice: 000483371-000143074 | | | | | | |
| | | | | 78.87 1300 | 121102 | | | | |
| | | | | | | | | CIS REFUNDS | |
| | | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | | CHECK 676732 TOTAL: | 78.87 |
| 676733 | 07/15/2021 | PRTD | 999999 SKELLY, JOE | | 000402821-000008956 | 07/14/2021 | | 071521-1 | 40.33 |
| | | | Invoice: 000402821-000008956 | | | | | | |
| | | | | 40.33 1300 | 121102 | | | | |
| | | | | | | | | CIS REFUNDS | |
| | | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | | CHECK 676733 TOTAL: | 40.33 |
| 676734 | 07/15/2021 | PRTD | 999999 SMITH, COLE | | 000474165-000035312 | 07/13/2021 | | 071521-1 | 114.78 |
| | | | Invoice: 000474165-000035312 | | | | | | |
| | | | | 114.78 1300 | 121102 | | | | |
| | | | | | | | | CIS REFUNDS | |
| | | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | | CHECK 676734 TOTAL: | 114.78 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------------|---------------------|------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676735 | 07/15/2021 | PRTD | 999999 SMITH, GEARY / LYNN | 000459781-000120282 | 07/07/2021 | | 071521-1 | 165.97 |
| | | | Invoice: 000459781-000120282 | | | | | |
| | | | 165.97 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676735 | TOTAL: | 165.97 |
| 676736 | 07/15/2021 | PRTD | 999999 SOLLIE, BRENDA | 000327935-000063910 | 07/14/2021 | | 071521-1 | 70.52 |
| | | | Invoice: 000327935-000063910 | | | | | |
| | | | 70.52 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676736 | TOTAL: | 70.52 |
| 676737 | 07/15/2021 | PRTD | 999999 SOLTYS, JON | 000359897-000102418 | 07/07/2021 | | 071521-1 | 121.29 |
| | | | Invoice: 000359897-000102418 | | | | | |
| | | | 121.29 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676737 | TOTAL: | 121.29 |
| 676738 | 07/15/2021 | PRTD | 999999 SONS, CHEN | 000484543-000063484 | 07/12/2021 | | 071521-1 | 96.77 |
| | | | Invoice: 000484543-000063484 | | | | | |
| | | | 96.77 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676738 | TOTAL: | 96.77 |
| 676739 | 07/15/2021 | PRTD | 999999 SPIEGEL, CHRIS | 000466771-000013498 | 07/07/2021 | | 071521-1 | 80.37 |
| | | | Invoice: 000466771-000013498 | | | | | |
| | | | 80.37 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676739 | TOTAL: | 80.37 |
| 676740 | 07/15/2021 | PRTD | 999999 SPRENGEL, RYAN/POE, ROYCE | 000478627-000091118 | 07/07/2021 | | 071521-1 | 625.51 |
| | | | Invoice: 000478627-000091118 | | | | | |
| | | | 625.51 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676740 | TOTAL: | 625.51 |
| 676741 | 07/15/2021 | PRTD | 999999 STALLNAN, CAROLYN | 000443721-000003958 | 07/14/2021 | | 071521-1 | 92.04 |
| | | | Invoice: 000443721-000003958 | | | | | |
| | | | 92.04 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 676741 | TOTAL: | 92.04 |

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A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|----------------------|------------|----|--------------------------------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 676742 | 07/15/2021 | PRTD | 999999 STAMATAKOS, SARAH | 000490033-000029928 | 07/13/2021 | | 071521-1 | 202.04 |
| | | | Invoice: 000490033-000029928 | | | | | |
| | | | 202.04 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676742 TOTAL: | 202.04 |
| 676743 | 07/15/2021 | PRTD | 999999 STOLTZ, VIRGINIA | 000462727-000023254 | 07/07/2021 | | 071521-1 | 71.20 |
| | | | Invoice: 000462727-000023254 | | | | | |
| | | | 71.20 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676743 TOTAL: | 71.20 |
| 676744 | 07/15/2021 | PRTD | 999999 THOMPSON, NATALIE | 000484757-000010484 | 07/14/2021 | | 071521-1 | 115.49 |
| | | | Invoice: 000484757-000010484 | | | | | |
| | | | 115.49 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
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| | | | | | | | CHECK 676744 TOTAL: | 115.49 |
| 676745 | 07/15/2021 | PRTD | 999999 THURMOND, SHANTA | 000482403-000126020 | 07/09/2021 | | 071521-1 | 55.25 |
| | | | Invoice: 000482403-000126020 | | | | | |
| | | | 55.25 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676745 TOTAL: | 55.25 |
| 676746 | 07/15/2021 | PRTD | 999999 TOPCIU, FELLENA A | 000472799-000032404 | 05/11/2021 | | 071521-1 | 117.02 |
| | | | Invoice: 000472799-000032404 | | | | | |
| | | | 117.02 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676746 TOTAL: | 117.02 |
| 676747 | 07/15/2021 | PRTD | 999999 TRANKLE, MICHAEL/ ANA | 000358905-000099564 | 07/07/2021 | | 071521-1 | 42.54 |
| | | | Invoice: 000358905-000099564 | | | | | |
| | | | 42.54 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676747 TOTAL: | 42.54 |
| 676748 | 07/15/2021 | PRTD | 999999 ULISES DUBON | 000416313-000113336R | 07/12/2021 | | 071521-1 | 111.02 |
| | | | Invoice: 000416313-000113336R | | | | | |
| | | | 111.02 4400 | 207001 | | | | |
| | | | | | | | CIS REFUNDS; REPLACE STALE CK 660486 | |
| | | | | | | | STATE OF ILLINOIS | |
| | | | | | | | CHECK 676748 TOTAL: | 111.02 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676749 | 07/15/2021 | PRTD | 999999 UTILITY CORE CONSTRUCTION | 000492353-000147850 | 07/13/2021 | | 071521-1 | 311.13 |
| | | | Invoice: 000492353-000147850 | | | | | |
| | | | 311.13 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
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| | | | | | | | CHECK | 676749 TOTAL: 311.13 |
| 676750 | 07/15/2021 | PRTD | 999999 VAJDA, JANET | 000072919-000071758 | 07/14/2021 | | 071521-1 | 2,606.94 |
| | | | Invoice: 000072919-000071758 | | | | | |
| | | | 2,606.94 1300 | 121102 | | | | |
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| | | | | | | | CHECK | 676750 TOTAL: 2,606.94 |
| 676751 | 07/15/2021 | PRTD | 999999 VILLALVA, SISSI HERRERA | 000483811-000129408 | 07/07/2021 | | 071521-1 | 145.03 |
| | | | Invoice: 000483811-000129408 | | | | | |
| | | | 145.03 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676751 TOTAL: 145.03 |
| 676752 | 07/15/2021 | PRTD | 999999 VISHNOI, VAIBHAV | 000439271-000004204 | 07/09/2021 | | 071521-1 | 130.22 |
| | | | Invoice: 000439271-000004204 | | | | | |
| | | | 130.22 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676752 TOTAL: 130.22 |
| 676753 | 07/15/2021 | PRTD | 999999 VOGEL, DANNON | 000476593-000119764 | 07/13/2021 | | 071521-1 | 108.02 |
| | | | Invoice: 000476593-000119764 | | | | | |
| | | | 108.02 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676753 TOTAL: 108.02 |
| 676754 | 07/15/2021 | PRTD | 999999 VOLPENTESTA, BRIANNA | 000471361-000003870 | 07/14/2021 | | 071521-1 | 180.92 |
| | | | Invoice: 000471361-000003870 | | | | | |
| | | | 180.92 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676754 TOTAL: 180.92 |
| 676755 | 07/15/2021 | PRTD | 999999 WELLS, JOSHUA | 000468539-000040152 | 07/09/2021 | | 071521-1 | 127.66 |
| | | | Invoice: 000468539-000040152 | | | | | |
| | | | 127.66 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 676755 TOTAL: 127.66 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676756 | 07/15/2021 | PRTD | 999999 WEU, WANWEI | 000474493-000126752 | 07/09/2021 | | 071521-1 | 93.46 |
| | | | Invoice: 000474493-000126752 | | | | | |
| | | | | 93.46 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676756 TOTAL: | 93.46 |
| 676757 | 07/15/2021 | PRTD | 999999 WHITE, ZOE C | 000446997-000036596 | 07/12/2021 | | 071521-1 | 135.24 |
| | | | Invoice: 000446997-000036596 | | | | | |
| | | | | 135.24 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676757 TOTAL: | 135.24 |
| 676758 | 07/15/2021 | PRTD | 999999 WIGGINS, GLYNIS | 000217995-000031860 | 07/07/2021 | | 071521-1 | 98.89 |
| | | | Invoice: 000217995-000031860 | | | | | |
| | | | | 98.89 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676758 TOTAL: | 98.89 |
| 676759 | 07/15/2021 | PRTD | 999999 WILLIAM GRAF | 000281583-000109542R | 07/06/2021 | | 071521-1 | 86.07 |
| | | | Invoice: 000281583-000109542R | | | | | |
| | | | | 86.07 | 4400 | 207001 | REISSUE STALE DATE CHECK # 661546 (CIS REFUND) STATE OF ILLINOIS | |
| | | | | | | | CHECK 676759 TOTAL: | 86.07 |
| 676760 | 07/15/2021 | PRTD | 999999 WILLIAMS, ANGELA | 000305655-000125294 | 07/07/2021 | | 071521-1 | 15.80 |
| | | | Invoice: 000305655-000125294 | | | | | |
| | | | | 15.80 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676760 TOTAL: | 15.80 |
| 676761 | 07/15/2021 | PRTD | 999999 WILLIAMS, SHARLEMAR | 000395991-000100334 | 07/07/2021 | | 071521-1 | 69.71 |
| | | | Invoice: 000395991-000100334 | | | | | |
| | | | | 69.71 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676761 TOTAL: | 69.71 |
| 676762 | 07/15/2021 | PRTD | 999999 WINKLER, AUSTIN | 000469531-000132744 | 07/13/2021 | | 071521-1 | 25.20 |
| | | | Invoice: 000469531-000132744 | | | | | |
| | | | | 25.20 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676762 TOTAL: | 25.20 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------------------|-----------------|--------|---|----------|
| | | | | INVOICE DTL | DESC | | | |
| 676763 | 07/15/2021 | PRTD | 999999 WIRTH, KENNY AND BREE | 000475863-000121404 | 07/14/2021 | | 071521-1 | 12.54 |
| | | | Invoice: 000475863-000121404 | | | | | |
| | | | | 12.54 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676763 TOTAL: | 12.54 |
| 676764 | 07/15/2021 | PRTD | 999999 YESILYURT, OZLEM | 000431849-000113346 | 07/09/2021 | | 071521-1 | 141.43 |
| | | | Invoice: 000431849-000113346 | | | | | |
| | | | | 141.43 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676764 TOTAL: | 141.43 |
| 676765 | 07/15/2021 | PRTD | 999999 YOUNG, THERESA | 000380755-000064916 | 07/07/2021 | | 071521-1 | 34.21 |
| | | | Invoice: 000380755-000064916 | | | | | |
| | | | | 34.21 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676765 TOTAL: | 34.21 |
| 676766 | 07/15/2021 | PRTD | 999999 ZAHRAEE, JUSTIN | 000487157-000109412 | 07/12/2021 | | 071521-1 | 38.21 |
| | | | Invoice: 000487157-000109412 | | | | | |
| | | | | 38.21 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676766 TOTAL: | 38.21 |
| 676767 | 07/15/2021 | PRTD | 999999 ZLP INC | 000454847-000034332 | 07/13/2021 | | 071521-1 | 653.69 |
| | | | Invoice: 000454847-000034332 | | | | | |
| | | | | 653.69 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676767 TOTAL: | 653.69 |
| 676768 | 07/15/2021 | PRTD | 999999 ZULLO, BRENDAN | 000465141-000003018 | 07/14/2021 | | 071521-1 | 226.86 |
| | | | Invoice: 000465141-000003018 | | | | | |
| | | | | 226.86 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 676768 TOTAL: | 226.86 |
| 676769 | 07/15/2021 | PRTD | 18014 PACE SYSTEMS INC | 211147 | 06/30/2021 | | 071521-1 | 2,669.00 |
| | | | Invoice: 211147 | | | | | |
| | | | | 2,669.00 | 16101100 531303 | | 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE | |
| | | | | | | | | |
| | | | Invoice: 211146 | | | | | |
| | | | | 6,752.50 | 16101100 531303 | | 19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE | |
| | | | | | | | | |
| | | | PACE SYSTEMS INC | 211146 | 06/30/2021 | | 071521-1 | 6,752.50 |
| | | | | | | | | |
| | | | | 9,925.00 | | | | |
| | | | PACE SYSTEMS INC | IN00036339 | 05/05/2021 | | 071521-1 | 9,925.00 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: IN00036339 | | | | | | | | |
| | | | | 9,925.00 31342300 551504 | 17-182, SECURITY CAMERA INSTAL TECHNOLOGY | | | |
| | | | | | CHECK | 676769 | TOTAL: | 19,346.50 |
| 676770 | 07/15/2021 | PRTD | 17985 PARTNERS & PAWS VETERINARY SERVIC | 92983 | 07/02/2021 | | 071521-1 | 51.81 |
| Invoice: 92983 | | | | | | | | |
| | | | | 51.81 21103400 531309 | VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK | 676770 | TOTAL: | 51.81 |
| 676771 | 07/15/2021 | PRTD | 19116 PMA COMPANIES | I144780FEN | 07/07/2021 | | 071521-1 | 3,861.00 |
| Invoice: I144780FEN | | | | | | | | |
| | | | | 3,861.00 60101600 531307 | INSTALLMENT 2 OF 4 FOR 2021 LEGAL SERVICE | | | |
| | | | | | CHECK | 676771 | TOTAL: | 3,861.00 |
| | | | PMA COMPANIES | S143892NEN | 07/07/2021 | | 071521-1 | 49,209.37 |
| Invoice: S143892NEN | | | | | | | | |
| | | | | 41,814.93 60101600 525200 | REMITTANCE FOR JUNE 2021 CLAIMS/WORKERS COMPENSATION | | | |
| | | | | 7,394.44 60101600 526200 | SETTLEMENTS/WORKERS COMP | | | |
| | | | | | CHECK | 676772 | TOTAL: | 49,209.37 |
| | | | PMA COMPANIES | S145640FEN | 07/01/2021 | | 071521-1 | 82,449.96 |
| Invoice: S145640FEN | | | | | | | | |
| | | | | 61,743.32 60101600 525200 | REMITTANCE FOR JULY 2021 CLAIMS/WORKERS COMPENSATION | | | |
| | | | | 20,706.64 60101600 526200 | SETTLEMENTS/WORKERS COMP | | | |
| | | | | | CHECK | 676771 | TOTAL: | 82,449.96 |
| 676772 | 07/15/2021 | PRTD | 7723 POLYDYNE INC | 1556910 | 07/05/2021 | 20210121 | 071521-1 | 50,760.08 |
| Invoice: 1556910 | | | | | | | | |
| | | | | 50,760.08 41251530 541409 | 45040LB CLARIFLOC C-2686X SALT AND CHEMICALS | | | |
| | | | | | CHECK | 676772 | TOTAL: | 50,760.08 |
| 676773 | 07/15/2021 | PRTD | 990 PORTER CAPITAL CORPORATION | 3353 | 07/11/2021 | | 071521-1 | 555.60 |
| Invoice: 3353 | | | | | | | | |
| | | | | 555.60 31341100 531308 | 19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 676773 | TOTAL: | 555.60 |
| 676774 | 07/15/2021 | PRTD | 11521 PRE-PAID LEGAL SERVICES INC | 07012021 GRP 41308 | 07/10/2021 | | 071521-1 | 452.80 |
| Invoice: 07012021 GRP 41308 | | | | | | | | |
| | | | | 452.80 4700 202140 | LEGAL SHIELD VOLUNTARY BENEFITS | | | |
| | | | | | CHECK | 676774 | TOTAL: | 452.80 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| 676775 | 07/15/2021 | PRTD | 543 R J KUHN PLUMBING HEATING & COOLI | 38261 | 06/24/2021 | 20210098 | 071521-1 | 959.38 |
| | Invoice: 38261 | | | | | | RESIDENTIAL SEWER RODDING SERVICES OPERATIONAL SERVICE | |
| | | | | 959.38 41251520 531308 | | | | |
| | Invoice: 38208 | | R J KUHN PLUMBING HEATING & COOLI | 38208 | 06/18/2021 | 20210098 | 071521-1 | 1,020.00 |
| | | | | | | | RESIDENTIAL SEWER RODDING SERVICES OPERATIONAL SERVICE | |
| | | | | 1,020.00 41251520 531308 | | | | |
| | | | | | | | CHECK 676775 TOTAL: | 1,979.38 |
| 676776 | 07/15/2021 | PRTD | 1082 RADLEY CORPORATION | JC051759 | 07/08/2021 | | 071521-1 | 112.50 |
| | Invoice: JC051759 | | | | | | CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY | |
| | | | | 112.50 16101300 551504 | | | | |
| | Invoice: MT060120 | | RADLEY CORPORATION | MT060120 | 06/15/2021 | | 071521-1 | 6,708.94 |
| | | | | | | | CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY | |
| | | | | 5,208.31 16101300 551504 | | | | |
| | | | | 1,000.42 16101500 551504 | | | TECHNOLOGY | |
| | | | | 500.21 16102300 551504 | | | TECHNOLOGY | |
| | | | | | | | CHECK 676776 TOTAL: | 6,821.44 |
| 676777 | 07/15/2021 | PRTD | 7771 REGIONAL TRUCK EQUIPMENT | 56247 | 05/10/2021 | 20210543 | 071521-1 | 2,463.00 |
| | Invoice: 56247 | | | | | | UPFITTING INSTALLS - FLEET UNITS 246, 247 & 262 VEHICLES AND EQUIPMENT | |
| | | | | 2,463.00 31102200 551505 | | | | |
| | Invoice: 56483 | | REGIONAL TRUCK EQUIPMENT | 56483 | 07/08/2021 | 20210543 | 071521-1 | 2,463.00 |
| | | | | | | | UPFITTING INSTALLS - FLEET UNITS 246, 247 & 262 VEHICLES AND EQUIPMENT | |
| | | | | 2,463.00 31102200 551505 | | | | |
| | | | | | | | CHECK 676777 TOTAL: | 4,926.00 |
| 676778 | 07/15/2021 | PRTD | 271 REXEL USA INC | 5130735101.001 | 05/26/2021 | 20210665 | 071521-1 | 2,570.42 |
| | Invoice: 5130735101.001 | | | | | | M9915 40HP 1800RPM 460V 324T UX\$0 AC MTR OPERATING SUPPLIES | |
| | | | | 2,570.42 41101500 541407 | | | | |
| | Invoice: S130735101.003 | | REXEL USA INC | S130735101.003 | 07/01/2021 | 20210665 | 071521-1 | 692.73 |
| | | | | | | | 364T/324T SB SPECIAL CONVERSION RAILS OPERATING SUPPLIES | |
| | | | | 692.73 41101500 541407 | | | | |
| | | | | | | | CHECK 676778 TOTAL: | 3,263.15 |
| 676779 | 07/15/2021 | PRTD | 18287 RUSH TRUCK CENTERS OF ILLINOIS | 3024017573 | 07/01/2021 | 20210369 | 071521-1 | 59.82 |
| | Invoice: 3024017573 | | | | | | NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS | |
| | | | | 59.82 31351100 541402 | | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3024042000 | 07/05/2021 | 20210369 | 071521-1 | 78.50 |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE | INV DATE | PO | CHECK RUN | NET | | |
| INVOICE DTL DESC | | | | | | | | | | | |
| Invoice: 3024042000 | | | | | | | | | | | |
| | | | | 78.50 | 31351100 | 541402 | | | | NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS | |
| Invoice: 3024109142 | | | RUSH TRUCK CENTERS OF ILLINOIS | 3024109142 | | | | | | | 152.87 |
| | | | | 152.87 | 31351100 | 541402 | | | | NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS | |
| | | | | | | | | | | CHECK 676779 TOTAL: | 291.19 |
| 676780 | 07/15/2021 | PRTD | 237 SMITH MAINTENANCE COMPANY | 12939 | | | | | | | |
| | Invoice: 12939 | | | | | | | | | 07/08/2019 071521-1 17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE | 3,310.08 |
| | | | | 3,310.08 | 31254300 | 531308 | | | | | |
| | | | | | | | | | | CHECK 676780 TOTAL: | 3,310.08 |
| 676781 | 07/15/2021 | PRTD | 664 SNAP-ON INDUSTRIAL,A DIVISION OF | ARV/48734367 | | | | | | | |
| | Invoice: ARV/48734367 | | | | | | | | | 06/30/2021 20200596 071521-1 FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES | 1,040.83 |
| | | | | 1,040.83 | 31351100 | 541407 | | | | | |
| | | | | | | | | | | CHECK 676781 TOTAL: | 1,040.83 |
| 676782 | 07/15/2021 | PRTD | 414 STENSTROM PETROLEUM SERVICES GROU | S165469 | | | | | | | |
| | Invoice: S165469 | | | | | | | | | 06/30/2021 20200374 071521-1 FUEL SITE REPAIRS EQUIPMENT MAINTENANCE | 3,375.00 |
| | | | | 3,375.00 | 31351100 | 531303 | | | | | |
| | | | | | | | | | | CHECK 676782 TOTAL: | 3,375.00 |
| 676783 | 07/15/2021 | PRTD | 1486 STRUXC- MC LLC | BID21-149#1 | | | | | | | |
| | Invoice: BID21-149#1 | | | | | | | | | 07/13/2021 071521-1 21-149 MOSER TOWER REHABILITAT BUILDING IMPROVEMENTS | 62,020.80 |
| | | | | 62,020.80 | 30292300 | 551500 | | | | | |
| | | | | | | | | | | CHECK 676783 TOTAL: | 62,020.80 |
| 676784 | 07/15/2021 | PRTD | 975 SYMETRA LIFE INSURANCE COMPANY | 07.2021 | | | | | | | |
| | Invoice: 07.2021 | | | | | | | | | 07/06/2021 071521-1 SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS | 74,500.90 |
| | | | | 74,500.90 | 60101600 | 523210 | | | | | |
| | | | | | | | | | | CHECK 676784 TOTAL: | 74,500.90 |
| 676785 | 07/15/2021 | PRTD | 17656 T2 SYSTEMS CANADA | IRIS0000088030 | | | | | | | |
| | Invoice: IRIS0000088030 | | | | | | | | | 06/21/2021 071521-1 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT | 450.00 |
| | | | | 450.00 | 30101200 | 531312 | | | | | |
| | | | | | | | | | | CHECK 676785 TOTAL: | 450.00 |

07/15/2021 11:43
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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|---------------------|---------------------------|--|----------------------------|-----------|-----------|
| | | | | | | INVOICE DTL | DESC | | |
| 676786 | 07/15/2021 | PRTD | 734 THE DAVEY TREE EXPERT COMPANY | | 915795195 | 07/07/2021 | | 071521-1 | 6,220.50 |
| | | | Invoice: 915795195 | | 6,220.50 31251100 531308 | 17-210 EAB INSECTICIDAL TREATM | OPERATIONAL SERVICE | | |
| | | | THE DAVEY TREE EXPERT COMPANY | | 915792045 | 07/06/2021 | | 071521-1 | 5,616.00 |
| | | | Invoice: 915792045 | | 5,616.00 31251100 531308 | 17-210 EAB INSECTICIDAL TREATM | OPERATIONAL SERVICE | | |
| | | | THE DAVEY TREE EXPERT COMPANY | | 915788408 | 07/02/2021 | | 071521-1 | 5,015.40 |
| | | | Invoice: 915788408 | | 5,015.40 31251100 531308 | 17-210 EAB INSECTICIDAL TREATM | OPERATIONAL SERVICE | | |
| | | | | | | CHECK | 676786 TOTAL: | | 16,851.90 |
| 676787 | 07/15/2021 | PRTD | 6894 THE OKONITE CO INC | | 1FH20 | 07/01/2021 | 20210043 | 071521-1 | 28,002.80 |
| | | | Invoice: 1FH20 | | 28,002.80 40101300 541407 | ELECTRICAL CABLES AND WIRES (N | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 676787 TOTAL: | | 28,002.80 |
| 676788 | 07/15/2021 | PRTD | 3872 TWIN OAKS LANDSCAPING INC | | ME180620-0001 | 06/30/2021 | | 071521-1 | 2,080.00 |
| | | | Invoice: ME180620-0001 | | 2,080.00 51343200 531302 | 21-085-LANDSCAPE, MAINTENANCE: Opt A Mulch | BUILDING AND GROUNDS MAINT | | |
| | | | TWIN OAKS LANDSCAPING INC | | MR180475-0003 | 06/30/2021 | | 071521-1 | 5,870.00 |
| | | | Invoice: MR180475-0003 | | 5,870.00 51343200 531302 | 21-085-LANDSCAPE, MAINTENANCE: JUNE 21 | BUILDING AND GROUNDS MAINT | | |
| | | | | | | CHECK | 676788 TOTAL: | | 7,950.00 |
| 676789 | 07/15/2021 | PRTD | 289 TYMPANI | | INV4683 | 06/30/2021 | | 071521-1 | 731.25 |
| | | | Invoice: INV4683 | | 731.25 16101100 531309 | CONSULTING SERVICES FOR THE DPW & TED CALL CENTERS | OTHER PROFESSIONAL SERVICE | | |
| | | | | | | CHECK | 676789 TOTAL: | | 731.25 |
| 676790 | 07/15/2021 | PRTD | 1375 UNITED PARCEL SERVICES INC | | 0000626452261 | 06/26/2021 | | 071521-1 | 27.10 |
| | | | Invoice: 0000626452261 | | 11.82 12101100 532319 | MAIL SERVICES | POSTAGE AND DELIVERY | | |
| | | | | | 15.28 15101100 532319 | POSTAGE AND DELIVERY | | | |
| | | | | | | CHECK | 676790 TOTAL: | | 27.10 |
| 676791 | 07/15/2021 | PRTD | 1375 UNITED PARCEL SERVICES INC | | 0000626452271 | 07/03/2021 | | 071521-1 | 26.48 |
| | | | Invoice: 0000626452271 | | 8.32 40101300 532319 | DELIVERY SERVICE | POSTAGE AND DELIVERY | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 66
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NUMBER OF CHECKS 384 *** CASH ACCOUNT TOTAL *** 17,857,251.93

| | COUNT | AMOUNT |
|----------------------|-------|---------------|
| TOTAL PRINTED CHECKS | 321 | 2,483,814.87 |
| TOTAL EFT'S | 63 | 15,373,437.06 |

*** GRAND TOTAL *** 17,857,251.93

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PAYROLL 07152

P 1
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| CASH ACCOUNT: 4600 | | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|-----------------|------|---|-----------|---------------------|--------|--------------------|----------|--------------|-----------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | INVOICE DTL | DESC | | | |
| 30844 | 07/15/2021 | EFT | 18971 AXA EQUITABLE LIFE INSURANCE COMP | 122954 | | | 07/16/2021 | | 071521-2 | | 1,160.00 |
| | Invoice: 122954 | | | | | | 821185EDC STRAT901 | 071621 | | | |
| | | | | 1,160.00 | 4700 | 202121 | 457 PLANS | | | | |
| | | | | | | | | CHECK | 30844 TOTAL: | | 1,160.00 |
| 30845 | 07/15/2021 | EFT | 17374 CITY OF NAPERVILLE FIREMANS PENSI | 122950 | | | 07/16/2021 | | 071521-2 | | 84,132.85 |
| | Invoice: 122950 | | | | | | FIRE PENSION | 071621 | | | |
| | | | | 84,132.85 | 4700 | 202112 | FIRE PENSION | | | | |
| | | | | | | | | CHECK | 30845 TOTAL: | | 84,132.85 |
| 30846 | 07/15/2021 | EFT | 18720 CITY OF NAPERVILLE POLICE PENSION | 122953 | | | 07/16/2021 | | 071521-2 | | 82,259.58 |
| | Invoice: 122953 | | | | | | POLICE PENSION | 071621 | | | |
| | | | | 82,259.58 | 4700 | 202111 | POLICE PENSION | | | | |
| | | | | | | | | CHECK | 30846 TOTAL: | | 82,259.58 |
| 30847 | 07/15/2021 | EFT | 14843 IAFF LOCAL 4302 | 122949 | | | 07/16/2021 | | 071521-2 | | 7,212.24 |
| | Invoice: 122949 | | | | | | UNION DUES | 071621 | | | |
| | | | | 7,212.24 | 4700 | 202160 | UNION DUES | | | | |
| | | | | | | | | CHECK | 30847 TOTAL: | | 7,212.24 |
| 30848 | 07/15/2021 | EFT | 831 INTERNATIONAL CITY MANAGEMENT RET | 122930 | | | 07/16/2021 | | 071521-2 | | 37,767.74 |
| | Invoice: 122930 | | | | | | 89559020 REG/ROTH | 071621 | | | |
| | | | | 37,767.74 | 4700 | 202121 | 457 PLANS | | | | |
| | | | | | | | | CHECK | 30848 TOTAL: | | 37,767.74 |
| 30849 | 07/15/2021 | EFT | 831 INTERNATIONAL CITY MANAGEMENT RET | 122931 | | | 07/16/2021 | | 071521-2 | | 63,679.54 |
| | Invoice: 122931 | | | | | | 89559020 RHSP | 071621 | | | |
| | | | | 63,679.54 | 4700 | 202122 | RHSP PLANS | | | | |
| | | | | | | | | CHECK | 30849 TOTAL: | | 63,679.54 |
| 30850 | 07/15/2021 | EFT | 9670 IBEW LOCAL NO 9 | 122943 | | | 07/16/2021 | | 071521-2 | | 4,579.67 |
| | Invoice: 122943 | | | | | | UNION DUES | 071621 | | | |
| | | | | 4,579.67 | 4700 | 202160 | UNION DUES | | | | |
| | | | | | | | | CHECK | 30850 TOTAL: | | 4,579.67 |
| 30851 | 07/15/2021 | EFT | 14550 METROPOLITAN ALLIANCE OF POLICE | 122947 | | | 07/16/2021 | | 071521-2 | | 836.41 |
| | Invoice: 122947 | | | | | | UNION DUES | 071621 | | | |
| | | | | 836.41 | 4700 | 202160 | UNION DUES | | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PAYROLL 07152

P 2
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|-----------------|-----------------------|--|----|--------------------|------------|
| | | | | | | | | CHECK 30851 TOTAL: | 836.41 |
| 30852 | 07/15/2021 | EFT | 14590 NAPERVILLE POLICE SERGEANTS ASSN | 122948 | | 07/16/2021 | | 071521-2 | 138.48 |
| | | | | | 138.48 4700 202160 | UNION DUES 071621 | | | |
| | | | | | | UNION DUES | | | |
| | | | | | | | | CHECK 30852 TOTAL: | 138.48 |
| 30853 | 07/15/2021 | EFT | 18071 NAPERVILLE PROFESSIONAL FIREFIGHT | 122952 | | 07/16/2021 | | 071521-2 | 862.75 |
| | | | | | 862.75 4700 202160 | UNION DUES 071621 | | | |
| | | | | | | UNION DUES | | | |
| | | | | | | | | CHECK 30853 TOTAL: | 862.75 |
| 30854 | 07/15/2021 | EFT | 11651 NATIONWIDE RETIREMENT SOLUTIONS I | 122945 | | 07/16/2021 | | 071521-2 | 56,056.08 |
| | | | | | 56,056.08 4700 202121 | 0036528-001 071621 | | | |
| | | | | | | 457 PLANS | | | |
| | | | | | | | | CHECK 30854 TOTAL: | 56,056.08 |
| 30855 | 07/15/2021 | EFT | 1002 TRANSAMERICA CORPORATION | 122934 | | 07/16/2021 | | 071521-2 | 140,661.11 |
| | | | | | 97,629.90 4700 202121 | PE61743-00001 REG & RHSP 071621 | | | |
| | | | | | 40,031.21 4700 202122 | 457 PLANS | | | |
| | | | | | 3,000.00 4700 202123 | RHSP PLANS | | | |
| | | | | | | VEBA PLANS | | | |
| | | | | | | | | CHECK 30855 TOTAL: | 140,661.11 |
| 30856 | 07/15/2021 | EFT | 1002 TRANSAMERICA CORPORATION | 2021 VEBA CONT. | | 07/15/2021 | | 071521-2 | 11,137.82 |
| | | | | | 11,137.82 4700 202123 | EMPLOYEE CONTR. VEBA 2021 | | | |
| | | | | | | VEBA PLANS | | | |
| | | | | | | | | CHECK 30856 TOTAL: | 11,137.82 |
| 30857 | 07/15/2021 | EFT | 17400 HSA BANK | 122951 | | 07/16/2021 | | 071521-2 | 24,406.57 |
| | | | | | 24,406.57 4700 202131 | 121836-BEN00102000861 071621 | | | |
| | | | | | | HEALTH SAVINGS ACCOUNT | | | |
| | | | | | | | | CHECK 30857 TOTAL: | 24,406.57 |
| 676798 | 07/15/2021 | PRTD | 13790 BLITT AND GAINES PC | 122946 | | 07/16/2021 | | 071521-2 | 294.14 |
| | | | | | 294.14 4700 202150 | WAGE GARNISHMENT BRATSCUNPJ CASE #19SC563 071621 | | | |
| | | | | | | WAGE GARNISHMENT | | | |

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PAYROLL 07152

P 4
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NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 528,447.91

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 7 | 13,557.07 |
| TOTAL EFT'S | 14 | 514,890.84 |

*** GRAND TOTAL *** 528,447.91

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|------------|------------|----------|--------------------------------|------------|
| 30858 | 07/22/2021 | EFT | 2713 ADVANCED DATA TECHNOLOGIES | 0034876-IN | 07/12/2021 | | 072221-1 | 656.82 |
| | | | Invoice: 0034876-IN | | | | SYSTMIX CABLING INSTALLER (19 | |
| | | | | | | | CHECK 30858 TOTAL: | 656.82 |
| 30859 | 07/22/2021 | EFT | 2570 AIR ONE EQUIPMENT INC | 170421 | 07/01/2021 | 20210684 | 072221-1 | 1,199.00 |
| | | | Invoice: 170421 | | | | FIRE EQUIPMENT | |
| | | | | | | | CHECK 30859 TOTAL: | 1,199.00 |
| 30860 | 07/22/2021 | EFT | 3289 ALLIANT INSURANCE SERVICES INC | 1704577 | 07/19/2021 | | 072221-1 | 207,210.00 |
| | | | Invoice: 1704577 | | | | EXCESS LIABILITY INSURANCE (AN | |
| | | | | | | | CHECK 30860 TOTAL: | 207,210.00 |
| 30861 | 07/22/2021 | EFT | 15256 AMERICAN TECHNOLOGY SOLUTIONS COR | 10090-151 | 07/14/2021 | | 072221-1 | 231.37 |
| | | | Invoice: 10090-151 | | | | ONLINE PAY STUBS AND CHECK PRI | |
| | | | | | | | CHECK 30861 TOTAL: | 231.37 |
| 30862 | 07/22/2021 | EFT | 1483 ASTI SAWING INC | 47788 | 07/11/2021 | | 072221-1 | 35,349.74 |
| | | | Invoice: 47788 | | | | 21-172: 2021 SIDEWALK SAWING | |
| | | | | | | | CHECK 30862 TOTAL: | 35,349.74 |
| 30863 | 07/22/2021 | EFT | 10623 BEERY HEATING & COOLING INC | 110974 | 06/26/2021 | | 072221-1 | 385.50 |
| | | | Invoice: 110974 | | | | 21-132 HVAC MAINTENANCE | |
| | | | | | | | CHECK 30863 TOTAL: | 385.50 |
| 30864 | 07/22/2021 | EFT | 12857 BOUND TREE MEDICAL LLC | 84120800 | 07/07/2021 | | 072221-1 | 217.28 |
| | | | Invoice: 84120800 | | | | 18-042 MEDICAL SUPPLIES FOR EM | |
| | | | | | | | CHECK 30864 TOTAL: | 217.28 |
| 30865 | 07/22/2021 | EFT | 240 CHICAGO MATERIALS CORPORATION | 31904 | 07/13/2021 | 20210306 | 072221-1 | 4,317.38 |
| | | | Invoice: 31904 | | | | ROAD AND HIGHWAY BUILDING MATE | |
| | | | CHICAGO MATERIALS CORPORATION | 31875 | 07/12/2021 | 20210306 | 072221-1 | 3,843.56 |
| | | | Invoice: 31875 | | | | ROAD AND HIGHWAY BUILDING MATE | |
| | | | CHICAGO MATERIALS CORPORATION | 31988 | 07/14/2021 | 20210306 | 072221-1 | 2,117.88 |
| | | | Invoice: 31988 | | | | ROAD AND HIGHWAY BUILDING MATE | |

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|-------------------------------|-------------------------|------------|--|-----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | | | CHECK 30865 TOTAL: | 10,278.82 |
| 30866 | 07/22/2021 | EFT | 1397 COMMUNITY SERVICE COUNCIL OF NORT | 07192021 | 07/20/2021 | | 072221-1 | 2,500.00 |
| | | | Invoice: 07192021 | | | | SS2102: HOUSING COUNSELING | |
| | | | | | | | CHECK 30866 TOTAL: | 2,500.00 |
| 30867 | 07/22/2021 | EFT | 698 CVS HEALTH | 53181358 | 07/16/2021 | | 072221-1 | 95,251.48 |
| | | | Invoice: 53181358 | | | | PHARMACEUTICAL MANAGEMENT SERV 7/8-7/15/21 | |
| | | | | | | | CHECK 30867 TOTAL: | 95,251.48 |
| 30868 | 07/22/2021 | EFT | 9586 DELTA DENTAL OF ILLINOIS | JULY 2021 | 07/19/2021 | | 072221-1 | 17,343.74 |
| | | | Invoice: JULY 2021 | | | | DENTAL INSURANCE RENEWAL | |
| | | | | | | | CHECK 30868 TOTAL: | 17,343.74 |
| 30869 | 07/22/2021 | EFT | 18090 ELECTRONIC SECURITY SOLUTIONS INC | ESS2525 | 07/07/2021 | | 072221-1 | 4,151.40 |
| | | | Invoice: ESS2525 | | | | 17-002 COMMUTER PARKING DAILY | |
| | | | | | | | CHECK 30869 TOTAL: | 4,151.40 |
| 30870 | 07/22/2021 | EFT | 615 FULLMER LOCKSMITH SERVICE INC | N28806 | 07/08/2021 | 20210885 | 072221-1 | 135.60 |
| | | | Invoice: N28806 | | | | LOCKSMITH SERVICE CONTRACT 97 | |
| | | | Invoice: N28748 | FULLMER LOCKSMITH SERVICE INC | N28748 | 07/08/2021 | 20210885 | 146.20 |
| | | | | | | | LOCKSMITH SERVICE CONTRACT 97 | |
| | | | Invoice: N28213 | FULLMER LOCKSMITH SERVICE INC | N28213 | 07/06/2021 | 20210885 | 112.00 |
| | | | | | | | LOCKSMITH SERVICE CONTRACT 97 | |
| | | | Invoice: N28701 | FULLMER LOCKSMITH SERVICE INC | N28701 | 06/30/2021 | 20210885 | 800.87 |
| | | | | | | | LOCKSMITH SERVICE CONTRACT 97 | |
| | | | | | | | CHECK 30870 TOTAL: | 1,194.67 |
| 30871 | 07/22/2021 | EFT | 1031 WW GRAINGER INC | 9956908140 | 07/08/2021 | | 072221-1 | 26.18 |
| | | | Invoice: 9956908140 | | | | 20-265 JANITORIAL SUPPLIES | |
| | | | Invoice: 9958829807 | WW GRAINGER INC | 9958829807 | 07/12/2021 | 072221-1 | 252.92 |
| | | | | | | | 20-265 JANITORIAL SUPPLIES | |
| | | | Invoice: 9958829781 | WW GRAINGER INC | 9958829781 | 07/12/2021 | 072221-1 | 70.16 |
| | | | | | | | 20-265 JANITORIAL SUPPLIES | |
| | | | | WW GRAINGER INC | 9958829799 | 07/12/2021 | 072221-1 | 290.68 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|--------------------------------------|---------------------|--------------------------------|------------|
| INVOICE DTL DESC | | | | |
| Invoice: 9958829799 | 20-265 | JANITORIAL SUPPLIES | | |
| Invoice: 9960444686 | WW GRAINGER INC | 9960444686 | 07/13/2021 072221-1 | 141.80 |
| Invoice: 9961272086 | WW GRAINGER INC | 9961272086 | 21-050 MAINTENANCE SUPPLIES AN | 47.05 |
| Invoice: 9938328698 | WW GRAINGER INC | 9938328698 | 07/13/2021 072221-1 | 238.26 |
| Invoice: 9962906575 | WW GRAINGER INC | 9962906575 | 21-050 MAINTENANCE SUPPLIES AN | 15.96 |
| Invoice: 9963095964 | WW GRAINGER INC | 9963095964 | 07/14/2021 072221-1 | 1,289.38 |
| Invoice: 9963095972 | WW GRAINGER INC | 9963095972 | 20-265 JANITORIAL SUPPLIES | 250.90 |
| Invoice: 9963174207 | WW GRAINGER INC | 9963174207 | 07/14/2021 072221-1 | 1,578.40 |
| Invoice: 9963095980 | WW GRAINGER INC | 9963095980 | 20-265 JANITORIAL SUPPLIES | 1,445.65 |
| Invoice: 9964063144 | WW GRAINGER INC | 9964063144 | 07/14/2021 072221-1 | 405.90 |
| Invoice: 9964063151 | WW GRAINGER INC | 9964063151 | 21-050 MAINTENANCE SUPPLIES AN | 115.32 |
| Invoice: 9964407903 | WW GRAINGER INC | 9964407903 | 07/15/2021 072221-1 | 501.41 |
| Invoice: 9965825392 | WW GRAINGER INC | 9965825392 | 21-050 MAINTENANCE SUPPLIES AN | 23.94 |
| | | | 07/16/2021 072221-1 | |
| | | | 20-265 JANITORIAL SUPPLIES | |
| | | | CHECK 30871 TOTAL: | 6,693.91 |
| 30872 07/22/2021 EFT | 844 HEALTH CARE SERVICE CORPORATION | 19301020004 | 7/21 07/19/2021 072221-1 | 117,519.74 |
| Invoice: 19301020004 | 7/21 | | MEDICAL INSURANCE RENEWAL | |
| Invoice: 19301010005 | 7/21 HEALTH CARE SERVICE CORPORATION | 19301010005 | 7/21 07/19/2021 072221-1 | 136,416.49 |
| | | | MEDICAL INSURANCE RENEWAL | |
| | | | CHECK 30872 TOTAL: | 253,936.23 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---|-----------|------------|--------------------------------|--------------|------------|
| INVOICE DTL DESC | | | | | | | | |
| 30873 | 07/22/2021 | EFT | 14245 INTERNATIONAL HAULING & EXCAVATIN | 42170 | 06/28/2021 | | 072221-1 | 30,110.50 |
| | | | | | 18-260 | CARTAGE SERVICES | | |
| | | | INTERNATIONAL HAULING & EXCAVATIN | 42232 | 07/05/2021 | | 072221-1 | 3,234.00 |
| | | | | | 18-260 | CARTAGE SERVICES | | |
| | | | | | | CHECK | 30873 TOTAL: | 33,344.50 |
| 30874 | 07/22/2021 | EFT | 15153 JOHN S NEENAN | 84715 | 07/07/2021 | 20210835 | 072221-1 | 258.75 |
| | | | | | | CLOTHING ACCESSORIES (SEE CLAS | | |
| | | | JOHN S NEENAN | 84719 | 07/08/2021 | 20210776 | 072221-1 | 285.12 |
| | | | | | | PAINT, PROTECTIVE COATINGS, VA | | |
| | | | | | | CHECK | 30874 TOTAL: | 543.87 |
| 30875 | 07/22/2021 | EFT | 460 MEADE INC | NED21-224 | 07/07/2021 | | 072221-1 | 9,863.57 |
| | | | | | 18-258 | 2019 ELECTRIC UTILITY D | | |
| | | | MEADE INC | NED21-226 | 07/07/2021 | | 072221-1 | 1,826.55 |
| | | | | | 18-258 | 2019 ELECTRIC UTILITY D | | |
| | | | MEADE INC | NED21-227 | 07/07/2021 | | 072221-1 | 986.36 |
| | | | | | 18-258 | 2019 ELECTRIC UTILITY D | | |
| | | | MEADE INC | NED21-231 | 07/08/2021 | | 072221-1 | 3,166.02 |
| | | | | | 18-258 | 2019 ELECTRIC UTILITY D | | |
| | | | MEADE INC | NED21-233 | 07/08/2021 | | 072221-1 | 107,804.90 |
| | | | | | 18-258 | 2019 ELECTRIC UTILITY D | | |
| | | | MEADE INC | NED21-234 | 07/09/2021 | | 072221-1 | 545.44 |
| | | | | | 18-258 | 2019 ELECTRIC UTILITY D | | |
| | | | MEADE INC | NED21-235 | 07/09/2021 | | 072221-1 | 956.80 |
| | | | | | 18-258 | 2019 ELECTRIC UTILITY D | | |
| | | | MEADE INC | NED21-236 | 07/09/2021 | | 072221-1 | 1,164.79 |
| | | | | | 18-258 | 2019 ELECTRIC UTILITY D | | |
| | | | | | | CHECK | 30875 TOTAL: | 126,314.43 |
| 30876 | 07/22/2021 | EFT | 460 MEADE INC | 697154 | 07/19/2021 | | 072221-1 | 2,296.66 |
| | | | | | 19-273, | TRAFFIC SIGNAL AND STR | | |
| | | | | | | CHECK | 30876 TOTAL: | 2,296.66 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE DTL DESC | | | | | | | | |
| 30877 | 07/22/2021 | EFT | 460 MEADE INC | 696766 | 07/19/2021 | | 072221-1 | 4,538.02 |
| | Invoice: 696766 | | | | TORNADO- 19-273, TRAFFIC SIGNAL AND STR | | | |
| | | | | | CHECK | | 30877 TOTAL: | 4,538.02 |
| 30878 | 07/22/2021 | EFT | 17399 MIDLAND STANDARD ENGINEERING INC | 250410 | 07/15/2021 | | 072221-1 | 7,031.50 |
| | Invoice: 250410 | | | | 16-353 ANNUAL MATERIAL TESTING | | | |
| | | | | | CHECK | | 30878 TOTAL: | 7,031.50 |
| 30879 | 07/22/2021 | EFT | 6448 OFFICE DEPOT INC | 181529240001 | 07/08/2021 | | 072221-1 | 12.75 |
| | Invoice: 181529240001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 181526422001 | 07/08/2021 | | 072221-1 | 31.41 |
| | Invoice: 181526422001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 176481229001 | 06/08/2021 | | 072221-1 | 55.98 |
| | Invoice: 176481229001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 181529242001 | 07/08/2021 | | 072221-1 | 41.11 |
| | Invoice: 181529242001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 183350262001 | 07/15/2021 | | 072221-1 | 34.49 |
| | Invoice: 183350262001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 183585301001 | 07/14/2021 | | 072221-1 | 32.90 |
| | Invoice: 183585301001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 181821596001 | 07/12/2021 | | 072221-1 | 48.44 |
| | Invoice: 181821596001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 181621142001 | 07/14/2021 | | 072221-1 | 19.79 |
| | Invoice: 181621142001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 181722889001 | 07/14/2021 | | 072221-1 | 7.19 |
| | Invoice: 181722889001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 181656925001 | 07/14/2021 | | 072221-1 | 35.94 |
| | Invoice: 181656925001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 181656926001 | 07/15/2021 | | 072221-1 | 36.58 |
| | Invoice: 181656926001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | OFFICE DEPOT INC | 182190861001 | 07/19/2021 | | 072221-1 | 13.96 |
| | Invoice: 182190861001 | | | | OFFICE SUPPLIES, 19-303 | | | |
| | | | | | CHECK | | 30879 TOTAL: | 370.54 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 30880 | 07/22/2021 | EFT | 536 OPEN TEXT INC | 9002604109 | 07/15/2021 | | 072221-1 | 14,613.75 |
| | Invoice: 9002604109 | | | | ENCASE PASSPORT ANNUAL TRAININ | | | |
| | | | | | CHECK | | 30880 TOTAL: | 14,613.75 |
| 30881 | 07/22/2021 | EFT | 151 POWER ENGINEERS INC | 416506 | 07/13/2021 | | 072221-1 | 61,876.12 |
| | Invoice: 416506 | | | | CE148; CITYWORKS UPGRADE AND E | | | |
| | | | | | CHECK | | 30881 TOTAL: | 61,876.12 |
| 30882 | 07/22/2021 | EFT | 13128 UTILITY SUPPLY AND CONSTRUCTION C | 56578712 | 07/13/2021 | 20210853 | 072221-1 | 8,240.00 |
| | Invoice: 56578712 | | | | ELECTRICAL CABLES AND WIRES (N | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56578297 | 07/12/2021 | 20210754 | 072221-1 | 900.00 |
| | Invoice: 56578297 | | | | CLOTHING ACCESSORIES (SEE CLAS | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56578296 | 07/12/2021 | 20210813 | 072221-1 | 540.00 |
| | Invoice: 56578296 | | | | CLOTHING ACCESSORIES (SEE CLAS | | | |
| | | | UTILITY SUPPLY AND CONSTRUCTION C | 56578304 | 07/12/2021 | 20210806 | 072221-1 | 791.12 |
| | Invoice: 56578304 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | | | | | CHECK | | 30882 TOTAL: | 10,471.12 |
| 30883 | 07/22/2021 | EFT | 17621 SHI INTERNATIONAL CORPORATION | 813710984 | 06/30/2021 | 20210809 | 072221-1 | 99,648.00 |
| | Invoice: 813710984 | | | | DARKTRACE CYBERSECURITY MONITORING APPLIANCE | | | |
| | | | SHI INTERNATIONAL CORPORATION | 813711962 | 06/30/2021 | 20210811 | 072221-1 | 16,346.04 |
| | Invoice: 813711962 | | | | TENABLE CONTINUOUS VIEW RENEWAL | | | |
| | | | | | CHECK | | 30883 TOTAL: | 115,994.04 |
| 30884 | 07/22/2021 | EFT | 1316 SHOCKEY CONSULTING SERVICES LLC | 96000.06 | 07/15/2021 | | 072221-1 | 15,141.50 |
| | Invoice: 96000.06 | | | | STRATEGIC PLANNING CONSULTING; | | | |
| | | | SHOCKEY CONSULTING SERVICES LLC | 96000.05 | 06/15/2021 | | 072221-1 | 12,487.50 |
| | Invoice: 96000.05 | | | | STRATEGIC PLANNING CONSULTING; | | | |
| | | | SHOCKEY CONSULTING SERVICES LLC | 96000.04 | 05/25/2021 | | 072221-1 | 16,284.50 |
| | Invoice: 96000.04 | | | | STRATEGIC PLANNING CONSULTING; | | | |
| | | | | | CHECK | | 30884 TOTAL: | 43,913.50 |
| 30885 | 07/22/2021 | EFT | 10704 TRIBUNE PUBLISHING COMPANY LLC | 038513457000 | 06/30/2021 | | 072221-1 | 47.47 |
| | Invoice: 038513457000 | | | | FINANCE LEGAL ADS (20-025) JUNE 2021 | | | |

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| | | | CHECK 30885 TOTAL: | 47.47 |
| 30886 07/22/2021 EFT | 2076 UNDERGROUND PIPE & VALVE CO | 049819 | 07/14/2021 20210843 072221-1 | 528.00 |
| Invoice: 049819 | | | EPOXY BASED FORMULATIONS FOR A | |
| Invoice: 049926 | UNDERGROUND PIPE & VALVE CO | 049926 | 07/14/2021 20210868 072221-1 | 495.00 |
| | | | FIRE PROTECTION EQUIPMENT AND | |
| Invoice: 049973 | UNDERGROUND PIPE & VALVE CO | 049973 | 07/16/2021 20210880 072221-1 | 739.00 |
| | | | WATER SUPPLY, GROUNDWATER, SEW | |
| | | | CHECK 30886 TOTAL: | 1,762.00 |
| 30887 07/22/2021 EFT | 17841 US BANK | 7/1-21/21 | 07/22/2021 072221-1 | 87,393.40 |
| Invoice: 7/1-21/21 | | | PRO CARD TRANSACTIONS | |
| | | | CHECK 30887 TOTAL: | 87,393.40 |
| 30888 07/22/2021 EFT | 1100 UUSCO OF ILLINOIS INC | 3035461 | 07/20/2021 20210642 072221-1 | 12,600.00 |
| Invoice: 3035461 | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| | | | CHECK 30888 TOTAL: | 12,600.00 |
| 30889 07/22/2021 EFT | 18276 VERIZON CONNECT NWF INC | OSV000002491626 | 07/01/2021 20201427 072221-1 | 1,634.00 |
| Invoice: OSV000002491626 | | | MONTHLY AVL INTERNET SERVICE | |
| | | | CHECK 30889 TOTAL: | 1,634.00 |
| 30890 07/22/2021 EFT | 9949 WELCH BROS INC | 3138029 | 07/08/2021 20210487 072221-1 | 5,300.00 |
| Invoice: 3138029 | | | CONCRETE MANHOLES AND ACCESSORIES | |
| | | | CHECK 30890 TOTAL: | 5,300.00 |
| 30891 07/22/2021 EFT | 163 WESCO DISTRIBUTION INC | 676467 | 07/13/2021 20210859 072221-1 | 117.04 |
| Invoice: 676467 | | | HARDWARE AND RELATED ITEMS | |
| Invoice: 682555 | WESCO DISTRIBUTION INC | 682555 | 07/15/2021 20210854 072221-1 | 135.00 |
| | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| Invoice: 679599 | WESCO DISTRIBUTION INC | 679599 | 07/14/2021 20210871 072221-1 | 336.64 |
| | | | HAND TOOLS (POWERED AND NON-PO | |
| Invoice: 682556 | WESCO DISTRIBUTION INC | 682556 | 07/15/2021 20210859 072221-1 | 135.00 |
| | | | HARDWARE AND RELATED ITEMS | |
| | WESCO DISTRIBUTION INC | 676470 | 07/13/2021 20210858 072221-1 | 1,257.00 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE DTL DESC | | | | |
| Invoice: 676470 | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| Invoice: 676466 | 07/13/2021 | 20210854 | 072221-1 ELECTRICAL EQUIPMENT AND SUPPL | 58.52 |
| Invoice: 682558 | 07/15/2021 | 20210833 | 072221-1 CLOTHING ACCESSORIES (SEE CLAS | 1,350.72 |
| Invoice: 662067 | 07/07/2021 | 20210833 | 072221-1 CLOTHING ACCESSORIES (SEE CLAS | 406.80 |
| Invoice: 676469 | 07/13/2021 | 20210833 | 072221-1 CLOTHING ACCESSORIES (SEE CLAS | 135.60 |
| Invoice: 676465 | 07/13/2021 | 20210851 | 072221-1 4@ CAPACITOR TCI 28541 | 1,059.20 |
| Invoice: 685375 | 07/16/2021 | 20210064 | 072221-1 FIRST AID AND SAFETY EQUIPMENT | 124.00 |
| Invoice: 685376 | 07/16/2021 | 20210320 | 072221-1 FIRST AID AND SAFETY EQUIPMENT | 109.00 |
| Invoice: 685377 | 07/16/2021 | 20210717 | 072221-1 ELECTRICAL EQUIPMENT AND SUPPL | 701.02 |
| Invoice: 685378 | 07/16/2021 | 20210709 | 072221-1 WATER SUPPLY, GROUNDWATER, SEW | 460.38 |
| Invoice: 688887 | 07/19/2021 | 20210894 | 072221-1 ELECTRICAL EQUIPMENT AND SUPPL | 701.02 |
| Invoice: 688886 | 07/19/2021 | 20210892 | 072221-1 ELECTRICAL EQUIPMENT AND SUPPL | 306.72 |
| Invoice: 692576 | 07/20/2021 | 20210901 | 072221-1 ELECTRICAL EQUIPMENT AND SUPPL | 217.20 |
| Invoice: 692577 | 07/20/2021 | 20210902 | 072221-1 HARDWARE AND RELATED ITEMS | 237.60 |
| Invoice: 692575 | 07/20/2021 | 20210859 | 072221-1 HARDWARE AND RELATED ITEMS | 117.04 |
| Invoice: 692574 | 07/20/2021 | 20210819 | 072221-1 HARDWARE AND RELATED ITEMS | 257.65 |
| | | | CHECK 30891 TOTAL: | 8,223.15 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

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| 30892 | 07/22/2021 | EFT | 1460 WILLIAM FRICK & CO | 574606 | 07/13/2021 | 20210718 | 072221-1 | 954.00 |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| | | | | 574607 | 07/13/2021 | 20210725 | 072221-1 | 954.00 |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| | | | | 574608 | 07/13/2021 | 20210737 | 072221-1 | 954.00 |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| | | | | | | | CHECK 30892 TOTAL: | 2,862.00 |
| 30893 | 07/22/2021 | EFT | 2924 WIPECO INC | 0112180-IN | 07/09/2021 | 20210856 | 072221-1 | 272.58 |
| | | | | | | | JANITORIAL SUPPLIES, GENERAL L | |
| | | | | | | | CHECK 30893 TOTAL: | 272.58 |
| 676805 | 07/22/2021 | PRTD | 4259 ABB INSTALLATION PRODUCTS | 41025630 | 07/12/2021 | 20210759 | 072221-1 | 2,848.00 |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| | | | | | | | CHECK 676805 TOTAL: | 2,848.00 |
| 676806 | 07/22/2021 | PRTD | 13751 AIRGAS INC | 9115415780 | 07/15/2021 | | 072221-1 | 35.40 |
| | | | | | | | OXYGEN CYLINDER RENTALS (17-05 | |
| | | | | 9115365073 | 07/14/2021 | | 072221-1 | 126.60 |
| | | | | | | | OXYGEN CYLINDER RENTALS (17-05 | |
| | | | | | | | CHECK 676806 TOTAL: | 162.00 |
| 676807 | 07/22/2021 | PRTD | 17591 AMAZON.COM LLC | 13DF-C6GR-61R6 | 07/07/2021 | | 072221-1 | 91.72 |
| | | | | | | | 21-213 - GENERAL SUPPLIES AND | |
| | | | | 1YCD-F76G-1GDV* | 07/13/2021 | | 072221-1 | -10.99 |
| | | | | | | | RETURN TELEPHONE CORD DETANGLERS | |
| | | | | 1QMJ-LYGW-99CT | 07/08/2021 | | 072221-1 | 68.97 |
| | | | | | | | 21-213 - GENERAL SUPPLIES AND | |
| | | | | 13K3-W67C-NDF6 | 07/15/2021 | | 072221-1 | 61.02 |
| | | | | | | | 21-213 - GENERAL SUPPLIES AND | |
| | | | | 13CC-RTTF-66JN | 07/15/2021 | | 072221-1 | 114.55 |
| | | | | | | | 21-213 - GENERAL SUPPLIES AND | |
| | | | | 1GH9QHTNMGW4 | 07/15/2021 | | 072221-1 | 119.98 |
| | | | | | | | 21-213 - GENERAL SUPPLIES AND | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 1YCD-F76G-CV1J | AMAZON.COM LLC | 1YCD-F76G-CV1J | 07/14/2021 | 072221-1 | 599.06 |
| | | 21-213 - GENERAL SUPPLIES AND CRIME SCENE | | | |
| Invoice: 1GH1-H9M1-FW6R | AMAZON.COM LLC | 1GH1-H9M1-FW6R | 07/14/2021 | 072221-1 | 349.11 |
| | | 21-213 - GENERAL SUPPLIES ANIMAL CONTROL ED SUPPLI | | | |
| Invoice: 1XPD-4FYR-93PG | AMAZON.COM LLC | 1XPD-4FYR-93PG | 07/13/2021 | 072221-1 | 12.99 |
| | | PHONE CORD DETANGLERS | | | |
| Invoice: 13CC-RTTF-6LDL | AMAZON.COM LLC | 13CC-RTTF-6LDL | 07/15/2021 | 072221-1 | 80.06 |
| | | 21-213 - GENERAL SUPPLIES INV COFFEE SUPPL | | | |
| Invoice: 1YCD-F76G-FDKT | AMAZON.COM LLC | 1YCD-F76G-FDKT | 07/14/2021 | 072221-1 | 264.06 |
| | | 21-213 - GENERAL SUPPLIES CRIME SCENE SUPP | | | |
| Invoice: 1GH9-QHTN-DCQ7 | AMAZON.COM LLC | 1GH9-QHTN-DCQ7 | 07/14/2021 | 072221-1 | 877.69 |
| | | 21-213 - GENERAL SUPPLIES PROPERTY ROOM | | | |
| Invoice: 14KF-7KRX-4F1R | AMAZON.COM LLC | 14KF-7KRX-4F1R | 07/06/2021 | 072221-1 | 950.79 |
| | | 21-213 - GENERAL SUPPLIESPSAP COMMUNITY EDUCATION | | | |
| Invoice: 1RYN-C6QG-6PL7 | AMAZON.COM LLC | 1RYN-C6QG-6PL7 | 07/20/2021 | 072221-1 | 22.98 |
| | | 21-213 - GENERAL SUPPLIES ANIMAL CONTROL SUPP | | | |
| Invoice: 1GXM-9RWQ-XN4V | AMAZON.COM LLC | 1GXM-9RWQ-XN4V | 07/18/2021 | 072221-1 | 38.10 |
| | | 21-213 - GENERAL SUPPLIES AND | | | |
| Invoice: 19F4-9YXT-6JCT* | AMAZON.COM LLC | 19F4-9YXT-6JCT* | 05/27/2021 | 072221-1 | -13.99 |
| | | CREDIT INVOICE- MALE RCA TO IOS ADAPTER | | | |
| | | CHECK | 676807 TOTAL: | | 3,626.10 |
| 676808 07/22/2021 PRTD | 9545 APPLIED INDUSTRIAL TECHNOLOGIES | 7021993147 | 07/13/2021 | 20210867 072221-1 | 146.18 |
| Invoice: 7021993147 | | 6@ CONT BX113; 1@ CONT _3L290; SHIPPING | | | |
| | | CHECK | 676808 TOTAL: | | 146.18 |
| 676809 07/22/2021 PRTD | 17835 ATLAS CRANE SERVICE INC | 61409 | 07/07/2021 | 20210172 072221-1 | 4,240.00 |
| Invoice: 61409 | | CRANE SERVICES FOR REMOVING/SETTING TRANSFORMERS | | | |
| | | CHECK | 676809 TOTAL: | | 4,240.00 |
| 676810 07/22/2021 PRTD | 1202 BOLLER CONSTRUCTION CO INC | App1 #9 | 06/30/2021 | 072221-1 | 342,076.01 |
| Invoice: App1 #9 | | (WU029) 20-271-IMPROVEMENTS TO | | | |
| | | CHECK | 676810 TOTAL: | | 342,076.01 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676811 | 07/22/2021 | PRTD | 13553 CANON FINANCIAL SERVICES INC | 26923343 | 06/12/2021 | | 072221-1 | 4,360.53 |
| | | | Invoice: 26923343 | | | | CANON COST PER COPY - PHASE 3 | |
| | | | | | | | CHECK 676811 TOTAL: | 4,360.53 |
| 676812 | 07/22/2021 | PRTD | 11860 CDW GOVERNMENT INC | G605286 | 07/08/2021 | 20210437 | 072221-1 | 78.72 |
| | | | Invoice: G605286 | | | | CISCO ASA TO SUPPORT WELLHOUSE 21 OTP | |
| | | | CDW GOVERNMENT INC | G518303 | 07/06/2021 | 20210437 | 072221-1 | 719.51 |
| | | | Invoice: G518303 | | | | CISCO ASA TO SUPPORT WELLHOUSE 21 OTP | |
| | | | | | | | CHECK 676812 TOTAL: | 798.23 |
| 676813 | 07/22/2021 | PRTD | 18824 CHIMNIAK COURT REPORTING & VIDEO | 8811Y03 | 07/19/2021 | | 072221-1 | 288.85 |
| | | | Invoice: 8811Y03 | | | | CASE: OVERMYER VS CITY OF NAPERVILLE DEPOSITION | |
| | | | | | | | CHECK 676813 TOTAL: | 288.85 |
| 676814 | 07/22/2021 | PRTD | 16847 CINTAS PROTECTION NO 2 | 4089557720 | 07/09/2021 | 20210270 | 072221-1 | 40.02 |
| | | | Invoice: 4089557720 | | | | RENTAL OR LEASE SERVICES OF CL | |
| | | | CINTAS PROTECTION NO 2 | 4089558001 | 07/09/2021 | 20210270 | 072221-1 | 318.16 |
| | | | Invoice: 4089558001 | | | | RENTAL OR LEASE SERVICES OF CL | |
| | | | | | | | CHECK 676814 TOTAL: | 358.18 |
| 676815 | 07/22/2021 | PRTD | 16847 CINTAS | 4088907685 | 07/02/2021 | 20210277 | 072221-1 | 680.64 |
| | | | Invoice: 4088907685 | | | | CINTAS UNIFORM RENTAL RENEWAL - 2021 | |
| | | | CINTAS | 4089557947 | 07/09/2021 | 20210277 | 072221-1 | 680.64 |
| | | | Invoice: 4089557947 | | | | CINTAS UNIFORM RENTAL RENEWAL - 2021 | |
| | | | | | | | CHECK 676815 TOTAL: | 1,361.28 |
| 676816 | 07/22/2021 | PRTD | 270 CITY OF NAPERVILLE | 000469925-9970 | 07/16/2021 | | 072221-1 | 170.63 |
| | | | Invoice: 000469925-9970 | | | | APPL.Y TO ACCT #000469925-9970 | |
| | | | | | | | CHECK 676816 TOTAL: | 170.63 |
| 676817 | 07/22/2021 | PRTD | 280 CIVILTECH ENGINEERING INC | 3377-22 | 07/08/2021 | | 072221-1 | 803.62 |
| | | | Invoice: 3377-22 | | | | SC190: 19-009 248TH AVE - PH 1 | |
| | | | | | | | CHECK 676817 TOTAL: | 803.62 |

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| INVOICE DTL DESC | | | | |
| 676818 07/22/2021 PRTD 9005 COMED Invoice: 0788408006 7/21 | 0788408006 7/21 | 06/15/2021 | 072221-1 | 33.96 |
| ELECTRICITY FOR STREET LIGHTS | | | | |
| CHECK 676818 TOTAL: | | | | 33.96 |
| 676819 07/22/2021 PRTD 9005 COMED Invoice: 4627041010 7/21 | 4627041010 7/21 | 07/06/2021 | 072221-1 | 156.11 |
| ELECTRICITY FOR STREET LIGHTS | | | | |
| CHECK 676819 TOTAL: | | | | 156.11 |
| 676820 07/22/2021 PRTD 1455 DARIEN-WOODRIDGE FIRE PROTECTION Invoice: FAE21-001 | FAE21-001 | 04/28/2021 | 072221-1 | 400.00 |
| 678072-TRAINING CLASS K. ODOM | | | | |
| CHECK 676820 TOTAL: | | | | 400.00 |
| 676821 07/22/2021 PRTD 1013 DAVID E WAGNER III Invoice: 2107004 | 2107004 | 07/15/2021 20210033 | 072221-1 | 125.00 |
| POLYGRAPH EXAM FOR NEW HIRES | | | | |
| CHECK 676821 TOTAL: | | | | 125.00 |
| 676822 07/22/2021 PRTD 19151 DEBOLD SERVICES INC Invoice: 12868 | 12868 | 07/10/2021 20201176 | 072221-1 | 840.00 |
| TOP SOIL/FILL DIRT | | | | |
| CHECK 676822 TOTAL: | | | | 840.00 |
| 676823 07/22/2021 PRTD 11697 THE ED JONES COMPANY INC Invoice: 48541 | 48541 | 07/12/2021 | 072221-1 | 732.00 |
| BADGES FOR OFFICERS (20-088) | | | | |
| CHECK 676823 TOTAL: | | | | 732.00 |
| 676824 07/22/2021 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00138258 | 00138258 | 06/30/2021 | 072221-1 | 88.00 |
| 20-333-HEALTH SCREENING (WAIVE | | | | |
| Invoice: 00138393-00 | EDWARD OCCUPATIONAL HEALTH | 00138393-00 | 06/30/2021 | 072221-1 |
| 20-333-HEALTH SCREENING (WAIVE | | | | 1,590.00 |
| Invoice: 00138391-00 | EDWARD OCCUPATIONAL HEALTH | 00138391-00 | 06/30/2021 | 072221-1 |
| 20-333-HEALTH SCREENING (WAIVE | | | | 995.00 |
| Invoice: 00138394-00 | EDWARD OCCUPATIONAL HEALTH | 00138394-00 | 06/30/2021 | 072221-1 |
| 20-333-HEALTH SCREENING (WAIVE | | | | 345.00 |
| CHECK 676824 TOTAL: | | | | 3,018.00 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

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| 676825 | 07/22/2021 | PRTD | 852 HALLORAN & YAUCH INC | 24002 | 07/16/2021 | | 072221-1 | 624.00 |
| | | | Invoice: 24002 | | | | 19-144 IRRIGATION SYSTEM SERVI | |
| | | | | | | | CHECK 676825 TOTAL: | 624.00 |
| 676826 | 07/22/2021 | PRTD | 1586 HOH WATER TECHNOLOGY | 605134 | 06/04/2021 | 20210882 | 072221-1 | 256.00 |
| | | | Invoice: 605134 | | | | WATER TREATMENT CONTRACT 2083 | |
| | | | HOH WATER TECHNOLOGY | 607228 | 07/07/2021 | 20210882 | 072221-1 | 256.00 |
| | | | Invoice: 607228 | | | | WATER TREATMENT CONTRACT 2083 | |
| | | | | | | | CHECK 676826 TOTAL: | 512.00 |
| 676827 | 07/22/2021 | PRTD | 8789 ILLINOIS DEPARTMENT OF TRANSPORTA | 123949 | 07/01/2021 | | 072221-1 | 362,963.06 |
| | | | Invoice: 123949 | | | | SC033 & WU005 - REIMBURSE IDOT | |
| | | | | | | | CHECK 676827 TOTAL: | 362,963.06 |
| 676828 | 07/22/2021 | PRTD | 15255 ISI TELEMAGEMENT SOLUTIONS LLC | INV-0003536 | 05/10/2021 | 20210390 | 072221-1 | 4,400.00 |
| | | | Invoice: INV-0003536 | | | | ISI INFORTEL SELECT CALL REPORTING ANNUAL RENEWAL | |
| | | | | | | | CHECK 676828 TOTAL: | 4,400.00 |
| 676829 | 07/22/2021 | PRTD | 9010 J G UNIFORMS INC | 86722 | 07/13/2021 | | 072221-1 | 700.00 |
| | | | Invoice: 86722 | | | | BALLISTIC VEST CARRIER FOR OFF | |
| | | | J G UNIFORMS INC | 86719 | 07/13/2021 | | 072221-1 | 149.00 |
| | | | Invoice: 86719 | | | | BALLISTIC VEST CARRIER FOR OFF | |
| | | | J G UNIFORMS INC | 86721 | 07/13/2021 | | 072221-1 | 193.15 |
| | | | Invoice: 86721 | | | | BALLISTIC VEST CARRIER FOR OFF | |
| | | | J G UNIFORMS INC | 86720 | 07/13/2021 | | 072221-1 | 193.15 |
| | | | Invoice: 86720 | | | | BALLISTIC VEST CARRIER FOR OFF | |
| | | | | | | | CHECK 676829 TOTAL: | 1,235.30 |
| 676830 | 07/22/2021 | PRTD | 1131 LEWIS TREE SERVICE INC | 268800 | 07/08/2021 | | 072221-1 | 16,095.00 |
| | | | Invoice: 268800 | | | | 20-020 TREE TRIMMING, REMOVAL | |
| | | | | | | | CHECK 676830 TOTAL: | 16,095.00 |
| 676831 | 07/22/2021 | PRTD | 89 LION FIRST RESPONDER PPE | 300005735 | 07/09/2021 | | 072221-1 | 2,932.00 |
| | | | Invoice: 300005735 | | | | 17-124 GROUP 4: TURNOUT GEAR A | |

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | CHECK 676831 TOTAL: | 2,932.00 |
| 676832 07/22/2021 PRTD 1214 LITE CONSTRUCTION INC | PAY APP 5 | 06/30/2021 | 072221-1 | 25,384.00 |
| Invoice: PAY APP 5 | | 20-342 POLICE DEPT EXTERIOR AD | | |
| | | | CHECK 676832 TOTAL: | 25,384.00 |
| 676833 07/22/2021 PRTD 90012 JULIA GOODWIN | 257546 | 07/16/2021 | 072221-1 | 100.00 |
| Invoice: 257546 | | MAILBOX REIMBURSEMENT | | |
| | | | CHECK 676833 TOTAL: | 100.00 |
| 676834 07/22/2021 PRTD 293 MARLOW WHITE UNIFORMS INC | ORD0979064 | 06/17/2021 | 072221-1 | 2,874.00 |
| Invoice: ORD0979064 | | HONOR GUARD UNIFORMS | | |
| | | | CHECK 676834 TOTAL: | 2,874.00 |
| 676835 07/22/2021 PRTD 2170 MOTOROLA SOLUTIONS INC | 5831120210601 | 07/01/2021 | 072221-1 | 2,232.00 |
| Invoice: 5831120210601 | | STARCOM RADIO NETWORK ACCESS | | |
| | | | CHECK 676835 TOTAL: | 2,232.00 |
| 676836 07/22/2021 PRTD 236 MURNANE PAPER COMPANY | 220879 | 05/27/2021 | 072221-1 | 1,120.00 |
| Invoice: 220879 | | FY2020 MULTI-PURPOSE PAPER (19 | | |
| Invoice: 220875 | 220875 | 05/27/2021 | 072221-1 | 280.00 |
| | | FY2020 MULTI-PURPOSE PAPER (19 | | |
| Invoice: 220735 | 220735 | 05/10/2021 | 072221-1 | 1,191.50 |
| | | FY2020 MULTI-PURPOSE PAPER (19 | | |
| | | | CHECK 676836 TOTAL: | 2,591.50 |
| 676837 07/22/2021 PRTD 688 NAPERVILLE READY MIX INC | 71733 | 06/15/2021 | 20210884 072221-1 | 906.00 |
| Invoice: 71733 | | CONCRETE FOR STREET REPAIR-CHICAGO AVENUE | | |
| | | | CHECK 676837 TOTAL: | 906.00 |
| 676838 07/22/2021 PRTD 4852 NAR TOWING INC | 69055 | 07/19/2021 | 072221-1 | 165.00 |
| Invoice: 69055 | | ARTL36 TOW FEE 2021-006320 | | |
| | | | CHECK 676838 TOTAL: | 165.00 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

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| INVOICE DTL DESC | | | | | | | | |
| 676839 | 07/22/2021 | PRTD | 1329 NIAGARA POWER TRANSFORMER CORP | 50111 | 06/29/2021 | | 072221-1 | 7,266.75 |
| | | | Invoice: 50111 | | (EU085) 18-036 EDWARD HOSPITAL | | | |
| | | | | | CHECK | 676839 | TOTAL: | 7,266.75 |
| 676840 | 07/22/2021 | PRTD | 210 NICOR GAS | 19315010009 | 7/21 07/09/2021 | | 072221-1 | 40.94 |
| | | | Invoice: 19315010009 7/21 | | METER 3817886 | | | |
| | | | | | CHECK | 676840 | TOTAL: | 40.94 |
| 676841 | 07/22/2021 | PRTD | 210 NICOR GAS | 86313436908 | 7/21 07/15/2021 | | 072221-1 | 46.13 |
| | | | Invoice: 86313436908 7/21 | | NATURAL GAS | | | |
| | | | | | CHECK | 676841 | TOTAL: | 46.13 |
| 676842 | 07/22/2021 | PRTD | 16326 NOVINIUM INC | 556776 | 07/11/2021 | | 072221-1 | 24,200.50 |
| | | | Invoice: 556776 | | 20-089 - CABLE INJECTION SERVI | | | |
| | | | NOVINIUM INC | 556775 | 07/11/2021 | | 072221-1 | 9,470.52 |
| | | | Invoice: 556775 | | 20-089 - CABLE INJECTION SERVI | | | |
| | | | NOVINIUM INC | 555923 | 07/04/2021 | | 072221-1 | 1,852.89 |
| | | | Invoice: 555923 | | 20-089 - CABLE INJECTION SERVI | | | |
| | | | | | CHECK | 676842 | TOTAL: | 35,523.91 |
| 676843 | 07/22/2021 | PRTD | 999995 DEKRUIFF, PAUL | 000027386 | 07/21/2021 | | 072221-1 | 72.00 |
| | | | Invoice: 000027386 | | MR Refund V | | | |
| | | | | | CHECK | 676843 | TOTAL: | 72.00 |
| 676844 | 07/22/2021 | PRTD | 999995 MCQUILLAN, KEVIN | 000003997 | 07/16/2021 | | 072221-1 | 120.00 |
| | | | Invoice: 000003997 | | MR Refund V | | | |
| | | | | | CHECK | 676844 | TOTAL: | 120.00 |
| 676845 | 07/22/2021 | PRTD | 999995 SKIDMORE, DAVID | 000095526 | 07/16/2021 | | 072221-1 | 120.00 |
| | | | Invoice: 000095526 | | MR Refund V | | | |
| | | | | | CHECK | 676845 | TOTAL: | 120.00 |
| 676846 | 07/22/2021 | PRTD | 999995 TIWARI, OM PRAKASH | 000107178 | 07/16/2021 | | 072221-1 | 120.00 |
| | | | Invoice: 000107178 | | MR Refund V | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | CHECK 676846 TOTAL: | 120.00 |
| 676847 07/22/2021 PRD 999995 ZHUANG, DI Invoice: 000104158 | 000104158 | 07/16/2021 | 072221-1 | 145.00 |
| | | | CHECK 676847 TOTAL: | 145.00 |
| 676848 07/22/2021 PRD 999996 ALEX GOULD Invoice: PER DIEM- GOULD | PER DIEM- GOULD | 07/14/2021 | 072221-1 | 116.75 |
| | | | PER DIEM- EFFINGHAM, IL 8/23-8/27/21 | |
| | | | CHECK 676848 TOTAL: | 116.75 |
| 676849 07/22/2021 PRD 999996 BILL POWERS Invoice: PER DIEM- POWERS | PER DIEM- POWERS | 07/07/2021 | 072221-1 | 111.75 |
| | | | PER DIEM- SPRINGFIELD, IL 8/8-8/11/21 | |
| | | | CHECK 676849 TOTAL: | 111.75 |
| 676850 07/22/2021 PRD 999996 COLLIN TINSLEY Invoice: TINSLEY, C.101701136 | TINSLEY, C.101701136 | 07/15/2021 | 072221-1 | 165.00 |
| | | | TINSLEY, C-REIMBURSEMENT FOR BOOTS PER LOCAL 150 | |
| | | | CHECK 676850 TOTAL: | 165.00 |
| 676851 07/22/2021 PRD 999996 DANIEL SMITH Invoice: 123075 | 123075 | 07/16/2021 | 072221-1 | 994.00 |
| | | | TUITION REIMB. FOR EMERGENCY MANAGEMENT CLASSES | |
| | | | CHECK 676851 TOTAL: | 994.00 |
| 676852 07/22/2021 PRD 999996 DEREK ZOOK Invoice: PER DIEM- ZOOK | PER DIEM- ZOOK | 07/08/2021 | 072221-1 | 182.00 |
| | | | PER DIEM- PHEONIX, AZ 8/15-8/18/21 | |
| | | | CHECK 676852 TOTAL: | 182.00 |
| 676853 07/22/2021 PRD 999996 EDWARD PIERCE Invoice: PIERCE-1 | PIERCE-1 | 07/15/2021 | 072221-1 | 61.35 |
| | | | PIERCE-REINBURSEMENT FOR CDL RENEWAL PER LOCAL 150 | |
| | | | CHECK 676853 TOTAL: | 61.35 |
| 676854 07/22/2021 PRD 999996 EIRENE BOULOUGOURIS Invoice: PER DIEM - BOULOUGOU | PER DIEM - BOULOUGOU | 07/14/2021 | 072221-1 | 182.00 |
| | | | PER DIEM - PHOENIX, AZ 8/15-8/18/21 | |
| | | | CHECK 676854 TOTAL: | 182.00 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE DTL DESC | | | | |
| 676855 07/22/2021 PRTD 999996 GREGORY KONOPKA Invoice: 122710 | 122710 | 07/12/2021 | 072221-1 | 960.00 |
| | | TUITION REIMB. FOR PUBLIC HEALTH CLASSES | | |
| | | CHECK | 676855 TOTAL: | 960.00 |
| 676856 07/22/2021 PRTD 999996 IAN CONNELLY Invoice: 78664 | 78664 | 07/20/2021 | 072221-1 | 150.00 |
| | | REIMB FOR VEST CARRIER | | |
| | | CHECK | 676856 TOTAL: | 150.00 |
| 676857 07/22/2021 PRTD 999996 JOSHUA FIELDS Invoice: FIELDS 22021 | FIELDS 22021 | 07/20/2021 | 072221-1 | 190.26 |
| | | REIMB COURT MILEAGE FEB-JUNE 2021 | | |
| | | CHECK | 676857 TOTAL: | 190.26 |
| 676858 07/22/2021 PRTD 999996 KEVIN MERRIHEW Invoice: FINAL TRAVEL- MERRIH | FINAL TRAVEL- MERRIH | 07/14/2021 | 072221-1 | 102.04 |
| | | FINAL TRAVEL REIMB- WHEATON, IL 5/24-5/28/21 | | |
| | | CHECK | 676858 TOTAL: | 102.04 |
| 676859 07/22/2021 PRTD 999996 MARTIN CREIGHTON Invoice: CREIGHTON 22021 | CREIGHTON 22021 | 07/20/2021 | 072221-1 | 93.60 |
| | | REIMB COURT MILEAGE FEB-MAY 2021 | | |
| | | CHECK | 676859 TOTAL: | 93.60 |
| 676860 07/22/2021 PRTD 999996 ROB YAGODA Invoice: PER DIEM- YAGODA | PER DIEM- YAGODA | 07/07/2021 | 072221-1 | 152.75 |
| | | PER DIEM- SPRINGFIELD, IL 8/8-8/12/21 | | |
| | | CHECK | 676860 TOTAL: | 152.75 |
| 676861 07/22/2021 PRTD 999996 RYAN FORD Invoice: FINAL TRAVEL- FORD | FINAL TRAVEL- FORD | 07/01/2021 | 072221-1 | 65.88 |
| | | TRAVEL REIMB- 6/1-6/3/21 GLENDALE HEIGHTS, IL | | |
| | | CHECK | 676861 TOTAL: | 65.88 |
| 676862 07/22/2021 PRTD 999998 AMIR RIZVI Invoice: ARIZVI-071921 | ARIZVI-071921 | 07/19/2021 | 072221-1 | 1,219.00 |
| | | ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS | | |
| | | CHECK | 676862 TOTAL: | 1,219.00 |
| 676863 07/22/2021 PRTD 999998 GERALD NIEMI Invoice: GNIEMI-071921 | GNIEMI-071921 | 07/19/2021 | 072221-1 | 1,150.00 |
| | | ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS | | |

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | CHECK 676863 TOTAL: | 1,150.00 |
| 676864 07/22/2021 PRD 999998 LAWRENCE BRAUNEIS Invoice: LBRAUNEIS-071921 | LBRAUNEIS-071921 | 07/19/2021 | 072221-1 | 3,000.00 |
| | WINDOW REPLACEMENT | REBATE-RENEWABLE ENERGY GRANT | | |
| | | | CHECK 676864 TOTAL: | 3,000.00 |
| 676865 07/22/2021 PRD 999998 MAKSYM KMIT Invoice: MKMIT-071921 | MKMIT-071921 | 07/19/2021 | 072221-1 | 2,700.00 |
| | WINDOW REPLACEMENT | REBATE-RENEWABLE ENERGY GRANT | | |
| | | | CHECK 676865 TOTAL: | 2,700.00 |
| 676866 07/22/2021 PRD 999998 MARC SCHLESINGER Invoice: MSCHLESINGER-071921 | MSCHLESINGER-071921 | 07/19/2021 | 072221-1 | 1,456.00 |
| | ATTIC INSULATION | REBATE - RENEWABLE ENERGY GRANTS | | |
| | | | CHECK 676866 TOTAL: | 1,456.00 |
| 676867 07/22/2021 PRD 999998 MARK FITZENBERGER Invoice: MFITZENBERGER-071921 | MFITZENBERGER-071921 | 07/19/2021 | 072221-1 | 2,700.00 |
| | WINDOW REPLACEMENT | REBATE-RENEWABLE ENERGY GRANT | | |
| | | | CHECK 676867 TOTAL: | 2,700.00 |
| 676868 07/22/2021 PRD 999998 MICHAEL RIORDAN Invoice: 2021AL040 | 2021AL040 | 07/19/2021 | 072221-1 | 1,668.00 |
| | FULL AND FINAL SETTLEMENT | | | |
| | | | CHECK 676868 TOTAL: | 1,668.00 |
| 676869 07/22/2021 PRD 999998 PAUL STARKS Invoice: SOLAR PAUL STARKS | SOLAR PAUL STARKS | 07/12/2021 | 072221-1 | 1,110.00 |
| | \$1,110 RESIDENT SOLAR INSTAL | REBATE - PAUL STARKS | | |
| | | | CHECK 676869 TOTAL: | 1,110.00 |
| 676870 07/22/2021 PRD 999998 SAMANTHA LEHMAN Invoice: SLEHMAN-071921 | SLEHMAN-071921 | 07/19/2021 | 072221-1 | 3,000.00 |
| | WINDOW REPLACEMENT | REBATE-RENEWABLE ENERGY GRANT | | |
| | | | CHECK 676870 TOTAL: | 3,000.00 |
| 676871 07/22/2021 PRD 999998 VICTORIA PETERSON Invoice: 0042350002 | 0042350002 | 07/20/2021 | 072221-1 | 1,950.00 |
| | REFUND FOR 2021/2022 LIQUOR LICENSE | | | |
| | | | CHECK 676871 TOTAL: | 1,950.00 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 676872 07/22/2021 PRD 999999 ACKER, RACHEL Invoice: 000477967-000013368 | 000477967-000013368 | 07/20/2021 | 072221-1 | 69.29 |
| | CIS REFUNDS | | | |
| | | CHECK | 676872 TOTAL: | 69.29 |
| 676873 07/22/2021 PRD 999999 ADDAI, AFUA Invoice: 000421343-000101242 | 000421343-000101242 | 07/20/2021 | 072221-1 | 99.62 |
| | CIS REFUNDS | | | |
| | | CHECK | 676873 TOTAL: | 99.62 |
| 676874 07/22/2021 PRD 999999 AMBURGEY, OVA Invoice: 000484131-000095804 | 000484131-000095804 | 07/20/2021 | 072221-1 | 317.31 |
| | CIS REFUNDS | | | |
| | | CHECK | 676874 TOTAL: | 317.31 |
| 676875 07/22/2021 PRD 999999 ANJUM, AREEFA Invoice: 000472509-000033186 | 000472509-000033186 | 07/21/2021 | 072221-1 | 10.29 |
| | CIS REFUNDS | | | |
| | | CHECK | 676875 TOTAL: | 10.29 |
| 676876 07/22/2021 PRD 999999 BAGADE, ARUN Invoice: 000474289-000013898 | 000474289-000013898 | 07/15/2021 | 072221-1 | .45 |
| | CIS REFUNDS | | | |
| | | CHECK | 676876 TOTAL: | .45 |
| 676877 07/22/2021 PRD 999999 BENTLEY, SAMANTHA Invoice: 000483901-000006896 | 000483901-000006896 | 07/15/2021 | 072221-1 | 37.36 |
| | CIS REFUNDS | | | |
| | | CHECK | 676877 TOTAL: | 37.36 |
| 676878 07/22/2021 PRD 999999 BIRKEY, JULIE Invoice: 000488739-000063590 | 000488739-000063590 | 07/20/2021 | 072221-1 | 56.00 |
| | CIS REFUNDS | | | |
| | | CHECK | 676878 TOTAL: | 56.00 |
| 676879 07/22/2021 PRD 999999 BLEUHER, PAUL Invoice: 000419533-000057274 | 000419533-000057274 | 07/15/2021 | 072221-1 | 66.97 |
| | CIS REFUNDS | | | |
| | | CHECK | 676879 TOTAL: | 66.97 |
| 676880 07/22/2021 PRD 999999 BOROWIAK, RICHARD M Invoice: 000128731-000092574 | 000128731-000092574 | 07/21/2021 | 072221-1 | 43.64 |
| | CIS REFUNDS | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE DTL DESC | | | | |
| | | | CHECK 676880 TOTAL: | 43.64 |
| 676881 07/22/2021 PRD 99999 BOSCH, RICHARD Invoice: 000483009-000018884 | 000483009-000018884 | 07/16/2021 | 072221-1 | 13.72 |
| | | | CHECK 676881 TOTAL: | 13.72 |
| 676882 07/22/2021 PRD 99999 BUNDY, BRIAN Invoice: 000470987-000112566 | 000470987-000112566 | 07/20/2021 | 072221-1 | 88.46 |
| | | | CHECK 676882 TOTAL: | 88.46 |
| 676883 07/22/2021 PRD 99999 CAITHAMER, REBECCA Invoice: 000487687-000126782 | 000487687-000126782 | 07/21/2021 | 072221-1 | 118.15 |
| | | | CHECK 676883 TOTAL: | 118.15 |
| 676884 07/22/2021 PRD 99999 CALHOUN, AMY Invoice: 000388917-000020994 | 000388917-000020994 | 07/19/2021 | 072221-1 | 80.60 |
| | | | CHECK 676884 TOTAL: | 80.60 |
| 676885 07/22/2021 PRD 99999 CAO, CALVIN Invoice: 481437-01-000013316 | 481437-01-000013316 | 07/16/2021 | 072221-1 | 29.45 |
| | | | CHECK 676885 TOTAL: | 29.45 |
| 676886 07/22/2021 PRD 99999 CARR, JAMAL Invoice: 000469655-000100534 | 000469655-000100534 | 07/16/2021 | 072221-1 | 44.04 |
| | | | CHECK 676886 TOTAL: | 44.04 |
| 676887 07/22/2021 PRD 99999 CHAVEZ, YSABEL Invoice: 000481937-000020302 | 000481937-000020302 | 07/19/2021 | 072221-1 | 3.22 |
| | | | CHECK 676887 TOTAL: | 3.22 |
| 676888 07/22/2021 PRD 99999 CHAWLA, SUMIT Invoice: 000454017-000006884 | 000454017-000006884 | 07/16/2021 | 072221-1 | 87.42 |
| | | | CHECK 676888 TOTAL: | 87.42 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE DTL DESC | | | | |
| 676889 07/22/2021 PRD 999999 CHERUKURU, RAMESH Invoice: 000457379-000126588 | 000457379-000126588 | 07/19/2021 | 072221-1 | 147.09 |
| | CIS REFUNDS | | | |
| | | CHECK | 676889 TOTAL: | 147.09 |
| 676890 07/22/2021 PRD 999999 CIACCIO, JESSICA Invoice: 000490745-000109768 | 000490745-000109768 | 07/15/2021 | 072221-1 | 32.37 |
| | CIS REFUNDS | | | |
| | | CHECK | 676890 TOTAL: | 32.37 |
| 676891 07/22/2021 PRD 999999 COKER, JANET Invoice: 000382129-000006422 | 000382129-000006422 | 07/19/2021 | 072221-1 | 159.83 |
| | CIS REFUNDS | | | |
| | | CHECK | 676891 TOTAL: | 159.83 |
| 676892 07/22/2021 PRD 999999 COOPER, JACQUELINE Invoice: 000461747-000102966 | 000461747-000102966 | 07/15/2021 | 072221-1 | 76.65 |
| | CIS REFUNDS | | | |
| | | CHECK | 676892 TOTAL: | 76.65 |
| 676893 07/22/2021 PRD 999999 CRESS CREEK CONDO ASSN Invoice: 000014595-000151728 | 000014595-000151728 | 07/21/2021 | 072221-1 | 92.31 |
| | CIS REFUNDS | | | |
| | | CHECK | 676893 TOTAL: | 92.31 |
| 676894 07/22/2021 PRD 999999 DELAMBO, NICOLE Invoice: 000407069-000013182 | 000407069-000013182 | 07/15/2021 | 072221-1 | 156.86 |
| | CIS REFUNDS | | | |
| | | CHECK | 676894 TOTAL: | 156.86 |
| 676895 07/22/2021 PRD 999999 DEY, PARTHA & SWAPNA Invoice: 000432873-000117258 | 000432873-000117258 | 07/15/2021 | 072221-1 | 59.93 |
| | CIS REFUNDS | | | |
| | | CHECK | 676895 TOTAL: | 59.93 |
| 676896 07/22/2021 PRD 999999 DHAKATE, VISHWANATH Invoice: 000473001-000117372 | 000473001-000117372 | 07/16/2021 | 072221-1 | 101.17 |
| | CIS REFUNDS | | | |
| | | CHECK | 676896 TOTAL: | 101.17 |
| 676897 07/22/2021 PRD 999999 DILLON, ERIN/BLAIR Invoice: 000454541-000115800 | 000454541-000115800 | 07/15/2021 | 072221-1 | 36.36 |
| | CIS REFUNDS | | | |

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

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| | | | CHECK 676897 TOTAL: | 36.36 |
| 676898 07/22/2021 PRD 99999 DONAGHEY, SHELBY Invoice: 000366455-000143086 | 000366455-000143086 | 07/21/2021 | 072221-1 | 4.22 |
| | | | CIS REFUNDS | |
| | | | CHECK 676898 TOTAL: | 4.22 |
| 676899 07/22/2021 PRD 99999 DUDYCHA, RYAN Invoice: 000468949-000065560 | 000468949-000065560 | 07/21/2021 | 072221-1 | 22.81 |
| | | | CIS REFUNDS | |
| | | | CHECK 676899 TOTAL: | 22.81 |
| 676900 07/22/2021 PRD 99999 GARCIA, RACHEL Invoice: 000412967-000003326 | 000412967-000003326 | 07/21/2021 | 072221-1 | 263.04 |
| | | | CIS REFUNDS | |
| | | | CHECK 676900 TOTAL: | 263.04 |
| 676901 07/22/2021 PRD 99999 GAVIN, DAVID Invoice: 000408055-000112314 | 000408055-000112314 | 07/15/2021 | 072221-1 | 90.39 |
| | | | CIS REFUNDS | |
| | | | CHECK 676901 TOTAL: | 90.39 |
| 676902 07/22/2021 PRD 99999 GRNE SOLAR Invoice: 000491605-000151994 | 000491605-000151994 | 07/16/2021 | 072221-1 | 38.79 |
| | | | CIS REFUNDS | |
| | | | CHECK 676902 TOTAL: | 38.79 |
| 676903 07/22/2021 PRD 99999 HELSLEY, CAROLINE Invoice: 000481039-000007898 | 000481039-000007898 | 07/21/2021 | 072221-1 | 241.29 |
| | | | CIS REFUNDS | |
| | | | CHECK 676903 TOTAL: | 241.29 |
| 676904 07/22/2021 PRD 99999 HEURLIN, TROY Invoice: 000443681-000118554 | 000443681-000118554 | 07/15/2021 | 072221-1 | 29.39 |
| | | | CIS REFUNDS | |
| | | | CHECK 676904 TOTAL: | 29.39 |
| 676905 07/22/2021 PRD 99999 HOLTERMAN, TAYLOR Invoice: 000440683-000145106 | 000440683-000145106 | 07/15/2021 | 072221-1 | 96.22 |
| | | | CIS REFUNDS | |
| | | | CHECK 676905 TOTAL: | 96.22 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676906 07/22/2021 PRD 999999 IRON GATE MOTOR CONDOS INC. Invoice: 000406633-000152472 | 000406633-000152472 | 07/19/2021 | 072221-1 | 8.70 |
| | | | CIS REFUNDS | |
| | | CHECK | 676906 TOTAL: | 8.70 |
| 676907 07/22/2021 PRD 999999 JACKSON, TANISHA Invoice: 000462813-000008058 | 000462813-000008058 | 07/15/2021 | 072221-1 | 4.00 |
| | | | CIS REFUNDS | |
| | | CHECK | 676907 TOTAL: | 4.00 |
| 676908 07/22/2021 PRD 999999 KAIDO, WADE Invoice: 000461621-000113084 | 000461621-000113084 | 07/15/2021 | 072221-1 | 43.79 |
| | | | CIS REFUNDS | |
| | | CHECK | 676908 TOTAL: | 43.79 |
| 676909 07/22/2021 PRD 999999 KARRA, RAVI SASTRY Invoice: 000458213-000126518 | 000458213-000126518 | 07/19/2021 | 072221-1 | 18.53 |
| | | | CIS REFUNDS | |
| | | CHECK | 676909 TOTAL: | 18.53 |
| 676910 07/22/2021 PRD 999999 KASINADHUNI, PAVAN Invoice: 000441073-000134452 | 000441073-000134452 | 07/15/2021 | 072221-1 | 109.73 |
| | | | CIS REFUNDS | |
| | | CHECK | 676910 TOTAL: | 109.73 |
| 676911 07/22/2021 PRD 999999 KOLACZKOWSKI, TIMOTHY Invoice: 000467405-000007706 | 000467405-000007706 | 07/15/2021 | 072221-1 | 74.12 |
| | | | CIS REFUNDS | |
| | | CHECK | 676911 TOTAL: | 74.12 |
| 676912 07/22/2021 PRD 999999 KOLKER, MELINDA Invoice: 000477369-000022006 | 000477369-000022006 | 07/15/2021 | 072221-1 | 60.07 |
| | | | CIS REFUNDS | |
| | | CHECK | 676912 TOTAL: | 60.07 |
| 676913 07/22/2021 PRD 999999 KOTRBA, DONNA Invoice: 000017791-000017672 | 000017791-000017672 | 07/15/2021 | 072221-1 | 31.30 |
| | | | CIS REFUNDS | |
| | | CHECK | 676913 TOTAL: | 31.30 |
| 676914 07/22/2021 PRD 999999 KRAUSE, BRIAN M Invoice: 000445871-000007894 | 000445871-000007894 | 07/15/2021 | 072221-1 | 136.78 |
| | | | CIS REFUNDS | |

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | CHECK 676914 TOTAL: | 136.78 |
| 676915 07/22/2021 PRD 99999 KUCZEK, SARAH Invoice: 000489219-000126418 | 000489219-000126418 | 07/16/2021 | 072221-1 | 232.28 |
| | | | CHECK 676915 TOTAL: | 232.28 |
| 676916 07/22/2021 PRD 99999 KYLE, DAVID Invoice: 000374815-000003874 | 000374815-000003874 | 07/15/2021 | 072221-1 | 33.14 |
| | | | CHECK 676916 TOTAL: | 33.14 |
| 676917 07/22/2021 PRD 99999 LENON, EBONY S Invoice: 000298235-000014686 | 000298235-000014686 | 07/15/2021 | 072221-1 | 41.25 |
| | | | CHECK 676917 TOTAL: | 41.25 |
| 676918 07/22/2021 PRD 99999 LIZA NAIL SPA Invoice: 000457665-000142234 | 000457665-000142234 | 07/15/2021 | 072221-1 | 43.95 |
| | | | CHECK 676918 TOTAL: | 43.95 |
| 676919 07/22/2021 PRD 99999 LUEBKE, CHRISTOPHER Invoice: 000482409-000020506 | 000482409-000020506 | 07/15/2021 | 072221-1 | 152.99 |
| | | | CHECK 676919 TOTAL: | 152.99 |
| 676920 07/22/2021 PRD 99999 MORA, ALEJANDRO Invoice: 000446873-000006022 | 000446873-000006022 | 07/16/2021 | 072221-1 | 155.63 |
| | | | CHECK 676920 TOTAL: | 155.63 |
| 676921 07/22/2021 PRD 99999 MORRISON, DENNIS Invoice: 000465131-000116892 | 000465131-000116892 | 07/20/2021 | 072221-1 | 20.39 |
| | | | CHECK 676921 TOTAL: | 20.39 |
| 676922 07/22/2021 PRD 99999 MOSS, EDWARD Invoice: 000476855-000007952 | 000476855-000007952 | 07/16/2021 | 072221-1 | 55.92 |
| | | | CHECK 676922 TOTAL: | 55.92 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 676923 07/22/2021 PRD 999999 O'DONNELL, JENNIFER Invoice: 000465021-000010674 | 000465021-000010674 | 07/19/2021 | 072221-1 | 108.71 |
| | CIS REFUNDS | | | |
| | CHECK | 676923 | TOTAL: | 108.71 |
| 676924 07/22/2021 PRD 999999 ONDRAS, ESTHER Invoice: 000489985-000010998 | 000489985-000010998 | 07/16/2021 | 072221-1 | 142.76 |
| | CIS REFUNDS | | | |
| | CHECK | 676924 | TOTAL: | 142.76 |
| 676925 07/22/2021 PRD 999999 PERNANKIL, DIVAK Invoice: 000469123-000109724 | 000469123-000109724 | 07/16/2021 | 072221-1 | 14.16 |
| | CIS REFUNDS | | | |
| | CHECK | 676925 | TOTAL: | 14.16 |
| 676926 07/22/2021 PRD 999999 PETERS JR, BYRON Invoice: 000466703-000013602 | 000466703-000013602 | 07/20/2021 | 072221-1 | 65.95 |
| | CIS REFUNDS | | | |
| | CHECK | 676926 | TOTAL: | 65.95 |
| 676927 07/22/2021 PRD 999999 PICKENS, TAMARA Invoice: 000482529-000033336 | 000482529-000033336 | 07/21/2021 | 072221-1 | 1,399.36 |
| | CIS REFUNDS | | | |
| | CHECK | 676927 | TOTAL: | 1,399.36 |
| 676928 07/22/2021 PRD 999999 PRITCHARD, GWENDOLYN Invoice: 000460509-000112488 | 000460509-000112488 | 07/21/2021 | 072221-1 | 216.17 |
| | CIS REFUNDS | | | |
| | CHECK | 676928 | TOTAL: | 216.17 |
| 676929 07/22/2021 PRD 999999 PUTMAN, DAHLIA Invoice: 000482807-000002968 | 000482807-000002968 | 07/15/2021 | 072221-1 | 121.07 |
| | CIS REFUNDS | | | |
| | CHECK | 676929 | TOTAL: | 121.07 |
| 676930 07/22/2021 PRD 999999 RAMACHANDRAN RINI VARIKYANIL Invoice: 000479433-000002352 | 000479433-000002352 | 07/16/2021 | 072221-1 | 123.80 |
| | CIS REFUNDS | | | |
| | CHECK | 676930 | TOTAL: | 123.80 |
| 676931 07/22/2021 PRD 999999 RAMSANKAR, SANKARKUMAR Invoice: 000454715-000117412 | 000454715-000117412 | 07/16/2021 | 072221-1 | 77.33 |
| | CIS REFUNDS | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | CHECK 676931 TOTAL: | 77.33 |
| 676932 07/22/2021 PRD 99999 REGAN, GREG Invoice: 000476211-000109446 | 000476211-000109446 | 07/16/2021 | 072221-1 | 114.28 |
| | | | CHECK 676932 TOTAL: | 114.28 |
| 676933 07/22/2021 PRD 99999 ROFRANO, BEVERLY Invoice: 000269963-000030120 | 000269963-000030120 | 07/16/2021 | 072221-1 | 100.27 |
| | | | CHECK 676933 TOTAL: | 100.27 |
| 676934 07/22/2021 PRD 99999 SADIQ, AHMED/MANSOOR, SAIQA Invoice: 000410493-000020568 | 000410493-000020568 | 07/21/2021 | 072221-1 | 131.05 |
| | | | CHECK 676934 TOTAL: | 131.05 |
| 676935 07/22/2021 PRD 99999 SAPAULA, SHEENA & MATTHEW Invoice: 000476745-000016256 | 000476745-000016256 | 07/15/2021 | 072221-1 | 404.68 |
| | | | CHECK 676935 TOTAL: | 404.68 |
| 676936 07/22/2021 PRD 99999 SARAF, SUSHANT Invoice: 000465779-000118364 | 000465779-000118364 | 07/15/2021 | 072221-1 | 79.18 |
| | | | CHECK 676936 TOTAL: | 79.18 |
| 676937 07/22/2021 PRD 99999 SHARNOFF, ANDREAS Invoice: 000482589-000108830 | 000482589-000108830 | 07/15/2021 | 072221-1 | 118.17 |
| | | | CHECK 676937 TOTAL: | 118.17 |
| 676938 07/22/2021 PRD 99999 SMITH, MELEA A Invoice: 000126449-000131282 | 000126449-000131282 | 07/20/2021 | 072221-1 | 282.28 |
| | | | CHECK 676938 TOTAL: | 282.28 |
| 676939 07/22/2021 PRD 99999 SPILLER, NICOLE Invoice: 000457357-000114702 | 000457357-000114702 | 07/16/2021 | 072221-1 | 12.46 |
| | | | CHECK 676939 TOTAL: | 12.46 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676940 07/22/2021 PRD 999999 STANDARD MARKET Invoice: 000400377-000142614 | 000400377-000142614 | 07/19/2021 | 072221-1 | 437.89 |
| | CIS REFUNDS | | | |
| | CHECK | 676940 | TOTAL: | 437.89 |
| 676941 07/22/2021 PRD 999999 SWAN JUSTYNE Invoice: 000477393-000115494 | 000477393-000115494 | 07/19/2021 | 072221-1 | 136.38 |
| | CIS REFUNDS | | | |
| | CHECK | 676941 | TOTAL: | 136.38 |
| 676942 07/22/2021 PRD 999999 THAKKAR, NIKUL Invoice: 000482645-000097310 | 000482645-000097310 | 07/20/2021 | 072221-1 | 380.59 |
| | CIS REFUNDS | | | |
| | CHECK | 676942 | TOTAL: | 380.59 |
| 676943 07/22/2021 PRD 999999 THIRUCHANGU, KARTHIK Invoice: 000411709-000117204 | 000411709-000117204 | 07/21/2021 | 072221-1 | 43.89 |
| | CIS REFUNDS | | | |
| | CHECK | 676943 | TOTAL: | 43.89 |
| 676944 07/22/2021 PRD 999999 THOMAS, BRENDA Invoice: 000351439-000002408 | 000351439-000002408 | 07/15/2021 | 072221-1 | 110.57 |
| | CIS REFUNDS | | | |
| | CHECK | 676944 | TOTAL: | 110.57 |
| 676945 07/22/2021 PRD 999999 TIAN, YING Invoice: 000455571-000132724 | 000455571-000132724 | 07/15/2021 | 072221-1 | 186.23 |
| | CIS REFUNDS | | | |
| | CHECK | 676945 | TOTAL: | 186.23 |
| 676946 07/22/2021 PRD 999999 TORRES, FRAN & DAVID Invoice: 000429761-000065328 | 000429761-000065328 | 07/20/2021 | 072221-1 | 17.70 |
| | CIS REFUNDS | | | |
| | CHECK | 676946 | TOTAL: | 17.70 |
| 676947 07/22/2021 PRD 999999 TOSCANO, MARIA Invoice: 000467141-000002392 | 000467141-000002392 | 07/16/2021 | 072221-1 | 117.16 |
| | CIS REFUNDS | | | |
| | CHECK | 676947 | TOTAL: | 117.16 |
| 676948 07/22/2021 PRD 999999 TRACY, ALBERT Invoice: 000442009-000006664 | 000442009-000006664 | 07/15/2021 | 072221-1 | 204.14 |
| | CIS REFUNDS | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | CHECK 676948 TOTAL: | 204.14 |
| 676949 07/22/2021 PRD 99999 VARGOS, WILLIAM Invoice: 000292129-000033980 | 000292129-000033980 | 07/21/2021 | 072221-1 | 53.74 |
| | | | CHECK 676949 TOTAL: | 53.74 |
| 676950 07/22/2021 PRD 99999 VIERCK, BRUCE Invoice: 000482549-000037360 | 000482549-000037360 | 07/19/2021 | 072221-1 | 311.23 |
| | | | CHECK 676950 TOTAL: | 311.23 |
| 676951 07/22/2021 PRD 99999 WANTLAND, JACOB Invoice: 000480219-000036562 | 000480219-000036562 | 07/20/2021 | 072221-1 | 159.02 |
| | | | CHECK 676951 TOTAL: | 159.02 |
| 676952 07/22/2021 PRD 99999 WINKER, SARAH Invoice: 000461225-000007988 | 000461225-000007988 | 07/15/2021 | 072221-1 | 37.12 |
| | | | CHECK 676952 TOTAL: | 37.12 |
| 676953 07/22/2021 PRD 99999 WISNESKI, LINDA Invoice: 000459333-000130352 | 000459333-000130352 | 07/20/2021 | 072221-1 | 47.47 |
| | | | CHECK 676953 TOTAL: | 47.47 |
| 676954 07/22/2021 PRD 99999 WOLFE, TODD Invoice: 000484477-000002412 | 000484477-000002412 | 07/19/2021 | 072221-1 | 43.14 |
| | | | CHECK 676954 TOTAL: | 43.14 |
| 676955 07/22/2021 PRD 99999 ZHANG, ZHONG/LU Invoice: 000452819-000051494 | 000452819-000051494 | 07/15/2021 | 072221-1 | 308.26 |
| | | | CHECK 676955 TOTAL: | 308.26 |
| 676956 07/22/2021 PRD 99999 ZIEGLER, DREW Invoice: 000479929-000108854 | 000479929-000108854 | 07/15/2021 | 072221-1 | 51.40 |
| | | | CHECK 676956 TOTAL: | 51.40 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676957 | 07/22/2021 | PRTD | 13573 OTTO ENVIRONMENTAL SYSTEMS NORTH | INV-38241 | 07/12/2021 | 20210294 | 072221-1 | 32,260.20 |
| | | | Invoice: INV-38241 | | | | 21-095 REFUSE CARTS | |
| | | | | | | | CHECK 676957 TOTAL: | 32,260.20 |
| 676958 | 07/22/2021 | PRTD | 17985 PARTNERS & PAWS VETERINARY SERVIC | 93535 | 07/16/2021 | | 072221-1 | 29.75 |
| | | | Invoice: 93535 | | | | VETERINARY SERVICES FOR POLICE | |
| | | | | | | | CHECK 676958 TOTAL: | 29.75 |
| 676959 | 07/22/2021 | PRTD | 17623 PAYBYPHONE TECHNOLOGIES INC | RC014306 | 06/30/2021 | | 072221-1 | 626.15 |
| | | | Invoice: RC014306 | | | | 21-077 PAY BY PHONE MOBILE APP | |
| | | | | | | | CHECK 676959 TOTAL: | 626.15 |
| 676960 | 07/22/2021 | PRTD | 12685 PENN CREDIT CORPORATION | 128899 | 07/15/2021 | | 072221-1 | 97.70 |
| | | | Invoice: 128899 | | | | 19-170, COLLECTION AGENCY SERV | |
| | | | Invoice: 128900 | PENN CREDIT CORPORATION | 128900 | | 07/15/2021 | 631.79 |
| | | | | | | | 19-170, COLLECTION AGENCY SERV | |
| | | | Invoice: 128901 | PENN CREDIT CORPORATION | 128901 | | 07/15/2021 | 45.85 |
| | | | | | | | 19-170, COLLECTION AGENCY SERV | |
| | | | Invoice: 128902 | PENN CREDIT CORPORATION | 128902 | | 07/15/2021 | 6.80 |
| | | | | | | | 19-170, COLLECTION AGENCY SERV | |
| | | | Invoice: 128903 | PENN CREDIT CORPORATION | 128903 | | 07/15/2021 | 454.41 |
| | | | | | | | 19-170, COLLECTION AGENCY SERV | |
| | | | Invoice: 128904 | PENN CREDIT CORPORATION | 128904 | | 07/15/2021 | 80.01 |
| | | | | | | | 19-170, COLLECTION AGENCY SERV | |
| | | | | | | | CHECK 676960 TOTAL: | 1,316.56 |
| 676961 | 07/22/2021 | PRTD | 990 PORTER CAPITAL CORPORATION | 3360 | 07/18/2021 | | 072221-1 | 569.49 |
| | | | Invoice: 3360 | | | | 19-260 - MC SECURITY SERVICES | |
| | | | | | | | CHECK 676961 TOTAL: | 569.49 |
| 676962 | 07/22/2021 | PRTD | 271 REXEL USA INC | S130860238.001 | 06/03/2021 | 20210689 | 072221-1 | 2,570.42 |
| | | | Invoice: S130860238.001 | | | | AAAPSC M9915 40HP 1800RPM 460V | |
| | | | Invoice: S130860238.003 | REXEL USA INC | S130860238.003 | | 07/15/2021 | 692.73 |
| | | | | | | | CONVERSION RAILS | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 676963 | 07/22/2021 | PRTD | 395 ROWELL CHEMICAL CORPORATION | 1352473 | 07/14/2021 | 20210532 | 072221-1 | 3,083.94 |
| | | | Invoice: 1352473 | | | | 44060LB BULK SODIUM HYPOCHLORITE | |
| | | | | | | | CHECK 676963 TOTAL: | 3,083.94 |
| 676964 | 07/22/2021 | PRTD | 774 SECURITY TRANSPORT SERVICES INC | 207007 | 03/08/2021 | | 072221-1 | 661.00 |
| | | | Invoice: 207007 | | | | PRISONER TRANSPORT MARCH 2021 SKURZEWSKI | |
| | | | | | | | CHECK 676964 TOTAL: | 661.00 |
| 676965 | 07/22/2021 | PRTD | 15043 SMITHEREEN PEST MANAGEMENT SERVIC | 2477628 | 06/01/2021 | | 072221-1 | 24.20 |
| | | | Invoice: 2477628 | | | | PEST CONTROL SERVICES AT CITY | |
| | | | Invoice: 2477631 | | | | SMITHEREEN PEST MANAGEMENT SERVIC 2477631 | |
| | | | | | | | 06/01/2021 072221-1 | 83.60 |
| | | | | | | | PEST CONTROL SERVICES AT CITY | |
| | | | | | | | CHECK 676965 TOTAL: | 107.80 |
| 676966 | 07/22/2021 | PRTD | 1683 STREICHER'S INC | I1512776 | 07/12/2021 | 20210658 | 072221-1 | 4,394.10 |
| | | | Invoice: I1512776 | | | | CHEMICAL MUNITIONS SRT | |
| | | | | | | | CHECK 676966 TOTAL: | 4,394.10 |
| 676967 | 07/22/2021 | PRTD | 734 THE DAVEY TREE EXPERT COMPANY | 915808951 | 07/09/2021 | | 072221-1 | 2,609.10 |
| | | | Invoice: 915808951 | | | | 17-210 EAB INSECTICIDAL TREATM | |
| | | | | | | | CHECK 676967 TOTAL: | 2,609.10 |
| 676968 | 07/22/2021 | PRTD | 6894 THE OKONITE CO INC | 1FN07 | 07/07/2021 | 20210389 | 072221-1 | 58,937.20 |
| | | | Invoice: 1FN07 | | | | ELECTRICAL CABLES AND WIRES (N | |
| | | | Invoice: 1FK54 | | | | THE OKONITE CO INC | |
| | | | | | | | 07/05/2021 20210389 072221-1 | 88,157.48 |
| | | | | | | | ELECTRICAL CABLES AND WIRES (N | |
| | | | Invoice: 1FK53 | | | | THE OKONITE CO INC | |
| | | | | | | | 07/05/2021 20210389 072221-1 | 88,082.98 |
| | | | | | | | ELECTRICAL CABLES AND WIRES (N | |
| | | | Invoice: 1FH42 | | | | THE OKONITE CO INC | |
| | | | | | | | 07/01/2021 20210389 072221-1 | 88,405.80 |
| | | | | | | | ELECTRICAL CABLES AND WIRES (N | |
| | | | Invoice: 1FN08 | | | | THE OKONITE CO INC | |
| | | | | | | | 07/07/2021 20210389 072221-1 | 58,937.20 |
| | | | | | | | ELECTRICAL CABLES AND WIRES (N | |
| | | | Invoice: 1FN09 | | | | THE OKONITE CO INC | |
| | | | | | | | 07/07/2021 20210389 072221-1 | 58,937.20 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------------------|------------------|------------|----------|--------------------------------|------------|
| | | | | INVOICE DTL DESC | | | | |
| Invoice: 1FN09 | | | | | | | ELECTRICAL CABLES AND WIRES (N | |
| Invoice: 1E034 | | | THE OKONITE CO INC | 1E034 | 05/25/2021 | 20210043 | 072221-1 | 56,005.60 |
| | | | | | | | ELECTRICAL CABLES AND WIRES (N | |
| | | | | | | CHECK | 676968 TOTAL: | 497,463.46 |
| 676969 | 07/22/2021 | PRTD | 1433 TOTAL FACILITY MAINTENANCE INC | 136282 | 06/01/2021 | | 072221-1 | 14,592.00 |
| | | | | | 21-093 | | CUSTODIAL SERVICES - C | |
| Invoice: 136282 | | | | | | | | |
| Invoice: 136283 | | | TOTAL FACILITY MAINTENANCE INC | 136283 | 07/01/2021 | | 072221-1 | 14,592.00 |
| | | | | | 21-093 | | CUSTODIAL SERVICES - C | |
| | | | | | | CHECK | 676969 TOTAL: | 29,184.00 |
| 676970 | 07/22/2021 | PRTD | 1375 UNITED PARCEL SERVICES INC | 0000626452281 | 07/10/2021 | | 072221-1 | 45.72 |
| | | | | | | | MAIL SERVICES | |
| Invoice: 0000626452281 | | | | | | | | |
| | | | | | | CHECK | 676970 TOTAL: | 45.72 |
| 676971 | 07/22/2021 | PRTD | 411 VANTIV MERCHANT SERVICES | 01/01-01/31/21 | 01/31/2021 | | 072221-1 | 4,173.57 |
| | | | | | | | CREDIT CARD FEES - JAN 2021 | |
| Invoice: 01/01-01/31/21 | | | | | | | | |
| | | | | | | CHECK | 676971 TOTAL: | 4,173.57 |
| 676972 | 07/22/2021 | PRTD | 12267 CELLCO PARTNERSHIP | 9883822803 | 07/10/2021 | | 072221-1 | 21,328.53 |
| | | | | | 19-248 | | CITYWIDE CELLULAR SERVI | |
| Invoice: 9883822803 | | | | | | | | |
| | | | | | | CHECK | 676972 TOTAL: | 21,328.53 |
| 676973 | 07/22/2021 | PRTD | 960 WALKER PARKING CONSULTANTS/ENGINE | 310085760205 | 07/01/2021 | 20210318 | 072221-1 | 1,610.00 |
| | | | | | | | AMENDMENT TO CONTRACT 1486 | |
| Invoice: 310085760205 | | | | | | | | |
| Invoice: 31857600011 | | | WALKER PARKING CONSULTANTS/ENGINE | 31857600011 | 07/01/2021 | | 072221-1 | 3,920.00 |
| | | | | | 19-256 | | PARKING DECK CONSULTANT | |
| | | | | | | CHECK | 676973 TOTAL: | 5,530.00 |

A/P CASH DISBURSEMENTS JOURNAL-CITY

NUMBER OF CHECKS 205 *** CASH ACCOUNT TOTAL *** 2,651,337.67

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 169 | 1,473,335.06 |
| TOTAL EFT'S | 36 | 1,178,002.61 |

*** GRAND TOTAL *** 2,651,337.67

A/P CASH DISBURSEMENTS JOURNAL 072821-1 LIB

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--------------------------|------------|----|--------------------|----------|
| 30894 | 07/28/2021 | EFT | 1442 AMERICAN VETERAN LANDSCAPE INC | 1520 | 07/01/2021 | | 072821-1 | 300.00 |
| | | | | 300.00 50102910 531302 | | | | |
| | | | AMERICAN VETERAN LANDSCAPE INC | 1521 | 07/01/2021 | | 072821-1 | 300.00 |
| | | | | 300.00 50102920 531302 | | | | |
| | | | AMERICAN VETERAN LANDSCAPE INC | 1522 | 07/01/2021 | | 072821-1 | 500.00 |
| | | | | 500.00 50102930 531302 | | | | |
| | | | | | | | CHECK 30894 TOTAL: | 1,100.00 |
| 30895 | 07/28/2021 | EFT | 4128 CHICAGO METROPOLITAN FIRE PREV CO | IN00363341 | 07/17/2021 | | 072821-1 | 165.00 |
| | | | | 165.00 50102910 531302 | | | | |
| | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00363290 | 07/17/2021 | | 072821-1 | 165.00 |
| | | | | 165.00 50102920 531302 | | | | |
| | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00362994 | 07/17/2021 | | 072821-1 | 165.00 |
| | | | | 165.00 50102930 531302 | | | | |
| | | | | | | | CHECK 30895 TOTAL: | 495.00 |
| 30896 | 07/28/2021 | EFT | 18712 ECO CLEAN MAINTENANCE INC | 9828 | 07/26/2021 | | 072821-1 | 8,900.00 |
| | | | | 3,334.00 50102910 531302 | | | | |
| | | | | 1,704.00 50102920 531302 | | | | |
| | | | | 3,862.00 50102930 531302 | | | | |
| | | | | | | | CHECK 30896 TOTAL: | 8,900.00 |
| 30897 | 07/28/2021 | EFT | 10177 GENESIS TECHNOLOGIES INC | 792761 | 07/08/2021 | | 072821-1 | 2,136.32 |
| | | | | 2,136.32 50102900 531303 | | | | |
| | | | | | | | CHECK 30897 TOTAL: | 2,136.32 |
| 30898 | 07/28/2021 | EFT | 1031 WW GRAINGER INC | 9950121997 | 06/30/2021 | | 072821-1 | 64.72 |
| | | | | 64.72 50342900 541407 | | | | |
| | | | WW GRAINGER INC | 9950624453 | 07/01/2021 | | 072821-1 | 78.68 |
| | | | | | | | | |

A/P CASH DISBURSEMENTS JOURNAL 072821-1 LIB

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------------|------------|------|----------------------------------|-------------------|------------|--------|---|-----------|
| Invoice: 1056MA21280861 | | | | 23,309.10 | 50452900 | 541400 | | |
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | MATERIALS | |
| | | | | | | | BOOKS AND PUBLICATIONS | |
| | | | | | | | CHECK 30901 TOTAL: | 34,264.90 |
| 676974 | 07/28/2021 | PRTD | 17591 AMAZON.COM LLC | STMNT 7-10-21 | 07/10/2021 | | 072821-1 | 9,853.37 |
| Invoice: STMNT 7-10-21 | | | | | | | MATLS,MISC,GIFT | |
| | | | | 78.65 | 50102900 | 541406 | OFFICE SUPPLIES | |
| | | | | 12.64 | 50102900 | 541406 | OFFICE SUPPLIES | |
| | | | | 44.39 | 50172920 | 541406 | OFFICE SUPPLIES | |
| | | | | 26.99 | 50342900 | 541401 | CUSTODIAL SUPPLIES | |
| | | | | 55.02 | 50382900 | 541406 | OFFICE SUPPLIES | |
| | | | | 545.68 | 50382900 | 541407 | OPERATING SUPPLIES | |
| | | | | 616.51 | 50392900 | 541407 | OPERATING SUPPLIES | |
| | | | | 13.98 | 50412910 | 541406 | OFFICE SUPPLIES | |
| | | | | 28.66 | 50412920 | 541406 | OFFICE SUPPLIES | |
| | | | | 267.53 | 50412930 | 541406 | OFFICE SUPPLIES | |
| | | | | 34.98 | 50452900 | 541406 | OFFICE SUPPLIES | |
| | | | | 23.19 | 50103100 | 541400 | BOOKS AND PUBLICATIONS | |
| | | | | 8,105.15 | 50452900 | 541400 | BOOKS AND PUBLICATIONS | |
| | | | | | | | CHECK 676974 TOTAL: | 9,853.37 |
| 676975 | 07/28/2021 | PRTD | 1482 AMERICAN HISTORICAL THEATRE | BBL8.5.21 | 07/27/2021 | | 072821-1 | 400.00 |
| Invoice: BBL8.5.21 | | | | 400.00 | 50392900 | 531308 | PROGRAM CONTRACT OPERATIONAL SERVICE | |
| | | | | | | | CHECK 676975 TOTAL: | 400.00 |
| 676976 | 07/28/2021 | PRTD | 15131 AT&T CORP | 630961410107 7-21 | 07/19/2021 | | 072821-1 | 1,173.14 |
| Invoice: 630961410107 7-21 | | | | 1,173.14 | 50102900 | 542415 | POTS TELEPHONE | |
| | | | | | | | CHECK 676976 TOTAL: | 1,173.14 |
| 676977 | 07/28/2021 | PRTD | 10512 BRUCKER COMPANY | 175899 | 07/14/2021 | | 072821-1 | 1,725.90 |
| Invoice: 175899 | | | | 1,725.90 | 50102910 | 531302 | NIC AIR FILTERS BUILDING AND GROUNDS MAINT | |
| Invoice: 175938 | | | | 344.40 | 50102930 | 531302 | NSL AIR FILTERS BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 676977 TOTAL: | 2,070.30 |

A/P CASH DISBURSEMENTS JOURNAL 072821-1 LIB

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------------|--------------------------|------------|-----------------------------|---------------|----------|
| 676984 | 07/28/2021 | PRTD | 196 DEMCO INC | 6971179 | 06/29/2021 | | 072821-1 | 193.61 |
| | | | | | | | | |
| | | | | 193.61 50452900 541406 | | CS PO 18200 | | |
| | | | | | | OFFICE SUPPLIES | | |
| | | | | | | | | |
| | | | DEMCO INC | 6971471 | 06/30/2021 | | 072821-1 | 187.71 |
| | | | | | | | | |
| | | | | 187.71 50452900 541406 | | CS PO 18092 | | |
| | | | | | | OFFICE SUPPLIES | | |
| | | | | | | | | |
| | | | | | | CHECK | 676984 TOTAL: | 381.32 |
| 676985 | 07/28/2021 | PRTD | 1988 DEPT OF INNOVATION & TECHNOLOGY | T2130783 | 07/12/2021 | | 072821-1 | 1,900.00 |
| | | | | | | | | |
| | | | | 1,900.00 50382900 542412 | | BANDWIDTH | | |
| | | | | | | INTERNET | | |
| | | | | | | | | |
| | | | | | | CHECK | 676985 TOTAL: | 1,900.00 |
| 676986 | 07/28/2021 | PRTD | 510 EBSCO INDUSTRIES, INC | WSR634210 | 07/20/2021 | | 072821-1 | 8,138.00 |
| | | | | | | | | |
| | | | | 8,138.00 50452900 541400 | | MATERIALS | | |
| | | | | | | BOOKS AND PUBLICATIONS | | |
| | | | | | | | | |
| | | | | | | CHECK | 676986 TOTAL: | 8,138.00 |
| 676987 | 07/28/2021 | PRTD | 1525 ERIK LICHACK | BBL7.15.21 | 07/09/2021 | | 072821-1 | 200.00 |
| | | | | | | | | |
| | | | | 200.00 50392900 531308 | | PROGRAM CONTRACT | | |
| | | | | | | OPERATIONAL SERVICE | | |
| | | | | | | | | |
| | | | | | | CHECK | 676987 TOTAL: | 200.00 |
| 676988 | 07/28/2021 | PRTD | 637 EXCHANGE CLUB OF NAPERVILLE | 27501 | 07/01/2021 | | 072821-1 | 46.00 |
| | | | | | | | | |
| | | | | 46.00 50102900 532315 | | DUES C. NOLIDIS | | |
| | | | | | | DUES/SUBSCRIPTIONS/LICENSES | | |
| | | | | | | | | |
| | | | | | | CHECK | 676988 TOTAL: | 46.00 |
| 676989 | 07/28/2021 | PRTD | 1311 FINDAWAY WORLD LLC | 354774 | 06/30/2021 | | 072821-1 | 306.84 |
| | | | | | | | | |
| | | | | 306.84 50452900 541400 | | MATERIALS | | |
| | | | | | | BOOKS AND PUBLICATIONS | | |
| | | | | | | | | |
| | | | FINDAWAY WORLD LLC | 356249 | 07/14/2021 | | 072821-1 | 278.94 |
| | | | | | | | | |
| | | | | 278.94 50452900 541400 | | MATERIALS | | |
| | | | | | | BOOKS AND PUBLICATIONS | | |
| | | | | | | | | |
| | | | | | | CHECK | 676989 TOTAL: | 585.78 |

A/P CASH DISBURSEMENTS JOURNAL 072821-1 LIB

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---|--------------------------|-------------------------------|----|-----------|---------------|
| INVOICE DTL DESC | | | | | | | | |
| 676990 | 07/28/2021 | PRTD | 1070 HOME DEPOT USA INC | 626371785 | 07/01/2021 | | 072821-1 | 365.80 |
| | | | Invoice: 626371785 | 365.80 50342900 541401 | NSL | | | |
| | | | | | | | | |
| | | | HOME DEPOT USA INC | 626945893 | 07/06/2021 | | 072821-1 | 148.48 |
| | | | Invoice: 626945893 | 148.48 50342900 541401 | NSL | | | |
| | | | | | | | | |
| | | | HOME DEPOT USA INC | 626945901 | 07/06/2021 | | 072821-1 | 123.40 |
| | | | Invoice: 626945901 | 123.40 50342900 541401 | NSL | | | |
| | | | | | | | | |
| | | | HOME DEPOT USA INC | 627514862 | 07/08/2021 | | 072821-1 | 512.12 |
| | | | Invoice: 627514862 | 512.12 50342900 541401 | NSL | | | |
| | | | | | | | | |
| | | | HOME DEPOT USA INC | 628360380 | 07/13/2021 | | 072821-1 | 585.28 |
| | | | Invoice: 628360380 | 585.28 50342900 541401 | NSL | | | |
| | | | | | | | | |
| | | | HOME DEPOT USA INC | 62211079 | 07/16/2021 | | 072821-1 | 169.14 |
| | | | Invoice: 62211079 | 169.14 50342900 541401 | NSL | | | |
| | | | | | | | | |
| | | | | | | | CHECK | 676990 TOTAL: |
| | | | | | | | | 1,904.22 |
| 676991 | 07/28/2021 | PRTD | 1275 ID LABELING SYSTEMS | 148014-IN | 06/28/2021 | | 072821-1 | 1,015.00 |
| | | | Invoice: 148014-IN | 1,015.00 50452900 541406 | CS PO 18187 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | CHECK | 676991 TOTAL: |
| | | | | | | | | 1,015.00 |
| 676992 | 07/28/2021 | PRTD | 1522 ILLINOIS LIBRARY ASSOCIATION | 201968 | 07/12/2021 | | 072821-1 | 750.00 |
| | | | Invoice: 201968 | 750.00 50102900 532315 | INSTITUTIONAL MEMBERSHIP | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | CHECK | 676992 TOTAL: |
| | | | | | | | | 750.00 |
| 676993 | 07/28/2021 | PRTD | 887 INFOUSA MARKETING INC | 10003872210 | 07/15/2021 | | 072821-1 | 8,500.00 |
| | | | Invoice: 10003872210 | 8,500.00 50452900 541400 | MATERIALS | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | CHECK | 676993 TOTAL: |
| | | | | | | | | 8,500.00 |
| 676994 | 07/28/2021 | PRTD | 15238 INNOVATIVE INTERFACES INCORPORATE | INV-INC29015 | 07/16/2021 | | 072821-1 | 1,000.00 |
| | | | Invoice: INV-INC29015 | 1,000.00 50382900 531312 | CLOUD BACKUP INSTALL PO 18232 | | | |
| | | | | | | | | |
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A/P CASH DISBURSEMENTS JOURNAL 072821-1 LIB

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------|------|-------------------------------------|---------------------------|--------------------|----|---|-----------|
| INVOICE DTL DESC | | | | | | | | |
| Invoice: INV-INC29016 | | | INNOVATIVE INTERFACES INCORPORATE | INV-INC29016 | 07/16/2021 | | 072821-1 | 10,125.00 |
| | | | 10,125.00 50382900 531312 | | | | CLOUD BACKUP SUBSCRIPTION PO 18232 SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 676994 TOTAL: | 11,125.00 |
| 676995 07/28/2021 PRD | | | 1450 JOHN PETER GOWING | AVP8.3.21 | 07/27/2021 | | 072821-1 | 200.00 |
| Invoice: AVP8.3.21 | | | | 200.00 50392900 531308 | | | PROGRAM CONTRACT OPERATIONAL SERVICE | |
| | | | | | | | CHECK 676995 TOTAL: | 200.00 |
| 676996 07/28/2021 PRD | | | 890 JON CORNBLEET INC DBA FASTSIGNS | 76-89907 | 07/15/2021 | | 072821-1 | 120.00 |
| Invoice: 76-89907 | | | | 120.00 50392900 531310 | | | STORYTIME SIGNS PRINTING SERVICE | |
| Invoice: 76-90343 | | | JON CORNBLEET INC DBA FASTSIGNS | 76-90343 | 07/09/2021 | | 072821-1 | 37.67 |
| | | | | 37.67 50392900 531310 | | | NBL DOOR SIGN PRINTING SERVICE | |
| | | | | | | | CHECK 676996 TOTAL: | 157.67 |
| 676997 07/28/2021 PRD | | | 14823 LIBRARIES FIRST | 7937 | 07/06/2021 | | 072821-1 | 14,000.00 |
| Invoice: 7937 | | | | 14,000.00 50452900 541400 | | | MATERIALS BOOKS AND PUBLICATIONS | |
| | | | | | | | CHECK 676997 TOTAL: | 14,000.00 |
| 676998 07/28/2021 PRD | | | 210 NICOR GAS | 13940110003 | 7-14-21 07/14/2021 | | 072821-1 | 202.30 |
| Invoice: 13940110003 | | | 7-14-21 | 202.30 50102910 542413 | | | NIC NATURAL GAS | |
| | | | | | | | CHECK 676998 TOTAL: | 202.30 |
| 676999 07/28/2021 PRD | | | 210 NICOR GAS | 55348900006 | 7-19-21 07/19/2021 | | 072821-1 | 531.50 |
| Invoice: 55348900006 | | | 7-19-21 | 531.50 50102920 542413 | | | NBL NATURAL GAS | |
| | | | | | | | CHECK 676999 TOTAL: | 531.50 |
| 677000 07/28/2021 PRD | | | 210 NICOR GAS | 49572924691 | 7-22-21 07/22/2021 | | 072821-1 | 881.34 |
| Invoice: 49572924691 | | | 7-22-21 | 881.34 50102930 542413 | | | NSL NATURAL GAS | |

A/P CASH DISBURSEMENTS JOURNAL 072821-1 LIB

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|-----------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| | | | CHECK 677000 TOTAL: | 881.34 |
| 677001 07/28/2021 PRD 999996 AMANDA HANSON Invoice: HANSON 7-21 | HANSON 7-21 | 07/06/2021 | 072821-1 | 27.98 |
| 27.98 50392900 541407 | | REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES | | |
| | | | CHECK 677001 TOTAL: | 27.98 |
| 677002 07/28/2021 PRD 999996 AMELIA POLHEBER Invoice: POLHEBER | POLHEBER | 07/21/2021 | 072821-1 | 12.99 |
| 12.99 50002900 452104 | | REFUND LIBRARY LATE FINES | | |
| | | | CHECK 677002 TOTAL: | 12.99 |
| 677003 07/28/2021 PRD 999996 BABETTE HILLER Invoice: HILLER | HILLER | 07/12/2021 | 072821-1 | 100.00 |
| 100.00 50102900 532318 | | RETIREMENT AWARD OTHER EXPENSES | | |
| | | | CHECK 677003 TOTAL: | 100.00 |
| 677004 07/28/2021 PRD 999996 DAVID CISKE Invoice: CISKE 7-21 | CISKE 7-21 | 07/06/2021 | 072821-1 | 38.08 |
| 38.08 50102900 532317 | | REIMBURSE MILEAGE REIMBURSEMENT | | |
| | | | CHECK 677004 TOTAL: | 38.08 |
| 677005 07/28/2021 PRD 999996 DELILAH MORALES Invoice: MORALES | MORALES | 07/20/2021 | 072821-1 | 12.99 |
| 12.99 50002900 452104 | | REFUND LIBRARY LATE FINES | | |
| | | | CHECK 677005 TOTAL: | 12.99 |
| 677006 07/28/2021 PRD 999996 JAMES FERGUSON Invoice: FERGUSON, JAMES | FERGUSON, JAMES | 07/26/2021 | 072821-1 | 100.00 |
| 100.00 50102900 532318 | | RETIREMENT AWARD OTHER EXPENSES | | |
| | | | CHECK 677006 TOTAL: | 100.00 |
| 677007 07/28/2021 PRD 999996 KATHLEEN LONGACRE Invoice: LONGACRE 7-21 | LONGACRE 7-21 | 07/22/2021 | 072821-1 | 293.27 |
| 293.27 50102900 532319 | | REIMBURSE UPS POSTAGE AND DELIVERY | | |
| | | | CHECK 677007 TOTAL: | 293.27 |

A/P CASH DISBURSEMENTS JOURNAL 072821-1 LIB

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|--|-----------------------|------------|----|------------------------------------|-------|
| INVOICE DTL DESC | | | | | | | | |
| 677008 | 07/28/2021 | PRTD | 999996 KELLY ANN PECAK Invoice: PECAK, KELLY | PECAK, KELLY | 07/19/2021 | | 072821-1 | 10.99 |
| | | | | 10.99 50002900 452104 | | | REFUND LIBRARY LATE FINES | |
| | | | | | | | CHECK 677008 TOTAL: | 10.99 |
| 677009 | 07/28/2021 | PRTD | 999996 KENLEY PELZER Invoice: PELZER, KENLEY | PELZER, KENLEY | 07/20/2021 | | 072821-1 | 13.99 |
| | | | | 13.99 50002900 452104 | | | REFUND LIBRARY LATE FINES | |
| | | | | | | | CHECK 677009 TOTAL: | 13.99 |
| 677010 | 07/28/2021 | PRTD | 999996 MARY KELLY Invoice: KELLY, MARY | KELLY, MARY | 07/14/2021 | | 072821-1 | 24.99 |
| | | | | 24.99 50002900 452104 | | | REFUND LIBRARY LATE FINES | |
| | | | | | | | CHECK 677010 TOTAL: | 24.99 |
| 677011 | 07/28/2021 | PRTD | 999996 MEAGAN KELLERMANN Invoice: KELLERMANN 7-21 | KELLERMANN 7-21 | 07/13/2021 | | 072821-1 | 11.76 |
| | | | | 11.76 50102900 532317 | | | REIMBURSE MILEAGE REIMBURSEMENT | |
| | | | | | | | CHECK 677011 TOTAL: | 11.76 |
| 677012 | 07/28/2021 | PRTD | 999996 MEREDITH IVEN Invoice: IVEN 7-21 | IVEN 7-21 | 07/13/2021 | | 072821-1 | 15.12 |
| | | | | 15.12 50102900 532317 | | | REIMBURSE MILEAGE REIMBURSEMENT | |
| | | | | | | | CHECK 677012 TOTAL: | 15.12 |
| 677013 | 07/28/2021 | PRTD | 999996 MICHAEL RENSCH Invoice: RENSCH | RENSCH | 07/06/2021 | | 072821-1 | 17.99 |
| | | | | 17.99 50002900 452104 | | | REFUND LIBRARY LATE FINES | |
| | | | | | | | CHECK 677013 TOTAL: | 17.99 |
| 677014 | 07/28/2021 | PRTD | 999996 MONICA MINNICK Invoice: MINNICK 7-21 | MINNICK 7-21 | 07/06/2021 | | 072821-1 | 7.28 |
| | | | | 7.28 50102900 532317 | | | REIMBURSE MILEAGE REIMBURSEMENT | |
| | | | | | | | CHECK 677014 TOTAL: | 7.28 |

A/P CASH DISBURSEMENTS JOURNAL 072821-1 LIB

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 677015 | 07/28/2021 | PRTD | 999996 NANCY ADDUCCI | ADDUCCI | 07/20/2021 | | 072821-1 | 6.00 |
| | | | Invoice: ADDUCCI | 6.00 50002900 452104 | | | | |
| | | | | | | | REFUND | |
| | | | | | | | LIBRARY LATE FINES | |
| | | | | | | | CHECK | 677015 TOTAL: 6.00 |
| 677016 | 07/28/2021 | PRTD | 999996 NANCY MULLIN | MULLIN | 07/11/2021 | | 072821-1 | 24.95 |
| | | | Invoice: MULLIN | 24.95 50002900 452104 | | | | |
| | | | | | | | REFUND | |
| | | | | | | | LIBRARY LATE FINES | |
| | | | | | | | CHECK | 677016 TOTAL: 24.95 |
| 677017 | 07/28/2021 | PRTD | 999996 PAUL HOLLINGSWORTH | HOLLINGSWORTH 7-21 | 07/05/2021 | | 072821-1 | 219.98 |
| | | | Invoice: HOLLINGSWORTH 7-21 | 219.98 50102910 531302 | | | | |
| | | | | | | | REIMBURSE | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK | 677017 TOTAL: 219.98 |
| 677018 | 07/28/2021 | PRTD | 999996 SUNEETHA VYSETTI | VYSETTI | 07/01/2021 | | 072821-1 | 39.99 |
| | | | Invoice: VYSETTI | 39.99 50002900 452104 | | | | |
| | | | | | | | REFUND | |
| | | | | | | | LIBRARY LATE FINES | |
| | | | | | | | CHECK | 677018 TOTAL: 39.99 |
| 677019 | 07/28/2021 | PRTD | 999996 SUSAN KARAS | KARAS 7-21 | 07/26/2021 | | 072821-1 | 174.03 |
| | | | Invoice: KARAS 7-21 | 174.03 50372900 532314 | | | | |
| | | | | | | | REIMBURSE | |
| | | | | | | | EDUCATION AND TRAINING | |
| | | | | | | | CHECK | 677019 TOTAL: 174.03 |
| 677020 | 07/28/2021 | PRTD | 5872 OTC DIRECT INC | 710591228-01 | 07/01/2021 | | 072821-1 | 51.99 |
| | | | Invoice: 710591228-01 | 51.99 50392900 541407 | | | | |
| | | | | | | | PROGRAM SPPLY PO 18189 | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK | 677020 TOTAL: 51.99 |
| 677021 | 07/28/2021 | PRTD | 18268 RAILS REACHING ACROSS ILL LIBRARY | 8181 | 07/01/2021 | | 072821-1 | 11,250.00 |
| | | | Invoice: 8181 | 11,250.00 50452900 541400 | | | | |
| | | | | | | | MATERIALS | |
| | | | | | | | BOOKS AND PUBLICATIONS | |
| | | | | | | | CHECK | 677021 TOTAL: 11,250.00 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 30915 | 07/29/2021 | EFT | 17742 ADS LLC | 35504-0621 | 06/30/2021 | | 072921-1 | 18,877.00 |
| | | | Invoice: 35504-0621 | 18,877.00 41251520 531301 | | | | |
| | | | | | | | 16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE | |
| | | | | | | | CHECK 30915 TOTAL: | 18,877.00 |
| 30916 | 07/29/2021 | EFT | 2570 AIR ONE EQUIPMENT INC | 170676 | 07/13/2021 | | 072921-1 | 665.50 |
| | | | Invoice: 170676 | 665.50 22101100 541407 | | | | |
| | | | | | | | 17-124, GROUP 3: HELMETS, EYE OPERATING SUPPLIES | |
| | | | Invoice: 170702 | 4,075.00 22251100 541407 | | | | |
| | | | AIR ONE EQUIPMENT INC | 170702 | 07/19/2021 | 20210631 | 072921-1 | 4,075.00 |
| | | | | | | | INTAKE VALVES & ADAPTERS OPERATING SUPPLIES | |
| | | | | | | | CHECK 30916 TOTAL: | 4,740.50 |
| 30917 | 07/29/2021 | EFT | 2283 ALLIED DOOR INC | 175100 | 07/20/2021 | | 072921-1 | 1,223.68 |
| | | | Invoice: 175100 | 1,223.68 31341100 531302 | | | | |
| | | | | | | | 19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 30917 TOTAL: | 1,223.68 |
| 30918 | 07/29/2021 | EFT | 15660 ALLIED PAINTING SERVICES INC | 13175 | 07/16/2021 | | 072921-1 | 9,400.00 |
| | | | Invoice: 13175 | 9,400.00 31341100 531302 | | | | |
| | | | | | | | 21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 30918 TOTAL: | 9,400.00 |
| 30919 | 07/29/2021 | EFT | 17535 ANDRES MEDICAL BILLING | 252197 | 07/13/2021 | | 072921-1 | 19,989.62 |
| | | | Invoice: 252197 | 13,848.11 22101100 532316 | | | | |
| | | | | 6,141.51 22001100 440103 | | | | |
| | | | | | | | EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES | |
| | | | | | | | CHECK 30919 TOTAL: | 19,989.62 |
| 30920 | 07/29/2021 | EFT | 15171 BLACKBAUD INCORPORATED | 92102703* | 05/29/2021 | 20210762 | 072921-1 | 6,775.12 |
| | | | Invoice: 92102703* | 6,775.12 13144000 531312 | | | | |
| | | | | | | | BLACKBAUD PAYMENT FOR GIFTS ONLINE PROGRAM SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 30920 TOTAL: | 6,775.12 |
| 30921 | 07/29/2021 | EFT | 12857 BOUND TREE MEDICAL LLC | 84130764 | 07/15/2021 | | 072921-1 | 4,402.80 |
| | | | Invoice: 84130764 | 4,402.80 22251100 541407 | | | | |
| | | | | | | | 18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES | |
| | | | BOUND TREE MEDICAL LLC | 84129115 | 07/14/2021 | | 072921-1 | 170.96 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | INVOICE DTL DESC | | | |
| Invoice: 84129115 | | | | 170.96 22251100 541407 | | | 18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES | |
| | | | | | | | CHECK 30921 TOTAL: | 4,573.76 |
| 30922 07/29/2021 EFT | | | 240 CHICAGO MATERIALS CORPORATION | 32128 | 07/20/2021 | 20210306 | 072921-1 | 1,229.60 |
| Invoice: 32128 | | | | 983.68 31251100 541407 | | | ROAD AND HIGHWAY BUILDING MATE OPERATING SUPPLIES | |
| | | | | 245.92 31252400 551502 | | | INFRASTRUCTURE | |
| | | | | | | | CHECK 30922 TOTAL: | 1,229.60 |
| 30923 07/29/2021 EFT | | | 4128 CHICAGO METROPOLITAN FIRE PREV CO | IN00357902 | 04/13/2021 | | 072921-1 | 86.00 |
| Invoice: IN00357902 | | | | 86.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE | |
| Invoice: IN00357904 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00357904 | 04/13/2021 | | 072921-1 | 86.00 |
| | | | | 86.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE | |
| Invoice: IN00357944 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00357944 | 04/14/2021 | | 072921-1 | 45.00 |
| | | | | 45.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE | |
| Invoice: IN00358737 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00358737 | 04/30/2021 | | 072921-1 | 86.00 |
| | | | | 86.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE | |
| Invoice: IN00358392 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00358392 | 04/30/2021 | | 072921-1 | 86.00 |
| | | | | 86.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE | |
| Invoice: IN00358394 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00358394 | 04/30/2021 | | 072921-1 | 45.00 |
| | | | | 45.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE | |
| Invoice: IN00358395 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00358395 | 04/30/2021 | | 072921-1 | 45.00 |
| | | | | 45.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE | |
| Invoice: IN00358396 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00358396 | 04/30/2021 | | 072921-1 | 45.00 |
| | | | | 45.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE | |
| Invoice: IN00360619 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00360619 | 06/15/2021 | | 072921-1 | 76.00 |
| | | | | 76.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE | |
| Invoice: IN00360621 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00360621 | 06/15/2021 | | 072921-1 | 76.00 |
| | | | | | | | 18-184, FIRE ALARM MONITORING | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE DTL DESC | | | | | | | | |
| 30930 | 07/29/2021 | EFT | 15590 FIRE SERVICE INC | 35886 | 07/02/2021 | 20191312 | 072921-1 | 362.25 |
| | | | Invoice: 35886 | | | | | |
| | | | | 362.25 | 31351100 | 531303 | 19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK 30930 TOTAL: | 362.25 |
| 30931 | 07/29/2021 | EFT | 883 FORCE AMERICA DISTRIBUTING LLC | 200-1031934 | 07/20/2021 | 20210062 | 072921-1 | 1,900.00 |
| | | | Invoice: 200-1031934 | | | | | |
| | | | | 1,900.00 | 31101100 | 542412 | MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET | |
| | | | Invoice: 200-0002134B | | | | | |
| | | | | -1,600.00 | 31101100 | 542412 | 03/31/2021 20210062 072921-1 MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET | -1,600.00 |
| | | | | | | | CHECK 30931 TOTAL: | 300.00 |
| 30932 | 07/29/2021 | EFT | 3322 FOX VALLEY FIRE & SAFETY CO INC | IN00448713 | 07/09/2021 | 20210483 | 072921-1 | 84.55 |
| | | | Invoice: IN00448713 | | | | | |
| | | | | 84.55 | 31351100 | 541402 | FIRE EXTINGUISHER REPAIRS AND MAINTENENCE EQUIPMENT PARTS | |
| | | | Invoice: IN00452381 | | | | | |
| | | | | 110.00 | 31341500 | 531302 | 07/21/2021 072921-1 16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT | 110.00 |
| | | | Invoice: IN00452424 | | | | | |
| | | | | 400.00 | 31341100 | 531302 | 07/21/2021 072921-1 16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT | 400.00 |
| | | | Invoice: IN00452256 | | | | | |
| | | | | 110.00 | 31254300 | 531302 | 07/21/2021 072921-1 16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT | 110.00 |
| | | | Invoice: IN00453299 | | | | | |
| | | | | 137.50 | 31254300 | 531302 | 07/27/2021 072921-1 16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT | 137.50 |
| | | | | | | | CHECK 30932 TOTAL: | 842.05 |
| 30933 | 07/29/2021 | EFT | 1031 WW GRAINGER INC | 9966217862 | 07/19/2021 | | 072921-1 | 15.96 |
| | | | Invoice: 9966217862 | | | | | |
| | | | | 15.96 | 31341100 | 541401 | 20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | |
| | | | Invoice: 9966357957 | | | | | |
| | | | | 121.12 | 22251100 | 541401 | 07/19/2021 072921-1 20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | 121.12 |
| | | | Invoice: 9966357940 | | | | | |
| | | | | | | | | |
| | | | | 79.18 | | | 07/19/2021 072921-1 20-265 JANITORIAL SUPPLIES | 79.18 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | 79.18 22251100 541401 | | | | |
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | CUSTODIAL SUPPLIES | |
| Invoice: 9967162216 | | | WW GRAINGER INC | 9967162216 | 07/19/2021 | | 072921-1 | 130.70 |
| | | | | 130.70 22251100 541401 | | | 20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | |
| Invoice: 9967818809 | | | WW GRAINGER INC | 9967818809 | 07/19/2021 | | 072921-1 | 677.06 |
| | | | | 677.06 31341100 541401 | | | 20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | |
| Invoice: 9968844853 | | | WW GRAINGER INC | 9968844853 | 07/20/2021 | | 072921-1 | 226.29 |
| | | | | 226.29 22251100 541401 | | | 20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | |
| | | | | | | | CHECK 30933 TOTAL: | 1,250.31 |
| 30934 07/29/2021 EFT | | | 14966 GROOT INC | 7193448 | 07/01/2021 | | 072921-1 | 17,541.92 |
| Invoice: 7193448 | | | | 17,541.92 31105300 531311 | | | RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE | |
| | | | | | | | CHECK 30934 TOTAL: | 17,541.92 |
| 30935 07/29/2021 EFT | | | 844 HEALTH CARE SERVICE CORPORATION | 19301010005 | 7/26/21 07/26/2021 | | 072921-1 | 103,342.89 |
| Invoice: 19301010005 | 7/26/21 | | | 58,774.84 60101600 525162 44,568.05 60101600 525164 | | | MEDICAL INSURANCE RENEWAL- 7/17/21-7/23/21 CLAIMS/PPO CLAIMS/HSA | |
| Invoice: 19301020004 | 7/26/21 | | HEALTH CARE SERVICE CORPORATION | 19301020004 | 7/26/21 07/26/2021 | | 072921-1 | 69,874.42 |
| | | | | 69,874.42 60101600 525161 | | | MEDICAL INSURANCE RENEWAL- 7/17-7/23/21 CLAIMS/HMO | |
| | | | | | | | CHECK 30935 TOTAL: | 173,217.31 |
| 30936 07/29/2021 EFT | | | 256 HEWLETT PACKARD ENTERPRISE CO | 9076728548 | 07/19/2021 20210864 | | 072921-1 | 24,894.00 |
| Invoice: 9076728548 | | | | 24,894.00 16101100 531312 | | | VEEAM BACKUP SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT | |
| Invoice: 9076728547 | | | HEWLETT PACKARD ENTERPRISE CO | 9076728547 | 07/19/2021 20210864 | | 072921-1 | 40,921.20 |
| | | | | 40,921.20 16101100 531312 | | | VEEAM BACKUP SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 30936 TOTAL: | 65,815.20 |
| 30937 07/29/2021 EFT | | | 15153 JOHN S NEENAN | 84762 | 07/22/2021 20210558 | | 072921-1 | 379.20 |
| Invoice: 84762 | | | | 379.20 40101300 541407 | | | PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES | |
| | | | JOHN S NEENAN | 84763 | 07/22/2021 20210594 | | 072921-1 | 379.20 |

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

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| | | | | | | | INVOICE DTL DESC | |
| | | | | Invoice: 84763 | | | | |
| | | | | 379.20 40101300 541407 | | | PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES | |
| | | | JOHN S NEENAN | 84759 | | | 07/21/2021 20210912 072921-1 | 172.50 |
| | | | | Invoice: 84759 | | | CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES | |
| | | | | 172.50 40101300 541407 | | | | |
| | | | | | | | CHECK 30937 TOTAL: | 930.90 |
| 30938 | 07/29/2021 | EFT | 16536 LISLE TOWNSHIP | | | | | |
| | | | Invoice: RIDEDUPAGE-LT 7/21 | | | | | |
| | | | | 6,905.64 4400 228223 | 7/21 07/26/2021 | | 072921-1 | 6,905.64 |
| | | | | | | | RIDE DUPAGE - REIM FOR JAN & FEB 2021 RIDE DUPAGE | |
| | | | | | | | CHECK 30938 TOTAL: | 6,905.64 |
| 30939 | 07/29/2021 | EFT | 460 MEADE INC | | | | | |
| | | | Invoice: 697055 | | | | | |
| | | | | 50.00 31101100 531302 | 07/07/2021 | | 072921-1 | 50.00 |
| | | | | | | | 21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT | |
| | | | MEADE INC | NED21-254 | | | 07/20/2021 072921-1 | 1,733.25 |
| | | | Invoice: NED21-254 | | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | |
| | | | | 1,733.25 40251300 551502 | | | | |
| | | | MEADE INC | NED21-255 | | | 07/20/2021 072921-1 | 11,791.81 |
| | | | Invoice: NED21-255 | | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | |
| | | | | 11,791.81 40251300 551502 | | | | |
| | | | MEADE INC | NED21-256 | | | 07/20/2021 072921-1 | 23,583.62 |
| | | | Invoice: NED21-256 | | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | |
| | | | | 23,583.62 40251300 551502 | | | | |
| | | | MEADE INC | NED21-257 | | | 07/20/2021 072921-1 | 10,107.27 |
| | | | Invoice: NED21-257 | | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | |
| | | | | 10,107.27 40251300 551502 | | | | |
| | | | MEADE INC | NED21-258 | | | 07/20/2021 072921-1 | 26,877.57 |
| | | | Invoice: NED21-258 | | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | |
| | | | | 26,877.57 40251300 551502 | | | | |
| | | | MEADE INC | NED21-259 | | | 07/20/2021 072921-1 | 5,362.12 |
| | | | Invoice: NED21-259 | | | | 18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE | |
| | | | | 5,362.12 40251300 531308 | | | | |
| | | | MEADE INC | NED21-260 | | | 07/20/2021 072921-1 | 11,689.92 |
| | | | Invoice: NED21-260 | | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | |
| | | | | 11,689.92 40251300 551502 | | | | |
| | | | MEADE INC | NED21-261 | | | 07/20/2021 072921-1 | 11,689.92 |
| | | | Invoice: NED21-261 | | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | |
| | | | | 11,689.92 40251300 551502 | | | | |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE DTL DESC | | | | | | | | |
| Invoice: NED21-262 | | | MEADE INC | NED21-262 | 07/20/2021 | | 072921-1 | 11,689.92 |
| | | | | 11,689.92 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | | | |
| Invoice: NED21-268 | | | MEADE INC | NED21-268 | 07/21/2021 | | 072921-1 | 16,094.54 |
| | | | | 16,094.54 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | | | |
| Invoice: NED21-269 | | | MEADE INC | NED21-269 | 07/21/2021 | | 072921-1 | 791.53 |
| | | | | 791.53 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | | | |
| Invoice: NED21-270 | | | MEADE INC | NED21-270 | 07/21/2021 | | 072921-1 | 21,076.01 |
| | | | | 21,076.01 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | | | |
| Invoice: NED21-271 | | | MEADE INC | NED21-271 | 07/21/2021 | | 072921-1 | 95,481.04 |
| | | | | 95,481.04 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | | | |
| Invoice: NED21-272 | | | MEADE INC | NED21-272 | 07/22/2021 | | 072921-1 | 3,640.74 |
| | | | | 3,640.74 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | | | |
| CHECK 30939 TOTAL: | | | | | | | | 251,659.26 |
| 30940 07/29/2021 EFT | | | 12420 MYERS CONTROLLED POWER LLC | 7198 | 07/21/2021 | 20201343 | 072921-1 | 7,507.00 |
| Invoice: 7198 | | | | 7,507.00 40251300 551502 | EU22 - 38KV BREAKER RETROFIT FOR INDIAN HILL INFRASTRUCTURE | | | |
| CHECK 30940 TOTAL: | | | | | | | | 7,507.00 |
| 30941 07/29/2021 EFT | | | 14934 NAPERVILLE COMMUNITY TELEVISION | 0721 | 07/22/2021 | | 072921-1 | 4,200.00 |
| Invoice: 0721 | | | | 4,200.00 13144000 561604 | SECA REIMBURSEMENT - NCTV17 EVENT COVERAGE SECA GRANTS | | | |
| Invoice: 072121 | | | NAPERVILLE COMMUNITY TELEVISION | 072121 | 07/22/2021 | | 072921-1 | 9,000.00 |
| | | | | 9,000.00 13144000 561604 | SECA REIMBURSEMENT NCTV17 SPONSORSHIP SECA GRANTS | | | |
| CHECK 30941 TOTAL: | | | | | | | | 13,200.00 |
| 30942 07/29/2021 EFT | | | 17593 NAVEX GLOBAL INC | INV-630304 | 07/13/2021 | 20210916 | 072921-1 | 3,921.21 |
| Invoice: INV-630304 | | | | 3,921.21 40331300 531312 | POLICY TECH SOFTWARE RENTAL AND MAINTENANCE SOFTWARE AND HARDWARE MAINT | | | |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | CHECK | 30942 | TOTAL: | 3,921.21 |
| 30943 | 07/29/2021 EFT | 6448 OFFICE DEPOT INC | 183320320001 | 07/19/2021 | 072921-1 | 163.20 |
| | Invoice: 183320320001 | | 163.20 40101300 541406 | OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES | | |
| | Invoice: 177165431001 | OFFICE DEPOT INC | 177165431001 | 07/21/2021 | 072921-1 | 3.99 |
| | | | 3.99 15101100 541406 | OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES | | |
| | Invoice: 182422502001 | OFFICE DEPOT INC | 182422502001 | 07/21/2021 | 072921-1 | 3.38 |
| | | | 3.38 15101100 541406 | OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES | | |
| | Invoice: 183084605001 | OFFICE DEPOT INC | 183084605001 | 07/19/2021 | 072921-1 | 22.09 |
| | | | 22.09 21101100 541406 | OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES | | |
| | Invoice: 183544078001 | OFFICE DEPOT INC | 183544078001 | 07/21/2021 | 072921-1 | 383.99 |
| | | | 383.99 40101300 541406 | OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES | | |
| | Invoice: 184287303001 | OFFICE DEPOT INC | 184287303001 | 07/22/2021 | 072921-1 | 18.89 |
| | | | 18.89 31101100 541406 | OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES | | |
| | Invoice: 18401072001 | OFFICE DEPOT INC | 18401072001 | 07/21/2021 | 072921-1 | 12.58 |
| | | | 12.58 31101100 541406 | OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES | | |
| | Invoice: 184455445001 | OFFICE DEPOT INC | 184455445001 | 07/20/2021 | 072921-1 | -41.11 |
| | | | -41.11 22101100 541406 | OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES | | |
| | Invoice: 183882700001 | OFFICE DEPOT INC | 183882700001 | 07/16/2021 | 072921-1 | 84.63 |
| | | | 84.63 51103200 541406 | OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES | | |
| | Invoice: 184904931001 | OFFICE DEPOT INC | 184904931001 | 07/23/2021 | 072921-1 | 66.78 |
| | | | 66.78 51103200 541406 | OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES | | |
| | Invoice: 182927508001 | OFFICE DEPOT INC | 182927508001 | 07/22/2021 | 072921-1 | 245.37 |
| | | | 245.37 12101100 541406 | OFFICE SUPPLIES, INV 182927508001 OFFICE SUPPLIES | | |
| | Invoice: 182930132001 | OFFICE DEPOT INC | 182930132001 | 07/23/2021 | 072921-1 | 40.02 |
| | | | 40.02 12101100 541406 | OFFICE SUPPLIES, INV 182930132001 OFFICE SUPPLIES | | |
| | | OFFICE DEPOT INC | 182930136001 | 07/23/2021 | 072921-1 | 18.57 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

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| Invoice: 182930136001 | | | | 18.57 12101100 541406 | | | | | |
| | | | | | | | OFFICE SUPPLIES, INV 182930136001 | | |
| | | | | | | | OFFICE SUPPLIES | | |
| Invoice: 175537981001 | | | OFFICE DEPOT INC | 175537981001 | 05/27/2021 | | 072921-1 | 46.79 | |
| | | | | 46.79 21241100 541406 | | | OFFICE SUPPLIES, 19-303 | | |
| | | | | | | | OFFICE SUPPLIES | | |
| Invoice: 184059646001 | | | OFFICE DEPOT INC | 184059646001 | 07/21/2021 | | 072921-1 | 170.93 | |
| | | | | 170.93 21101100 541406 | | | OFFICE SUPPLIES, 19-303 | | |
| | | | | | | | OFFICE SUPPLIES | | |
| | | | | | | | CHECK | 30943 TOTAL: | 1,240.10 |
| 30944 07/29/2021 EFT | | | 6448 OFFICE DEPOT INC | 183008969001 | 07/13/2021 | | 072921-1 | 68.99 | |
| Invoice: 183008969001 | | | | 68.99 30101100 541406 | | | OFFICE SUPPLIES, 19-303 | | |
| | | | | | | | OFFICE SUPPLIES | | |
| | | | | | | | CHECK | 30944 TOTAL: | 68.99 |
| 30945 07/29/2021 EFT | | | 3567 PADDOCK PUBLICATIONS INC | 185738 | 07/10/2021 | | 072921-1 | 168.00 | |
| Invoice: 185738 | | | | 168.00 30101100 532313 | | | TED LEGAL PUBLICATIONS | | |
| | | | | | | | ADVERTISING AND MARKETING | | |
| | | | | | | | CHECK | 30945 TOTAL: | 168.00 |
| 30946 07/29/2021 EFT | | | 18869 PFM ASSET MANAGEMENT INC | SMA-M0621-24847 | 06/30/2021 | | 072921-1 | 5,347.32 | |
| Invoice: SMA-M0621-24847 | | | | 1,183.22 1100 461104 | | | FIXED INCOME MONEY MANAGEMENT | | |
| | | | | 211.17 1200 461104 | | | MONEY MANAGER FEES | | |
| | | | | 1,761.21 1300 461104 | | | MONEY MANAGER FEES | | |
| | | | | 883.25 1500 461104 | | | MONEY MANAGER FEES | | |
| | | | | 257.83 1800 461104 | | | MONEY MANAGER FEES | | |
| | | | | 714.04 2200 461104 | | | MONEY MANAGER FEES | | |
| | | | | 336.60 2300 461104 | | | MONEY MANAGER FEES | | |
| | | | | | | | CHECK | 30946 TOTAL: | 5,347.32 |
| 30947 07/29/2021 EFT | | | 13128 UTILITY SUPPLY AND CONSTRUCTION C | 56580912 | 07/22/2021 | 20210802 | 072921-1 | 1,116.40 | |
| Invoice: 56580912 | | | | 1,116.40 40101300 541407 | | | ELECTRICAL EQUIPMENT AND SUPPL | | |
| | | | | | | | OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 30947 TOTAL: | 1,116.40 |
| 30948 07/29/2021 EFT | | | 1466 PROGRESSIVE MECHANICAL INC | I2441 | 07/14/2021 | | 072921-1 | 960.00 | |
| Invoice: I2441 | | | | 960.00 51343200 531302 | | | RESIDENTIAL HVAC P/M SERVICES:PPPO EW | | |
| | | | | | | | BUILDING AND GROUNDS MAINT | | |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 30948 TOTAL: | 960.00 |
| 30949 07/29/2021 EFT 17224 RELIASTAR LIFE INSURANCE CO 12A3062120 | 07/01/2021 | | 072921-1 | 26,826.15 |
| Invoice: 12A3062120 | LIFE INSURANCE AND FMLA | | | |
| | 1,554.30 14101100 531305 | | | |
| | 11,526.40 4700 202135 | | | |
| | 13,745.45 4700 202140 | | | |
| | | | CHECK 30949 TOTAL: | 26,826.15 |
| 30950 07/29/2021 EFT 17450 REQUORDIT INC 21369-SM | 06/30/2021 20210799 072921-1 | | | 14,000.00 |
| Invoice: 21369-SM | ONBASE ADVANCED CAPTURE FULL-TEXT SEARCH 1YR | | | |
| | 14,000.00 16101100 531312 | | | |
| | SOFTWARE AND HARDWARE MAINT | | | |
| Invoice: 21368-SM | 06/30/2021 20210799 072921-1 | | | 25,000.00 |
| | ONBASE ADVANCED CAPTURE FULL-TEXT SEARCH 1YR | | | |
| | 25,000.00 16101100 531312 | | | |
| | SOFTWARE AND HARDWARE MAINT | | | |
| | | | CHECK 30950 TOTAL: | 39,000.00 |
| 30951 07/29/2021 EFT 1018 ROBE INC 2743 | 07/22/2021 20210814 072921-1 | | | 19,650.00 |
| Invoice: 2743 | ROOF REPAIR AT FS 2 | | | |
| | 19,650.00 31341100 531302 | | | |
| | BUILDING AND GROUNDS MAINT | | | |
| | | | CHECK 30951 TOTAL: | 19,650.00 |
| 30952 07/29/2021 EFT 16372 ROYAL CRANE SERVICE INC V8312 | 07/12/2021 20210051 072921-1 | | | 979.88 |
| Invoice: V8312 | 7/12/21 CRANE SERVICE | | | |
| | 979.88 41251530 531308 | | | |
| | OPERATIONAL SERVICE | | | |
| | | | CHECK 30952 TOTAL: | 979.88 |
| 30953 07/29/2021 EFT 4682 SIEVERT ELECTRIC SERVICE & SALES S99897 | 07/21/2021 072921-1 | | | 277.00 |
| Invoice: S99897 | TBLSHOOT&REPAIR HOIST | | | |
| | 277.00 41251520 531308 | | | |
| | OPERATIONAL SERVICE | | | |
| | | | CHECK 30953 TOTAL: | 277.00 |
| 30954 07/29/2021 EFT 19191 SWANSON FLO CO 1285034 | 05/28/2021 20210428 072921-1 | | | 7,900.00 |
| Invoice: 1285034 | ANNUAL VERIF/CALIBRATION SERVICE CON#1809 20-350 | | | |
| | 7,900.00 41251510 531308 | | | |
| | OPERATIONAL SERVICE | | | |
| | | | CHECK 30954 TOTAL: | 7,900.00 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 30955 | 07/29/2021 | EFT | 18957 TYLER TECHNOLOGIES INC | 045-339233 | 05/14/2021 | | 072921-1 | 3,600.00 |
| | | | Invoice: 045-339233 | | | | | |
| | | | | 1,600.00 | 14101100 | 531309 | 20-243, PACE 10 CONSULTING SERVICES | |
| | | | | 2,000.00 | 15101100 | 531309 | OTHER PROFESSIONAL SERVICE | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | |
| | | | Invoice: 045-338465 | | | | | |
| | | | TYLER TECHNOLOGIES INC | 045-338465 | 04/30/2021 | | 072921-1 | 1,275.00 |
| | | | | 799.43 | 16102300 | 551504 | 16-015 ERP SOFTWARE | |
| | | | | 316.84 | 16101300 | 551504 | TECHNOLOGY | |
| | | | | 158.73 | 16101500 | 551504 | TECHNOLOGY | |
| | | | | | | | TECHNOLOGY | |
| | | | | | | | CHECK | 30955 TOTAL: |
| | | | | | | | | 4,875.00 |
| 30956 | 07/29/2021 | EFT | 1283 URBAN ELEVATOR SERVICE LLC | 15142256-900400 | 07/13/2021 | | 072921-1 | 1,219.95 |
| | | | Invoice: 15142256-900400 | | | | | |
| | | | | 1,219.95 | 31254300 | 531302 | 20-399 ELEVATOR MAINTENANCE SE | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK | 30956 TOTAL: |
| | | | | | | | | 1,219.95 |
| 30957 | 07/29/2021 | EFT | 17841 US BANK | 7/22-28/21 | 07/29/2021 | | 072921-1 | 42,920.63 |
| | | | Invoice: 7/22-28/21 | | | | | |
| | | | | 42,920.63 | 4600 | 920000 | PRO CARD TRANSACTIONS | |
| | | | | | | | CONTROL - PCARD LIABILITY ACCT | |
| | | | | | | | CHECK | 30957 TOTAL: |
| | | | | | | | | 42,920.63 |
| 30958 | 07/29/2021 | EFT | 1100 UUSCO OF ILLINOIS INC | 3035475 | 07/22/2021 | 20210770 | 072921-1 | 111.00 |
| | | | Invoice: 3035475 | | | | | |
| | | | | 111.00 | 40101300 | 541407 | HARDWARE AND RELATED ITEMS | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | Invoice: 3035474 | | | | | |
| | | | UUSCO OF ILLINOIS INC | 3035474 | 07/22/2021 | 20210739 | 072921-1 | 2,500.00 |
| | | | | 2,500.00 | 40101300 | 541407 | ELECTRICAL EQUIPMENT AND SUPPL | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | Invoice: 3035531 | | | | | |
| | | | UUSCO OF ILLINOIS INC | 3035531 | 07/28/2021 | 20210922 | 072921-1 | 888.00 |
| | | | | 888.00 | 40101300 | 541407 | HARDWARE AND RELATED ITEMS | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK | 30958 TOTAL: |
| | | | | | | | | 3,499.00 |
| 30959 | 07/29/2021 | EFT | 16533 VILLAGE OF GLEN ELLYN | RIDEDUPAGE-GE-7/21 | 07/26/2021 | | 072921-1 | 924.50 |
| | | | Invoice: RIDEDUPAGE-GE-7/21 | | | | | |
| | | | | 924.50 | 4400 | 228223 | RIDE DUPAGE - REIM FOR JAN & FEB 2021 | |
| | | | | | | | RIDE DUPAGE | |
| | | | | | | | CHECK | 30959 TOTAL: |
| | | | | | | | | 924.50 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 30960 | 07/29/2021 | EFT | 17143 VOLT ELECTRIC INC | 8918 | 07/22/2021 | | 072921-1 | 449.63 |
| | | | Invoice: 8918 | | | | | |
| | | | | 449.63 | 31341100 | 531302 | | |
| | | | | | | | ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 30960 TOTAL: | 449.63 |
| 30961 | 07/29/2021 | EFT | 163 WESCO DISTRIBUTION INC | 696018 | 07/21/2021 | 20210827 | 072921-1 | 548.00 |
| | | | Invoice: 696018 | | | | | |
| | | | | 548.00 | 40101300 | 541407 | | |
| | | | | | | | ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES | |
| | | | Invoice: 696020 | | | | | |
| | | | | | | | 07/21/2021 20210901 072921-1 | 43.44 |
| | | | | 43.44 | 40101300 | 541407 | | |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | |
| | | | Invoice: 696019 | | | | | |
| | | | | | | | 07/21/2021 20210911 072921-1 | 7,118.00 |
| | | | | 7,118.00 | 40101300 | 541407 | | |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | |
| | | | Invoice: 696021 | | | | | |
| | | | | | | | 07/21/2021 20210893 072921-1 | 1,618.50 |
| | | | | 1,618.50 | 40101300 | 541407 | | |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | |
| | | | Invoice: 699438 | | | | | |
| | | | | | | | 07/22/2021 20210901 072921-1 | 72.10 |
| | | | | 72.10 | 40101300 | 541407 | | |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | |
| | | | Invoice: 699439 | | | | | |
| | | | | | | | 07/22/2021 20210901 072921-1 | 624.00 |
| | | | | 624.00 | 40101300 | 541407 | | |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | |
| | | | Invoice: 699440 | | | | | |
| | | | | | | | 07/22/2021 20210908 072921-1 | 375.84 |
| | | | | 375.84 | 40101300 | 541407 | | |
| | | | | | | | HARDWARE AND RELATED ITEMS OPERATING SUPPLIES | |
| | | | Invoice: 698997 | | | | | |
| | | | | | | | 07/22/2021 20210836 072921-1 | 503.18 |
| | | | | 503.18 | 40101300 | 541407 | | |
| | | | | | | | HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES | |
| | | | Invoice: 702560 | | | | | |
| | | | | | | | 07/23/2021 20210901 072921-1 | 42.10 |
| | | | | 42.10 | 40101300 | 541407 | | |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | |
| | | | Invoice: 714553 | | | | | |
| | | | | | | | 07/26/2021 20210860 072921-1 | 937.50 |
| | | | | 937.50 | 40101300 | 541407 | | |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | |
| | | | Invoice: 714552 | | | | | |
| | | | | | | | 07/26/2021 20210791 072921-1 | 17,050.00 |
| | | | | 17,050.00 | 40101300 | 541407 | | |
| | | | | | | | TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES | |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 677042 TOTAL: | 30,626.00 |
| 677043 07/29/2021 PRTD 10512 BRUCKER COMPANY Invoice: 176189 | 176189 | | | 551.70 |
| | 551.70 31341100 541407 | | 07/21/2021 20210192 072921-1 HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES | |
| | | | CHECK 677043 TOTAL: | 551.70 |
| 677044 07/29/2021 PRTD 12915 CALUMET CITY PLUMBING & HEATING C APPLICATION Invoice: APPLICATION NO.7 | | | | 25,415.00 |
| | 25,415.00 41251500 551502 | | NO.7 05/31/2021 072921-1 (WU020) 19-077 1.5-IN RESIDENT INFRASTRUCTURE | |
| | | | CHECK 677044 TOTAL: | 25,415.00 |
| 677045 07/29/2021 PRTD 835 CALWEN INC Invoice: 25163-1 | 25163-1 | | | 450.00 |
| | 450.00 22251100 532314 | | 07/15/2021 20210484 072921-1 WRT SWIFTWATER TRAINING EDUCATION AND TRAINING | |
| | | | CHECK 677045 TOTAL: | 450.00 |
| 677046 07/29/2021 PRTD 494 CERTIFIED BALANCE & SCALE Invoice: 24783 | 24783 | | | 395.00 |
| | 395.00 41451500 531303 | | 07/19/2021 072921-1 HACH SPECTROPHOTOMETER CERTIFICATION EQUIPMENT MAINTENANCE | |
| | | | CHECK 677046 TOTAL: | 395.00 |
| 677047 07/29/2021 PRTD 16847 CINTAS PROTECTION NO 2 Invoice: 4090259672 | 4090259672 | | | 379.69 |
| | 379.69 31101100 531306 | | 07/16/2021 20210270 072921-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE | |
| Invoice: 4090874791 | 4090874791 | | | 314.50 |
| | 314.50 31101100 531306 | | 07/23/2021 20210270 072921-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE | |
| Invoice: 4090259433 | 4090259433 | | | 40.02 |
| | 40.02 31101100 531306 | | 07/16/2021 20210270 072921-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE | |
| | | | CHECK 677047 TOTAL: | 734.21 |
| 677048 07/29/2021 PRTD 16847 CINTAS Invoice: 4090154576 | 4090154576 | | | 134.87 |
| | 134.87 41101500 531306 | | 07/15/2021 20210456 072921-1 UNIFORM RENTAL/CINTAS springbrook LAUNDRY SERVICE | |
| Invoice: 4090259960 | 4090259960 | | | 49.80 |
| | | | 07/16/2021 20210456 072921-1 UNIFORM RENTAL/CINTAS 1800 s wash | |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | CHECK | 677053 TOTAL: | 28.23 |
| 677054 07/29/2021 PRTD 9005 COMED Invoice: 7358517019 7/21 | 7358517019 7/21 | 07/26/2021 | 072921-1 | 36.48 |
| 36.48 31101100 542411 | ELECTRICITY FOR STREET LIGHTS ELECTRIC | | | |
| | | CHECK | 677054 TOTAL: | 36.48 |
| 677055 07/29/2021 PRTD 9005 COMED Invoice: 7274270000 7/21 | 7274270000 7/21 | 07/26/2021 | 072921-1 | 27.92 |
| 27.92 31101100 542411 | ELECTRICITY FOR STREET LIGHTS ELECTRIC | | | |
| | | CHECK | 677055 TOTAL: | 27.92 |
| 677056 07/29/2021 PRTD 9005 COMED Invoice: 4303149013 7/21 | 4303149013 7/21 | 07/26/2021 | 072921-1 | 391.15 |
| 391.15 31101100 542411 | ELECTRICITY FOR STREET LIGHTS ELECTRIC | | | |
| | | CHECK | 677056 TOTAL: | 391.15 |
| 677057 07/29/2021 PRTD 97 CORE & MAIN LP Invoice: 0193500 | 0193500 | 07/14/2021 | 072921-1 | 59,328.00 |
| 59,328.00 41251500 551502 | (WU019, WU020) 18-177, RESIDEN INFRASTRUCTURE | | | |
| Invoice: P227679 | P227679 | 07/06/2021 | 072921-1 | 309,825.00 |
| 309,825.00 41251500 551502 | (WU040) 19-214 ADVANCED METER INFRASTRUCTURE | | | |
| | | CHECK | 677057 TOTAL: | 369,153.00 |
| 677058 07/29/2021 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC 10333941 Invoice: 10333941 | 10333941 | 07/02/2021 | 20210139 072921-1 | 491.46 |
| 491.46 31351100 531303 | CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE | | | |
| | | CHECK | 677058 TOTAL: | 491.46 |
| 677059 07/29/2021 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2132867 Invoice: T2132867 | T2132867 | 07/12/2021 | 072921-1 | 942.40 |
| 942.40 21241100 531309 | 20-092 LEADS COMMUNIATION LINE OTHER PROFESSIONAL SERVICE | | | |
| | | CHECK | 677059 TOTAL: | 942.40 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------------------------|--|------------|---------------|-----------|
| 677060 | 07/29/2021 | PRTD | 1464 DEUHLER ENGINEERING CORP | 36225 | 06/30/2021 | | 072921-1 | 5,093.24 |
| | | | Invoice: 36225 | | | | | |
| | | | | 5,093.24 41251500 551502 | (WW041) 21-163 SWRC | STRUCTURAL | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | Invoice: 36141 | | 05/31/2021 | | 072921-1 | 23,950.76 |
| | | | | | (WW041) 21-163 SWRC | STRUCTURAL | | |
| | | | | 23,950.76 41251500 551502 | INFRASTRUCTURE | | | |
| | | | | | | CHECK | 677060 TOTAL: | 29,044.00 |
| 677061 | 07/29/2021 | PRTD | 987 FEDERAL EXPRESS INC | 7-434-60892 | 07/14/2021 | | 072921-1 | 21.19 |
| | | | Invoice: 7-434-60892 | | | | | |
| | | | | 21.19 21101100 532319 | DELIVERY SERVICE | | | |
| | | | | | POSTAGE AND DELIVERY | | | |
| | | | | | | CHECK | 677061 TOTAL: | 21.19 |
| 677062 | 07/29/2021 | PRTD | 987 FEDERAL EXPRESS INC | 7-442-12991 | 07/21/2021 | | 072921-1 | 95.80 |
| | | | Invoice: 7-442-12991 | | | | | |
| | | | | 95.80 21101100 532319 | DELIVERY SERVICE | | | |
| | | | | | POSTAGE AND DELIVERY | | | |
| | | | | | | CHECK | 677062 TOTAL: | 95.80 |
| 677063 | 07/29/2021 | PRTD | 17628 FIDELITY SECURITY LIFE INSURANCE | 164871233 | 07/01/2021 | | 072921-1 | 8,518.92 |
| | | | Invoice: 164871233 | | | | | |
| | | | | 8,518.92 4700 202140 | VOLUNTARY VISION BENEFITS | | | |
| | | | | | VOLUNTARY BENEFITS | | | |
| | | | | | | CHECK | 677063 TOTAL: | 8,518.92 |
| 677064 | 07/29/2021 | PRTD | 1391 HV DIAGNOSTICS INC | 21416 | 03/22/2021 | 20210331 | 072921-1 | 24,950.00 |
| | | | Invoice: 21416 | | | | | |
| | | | | 24,950.00 40251300 541402 | CABLE INSULATION TEST EQUIPMENT | | | |
| | | | | | EQUIPMENT PARTS | | | |
| | | | | | | CHECK | 677064 TOTAL: | 24,950.00 |
| 677065 | 07/29/2021 | PRTD | 1998 ILLINOIS DEPARTMENT OF AGRICULTUR | 78529 | 07/22/2021 | | 072921-1 | 60.00 |
| | | | Invoice: 78529 | | | | | |
| | | | | 60.00 31251100 532315 | PEST CONTROL LICENSE - NICHOLAS RIETZ | | | |
| | | | | | DUES/SUBSCRIPTIONS/LICENSES | | | |
| | | | | | | CHECK | 677065 TOTAL: | 60.00 |
| 677066 | 07/29/2021 | PRTD | 1526 ILLINOIS PLUMBING INSPECTORS ASSO | IPIA REG-2021 | 07/23/2021 | | 072921-1 | 125.00 |
| | | | Invoice: IPIA REG-2021 | | | | | |
| | | | | 125.00 30101100 532314 | REGISTRATION FOR I.P.I.A. 26th ANNUAL CONTINUING E | | | |
| | | | | | EDUCATION AND TRAINING | | | |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 677066 TOTAL: | 125.00 |
| 677067 | 07/29/2021 | PRTD | 12254 ILLINOIS STATE POLICE | 2020-006301 | 06/21/2021 | | 072921-1 | 712.00 |
| | | | Invoice: 2020-006301 | | | | CASHED SEIZED FROM MITCHELL CASE 2020-006301 | |
| | | | 712.00 3400 | 207001 | | | STATE OF ILLINOIS | |
| | | | | | | | CHECK 677067 TOTAL: | 712.00 |
| 677068 | 07/29/2021 | PRTD | 386 INTERSTATE POWER SYSTEMS INC | R042032805:01 | 07/21/2021 | | 072921-1 | 1,172.82 |
| | | | Invoice: R042032805:01 | | | | 18-024, GENERATOR MAINTENANCE | |
| | | | 1,172.82 31341100 | 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 677068 TOTAL: | 1,172.82 |
| 677069 | 07/29/2021 | PRTD | 44 JIM'S TRUCK INSPECTION LLC | 70121 | 07/01/2021 | 20210000 | 072921-1 | 968.00 |
| | | | Invoice: 70121 | | | | VEHICLE SAFETY INSPECTIONS | |
| | | | 968.00 31351100 | 531303 | | | EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK 677069 TOTAL: | 968.00 |
| 677070 | 07/29/2021 | PRTD | 15404 LAST CHANCE RECOVERY INC | 69735 | 07/20/2021 | | 072921-1 | 165.00 |
| | | | Invoice: 69735 | | | | ARTL36 TOW FEE 2021-6179 | |
| | | | 165.00 21221100 | 531308 | | | OPERATIONAL SERVICE | |
| | | | | | | | | |
| | | | Invoice: 69738 | | | | ARTL36 TOW FEE 2021-6421 | |
| | | | 165.00 21221100 | 531308 | | | OPERATIONAL SERVICE | |
| | | | | | | | CHECK 677070 TOTAL: | 330.00 |
| 677071 | 07/29/2021 | PRTD | 1131 LEWIS TREE SERVICE INC | 269398-2021621 | 07/14/2021 | | 072921-1 | 443.66 |
| | | | Invoice: 269398-2021621 | | | | 20-020 TREE TRIMMING, REMOVAL | |
| | | | 443.66 40251300 | 531308 | | | OPERATIONAL SERVICE | |
| | | | | | | | | |
| | | | Invoice: 269399-2021621 | | | | 20-020 TREE TRIMMING, REMOVAL | |
| | | | 1,552.81 40251300 | 531308 | | | OPERATIONAL SERVICE | |
| | | | | | | | | |
| | | | Invoice: 269400-2021621 | | | | 20-020 TREE TRIMMING, REMOVAL | |
| | | | 443.66 40251300 | 531308 | | | OPERATIONAL SERVICE | |
| | | | | | | | | |
| | | | Invoice: 270706- 2021621 | | | | 20-020 TREE TRIMMING, REMOVAL | |
| | | | 1,056.24 40251300 | 531308 | | | OPERATIONAL SERVICE | |
| | | | | | | | | |
| | | | LEWIS TREE SERVICE INC | 270707-2021621 | 07/20/2021 | | 072921-1 | 2,112.48 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------------------|---------------------------|------------|-------|---------------|-----------|
| | | | | INVOICE DTL DESC | | | | |
| Invoice: 270707-2021621 | | | | 2,112.48 40251300 531308 | | | | |
| | | | | | | | | |
| | | | LEWIS TREE SERVICE INC | 270708-2021621 | 07/20/2021 | | 072921-1 | 3,696.84 |
| Invoice: 270708-2021621 | | | | 3,696.84 40251300 531308 | | | | |
| | | | | | | | | |
| | | | | | | CHECK | 677071 TOTAL: | 9,305.69 |
| 677072 07/29/2021 PRD | 07/29/2021 | PRTD | 2512 LITTLE FRIENDS INC | 07152021 | 07/15/2021 | | 072921-1 | 16,223.00 |
| Invoice: 07152021 | | | | 16,223.00 13143700 561600 | | | | |
| | | | | | | | | |
| | | | LITTLE FRIENDS INC | 05132021 | 07/26/2021 | | 072921-1 | 30,000.00 |
| Invoice: 05132021 | | | | 30,000.00 13143700 561600 | | | | |
| | | | | | | | | |
| | | | | | | CHECK | 677072 TOTAL: | 46,223.00 |
| 677073 07/29/2021 PRD | 07/29/2021 | PRTD | 278 LOCAL LAWN CARE & LANDSCAPING | 16409 | 07/02/2021 | | 072921-1 | 5,808.79 |
| Invoice: 16409 | | | | 5,808.79 31251100 531308 | | | | |
| | | | | | | | | |
| | | | LOCAL LAWN CARE & LANDSCAPING | 16467 | 07/07/2021 | | 072921-1 | 10,206.00 |
| Invoice: 16467 | | | | 595.00 31101300 531308 | | | | |
| | | | | 8,311.00 31251100 531308 | | | | |
| | | | | 1,300.00 31101500 531308 | | | | |
| | | | | | | | | |
| | | | LOCAL LAWN CARE & LANDSCAPING | 16466 | 07/07/2021 | | 072921-1 | 8,550.00 |
| Invoice: 16466 | | | | 8,550.00 31251100 531308 | | | | |
| | | | | | | | | |
| | | | LOCAL LAWN CARE & LANDSCAPING | 16468 | 07/07/2021 | | 072921-1 | 3,920.00 |
| Invoice: 16468 | | | | 1,450.00 31101200 531308 | | | | |
| | | | | 1,000.00 31251100 531308 | | | | |
| | | | | 1,400.00 31104300 531308 | | | | |
| | | | | 70.00 31101500 531308 | | | | |
| | | | | | | | | |
| | | | | | | CHECK | 677073 TOTAL: | 28,484.79 |
| 677074 07/29/2021 PRD | 07/29/2021 | PRTD | 18421 UTILITY FINANCIAL SOLUTIONS LLC | 24637UFS | 07/19/2021 | | 072921-1 | 13,750.00 |
| Invoice: 24637UFS | | | | 13,750.00 40101300 531309 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | CHECK | 677074 TOTAL: | 13,750.00 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|--------------------|------------|------------|---------------------------------------|------------------------|
| 677075 | 07/29/2021 | PRTD | 1523 METLIFE | 56500101 | 07/19/2021 | | 072921-1 | 1,613.56 |
| | | | Invoice: 56500101 | | | | | |
| | | | | 1,613.56 | 4700 | 202140 | | |
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | VOLUNTARY HOME & AUTO INSURANC | |
| | | | | | | | VOLUNTARY BENEFITS | |
| | | | | | | | CHECK | 677075 TOTAL: 1,613.56 |
| 677076 | 07/29/2021 | PRTD | 6438 MID AMERICAN WATER INC | 190557A | 07/16/2021 | 20210874 | 072921-1 | 800.00 |
| | | | Invoice: 190557A | | | | | |
| | | | | 800.00 | 41101500 | 541407 | | |
| | | | | | | | FIRE PROTECTION EQUIPMENT AND | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK | 677076 TOTAL: 800.00 |
| 677077 | 07/29/2021 | PRTD | 16535 MILTON TOWNSHIP | RIDEDUPAGE-MT-7/21 | 07/26/2021 | | 072921-1 | 274.18 |
| | | | Invoice: RIDEUPAGE-MT-7/21 | | | | | |
| | | | | 274.18 | 4400 | 228223 | | |
| | | | | | | | RIDE DUPAGE - REIM FOR JAN & FEB 2021 | |
| | | | | | | | RIDE DUPAGE | |
| | | | | | | | CHECK | 677077 TOTAL: 274.18 |
| 677078 | 07/29/2021 | PRTD | 210 NICOR GAS | 50-79-10-10007 | 6/21 | 06/21/2021 | 072921-1 | 290.08 |
| | | | Invoice: 50-79-10-10007 6/21 | | | | | |
| | | | | 290.08 | 40271300 | 542413 | | |
| | | | | | | | NATURAL GAS METER #3614356 | |
| | | | | | | | NATURAL GAS | |
| | | | | | | | CHECK | 677078 TOTAL: 290.08 |
| 677079 | 07/29/2021 | PRTD | 210 NICOR GAS | 87-35-69-0008 | 6/21 | 06/10/2021 | 072921-1 | 1,108.97 |
| | | | Invoice: 87-35-69-0008 6/21 | | | | | |
| | | | | 1,108.97 | 40271300 | 542413 | | |
| | | | | | | | NATURAL GAS METER #3358769 | |
| | | | | | | | NATURAL GAS | |
| | | | | | | | CHECK | 677079 TOTAL: 1,108.97 |
| 677080 | 07/29/2021 | PRTD | 210 NICOR GAS | 01301110001 | 7/21 | 07/14/2021 | 072921-1 | 40.94 |
| | | | Invoice: 01301110001 7/21 | | | | | |
| | | | | 40.94 | 31341100 | 542413 | | |
| | | | | | | | METER 2814930 | |
| | | | | | | | NATURAL GAS | |
| | | | | | | | CHECK | 677080 TOTAL: 40.94 |
| 677081 | 07/29/2021 | PRTD | 210 NICOR GAS | 05753110005 | 7/21 | 07/15/2021 | 072921-1 | 173.83 |
| | | | Invoice: 05753110005 7/21 | | | | | |
| | | | | 173.83 | 31341100 | 542413 | | |
| | | | | | | | NATURAL GAS | |
| | | | | | | | NATURAL GAS | |
| | | | | | | | CHECK | 677081 TOTAL: 173.83 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 677082 07/29/2021 PRTD 210 NICOR GAS Invoice: 49497900008 7/21 | 49497900008 | 7/21 07/15/2021 | 072921-1 | 173.83 |
| 173.83 31341100 542413 | | NATURAL GAS NATURAL GAS | | |
| | | CHECK | 677082 TOTAL: | 173.83 |
| 677083 07/29/2021 PRTD 210 NICOR GAS Invoice: 04758900007 7/21 | 04758900007 | 7/21 07/13/2021 | 072921-1 | 224.98 |
| 224.98 31341100 542413 | | NATURAL GAS NATURAL GAS | | |
| | | CHECK | 677083 TOTAL: | 224.98 |
| 677084 07/29/2021 PRTD 210 NICOR GAS Invoice: 51-59-62-10008 7/21 | 51-59-62-10008 | 7/21 07/15/2021 | 072921-1 | 143.41 |
| 143.41 41101500 542413 | | NATURAL GAS #4916430 NATURAL GAS | | |
| | | CHECK | 677084 TOTAL: | 143.41 |
| 677085 07/29/2021 PRTD 210 NICOR GAS Invoice: 23-68-65-96695 7/21 | 23-68-65-96695 | 7/21 07/13/2021 | 072921-1 | 44.24 |
| 44.24 41251520 542413 | | NATURAL GAS #4145814 NATURAL GAS | | |
| | | CHECK | 677085 TOTAL: | 44.24 |
| 677086 07/29/2021 PRTD 210 NICOR GAS Invoice: 68-00-72-10005 7/21 | 68-00-72-10005 | 7/21 07/09/2021 | 072921-1 | 40.94 |
| 40.94 41251510 542413 | | NATURAL GAS #3044135 NATURAL GAS | | |
| | | CHECK | 677086 TOTAL: | 40.94 |
| 677087 07/29/2021 PRTD 210 NICOR GAS Invoice: 25-40-07-14652 7/21 | 25-40-07-14652 | 7/21 07/14/2021 | 072921-1 | 42.60 |
| 42.60 41251520 542413 | | NATURAL GAS #4477794 NATURAL GAS | | |
| | | CHECK | 677087 TOTAL: | 42.60 |
| 677088 07/29/2021 PRTD 210 NICOR GAS Invoice: 52-59-79-00001 7/21 | 52-59-79-00001 | 7/21 07/13/2021 | 072921-1 | 83.88 |
| 83.88 41251510 542413 | | NATURAL GAS #3329760 NATURAL GAS | | |
| | | CHECK | 677088 TOTAL: | 83.88 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|---------------------|--|---------------|-------|
| INVOICE DTL DESC | | | | |
| 677089 07/29/2021 PRTD 210 NICOR GAS Invoice: 02-60-82-42208 7/21 | 02-60-82-42208 | 7/21 07/14/2021 | 072921-1 | 43.35 |
| 43.35 41251520 542413 | | NATURAL GAS #4127862 NATURAL GAS | | |
| | | CHECK | 677089 TOTAL: | 43.35 |
| 677090 07/29/2021 PRTD 210 NICOR GAS Invoice: 84-76-43-5559 4 7/21 | 84-76-43-5559 4 | 7/2107/14/2021 | 072921-1 | 41.76 |
| 41.76 41251520 542413 | | NATURAL GAS #4680523 NATURAL GAS | | |
| | | CHECK | 677090 TOTAL: | 41.76 |
| 677091 07/29/2021 PRTD 210 NICOR GAS Invoice: 76-77-20-1000 5 7/21 | 76-77-20-1000 5 | 7/2107/15/2021 | 072921-1 | 40.94 |
| 40.94 41101500 542413 | | NATURAL GAS #3610226 NATURAL GAS | | |
| | | CHECK | 677091 TOTAL: | 40.94 |
| 677092 07/29/2021 PRTD 210 NICOR GAS Invoice: 17-11-43-9779 1 7/21 | 17-11-43-9779 1 | 7/2107/16/2021 | 072921-1 | 43.44 |
| 43.44 41251520 542413 | | NATURAL GAS #4510852 NATURAL GAS | | |
| | | CHECK | 677092 TOTAL: | 43.44 |
| 677093 07/29/2021 PRTD 210 NICOR GAS Invoice: 13-79-79-00001 7.21 | 13-79-79-00001 7.21 | 07/14/2021 | 072921-1 | 44.65 |
| 44.65 51343200 542413 | | NATURAL GAS: Meter #3961695 NATURAL GAS | | |
| | | CHECK | 677093 TOTAL: | 44.65 |
| 677094 07/29/2021 PRTD 210 NICOR GAS Invoice: 23-48-21-10006 7.21 | 23-48-21-10006 7.21 | 07/14/2021 | 072921-1 | 79.62 |
| 79.62 51343200 542413 | | NATURAL GAS: METER #4497664 NATURAL GAS | | |
| | | CHECK | 677094 TOTAL: | 79.62 |
| 677095 07/29/2021 PRTD 210 NICOR GAS Invoice: 27-38-21-10008 7.21 | 27-38-21-10008 7.21 | 07/14/2021 | 072921-1 | 40.94 |
| 40.94 51343200 542413 | | NATURAL GAS: METER #4546497 NATURAL GAS | | |
| | | CHECK | 677095 TOTAL: | 40.94 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------------------------------|----------------|--|---------------|-------|
| | | INVOICE DTL DESC | | | | |
| 677096 | 07/29/2021 | PRTD 210 NICOR GAS | 29-55-30-10009 | 7.21 07/14/2021 | 072921-1 | 40.94 |
| | | Invoice: 29-55-30-10009 7.21 | | | | |
| | | 40.94 51343200 542413 | | NATURAL GAS: METER #3721670 NATURAL GAS | | |
| | | | | CHECK | 677096 TOTAL: | 40.94 |
| 677097 | 07/29/2021 | PRTD 210 NICOR GAS | 37-38-21-10007 | 7.21 07/14/2021 | 072921-1 | 43.90 |
| | | Invoice: 37-38-21-10007 7.21 | | | | |
| | | 43.90 51343200 542413 | | NATURAL GAS: METER #4553008 NATURAL GAS | | |
| | | | | CHECK | 677097 TOTAL: | 43.90 |
| 677098 | 07/29/2021 | PRTD 210 NICOR GAS | 40-48-21-10000 | 7.21 07/15/2021 | 072921-1 | 48.36 |
| | | Invoice: 40-48-21-10000 7.21 | | | | |
| | | 48.36 51343200 542413 | | NATURAL GAS: METER #4791335 NATURAL GAS | | |
| | | | | CHECK | 677098 TOTAL: | 48.36 |
| 677099 | 07/29/2021 | PRTD 210 NICOR GAS | 47-38-21-10006 | 7.21 07/14/2021 | 072921-1 | 45.39 |
| | | Invoice: 47-38-21-10006 7.21 | | | | |
| | | 45.39 51343200 542413 | | NATURAL GAS: METER #2817334 NATURAL GAS | | |
| | | | | CHECK | 677099 TOTAL: | 45.39 |
| 677100 | 07/29/2021 | PRTD 210 NICOR GAS | 69-38-21-10000 | 7.21 07/14/2021 | 072921-1 | 15.65 |
| | | Invoice: 69-38-21-10000 7.21 | | | | |
| | | 15.65 51343200 542413 | | NATURAL GAS: METER #4551971 NATURAL GAS | | |
| | | | | CHECK | 677100 TOTAL: | 15.65 |
| 677101 | 07/29/2021 | PRTD 210 NICOR GAS | 77-38-21-10003 | 7.21 07/14/2021 | 072921-1 | 43.90 |
| | | Invoice: 77-38-21-10003 7.21 | | | | |
| | | 43.90 51343200 542413 | | NATURAL GAS: METER #2827443 NATURAL GAS | | |
| | | | | CHECK | 677101 TOTAL: | 43.90 |
| 677102 | 07/29/2021 | PRTD 210 NICOR GAS | 91-48-21-10003 | 7.21 07/14/2021 | 072921-1 | 40.94 |
| | | Invoice: 91-48-21-10003 7.21 | | | | |
| | | 40.94 51343200 542413 | | NATURAL GAS: METER #4552985 NATURAL GAS | | |
| | | | | CHECK | 677102 TOTAL: | 40.94 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|--------------------------|----------------|-----------------|--------|---|----------------------|
| INVOICE DTL DESC | | | | | | | | |
| 677103 | 07/29/2021 | PRTD | 210 NICOR GAS | 93-48-21-10009 | 7.21 07/14/2021 | | 072921-1 | 40.94 |
| | | | Invoice: 93-48-21-10009 | 7.21 | | | | |
| | | | | 40.94 | 51343200 | 542413 | | |
| | | | | | | | NATURAL GAS: METER #4546229 | |
| | | | | | | | NATURAL GAS | |
| | | | | | | | CHECK | 677103 TOTAL: 40.94 |
| 677104 | 07/29/2021 | PRTD | 210 NICOR GAS | 94-58-21-10006 | 7.21 07/15/2021 | | 072921-1 | 46.16 |
| | | | Invoice: 94-58-21-10006 | 7.21 | | | | |
| | | | | 46.16 | 51343200 | 542413 | | |
| | | | | | | | NATURAL GAS: METER #4846370 | |
| | | | | | | | NATURAL GAS | |
| | | | | | | | CHECK | 677104 TOTAL: 46.16 |
| 677105 | 07/29/2021 | PRTD | 210 NICOR GAS | 12705900004 | 7/21 07/16/2021 | | 072921-1 | 44.66 |
| | | | Invoice: 12705900004 | 7/21 | | | | |
| | | | | 44.66 | 31341100 | 542413 | | |
| | | | | | | | METER 3157142 | |
| | | | | | | | NATURAL GAS | |
| | | | | | | | CHECK | 677105 TOTAL: 44.66 |
| 677106 | 07/29/2021 | PRTD | 210 NICOR GAS | 60995010000 | 7/21 07/12/2021 | | 072921-1 | 44.24 |
| | | | Invoice: 60995010000 | 7/21 | | | | |
| | | | | 44.24 | 31341100 | 542413 | | |
| | | | | | | | METER 3964019 | |
| | | | | | | | NATURAL GAS | |
| | | | | | | | CHECK | 677106 TOTAL: 44.24 |
| 677107 | 07/29/2021 | PRTD | 210 NICOR GAS | 69999010007 | 7/21 07/19/2021 | | 072921-1 | 80.27 |
| | | | Invoice: 69999010007 | 7/21 | | | | |
| | | | | 80.27 | 31341100 | 542413 | | |
| | | | | | | | METER 4241824 | |
| | | | | | | | NATURAL GAS | |
| | | | | | | | CHECK | 677107 TOTAL: 80.27 |
| 677108 | 07/29/2021 | PRTD | 999995 HARRISON, KARLUCK | 000121144 | 07/27/2021 | | 072921-1 | 50.00 |
| | | | Invoice: 000121144 | | | | | |
| | | | | 50.00 | 1200 | 121100 | | |
| | | | | | | | MR Refund V | |
| | | | | | | | ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK | 677108 TOTAL: 50.00 |
| 677109 | 07/29/2021 | PRTD | 999995 TRACY KOCUREK | 000077207R | 07/19/2021 | | 072921-1 | 120.00 |
| | | | Invoice: 000077207R | | | | | |
| | | | | 120.00 | 4400 | 207001 | | |
| | | | | | | | REISSUE STALE DATE CHECK # 660278 - MR REFUND | |
| | | | | | | | STATE OF ILLINOIS | |
| | | | | | | | CHECK | 677109 TOTAL: 120.00 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|----------------------|---------------|---|----------|
| INVOICE DTL DESC | | | | |
| 677110 07/29/2021 PRD 999996 BILL CASTLE Invoice: REIM:CASTLE2021 | REIM:CASTLE2021 | 07/22/2021 | 072921-1 | 97.19 |
| 97.19 30101100 541407 | | | REIMBURSE WORK BOOT-CASTLE-2021 OPERATING SUPPLIES | |
| | CHECK | 677110 TOTAL: | | 97.19 |
| 677111 07/29/2021 PRD 999996 CHAD LANGELLIER Invoice: 394R | 394R | 07/19/2021 | 072921-1 | 41.80 |
| 41.80 4400 207001 | | | REISSUE STALE DATE CHECK # 658203 (FOOD FOR DIVE) STATE OF ILLINOIS | |
| | CHECK | 677111 TOTAL: | | 41.80 |
| 677112 07/29/2021 PRD 999996 CHRIS MYERS Invoice: 605317 | 605317 | 07/17/2021 | 072921-1 | 66.46 |
| 66.46 41251520 532315 | | | CDL LICENSE RENEWAL "SUPERVISOR" DUES/SUBSCRIPTIONS/LICENSES | |
| | CHECK | 677112 TOTAL: | | 66.46 |
| 677113 07/29/2021 PRD 999996 JENNIFER LOUDEN Invoice: REIM:LOUDEN-7/21/21 | REIM:LOUDEN-7/21/21 | 07/14/2021 | 072921-1 | 19.99 |
| 19.99 30101100 532318 | | | REIMBURSEMENT-BILL BOYLE'S RETIREMENT PARTY OTHER EXPENSES | |
| | CHECK | 677113 TOTAL: | | 19.99 |
| 677114 07/29/2021 PRD 999996 JUSTAS RIABKOV Invoice: 123367 | 123367 | 07/21/2021 | 072921-1 | 1,380.00 |
| 1,380.00 22101100 532314 | | | TUITION REIMB. FOR FIRE CLASSES EDUCATION AND TRAINING | |
| | CHECK | 677114 TOTAL: | | 1,380.00 |
| 677115 07/29/2021 PRD 999996 NICHOLAS RIETZ Invoice: RIETZ-21555 | RIETZ-21555 | 07/13/2021 | 072921-1 | 44.00 |
| 44.00 31251100 532314 | | | RIETZ-REIMBURSEMENT FOR STATE PESTICIDE TESTING EDUCATION AND TRAINING | |
| | CHECK | 677115 TOTAL: | | 44.00 |
| 677116 07/29/2021 PRD 999996 REBECCA DELARME Invoice: MILEAGE-DELARME/7-21 | MILEAGE-DELARME/7-21 | 07/21/2021 | 072921-1 | 49.95 |
| 49.95 30101100 532317 | | | MILEAGE REIMBURSEMENT-PICKED UP BRICKS FOR RIVERWA MILEAGE REIMBURSEMENT | |
| | CHECK | 677116 TOTAL: | | 49.95 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|---|--------|-----------|--------|
| INVOICE DTL DESC | | | | |
| 677117 07/29/2021 PRTD 999998 BIAGGI'S RISTORANTE ITALIANO 21-13435 Invoice: 21-13435 300.00 13001100 421103 | 07/22/2021 | | 072921-1 | 300.00 |
| | 2021 LIQUOR LICENESE OUTDOOR SEATING REFUND 21-1343 LIQUOR LICENSE | | | |
| | CHECK | 677117 | TOTAL: | 300.00 |
| 677118 07/29/2021 PRTD 999998 BOTTLENECK NAPERVILLE, LLC 19189 Invoice: 19189 300.00 13001100 421103 | 07/22/2021 | | 072921-1 | 300.00 |
| | OUTDOOR SEATING REFUND FOR 2021 LIQUOR LICENSE | | | |
| | CHECK | 677118 | TOTAL: | 300.00 |
| 677119 07/29/2021 PRTD 999998 BOTTOMS UP SPORTS BAR & GRILL 21-16756 Invoice: 21-16756 300.00 13001100 421103 | 07/22/2021 | | 072921-1 | 300.00 |
| | 21-16756 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | | | |
| | CHECK | 677119 | TOTAL: | 300.00 |
| 677120 07/29/2021 PRTD 999998 BRICKS WOODFIRED PIZZA AND CAFE 21-17784 Invoice: 21-17784 300.00 13001100 421103 | 07/22/2021 | | 072921-1 | 300.00 |
| | 21-17784 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | | | |
| | CHECK | 677120 | TOTAL: | 300.00 |
| 677121 07/29/2021 PRTD 999998 BUFFALO WILD WINGS 21-17462 Invoice: 21-17462 300.00 13001100 421103 | 07/22/2021 | | 072921-1 | 300.00 |
| | 21-17462 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | | | |
| | CHECK | 677121 | TOTAL: | 300.00 |
| 677122 07/29/2021 PRTD 999998 BUONA BEEF 21-06483 Invoice: 21-06483 300.00 13001100 421103 | 07/22/2021 | | 072921-1 | 300.00 |
| | 21-06483 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | | | |
| | CHECK | 677122 | TOTAL: | 300.00 |
| 677123 07/29/2021 PRTD 999998 CF RESTAURANT ENTERPRISES 17381 Invoice: 17381 300.00 13001100 421103 | 07/22/2021 | | 072921-1 | 300.00 |
| | OUTDOOR SEATING REFUND FOR 2021 LIQUOR LICENSE | | | |
| | CHECK | 677123 | TOTAL: | 300.00 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---------------|---|-------------------------|--------|
| INVOICE DTL DESC | | | | |
| 677124 07/29/2021 PRD 999998 CITYGATE GRILLE Invoice: 21-15216 | 21-15216 | 07/22/2021 | 072921-1 | 300.00 |
| 300.00 13001100 421103 | | 21-15216 2021 LIQ LICENSE LIQUOR LICENSE | OUTDOOR SEATING REFUND | |
| | | CHECK | 677124 TOTAL: | 300.00 |
| 677125 07/29/2021 PRD 999998 COOPER'S HAWK WINERY & RESTAURANT Invoice: 21-16612 | 21-16612 | 07/22/2021 | 072921-1 | 300.00 |
| 300.00 13001100 421103 | | 21-16612 2021 LIQ LICENSE LIQUOR LICENSE | OUTDOOR SEATING REFUND | |
| | | CHECK | 677125 TOTAL: | 300.00 |
| 677126 07/29/2021 PRD 999998 CRESS CREEK COUNTRY CLUB Invoice: 21-00567 | 21-00567 | 07/22/2021 | 072921-1 | 300.00 |
| 300.00 13001100 421103 | | 21-00567 2021 LIQ LICENSE LIQUOR LICENSE | OUTDOOR SEATING REFUND | |
| | | CHECK | 677126 TOTAL: | 300.00 |
| 677127 07/29/2021 PRD 999998 CROSSTOWN PUB AND GRILL Invoice: 21-13647 | 21-13647 | 07/22/2021 | 072921-1 | 300.00 |
| 300.00 13001100 421103 | | 21-13647 2021 LIQ LICENSE LIQUOR LICENSE | OUTDOOR SEATING REFUND | |
| | | CHECK | 677127 TOTAL: | 300.00 |
| 677128 07/29/2021 PRD 999998 CUSTOM OF RECORDS Invoice: 259549-215190 | 259549-215190 | 07/21/2021 | 072921-1 | 40.00 |
| 40.00 21221100 531309 | | RESEARCH FEES CUST REF OTHER PROFESSIONAL SERVICE | 21MR1608 TR280107973548 | |
| | | CHECK | 677128 TOTAL: | 40.00 |
| 677129 07/29/2021 PRD 999998 FIRE IT UP Invoice: 21-19185 | 21-19185 | 07/22/2021 | 072921-1 | 300.00 |
| 300.00 13001100 421103 | | 21-19185 2021 LIQ LICENSE LIQUOR LICENSE | OUTDOOR SEATING REFUND | |
| | | CHECK | 677129 TOTAL: | 300.00 |
| 677130 07/29/2021 PRD 999998 HOTEL ARISTA Invoice: 21-14819 | 21-14819 | 07/22/2021 | 072921-1 | 300.00 |
| 300.00 13001100 421103 | | 21-14819 2021 LIQ LICENSE LIQUOR LICENSE | OUTDOOR SEATING REFUND | |
| | | CHECK | 677130 TOTAL: | 300.00 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------------|------------------------|------------|----|---|--------|
| 677131 | 07/29/2021 | PRTD | 999998 HOULIHAN'S | 21-14542 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 21-14542 | | | | | |
| | | | | 300.00 13001100 421103 | | | 21-14542 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | |
| | | | | | | | CHECK 677131 TOTAL: | 300.00 |
| 677132 | 07/29/2021 | PRTD | 999998 HUGO'S FROG BAR & FISH HOUSE | 21-11387 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 21-11387 | | | | | |
| | | | | 300.00 13001100 421103 | | | 21-11387 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | |
| | | | | | | | CHECK 677132 TOTAL: | 300.00 |
| 677133 | 07/29/2021 | PRTD | 999998 JANET LEHELDT | REIM:LEHELDT | 07/23/2021 | | 072921-1 | 240.00 |
| | | | Invoice: REIM:LEHELDT | | | | | |
| | | | | 240.00 30282200 561606 | | | SIDEWALK REIMBURSEMENT-LEHELDT REIMBURSEMENT PROGRAMS | |
| | | | | | | | CHECK 677133 TOTAL: | 240.00 |
| 677134 | 07/29/2021 | PRTD | 999998 JUDY LYONS | 123366 | 07/21/2021 | | 072921-1 | 395.00 |
| | | | Invoice: 123366 | | | | | |
| | | | | 395.00 15101100 541407 | | | REIMBURSEMENT FOR DAMAGED DESK DURING SHIPMENT OPERATING SUPPLIES | |
| | | | | | | | CHECK 677134 TOTAL: | 395.00 |
| 677135 | 07/29/2021 | PRTD | 999998 MAGGIANO'S LITTLE ITALY 203 | 21-14247 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 21-14247 | | | | | |
| | | | | 300.00 13001100 421103 | | | 21-14247 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | |
| | | | | | | | CHECK 677135 TOTAL: | 300.00 |
| 677136 | 07/29/2021 | PRTD | 999998 MARRIOTT HOTEL NAPERVILLE | 21-17003 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 21-17003 | | | | | |
| | | | | 300.00 13001100 421103 | | | 21-17003 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | |
| | | | | | | | CHECK 677136 TOTAL: | 300.00 |
| 677137 | 07/29/2021 | PRTD | 999998 MARY MCMAHON | REIM:MCMAHON | 07/23/2021 | | 072921-1 | 300.00 |
| | | | Invoice: REIM:MCMAHON | | | | | |
| | | | | 300.00 30282200 561606 | | | SIDEWALK REIMBURSEMENT-MCMAHON REIMBURSEMENT PROGRAMS | |
| | | | | | | | CHECK 677137 TOTAL: | 300.00 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------------|------------------------|------------|----|---|--------|
| 677138 | 07/29/2021 | PRTD | 999998 MESON SABIKA | 21-03246 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 21-03246 | | | | | |
| | | | | 300.00 13001100 421103 | | | | |
| | | | | | | | 21-03246 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | |
| | | | | | | | CHECK 677138 TOTAL: | 300.00 |
| 677139 | 07/29/2021 | PRTD | 999998 MORTON'S - THE STEAKHOUSE | 21-14286 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 21-14286 | | | | | |
| | | | | 300.00 13001100 421103 | | | | |
| | | | | | | | 21-14286 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | |
| | | | | | | | CHECK 677139 TOTAL: | 300.00 |
| 677140 | 07/29/2021 | PRTD | 999998 NANDO'S PERI-PERI | 21-18995 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 21-18995 | | | | | |
| | | | | 300.00 13001100 421103 | | | | |
| | | | | | | | 21-18995 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | |
| | | | | | | | CHECK 677140 TOTAL: | 300.00 |
| 677141 | 07/29/2021 | PRTD | 999998 NOON WHISTLE BREWING CO. | 21-21193 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 21-21193 | | | | | |
| | | | | 300.00 13001100 421103 | | | | |
| | | | | | | | 21-21193 2021 LIQ LICENSE OUTDOOR SEATING REFUND LIQUOR LICENSE | |
| | | | | | | | CHECK 677141 TOTAL: | 300.00 |
| 677142 | 07/29/2021 | PRTD | 999998 PORTILLO'S HOT DOGS | 994 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 994 | | | | | |
| | | | | 300.00 13001100 421103 | | | | |
| | | | | | | | OUTDOOR SEATING REFUND FOR 2021 LIQUOR LICENSE | |
| | | | | | | | CHECK 677142 TOTAL: | 300.00 |
| 677143 | 07/29/2021 | PRTD | 999998 QUIGLEY'S IRISH PUB | 8237 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 8237 | | | | | |
| | | | | 300.00 13001100 421103 | | | | |
| | | | | | | | OUTDOOR SEATING REFUND FOR 2021 LIQUOR LICENSE | |
| | | | | | | | CHECK 677143 TOTAL: | 300.00 |
| 677144 | 07/29/2021 | PRTD | 999998 REGIONS BANK | 10831 | 07/12/2021 | | 072921-1 | 12.75 |
| | | | Invoice: 10831 | | | | | |
| | | | | 12.75 21221100 531309 | | | | |
| | | | | | | | RESEARCH FEE ZHARIA CASE 36111 OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 677144 TOTAL: | 12.75 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------------|---------------------|------------|--------|---|--------|
| 677145 | 07/29/2021 | PRTD | 999998 ROSEWEST | 12838 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 12838 | | | | | |
| | | | | 300.00 | 13001100 | 421103 | OUTDOOR SEATING REFUND FOR 2021 LIQUOR LICENSE | |
| | | | | | | | CHECK 677145 TOTAL: | 300.00 |
| 677146 | 07/29/2021 | PRTD | 999998 THE VAI HOSPITALITY GROUP | 20152 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 20152 | | | | | |
| | | | | 300.00 | 13001100 | 421103 | OUTDOOR SEATING REFUND FOR 2021 LIQUOR LICENSE | |
| | | | | | | | CHECK 677146 TOTAL: | 300.00 |
| 677147 | 07/29/2021 | PRTD | 999998 UP NORTH ALE HOUSE | 19997 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 19997 | | | | | |
| | | | | 300.00 | 13001100 | 421103 | OUTDOOR SEATING REFUND FOR 2021 LIQUOR LICENSE | |
| | | | | | | | CHECK 677147 TOTAL: | 300.00 |
| 677148 | 07/29/2021 | PRTD | 999998 WHITE EAGLE GOLF CLUB | 12896 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 12896 | | | | | |
| | | | | 300.00 | 13001100 | 421103 | OUTDOOR SEATING REFUND FOR 2021 LIQUOR LICENSE | |
| | | | | | | | CHECK 677148 TOTAL: | 300.00 |
| 677149 | 07/29/2021 | PRTD | 999998 WILD TUNA | 15044 | 07/22/2021 | | 072921-1 | 300.00 |
| | | | Invoice: 15044 | | | | | |
| | | | | 300.00 | 13001100 | 421103 | OUTDOOR SEATING REFUND FOR 2021 LIQUOR LICENSE | |
| | | | | | | | CHECK 677149 TOTAL: | 300.00 |
| 677150 | 07/29/2021 | PRTD | 999998 WILLIAM MITCHELL | HSPCASE#21-1721 | 07/23/2021 | | 072921-1 | 100.00 |
| | | | Invoice: HSPCASE#21-1721 | | | | | |
| | | | | 100.00 | 4400 | 228299 | HISTORIC PRESERVATION COMMISSION SIGN REIMBURSEMEN OTHER | |
| | | | | | | | CHECK 677150 TOTAL: | 100.00 |
| 677151 | 07/29/2021 | PRTD | 999999 1ST CLASS SPA | 000476865-000005132 | 07/22/2021 | | 072921-1 | 357.36 |
| | | | Invoice: 000476865-000005132 | | | | | |
| | | | | 357.36 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677151 TOTAL: | 357.36 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|--|---------------------|---|----|---------------------|--------|
| INVOICE DTL DESC | | | | | | | | |
| 677152 | 07/29/2021 | PRTD | 999999 ADAMS, EMILY Invoice: 000483487-000116112 | 000483487-000116112 | 07/26/2021 | | 072921-1 | 85.70 |
| | | | 85.70 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677152 TOTAL: | 85.70 |
| 677153 | 07/29/2021 | PRTD | 999999 ADDANKI, RAMESH Invoice: 000432463-000108218 | 000432463-000108218 | 07/28/2021 | | 072921-1 | 71.74 |
| | | | 71.74 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677153 TOTAL: | 71.74 |
| 677154 | 07/29/2021 | PRTD | 999999 AHLUWALIA, MANMEET Invoice: 000458601-000113604 | 000458601-000113604 | 07/27/2021 | | 072921-1 | 44.41 |
| | | | 44.41 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677154 TOTAL: | 44.41 |
| 677155 | 07/29/2021 | PRTD | 999999 ALMODOVAR, COLLEEN Invoice: 000471611-000115950 | 000471611-000115950 | 07/27/2021 | | 072921-1 | 107.34 |
| | | | 107.34 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677155 TOTAL: | 107.34 |
| 677156 | 07/29/2021 | PRTD | 999999 ANTONIO, ANTHONY Invoice: 000482023-000144026 | 000482023-000144026 | 07/28/2021 | | 072921-1 | 88.96 |
| | | | 88.96 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677156 TOTAL: | 88.96 |
| 677157 | 07/29/2021 | PRTD | 999999 APIQUIAN, LEA Invoice: 000469767-000010660 | 000469767-000010660 | 07/27/2021 | | 072921-1 | 3.39 |
| | | | 3.39 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677157 TOTAL: | 3.39 |
| 677158 | 07/29/2021 | PRTD | 999999 ARNOLD,WILLIAM/ LEA ANN Invoice: 000495739-000102786 | 000495739-000102786 | 07/28/2021 | | 072921-1 | 190.15 |
| | | | 190.15 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677158 TOTAL: | 190.15 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-------------------------------|----------------------|------------|----|--|----------------------|
| INVOICE DTL DESC | | | | | | | | |
| 677159 | 07/29/2021 | PRTD | 999999 ARORA, MANMEET SINGH | 000483377-000126306 | 07/28/2021 | | 072921-1 | 101.39 |
| | | | Invoice: 000483377-000126306 | | | | | |
| | | | 101.39 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 677159 TOTAL: 101.39 |
| 677160 | 07/29/2021 | PRTD | 999999 BHAVSAR, PRADIP | 000415645-000039994 | 07/26/2021 | | 072921-1 | 107.04 |
| | | | Invoice: 000415645-000039994 | | | | | |
| | | | 107.04 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 677160 TOTAL: 107.04 |
| 677161 | 07/29/2021 | PRTD | 999999 BOYLE, JOE | 000487691-000003530 | 07/22/2021 | | 072921-1 | 188.33 |
| | | | Invoice: 000487691-000003530 | | | | | |
| | | | 188.33 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 677161 TOTAL: 188.33 |
| 677162 | 07/29/2021 | PRTD | 999999 BRANDA, TERESA | 000454911-000121320 | 07/28/2021 | | 072921-1 | 1.85 |
| | | | Invoice: 000454911-000121320 | | | | | |
| | | | 1.85 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 677162 TOTAL: 1.85 |
| 677163 | 07/29/2021 | PRTD | 999999 BRE CAPITAL LLC | 000453083-000029708R | 07/19/2021 | | 072921-1 | 50.93 |
| | | | Invoice: 000453083-000029708R | | | | | |
| | | | 50.93 4400 | 207001 | | | | |
| | | | | | | | REISSUE STALE DATE CHECK # 654400 (CIS REFUND) | |
| | | | | | | | STATE OF ILLINOIS | |
| | | | | | | | CHECK | 677163 TOTAL: 50.93 |
| 677164 | 07/29/2021 | PRTD | 999999 BRYAN WERSCHULZ | 000396383-000033926R | 07/19/2021 | | 072921-1 | 126.51 |
| | | | Invoice: 000396383-000033926R | | | | | |
| | | | 126.51 4400 | 207001 | | | | |
| | | | | | | | REISSUE STALE DATE CHECK#655826 | |
| | | | | | | | STATE OF ILLINOIS | |
| | | | | | | | CHECK | 677164 TOTAL: 126.51 |
| 677165 | 07/29/2021 | PRTD | 999999 BUCIO, KAREN | 000485115-000113252 | 07/26/2021 | | 072921-1 | 61.48 |
| | | | Invoice: 000485115-000113252 | | | | | |
| | | | 61.48 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 677165 TOTAL: 61.48 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|--|---------------------|------------|----|---|--------|
| INVOICE DTL DESC | | | | | | | | |
| 677166 | 07/29/2021 | PRTD | 999999 CAMP, CHERIE Invoice: 000414741-000076390 | 000414741-000076390 | 07/28/2021 | | 072921-1 | 188.91 |
| | | | 188.91 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677166 TOTAL: | 188.91 |
| 677167 | 07/29/2021 | PRTD | 999999 CAMPBELL, WILLIS R Invoice: 000495423-000150356 | 000495423-000150356 | 07/28/2021 | | 072921-1 | 84.15 |
| | | | 84.15 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677167 TOTAL: | 84.15 |
| 677168 | 07/29/2021 | PRTD | 999999 CARAUS, VEACESLAV Invoice: 000483633-000116022 | 000483633-000116022 | 07/26/2021 | | 072921-1 | 84.16 |
| | | | 84.16 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677168 TOTAL: | 84.16 |
| 677169 | 07/29/2021 | PRTD | 999999 CERVANIA, JOANNE Invoice: 000447461-000000794 | 000447461-000000794 | 07/26/2021 | | 072921-1 | 84.94 |
| | | | 84.94 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677169 TOTAL: | 84.94 |
| 677170 | 07/29/2021 | PRTD | 999999 CHICAGO COMMONS NAPER LLC Invoice: 000464391-000151252 | 000464391-000151252 | 07/23/2021 | | 072921-1 | 552.31 |
| | | | 552.31 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677170 TOTAL: | 552.31 |
| 677171 | 07/29/2021 | PRTD | 999999 CLANCY, MICHAEL J Invoice: 000026569-000010996 | 000026569-000010996 | 07/22/2021 | | 072921-1 | 212.46 |
| | | | 212.46 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677171 TOTAL: | 212.46 |
| 677172 | 07/29/2021 | PRTD | 999999 CLEMENTS, STACEY Invoice: 000464847-000011050 | 000464847-000011050 | 07/22/2021 | | 072921-1 | 82.81 |
| | | | 82.81 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677172 TOTAL: | 82.81 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|---|----------------------|------------|----|---|--------|
| INVOICE DTL DESC | | | | | | | | |
| 677173 | 07/29/2021 | PRTD | 999999 COLMENTER, VERA Invoice: 000485639-000125562 | 000485639-000125562 | 07/28/2021 | | 072921-1 | 150.42 |
| | | | 150.42 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677173 TOTAL: | 150.42 |
| 677174 | 07/29/2021 | PRTD | 999999 DAIREESA DAVIS Invoice: 000340841-000104836R | 000340841-000104836R | 07/23/2021 | | 072921-1 | 36.04 |
| | | | 36.04 4400 | 207001 | | | CIS REFUNDS; REPLACE STALE CK 658721 STATE OF ILLINOIS | |
| | | | | | | | CHECK 677174 TOTAL: | 36.04 |
| 677175 | 07/29/2021 | PRTD | 999999 DAVENPORT, BRIAN/TASCHWER,EMMA Invoice: 000450567-000012454 | 000450567-000012454 | 07/27/2021 | | 072921-1 | 96.01 |
| | | | 96.01 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677175 TOTAL: | 96.01 |
| 677176 | 07/29/2021 | PRTD | 999999 DEHLINGER, KIMBERLY Invoice: 000493987-000003306 | 000493987-000003306 | 07/26/2021 | | 072921-1 | 254.72 |
| | | | 254.72 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677176 TOTAL: | 254.72 |
| 677177 | 07/29/2021 | PRTD | 999999 DENLER, INC Invoice: 000414353-000120824 | 000414353-000120824 | 07/27/2021 | | 072921-1 | 136.77 |
| | | | 136.77 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677177 TOTAL: | 136.77 |
| 677178 | 07/29/2021 | PRTD | 999999 DENLER, INC Invoice: 000414353-000141892 | 000414353-000141892 | 07/27/2021 | | 072921-1 | 134.27 |
| | | | 134.27 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677178 TOTAL: | 134.27 |
| 677179 | 07/29/2021 | PRTD | 999999 DERRY, MOLLY Invoice: 000483497-000108706 | 000483497-000108706 | 07/27/2021 | | 072921-1 | 74.77 |
| | | | 74.77 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677179 TOTAL: | 74.77 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|-------------------------------|----------------------|------------|--------|--|--------|
| INVOICE DTL DESC | | | | | | | | |
| 677180 | 07/29/2021 | PRTD | 999999 DIGGS, MARK | 000344107-000020354 | 07/28/2021 | | 072921-1 | 19.42 |
| | | | Invoice: 000344107-000020354 | | | | | |
| | | | | 19.42 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677180 TOTAL: | 19.42 |
| 677181 | 07/29/2021 | PRTD | 999999 DUCUSIN, CARLA | 000418201-000109392 | 07/27/2021 | | 072921-1 | 58.91 |
| | | | Invoice: 000418201-000109392 | | | | | |
| | | | | 58.91 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677181 TOTAL: | 58.91 |
| 677182 | 07/29/2021 | PRTD | 999999 ENGRACIA, LIEZL | 000405127-000118838 | 07/28/2021 | | 072921-1 | 18.72 |
| | | | Invoice: 000405127-000118838 | | | | | |
| | | | | 18.72 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677182 TOTAL: | 18.72 |
| 677183 | 07/29/2021 | PRTD | 999999 ERGAS, KHADELL | 000483243-000028674 | 07/22/2021 | | 072921-1 | 96.47 |
| | | | Invoice: 000483243-000028674 | | | | | |
| | | | | 96.47 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677183 TOTAL: | 96.47 |
| 677184 | 07/29/2021 | PRTD | 999999 FISHER, KURT | 000447731-000146562 | 07/26/2021 | | 072921-1 | 186.37 |
| | | | Invoice: 000447731-000146562 | | | | | |
| | | | | 186.37 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677184 TOTAL: | 186.37 |
| 677185 | 07/29/2021 | PRTD | 999999 FRISCH, SIMON | 000489537-000041162 | 07/22/2021 | | 072921-1 | 331.53 |
| | | | Invoice: 000489537-000041162 | | | | | |
| | | | | 331.53 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677185 TOTAL: | 331.53 |
| 677186 | 07/29/2021 | PRTD | 999999 GARDIE CELESTIN | 000434861-000115834R | 07/19/2021 | | 072921-1 | 74.86 |
| | | | Invoice: 000434861-000115834R | | | | | |
| | | | | 74.86 | 4400 | 207001 | REISSUE STALE DATE CHECK 658271 STATE OF ILLINOIS | |
| | | | | | | | CHECK 677186 TOTAL: | 74.86 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|---|----------------------|--|----|---------------------|--------|
| INVOICE DTL DESC | | | | | | | | |
| 677187 | 07/29/2021 | PRTD | 999999 GOPAKUMAR, ANILKUMAR Invoice: 000471295-000004100 | 000471295-000004100 | 07/23/2021 | | 072921-1 | 25.72 |
| | | | 25.72 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677187 TOTAL: | 25.72 |
| 677188 | 07/29/2021 | PRTD | 999999 GRACE SIMON Invoice: 000461835-000145170R | 000461835-000145170R | 07/19/2021 | | 072921-1 | 32.37 |
| | | | 32.37 4400 | 207001 | REISSUE STALE CHECK# 657504 STATE OF ILLINOIS | | CHECK 677188 TOTAL: | 32.37 |
| 677189 | 07/29/2021 | PRTD | 999999 GRZESKOWIAK, JEFFREY Invoice: 000453403-000113434 | 000453403-000113434 | 07/22/2021 | | 072921-1 | 68.05 |
| | | | 68.05 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677189 TOTAL: | 68.05 |
| 677190 | 07/29/2021 | PRTD | 999999 HALICKE, COREY Invoice: 000483769-000116076 | 000483769-000116076 | 07/26/2021 | | 072921-1 | 73.63 |
| | | | 73.63 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677190 TOTAL: | 73.63 |
| 677191 | 07/29/2021 | PRTD | 999999 HALL, ALLISON Invoice: 000457681-000121328 | 000457681-000121328 | 07/28/2021 | | 072921-1 | 68.92 |
| | | | 68.92 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677191 TOTAL: | 68.92 |
| 677192 | 07/29/2021 | PRTD | 999999 HAMIDY, MALISSA & ERIC Invoice: 000455113-000148042 | 000455113-000148042 | 07/26/2021 | | 072921-1 | 184.83 |
| | | | 184.83 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677192 TOTAL: | 184.83 |
| 677193 | 07/29/2021 | PRTD | 999999 HAMIK, CHAD Invoice: 000468231-000023850 | 000468231-000023850 | 07/28/2021 | | 072921-1 | 13.33 |
| | | | 13.33 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677193 TOTAL: | 13.33 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|---|--------------------------------|---|----|---------------------|------------|
| INVOICE DTL DESC | | | | | | | | |
| 677194 | 07/29/2021 | PRTD | 999999 HEWITT, CONNER Invoice: 000483383-000010762 | 000483383-000010762 | 07/26/2021 | | 072921-1 | 76.69 |
| | | | 76.69 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677194 TOTAL: | 76.69 |
| 677195 | 07/29/2021 | PRTD | 999999 HILL, DEBORAH Invoice: 000477087-000133428 | 000477087-000133428 | 07/26/2021 | | 072921-1 | 79.14 |
| | | | 79.14 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677195 TOTAL: | 79.14 |
| 677196 | 07/29/2021 | PRTD | 999999 INEOS US CHEMICALS COMPANY Invoice: 490593-06-000005538 | 490593-06-000005538 | 07/27/2021 | | 072921-1 | 242,951.38 |
| | | | 242,951.38 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677196 TOTAL: | 242,951.38 |
| 677197 | 07/29/2021 | PRTD | 999999 IQBAL, EJAZ Invoice: 000201911-000075736 | 000201911-000075736 | 07/28/2021 | | 072921-1 | 8.18 |
| | | | 8.18 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677197 TOTAL: | 8.18 |
| 677198 | 07/29/2021 | PRTD | 999999 IRENE, JUSTIN Invoice: 000470311-000113756 | 000470311-000113756 | 07/23/2021 | | 072921-1 | 28.82 |
| | | | 28.82 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677198 TOTAL: | 28.82 |
| 677199 | 07/29/2021 | PRTD | 999999 JACHIM, AMY/BLAESING, MEGAN Invoice: 000460667-000114614R | 000460667-000114614R07/19/2021 | 07/19/2021 | | 072921-1 | 40.56 |
| | | | 40.56 4400 | 207001 | REISSUE STALE DATE CHECK 657450 (CIS REFUND) STATE OF ILLINOIS | | CHECK 677199 TOTAL: | 40.56 |
| 677200 | 07/29/2021 | PRTD | 999999 JOHN VANDERLAND Invoice: 000473285-000022546R | 000473285-000022546R07/19/2021 | 07/19/2021 | | 072921-1 | 201.47 |
| | | | 201.47 4400 | 207001 | REISSUE STALE DATE CHECK 660660 (CIS REFUND) STATE OF ILLINOIS | | CHECK 677200 TOTAL: | 201.47 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|--|---------------------|---|----|---------------------|--------|
| INVOICE DTL DESC | | | | | | | | |
| 677201 | 07/29/2021 | PRTD | 999999 JOHNSON, HAYDEN P Invoice: 000480975-000025836 | 000480975-000025836 | 07/26/2021 | | 072921-1 | 195.94 |
| | | | 195.94 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677201 TOTAL: | 195.94 |
| 677202 | 07/29/2021 | PRTD | 999999 JOHNSON, JASYMA Invoice: 000432617-000002442 | 000432617-000002442 | 07/26/2021 | | 072921-1 | 243.95 |
| | | | 243.95 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677202 TOTAL: | 243.95 |
| 677203 | 07/29/2021 | PRTD | 999999 KANDURI, RAJANIKANT Invoice: 000469669-000117762 | 000469669-000117762 | 07/22/2021 | | 072921-1 | 15.74 |
| | | | 15.74 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677203 TOTAL: | 15.74 |
| 677204 | 07/29/2021 | PRTD | 999999 KENNEDY, TIFFANY Invoice: 000399483-000013350 | 000399483-000013350 | 07/22/2021 | | 072921-1 | 36.80 |
| | | | 36.80 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677204 TOTAL: | 36.80 |
| 677205 | 07/29/2021 | PRTD | 999999 KULISHYTSKA-HOLAK, SOLOMIYA Invoice: 000456317-000125452 | 000456317-000125452 | 07/28/2021 | | 072921-1 | 91.03 |
| | | | 91.03 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677205 TOTAL: | 91.03 |
| 677206 | 07/29/2021 | PRTD | 999999 LEVIN, KAREN Invoice: 000477899-000050892 | 000477899-000050892 | 07/23/2021 | | 072921-1 | 136.11 |
| | | | 136.11 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677206 TOTAL: | 136.11 |
| 677207 | 07/29/2021 | PRTD | 999999 LIU, YUJUN Invoice: 000483581-000091808 | 000483581-000091808 | 07/22/2021 | | 072921-1 | 208.95 |
| | | | 208.95 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677207 TOTAL: | 208.95 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|-------------------------------|----------------------|------------|--------|--|--------|
| INVOICE DTL DESC | | | | | | | | |
| 677208 | 07/29/2021 | PRTD | 999999 LUND, MICHAEL | 000430727-000129556 | 07/28/2021 | | 072921-1 | 122.89 |
| | | | Invoice: 000430727-000129556 | | | | | |
| | | | | 122.89 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677208 TOTAL: | 122.89 |
| 677209 | 07/29/2021 | PRTD | 999999 MAIER, ZACH | 000464513-000143176 | 07/28/2021 | | 072921-1 | 88.24 |
| | | | Invoice: 000464513-000143176 | | | | | |
| | | | | 88.24 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677209 TOTAL: | 88.24 |
| 677210 | 07/29/2021 | PRTD | 999999 MARIA LEGARIA | 000457813-000144372R | 07/19/2021 | | 072921-1 | 100.15 |
| | | | Invoice: 000457813-000144372R | | | | | |
| | | | | 100.15 | 4400 | 207001 | REISSUE STALE DATE CHECK 656600 STATE OF ILLINOIS | |
| | | | | | | | CHECK 677210 TOTAL: | 100.15 |
| 677211 | 07/29/2021 | PRTD | 999999 MAURYA, RAJEEV | 000461311-000126582 | 07/22/2021 | | 072921-1 | 63.09 |
| | | | Invoice: 000461311-000126582 | | | | | |
| | | | | 63.09 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677211 TOTAL: | 63.09 |
| 677212 | 07/29/2021 | PRTD | 999999 MICIC, DANIJELA | 000481571-000046138 | 07/22/2021 | | 072921-1 | 166.88 |
| | | | Invoice: 000481571-000046138 | | | | | |
| | | | | 166.88 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677212 TOTAL: | 166.88 |
| 677213 | 07/29/2021 | PRTD | 999999 MONTGOMERY, ALLYSON | 000484817-000006348 | 07/26/2021 | | 072921-1 | 285.85 |
| | | | Invoice: 000484817-000006348 | | | | | |
| | | | | 285.85 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677213 TOTAL: | 285.85 |
| 677214 | 07/29/2021 | PRTD | 999999 MORRIS, JUSTIN | 000486129-000113130 | 07/22/2021 | | 072921-1 | 88.24 |
| | | | Invoice: 000486129-000113130 | | | | | |
| | | | | 88.24 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677214 TOTAL: | 88.24 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 677215 07/29/2021 PRTD 999999 MULLER, ROBERT Invoice: 000493213-000009128 | 000493213-000009128 | 07/23/2021 | 072921-1 | 269.75 |
| 269.75 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 677215 TOTAL: | 269.75 |
| 677216 07/29/2021 PRTD 999999 MURPHY, ANNE Invoice: 000449403-000134422 | 000449403-000134422 | 07/26/2021 | 072921-1 | 48.19 |
| 48.19 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 677216 TOTAL: | 48.19 |
| 677217 07/29/2021 PRTD 999999 NEELEY, MATTHEW Invoice: 000476781-000146952 | 000476781-000146952 | 07/28/2021 | 072921-1 | 24.68 |
| 24.68 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 677217 TOTAL: | 24.68 |
| 677218 07/29/2021 PRTD 999999 NELSON, JOSEPH/ BERGMANN, A Invoice: 000448963-000004616 | 000448963-000004616 | 07/23/2021 | 072921-1 | 75.92 |
| 75.92 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 677218 TOTAL: | 75.92 |
| 677219 07/29/2021 PRTD 999999 NIKODEM, GEORGE M Invoice: 000169771-000050518 | 000169771-000050518 | 07/26/2021 | 072921-1 | 441.93 |
| 441.93 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 677219 TOTAL: | 441.93 |
| 677220 07/29/2021 PRTD 999999 OWEN, ALEJANDRA Invoice: 000474739-000002450 | 000474739-000002450 | 07/22/2021 | 072921-1 | 70.15 |
| 70.15 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 677220 TOTAL: | 70.15 |
| 677221 07/29/2021 PRTD 999999 PARKER, JASMINE Invoice: 000484547-000006290 | 000484547-000006290 | 07/22/2021 | 072921-1 | 22.51 |
| 22.51 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 677221 TOTAL: | 22.51 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|---|----------------------|------------|----|---|----------|
| INVOICE DTL DESC | | | | | | | | |
| 677222 | 07/29/2021 | PRTD | 999999 PAUL MOCCIARO, JESSE Invoice: 000486877-000045522 | 000486877-000045522 | 07/26/2021 | | 072921-1 | 65.50 |
| | | | 65.50 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677222 TOTAL: | 65.50 |
| 677223 | 07/29/2021 | PRTD | 999999 PETER MALANDRINO Invoice: 000469467-000032464R | 000469467-000032464R | 07/27/2021 | | 072921-1 | .70 |
| | | | .70 4400 | 207001 | | | CIS REFUD; REPLACE STALE CK 662821 STATE OF ILLINOIS | |
| | | | | | | | CHECK 677223 TOTAL: | .70 |
| 677224 | 07/29/2021 | PRTD | 999999 PULTE GROUP Invoice: 000379977-000151734 | 000379977-000151734 | 07/26/2021 | | 072921-1 | 1,141.42 |
| | | | 1,141.42 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677224 TOTAL: | 1,141.42 |
| 677225 | 07/29/2021 | PRTD | 999999 PUMPHREY, CIARA Invoice: 000473927-000003022 | 000473927-000003022 | 07/26/2021 | | 072921-1 | 219.45 |
| | | | 219.45 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677225 TOTAL: | 219.45 |
| 677226 | 07/29/2021 | PRTD | 999999 ROSS, EMILY Invoice: 000482513-000006304 | 000482513-000006304 | 07/22/2021 | | 072921-1 | 229.72 |
| | | | 229.72 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677226 TOTAL: | 229.72 |
| 677227 | 07/29/2021 | PRTD | 999999 SAMPSON, SEAN Invoice: 000482759-000006774 | 000482759-000006774 | 07/27/2021 | | 072921-1 | 27.63 |
| | | | 27.63 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677227 TOTAL: | 27.63 |
| 677228 | 07/29/2021 | PRTD | 999999 SCHELL, JESSICA Invoice: 000489497-000002756 | 000489497-000002756 | 07/22/2021 | | 072921-1 | 36.35 |
| | | | 36.35 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 677228 TOTAL: | 36.35 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|--|--------------------------------|---|----|---------------------|--------|
| INVOICE DTL DESC | | | | | | | | |
| 677229 | 07/29/2021 | PRTD | 999999 SKUBIS, ANNA Invoice: 000481371-000002606 | 000481371-000002606 | 07/23/2021 | | 072921-1 | 197.76 |
| | | | 197.76 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677229 TOTAL: | 197.76 |
| 677230 | 07/29/2021 | PRTD | 999999 SMITH, ASHLEY Invoice: 000480969-000012834 | 000480969-000012834 | 07/23/2021 | | 072921-1 | 24.37 |
| | | | 24.37 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677230 TOTAL: | 24.37 |
| 677231 | 07/29/2021 | PRTD | 999999 SOTO, ARTHUR Invoice: 000443929-000118832 | 000443929-000118832 | 07/22/2021 | | 072921-1 | 85.56 |
| | | | 85.56 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677231 TOTAL: | 85.56 |
| 677232 | 07/29/2021 | PRTD | 999999 SREEKUMAR, SURESH Invoice: 000465063-000117642 | 000465063-000117642 | 07/27/2021 | | 072921-1 | 59.40 |
| | | | 59.40 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677232 TOTAL: | 59.40 |
| 677233 | 07/29/2021 | PRTD | 999999 STOCKMAN, KEVIN Invoice: 000491675-000003302 | 000491675-000003302 | 07/23/2021 | | 072921-1 | 187.65 |
| | | | 187.65 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677233 TOTAL: | 187.65 |
| 677234 | 07/29/2021 | PRTD | 999999 SWANBY, ELIZABETH / ANDREA Invoice: 000463251-000053406R | 000463251-000053406R07/19/2021 | 07/19/2021 | | 072921-1 | 289.32 |
| | | | 289.32 4400 | 207001 | REISSUE STALE DATE CHECK # 660650 (CIS REFUND) STATE OF ILLINOIS | | CHECK 677234 TOTAL: | 289.32 |
| 677235 | 07/29/2021 | PRTD | 999999 TEFFERI, MATTEWOS Invoice: 000471097-000115948 | 000471097-000115948 | 07/26/2021 | | 072921-1 | 123.24 |
| | | | 123.24 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677235 TOTAL: | 123.24 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---|---------------------|--|----|---------------------|-----------|
| INVOICE DTL DESC | | | | | | | | |
| 677236 | 07/29/2021 | PRTD | 999999 TORRY, BRENDA Invoice: 000474759-000006956 | 000474759-000006956 | 07/22/2021 | | 072921-1 | 47.39 |
| | | | 47.39 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677236 TOTAL: | 47.39 |
| 677237 | 07/29/2021 | PRTD | 999999 TUNCER, BORA Invoice: 000471791-000115936 | 000471791-000115936 | 07/26/2021 | | 072921-1 | 49.68 |
| | | | 49.68 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677237 TOTAL: | 49.68 |
| 677238 | 07/29/2021 | PRTD | 999999 WILLIAMSON, TIPHANIE Invoice: 000456555-000010468 | 000456555-000010468 | 07/28/2021 | | 072921-1 | 147.17 |
| | | | 147.17 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677238 TOTAL: | 147.17 |
| 677239 | 07/29/2021 | PRTD | 999999 WILSON, SAM Invoice: 000468245-000002686 | 000468245-000002686 | 07/27/2021 | | 072921-1 | 357.57 |
| | | | 357.57 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677239 TOTAL: | 357.57 |
| 677240 | 07/29/2021 | PRTD | 999999 WIN, AYE Invoice: 000456307-000002972 | 000456307-000002972 | 07/22/2021 | | 072921-1 | 59.37 |
| | | | 59.37 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677240 TOTAL: | 59.37 |
| 677241 | 07/29/2021 | PRTD | 999999 ZYAEI, NADER Invoice: 000268097-000132314 | 000268097-000132314 | 07/26/2021 | | 072921-1 | 49.54 |
| | | | 49.54 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | CHECK 677241 TOTAL: | 49.54 |
| 677242 | 07/29/2021 | PRTD | 7499 PACE SUBURBAN BUS Invoice: 592958 | 592958 | 06/30/2021 | | 072921-1 | 18,227.86 |
| | | | 18,227.86 30281100 561601 | | RIDE DUPAGE PROGRAM-APRIL 2021 INVOICE CONTRIBUTION TO OTHER ENTITIES | | CHECK 677242 TOTAL: | 18,227.86 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|------------------------|---|----------|-----------|--------|
| 677243 | 07/29/2021 | PRTD | 17985 PARTNERS & PAWS VETERINARY SERVIC | 92996 | 07/03/2021 | | 072921-1 | 135.00 |
| | | | Invoice: 92996 | 135.00 21103400 531309 | BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK | 677243 | TOTAL: | 135.00 |
| 677244 | 07/29/2021 | PRTD | 1333 PETERBILT OF ILLINOIS -JOLIET INC | 22152690P | 07/14/2021 | 20200925 | 072921-1 | 121.98 |
| | | | Invoice: 22152690P | 121.98 31351100 541402 | SERVICE & PARTS FOR CITY PETERBILT UNITS EQUIPMENT PARTS | | | |
| | | | | | CHECK | 677244 | TOTAL: | 121.98 |
| 677245 | 07/29/2021 | PRTD | 17655 SCR TOWING & RECOVERY | 70021 | 07/20/2021 | | 072921-1 | 165.00 |
| | | | Invoice: 70021 | 165.00 21221100 531308 | ARTL36 TOW FEE 2021-6266 OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 677245 | TOTAL: | 165.00 |
| 677246 | 07/29/2021 | PRTD | 4682 SIEVERT ELECTRIC SERVICE & SALES | S97519 | 04/13/2021 | | 072921-1 | 918.00 |
| | | | Invoice: S97519 | 918.00 41251520 531308 | ANNUAL INSPECTION (9) OVERHD CRANES&HOISTS PLUS 3N OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 677246 | TOTAL: | 918.00 |
| 677247 | 07/29/2021 | PRTD | 664 SNAP-ON INDUSTRIAL,A DIVISION OF | ARV/48785772 | 07/03/2021 | 20200596 | 072921-1 | 121.39 |
| | | | Invoice: ARV/48785772 | 121.39 31351100 541407 | FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES | | | |
| | | | | | CHECK | 677247 | TOTAL: | 121.39 |
| 677248 | 07/29/2021 | PRTD | 16460 STAPLES INC | 7333199484-0-1 | 07/21/2021 | | 072921-1 | 40.99 |
| | | | Invoice: 7333199484-0-1 | 40.99 15101100 541406 | 19-303 OFFICE SUPPLIES - STAPL OFFICE SUPPLIES | | | |
| | | | STAPLES INC | 7333888996-0-1 | 07/21/2021 | | 072921-1 | 16.74 |
| | | | Invoice: 7333888996-0-1 | 16.74 15101100 541406 | 19-303 OFFICE SUPPLIES - STAPL OFFICE SUPPLIES | | | |
| | | | STAPLES INC | 7327169493-0-1 | 03/23/2021 | | 072921-1 | 57.22 |
| | | | Invoice: 7327169493-0-1 | 57.22 40101300 541406 | 19-303 OFFICE SUPPLIES - STAPL OFFICE SUPPLIES | | | |
| | | | | | CHECK | 677248 | TOTAL: | 114.95 |

A/P CASH DISBURSEMENTS JOURNAL- 072921-1

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|---|------------|----------|--|----------|
| 677249 | 07/29/2021 | PRTD | 414 STENSTROM PETROLEUM SERVICES GROU | S165637 | 07/09/2021 | 20200374 | 072921-1 | 570.00 |
| | | | Invoice: S165637 | 570.00 31351100 531303 | | | FUEL SITE REPAIRS EQUIPMENT MAINTENANCE | |
| | | | Invoice: S165638 | 720.00 31351100 531303 | | | FUEL SITE REPAIRS EQUIPMENT MAINTENANCE | 720.00 |
| | | | Invoice: S165639 | 720.00 31351100 531303 | | | FUEL SITE REPAIRS EQUIPMENT MAINTENANCE | 720.00 |
| | | | Invoice: S165648 | 820.00 31351100 531303 | | | FUEL SITE REPAIRS EQUIPMENT MAINTENANCE | 820.00 |
| | | | Invoice: S165649 | 720.00 31351100 531303 | | | FUEL SITE REPAIRS EQUIPMENT MAINTENANCE | 720.00 |
| | | | | | | | CHECK 677249 TOTAL: | 3,550.00 |
| 677250 | 07/29/2021 | PRTD | 14574 SUMTOTAL SYSTEMS LLC | 0000232748 | 07/08/2021 | | 072921-1 | 4,104.00 |
| | | | Invoice: 0000232748 | 4,104.00 11131100 531312 | | | SUMTOTAL SOFTWARE 20-190 SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 677250 TOTAL: | 4,104.00 |
| 677251 | 07/29/2021 | PRTD | 1375 UNITED PARCEL SERVICES INC | 0000626452291 | 07/17/2021 | | 072921-1 | 83.15 |
| | | | Invoice: 0000626452291 | 8.40 21101100 532319 74.75 15101100 532319 | | | DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY | |
| | | | | | | | CHECK 677251 TOTAL: | 83.15 |
| 677252 | 07/29/2021 | PRTD | 12267 CELLCO PARTNERSHIP | 9883805577 | 07/10/2021 | | 072921-1 | 605.05 |
| | | | Invoice: 9883805577 | 605.05 21103400 542415 | | | 19-248 CITYWIDE CELLULAR SERVI TELEPHONE | |
| | | | | | | | CHECK 677252 TOTAL: | 605.05 |
| 677253 | 07/29/2021 | PRTD | 14541 ROMEOVILLE FIRE ACADEMY | 2021-392 | 06/30/2021 | | 072921-1 | 375.00 |
| | | | Invoice: 2021-392 | 375.00 22251100 532314 | | | 21-0125 2021 FIRE PERSONNEL T EDUCATION AND TRAINING | |

A/P CASH DISBURSEMENTS JOURNAL- PAYROLL CHECK

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|----------------|------------|----|--|-----------|
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | CHECK 30909 TOTAL: | 819.79 |
| 30910 | 07/29/2021 | EFT | 14590 NAPERVILLE POLICE SERGEANTS ASSN | 124886 | 07/30/2021 | | 072921-2 | 138.48 |
| | | | Invoice: 124886 | | | | UNION DUES 073021 | |
| | | | | 138.48 4700 | 202160 | | UNION DUES | |
| | | | | | | | CHECK 30910 TOTAL: | 138.48 |
| 30911 | 07/29/2021 | EFT | 18071 NAPERVILLE PROFESSIONAL FIREFIGHT | 124890 | 07/30/2021 | | 072921-2 | 858.90 |
| | | | Invoice: 124890 | | | | UNION DUES 073021 | |
| | | | | 858.90 4700 | 202160 | | UNION DUES | |
| | | | | | | | CHECK 30911 TOTAL: | 858.90 |
| 30912 | 07/29/2021 | EFT | 11651 NATIONWIDE RETIREMENT SOLUTIONS I | 124883 | 07/30/2021 | | 072921-2 | 29,392.13 |
| | | | Invoice: 124883 | | | | 0036528-001 073021 | |
| | | | | 29,392.13 4700 | 202121 | | 457 PLANS | |
| | | | | | | | CHECK 30912 TOTAL: | 29,392.13 |
| 30913 | 07/29/2021 | EFT | 1002 TRANSAMERICA CORPORATION | 124873 | 07/30/2021 | | 072921-2 | 95,023.02 |
| | | | Invoice: 124873 | | | | PE61743-00001 073021 | |
| | | | | 94,356.56 4700 | 202121 | | 457 PLANS | |
| | | | | 666.46 4700 | 202121 | | 457 PLANS | |
| | | | | | | | CHECK 30913 TOTAL: | 95,023.02 |
| 30914 | 07/29/2021 | EFT | 17400 HSA BANK | 124889 | 07/30/2021 | | 072921-2 | 22,240.49 |
| | | | Invoice: 124889 | | | | 121836-BEN00102000861 073021 | |
| | | | | 22,190.49 4700 | 202131 | | HEALTH SAVINGS ACCOUNT | |
| | | | | 50.00 4700 | 202131 | | HEALTH SAVINGS ACCOUNT | |
| | | | | | | | CHECK 30914 TOTAL: | 22,240.49 |
| 677032 | 07/29/2021 | PRTD | 13790 BLITT AND GAINES PC | 124884 | 07/30/2021 | | 072921-2 | 294.14 |
| | | | Invoice: 124884 | | | | WAGE GARNISHMENT BRATSCHUNPJ CASE # 192C563 073021 | |
| | | | | 294.14 4700 | 202150 | | WAGE GARNISHMENT | |
| | | | | | | | CHECK 677032 TOTAL: | 294.14 |
| 677033 | 07/29/2021 | PRTD | 11210 DUPAGE COUNTY PROBATION DEPT | 124882 | 07/30/2021 | | 072921-2 | 100.00 |
| | | | Invoice: 124882 | | | | C MYERS-SSN#3288 073021 | |
| | | | | 100.00 4700 | 202150 | | WAGE GARNISHMENT | |

A/P CASH DISBURSEMENTS JOURNAL- PAYROLL CHECK

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------|----------------------|-------|---------------------------------------|------------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | | | CHECK 677033 TOTAL: | 100.00 |
| 677034 | 07/29/2021 | PRTD | 2018 I U O E LOCAL 150 | 124876 | 07/30/2021 | | 072921-2 | 4,616.80 |
| | | | Invoice: 124876 | | | | UNION DUES 073021 | |
| | | | 4,616.80 4700 | 202160 | | | UNION DUES | |
| | | | | | | | CHECK 677034 TOTAL: | 4,616.80 |
| 677035 | 07/29/2021 | PRTD | 2212 ILLINOIS FRATERNAL ORDER OF POLIC | 124878 | 07/30/2021 | | 072921-2 | 4,204.00 |
| | | | Invoice: 124878 | | | | UNION DUES 073021 | |
| | | | 4,204.00 4700 | 202160 | | | UNION DUES | |
| | | | | | | | CHECK 677035 TOTAL: | 4,204.00 |
| 677036 | 07/29/2021 | PRTD | 2025 INTERNATIONAL BROTHERHOOD OF | 124877 | 07/30/2021 | | 072921-2 | 1,390.97 |
| | | | Invoice: 124877 | | | | UNION DUES 073021 | |
| | | | 1,390.97 4700 | 202160 | | | UNION DUES | |
| | | | | | | | CHECK 677036 TOTAL: | 1,390.97 |
| 677037 | 07/29/2021 | PRTD | 849 JACKLYN KIM | 124871 | 07/30/2021 | | 072921-2 | 850.00 |
| | | | Invoice: 124871 | | | | SUPPORT ORDER-DOC NO 2004D3609 073021 | |
| | | | 850.00 4700 | 202100 | | | PAYROLL DEDUCTIONS | |
| | | | | | | | CHECK 677037 TOTAL: | 850.00 |
| | | | | | NUMBER OF CHECKS | 19 | *** CASH ACCOUNT TOTAL *** | 406,364.03 |
| | | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | |
| | | | | | TOTAL EFT'S | 6 | 11,455.91 | |
| | | | | | | 13 | 394,908.12 | |
| | | | | | *** GRAND TOTAL *** | | | 406,364.03 |