

City of Naperville

Cash Disbursements

09/01/2021 - 09/30/2021

Accounts Payable

Check Run: AP	9/2/2021	\$2,941,119.03
Check Run: AP	9/9/2021	\$6,092,127.95
Check Run: PR	9/10/2021	\$361,163.20
Check Run: LIBRARY	9/15/2021	\$193,554.47
Check Run: AP	9/16/2021	\$16,192,764.32
Check Run: AP	9/23/2021	\$2,568,991.64
Check Run: PR	9/24/2021	\$380,962.69
Check Run: LIBRARY	9/29/2021	\$120,692.64
Check Run: AP	9/30/2021	\$1,109,695.55
<i>Sub-Total</i>		<u>\$29,961,071.49</u>

Payroll

Payroll Date:	9/10/2021	\$2,554,937.60
Payroll Date:	9/24/2021	\$2,639,302.42
<i>Sub-Total</i>		<u>\$5,194,240.02</u>

Grand Total

\$35,155,311.51

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31202	09/02/2021	EFT	13435 A B DATA CLIENT TRUST	083021- POSTAGE	08/30/2021		090221-1	21,000.00
			Invoice: 083021- POSTAGE					
				10,500.00 15171300 532319			POSTAGE FOR BILL PRINT AND MAI	
				10,500.00 15171500 532319			POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 31202 TOTAL:	21,000.00
31203	09/02/2021	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-08-2021	08/30/2021		090221-1	482.14
			Invoice: 1344711-08-2021					
				482.14 14101100 531309			21-205 EMPLOYMENT BACKGROUND S	
							OTHER PROFESSIONAL SERVICE	
							CHECK 31203 TOTAL:	482.14
31204	09/02/2021	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	50491	08/17/2021		090221-1	5,580.00
			Invoice: 50491					
				5,580.00 40251300 531309			OIL TESTING SERVICES (20-286)	
							OTHER PROFESSIONAL SERVICE	
							CHECK 31204 TOTAL:	5,580.00
31205	09/02/2021	EFT	17535 ANDRES MEDICAL BILLING	252431	08/10/2021		090221-1	17,344.67
			Invoice: 252431					
				12,860.49 22101100 532316			EMS BILLING SERVICES (17-039)	
				4,484.18 22001100 440103			ADMINISTRATIVE SERVICE FEES	
							AMBULANCE FEES	
							CHECK 31205 TOTAL:	17,344.67
31206	09/02/2021	EFT	683 BARTRONICS INC	35577	08/10/2021	20210918	090221-1	5,645.12
			Invoice: 35577					
				5,645.12 22101100 541410			PORTABLE RADIO MICS	
				.00 22101100 541410			TECHNOLOGY HARDWARE	
							TECHNOLOGY HARDWARE	
							CHECK 31206 TOTAL:	5,645.12
31207	09/02/2021	EFT	876 BLUE MOUNTAIN LANDSCAPING INC	5960	07/30/2021		090221-1	9,810.66
			Invoice: 5960					
				616.64 31101200 531308			21-085 LANDSCAPE MAINTENANCE &	
				765.00 31104100 531308			OPERATIONAL SERVICE	
				873.30 31101300 531308			OPERATIONAL SERVICE	
				5,625.66 31251100 531308			OPERATIONAL SERVICE	
				1,930.06 31101500 531308			OPERATIONAL SERVICE	
							CHECK 31207 TOTAL:	9,810.66
			Invoice: 5958					
				84.00 31101300 531308			21-085 LANDSCAPE MAINTENANCE &	
				3,744.59 31251100 531308			OPERATIONAL SERVICE	
				1,363.22 31101500 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							CHECK 31208 TOTAL:	5,191.81

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 5957			BLUE MOUNTAIN LANDSCAPING INC	5957	07/30/2021		090221-1	7,467.00	
				2,850.00 31101300 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE		
				4,617.00 31251100 531308			OPERATIONAL SERVICE		
Invoice: 5959			BLUE MOUNTAIN LANDSCAPING INC	5959	07/30/2021		090221-1	11,897.33	
				325.00 31101200 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE		
				680.00 31101300 531308			OPERATIONAL SERVICE		
				9,450.76 31251100 531308			OPERATIONAL SERVICE		
				1,441.57 31101500 531308			OPERATIONAL SERVICE		
								CHECK 31207 TOTAL:	34,366.80
31208	09/02/2021	EFT	2299 BOUGHTON MATERIALS INC	274626	08/15/2021		090221-1	1,046.87	
			Invoice: 274626				21-248, AGGREGATE MATERIALS - INFRASTRUCTURE		
				1,046.87 40251300 551502					
								CHECK 31208 TOTAL:	1,046.87
31209	09/02/2021	EFT	240 CHICAGO MATERIALS CORPORATION	33452	08/20/2021	20210306	090221-1	292.03	
			Invoice: 33452				ROAD AND HIGHWAY BUILDING MATE OPERATING SUPPLIES INFRASTRUCTURE		
				233.62 31251100 541407					
				58.41 31252400 551502					
Invoice: 33580			CHICAGO MATERIALS CORPORATION	33580	08/23/2021	20210306	090221-1	321.71	
				257.37 31251100 541407			ROAD AND HIGHWAY BUILDING MATE OPERATING SUPPLIES INFRASTRUCTURE		
				64.34 31252400 551502					
								CHECK 31209 TOTAL:	613.74
31210	09/02/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0220975	08/11/2021		090221-1	34.08	
			Invoice: 1-0220975				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
				34.08 31351100 541402					
Invoice: 1-0220840			CHICAGO PARTS AND SOUND LLC	1-0220840	08/11/2021		090221-1	34.70	
				34.70 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0220541			CHICAGO PARTS AND SOUND LLC	1-0220541	08/10/2021		090221-1	61.96	
				61.96 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0220597			CHICAGO PARTS AND SOUND LLC	1-0220597	08/10/2021		090221-1	64.47	
				64.47 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0220414	08/09/2021		090221-1	919.70	

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1-0220414	919.70	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0220338	30.44	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	30.44	
Invoice: 1-0220988	200.68	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	200.68	
Invoice: 1-0219811	141.82	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	141.82	
Invoice: 1-0219901	220.20	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	220.20	
Invoice: 1-0221725	325.14	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	325.14	
Invoice: 1-0219721	4,042.49	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	4,042.49	
Invoice: 1-0220616	177.65	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	177.65	
Invoice: 1-0221443	311.05	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	311.05	
Invoice: 1-0222270	120.66	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	120.66	
Invoice: 1-0222430	172.44	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	172.44	
Invoice: 1-0222712	359.76	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	359.76	
Invoice: 1-0222518	759.90	31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	759.90	
CHICAGO PARTS AND SOUND LLC		1-0222901	08/20/2021	090221-1	342.54

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1-0222901				342.54 31351100 541402				
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 3-0045792			CHICAGO PARTS AND SOUND LLC	3-0045792	08/25/2021		090221-1	51.20
				51.20 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 1-0223728			CHICAGO PARTS AND SOUND LLC	1-0223728	08/25/2021		090221-1	37.52
				37.52 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 1-0223646			CHICAGO PARTS AND SOUND LLC	1-0223646	08/25/2021		090221-1	322.91
				322.91 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 1-0223575			CHICAGO PARTS AND SOUND LLC	1-0223575	08/25/2021		090221-1	331.56
				331.56 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 1-0223594			CHICAGO PARTS AND SOUND LLC	1-0223594	08/25/2021		090221-1	14.04
				14.04 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 31210 TOTAL:	9,076.91
31211 09/02/2021 EFT			15034 CURRIE MOTORS FRANKFORT	A8546	08/24/2021	20210224	090221-1	27,240.00
Invoice: A8546				27,240.00 31102200 551505			2021 FORD ESCAPE SE ALL-WHEEL DR HYBRID, UNIT 201 VEHICLES AND EQUIPMENT	
Invoice: A8547			CURRIE MOTORS FRANKFORT	A8547	08/24/2021	20210246	090221-1	27,240.00
				27,240.00 31102200 551505			2021 FORD ESCAPE HYBRID - UNIT 807 VEHICLES AND EQUIPMENT	
							CHECK 31211 TOTAL:	54,480.00
31212 09/02/2021 EFT			698 CVS HEALTH	53223574	09/01/2021		090221-1	81,267.28
Invoice: 53223574				81,267.28 60101600 525167			PHARMACEUTICAL MANAGEMENT SERV 8/24-8/31/21 CLAIMS/PHARMACEUTICALS	
							CHECK 31212 TOTAL:	81,267.28
31213 09/02/2021 EFT			9586 DELTA DENTAL OF ILLINOIS	08/26/21-09/01/21	08/30/2021		090221-1	16,313.06
Invoice: 08/26/21-09/01/21				16,313.06 60101600 525170			DENTAL INSURANCE RENEWAL- 08/26/21-09/01/21 CLAIMS/DENTAL	
							CHECK 31213 TOTAL:	16,313.06

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31214	09/02/2021	EFT	18222 DRY COUNTY ENTERPRISES INC	4865	08/30/2021	20210785	090221-1	13,540.00
			Invoice: 4865	13,540.00	41251500	551502	NEW WATER SERVICE LINES @ 110 & 112 BAUER RD INFRASTRUCTURE	
							CHECK	31214 TOTAL: 13,540.00
31215	09/02/2021	EFT	15590 FIRE SERVICE INC	23509	07/21/2021	20191312	090221-1	1,147.41
			Invoice: 23509	1,147.41	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	
			Invoice: 23855	134.77	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	
			Invoice: 23873	241.72	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	
			Invoice: 23857	125.62	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	
							CHECK	31215 TOTAL: 1,649.52
31216	09/02/2021	EFT	18053 ALERA GROUP INC	2021-CON.09	08/26/2021		090221-1	6,916.20
			Invoice: 2021-CON.09	6,916.20	60101600	523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE	
							CHECK	31216 TOTAL: 6,916.20
31217	09/02/2021	EFT	827 GERALD FORD INC	5028517	08/12/2021		090221-1	15.60
			Invoice: 5028517	15.60	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5028469	1,635.60	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5028471	1,002.90	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5028477	31.04	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5028304				19-104 FORD AUTOMOTIVE PARTS	192.35

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				192.35 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 5028305			GERALD FORD INC	5028305	08/05/2021		090221-1	25.64
				25.64 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028575			GERALD FORD INC	5028575	08/13/2021		090221-1	227.49
				227.49 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028664			GERALD FORD INC	5028664	08/17/2021		090221-1	43.14
				43.14 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028747			GERALD FORD INC	5028747	08/19/2021		090221-1	347.87
				347.87 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028796			GERALD FORD INC	5028796	08/20/2021		090221-1	32.29
				32.29 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028704			GERALD FORD INC	5028704	08/18/2021		090221-1	207.64
				207.64 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028727			GERALD FORD INC	5028727	08/18/2021		090221-1	183.68
				183.68 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028788			GERALD FORD INC	5028788	08/20/2021		090221-1	221.13
				221.13 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028798			GERALD FORD INC	5028798	08/20/2021		090221-1	28.51
				28.51 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028872			GERALD FORD INC	5028872	08/23/2021		090221-1	13.44
				13.44 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028913			GERALD FORD INC	5028913	08/25/2021		090221-1	27.14
				27.14 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5028929			GERALD FORD INC	5028929	08/25/2021		090221-1	17.44
				17.44 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 31217 TOTAL:	4,252.90
31218	09/02/2021	EFT	1031 WW GRAINGER INC	9036093665	08/26/2021		090221-1	934.10
			Invoice: 9036093665				21-050 MAINTENANCE SUPPLIES AN	
				934.10 31254300 541407			OPERATING SUPPLIES	
							CHECK 31218 TOTAL:	934.10
31219	09/02/2021	EFT	17157 GUARDIAN TRACKING LLC	SI-001224	08/01/2021	20211027	090221-1	4,910.00
			Invoice: SI-001224				ANNUAL SUBSCRIPTION TO GUARDIAN TRACKING SOFTWARE	
				4,910.00 21101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 31219 TOTAL:	4,910.00
31220	09/02/2021	EFT	18731 HASTINGS AIR ENERGY CONTROL	I90213	08/27/2021		090221-1	375.00
			Invoice: I90213				PLYMOVENT PREVENTATIVE MAINTEN	
				375.00 31341100 531302			BUILDING AND GROUNDS MAINT	
			Invoice: I90214					
			HASTINGS AIR ENERGY CONTROL	I90214	08/27/2021		090221-1	375.00
				375.00 31341100 531302			PLYMOVENT PREVENTATIVE MAINTEN	
							BUILDING AND GROUNDS MAINT	
			Invoice: I90215					
			HASTINGS AIR ENERGY CONTROL	I90215	08/27/2021		090221-1	250.00
				250.00 31341100 531302			PLYMOVENT PREVENTATIVE MAINTEN	
							BUILDING AND GROUNDS MAINT	
			Invoice: I90216					
			HASTINGS AIR ENERGY CONTROL	I90216	08/27/2021		090221-1	375.00
				375.00 31341100 531302			PLYMOVENT PREVENTATIVE MAINTEN	
							BUILDING AND GROUNDS MAINT	
			Invoice: I90217					
			HASTINGS AIR ENERGY CONTROL	I90217	08/27/2021		090221-1	375.00
				375.00 31341100 531302			PLYMOVENT PREVENTATIVE MAINTEN	
							BUILDING AND GROUNDS MAINT	
							CHECK 31220 TOTAL:	1,750.00
31221	09/02/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	8/27/21	08/31/2021	090221-1	77,868.03
			Invoice: 19301020004				MEDICAL INSURANCE RENEWAL- HMO	
				77,868.03 60101600 525161			CLAIMS/HMO	
			Invoice: 19301010005					
			HEALTH CARE SERVICE CORPORATION	19301010005	8/27/21	08/31/2021	090221-1	339,645.05
				94,516.65 60101600 525162			MEDICAL INSURANCE RENEWAL- PPO &HSA	
				245,128.40 60101600 525164			CLAIMS/PPO	
							CLAIMS/HSA	
							CHECK 31221 TOTAL:	417,513.08

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31222	09/02/2021	EFT	256 HEWLETT PACKARD ENTERPRISE CO	60688338	08/16/2021	20210623	090221-1	3,983.59
			Invoice: 60688338				ANNUAL RENEWAL HP ENTERPRISE SERVER MAINTENANCE EQUIPMENT MAINTENANCE	
				3,983.59 16101100 531303			CHECK 31222 TOTAL:	3,983.59
31223	09/02/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60375579	08/20/2021	20210372	090221-1	636.96
			Invoice: 60375579				INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
				636.96 31351100 541402				
			Invoice: 60375675				08/27/2021 20210372 090221-1	109.76
				109.76 31351100 541402			INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
							CHECK 31223 TOTAL:	746.72
31224	09/02/2021	EFT	1106 KELLER-HEARTT CO INC	0379498-IN	05/11/2021		090221-1	2,438.70
			Invoice: 0379498-IN				20-432 AUTOMOTIVE LUBRICANTS & FUEL	
				2,438.70 31351100 541403				
							CHECK 31224 TOTAL:	2,438.70
31225	09/02/2021	EFT	18536 LAUTERBACH & AMEN LLP	58757	09/01/2021		090221-1	14,335.00
			Invoice: 58757				GOV ACCOUNTING AND PAYROLL SER AUG 2021	
				10,493.22 15101100 531304			FINANCIAL SERVICE	
				1,920.89 15101300 531304			FINANCIAL SERVICE	
				1,920.89 15101500 531304			FINANCIAL SERVICE	
							CHECK 31225 TOTAL:	14,335.00
31226	09/02/2021	EFT	460 MEADE INC	NED21-298	08/12/2021		090221-1	3,191.46
			Invoice: NED21-298				18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				3,191.46 40251300 531308				
			Invoice: NED21-299				08/13/2021 090221-1	2,123.15
				2,123.15 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED21-301				08/13/2021 090221-1	7,890.85
				7,890.85 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
			Invoice: NED21-302				08/13/2021 090221-1	33,690.89
				33,690.89 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED21-303				08/13/2021 090221-1	12,664.56

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: NED21-303				12,664.56 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-304		MEADE INC		NED21-304	08/13/2021		090221-1	3,155.80
				3,155.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-305		MEADE INC		NED21-305	08/13/2021		090221-1	6,077.47
				6,077.47 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-306		MEADE INC		NED21-306	08/16/2021		090221-1	39,536.28
				39,536.28 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-307		MEADE INC		NED21-307	08/16/2021		090221-1	10,144.27
				10,144.27 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-308		MEADE INC		NED21-308	08/17/2021		090221-1	100,038.10
				100,038.10 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-309		MEADE INC		NED21-309	08/17/2021		090221-1	6,802.94
				6,802.94 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
							CHECK 31226 TOTAL:	225,315.77
31227 09/02/2021 EFT		460 MEADE INC		697306	08/17/2021		090221-1	676.46
Invoice: 697306				676.46 30281100 531308	19-273, TRAFFIC SIGNAL AND STR			
					OPERATIONAL SERVICE			
							CHECK 31227 TOTAL:	676.46
31228 09/02/2021 EFT		191 NAPCO STEEL INC		451215	08/30/2021 20201312		090221-1	455.10
Invoice: 451215				455.10 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES			
					OPERATING SUPPLIES			
Invoice: 450942		NAPCO STEEL INC		450942	08/19/2021 20201312		090221-1	289.30
				289.30 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES			
					OPERATING SUPPLIES			
Invoice: 451023		NAPCO STEEL INC		451023	08/23/2021 20201312		090221-1	1,130.35
				1,130.35 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES			
					OPERATING SUPPLIES			
Invoice: 451052		NAPCO STEEL INC		451052	08/24/2021 20201312		090221-1	508.65
				508.65 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 31228 TOTAL:	2,383.40
31229 09/02/2021 EFT 14934 NAPERVILLE COMMUNITY TELEVISION 4/1/21-6/30/21	08/26/2021		090221-1	78,620.61
Invoice: 4/1/21-6/30/21			NCTV QUARTERLY PEG FEES	
112,235.82 70101100 561601			CONTRIBUTION TO OTHER ENTITIES	
-33,615.21 1600 481104			OUTSIDE AGENCY	
			CHECK 31229 TOTAL:	78,620.61
31230 09/02/2021 EFT 3480 NAPERVILLE MUNICIPAL BAND 0901	09/01/2021		090221-1	38,850.75
Invoice: 0901			SECA REIMBURSEMENT - MUNICIPAL BAND	
38,850.75 13144000 561604			SECA GRANTS	
			CHECK 31230 TOTAL:	38,850.75
31231 09/02/2021 EFT 11651 NATIONWIDE RETIREMENT SOLUTIONS I 137,998.96	09/01/2021		090221-1	137,998.96
Invoice: 137,998.96			TOP 401A PLAN	
24,042.25 40101300 511131			OTHER COMPENSATION	
21,248.71 41101500 511131			OTHER COMPENSATION	
92,708.00 70101100 511131			OTHER COMPENSATION	
Invoice: 08/13/2021 PAYROLL	08/13/2021		090221-1	36,163.52
36,163.52 4700 202121			PAYROLL 08/13/2021 PAYROLL	
			457 PLANS	
			CHECK 31231 TOTAL:	174,162.48
31232 09/02/2021 EFT 6448 OFFICE DEPOT INC 184442331001	07/30/2021		090221-1	-11.19
Invoice: 184442331001			OFFICE SUPPLIES, 19-303	
-11.19 51103200 541406			OFFICE SUPPLIES	
Invoice: 184574747001	07/30/2021		090221-1	-3.86
-3.86 51103200 541406			OFFICE SUPPLIES, 19-303	
			OFFICE SUPPLIES	
Invoice: 184574774001	07/30/2021		090221-1	-11.19
-11.19 51103200 541406			OFFICE SUPPLIES, 19-303	
			OFFICE SUPPLIES	
Invoice: 166534991001	04/16/2021		090221-1	87.35
87.35 22101100 541406			OFFICE SUPPLIES, 19-303	
			OFFICE SUPPLIES	
Invoice: 166869986001	04/08/2021		090221-1	11.99
11.99 22101100 541406			OFFICE SUPPLIES, 19-303	
			OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 188875190001			OFFICE DEPOT INC	188875190001	08/16/2021		090221-1	98.08
				98.08 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 188582875001			OFFICE DEPOT INC	188582875001	08/16/2021		090221-1	118.20
				118.20 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 188178858001			OFFICE DEPOT INC	188178858001	08/17/2021		090221-1	24.79
				24.79 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 189639945001			OFFICE DEPOT INC	189639945001	08/24/2021		090221-1	98.45
				98.45 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 191848854001			OFFICE DEPOT INC	191848854001	08/27/2021		090221-1	168.87
				168.87 41101500 541407	OFFICE SUPPLIES, 19-303			
					OPERATING SUPPLIES			
Invoice: 191543163001			OFFICE DEPOT INC	191543163001	08/26/2021		090221-1	4.32
				4.32 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 18843579001			OFFICE DEPOT INC	18843579001	08/20/2021		090221-1	58.17
				58.17 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 189998256001			OFFICE DEPOT INC	189998256001	08/30/2021		090221-1	4.52
				4.52 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 189778100001			OFFICE DEPOT INC	189778100001	08/24/2021		090221-1	54.99
				54.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 188791203001			OFFICE DEPOT INC	188791203001	08/25/2021		090221-1	17.98
				17.98 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 187330722001			OFFICE DEPOT INC	187330722001	08/24/2021		090221-1	35.86
				35.86 14101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 192033363001			OFFICE DEPOT INC	192033363001	08/27/2021		090221-1	98.25
				98.25 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
						CHECK	31232 TOTAL:	855.58

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
31233	09/02/2021	EFT	6448 OFFICE DEPOT INC	191478208001	08/25/2021		090221-1	350.08
			Invoice: 191478208001					
				350.08 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		31233 TOTAL:	350.08
31234	09/02/2021	EFT	6448 OFFICE DEPOT INC	191480485001	08/25/2021		090221-1	17.29
			Invoice: 191480485001					
				17.29 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		31234 TOTAL:	17.29
31235	09/02/2021	EFT	14029 ORCHESTRA PARENTS/PATRONS UNITED	90121	09/01/2021		090221-1	7,500.00
			Invoice: 90121					
				7,500.00 13144000 561604	SECA REIMBURSEMENT: OPUS			
					SECA GRANTS			
					CHECK		31235 TOTAL:	7,500.00
31236	09/02/2021	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	137891	07/31/2021		090221-1	299.00
			Invoice: 137891					
				299.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC			
					LEGAL SERVICE			
					CHECK		31236 TOTAL:	989.00
			Invoice: 137892					
				690.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC			
					LEGAL SERVICE			
					CHECK		31236 TOTAL:	989.00
31237	09/02/2021	EFT	694 PACE ANALYTICAL SERVICES LLC	2135440269	08/23/2021	20210517	090221-1	1,862.00
			Invoice: 2135440269					
				1,862.00 41251510 531308	ANALYSIS OF WATER FOR OPERAITONAL USE NOT RQDEPA			
					OPERATIONAL SERVICE			
					CHECK		31237 TOTAL:	1,862.00
31238	09/02/2021	EFT	18869 PFM ASSET MANAGEMENT LLC	SMA-M0721-25403	07/31/2021		090221-1	6,031.98
			Invoice: SMA-M0721-25403					
				1,334.71 1100 461104	FIXED INCOME MONEY MANAGEMENT JULY 2021			
				238.21 1200 461104	MONEY MANAGER FEES			
				1,986.71 1300 461104	MONEY MANAGER FEES			
				996.34 1500 461104	MONEY MANAGER FEES			
				290.84 1800 461104	MONEY MANAGER FEES			
				805.47 2200 461104	MONEY MANAGER FEES			
				379.70 2300 461104	MONEY MANAGER FEES			

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	31238	TOTAL:	6,031.98
31239	09/02/2021	EFT	3710 POMP'S TIRE SERVICE INC	410885884	08/17/2021		090221-1	571.04
			Invoice: 410885884		19-175 TIRE AND TUBE PURCHASE			
			571.04 31351100 541402		EQUIPMENT PARTS			
					CHECK	31239	TOTAL:	571.04
31240	09/02/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56589946	08/24/2021	20210857	090221-1	208.80
			Invoice: 56589946		FUEL, OIL, GREASE AND LUBRICAN			
			208.80 40101300 541407		OPERATING SUPPLIES			
			Invoice: 56590179		08/24/2021 20210038		090221-1	6,659.00
			UTILITY SUPPLY AND CONSTRUCTION C 56590179		ELECTRICAL EQUIPMENT AND SUPPL			
			6,659.00 40101300 541407		OPERATING SUPPLIES			
					CHECK	31240	TOTAL:	6,867.80
31241	09/02/2021	EFT	1466 PROGRESSIVE MECHANICAL INC	I2458	08/19/2021		090221-1	3,655.00
			Invoice: I2458		RESIDENTIAL HVAC P/M SERVICES: 2QTR, PEH SUMPS			
			3,655.00 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK	31241	TOTAL:	3,655.00
31242	09/02/2021	EFT	202 RAY O'HERRON CO INC	2137708-IN	08/26/2021	20210959	090221-1	6,290.00
			Invoice: 2137708-IN		RADAR UNITS FOR TRAFFIC UNIT			
			6,290.00 21211100 541407		OPERATING SUPPLIES			
					CHECK	31242	TOTAL:	6,290.00
31243	09/02/2021	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A3161891	08/01/2021		090221-1	25,991.52
			Invoice: 12A3161891		LIFE INSURANCE AND FMLA			
			1,551.00 14101100 531305		HR SERVICE			
			11,484.69 4700 202135		LIFE INSURANCE			
			12,955.83 4700 202140		VOLUNTARY BENEFITS			
					CHECK	31243	TOTAL:	25,991.52
31244	09/02/2021	EFT	652 SB FRIEDMAN & COMPANY	2021-4	08/23/2021		090221-1	4,883.75
			Invoice: 2021-4		21-054 INCLUSIONARY ZONING ORD			
			4,883.75 30271100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	31244	TOTAL:	4,883.75

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31245	09/02/2021	EFT	1524 SUBURBAN ACCENTS INC	31171	08/31/2021	20210936	090221-1	2,200.00
			Invoice: 31171					
				2,200.00	21212200	551505	GRAPHIC AND LETTERING DECALS FOR POLICE VEHICLES VEHICLES AND EQUIPMENT	
							CHECK 31245 TOTAL:	2,200.00
31246	09/02/2021	EFT	3042 THE TERRAMAR GROUP INC	77587	08/12/2021		090221-1	1,009.85
			Invoice: 77587					
				1,009.85	31351100	551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
			THE TERRAMAR GROUP INC	77653	08/25/2021		090221-1	4,951.72
			Invoice: 77653					
				4,951.72	21212200	551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
							CHECK 31246 TOTAL:	5,961.57
31247	09/02/2021	EFT	17696 TODD'S BODY SHOP INC	2618C3B1	07/13/2021		090221-1	1,514.34
			Invoice: 2618C3B1					
				1,514.34	31351100	531303	21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
			TODD'S BODY SHOP INC	BAE8C3B3	07/08/2021		090221-1	1,689.10
			Invoice: BAE8C3B3					
				1,689.10	31351100	531303	21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
							CHECK 31247 TOTAL:	3,203.44
31248	09/02/2021	EFT	312 TYNDALE ENTERPRISES INC	2413892	08/07/2021	20210635	090221-1	3,933.45
			Invoice: 2413892					
				3,933.45	40251300	541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2417084	08/11/2021	20210635	090221-1	1,612.20
			Invoice: 2417084					
				1,612.20	40251300	541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2420846	08/17/2021	20210635	090221-1	50.00
			Invoice: 2420846					
				50.00	40251300	541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2417788	08/12/2021	20210635	090221-1	270.75
			Invoice: 2417788					
				270.75	40251300	541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2419043	08/14/2021	20210635	090221-1	406.50
			Invoice: 2419043					
				406.50	40251300	541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2420847*	08/17/2021	20210635	090221-1	1,872.25
			Invoice: 2420847*					
							ARC RATED FLAME RETARDANT APPAREL	

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,872.25 40251300 541407				
							INVOICE DTL DESC	
							OPERATING SUPPLIES	
							CHECK 31248 TOTAL:	8,145.15
31249	09/02/2021	EFT	2076 UNDERGROUND PIPE & VALVE CO	050402	08/25/2021	20210979	090221-1	1,849.50
				1,849.50 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			UNDERGROUND PIPE & VALVE CO	050442	08/30/2021	20210982	090221-1	600.00
				600.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 31249 TOTAL:	2,449.50
31250	09/02/2021	EFT	17841 US BANK		8/26-9/1/21		09/02/2021 090221-1	48,589.83
				48,589.83 4600 920000			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 31250 TOTAL:	48,589.83
31251	09/02/2021	EFT	1100 UUSCO OF ILLINOIS INC	3035742			08/27/2021 20210956 090221-1	62,656.00
				62,656.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3035753	08/30/2021	20210807	090221-1	322.50
				322.50 40101300 541407			PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3035752	08/30/2021	20210739	090221-1	350.00
				350.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3035754	08/30/2021	20210457	090221-1	250.00
				250.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3035755	08/30/2021	20211030	090221-1	777.00
				777.00 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
							CHECK 31251 TOTAL:	64,355.50
31252	09/02/2021	EFT	163 WESCO DISTRIBUTION INC	785444	08/19/2021	20201536	090221-1	2,240.00
				2,240.00 40251300 551502			EU22 - NITROGEN CABINET REPLACEMENTS INFRASTRUCTURE	
			WESCO DISTRIBUTION INC	792777	08/23/2021	20210406	090221-1	4,381.11
							ELECTRICAL EQUIPMENT AND SUPPL	

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				4,381.11 40101300 541407				
					INVOICE DTL DESC			
					OPERATING SUPPLIES			
Invoice: 796540			WESCO DISTRIBUTION INC	796540	08/24/2021	20211013	090221-1	4,800.00
				4,800.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 796539			WESCO DISTRIBUTION INC	796539	08/24/2021	20211025	090221-1	404.64
				404.64 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 803710			WESCO DISTRIBUTION INC	803710	08/26/2021	20211064	090221-1	306.72
				306.72 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 803709			WESCO DISTRIBUTION INC	803709	08/26/2021	20211056	090221-1	205.00
				205.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 803707			WESCO DISTRIBUTION INC	803707	08/26/2021	20210980	090221-1	138.70
				138.70 40101300 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
Invoice: 806832			WESCO DISTRIBUTION INC	806832	08/27/2021	20210700	090221-1	2,095.00
				2,095.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 806831			WESCO DISTRIBUTION INC	806831	08/27/2021	20210534	090221-1	5,850.00
				5,850.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 811336			WESCO DISTRIBUTION INC	811336	08/30/2021	20211014	090221-1	515.00
				515.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 806830			WESCO DISTRIBUTION INC	806830	08/27/2021	20211062	090221-1	957.00
				957.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 815561			WESCO DISTRIBUTION INC	815561	08/31/2021	20211082	090221-1	95.04
				95.04 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 815562			WESCO DISTRIBUTION INC	815562	08/31/2021	20211082	090221-1	73.60
				73.60 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 815563			WESCO DISTRIBUTION INC	815563	08/31/2021	20211093	090221-1	413.36
				413.36 40101300 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
Invoice: 815564			WESCO DISTRIBUTION INC	815564	08/31/2021	20211097	090221-1	283.50
					FIRST AID AND SAFETY EQUIPMENT			

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				283.50 40101300 541407				
					OPERATING SUPPLIES			
Invoice: 799848			WESCO DISTRIBUTION INC	799848	08/25/2021	20210801	090221-1	1,227.60
				1,227.60 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
					CHECK	31252	TOTAL:	23,986.27
31253 09/02/2021 EFT			1591 WILSON BOHANNAN CO	0185075-IN	08/24/2021	20210926	090221-1	2,028.09
Invoice: 0185075-IN				2,028.09 40101300 541407	HARDWARE AND RELATED ITEMS			
					OPERATING SUPPLIES			
					CHECK	31253	TOTAL:	2,028.09
678402 09/02/2021 PRTD			1497 ABB ENTERPRISE SOFTWARE INC	8600114204	08/31/2021	20210869	090221-1	50,567.80
Invoice: 8600114204				50,567.80 40331300 531312	REQUIRED SUPPORT FOR TROPOS CONTROL SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	678402	TOTAL:	50,567.80
678403 09/02/2021 PRTD			4259 ABB INSTALLATION PRODUCTS	41171617	08/21/2021	20210994	090221-1	2,247.00
Invoice: 41171617				2,247.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 41179383			ABB INSTALLATION PRODUCTS	41179383	08/24/2021	20210899	090221-1	938.58
				938.58 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
					CHECK	678403	TOTAL:	3,185.58
678404 09/02/2021 PRTD			3363 AC PAVEMENT STRIPING CO	22456 PE02	08/17/2021		090221-1	460,012.50
Invoice: 22456 PE02				460,012.50 30282300 551502	21-005 2021 MICRO-SURFACING PR			
					INFRASTRUCTURE			
					CHECK	678404	TOTAL:	460,012.50
678405 09/02/2021 PRTD			16086 ADVANCED AUTOMATION AND CONTROLS	21-3745	08/06/2021		090221-1	1,988.75
Invoice: 21-3745				1,988.75 41251510 531308	19-064, SCADA MAINTENANCE SERV			
					OPERATIONAL SERVICE			
Invoice: 21-3748			ADVANCED AUTOMATION AND CONTROLS	21-3748	08/19/2021		090221-1	138.75
				138.75 41251510 531308	19-064, SCADA MAINTENANCE SERV			
					OPERATIONAL SERVICE			
					CHECK	678405	TOTAL:	2,127.50

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678406	09/02/2021	PRTD	13751 AIRGAS INC	9116374929	08/11/2021		090221-1	54.90
			Invoice: 9116374929	54.90 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
					CHECK	678406	TOTAL:	54.90
678407	09/02/2021	PRTD	2456 ALL AMERICAN PAPER CO	3128	08/04/2021	20190691	090221-1	1,120.38
			Invoice: 3128	1,120.38 51343200 541407	JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES			
			Invoice: 3184		08/13/2021	20190691	090221-1	646.57
			ALL AMERICAN PAPER CO	3184	JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES			
				646.57 51343200 541407	CHECK	678407	TOTAL:	1,766.95
678408	09/02/2021	PRTD	608 ALTEC INC	11726172	08/27/2021	20210174	090221-1	895.91
			Invoice: 11726172	895.91 31351100 541402	ALTEC OEM PARTS EQUIPMENT PARTS			
					CHECK	678408	TOTAL:	895.91
678409	09/02/2021	PRTD	17591 AMAZON.COM LLC	1MYR-TJ6W-716X	08/10/2021		090221-1	25.30
			Invoice: 1MYR-TJ6W-716X	25.30 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			Invoice: 141W-WW4G-6Y3L		08/10/2021		090221-1	105.78
			AMAZON.COM LLC	141W-WW4G-6Y3L	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
				105.78 22101100 541407				
			Invoice: 1HYX-1PFR-6FCL		08/16/2021		090221-1	499.99
			AMAZON.COM LLC	1HYX-1PFR-6FCL	21-213 - GENERAL SUPPLIES FIREARM INSTRUCTOR SUP OPERATING SUPPLIES			
				499.99 21101100 541407				
			Invoice: 1WW7-RLFY-JY1M		08/17/2021		090221-1	699.92
			AMAZON.COM LLC	1WW7-RLFY-JY1M	21-213 - GENERAL SUPPLIES PROPERTY ROOM SUPP OPERATING SUPPLIES			
				699.92 21221100 541407				
			Invoice: 1QH3-T6RG-N3XL		08/15/2021		090221-1	368.95
			AMAZON.COM LLC	1QH3-T6RG-N3XL	21-213 - GENERAL SUPPLIES FIREARM SUPPLIES OPERATING SUPPLIES			
				368.95 21101100 541407				
			Invoice: 1MMD-YY4R-V4VM		08/18/2021		090221-1	20.00
			AMAZON.COM LLC	1MMD-YY4R-V4VM	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			
				20.00 21101100 541406				
			Invoice: 1VMY-TKJN-1QKM		08/17/2021		090221-1	45.90
			AMAZON.COM LLC	1VMY-TKJN-1QKM	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				45.90 21101100 541406				
							INVOICE DTL DESC	
							OFFICE SUPPLIES	
Invoice: 1JWK-HJ7H-4LWQ			AMAZON.COM LLC	1JWK-HJ7H-4LWQ	08/23/2021		090221-1	24.58
				24.58 21101100 541406			21-213 - GENERAL SUPPLIES OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 1FK9-KJ9X-JXKQ			AMAZON.COM LLC	1FK9-KJ9X-JXKQ	08/25/2021		090221-1	293.84
				293.84 21101100 541407			21-213 - GENERAL SUPPLIES MISC IT SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 1F13-6JMN-9NK1			AMAZON.COM LLC	1F13-6JMN-9NK1	08/24/2021		090221-1	33.99
				33.99 21101100 541407			21-213 - GENERAL SUPPLIES MISC IT SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 1FK9-KJ9X-4X6C			AMAZON.COM LLC	1FK9-KJ9X-4X6C	08/24/2021		090221-1	219.99
				219.99 31351100 541407			21-213 - GENERAL SUPPLIES AND	
							OPERATING SUPPLIES	
Invoice: 196V-YVTN-NM7J			AMAZON.COM LLC	196V-YVTN-NM7J	08/18/2021		090221-1	19.99
				19.99 41451500 541407			21-213 - GENERAL SUPPLIES AND	
							OPERATING SUPPLIES	
Invoice: 1NLM-MJFL-699X 8/25			AMAZON.COM LLC	1NLM-MJFL-699X 8/25	8/25 08/25/2021		090221-1	169.00
				169.00 41101500 541407			21-213 - GENERAL SUPPLIES AND	
							OPERATING SUPPLIES	
Invoice: 1NLM-MJFL-NQF6			AMAZON.COM LLC	1NLM-MJFL-NQF6	08/26/2021		090221-1	21.34
				21.34 21101100 541406			21-213 - GENERAL SUPPLIES OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 1L6X-GXV3-P3VR			AMAZON.COM LLC	1L6X-GXV3-P3VR	08/26/2021		090221-1	199.96
				199.96 21101100 541406			21-213 - GENERAL SUPPLIES OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 1HMC-NW1K-7QWN			AMAZON.COM LLC	1HMC-NW1K-7QWN	08/22/2021		090221-1	34.68
				34.68 40251300 541407			UTILITY ZIPPER BAG	
							OPERATING SUPPLIES	
Invoice: 1W6R-NHN3-CLVF			AMAZON.COM LLC	1W6R-NHN3-CLVF	08/22/2021		090221-1	88.08
				88.08 51423200 541407			HOT PLATES, 5-SHLEF SHELVING STORAGE	
							OPERATING SUPPLIES	
Invoice: 1NLM-MJFL-699X			AMAZON.COM LLC	1NLM-MJFL-699X	08/25/2021		090221-1	169.00
				169.00 41101500 541407			21-213 - GENERAL SUPPLIES AND	
							OPERATING SUPPLIES	
Invoice: 1Y96-KFRQ-9H13			AMAZON.COM LLC	1Y96-KFRQ-9H13	08/23/2021		090221-1	89.94
				89.94 41101500 541407			21-213 - GENERAL SUPPLIES AND	
							OPERATING SUPPLIES	
Invoice: 1FX3-Q7TX-LHNR			AMAZON.COM LLC	1FX3-Q7TX-LHNR	08/26/2021		090221-1	204.08
							21-213 - GENERAL SUPPLIES PHOTO SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				204.08	21221100	541407	INVOICE DTL DESC	
							OPERATING SUPPLIES	
Invoice: 1THP-F6LM-FL7P			AMAZON.COM LLC	1THP-F6LM-FL7P	08/28/2021		090221-1	350.18
				21-213 - GENERAL SUPPLIES			CELL PHONE CASES	
				350.18	21101100	541407	OPERATING SUPPLIES	
Invoice: 1CLX-DXJK-RDTF			AMAZON.COM LLC	1CLX-DXJK-RDTF	08/29/2021		090221-1	276.65
				21-213 - GENERAL SUPPLIES AND				
				276.65	14101100	541407	OPERATING SUPPLIES	
Invoice: 19KT-3LDK-TNDH			AMAZON.COM LLC	19KT-3LDK-TNDH	08/29/2021		090221-1	155.10
				21-213 - GENERAL SUPPLIES			FIREARM INSTRUCTOR SUPP	
				155.10	21101100	541407	OPERATING SUPPLIES	
							CHECK 678409 TOTAL:	4,116.24
678410	09/02/2021	PRTD	5249 ANALYTICAL TECHNOLOGY INC	437752	08/02/2021	20211075	090221-1	1,368.49
Invoice: 437752							GAS DETECTION SENSORS	
				1,368.49	41251530	541407	OPERATING SUPPLIES	
							CHECK 678410 TOTAL:	1,368.49
678411	09/02/2021	PRTD	10857 BAISH EXCAVATING INC	3836	08/23/2021		090221-1	5,095.00
Invoice: 3836							18-017 EXCAVATION AND UNDERGRO	
				5,095.00	41251540	531308	OPERATIONAL SERVICE	
Invoice: 3723			BAISH EXCAVATING INC	3723	06/15/2021		090221-1	78,384.52
				77,000.00	41251500	551502	(WU004) 18-017 EXCAVATION AND UNDERGRO	
				1,384.52	41251540	531308	INFRASTRUCTURE	
							OPERATIONAL SERVICE	
							CHECK 678411 TOTAL:	83,479.52
678412	09/02/2021	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	39740150-0	07/07/2021	20210769	090221-1	4,000.00
Invoice: 39740150-0							SEASONAL TREE MAINTENANCE: 2 TREE REMOVAL	
				4,000.00	51343200	551500	BUILDING IMPROVEMENTS	
Invoice: 39759573-0			THE FA BARTLETT TREE EXPERT COMPA	39759573-0	07/13/2021	20210769	090221-1	665.00
							SEASONAL TREE MAINTENANCE: STUMP GRIND, REMOVE	
				665.00	51343200	551500	BUILDING IMPROVEMENTS	
Invoice: 39740151-0			THE FA BARTLETT TREE EXPERT COMPA	39740151-0	07/27/2021	20210769	090221-1	3,680.00
							SEASONAL TREE MAINTENANCE: REMOVALS-STUMP GRIND	
				3,680.00	51343200	551500	BUILDING IMPROVEMENTS	
Invoice: 39806653-0			THE FA BARTLETT TREE EXPERT COMPA	39806653-0	08/10/2021	20210769	090221-1	700.00
							SEASONAL TREE MAINTENANCE: STORM DAMAGE EVENT AREA	
				700.00	51343200	551500	BUILDING IMPROVEMENTS	

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 678412 TOTAL:	9,045.00
678413	09/02/2021	PRTD	18269 FTCW INC	274487	08/30/2021		090221-1	88.40
			Invoice: 274487	88.40 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES		CHECK 678413 TOTAL:	88.40
678414	09/02/2021	PRTD	1274 BP & T CONSTRUCTION	2021-07	06/27/2021		090221-1	4,000.00
			Invoice: 2021-07	4,000.00 40251300 531309	ELECTRIC EQUIPMENT PAINTING #2			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 2021-08	15,000.00 40251300 531309	08/13/2021		090221-1	15,000.00
					ELECTRIC EQUIPMENT PAINTING #2			
					OTHER PROFESSIONAL SERVICE		CHECK 678414 TOTAL:	19,000.00
678415	09/02/2021	PRTD	16847 CINTAS PROTECTION NO 2	4094186331	08/27/2021	20210270	090221-1	1,468.75
			Invoice: 4094186331	1,468.75 31101100 531306	RENTAL OR LEASE SERVICES OF CL			
					LAUNDRY SERVICE			
			Invoice: 4094186325	123.05 31101100 531306	08/27/2021	20210270	090221-1	123.05
					RENTAL OR LEASE SERVICES OF CL			
					LAUNDRY SERVICE		CHECK 678415 TOTAL:	1,591.80
678416	09/02/2021	PRTD	16847 CINTAS	4093386893	08/19/2021	20210456	090221-1	172.43
			Invoice: 4093386893	172.43 41101500 531306	UNIFORM RENTAL/CINTAS #SPRINGBROOK			
					LAUNDRY SERVICE			
			Invoice: 4093558948	49.80 41101500 531306	08/20/2021	20210456	090221-1	49.80
					UNIFORM RENTAL/CINTAS 1800 S WASHINGTON			
					LAUNDRY SERVICE			
			Invoice: 4094034141	165.21 41101500 531306	08/26/2021	20210456	090221-1	165.21
					UNIFORM RENTAL/CINTAS SPRINGBROOK			
					LAUNDRY SERVICE		CHECK 678416 TOTAL:	387.44
678417	09/02/2021	PRTD	270 CITY OF NAPERVILLE	000490311-23810	08/27/2021		090221-1	142.95
			Invoice: 000490311-23810	142.95 1300 121102	CR REFUND			
					ACCT RECEIVABLE UT - SUNGARD			

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 678417 TOTAL:	142.95
678418 09/02/2021 PRTD 9005 COMED Invoice: 6498647006AUG21	6498647006AUG21	08/11/2021	090221-1	71.39
	71.39 41251510 542411		ELECTRONIC SUPPLY SERVICES METER#271565386 ELECTRIC	
			CHECK 678418 TOTAL:	71.39
678419 09/02/2021 PRTD 9005 COMED Invoice: 7274606000AUG21	7274606000AUG21	08/24/2021	090221-1	22.13
	22.13 41251520 542411		COMED METER#273128972 ELECTRIC	
			CHECK 678419 TOTAL:	22.13
678420 09/02/2021 PRTD 9005 COMED Invoice: 6940180009AUG21	6940180009AUG21	08/24/2021	090221-1	119.21
	119.21 41251520 542411		ELECTRONIC SUPPLY SERVICES METER#230253058 ELECTRIC	
			CHECK 678420 TOTAL:	119.21
678421 09/02/2021 PRTD 9005 COMED Invoice: 5723054050 AUG 2021	5723054050 AUG 2021	08/24/2021	090221-1	1,035.02
	1,035.02 30281100 542411		TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
			CHECK 678421 TOTAL:	1,035.02
678422 09/02/2021 PRTD 97 CORE & MAIN LP Invoice: P385993	P385993	08/09/2021	090221-1	471,100.50
	471,100.50 41251500 551502		(WU040) 19-214 ADVANCED METER INFRASTRUCTURE	
Invoice: P337793 CORE & MAIN LP	P337793	07/30/2021	090221-1	51,363.00
	51,363.00 41251500 551502		(WU040) 19-214 ADVANCED METER INFRASTRUCTURE	
			CHECK 678422 TOTAL:	522,463.50
678423 09/02/2021 PRTD 1936 CUMMINS INC Invoice: F2-93866	F2-93866	08/16/2021 20210132	090221-1	2,469.40
	2,469.40 31351100 541402		CUMMINS ENGINES OEM PARTS & SERVICE EQUIPMENT PARTS	
Invoice: F2-94280 CUMMINS INC	F2-94280	08/18/2021 20210132	090221-1	1,384.74
	1,384.74 31351100 541402		CUMMINS ENGINES OEM PARTS & SERVICE EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 678423 TOTAL:	3,854.14
678424	09/02/2021	PRTD	1013 DAVID E WAGNER III	2108004	08/14/2021	20210033	090221-1	125.00
			Invoice: 2108004				POLYGRAPH EXAM FOR NEW HIRES	
				125.00	21241100	531305	HR SERVICE	
							CHECK 678424 TOTAL:	125.00
678425	09/02/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	68908	05/26/2021		090221-1	330.00
			Invoice: 68908				ARTL36 TOW FEE 2021-004567	
				330.00	21221100	531308	OPERATIONAL SERVICE	
			Invoice: 69628				08/17/2021	090221-1
				165.00	21221100	531308	ARTL36 TOW FEE 2021-007565	165.00
							OPERATIONAL SERVICE	
							CHECK 678425 TOTAL:	495.00
678426	09/02/2021	PRTD	17791 DUPAGE COUNTY LIHEAP	000189969-17538	08/27/2021		090221-1	156.00
			Invoice: 000189969-17538				CR REFUND; REGINA M CONNER	
				156.00	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678426 TOTAL:	156.00
678427	09/02/2021	PRTD	963 EJ USA INC	110210063314	08/17/2021		090221-1	7,148.30
			Invoice: 110210063314				18-052 CAST IRON MANHOLE COVER	
				7,148.30	31252200	551502	INFRASTRUCTURE	
							CHECK 678427 TOTAL:	7,148.30
678428	09/02/2021	PRTD	11697 THE ED JONES COMPANY INC	48668	06/22/2021		090221-1	4,547.00
			Invoice: 48668				BADGES FOR OFFICERS (20-088)	
				4,547.00	21101100	541407	OPERATING SUPPLIES	
							CHECK 678428 TOTAL:	4,547.00
678429	09/02/2021	PRTD	822 ELLIOTT AUTO PARTS CO INC	50-3487041	08/10/2021		090221-1	66.32
			Invoice: 50-3487041				19-104 FORD AUTOMOTIVE PARTS	
				66.32	31351100	541402	EQUIPMENT PARTS	
			Invoice: 50-3490322				08/13/2021	090221-1
				116.76	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	116.76
							EQUIPMENT PARTS	
			Invoice: 62-504953				08/24/2021	090221-1
							19-104 FORD AUTOMOTIVE PARTS	43.32

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				43.32 31351100 541402				
							INVOICE DTL DESC	
							EQUIPMENT PARTS	
							CHECK 678429 TOTAL:	226.40
678430	09/02/2021	PRTD	987 FEDERAL EXPRESS INC	7-479-11758	08/25/2021		090221-1	75.42
			Invoice: 7-479-11758				DELIVERY SERVICE	
				75.42 21101100 532319			POSTAGE AND DELIVERY	
							CHECK 678430 TOTAL:	75.42
678431	09/02/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164715133	03/01/2021		090221-1	8,258.00
			Invoice: 164715133				VOLUNTARY VISION BENEFITS	
				8,258.00 4700 202140			VOLUNTARY BENEFITS	
							CHECK 678431 TOTAL:	8,258.00
678432	09/02/2021	PRTD	5885 FLETCHER-REINHARDT CO	S1252983.001	08/20/2021	20211028	090221-1	658.00
			Invoice: S1252983.001				ELECTRICAL EQUIPMENT AND SUPPL	
				658.00 40101300 541407			OPERATING SUPPLIES	
			Invoice: S1251830.001				FLETCHER-REINHARDT CO	
				485.00 40101300 541407	08/20/2021	20210968	090221-1	485.00
							PAINT, PROTECTIVE COATINGS, VA	
							OPERATING SUPPLIES	
			Invoice: S1253174.001				FLETCHER-REINHARDT CO	
				2,872.50 40101300 541407	08/20/2021	20210990	090221-1	2,872.50
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
			Invoice: S1251890.001				FLETCHER-REINHARDT CO	
				506.29 40101300 541407	08/19/2021	20210981	090221-1	506.29
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK 678432 TOTAL:	4,521.79
678433	09/02/2021	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0000023643	08/21/2021	20190391	090221-1	150.00
			Invoice: 0000023643				CONSTRUCTION SPOILS DISPOSAL	
				150.00 31251100 531311			REFUSE AND RECYCLING SERVICE	
							CHECK 678433 TOTAL:	150.00
678434	09/02/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	VEHICLE 139	08/18/2021		090221-1	175.00
			Invoice: VEHICLE 139				TITLE & PLATE TRANSFER VEHILCE 139	
				175.00 31351100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 678434 TOTAL:	175.00

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678435	09/02/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704300	08/25/2021		090221-1	150.00
			Invoice: 0906704300	150.00 31351100 532316			UNIT 201 TITLE AND PLATE TRANSFER ADMINISTRATIVE SERVICE FEES	
							CHECK 678435 TOTAL:	150.00
678436	09/02/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	00906704293	08/25/2021		090221-1	150.00
			Invoice: 00906704293	150.00 31351100 532316			UNIT 807 TITLE AND PLATE TRANSFER ADMINISTRATIVE SERVICE FEES	
							CHECK 678436 TOTAL:	150.00
678437	09/02/2021	PRTD	3055 ILLINOIS WORKERS' COMPENSATION CO	6302021	08/25/2021		090221-1	5,689.15
			Invoice: 6302021	5,689.15 60101600 525200			RATE ADJUSTMENT 1ST HALF OF 2021 CLAIMS/WORKERS COMPENSATION	
							CHECK 678437 TOTAL:	5,689.15
678438	09/02/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R0420325212	08/06/2021		090221-1	13,844.04
			Invoice: R0420325212	13,844.04 31351100 531303			21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE	
			Invoice: R042033928.01	1,417.65 31351100 531303			08/18/2021 090221-1 21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE	1,417.65
			Invoice: R042033447:01	3,271.79 31351100 531303			08/17/2021 090221-1 21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE	3,271.79
							CHECK 678438 TOTAL:	18,533.48
678439	09/02/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	680318	08/20/2021		090221-1	13,057.00
			Invoice: 680318	13,057.00 60101600 524165			UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
							CHECK 678439 TOTAL:	13,057.00
678440	09/02/2021	PRTD	9010 J G UNIFORMS INC	88359	08/25/2021		090221-1	149.00
			Invoice: 88359	149.00 21101100 541407			BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
			Invoice: 88493	149.00 21101100 541407			08/30/2021 090221-1 BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	149.00

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 678440 TOTAL:	298.00
678441	09/02/2021	PRTD	1163 JOIE ENTERPRISES INC	69451	08/21/2021		090221-1	165.00
			Invoice: 69451				TOWING-NPD RECEIPT 69451-8/12/21	
			165.00 31351100 531308				OPERATIONAL SERVICE	
							CHECK 678441 TOTAL:	165.00
678442	09/02/2021	PRTD	184 L H MERCANTILE LLC	18481821	08/18/2021		090221-1	79.18
			Invoice: 18481821				CAT LITTER FOR ANIMAL CONTROL	
			79.18 21211100 541407				OPERATING SUPPLIES	
							CHECK 678442 TOTAL:	189.67
			Invoice: 18482821				CAT LITTER FOR ANIMAL CONTROL	110.49
			L H MERCANTILE LLC	18482821	08/28/2021		090221-1	
			110.49 21211100 541407				OPERATING SUPPLIES	
							CHECK 678442 TOTAL:	189.67
678443	09/02/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS399318	08/26/2021	20210099	090221-1	69.75
			Invoice: PS399318				PORTABLE TOILET RENTAL	
			69.75 41251540 532320				RENTAL FEES	
							CHECK 678443 TOTAL:	69.75
678444	09/02/2021	PRTD	15404 LAST CHANCE RECOVERY INC	69748	07/28/2021		090221-1	165.00
			Invoice: 69748				TOWING-NPD RECEIPT 69748-7/28/21	
			165.00 31351100 531308				OPERATIONAL SERVICE	
							CHECK 678444 TOTAL:	165.00
678445	09/02/2021	PRTD	1131 LEWIS TREE SERVICE INC	274317-2021621	08/17/2021		090221-1	627.30
			Invoice: 274317-2021621				20-020 TREE TRIMMING, REMOVAL	
			627.30 40251300 531308				OPERATIONAL SERVICE	
							CHECK 678445 TOTAL:	627.30
			Invoice: 274318-2021621				20-020 TREE TRIMMING, REMOVAL	627.30
			LEWIS TREE SERVICE INC	274318-2021621	08/17/2021		090221-1	
			627.30 40251300 531308				OPERATIONAL SERVICE	
							CHECK 678446 TOTAL:	627.30
			Invoice: 274319-2021621				20-020 TREE TRIMMING, REMOVAL	627.30
			LEWIS TREE SERVICE INC	274319-2021621	08/17/2021		090221-1	
			627.30 40251300 531308				OPERATIONAL SERVICE	
							CHECK 678447 TOTAL:	627.30
			Invoice: 274320-2021621				20-020 TREE TRIMMING, REMOVAL	627.30
			LEWIS TREE SERVICE INC	274320-2021621	08/17/2021		090221-1	
			627.30 40251300 531308				OPERATIONAL SERVICE	
							CHECK 678448 TOTAL:	940.95
			LEWIS TREE SERVICE INC	274321-2021621	08/17/2021		090221-1	

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 274321-2021621				940.95 40251300 531308				
							20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
Invoice: 274322-2021621			LEWIS TREE SERVICE INC	274322-2021621	08/17/2021		090221-1	627.30
				627.30 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
Invoice: 274323-2021621			LEWIS TREE SERVICE INC	274323-2021621	08/17/2021		090221-1	59.24
				59.24 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
Invoice: 274324-2021621			LEWIS TREE SERVICE INC	274324-2021621	08/17/2021		090221-1	313.65
				313.65 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
							CHECK 678445 TOTAL:	4,450.34
678446	09/02/2021	PRTD	17842 LUKE OIL	IN-277251	08/08/2021		090221-1	11,950.86
			Invoice: IN-277251				18-025 MOTOR FUEL FUEL	
				11,950.86 31351100 541403				
Invoice: IN-277250			LUKE OIL	IN-277250	08/09/2021		090221-1	9,299.26
				9,299.26 31351100 541403			18-025 MOTOR FUEL FUEL	
Invoice: IN-277249			LUKE OIL	IN-277249	08/09/2021		090221-1	9,357.04
				9,357.04 31351100 541403			18-025 MOTOR FUEL FUEL	
Invoice: IN-277248			LUKE OIL	IN-277248	08/09/2021		090221-1	9,357.04
				9,357.04 31351100 541403			18-025 MOTOR FUEL FUEL	
							CHECK 678446 TOTAL:	39,964.20
678447	09/02/2021	PRTD	6438 MID AMERICAN WATER INC	094043AD-1	08/20/2021	20210706	090221-1	3,657.00
			Invoice: 094043AD-1				COMBO TAPPING/DRILLING MACHINE EQUIPMENT PARTS	
				3,657.00 41251540 541402				
							CHECK 678447 TOTAL:	3,657.00
678448	09/02/2021	PRTD	1318 NAPERVILLE TOWNSHIP	RIDEDUPAGE-NT	8/21-F08/25/2021		090221-1	1,892.55
			Invoice: RIDEDUPAGE-NT 8/21-F				RIDE DUPAGE - REIM FOR FEB 2021	
				1,892.55 4400 228223			RIDE DUPAGE	
							CHECK 678448 TOTAL:	1,892.55

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678449	09/02/2021	PRTD	446 NEUCO INC	5255575	08/26/2021	20210987	090221-1	3,408.60
			Invoice: 5255575	3,408.60 31341100 541407			RTU UNIT FOR PD GUN RANGE OPERATING SUPPLIES	
							CHECK 678449 TOTAL:	3,408.60
678450	09/02/2021	PRTD	210 NICOR GAS	51-59-62-1000	8AUG21		090221-1	140.56
			Invoice: 51-59-62-1000 8AUG21	140.56 41101500 542413			NATURAL GAS #4916430 NATURAL GAS	
							CHECK 678450 TOTAL:	140.56
678451	09/02/2021	PRTD	210 NICOR GAS	25-40-07-1465	2AUG21		090221-1	42.65
			Invoice: 25-40-07-1465 2AUG21	42.65 41251520 542413			2AUG2108/16/2021 NATURAL GAS #4477794 NATURAL GAS	
							CHECK 678451 TOTAL:	42.65
678452	09/02/2021	PRTD	210 NICOR GAS	14-15-30-1000	5AUG21		090221-1	44.29
			Invoice: 14-15-30-1000 5AUG21	44.29 41251520 542413			5AUG2108/17/2021 NATURAL GAS #5028096 NATURAL GAS	
							CHECK 678452 TOTAL:	44.29
678453	09/02/2021	PRTD	210 NICOR GAS	32-04-57-9675	5SAUG21		090221-1	45.97
			Invoice: 32-04-57-9675 5SAUG21	45.97 41251520 542413			5SAUG208/17/2021 NATURAL GAS #4145841 NATURAL GAS	
							CHECK 678453 TOTAL:	45.97
678454	09/02/2021	PRTD	210 NICOR GAS	17-11-43-9779	1 8/21		090221-1	42.65
			Invoice: 17-11-43-9779 1 8/21	42.65 41251520 542413			1 8/2108/16/2021 NATURAL GAS #4510852 NATURAL GAS	
							CHECK 678454 TOTAL:	42.65
678455	09/02/2021	PRTD	210 NICOR GAS	92-37-30-1000	5 8/21		090221-1	43.48
			Invoice: 92-37-30-1000 5 8/21	43.48 41251520 542413			5 8/2108/17/2021 NATURAL GAS #2840245 NATURAL GAS	
							CHECK 678455 TOTAL:	43.48

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678456	09/02/2021	PRTD	210 NICOR GAS	48-57-49-5335	1 8/2108/17/2021		090221-1	42.65
			Invoice: 48-57-49-5335					
				42.65	41251520	542413		
							NATURAL GAS #4718054	
							NATURAL GAS	
							CHECK	678456 TOTAL:
								42.65
678457	09/02/2021	PRTD	210 NICOR GAS	28-32-03-1000	7 8/2108/17/2021		090221-1	40.98
			Invoice: 28-32-03-1000					
				40.98	41251510	542413		
							NATURAL GAS #3018758	
							NATURAL GAS	
							CHECK	678457 TOTAL:
								40.98
678458	09/02/2021	PRTD	210 NICOR GAS	63-44-40-8907	0 8/2108/18/2021		090221-1	43.48
			Invoice: 63-44-40-8907					
				43.48	41101500	542413		
							NATURAL GAS METER#4619439	
							NATURAL GAS	
							CHECK	678458 TOTAL:
								43.48
678459	09/02/2021	PRTD	210 NICOR GAS	80-90-75-3807	0 8/2108/18/2021		090221-1	63.27
			Invoice: 80-90-75-3807					
				63.27	41101500	542413		
							NATURAL GAS #4475544	
							NATURAL GAS	
							CHECK	678459 TOTAL:
								63.27
678460	09/02/2021	PRTD	210 NICOR GAS	54-67-42-0000	8 8/2108/19/2021		090221-1	43.48
			Invoice: 54-67-42-0000					
				43.48	41251520	542413		
							NATURAL GAS METER #4370358	
							NATURAL GAS	
							CHECK	678460 TOTAL:
								43.48
678461	09/02/2021	PRTD	210 NICOR GAS	50-07-21-1000	5 8/2108/18/2021		090221-1	40.98
			Invoice: 50-07-21-1000					
				40.98	41251510	542413		
							NATURAL GAS #2928586	
							NATURAL GAS	
							CHECK	678461 TOTAL:
								40.98
678462	09/02/2021	PRTD	210 NICOR GAS	51-46-10-1000	4AUG2108/20/2021		090221-1	42.67
			Invoice: 51-46-10-1000					
				42.67	41251520	542413		
							NATURAL GAS #3611459	
							NATURAL GAS	
							CHECK	678462 TOTAL:
								42.67

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678463	09/02/2021	PRTD	210 NICOR GAS	17-46-10-1000 5	8/2108/23/2021		090221-1	40.99
			Invoice: 17-46-10-1000 5 8/21	40.99 41251510 542413				
							NATURAL GAS#4669372 NATURAL GAS	
							CHECK 678463 TOTAL:	40.99
678464	09/02/2021	PRTD	210 NICOR GAS	56979900000	8/21 08/23/2021		090221-1	162.11
			Invoice: 56979900000 8/21	162.11 31101100 542413				
							METER 5147321 NATURAL GAS	
							CHECK 678464 TOTAL:	162.11
678465	09/02/2021	PRTD	210 NICOR GAS	59-96-09-1699 3	8/2108/20/2021		090221-1	143.12
			Invoice: 59-96-09-1699 3 8/21	143.12 41251530 542413				
							NATURAL GAS #2900956 NATURAL GAS	
							CHECK 678465 TOTAL:	143.12
678466	09/02/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	289249	08/18/2021	20211083	090221-1	15,500.00
			Invoice: 289249	15,500.00 21101100 532314				
							40HOUR CIT TRAINING JULY 19-23,2021 EDUCATION AND TRAINING	
							CHECK 678466 TOTAL:	15,500.00
678467	09/02/2021	PRTD	1490 NS 412 LLC	935	08/24/2021		090221-1	625.00
			Invoice: 935	625.00 14101100 531309				
							FEB-MAR WEEKLY PARTICIPATION SESSIONS OTHER PROFESSIONAL SERVICE	
							CHECK 678467 TOTAL:	625.00
678468	09/02/2021	PRTD	999995 BALLANTYNE, ROB		000074759 08/27/2021		090221-1	40.00
			Invoice: 000074759	40.00 1200 121100				
							MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 678468 TOTAL:	40.00
678469	09/02/2021	PRTD	999995 HORWATH, STEFAN		000107163 08/27/2021		090221-1	48.00
			Invoice: 000107163	48.00 1200 121100				
							MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 678469 TOTAL:	48.00

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678470	09/02/2021	PRTD	999995 JAGANATHAN, ANAND	000110146	08/26/2021		090221-1	40.00
	Invoice:		000110146					
			40.00 1200	121100				
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	678470 TOTAL:
								40.00
678471	09/02/2021	PRTD	999995 LI, JIE	000107640	08/26/2021		090221-1	40.00
	Invoice:		000107640					
			40.00 1200	121100				
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	678471 TOTAL:
								40.00
678472	09/02/2021	PRTD	999995 POEDTKE, MARIA & CARL	000035952	08/26/2021		090221-1	40.00
	Invoice:		000035952					
			40.00 1200	121100				
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	678472 TOTAL:
								40.00
678473	09/02/2021	PRTD	999995 STEVEN RUSSELL	000112050R	08/30/2021		090221-1	40.00
	Invoice:		000112050R					
			40.00 4400	207001				
							MR REFUND V;REPLACE STALE CK 667615	
							STATE OF ILLINOIS	
							CHECK	678473 TOTAL:
								40.00
678474	09/02/2021	PRTD	999995 STEVEN RUSSELL	112050-01R	08/30/2021		090221-1	20.00
	Invoice:		112050-01R					
			20.00 4400	207001				
							MR REFUND V;REPLACE STALE CK 667614	
							STATE OF ILLINOIS	
							CHECK	678474 TOTAL:
								20.00
678475	09/02/2021	PRTD	999996 CHAD REITMEYER	REITMEYER821	08/30/2021		090221-1	22.40
	Invoice:		REITMEYER821					
			22.40 21101100	532317				
							COURT MILEAGE RIMB REITMEYER AUG2021	
							MILEAGE REIMBURSEMENT	
							CHECK	678475 TOTAL:
								22.40
678476	09/02/2021	PRTD	999996 CHRISTINE SCHWARTZHOFF	SCHWARTZHOFF-342201707/20/2021			090221-1	52.95
	Invoice:		SCHWARTZHOFF-3422017					
			52.95 31251100	541407				
							SCHWARTZHOFF-V.RYAN RETIREMENT CAKE/COOKIES	
							OPERATING SUPPLIES	
							CHECK	678476 TOTAL:
								52.95

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
678477 09/02/2021 PRD 999996 ERIC RICHARDS Invoice: TRAVEL REIMB-RICHARD	TRAVEL REIMB-RICHARD	08/26/2021	090221-1	418.00
418.00 21101100 532314	FINAL TRAVEL REIMB- NORTH CHICAGO, IL	8/8-8/13/21		
	EDUCATION AND TRAINING			
	CHECK	678477 TOTAL:		418.00
678478 09/02/2021 PRD 999996 FRANK IOZZO Invoice: FIOZZO-082321	FIOZZO-082321	08/12/2021	090221-1	69.90
69.90 40251300 541407	REIMBURSEMENT FOR MEAL FOR LINEMEN			
	OPERATING SUPPLIES			
	CHECK	678478 TOTAL:		69.90
678479 09/02/2021 PRD 999996 JAMIE GRIFFITH Invoice: TRAVEL-GRIFFITH	TRAVEL-GRIFFITH	08/30/2021	090221-1	109.20
109.20 21101100 532314	INT'L ASSOC OF IDENTIFICATION CONF	8/1-6/21		
	EDUCATION AND TRAINING			
	CHECK	678479 TOTAL:		109.20
678480 09/02/2021 PRD 999996 JASON SNOW Invoice: TRAVEL-SNOW	TRAVEL-SNOW	08/31/2021	090221-1	75.00
75.00 16101100 532314	TRAVEL REIMB. SAN ANTONIO, TX	8/14-8/18/21		
	EDUCATION AND TRAINING			
	CHECK	678480 TOTAL:		75.00
678481 09/02/2021 PRD 999996 JUAN LEON Invoice: LEON 82521	LEON 82521	08/30/2021	090221-1	11.20
11.20 21101100 532317	COURT MILEAGE REIMB FOR LEON AUGUST 2021			
	MILEAGE REIMBURSEMENT			
	CHECK	678481 TOTAL:		11.20
678482 09/02/2021 PRD 999996 RYAN FORD Invoice: TRAVEL-FORD	TRAVEL-FORD	09/01/2021	090221-1	107.79
107.79 21101100 532314	40 HR SRO TRAINING -	8/2-6/21		
	EDUCATION AND TRAINING			
	CHECK	678482 TOTAL:		107.79
678483 09/02/2021 PRD 999996 SAM OLIVO Invoice: SO BOOT REIMBURSEMEN	SO BOOT REIMBURSEMEN	08/22/2021	090221-1	165.00
165.00 41251530 541407	BOOT REIMBURSEMENT - OLIVO			
	OPERATING SUPPLIES			
	CHECK	678483 TOTAL:		165.00

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
678484 09/02/2021 PRTD 999996 VINCENT JOHNSON Invoice: 432112	432112	08/31/2021	090221-1	593.16
593.16 41251510 511121		REISSUE LOST PAYROLL CHECK 432112 TEMPORARY PAY		
	CHECK	678484 TOTAL:		593.16
678485 09/02/2021 PRTD 999998 AJAY AMRUTHALURI Invoice: AAMRUTHALURI-082321	AAMRUTHALURI-082321	08/23/2021	090221-1	1,400.00
1,400.00 40101400 561603		ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS		
	CHECK	678485 TOTAL:		1,400.00
678486 09/02/2021 PRTD 999998 ALLSTATE INSURANCE Invoice: 00625080718F1J	00625080718F1J	08/26/2021	090221-1	4,500.00
4,500.00 60101600 525201		FULL AND FINAL SETTLEMENT 00625080718F1J CLAIMS/GENERAL LIABILITY		
	CHECK	678486 TOTAL:		4,500.00
678487 09/02/2021 PRTD 999998 ANDREW PAPROCKI Invoice: APAPROCKI-082321	APAPROCKI-082321	08/23/2021	090221-1	1,430.00
1,430.00 40101400 561603		ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS		
	CHECK	678487 TOTAL:		1,430.00
678488 09/02/2021 PRTD 999998 BARRY RHOADES Invoice: BRHOADES-082321	BRHOADES-082321	08/23/2021	090221-1	1,000.00
1,000.00 40101400 561603		ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS		
	CHECK	678488 TOTAL:		1,000.00
678489 09/02/2021 PRTD 999998 BRINKER RESTAURANT CORPORATION Invoice: LQRFCHILISR	LQRFCHILISR	08/27/2021	090221-1	1,162.50
1,162.50 4400 207001		REISSUE STALE CHECK#669005 CHILI'S NAPERVILLE STATE OF ILLINOIS		
	CHECK	678489 TOTAL:		1,162.50
678490 09/02/2021 PRTD 999998 CHANG PAN KUO Invoice: CPANKUO-082721	CPANKUO-082721	08/27/2021	090221-1	1,325.00
1,325.00 40101400 561603		ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS		
	CHECK	678490 TOTAL:		1,325.00

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678491	09/02/2021	PRTD	999998 COOPER BARRETTE CONSULTING, LLC	H21216-1	08/01/2021		090221-1	5,581.30
			Invoice: H21216-1					
				5,581.30 60101600 531307			ACCIDENT RECONSTRUCTIONIST-MURAWSKI V CITY, 17L789 LEGAL SERVICE	
							CHECK 678491 TOTAL:	5,581.30
678492	09/02/2021	PRTD	999998 ELIZABETH MORRISON	EMORRISON-082321	08/23/2021		090221-1	1,225.00
			Invoice: EMORRISON-082321					
				1,225.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 678492 TOTAL:	1,225.00
678493	09/02/2021	PRTD	999998 GREGG KUHNEN	GKUHNEN-082321	08/23/2021		090221-1	1,020.00
			Invoice: GKUHNEN-082321					
				1,020.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 678493 TOTAL:	1,020.00
678494	09/02/2021	PRTD	999998 LIS TOMASZ	LTOMASZ-082721	08/27/2021		090221-1	2,200.00
			Invoice: LTOMASZ-082721					
				2,200.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 678494 TOTAL:	2,200.00
678495	09/02/2021	PRTD	999998 LYNN RYMARZ	LM824	08/24/2021		090221-1	350.00
			Invoice: LM824					
				350.00 51423200 531309			ROSIE THE RIVETER LECTURE OTHER PROFESSIONAL SERVICE	
							CHECK 678495 TOTAL:	350.00
678496	09/02/2021	PRTD	999998 MICHAEL DIETRICH	MDIETRICH-082321	08/23/2021		090221-1	1,215.00
			Invoice: MDIETRICH-082321					
				1,215.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 678496 TOTAL:	1,215.00
678497	09/02/2021	PRTD	999998 PATRICIA HURT	PHURT-082321	08/23/2021		090221-1	1,540.00
			Invoice: PHURT-082321					
				1,540.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 678497 TOTAL:	1,540.00

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
678498	09/02/2021	PRTD 999998 ROBERT HAVEL Invoice: RHAVEL-08272021	RHAVEL-08272021	08/27/2021	090221-1	1,526.00
		1,526.00 40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
			RENEWABLE ENERGY GRANTS			
			CHECK	678498	TOTAL:	1,526.00
678499	09/02/2021	PRTD 999998 SAMEER PARIKH Invoice: SPARIKH-082721	SPARIKH-082721	08/27/2021	090221-1	1,180.00
		1,180.00 40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
			RENEWABLE ENERGY GRANTS			
			CHECK	678499	TOTAL:	1,180.00
678500	09/02/2021	PRTD 999998 SCG-N INC Invoice: LQRF18-18788R	LQRF18-18788R	08/25/2021	090221-1	1,412.50
		1,412.50 4400 207001	REISSUE STALE CHECK#669223 (2020 LQ REFUND- HOLLYW			
			STATE OF ILLINOIS			
			CHECK	678500	TOTAL:	1,412.50
678501	09/02/2021	PRTD 999998 SEAN MURPHY Invoice: SMURPHY-082321	SMURPHY-082321	08/23/2021	090221-1	3,000.00
		3,000.00 40101400 561603	WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT			
			RENEWABLE ENERGY GRANTS			
			CHECK	678501	TOTAL:	3,000.00
678502	09/02/2021	PRTD 999998 STEVE CHIRICO Invoice: 324 S LOOMIS 8-26-20	324 S LOOMIS	8-26-2008/25/2021	090221-1	2,550.00
		2,550.00 41251520 561606	LEAD REIMBURSEMENT 324 S LOOMIS ST WO#187459			
			REIMBURSEMENT PROGRAMS			
			CHECK	678502	TOTAL:	2,550.00
678503	09/02/2021	PRTD 999998 STEVEN LYONS Invoice: 5064	5064	08/25/2021	090221-1	941.74
		941.74 30282200 561606	SIDEWALK REIMBURSEMENT-LYONS			
			REIMBURSEMENT PROGRAMS			
			CHECK	678503	TOTAL:	941.74
678504	09/02/2021	PRTD 999998 SURESH PABBA Invoice: SPABBA-082721	SPABBA-082721	08/27/2021	090221-1	1,985.42
		1,985.42 40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
			RENEWABLE ENERGY GRANTS			
			CHECK	678504	TOTAL:	1,985.42

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678505	09/02/2021	PRTD	999998 TOM CLEMENTZ	TCLEMENTZ-082321	08/23/2021		090221-1	1,304.00
			Invoice: TCLEMENTZ-082321					
				1,304.00	40101400	561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 678505 TOTAL:	1,304.00
678506	09/02/2021	PRTD	999999 ***BRE CAPITAL LLC	453083-01-000029708R	08/27/2021		090221-1	370.21
			Invoice: 453083-01-000029708R					
				370.21	4400	207001	REISSUE STALE DATE CHECK#669709 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 678506 TOTAL:	370.21
678507	09/02/2021	PRTD	999999 ADAMSON, WILLIAM / SARAH	490039-01-000131838	08/27/2021		090221-1	34.18
			Invoice: 490039-01-000131838					
				34.18	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678507 TOTAL:	34.18
678508	09/02/2021	PRTD	999999 AREGBESOLA, SADE	000494861-000006712	08/30/2021		090221-1	79.05
			Invoice: 000494861-000006712					
				79.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678508 TOTAL:	79.05
678509	09/02/2021	PRTD	999999 AUGUSTINE, J. BROOKS & JANE	000198449-000048150	08/27/2021		090221-1	99.00
			Invoice: 000198449-000048150					
				99.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678509 TOTAL:	99.00
678510	09/02/2021	PRTD	999999 BALD, CHAD	000440533-000013064	08/26/2021		090221-1	30.20
			Invoice: 000440533-000013064					
				30.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678510 TOTAL:	30.20
678511	09/02/2021	PRTD	999999 BATTULA, CHIRANJEEV	468505-01-000111150	08/31/2021		090221-1	152.10
			Invoice: 468505-01-000111150					
				152.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678511 TOTAL:	152.10

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
678512 09/02/2021 PRTD 999999 BAUMAN, TIMOTHY Invoice: 000424849-000095770	000424849-000095770	08/27/2021	090221-1	118.00
118.00 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 678512 TOTAL:	118.00
678513 09/02/2021 PRTD 999999 BERGMANN, CONNOR Invoice: 000485945-000132700	000485945-000132700	08/27/2021	090221-1	98.86
98.86 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 678513 TOTAL:	98.86
678514 09/02/2021 PRTD 999999 BERRY, ALEC Invoice: 000479325-000007466	000479325-000007466	08/26/2021	090221-1	71.06
71.06 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 678514 TOTAL:	71.06
678515 09/02/2021 PRTD 999999 BHAT, RAJESH & NISHA Invoice: 000305115-000145254	000305115-000145254	08/31/2021	090221-1	175.86
175.86 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 678515 TOTAL:	175.86
678516 09/02/2021 PRTD 999999 BHATTA, DEEPAK Invoice: 000448571-000033446	000448571-000033446	08/26/2021	090221-1	243.71
243.71 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 678516 TOTAL:	243.71
678517 09/02/2021 PRTD 999999 BROMENSCHENKEL, KEN E/VALERIE Invoice: 000173847-000059280	000173847-000059280	08/27/2021	090221-1	65.10
65.10 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 678517 TOTAL:	65.10
678518 09/02/2021 PRTD 999999 BYRNE, THOMAS/CATHERINE Invoice: 000416937-000125632	000416937-000125632	08/27/2021	090221-1	183.73
183.73 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 678518 TOTAL:	183.73

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678519	09/02/2021	PRTD	999999 CAMINO, JAMES & BARBARA	000440345-000146862	08/30/2021		090221-1	412.35
			Invoice: 000440345-000146862					
			412.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678519 TOTAL:	412.35
678520	09/02/2021	PRTD	999999 CAMP, CAROLINE	000490743-000008172	08/30/2021		090221-1	103.95
			Invoice: 000490743-000008172					
			103.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678520 TOTAL:	103.95
678521	09/02/2021	PRTD	999999 CANULLI, ALEXANDRA	000482891-000043216	08/27/2021		090221-1	286.29
			Invoice: 000482891-000043216					
			286.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678521 TOTAL:	286.29
678522	09/02/2021	PRTD	999999 CARTER, KERBERT	000486603-000033948	08/30/2021		090221-1	61.86
			Invoice: 000486603-000033948					
			61.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678522 TOTAL:	61.86
678523	09/02/2021	PRTD	999999 CHAKBRATI, ALOK / SHIKHA	000394149-000047282	08/27/2021		090221-1	46.11
			Invoice: 000394149-000047282					
			46.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678523 TOTAL:	46.11
678524	09/02/2021	PRTD	999999 CHIN, VANESSA	000433825-000021586	08/26/2021		090221-1	8.96
			Invoice: 000433825-000021586					
			8.96 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678524 TOTAL:	8.96
678525	09/02/2021	PRTD	999999 CONNER, JERRY	000055197-000054462	08/27/2021		090221-1	250.57
			Invoice: 000055197-000054462					
			250.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678525 TOTAL:	250.57

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678526	09/02/2021	PRTD	999999 CORNEJO, KLARYSSA Invoice: 000485865-000004438	000485865-000004438	08/31/2021		090221-1	40.93
			40.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678526 TOTAL:	40.93
678527	09/02/2021	PRTD	999999 DAMERJIAN, BRANDON Invoice: 000487003-000057318	000487003-000057318	08/26/2021		090221-1	111.72
			111.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678527 TOTAL:	111.72
678528	09/02/2021	PRTD	999999 DANA, CHRISTOPHER Invoice: 000483779-000103718	000483779-000103718	08/27/2021		090221-1	206.56
			206.56 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678528 TOTAL:	206.56
678529	09/02/2021	PRTD	999999 DEE, ADRIAN/ CLAIRE Invoice: 000317519-000035956	000317519-000035956	08/27/2021		090221-1	78.71
			78.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678529 TOTAL:	78.71
678530	09/02/2021	PRTD	999999 DELEON, MAX / GITA Invoice: 473415-01-000027270	473415-01-000027270	08/27/2021		090221-1	361.40
			361.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678530 TOTAL:	361.40
678531	09/02/2021	PRTD	999999 DHIRESH, KAVI Invoice: 000466955-000117408	000466955-000117408	08/31/2021		090221-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678531 TOTAL:	150.65
678532	09/02/2021	PRTD	999999 DIMITRIEVSKI, DIMITAR Invoice: 000295303-000143560	000295303-000143560	08/27/2021		090221-1	227.25
			227.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678532 TOTAL:	227.25

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678533	09/02/2021	PRTD	999999 DIMITRIEVSKI, DIMITAR	000295303-000145842	08/27/2021		090221-1	9.31
			Invoice: 000295303-000145842					
			9.31 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678533 TOTAL:	9.31
678534	09/02/2021	PRTD	999999 DOUGLAS DONOVAN	000476405-000041198R	08/27/2021		090221-1	191.79
			Invoice: 000476405-000041198R					
			191.79 4400	207001			REISSUE STALE CHECK#665803 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 678534 TOTAL:	191.79
678535	09/02/2021	PRTD	999999 EDWARDS, ERIK	427905-01-000109848	08/31/2021		090221-1	210.91
			Invoice: 427905-01-000109848					
			210.91 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678535 TOTAL:	210.91
678536	09/02/2021	PRTD	999999 ENGEN, BRIAN	000356799-000027506	08/27/2021		090221-1	99.03
			Invoice: 000356799-000027506					
			99.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678536 TOTAL:	99.03
678537	09/02/2021	PRTD	999999 ENGRACIA, LIEZL	405127-01-000118838	08/26/2021		090221-1	18.72
			Invoice: 405127-01-000118838					
			18.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678537 TOTAL:	18.72
678538	09/02/2021	PRTD	999999 ERNST, GARY	000054279-000053558	08/27/2021		090221-1	110.50
			Invoice: 000054279-000053558					
			110.50 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678538 TOTAL:	110.50
678539	09/02/2021	PRTD	999999 FELICIANO, JANE & JOSE	444657-01-000021572	08/27/2021		090221-1	179.83
			Invoice: 444657-01-000021572					
			179.83 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678539 TOTAL:	179.83

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678540	09/02/2021	PRTD	999999 FERRACANE, DEAN Invoice: 000421971-000113780	000421971-000113780	08/31/2021		090221-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678540 TOTAL:	150.65
678541	09/02/2021	PRTD	999999 FILAS, PAMELA/MALESKI, ROBERT Invoice: 000264927-000101944	000264927-000101944	08/27/2021		090221-1	129.82
			129.82 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678541 TOTAL:	129.82
678542	09/02/2021	PRTD	999999 FRANZEN, ANDREW Invoice: 000484637-000007998	000484637-000007998	08/31/2021		090221-1	45.55
			45.55 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678542 TOTAL:	45.55
678543	09/02/2021	PRTD	999999 GARRIDO, RACHEL Invoice: 000271307-000035852	000271307-000035852	08/27/2021		090221-1	41.35
			41.35 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678543 TOTAL:	41.35
678544	09/02/2021	PRTD	999999 GIROD, KATELYN/MICHAEL Invoice: 000468155-000022738	000468155-000022738	08/27/2021		090221-1	177.23
			177.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678544 TOTAL:	177.23
678545	09/02/2021	PRTD	999999 GUILFORD, AMANDA Invoice: 000445471-000110116	000445471-000110116	08/26/2021		090221-1	107.38
			107.38 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678545 TOTAL:	107.38
678546	09/02/2021	PRTD	999999 HALFPENNY, CLAUDIA / JAY Invoice: 000487071-000084458	000487071-000084458	08/31/2021		090221-1	126.38
			126.38 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678546 TOTAL:	126.38

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678547	09/02/2021	PRTD	999999 HANDADI, ADITYA Invoice: 000423315-000010206	000423315-000010206	08/27/2021		090221-1	54.85
			54.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678547 TOTAL:	54.85
678548	09/02/2021	PRTD	999999 HARNER, JUSTIN Invoice: 000467437-000011088	000467437-000011088	08/31/2021		090221-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678548 TOTAL:	150.65
678549	09/02/2021	PRTD	999999 HASHIMI, ALI/HASHIMI, JENNIFER Invoice: 000465477-000023024	000465477-000023024	08/31/2021		090221-1	354.96
			354.96 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678549 TOTAL:	354.96
678550	09/02/2021	PRTD	999999 HATTA NAZRI Invoice: 000450077-000145242R	000450077-000145242R08/30/2021	08/30/2021		090221-1	51.27
			51.27 4400	207001			CIS REFUNDS; REPLACE STALE CK 668491 STATE OF ILLINOIS	
							CHECK 678550 TOTAL:	51.27
678551	09/02/2021	PRTD	999999 HEEMAN, JEFF A Invoice: 000345227-000039986	000345227-000039986	08/27/2021		090221-1	95.26
			95.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678551 TOTAL:	95.26
678552	09/02/2021	PRTD	999999 HENRY, MELISSA Invoice: 000378281-000100302	000378281-000100302	08/27/2021		090221-1	200.00
			200.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678552 TOTAL:	200.00
678553	09/02/2021	PRTD	999999 HERMAN NIJOLE Invoice: 000477587-000065428	000477587-000065428	08/27/2021		090221-1	65.43
			65.43 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678553 TOTAL:	65.43

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678554	09/02/2021	PRTD	999999 IMAGES, INC C/O KYRA WADE	000400095-000005804	08/26/2021		090221-1	252.31
			Invoice: 000400095-000005804					
			252.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678554 TOTAL:	252.31
678555	09/02/2021	PRTD	999999 JACKSON, ALEXANDER	000490983-000014890	08/30/2021		090221-1	109.47
			Invoice: 000490983-000014890					
			109.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678555 TOTAL:	109.47
678556	09/02/2021	PRTD	999999 JAIN, NITTIN/GUPTA,MANISH	000483567-000115784	08/26/2021		090221-1	55.82
			Invoice: 000483567-000115784					
			55.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678556 TOTAL:	55.82
678557	09/02/2021	PRTD	999999 JUCKINS, KYLER	000454239-000023750	08/27/2021		090221-1	111.87
			Invoice: 000454239-000023750					
			111.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678557 TOTAL:	111.87
678558	09/02/2021	PRTD	999999 KELLY, DOLORES	000486965-000150094	08/26/2021		090221-1	104.06
			Invoice: 000486965-000150094					
			104.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678558 TOTAL:	104.06
678559	09/02/2021	PRTD	999999 KELLY, JOHN	480477-01-000029224	08/27/2021		090221-1	40.53
			Invoice: 480477-01-000029224					
			40.53 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678559 TOTAL:	40.53
678560	09/02/2021	PRTD	999999 KMIECIK, JULIE	000468945-000011946	08/31/2021		090221-1	301.31
			Invoice: 000468945-000011946					
			301.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678560 TOTAL:	301.31

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678561	09/02/2021	PRTD	999999 KONDURU, VENKATA ANIL KUMAR	000446949-000126594	08/26/2021		090221-1	63.47
			Invoice: 000446949-000126594					
			63.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678561 TOTAL: 63.47
678562	09/02/2021	PRTD	999999 KRAMER, ROBYN AND ANDY	000475217-000122736	08/27/2021		090221-1	204.20
			Invoice: 000475217-000122736					
			204.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678562 TOTAL: 204.20
678563	09/02/2021	PRTD	999999 LILL, RICHARD	000050957-000043404	08/27/2021		090221-1	133.81
			Invoice: 000050957-000043404					
			133.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678563 TOTAL: 133.81
678564	09/02/2021	PRTD	999999 LIN, TIMOTHY	000481339-000109970	08/26/2021		090221-1	79.01
			Invoice: 000481339-000109970					
			79.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678564 TOTAL: 79.01
678565	09/02/2021	PRTD	999999 LITTLE, KAREN / DEAN	000449301-000029610	08/27/2021		090221-1	101.39
			Invoice: 000449301-000029610					
			101.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678565 TOTAL: 101.39
678566	09/02/2021	PRTD	999999 LOAN CARE C/O ASSERO SERVICE	000483387-000102508R	08/30/2021		090221-1	455.18
			Invoice: 000483387-000102508R					
			455.18 4400	207001				
							CIS REFUNDS:REPLACE STALE CK 669983	
							STATE OF ILLINOIS	
							CHECK	678566 TOTAL: 455.18
678567	09/02/2021	PRTD	999999 LUNNEY, JOHN	000405353-000035550	08/30/2021		090221-1	159.07
			Invoice: 000405353-000035550					
			159.07 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678567 TOTAL: 159.07

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678568	09/02/2021	PRTD	999999 MANGUN, ALLISON Invoice: 000468181-000109220	000468181-000109220	08/31/2021		090221-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678568 TOTAL:	150.65
678569	09/02/2021	PRTD	999999 MARTIN, LORI Invoice: 000484519-000132722	000484519-000132722	08/27/2021		090221-1	36.10
			36.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678569 TOTAL:	36.10
678570	09/02/2021	PRTD	999999 MAZZONE, SANDRA Invoice: 000270171-000115702	000270171-000115702	08/31/2021		090221-1	152.10
			152.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678570 TOTAL:	152.10
678571	09/02/2021	PRTD	999999 MCCORMICK, MARK Invoice: 000047733-000101938	000047733-000101938	08/30/2021		090221-1	158.15
			158.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678571 TOTAL:	158.15
678572	09/02/2021	PRTD	999999 MENDOZA, MARIBEL Invoice: 000493307-000002782	000493307-000002782	08/26/2021		090221-1	213.25
			213.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678572 TOTAL:	213.25
678573	09/02/2021	PRTD	999999 MILLER, PAUL & BARBARA Invoice: 000275781-000046780	000275781-000046780	08/27/2021		090221-1	69.40
			69.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678573 TOTAL:	69.40
678574	09/02/2021	PRTD	999999 MIRPULATOVA, BARNOKHON Invoice: 000482039-000010966	000482039-000010966	08/26/2021		090221-1	93.25
			93.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678574 TOTAL:	93.25

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678575	09/02/2021	PRTD	999999 MORSE, DEBRA/JONATHAN	000384337-000038894	08/27/2021		090221-1	266.90
			Invoice: 000384337-000038894					
			266.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678575 TOTAL:	266.90
678576	09/02/2021	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000113172	08/31/2021		090221-1	113.97
			Invoice: 000385783-000113172					
			113.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678576 TOTAL:	113.97
678577	09/02/2021	PRTD	999999 NATIONSTAR MORTGAGE LLC	000361195-000081474	08/26/2021		090221-1	92.61
			Invoice: 000361195-000081474					
			92.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678577 TOTAL:	92.61
678578	09/02/2021	PRTD	999999 NAUMETS, PAVEL	000457623-000018196	08/26/2021		090221-1	39.17
			Invoice: 000457623-000018196					
			39.17 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678578 TOTAL:	39.17
678579	09/02/2021	PRTD	999999 NEELEY, MATTHEW	476781-01-000146952	08/27/2021		090221-1	141.26
			Invoice: 476781-01-000146952					
			141.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678579 TOTAL:	141.26
678580	09/02/2021	PRTD	999999 NELSON, MELODY / RODERICK	000434855-000121820	08/31/2021		090221-1	22.16
			Invoice: 000434855-000121820					
			22.16 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678580 TOTAL:	22.16
678581	09/02/2021	PRTD	999999 OASIS CORPORATE HOUSING	000381437-000113396	08/31/2021		090221-1	105.45
			Invoice: 000381437-000113396					
			105.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678581 TOTAL:	105.45

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678582	09/02/2021	PRTD	999999 OFEI, TRACEY	000487981-000101200	08/30/2021		090221-1	67.66
			Invoice: 000487981-000101200					
			67.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678582 TOTAL:	67.66
678583	09/02/2021	PRTD	999999 OSORIO, RICARDO ACEVEDO	000415911-000108604	08/31/2021		090221-1	180.79
			Invoice: 000415911-000108604					
			180.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678583 TOTAL:	180.79
678584	09/02/2021	PRTD	999999 PACHUT, GEOFFREY/KARA	000469199-000108994	08/27/2021		090221-1	53.19
			Invoice: 000469199-000108994					
			53.19 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678584 TOTAL:	53.19
678585	09/02/2021	PRTD	999999 PAN, DAVID	000085549-000050250	08/27/2021		090221-1	278.77
			Invoice: 000085549-000050250					
			278.77 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678585 TOTAL:	278.77
678586	09/02/2021	PRTD	999999 PARRA, SONIA/MENDOZA, ROBERT	000459911-000144382	08/26/2021		090221-1	1.66
			Invoice: 000459911-000144382					
			1.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678586 TOTAL:	1.66
678587	09/02/2021	PRTD	999999 PATEL, JATIN & RACHANA	000459075-000121446	08/26/2021		090221-1	45.62
			Invoice: 000459075-000121446					
			45.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678587 TOTAL:	45.62
678588	09/02/2021	PRTD	999999 PIERRO, PETER	000469197-000037076	08/31/2021		090221-1	150.65
			Invoice: 000469197-000037076					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678588 TOTAL:	150.65

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678589	09/02/2021	PRTD	999999 RANSOM, STEPHANIE / BENJAMIN	000406439-000095684	08/27/2021		090221-1	426.58
			Invoice: 000406439-000095684					
			426.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678589 TOTAL:	426.58
678590	09/02/2021	PRTD	999999 RASKOPF, ERIKA	429803-01-000109028	08/27/2021		090221-1	57.46
			Invoice: 429803-01-000109028					
			57.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678590 TOTAL:	57.46
678591	09/02/2021	PRTD	999999 RCS-NAPERVILLE, LLC	000452657-000005804	08/27/2021		090221-1	157.97
			Invoice: 000452657-000005804					
			157.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678591 TOTAL:	157.97
678592	09/02/2021	PRTD	999999 ROBINSON, NICOLA	000466505-000050712	08/26/2021		090221-1	16.09
			Invoice: 000466505-000050712					
			16.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678592 TOTAL:	16.09
678593	09/02/2021	PRTD	999999 ROESKE, RICHARD	000082331-000052700	08/27/2021		090221-1	12.06
			Invoice: 000082331-000052700					
			12.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678593 TOTAL:	12.06
678594	09/02/2021	PRTD	999999 SANWARMAL, JAT	000476367-000100220	08/27/2021		090221-1	56.64
			Invoice: 000476367-000100220					
			56.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678594 TOTAL:	56.64
678595	09/02/2021	PRTD	999999 SCHEER, MELISSA	000474951-000115644	08/30/2021		090221-1	36.02
			Invoice: 000474951-000115644					
			36.02 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678595 TOTAL:	36.02

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678596	09/02/2021	PRTD	999999 SELDON, WILLIE Invoice: 485527-01-000008774	485527-01-000008774	08/26/2021		090221-1	97.65
			97.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678596 TOTAL:	97.65
678597	09/02/2021	PRTD	999999 SHAH, IMARI Invoice: 000488893-000145300	000488893-000145300	08/30/2021		090221-1	97.86
			97.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678597 TOTAL:	97.86
678598	09/02/2021	PRTD	999999 SHARON LACY Invoice: 000479155-000100598R	000479155-000100598R08/27/2021	08/27/2021		090221-1	92.22
			92.22 4400	207001	REISSUE STALE CHECK#669461 (CIS REFUND) STATE OF ILLINOIS		CHECK 678598 TOTAL:	92.22
678599	09/02/2021	PRTD	999999 SHEEHAN, JOSEPH Invoice: 000485105-000012088	000485105-000012088	08/26/2021		090221-1	35.72
			35.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678599 TOTAL:	35.72
678600	09/02/2021	PRTD	999999 SHRUTHI RAO Invoice: 000474241-000126446R	000474241-000126446R08/30/2021	08/30/2021		090221-1	103.13
			103.13 4400	207001	CIS REFUNDS; REPLACE STALE CK 667831 STATE OF ILLINOIS		CHECK 678600 TOTAL:	103.13
678601	09/02/2021	PRTD	999999 SILGALIS, RACHEL Invoice: 000484843-000006820	000484843-000006820	08/27/2021		090221-1	263.35
			263.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678601 TOTAL:	263.35
678602	09/02/2021	PRTD	999999 SMALL, SAMANTHA Invoice: 000431319-000023722	000431319-000023722	08/27/2021		090221-1	62.45
			62.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678602 TOTAL:	62.45

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678603	09/02/2021	PRTD	999999 STEC, DAVID/ROXANNE	000194481-000110240	08/26/2021		090221-1	335.72
			Invoice: 000194481-000110240					
			335.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678603 TOTAL:	335.72
678604	09/02/2021	PRTD	999999 STERLING HOMES	000094599-000144882R	08/27/2021		090221-1	67.29
			Invoice: 000094599-000144882R					
			67.29 4400	207001			REISSUE STALE CHECK# 668869 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 678604 TOTAL:	67.29
678605	09/02/2021	PRTD	999999 SUDHARSAN, SUPRAJA	000471161-000125336	08/26/2021		090221-1	88.06
			Invoice: 000471161-000125336					
			88.06 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678605 TOTAL:	88.06
678606	09/02/2021	PRTD	999999 SUN, ZHEN & TINGTING HOU	000483341-000109040	08/30/2021		090221-1	52.49
			Invoice: 000483341-000109040					
			52.49 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678606 TOTAL:	52.49
678607	09/02/2021	PRTD	999999 SWEENEY, DIANE	000469387-000023260	08/26/2021		090221-1	212.09
			Invoice: 000469387-000023260					
			212.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678607 TOTAL:	212.09
678608	09/02/2021	PRTD	999999 TAYLOR, JONATHAN	000484741-000010772	08/31/2021		090221-1	351.53
			Invoice: 000484741-000010772					
			351.53 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678608 TOTAL:	351.53
678609	09/02/2021	PRTD	999999 THURMOND, SHANTA	482403-01-000126020	08/27/2021		090221-1	222.35
			Invoice: 482403-01-000126020					
			222.35 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678609 TOTAL:	222.35

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678610	09/02/2021	PRTD	999999 TITSWORTH, HALEY Invoice: 000480567-000113496	000480567-000113496	08/27/2021		090221-1	54.54
			54.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678610 TOTAL:	54.54
678611	09/02/2021	PRTD	999999 TORRY, BRENDA Invoice: 474759-01-000006956	474759-01-000006956	08/26/2021		090221-1	71.73
			71.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678611 TOTAL:	71.73
678612	09/02/2021	PRTD	999999 TYRRELL, STEFANIE Invoice: 000469273-000002624	000469273-000002624	08/30/2021		090221-1	178.93
			178.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678612 TOTAL:	178.93
678613	09/02/2021	PRTD	999999 VANDECAR, DAN & PATTY Invoice: 000188337-000074372	000188337-000074372	08/27/2021		090221-1	16.30
			16.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678613 TOTAL:	16.30
678614	09/02/2021	PRTD	999999 VANKO, CHRIS Invoice: 000465983-000003228	000465983-000003228	08/31/2021		090221-1	281.23
			281.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678614 TOTAL:	281.23
678615	09/02/2021	PRTD	999999 VELJKOVIC, MILOS Invoice: 000464241-000119140	000464241-000119140	08/31/2021		090221-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678615 TOTAL:	150.65
678616	09/02/2021	PRTD	999999 VIBBERT, MEGAN Invoice: 000485087-000109268	000485087-000109268	08/27/2021		090221-1	112.87
			112.87 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678616 TOTAL:	112.87

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678617	09/02/2021	PRTD	999999 VILLA, IRENE Invoice: 446519-01-000096150	446519-01-000096150	08/27/2021		090221-1	10.16
			10.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678617 TOTAL:	10.16
678618	09/02/2021	PRTD	999999 VONDRASEK, CURT B Invoice: 000136753-000147702	000136753-000147702	08/27/2021		090221-1	150.63
			150.63 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678618 TOTAL:	150.63
678619	09/02/2021	PRTD	999999 WELCH, ALLISON Invoice: 000473437-000036592	000473437-000036592	08/27/2021		090221-1	150.63
			150.63 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678619 TOTAL:	150.63
678620	09/02/2021	PRTD	999999 WELSH, JULIE Invoice: 000139275-000092038	000139275-000092038	08/27/2021		090221-1	176.32
			176.32 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678620 TOTAL:	176.32
678621	09/02/2021	PRTD	999999 WENDELL, ALEXANDER Invoice: 000478525-000004054	000478525-000004054	08/26/2021		090221-1	385.44
			385.44 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678621 TOTAL:	385.44
678622	09/02/2021	PRTD	999999 WHITAKER, CHRISTINA Invoice: 000471821-000106166	000471821-000106166	08/27/2021		090221-1	258.15
			258.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678622 TOTAL:	258.15
678623	09/02/2021	PRTD	999999 WILLIAMS, BRANDON Invoice: 000372415-000125430	000372415-000125430	08/31/2021		090221-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678623 TOTAL:	150.65

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678624	09/02/2021	PRTD	999999 ZARAGOZA, CAROLINA	000482089-000010676	08/27/2021		090221-1	6.50
			Invoice: 000482089-000010676					
			6.50 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678624 TOTAL:	6.50
678625	09/02/2021	PRTD	999999 ZHANG, JUNYAN	000451467-000109906	08/26/2021		090221-1	95.55
			Invoice: 000451467-000109906					
			95.55 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678625 TOTAL:	95.55
678626	09/02/2021	PRTD	7499 PACE SUBURBAN BUS	593996	07/29/2021		090221-1	15,823.27
			Invoice: 593996					
			15,823.27 30281100 561601				RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES	
							CHECK 678626 TOTAL:	15,823.27
678627	09/02/2021	PRTD	18014 PACE SYSTEMS INC	INV000036339	05/05/2021	20211071	090221-1	9,925.00
			Invoice: INV000036339					
			9,925.00 21221100 531312				DIGITAL EVIDENCE MANAGEMENT SYSTEM SOFTWARE AND HARDWARE MAINT	
							CHECK 678627 TOTAL:	9,925.00
678628	09/02/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 95154		08/04/2021		090221-1	10.00
			Invoice: 95154					
			10.00 21211100 531309				VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE	
							CHECK 678628 TOTAL:	10.00
678629	09/02/2021	PRTD	15670 PROMOS 911 INC	9663	08/18/2021	20210973	090221-1	707.01
			Invoice: 9663					
			707.01 21221100 541407				PHONE MAGNETS FOR CRIME PREVENTION OPERATING SUPPLIES	
							CHECK 678629 TOTAL:	707.01
678630	09/02/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3024511546	08/12/2021	20210369	090221-1	209.76
			Invoice: 3024511546					
			209.76 31351100 541402				NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS	
			Invoice: 3024583768					
			1,123.18 31351100 541402				NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS	1,123.18
			RUSH TRUCK CENTERS OF ILLINOIS	3024534297	08/16/2021	20210369	090221-1	106.58

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3024534297				106.58 31351100 541402				
Invoice: 3024540793			RUSH TRUCK CENTERS OF ILLINOIS	3024540793	08/17/2021	20210369	090221-1	71.90
				71.90 31351100 541402				
Invoice: 3024656774			RUSH TRUCK CENTERS OF ILLINOIS	3024656774	08/25/2021	20210369	090221-1	70.21
				70.21 31351100 541402				
Invoice: 3024660555			RUSH TRUCK CENTERS OF ILLINOIS	3024660555	08/26/2021	20210369	090221-1	261.56
				261.56 31351100 541402				
Invoice: 3024684282			RUSH TRUCK CENTERS OF ILLINOIS	3024684282	08/30/2021	20210369	090221-1	140.42
				140.42 31351100 541402				
							CHECK 678630 TOTAL:	1,983.61
678631	09/02/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000620185	08/16/2021	20210937	090221-1	6,070.00
			Invoice: INV-000620185	6,070.00 40101300 541407				
							CHECK 678631 TOTAL:	6,070.00
678632	09/02/2021	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000091582	08/10/2021		090221-1	450.00
			Invoice: IRIS0000091582	450.00 30101200 531312				
							CHECK 678632 TOTAL:	450.00
678633	09/02/2021	PRTD	734 THE DAVEY TREE EXPERT COMPANY	915693082	06/08/2021		090221-1	10,643.10
			Invoice: 915693082	10,643.10 31251100 531308				
Invoice: 915668067			THE DAVEY TREE EXPERT COMPANY	915668067	06/01/2021		090221-1	4,336.80
				4,336.80 31251100 531308				
Invoice: 915926411			THE DAVEY TREE EXPERT COMPANY	915926411	08/16/2021		090221-1	5,580.90
				5,580.90 31251100 531308				
Invoice: 915956430			THE DAVEY TREE EXPERT COMPANY	915956430	08/26/2021		090221-1	542.10
				542.10 31251100 531308				

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 678633 TOTAL:	21,102.90
678634	09/02/2021	PRTD	1228 THE FORENSIC PANEL CORP	2019-460	07/16/2021		090221-1	57,968.75
			Invoice: 2019-460				FORENSIC EXPERT-AMOR V CITY, ET AL. 18CV2523	
				57,968.75	60101600	531307	LEGAL SERVICE	
							CHECK 678634 TOTAL:	57,968.75
678635	09/02/2021	PRTD	1606 TRI RIVER POLICE TRAINING REGION	5010	08/09/2021		090221-1	750.00
			Invoice: 5010				REG FOR CALLIS LEAD HOMICIDE INVESTIGATOR	
				750.00	21101100	532314	EDUCATION AND TRAINING	
							CHECK 678635 TOTAL:	750.00
678636	09/02/2021	PRTD	1326 TRILLIUM TRANSPORTATION FUELS LLC	21975474	08/18/2021		090221-1	17.00
			Invoice: 21975474				21-049 COMPRESSED NATURAL GAS	
				17.00	31351100	541403	FUEL	
			Invoice: 21626343				21-049 COMPRESSED NATURAL GAS	
				21.53	31351100	541403	FUEL	
							CHECK 678636 TOTAL:	38.53
678637	09/02/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452341	08/21/2021		090221-1	50.82
			Invoice: 0000626452341				DELIVERY SERVICE	
				50.82	15101100	532319	POSTAGE AND DELIVERY	
							CHECK 678637 TOTAL:	50.82
678638	09/02/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452351	08/28/2021		090221-1	34.58
			Invoice: 0000626452351				DELIVERY SERVICE	
				9.35	40311300	532319	POSTAGE AND DELIVERY	
				25.23	15101100	532319	POSTAGE AND DELIVERY	
							CHECK 678638 TOTAL:	34.58
678639	09/02/2021	PRTD	12267 CELLCO PARTNERSHIP	9886985325	08/23/2021	20210205	090221-1	1,438.38
			Invoice: 9886985325				CELLULAR COMMUNICATION SERVICE	
				1,438.38	40331300	542412	INTERNET	
							CHECK 678639 TOTAL:	1,438.38

A/P CASH DISBURSEMENTS JOURNAL-090221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
678640	09/02/2021	PRTD	1460 WILLIAM FRICK & CO	576052	08/24/2021	20210910	090221-1	954.00	
Invoice: 576052				954.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
							CHECK	678640 TOTAL:	954.00
678641	09/02/2021	PRTD	18051 NICHOLAS G WOLF	142	07/19/2021		090221-1	490.00	
Invoice: 142				490.00	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE		
							CHECK	678641 TOTAL:	490.00
NUMBER OF CHECKS					292	*** CASH ACCOUNT TOTAL ***		2,941,119.03	
				TOTAL PRINTED CHECKS	COUNT	AMOUNT			
				TOTAL EFT'S	240	1,474,138.77			
					52	1,466,980.26			
							*** GRAND TOTAL ***	2,941,119.03	

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31254	09/09/2021	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-08-2021	08/30/2021		090921-1	56.48
Invoice: 1359614-08-2021				56.48	51103200	531305	BACKGROUND CHECKS - EMILY COBA & JESSA DELUCA HR SERVICE	
							CHECK	31254 TOTAL: 56.48
31255	09/09/2021	EFT	2713 ADVANCED DATA TECHNOLOGIES	0034971-IN	08/31/2021		090921-1	5,404.68
Invoice: 0034971-IN				5,404.68	51343200	551504	SYSTMIX CABLING INSTALLER (19 TECHNOLOGY	
							CHECK	31255 TOTAL: 5,404.68
31256	09/09/2021	EFT	2283 ALLIED DOOR INC	0000177371	08/31/2021		090921-1	336.00
Invoice: 0000177371				336.00	31341100	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK	31256 TOTAL: 336.00
31257	09/09/2021	EFT	3200 ANIXTER INC	5007454-00	08/23/2021	20210818	090921-1	361.80
Invoice: 5007454-00				361.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK	31257 TOTAL: 361.80
31258	09/09/2021	EFT	10623 BEERY HEATING & COOLING INC	112229	08/08/2021		090921-1	486.00
Invoice: 112229				486.00	31341100	531302	21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK	31258 TOTAL: 486.00
31259	09/09/2021	EFT	12857 BOUND TREE MEDICAL LLC	84180124	08/24/2021		090921-1	88.40
Invoice: 84180124				88.40	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
			BOUND TREE MEDICAL LLC	84168105	08/16/2021		090921-1	66.59
Invoice: 84168105				66.59	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
			BOUND TREE MEDICAL LLC	84177868	08/23/2021		090921-1	517.20
Invoice: 84177868				517.20	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
			BOUND TREE MEDICAL LLC	84182038	08/25/2021		090921-1	27.84
Invoice: 84182038				27.84	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
			BOUND TREE MEDICAL LLC	84180125	08/24/2021		090921-1	2,081.20

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 84180125				2,081.20 22251100 541407				
					18-042 MEDICAL SUPPLIES FOR EM			
					OPERATING SUPPLIES			
Invoice: 84177867			BOUND TREE MEDICAL LLC	84177867	08/23/2021		090921-1	180.53
				180.53 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM			
					OPERATING SUPPLIES			
					CHECK	31259	TOTAL:	2,961.76
31260 09/09/2021 EFT			240 CHICAGO MATERIALS CORPORATION	33691	08/25/2021	20210306	090921-1	533.71
Invoice: 33691				426.97 31251100 541407	ROAD AND HIGHWAY BUILDING MATE			
				106.74 31252400 551502	OPERATING SUPPLIES			
					INFRASTRUCTURE			
Invoice: 33703			CHICAGO MATERIALS CORPORATION	33703	08/26/2021	20210306	090921-1	304.75
				243.80 31251100 541407	ROAD AND HIGHWAY BUILDING MATE			
				60.95 31252400 551502	OPERATING SUPPLIES			
					INFRASTRUCTURE			
Invoice: 33950			CHICAGO MATERIALS CORPORATION	33950	09/02/2021	20210306	090921-1	333.90
				267.12 31251100 541407	ROAD AND HIGHWAY BUILDING MATE			
				66.78 31252400 551502	OPERATING SUPPLIES			
					INFRASTRUCTURE			
					CHECK	31260	TOTAL:	1,172.36
31261 09/09/2021 EFT			17686 CITYWIDE BUILDING MAINTENANCE INC	40502	09/01/2021		090921-1	740.25
Invoice: 40502				740.25 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
					OPERATIONAL SERVICE			
Invoice: 40504			CITYWIDE BUILDING MAINTENANCE INC	40504	09/01/2021		090921-1	198.00
				198.00 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
					OPERATIONAL SERVICE			
Invoice: 40518			CITYWIDE BUILDING MAINTENANCE INC	40518	09/01/2021		090921-1	43,571.80
				29,407.51 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
				1,689.74 31251200 531308	OPERATIONAL SERVICE			
				6,506.96 31341300 531308	OPERATIONAL SERVICE			
				5,967.59 31341500 531308	OPERATIONAL SERVICE			
					CHECK	31261	TOTAL:	44,510.05
31262 09/09/2021 EFT			14036 COPENHAVER CONSTRUCTION INC	Pay Est 2 & P	08/30/2021		090921-1	361,776.33
Invoice: Pay Est 2 & P				273,019.73 30282300 551502	21-141 JULIAN STREET IMPROVEME			
				88,756.60 41251500 551502	INFRASTRUCTURE			
					INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 31262 TOTAL:	361,776.33
31263 09/09/2021 EFT Invoice: 53229948	698 CVS HEALTH	53229948	09/08/2021 090921-1 PHARMACEUTICAL MANAGEMENT SERV 9/1-9/7/21 CLAIMS/PHARMACEUTICALS	51,187.53
	51,187.53 60101600 525167		CHECK 31263 TOTAL:	51,187.53
31264 09/09/2021 EFT Invoice: 20210249	14490 DAHME MECHANICAL INDUSTRIES INC	20210249	08/20/2021 090921-1 (WU007) 21-008 SO WW IMPROVE & INFRASTRUCTURE	235,159.99
	235,159.99 41251500 551502		CHECK 31264 TOTAL:	235,159.99
31265 09/09/2021 EFT Invoice: 09/02/21-09/08/21	9586 DELTA DENTAL OF ILLINOIS	09/02/21-09/08/21	09/07/2021 090921-1 DENTAL INSURANCE RENEWAL 9/2-9/8/21 CLAIMS/DENTAL	21,002.22
	21,002.22 60101600 525170		CHECK 31265 TOTAL:	21,002.22
31266 09/09/2021 EFT Invoice: 8	666 DUPAGE WATER COMMISSION	8	08/31/2021 090921-1 PURCHASED WATER SUPPLY MONTHLY WATER	3,109,847.65
	3,109,847.65 41251510 543417		CHECK 31266 TOTAL:	3,109,847.65
31267 09/09/2021 EFT Invoice: JV-2021-CON.09	18053 ALERA GROUP INC	JV-2021-CON.09	09/01/2021 20210875 090921-1 JELLYVISION ALEX REQUISITION ADMIN FEES/OTHER FEES AND TAXE	25,600.00
	25,600.00 60101600 523168		CHECK 31267 TOTAL:	25,600.00
31268 09/09/2021 EFT Invoice: 9033832305	1031 WW GRAINGER INC	9033832305	08/25/2021 090921-1 21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	116.08
	116.08 22251100 541401			
Invoice: 9034615154	WW GRAINGER INC	9034615154	08/25/2021 090921-1 21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	51.72
	51.72 22251100 541401			
Invoice: 9035185272	WW GRAINGER INC	9035185272	08/26/2021 090921-1 21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	176.60
	176.60 31341100 541407			
Invoice: 9037073690	WW GRAINGER INC	9037073690	08/27/2021 090921-1 21-192 JANITORIAL SUPPLIES	479.70

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				479.70 31341100 541401				
							INVOICE DTL DESC	
							CUSTODIAL SUPPLIES	
Invoice: 90388815180			WW GRAINGER INC	90388815180	08/30/2021		090921-1	738.00
				738.00 31341100 541401			21-192 JANITORIAL SUPPLIES	
							CUSTODIAL SUPPLIES	
Invoice: 9038631652			WW GRAINGER INC	9038631652	08/30/2021		090921-1	110.12
				110.12 31341100 541407			21-050 MAINTENANCE SUPPLIES AN	
							OPERATING SUPPLIES	
Invoice: 9037871952			WW GRAINGER INC	9037871952	08/30/2021		090921-1	247.90
				247.90 22251100 541401			21-192 JANITORIAL SUPPLIES	
							CUSTODIAL SUPPLIES	
Invoice: 9039791067			WW GRAINGER INC	9039791067	08/31/2021		090921-1	16.54
				16.54 31341100 541407			21-050 MAINTENANCE SUPPLIES AN	
							OPERATING SUPPLIES	
Invoice: 9040544265			WW GRAINGER INC	9040544265	09/01/2021		090921-1	160.68
				160.68 31341100 541407			21-050 MAINTENANCE SUPPLIES AN	
							OPERATING SUPPLIES	
Invoice: 9041620858			WW GRAINGER INC	9041620858	09/01/2021		090921-1	940.80
				940.80 31341100 541407			21-050 MAINTENANCE SUPPLIES AN	
							OPERATING SUPPLIES	
							CHECK 31268 TOTAL:	3,038.14
31269 09/09/2021 EFT			363 GREASE GUARD LLC	1007705	08/31/2021	20210197	090921-1	89.64
Invoice: 1007705				89.64 51343200 541407			HVAC FILTER SUPPLY	
							OPERATING SUPPLIES	
							CHECK 31269 TOTAL:	89.64
31270 09/09/2021 EFT			14966 GROOT INC	7507414	09/01/2021		090921-1	591,386.40
Invoice: 7507414				591,386.40 31105300 531311			RESIDENTIAL REFUSE AND RECYCLI	
							REFUSE AND RECYCLING SERVICE	
							CHECK 31270 TOTAL:	591,386.40
31271 09/09/2021 EFT			18351 HAWKINS INC	6014588	09/02/2021		090921-1	627.00
Invoice: 6014588				627.00 41251510 541409			WO#187623 150LB CHLORINE	
							SALT AND CHEMICALS	
							CHECK 31271 TOTAL:	627.00

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31272	09/09/2021	EFT	2806 HBK WATER METER SERVICE INC	210325	07/08/2021		090921-1	7,820.00
			Invoice: 210325				(WU020) 18-285 WATER METER REP INFRASTRUCTURE	
			7,820.00	41251500 551502				
			Invoice: 210337				07/08/2021 090921-1	650.25
			HBK WATER METER SERVICE INC	210337			16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
			650.25	41251510 531308				
			Invoice: 210335				07/08/2021 090921-1	1,688.61
			HBK WATER METER SERVICE INC	210335			16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
			1,688.61	41251510 531308				
							CHECK 31272 TOTAL:	10,158.86
31273	09/09/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	9/3/21 09/07/2021		090921-1	259,998.36
			Invoice: 19301010005 9/3/21				MEDICAL INSURANCE RENEWAL- PPO & HSA	
			25,104.38	60101600 523162			ADMIN FEES/PPO	
			17,139.00	60101600 523164			ADMIN FEES/HSA	
			179,533.45	60101600 525162			CLAIMS/PPO	
			38,221.53	60101600 525164			CLAIMS/HSA	
			Invoice: 19301020004 9/3/21				9/3/21 09/07/2021 090921-1	328,344.42
			HEALTH CARE SERVICE CORPORATION	19301020004			MEDICAL INSURANCE RENEWAL- HMO	
			175,769.65	60101600 523161			ADMIN FEES/HMO	
			152,574.77	60101600 525161			CLAIMS/HMO	
							CHECK 31273 TOTAL:	588,342.78
31274	09/09/2021	EFT	398 J A JOHNSON PAVING CO	5690 PE01	07/23/2021		090921-1	242,595.84
			Invoice: 5690 PE01				21-004 2021 STREET PATCHING PR INFRASTRUCTURE	
			242,595.84	30282300 551502				
							CHECK 31274 TOTAL:	242,595.84
31275	09/09/2021	EFT	15153 JOHN S NEENAN	84864	08/26/2021 20210941		090921-1	641.52
			Invoice: 84864				PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
			641.52	40101300 541407				
			Invoice: 84869				08/30/2021 20211087 090921-1	179.80
			JOHN S NEENAN	84869			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			179.80	40101300 541407				
							CHECK 31275 TOTAL:	821.32
31276	09/09/2021	EFT	16133 L3HARRIS TECHNOLOGIES INC	93372359	08/11/2021 20210963		090921-1	4,178.25
			Invoice: 93372359				ANTENNAS FOR RADIOS OPERATING SUPPLIES	
			4,178.25	21211100 541407				

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 31276 TOTAL:	4,178.25
31277	09/09/2021	EFT	460 MEADE INC	697320	09/01/2021		090921-1	24,441.17
			Invoice: 697320				19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
				24,441.17	30281100	531308		
							CHECK 31277 TOTAL:	24,441.17
31278	09/09/2021	EFT	10511 CONTINENTAL WEATHER SERVICE	193907	09/01/2021	20210077	090921-1	175.00
			Invoice: 193907				WEATHER FORECAST SERVICES SOFTWARE AND HARDWARE MAINT	
				175.00	21241100	531312		
							CHECK 31278 TOTAL:	175.00
31279	09/09/2021	EFT	66 MXOTECH INC	MXO-10974	08/01/2021	20210055	090921-1	2,050.00
			Invoice: MXO-10974				BIZTALK SUPPORT SERVICES 2021-22 ARCHITECT AND ENGINEER SERVICE	
				2,050.00	40331300	531301		
							CHECK 31279 TOTAL:	2,050.00
31280	09/09/2021	EFT	9081 NORTHERN CONTRACTING INC	9019 PE02F	08/31/2021		090921-1	17,293.62
			Invoice: 9019 PE02F				(MP014) 20-291: 2020 GUARDRAIL INFRASTRUCTURE	
				17,293.62	30282200	551502		
							CHECK 31280 TOTAL:	17,293.62
31281	09/09/2021	EFT	6448 OFFICE DEPOT INC	188797618001	08/27/2021		090921-1	32.34
			Invoice: 188797618001				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
				32.34	22101100	541406		
							CHECK 31281 TOTAL:	32.34
			OFFICE DEPOT INC	188823842001	08/27/2021		090921-1	23.32
			Invoice: 188823842001				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
				23.32	40101300	541406		
							CHECK 31282 TOTAL:	23.32
			OFFICE DEPOT INC	190050764001	09/01/2021		090921-1	197.97
			Invoice: 190050764001				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
				197.97	13101100	541406		
							CHECK 31283 TOTAL:	197.97
			OFFICE DEPOT INC	192376833001	08/31/2021		090921-1	17.40
			Invoice: 192376833001				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
				17.40	40101300	541406		
							CHECK 31284 TOTAL:	17.40
			OFFICE DEPOT INC	192407008001	08/31/2021		090921-1	9.59
			Invoice: 192407008001				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
				9.59	40101300	541406		

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
Invoice: 191584890001	OFFICE DEPOT INC	191584890001	09/03/2021	090921-1	13.39	
13.39	13101100 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 191093289001	OFFICE DEPOT INC	191093289001	09/02/2021	090921-1	24.29	
24.29	40101300 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 192556438001	OFFICE DEPOT INC	192556438001	09/02/2021	090921-1	10.34	
10.34	40101300 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 191052288001	OFFICE DEPOT INC	191052288001	09/02/2021	090921-1	21.64	
21.64	21101100 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 185774604001	OFFICE DEPOT INC	185774604001	07/29/2021	090921-1	.51	
.51	21101100 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 191991087001	OFFICE DEPOT INC	191991087001	08/27/2021	090921-1	13.98	
13.98	40101300 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 189137394001	OFFICE DEPOT INC	189137394001	08/26/2021	090921-1	21.59	
21.59	40101300 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 188922855001	OFFICE DEPOT INC	188922855001	08/26/2021	090921-1	88.42	
88.42	40101300 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 189038970001	OFFICE DEPOT INC	189038970001	08/26/2021	090921-1	34.69	
34.69	40101300 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			CHECK	31281 TOTAL:	955.82	
31282	09/09/2021 EFT	6448 OFFICE DEPOT INC	191478208002	08/26/2021	090921-1	10.20
Invoice: 191478208002				T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES		
10.20	30101100 541406					
			CHECK	31282 TOTAL:	10.20	
31283	09/09/2021 EFT	3567 PADDOCK PUBLICATIONS INC	189857	08/21/2021	090921-1	154.00
Invoice: 189857				TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING		
154.00	30101100 532313					

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	31283	TOTAL:	154.00
31284	09/09/2021	EFT	151 POWER ENGINEERS INC	424614	08/31/2021		090921-1	55,323.84
					CE148; CITYWORKS UPGRADE AND E			
				12,281.90	16101300	551504	TECHNOLOGY	
				13,167.07	16101500	551504	TECHNOLOGY	
				29,874.87	16102300	551504	TECHNOLOGY	
			POWER ENGINEERS INC	424615	08/31/2021		090921-1	10,133.04
					CE148; CITYWORKS UPGRADE AND E			
				2,249.54	16101300	551504	TECHNOLOGY	
				2,411.66	16101500	551504	TECHNOLOGY	
				5,471.84	16102300	551504	TECHNOLOGY	
					CHECK	31284	TOTAL:	65,456.88
31285	09/09/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56591733	08/30/2021	20210802	090921-1	204.00
					ELECTRICAL EQUIPMENT AND SUPPL			
				204.00	40101300	541407	OPERATING SUPPLIES	
					CHECK	31285	TOTAL:	204.00
31286	09/09/2021	EFT	15511 RIDGELINE CONSULTANTS LLC	15692	08/27/2021		090921-1	6,580.00
					17-133 SURVEY PEMBROKE GREENS/			
				6,580.00	40251300	551502	INFRASTRUCTURE	
					CHECK	31286	TOTAL:	6,580.00
31287	09/09/2021	EFT	607 RURAL ELECTRIC SUPPLY COOPERATIVE	829585-00	09/03/2021	20210870	090921-1	2,712.00
					ELECTRICAL EQUIPMENT AND SUPPL			
				2,712.00	40101300	541407	OPERATING SUPPLIES	
					CHECK	31287	TOTAL:	2,712.00
31288	09/09/2021	EFT	1524 SUBURBAN ACCENTS INC	31170	08/31/2021		090921-1	945.00
					VEHICLE EQUIPMENT/DECALS			
				945.00	21212200	551505	VEHICLES AND EQUIPMENT	
					CHECK	31288	TOTAL:	945.00
31289	09/09/2021	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	039835879000	07/31/2021		090921-1	47.47
					FINANCE LEGAL ADS (20-025)			
				47.47	15101100	532313	ADVERTISING AND MARKETING	

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 31289 TOTAL:				47.47
31290 09/09/2021 EFT 18957 TYLER TECHNOLOGIES INC 045-344743	07/01/2021		090921-1	6,300.00
Invoice: 045-344743	20-243, PACE PREMIERE CONSULTING		OTHER PROFESSIONAL SERVICE	
6,300.00 15101100 531309				
CHECK 31290 TOTAL:				6,300.00
31291 09/09/2021 EFT 312 TYNDALE ENTERPRISES INC 2418560	08/13/2021	20210635	090921-1	4,010.00
Invoice: 2418560	ARC RATED FLAME RETARDANT APPAREL		OPERATING SUPPLIES	
4,010.00 40251300 541407				
Invoice: 2421503	08/18/2021	20210635	090921-1	316.80
	ARC RATED FLAME RETARDANT APPAREL		OPERATING SUPPLIES	
316.80 40251300 541407				
Invoice: 2422770	08/19/2021	20210635	090921-1	1,968.20
	ARC RATED FLAME RETARDANT APPAREL		OPERATING SUPPLIES	
1,968.20 40251300 541407				
Invoice: 2423218	08/20/2021	20210635	090921-1	81.45
	ARC RATED FLAME RETARDANT APPAREL		OPERATING SUPPLIES	
81.45 40251300 541407				
Invoice: 2424374	08/21/2021	20210635	090921-1	1,358.40
	ARC RATED FLAME RETARDANT APPAREL		OPERATING SUPPLIES	
1,358.40 40251300 541407				
Invoice: 2425627	08/24/2021	20210635	090921-1	2,047.40
	ARC RATED FLAME RETARDANT APPAREL		OPERATING SUPPLIES	
2,047.40 40251300 541407				
Invoice: 2426039	08/25/2021	20210635	090921-1	717.20
	ARC RATED FLAME RETARDANT APPAREL		OPERATING SUPPLIES	
717.20 40251300 541407				
Invoice: 2428568	08/28/2021	20210635	090921-1	170.05
	ARC RATED FLAME RETARDANT APPAREL		OPERATING SUPPLIES	
170.05 40251300 541407				
CHECK 31291 TOTAL:				10,669.50
31292 09/09/2021 EFT 2076 UNDERGROUND PIPE & VALVE CO 050796	09/03/2021	20211063	090921-1	788.00
Invoice: 050796	PLUMBING EQUIPMENT, FIXTURES,		OPERATING SUPPLIES	
788.00 41101500 541407				
Invoice: 050942	09/02/2021	20211104	090921-1	650.00
	PIPE, TUBING, AND ACCESSORIES		OPERATING SUPPLIES	
650.00 41101500 541407				

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 31292 TOTAL:	1,438.00
31293	09/09/2021	EFT	1283 URBAN ELEVATOR SERVICE LLC	15144380-900400	08/25/2021		090921-1	4,877.50
			Invoice: 15144380-900400				20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	
				4,877.50	31254300	531302	CHECK 31293 TOTAL:	4,877.50
31294	09/09/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0305006	09/02/2021	20211107	090921-1	1,750.00
			Invoice: 0305006				PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				1,750.00	41101500	541407		
			Invoice: 0305105				09/08/2021 20211085 090921-1	868.00
							WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
				868.00	41101500	541407		
			Invoice: 0305106				09/08/2021 20211135 090921-1	480.00
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				480.00	41101500	541407		
							CHECK 31294 TOTAL:	3,098.00
31295	09/09/2021	EFT	19056 WEATHERPROOFING TECHNOLOGIES INC	96342036	08/19/2021		090921-1	737.50
			Invoice: 96342036				EMERGENCY REPAIR AT PD BUILDING AND GROUNDS MAINT	
				737.50	31341100	531302		
							CHECK 31295 TOTAL:	737.50
31296	09/09/2021	EFT	163 WESCO DISTRIBUTION INC	803708	08/26/2021	20211055	090921-1	2,150.00
			Invoice: 803708				LED FLAT PANEL LIGHTS OPERATING SUPPLIES	
				2,150.00	31341100	541407		
			Invoice: 726274				07/29/2021 20210823 090921-1	83,563.00
							FIRE RETARDANT SAFETY GEAR OPERATING SUPPLIES	
				83,563.00	40251300	541407		
			Invoice: 829162				09/02/2021 20210699 090921-1	2,477.20
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				2,477.20	40101300	541407		
			Invoice: 841261				09/07/2021 20211031 090921-1	515.00
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
				515.00	40101300	541407		
			Invoice: 829163				09/02/2021 20210713 090921-1	2,625.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				2,625.00	40101300	541407		

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 836327	WESCO DISTRIBUTION INC	836327	09/03/2021 20210896 090921-1	1,730.40
	1,730.40 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 836323	WESCO DISTRIBUTION INC	836323	09/03/2021 20211118 090921-1	298.14
	298.14 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 836321	WESCO DISTRIBUTION INC	836321	09/03/2021 20210546 090921-1	117.50
	117.50 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 815565	WESCO DISTRIBUTION INC	815565	08/31/2021 20210783 090921-1	16,527.60
	16,527.60 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 836325	WESCO DISTRIBUTION INC	836325	09/03/2021 20211118 090921-1	60.60
	60.60 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 841262	WESCO DISTRIBUTION INC	841262	09/07/2021 20211097 090921-1	165.60
	165.60 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 836326	WESCO DISTRIBUTION INC	836326	09/03/2021 20211126 090921-1	775.84
	775.84 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 836322	WESCO DISTRIBUTION INC	836322	09/03/2021 20211091 090921-1	1,755.00
	1,755.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 836324	WESCO DISTRIBUTION INC	836324	09/03/2021 20211118 090921-1	52.50
	52.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 31296 TOTAL:	112,813.38
31297 09/09/2021 EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS 69501		08/31/2021 090921-1	307.00
Invoice: 69501	307.00 21221100 531308		TOW FEE 2021-7874 OPERATIONAL SERVICE	
			CHECK 31297 TOTAL:	307.00
31298 09/09/2021 EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN 254302-000		06/28/2021 20210798 090921-1	919.90
Invoice: 254302-000	919.90 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 31298 TOTAL:	919.90
678642	09/09/2021	PRTD	13751 AIRGAS INC	9116852939	08/25/2021		090921-1	27.45
			Invoice: 9116852939	27.45 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK 678642 TOTAL:	27.45
678643	09/09/2021	PRTD	17591 AMAZON.COM LLC	1Y96-KFRQ-GQ74	08/24/2021		090921-1	14.44
			Invoice: 1Y96-KFRQ-GQ74	14.44 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1Q9F-TVL1-64NF	08/25/2021		090921-1	21.95
			Invoice: 1Q9F-TVL1-64NF	21.95 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1HLW-P9RQ-7HKY	08/25/2021		090921-1	31.98
			Invoice: 1HLW-P9RQ-7HKY	31.98 31341100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1PWK-CLLG-9VNY	08/25/2021		090921-1	529.95
			Invoice: 1PWK-CLLG-9VNY	529.95 31341100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	14JX-DC4Y-JYYD	08/26/2021		090921-1	84.99
			Invoice: 14JX-DC4Y-JYYD	84.99 31341100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	16NT-H1DY-3VLG	08/29/2021		090921-1	83.67
			Invoice: 16NT-H1DY-3VLG	83.67 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1YTF-1XJF-NFRM	08/29/2021		090921-1	56.77
			Invoice: 1YTF-1XJF-NFRM	56.77 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1TYF-1XJF-TVQV	08/29/2021		090921-1	43.98
			Invoice: 1TYF-1XJF-TVQV	43.98 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1PYY-1WTN-7JP6	08/30/2021		090921-1	27.98
			Invoice: 1PYY-1WTN-7JP6	27.98 40251300 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	17XM-7L6H-6HK6	09/01/2021		090921-1	248.80
			Invoice: 17XM-7L6H-6HK6	248.80 31341100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1NKD-W7X7-F1LC	08/31/2021		090921-1	82.22
			Invoice: 1NKD-W7X7-F1LC				21-213 - GENERAL SUPPLIES MISC IT SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				82.22 21101100 541407				
			AMAZON.COM LLC	1YFY-7HLH-93Q9	09/01/2021		090921-1	58.79
Invoice: 1YFY-7HLH-93Q9				58.79 21101100 541407	21-213 - GENERAL SUPPLIES		RANGE SUPPLIES	
			AMAZON.COM LLC	1QLN-XCXY-VNYD	08/27/2021		090921-1	614.55
Invoice: 1QLN-XCXY-VNYD				614.55 21221100 541407	21-213 - GENERAL SUPPLIES		PROPERTY ROOM SUPPLIES	
			AMAZON.COM LLC	16DR-CJ1C-C39G	09/02/2021		090921-1	91.70
Invoice: 16DR-CJ1C-C39G				91.70 40251300 541407	21-213 - GENERAL SUPPLIES AND		OPERATING SUPPLIES	
			AMAZON.COM LLC	16DR-CJ1C-XHJ6	09/02/2021		090921-1	198.63
Invoice: 16DR-CJ1C-XHJ6				198.63 21101100 541406	21-213 - GENERAL SUPPLIES		OFFICE SUPPLIES RECORDS	
			AMAZON.COM LLC	1NPL-GNFW-74HD	09/02/2021		090921-1	329.97
Invoice: 1NPL-GNFW-74HD				329.97 21101100 541407	21-213 - GENERAL SUPPLIES		MISC IT SUPPLIES	
			AMAZON.COM LLC	1H1W-QJXF-7XDR	09/06/2021		090921-1	80.99
Invoice: 1H1W-QJXF-7XDR				80.99 41251520 541407	21-213 - GENERAL SUPPLIES AND		OPERATING SUPPLIES	
			AMAZON.COM LLC	14J3-FDGR-K9DP	09/02/2021		090921-1	32.33
Invoice: 14J3-FDGR-K9DP				32.33 21211100 541407	21-213 - GENERAL SUPPLIES		FOR ANIMAL CONTROL	
							CHECK 678643 TOTAL:	2,633.69
678644	09/09/2021	PRTD	17983 AREA DUPAGE TOWING INC	67469	08/31/2021		090921-1	197.50
			Invoice: 67469		TOW FEE 2021-007711			
				197.50 21221100 531308			OPERATIONAL SERVICE	
							CHECK 678644 TOTAL:	197.50
678645	09/09/2021	PRTD	4149 BANNER FIRE EQUIPMENT INC	01P22050	08/24/2021	20210325	090921-1	3,737.75
			Invoice: 01P22050		NIEDNER HOSE & STENCILING			
				3,737.75 22101100 541407			OPERATING SUPPLIES	
							CHECK 678645 TOTAL:	3,737.75
678646	09/09/2021	PRTD	1202 BOLLER CONSTRUCTION CO INC	App1 #11	08/31/2021		090921-1	46,266.98
			Invoice: App1 #11		(WU029) 20-271-IMPROVEMENTS TO			
				46,266.98 41251500 551502			INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 678646 TOTAL:	46,266.98
678647	09/09/2021	PRTD	1547 CAI SOFTWARE HOLDINGS LLC	JC051967	07/29/2021		090921-1	562.50
			Invoice: JC051967				CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
			562.50 16101300 551504					
			CAI SOFTWARE HOLDINGS LLC	JC052039	08/05/2021		090921-1	1,125.00
			Invoice: JC052039				CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
			1,125.00 16101300 551504					
			CAI SOFTWARE HOLDINGS LLC	JC052241	08/26/2021		090921-1	2,812.50
			Invoice: JC052241				CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
			2,812.50 16101300 551504					
			CAI SOFTWARE HOLDINGS LLC	JC052174	08/19/2021		090921-1	1,462.50
			Invoice: JC052174				CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
			1,462.50 16101300 551504					
							CHECK 678647 TOTAL:	5,962.50
678648	09/09/2021	PRTD	12915 CALUMET CITY PLUMBING & HEATING C	6/25/2021 APPL 8	06/25/2021		090921-1	16,906.00
			Invoice: 6/25/2021 APPL 8				(WU020) 19-077 1.5-IN RESIDENT INFRASTRUCTURE	
			16,906.00 41251500 551502					
							CHECK 678648 TOTAL:	16,906.00
678649	09/09/2021	PRTD	16028 CAMIC JOHNSON LTD	198	08/27/2021		090921-1	600.00
			Invoice: 198				ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
			600.00 21211100 531309					
							CHECK 678649 TOTAL:	600.00
678650	09/09/2021	PRTD	14877 CARE TRAK INTERNATIONAL INC	8635	08/18/2021	20210250	090921-1	740.00
			Invoice: 8635				SUPPLIES FOR THE FAST TRAK DEVICES OPERATING SUPPLIES	
			740.00 21221100 541407					
							CHECK 678650 TOTAL:	740.00
678651	09/09/2021	PRTD	11860 CDW GOVERNMENT INC	J700506	08/23/2021	20210958	090921-1	2,091.61
			Invoice: J700506				VIDEO CONFERENCE EQUIPMENT TECHNOLOGY HARDWARE	
			2,091.61 22101100 541410					
							CHECK 678651 TOTAL:	2,091.61

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678652	09/09/2021	PRTD	18824 CHIMNIAK COURT REPORTING & VIDEO	8819Y03	07/27/2021		090921-1	195.00
			Invoice: 8819Y03	195.00 60101600 531307			DEP OF R. OSBORNE-OSBORNE V CITY-2020L625 LEGAL SERVICE	
			Invoice: 11442RC	297.55 60101600 531307	08/16/2021		090921-1	297.55
			Invoice: 11483RC	140.00 60101600 531307	08/26/2021		090921-1	140.00
							DEP. OF DR. WELCH-ORY V CITY-18L486 LEGAL SERVICE	
							CHECK 678652 TOTAL:	632.55
678653	09/09/2021	PRTD	16847 CINTAS	4094186960	08/27/2021	20210456	090921-1	49.80
			Invoice: 4094186960	49.80 41101500 531306			UNIFORM RENTAL/CINTAS #1800 S WASHINGTON LAUNDRY SERVICE	
			Invoice: 4092860615	689.98 40271300 531306	08/13/2021	20210277	090921-1	689.98
			Invoice: 4093558613	714.72 40271300 531306	08/20/2021	20210277	090921-1	714.72
			Invoice: 4094753529	128.60 41101500 531306	09/02/2021	20210456	090921-1	128.60
			Invoice: 4094753607	240.06 41101500 531306	09/02/2021	20210456	090921-1	240.06
			Invoice: 4094863617	49.80 41101500 531306	09/03/2021	20210456	090921-1	49.80
							UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE	
							CHECK 678653 TOTAL:	1,872.96
678654	09/09/2021	PRTD	270 CITY OF NAPERVILLE	000393931-113883	09/02/2021		090921-1	639.20
			Invoice: 000393931-113883	639.20 1300 121102			MR REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678654 TOTAL:	639.20

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678655	09/09/2021	PRTD	9005 COMED	5932352018	8/21	08/25/2021	090921-1	30.36
			Invoice: 5932352018	8/21				
				30.36	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	678655 TOTAL: 30.36
678656	09/09/2021	PRTD	9005 COMED	8654644003	8/21	08/26/2021	090921-1	34.65
			Invoice: 8654644003	8/21				
				34.65	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	678656 TOTAL: 34.65
678657	09/09/2021	PRTD	9005 COMED	3283071048	8/21	08/30/2021	090921-1	26.82
			Invoice: 3283071048	8/21				
				26.82	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	678657 TOTAL: 26.82
678658	09/09/2021	PRTD	97 CORE & MAIN LP	P495450		08/26/2021	090921-1	65,399.75
			Invoice: P495450					
				65,399.75	41251500	551502	(WU040) 19-214 ADVANCED METER INFRASTRUCTURE	
			Invoice: P486255					
			CORE & MAIN LP	P486255		08/27/2021	090921-1	5,200.00
				5,200.00	41251500	551502	(WU019, WU020) 18-204, LARGE D INFRASTRUCTURE	
							CHECK	678658 TOTAL: 70,599.75
678659	09/09/2021	PRTD	1040 CRX INTERNATIONAL INC	17988		09/01/2021	090921-1	1,994.60
			Invoice: 17988					
				1,994.60	60101600	525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
							CHECK	678659 TOTAL: 1,994.60
678660	09/09/2021	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 5233			07/08/2021	090921-1	5,850.00
			Invoice: 5233					
				5,850.00	31251100	531308	(PA040) 21-040 TREE REMOVAL AN OPERATIONAL SERVICE	
			Invoice: 5232					
			D RYAN TREE & LANDSCAPE SERVICE L 5232			07/08/2021	090921-1	39,600.00
				39,600.00	31251100	531308	(PA040) 21-040 TREE REMOVAL AN OPERATIONAL SERVICE	
			Invoice: 5234					
			D RYAN TREE & LANDSCAPE SERVICE L 5234			07/08/2021	090921-1	9,975.00
				9,975.00	31251100	531308	(PA040) 21-040 TREE REMOVAL AN OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 5235			D RYAN TREE & LANDSCAPE SERVICE L 5235		07/08/2021		090921-1	9,735.00
			9,735.00 31251100 531308		(PA040) 21-040 TREE REMOVAL AN OPERATIONAL SERVICE			
					CHECK	678660	TOTAL:	65,160.00
678661	09/09/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	69620	08/31/2021		090921-1	165.00
Invoice: 69620			165.00 21221100 531308		TOW FEE 2021-8149 OPERATIONAL SERVICE			
					CHECK	678661	TOTAL:	165.00
678662	09/09/2021	PRTD	1543 DEMANDSTAR CORPORATION	08/17/2021	08/17/2021	20211109	090921-1	5,000.00
Invoice: 08/17/2021			5,000.00 15101100 532315		OPEN ACCESS SUBSCRIPTION (1 YEAR) DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	678662	TOTAL:	5,000.00
678663	09/09/2021	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 4738		06/15/2021		090921-1	2,373.42
Invoice: 4738			2,373.42 30281100 531308		REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			
					CHECK	678663	TOTAL:	2,373.42
678664	09/09/2021	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 4776		09/01/2021		090921-1	2,373.42
Invoice: 4776			2,373.42 30281100 531308		REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			
					CHECK	678664	TOTAL:	2,373.42
678665	09/09/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00132273-00	02/28/2021		090921-1	55.00
Invoice: 00132273-00			55.00 40101300 531305		20-333-HEALTH SCREENING (WAIVE HR SERVICE			
Invoice: 00133777-00			EDWARD OCCUPATIONAL HEALTH	00133777-00	03/31/2021		090921-1	160.00
			160.00 40101300 531305		20-333-HEALTH SCREENING (WAIVE HR SERVICE			
Invoice: 00139420-00			EDWARD OCCUPATIONAL HEALTH	00139420-00	07/31/2021		090921-1	55.00
			55.00 40101300 531305		20-333-HEALTH SCREENING (WAIVE HR SERVICE			
					CHECK	678665	TOTAL:	270.00

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
678666 09/09/2021 PRD 8514 ENGINEERING RESOURCE ASSOCIATES I 17060800.35 Invoice: 17060800.35	08/24/2021	20210309	090921-1	142.50
142.50 30291100 531301			RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
			CHECK 678666 TOTAL:	142.50
678667 09/09/2021 PRD 8514 ENGINEERING RESOURCE ASSOCIATES I 5 Invoice: 5	08/17/2021		090921-1	8,781.93
7,025.54 30282200 551502 1,756.39 30282300 551502			19-130: PRELIMINARY ENG CON SV INFRASTRUCTURE INFRASTRUCTURE	
			CHECK 678667 TOTAL:	8,781.93
678668 09/09/2021 PRD 8514 ENGINEERING RESOURCE ASSOCIATES I W20149CE.02 Invoice: W20149CE.02	08/23/2021	20210731	090921-1	5,969.70
5,969.70 30292300 531301			MOSER TOWER & EAGLE ST BRIDGE REHAB ARCHITECT AND ENGINEER SERVICE	
			CHECK 678668 TOTAL:	5,969.70
678669 09/09/2021 PRD 15270 FASTENAL COMPANY Invoice: ILAUR191550	08/26/2021	20211044	090921-1	337.38
337.38 41101500 541407			6 @ 12"x13.4" WIPES - 110OCT OPERATING SUPPLIES	
			CHECK 678669 TOTAL:	337.38
678670 09/09/2021 PRD 3322 FOX VALLEY FIRE & SAFETY CO IN00460948 Invoice: IN00460948	08/31/2021		090921-1	1,057.50
1,057.50 31341100 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
			CHECK 678670 TOTAL:	1,057.50
678671 09/09/2021 PRD 615 FULLMER LOCKSMITH SERVICE INC N29311 Invoice: N29311	08/24/2021	20211100	090921-1	145.32
145.32 31341100 541407			LOCKSMITH SERVICE CONTRACT 97 OPERATING SUPPLIES	
			CHECK 678671 TOTAL:	145.32
678672 09/09/2021 PRD 13178 GRAYBAR ELECTRIC CO 9033481046 Invoice: 9033481046	08/25/2021		090921-1	79.56
79.56 31341100 541407			21-051 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
			CHECK 678672 TOTAL:	79.56

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 678679 TOTAL:	1,424.98
678680 09/09/2021 PRTD 582 NORTH EAST MULTI-REGIONAL TRAININ 289561 Invoice: 289561	08/25/2021		090921-1 REG FOR PARCHEM & KONOW TRAINING EDUCATION AND TRAINING	1,000.00
1,000.00 21101100 532314			CHECK 678680 TOTAL:	1,000.00
678681 09/09/2021 PRTD 999995 BOBB, HARLAN Invoice: 000055999	09/07/2021		090921-1 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	40.00
40.00 1200 121100			CHECK 678681 TOTAL:	40.00
678682 09/09/2021 PRTD 999995 BRILL, MAYA Invoice: 000115639	09/07/2021		090921-1 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	40.00
40.00 1200 121100			CHECK 678682 TOTAL:	40.00
678683 09/09/2021 PRTD 999995 DAYANANDA, K.C. Invoice: 000098826	09/07/2021		090921-1 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	48.00
48.00 1200 121100			CHECK 678683 TOTAL:	48.00
678684 09/09/2021 PRTD 999995 NUTT, MICHAEL J. Invoice: 000002953	09/07/2021		090921-1 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	40.00
40.00 1200 121100			CHECK 678684 TOTAL:	40.00
678685 09/09/2021 PRTD 999995 QIAO, LINTIAN Invoice: 000066570	09/07/2021		090921-1 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	40.00
40.00 1200 121100			CHECK 678685 TOTAL:	40.00
678686 09/09/2021 PRTD 999995 SUNDAR, RAMAMOORTHY Invoice: 000031121	09/07/2021		090921-1 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	40.00
40.00 1200 121100			CHECK 678686 TOTAL:	40.00

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678687	09/09/2021	PRTD	999996 SARAH SCHARFENBERG	111-9033482	09/02/2021		090921-1	134.99
			Invoice: 111-9033482					
				134.99 21101100 541407			REIMB FOR BOOTS NEW OFFICER SCHARFENBERG OPERATING SUPPLIES	
							CHECK 678687 TOTAL:	134.99
678688	09/09/2021	PRTD	999996 WOJTEK KOWAL	KOWAL 72821	09/07/2021		090921-1	44.80
			Invoice: KOWAL 72821					
				44.80 21101100 532317			COURT MILEAGE KOWAL MAY-JULY2021 MILEAGE REIMBURSEMENT	
							CHECK 678688 TOTAL:	44.80
678689	09/09/2021	PRTD	999998 KRAMER IMAGING	28342	08/27/2021		090921-1	36.00
			Invoice: 28342					
				36.00 11391100 531309			2 HEADSHOT PRINTS - HINTERLONG AND WHITE OTHER PROFESSIONAL SERVICE	
							CHECK 678689 TOTAL:	36.00
678690	09/09/2021	PRTD	999998 ERIC KAMENJARIN	SOLAR ERIC KAMENJARI	08/27/2021		090921-1	1,800.00
			Invoice: SOLAR ERIC KAMENJARI					
				1,800.00 40101400 561603			\$1,800 RESIDENT SOLAR INSTAL REB - ERIC KAMENJARIN RENEWABLE ENERGY GRANTS	
							CHECK 678690 TOTAL:	1,800.00
678691	09/09/2021	PRTD	999998 GREGORY WARGA	GWARGA-09022021	09/02/2021		090921-1	1,033.50
			Invoice: GWARGA-09022021					
				1,033.50 40101400 561603			ATTIC INSULATION REBATE- RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 678691 TOTAL:	1,033.50
678692	09/09/2021	PRTD	999998 JOE WANG	SOLAR JOE WANG	08/16/2021		090921-1	1,410.00
			Invoice: SOLAR JOE WANG					
				1,410.00 40101400 561603			\$1,410 RESIDENTIAL SOLAR INSTALL REBATE - JOE WANG RENEWABLE ENERGY GRANTS	
							CHECK 678692 TOTAL:	1,410.00
678693	09/09/2021	PRTD	999998 KATHLEEN WEBER	KWEBER-083121	08/31/2021		090921-1	3,000.00
			Invoice: KWEBER-083121					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 678693 TOTAL:	3,000.00

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678694	09/09/2021	PRTD	999998 KIRIT SHAH	SOLAR KIRIT SHAH	08/03/2021		090921-1	2,280.00
			Invoice: SOLAR KIRIT SHAH					
				2,280.00 40101400 561603			\$2,280 RESIDENT SOLAR INSTAL REBATE - KIRIT SHAH	
							RENEWABLE ENERGY GRANTS	
							CHECK 678694 TOTAL:	2,280.00
678695	09/09/2021	PRTD	999998 MONAL SHAH	SOLAR MONAL SHAH	08/03/2021		090921-1	3,000.00
			Invoice: SOLAR MONAL SHAH					
				3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBATE - MONAL SHAH	
							RENEWABLE ENERGY GRANTS	
							CHECK 678695 TOTAL:	3,000.00
678696	09/09/2021	PRTD	999998 SHETAL PATEL	SOLAR SHETAL PATEL	08/12/2021		090921-1	2,550.00
			Invoice: SOLAR SHETAL PATEL					
				2,550.00 40101400 561603			\$2,550 RESIDENT SOLAR INSTAL REBATE - SHETAL PATEL	
							RENEWABLE ENERGY GRANTS	
							CHECK 678696 TOTAL:	2,550.00
678697	09/09/2021	PRTD	999998 SHISHIR RANJAN	SOLAR SHISHIR RANJAN	08/16/2021		090921-1	1,800.00
			Invoice: SOLAR SHISHIR RANJAN					
				1,800.00 40101400 561603			\$1,800 RESIDENT SOLAR INSTAL REB - SHISHIR RANJAN	
							RENEWABLE ENERGY GRANTS	
							CHECK 678697 TOTAL:	1,800.00
678698	09/09/2021	PRTD	999998 VISWESWARARAO DURGA	SOLAR VISWESW DURGA	08/02/2021		090921-1	2,010.00
			Invoice: SOLAR VISWESW DURGA					
				2,010.00 40101400 561603			\$2,010 RESIDENT SOLAR INSTAL REB - VISWESWAR DURGA	
							RENEWABLE ENERGY GRANTS	
							CHECK 678698 TOTAL:	2,010.00
678699	09/09/2021	PRTD	999998 WILLIAM PACK	WP9221	09/02/2021		090921-1	300.00
			Invoice: WP9221					
				300.00 51423200 531309			SEPTEMBER HISTORY SPEAKS	
							OTHER PROFESSIONAL SERVICE	
							CHECK 678699 TOTAL:	300.00
678700	09/09/2021	PRTD	999998 ZOE ARVANITAKIS, MD, MS	08312021	08/31/2021		090921-1	8,250.00
			Invoice: 08312021					
				8,250.00 60101600 531307			MEDICAL EXPERT-AMOR V CITY, ET AL-2020CV485	
							LEGAL SERVICE	
							CHECK 678700 TOTAL:	8,250.00

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678701	09/09/2021	PRTD	999999 ADONIS, TOTTEN Invoice: 000490375-000007958	000490375-000007958	09/01/2021		090921-1	98.88
			98.88 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678701 TOTAL:	98.88
678702	09/09/2021	PRTD	999999 ADUSUMALLI, RAMA Invoice: 000475127-000117722	000475127-000117722	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678702 TOTAL:	150.65
678703	09/09/2021	PRTD	999999 AINSWORTH, ROBERT Invoice: 000409481-000023760	000409481-000023760	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678703 TOTAL:	150.65
678704	09/09/2021	PRTD	999999 ANDERSON, JOHN / FIONA Invoice: 000438157-000088506	000438157-000088506	09/01/2021		090921-1	431.89
			431.89 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678704 TOTAL:	431.89
678705	09/09/2021	PRTD	999999 ANDERSON, KURT Invoice: 000471875-000148848	000471875-000148848	09/01/2021		090921-1	182.55
			182.55 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678705 TOTAL:	182.55
678706	09/09/2021	PRTD	999999 ANDERSON, MAX Invoice: 000375217-000028774	000375217-000028774	09/01/2021		090921-1	172.39
			172.39 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678706 TOTAL:	172.39
678707	09/09/2021	PRTD	999999 ARCOS, VICENTE Invoice: 000444183-000138992	000444183-000138992	09/01/2021		090921-1	170.73
			170.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678707 TOTAL:	170.73

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678708	09/09/2021	PRTD	999999 BADATHALA, KRISHNA Invoice: 000450053-000126658	000450053-000126658	09/02/2021		090921-1	50.85
			50.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678708 TOTAL:	50.85
678709	09/09/2021	PRTD	999999 BALLANO, EMIL Invoice: 000394793-000028134	000394793-000028134	09/02/2021		090921-1	131.20
			131.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678709 TOTAL:	131.20
678710	09/09/2021	PRTD	999999 BAROT, SIDDHESH Invoice: 000386757-000111070	000386757-000111070	09/08/2021		090921-1	47.77
			47.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678710 TOTAL:	47.77
678711	09/09/2021	PRTD	999999 BAUGH, SARAH Invoice: 000472451-000026152	000472451-000026152	09/02/2021		090921-1	65.78
			65.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678711 TOTAL:	65.78
678712	09/09/2021	PRTD	999999 BECHTOLD, JOANN Invoice: 000247443-000113694	000247443-000113694	09/07/2021		090921-1	81.05
			81.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678712 TOTAL:	81.05
678713	09/09/2021	PRTD	999999 BENSFIELD JAKE Invoice: 000477859-000023730	000477859-000023730	09/01/2021		090921-1	160.71
			160.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678713 TOTAL:	160.71
678714	09/09/2021	PRTD	999999 BHUGRA, AMRITPREET & SYLVIA Invoice: 000105119-000134936	000105119-000134936	09/07/2021		090921-1	3,076.24
			3,076.24 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678714 TOTAL:	3,076.24

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678715	09/09/2021	PRTD	999999 BOWMAN, STEPHEN & MEGAN	000459453-000022062	09/07/2021		090921-1	36.87
			Invoice: 000459453-000022062					
			36.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678715 TOTAL:	36.87
678716	09/09/2021	PRTD	999999 BROWN, DIONE	000438391-000034090	09/08/2021		090921-1	90.48
			Invoice: 000438391-000034090					
			90.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678716 TOTAL:	90.48
678717	09/09/2021	PRTD	999999 BTW PROPERTIES LLC	000393931-000045930	08/31/2021		090921-1	1,231.92
			Invoice: 000393931-000045930					
			1,231.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678717 TOTAL:	1,231.92
678718	09/09/2021	PRTD	999999 CAKEFECTIONS	000410617-000065874	09/01/2021		090921-1	725.19
			Invoice: 000410617-000065874					
			725.19 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678718 TOTAL:	725.19
678719	09/09/2021	PRTD	999999 CAKEFECTIONS	410617-01-000065874	09/01/2021		090921-1	72.48
			Invoice: 410617-01-000065874					
			72.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678719 TOTAL:	72.48
678720	09/09/2021	PRTD	999999 CANGMAH, RAM CUNGLIAN	000480043-000058076	09/01/2021		090921-1	150.65
			Invoice: 000480043-000058076					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678720 TOTAL:	150.65
678721	09/09/2021	PRTD	999999 CASEY,MELISSA L.	000294917-000103230	09/02/2021		090921-1	10.24
			Invoice: 000294917-000103230					
			10.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678721 TOTAL:	10.24

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678722	09/09/2021	PRTD	999999 CHEN, KUEN MIN	000497617-000051378	09/02/2021		090921-1	197.26
			Invoice: 000497617-000051378					
			197.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678722 TOTAL:	197.26
678723	09/09/2021	PRTD	999999 CHEN, WEI / WANG, JIAYU	396257-01-000073386	09/01/2021		090921-1	152.10
			Invoice: 396257-01-000073386					
			152.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678723 TOTAL:	152.10
678724	09/09/2021	PRTD	999999 CHIGO, OCTAVIO	000435033-000007078	09/02/2021		090921-1	98.56
			Invoice: 000435033-000007078					
			98.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678724 TOTAL:	98.56
678725	09/09/2021	PRTD	999999 CLEMENT, COURTNEY	000482637-000109764	09/01/2021		090921-1	150.65
			Invoice: 000482637-000109764					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678725 TOTAL:	150.65
678726	09/09/2021	PRTD	999999 COLE, ALLAN//BARBARA	000484763-000026654	09/02/2021		090921-1	65.00
			Invoice: 000484763-000026654					
			65.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678726 TOTAL:	65.00
678727	09/09/2021	PRTD	999999 CORLESS, MICHELLE	000480133-000116052	09/01/2021		090921-1	150.65
			Invoice: 000480133-000116052					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678727 TOTAL:	150.65
678728	09/09/2021	PRTD	999999 COX, ALEXIS	000479333-000003274	09/01/2021		090921-1	46.87
			Invoice: 000479333-000003274					
			46.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678728 TOTAL:	46.87

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678729	09/09/2021	PRTD	999999 CROWTHER, AMBER	000478099-000065196	09/01/2021		090921-1	151.40
			Invoice: 000478099-000065196					
				151.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678729 TOTAL:	151.40
678730	09/09/2021	PRTD	999999 CULBERTSON, JULIET	000463417-000012484	09/01/2021		090921-1	170.73
			Invoice: 000463417-000012484					
				170.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678730 TOTAL:	170.73
678731	09/09/2021	PRTD	999999 DALANAJ, BLERTI	413085-01-000006154	09/01/2021		090921-1	150.65
			Invoice: 413085-01-000006154					
				150.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678731 TOTAL:	150.65
678732	09/09/2021	PRTD	999999 DALAVE, DHANANJAY	000444861-000020768	09/01/2021		090921-1	150.65
			Invoice: 000444861-000020768					
				150.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678732 TOTAL:	150.65
678733	09/09/2021	PRTD	999999 DALY, ALYSSA	000469223-000113064	09/01/2021		090921-1	150.65
			Invoice: 000469223-000113064					
				150.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678733 TOTAL:	150.65
678734	09/09/2021	PRTD	999999 DAWANDE, SHYAM	436219-01-000100408	09/01/2021		090921-1	150.65
			Invoice: 436219-01-000100408					
				150.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678734 TOTAL:	150.65
678735	09/09/2021	PRTD	999999 DECKER, ANDREW	000473043-000125610	09/01/2021		090921-1	311.35
			Invoice: 000473043-000125610					
				311.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678735 TOTAL:	311.35

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678736	09/09/2021	PRTD	999999 DELPERCIO, GIANNA Invoice: 000485687-000001740	000485687-000001740	09/02/2021		090921-1	93.95
			93.95 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678736 TOTAL:	93.95
678737	09/09/2021	PRTD	999999 DEORUKHKAR, NEEL Invoice: 000428445-000020306	000428445-000020306	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678737 TOTAL:	150.65
678738	09/09/2021	PRTD	999999 DEVERSHETTY, SRIKANTH Invoice: 000458557-000126284	000458557-000126284	09/01/2021		090921-1	86.18
			86.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678738 TOTAL:	86.18
678739	09/09/2021	PRTD	999999 DIMITROVSKI, ANTONIO Invoice: 000477727-000100180	000477727-000100180	09/07/2021		090921-1	81.74
			81.74 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678739 TOTAL:	81.74
678740	09/09/2021	PRTD	999999 DINOVA, STEVEN Invoice: 000456191-000023782	000456191-000023782	09/08/2021		090921-1	27.14
			27.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678740 TOTAL:	27.14
678741	09/09/2021	PRTD	999999 EXPRESS CORPORATE HOUSING Invoice: 000493207-000109808	000493207-000109808	09/01/2021		090921-1	45.33
			45.33 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678741 TOTAL:	45.33
678742	09/09/2021	PRTD	999999 EXPRESS CORPORATE HOUSING Invoice: 000493207-000108782	000493207-000108782	09/08/2021		090921-1	90.21
			90.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678742 TOTAL:	90.21

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678743	09/09/2021	PRTD	999999 FABBRI, CHRIS	000433371-000063482	09/08/2021		090921-1	114.49
			Invoice: 000433371-000063482					
			114.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678743 TOTAL:	114.49
678744	09/09/2021	PRTD	999999 FILLENWARTH, FLOYD	000483491-000126498	09/07/2021		090921-1	86.36
			Invoice: 000483491-000126498					
			86.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678744 TOTAL:	86.36
678745	09/09/2021	PRTD	999999 FINLAY, RYAN W/KRISTIN M	000155263-000039110	09/01/2021		090921-1	492.14
			Invoice: 000155263-000039110					
			492.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678745 TOTAL:	492.14
678746	09/09/2021	PRTD	999999 FISHER, JACOB	000494083-000020738	09/02/2021		090921-1	36.84
			Invoice: 000494083-000020738					
			36.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678746 TOTAL:	36.84
678747	09/09/2021	PRTD	999999 FRATTA CUSTODIO, GABRIELA	000471459-000113232	09/01/2021		090921-1	150.65
			Invoice: 000471459-000113232					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678747 TOTAL:	150.65
678748	09/09/2021	PRTD	999999 FRENCH, NICHOLAS	000483933-000000474	09/01/2021		090921-1	150.65
			Invoice: 000483933-000000474					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678748 TOTAL:	150.65
678749	09/09/2021	PRTD	999999 GAIGALAS. NATALIE	000459023-000058858	09/02/2021		090921-1	85.75
			Invoice: 000459023-000058858					
			85.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678749 TOTAL:	85.75

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678750	09/09/2021	PRTD	999999 GAMILLA, JOEY Invoice: 000359849-000013748	000359849-000013748	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678750 TOTAL:	150.65
678751	09/09/2021	PRTD	999999 GIBSON, DAVID B Invoice: 000472955-000043474	000472955-000043474	09/07/2021		090921-1	247.45
			247.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678751 TOTAL:	247.45
678752	09/09/2021	PRTD	999999 GONZALEZ, GINA Invoice: 000444501-000010302	000444501-000010302	09/01/2021		090921-1	152.10
			152.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678752 TOTAL:	152.10
678753	09/09/2021	PRTD	999999 GOODMAN, EVAN Invoice: 000472659-000023628	000472659-000023628	09/07/2021		090921-1	180.78
			180.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678753 TOTAL:	180.78
678754	09/09/2021	PRTD	999999 GRANDER, BENJAMIN Invoice: 000487443-000068238	000487443-000068238	09/01/2021		090921-1	401.76
			401.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678754 TOTAL:	401.76
678755	09/09/2021	PRTD	999999 HABITAT CORP SUITES NETWORK Invoice: 000172761-000020476	000172761-000020476	09/01/2021		090921-1	152.10
			152.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678755 TOTAL:	152.10
678756	09/09/2021	PRTD	999999 HAMMER, ROBERT PAUL Invoice: 000486803-000133020	000486803-000133020	09/07/2021		090921-1	76.76
			76.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678756 TOTAL:	76.76

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
678757 09/09/2021 PRD 999999 HEAVLIOM, MICHAEL Invoice: 420349-01-000059326	420349-01-000059326	09/01/2021	090921-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678757 TOTAL:	150.65
678758 09/09/2021 PRD 999999 HEAVLIOM, MICHAEL Invoice: 420349-02-000059326	420349-02-000059326	09/01/2021	090921-1	210.91
210.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678758 TOTAL:	210.91
678759 09/09/2021 PRD 999999 HILL, CHERYL Invoice: 000404057-000112430	000404057-000112430	09/02/2021	090921-1	66.87
66.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678759 TOTAL:	66.87
678760 09/09/2021 PRD 999999 HILL, HALEY Invoice: 000458477-000109438	000458477-000109438	09/01/2021	090921-1	131.19
131.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678760 TOTAL:	131.19
678761 09/09/2021 PRD 999999 HILL, TORRAINE Invoice: 000473743-000004168	000473743-000004168	09/02/2021	090921-1	48.86
48.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678761 TOTAL:	48.86
678762 09/09/2021 PRD 999999 HOEN, MARK Invoice: 000435251-000075628	000435251-000075628	09/01/2021	090921-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678762 TOTAL:	150.65
678763 09/09/2021 PRD 999999 HOLSCLAW, JOSHUA Invoice: 000474987-000008406	000474987-000008406	09/01/2021	090921-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678763 TOTAL:	150.65

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
678764 09/09/2021 PRTD 999999 HOWARD, TIEESHA Invoice: 000408253-000003864	000408253-000003864	09/07/2021	090921-1	44.89
44.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678764 TOTAL:	44.89
678765 09/09/2021 PRTD 999999 HYNES, PAM/WALLY Invoice: 121063-01-000110192	121063-01-000110192	09/01/2021	090921-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678765 TOTAL:	150.65
678766 09/09/2021 PRTD 999999 INGLE, VIJAYKUMAR Invoice: 000401949-000008666	000401949-000008666	09/01/2021	090921-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678766 TOTAL:	150.65
678767 09/09/2021 PRTD 999999 INRUTHAYARAJ-LOUIS,ANTONYRAJ Invoice: 000430373-000118580	000430373-000118580	09/07/2021	090921-1	160.25
160.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678767 TOTAL:	160.25
678768 09/09/2021 PRTD 999999 IYER, KRISHNA Invoice: 000431869-000116984	000431869-000116984	09/01/2021	090921-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678768 TOTAL:	150.65
678769 09/09/2021 PRTD 999999 IYER, SUBRAMANIAN Invoice: 000471137-000065764	000471137-000065764	09/02/2021	090921-1	231.30
231.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678769 TOTAL:	231.30
678770 09/09/2021 PRTD 999999 JACOB, LARRY & LISA Invoice: 000463947-000026560	000463947-000026560	09/01/2021	090921-1	101.41
101.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678770 TOTAL:	101.41

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
678771 09/09/2021 PRTD 999999 JAIN, NIRVAN Invoice: 000477475-000057364	000477475-000057364	09/02/2021	090921-1	104.90
104.90 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	678771	TOTAL:	104.90
678772 09/09/2021 PRTD 999999 JOHNSON, CAITLYN Invoice: 000459037-000006274	000459037-000006274	09/08/2021	090921-1	88.22
88.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	678772	TOTAL:	88.22
678773 09/09/2021 PRTD 999999 JOHNSON, JENNIFER Invoice: 000483981-000116934	000483981-000116934	09/01/2021	090921-1	91.63
91.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	678773	TOTAL:	91.63
678774 09/09/2021 PRTD 999999 JORDAN, JASMINE Invoice: 000453269-000076322	000453269-000076322	09/01/2021	090921-1	150.65
150.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	678774	TOTAL:	150.65
678775 09/09/2021 PRTD 999999 KANDASAMY, SIBI Invoice: 000482411-000117476	000482411-000117476	09/01/2021	090921-1	150.65
150.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	678775	TOTAL:	150.65
678776 09/09/2021 PRTD 999999 KANZ, BRITTANY Invoice: 000490325-000147586	000490325-000147586	09/01/2021	090921-1	330.89
330.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	678776	TOTAL:	330.89
678777 09/09/2021 PRTD 999999 KELLY, DARIAN Invoice: 000484893-000020770	000484893-000020770	09/07/2021	090921-1	162.42
162.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	678777	TOTAL:	162.42

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678778	09/09/2021	PRTD	999999 KHATAWATE, POONAM	000482617-000117174	09/07/2021		090921-1	.02
			Invoice: 000482617-000117174					
				.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678778 TOTAL:	.02
678779	09/09/2021	PRTD	999999 KIM, LEE	000370219-000008312	09/02/2021		090921-1	150.65
			Invoice: 000370219-000008312					
				150.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678779 TOTAL:	150.65
678780	09/09/2021	PRTD	999999 KLOTH, ARTHUR	000058437-000057642	09/01/2021		090921-1	31.15
			Invoice: 000058437-000057642					
				31.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678780 TOTAL:	31.15
678781	09/09/2021	PRTD	999999 KOVALEV, VIACHESLAV	000443657-000040164	09/07/2021		090921-1	124.10
			Invoice: 000443657-000040164					
				124.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678781 TOTAL:	124.10
678782	09/09/2021	PRTD	999999 KREEMER, BOBBIJEAN	000448663-000039836	09/07/2021		090921-1	45.22
			Invoice: 000448663-000039836					
				45.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678782 TOTAL:	45.22
678783	09/09/2021	PRTD	999999 KUHR, MELISSA	000480185-000003596	09/07/2021		090921-1	99.72
			Invoice: 000480185-000003596					
				99.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678783 TOTAL:	99.72
678784	09/09/2021	PRTD	999999 KUMAR, SANJEEV	000450747-000118356	09/01/2021		090921-1	150.65
			Invoice: 000450747-000118356					
				150.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678784 TOTAL:	150.65

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678785	09/09/2021	PRTD	999999 LACEY, SHARON	000479155-000100102	09/02/2021		090921-1	97.21
			Invoice: 000479155-000100102					
			97.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678785 TOTAL: 97.21
678786	09/09/2021	PRTD	999999 LASOTA, NICOLE	000482921-000012510	09/01/2021		090921-1	66.95
			Invoice: 000482921-000012510					
			66.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678786 TOTAL: 66.95
678787	09/09/2021	PRTD	999999 LEE, DONGWOO & CHUNG, SOONJOO	000476913-000101708	09/07/2021		090921-1	31.59
			Invoice: 000476913-000101708					
			31.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678787 TOTAL: 31.59
678788	09/09/2021	PRTD	999999 LIU, QUIRONG & LIYA WANG	000428829-000008644	09/01/2021		090921-1	52.57
			Invoice: 000428829-000008644					
			52.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678788 TOTAL: 52.57
678789	09/09/2021	PRTD	999999 LONG, DARRELL W	000134235-000089952	09/01/2021		090921-1	1,616.95
			Invoice: 000134235-000089952					
			1,616.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678789 TOTAL: 1,616.95
678790	09/09/2021	PRTD	999999 LUEDKE, ABBEY	000455621-000118524	09/01/2021		090921-1	150.65
			Invoice: 000455621-000118524					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678790 TOTAL: 150.65
678791	09/09/2021	PRTD	999999 LYONS, KELLY	000450513-000006312	09/08/2021		090921-1	172.15
			Invoice: 000450513-000006312					
			172.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678791 TOTAL: 172.15

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678792	09/09/2021	PRTD	999999 MACIAS, LIAN & ALEXANDER	000476327-000002406	09/02/2021		090921-1	288.91
			Invoice: 000476327-000002406					
			288.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678792 TOTAL:	288.91
678793	09/09/2021	PRTD	999999 MALHOTRA, SUDHIR	000447229-000117042	09/01/2021		090921-1	150.65
			Invoice: 000447229-000117042					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678793 TOTAL:	150.65
678794	09/09/2021	PRTD	999999 MAMINGER, CARLY	000460097-000000964	09/01/2021		090921-1	104.80
			Invoice: 000460097-000000964					
			104.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678794 TOTAL:	104.80
678795	09/09/2021	PRTD	999999 MANTHENA, ANAND	000481351-000145058	09/01/2021		090921-1	150.65
			Invoice: 000481351-000145058					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678795 TOTAL:	150.65
678796	09/09/2021	PRTD	999999 MANUKONDA, ARAVIND	000475293-000003400	09/02/2021		090921-1	106.62
			Invoice: 000475293-000003400					
			106.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678796 TOTAL:	106.62
678797	09/09/2021	PRTD	999999 MAPLE WOODS HOLDINGS, LLC	000480733-000036700	09/02/2021		090921-1	340.81
			Invoice: 000480733-000036700					
			340.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678797 TOTAL:	340.81
678798	09/09/2021	PRTD	999999 MARTINS, MARLENA	000477839-000012526	09/01/2021		090921-1	170.73
			Invoice: 000477839-000012526					
			170.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678798 TOTAL:	170.73

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678799	09/09/2021	PRTD	999999 MARUPUDI, KRISHNA	000485067-000013796	09/07/2021		090921-1	3.67
			Invoice: 000485067-000013796					
				3.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678799 TOTAL:	3.67
678800	09/09/2021	PRTD	999999 MCCLARY, ERIN	000485615-000014830	09/02/2021		090921-1	85.49
			Invoice: 000485615-000014830					
				85.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678800 TOTAL:	85.49
678801	09/09/2021	PRTD	999999 MCDANIEL, JOHN	467503-01-000116042	09/01/2021		090921-1	150.65
			Invoice: 467503-01-000116042					
				150.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678801 TOTAL:	150.65
678802	09/09/2021	PRTD	999999 MCNAMARA, GERARD	000474329-000126998	09/07/2021		090921-1	108.12
			Invoice: 000474329-000126998					
				108.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678802 TOTAL:	108.12
678803	09/09/2021	PRTD	999999 MEAGHER, MATHIAS	000373283-000102764	09/01/2021		090921-1	152.10
			Invoice: 000373283-000102764					
				152.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678803 TOTAL:	152.10
678804	09/09/2021	PRTD	999999 MEHTA, VIHANG/JOSHI, RASHMI	000335559-000125602	09/07/2021		090921-1	48.75
			Invoice: 000335559-000125602					
				48.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678804 TOTAL:	48.75
678805	09/09/2021	PRTD	999999 MILLER, BRAD	000485709-000132704	09/01/2021		090921-1	271.19
			Invoice: 000485709-000132704					
				271.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678805 TOTAL:	271.19

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678806	09/09/2021	PRTD	999999 MITCHELL, KATHY Invoice: 000478063-000148854	000478063-000148854	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678806 TOTAL:	150.65
678807	09/09/2021	PRTD	999999 MOHARANA, BIKASH Invoice: 000434207-000007146	000434207-000007146	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678807 TOTAL:	150.65
678808	09/09/2021	PRTD	999999 MOLINA, MICHELLE Invoice: 000492791-000000704	000492791-000000704	09/01/2021		090921-1	105.88
			105.88 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678808 TOTAL:	105.88
678809	09/09/2021	PRTD	999999 MORGAN, ELIZABETH Invoice: 000470087-000086852	000470087-000086852	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678809 TOTAL:	150.65
678810	09/09/2021	PRTD	999999 MORGAN, KYLIE Invoice: 000480591-000100688	000480591-000100688	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678810 TOTAL:	150.65
678811	09/09/2021	PRTD	999999 MRUTYUNJAYA, GONTU/ Invoice: 000493231-000011166	000493231-000011166	09/02/2021		090921-1	47.06
			47.06 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678811 TOTAL:	47.06
678812	09/09/2021	PRTD	999999 MUGHNI, KASHAIF Invoice: 000456409-000107660	000456409-000107660	09/01/2021		090921-1	79.86
			79.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678812 TOTAL:	79.86

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678813	09/09/2021	PRTD	999999 MUHS, ANDREA	000492925-000117850	09/01/2021		090921-1	219.15
			Invoice: 000492925-000117850					
			219.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678813 TOTAL:	219.15
678814	09/09/2021	PRTD	999999 MULLIS, JENNIFER	000434121-000013736	09/01/2021		090921-1	190.83
			Invoice: 000434121-000013736					
			190.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678814 TOTAL:	190.83
678815	09/09/2021	PRTD	999999 NAIR/PUSHPAMGALATH, RAJ/PADMA	000160193-000101404	09/07/2021		090921-1	142.63
			Invoice: 000160193-000101404					
			142.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678815 TOTAL:	142.63
678816	09/09/2021	PRTD	999999 NAPERVILLE ELECTRONICS	000465045-000007242	09/08/2021		090921-1	138.03
			Invoice: 000465045-000007242					
			138.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678816 TOTAL:	138.03
678817	09/09/2021	PRTD	999999 NAYAR, NISHANT	000476885-000100210	09/01/2021		090921-1	150.65
			Invoice: 000476885-000100210					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678817 TOTAL:	150.65
678818	09/09/2021	PRTD	999999 NYUNT, MYAT / GUDRUN	000458677-000144410	09/01/2021		090921-1	152.10
			Invoice: 000458677-000144410					
			152.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678818 TOTAL:	152.10
678819	09/09/2021	PRTD	999999 OBEROI, MANVINDER SINGH	000479003-000138904	09/01/2021		090921-1	150.65
			Invoice: 000479003-000138904					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678819 TOTAL:	150.65

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678820	09/09/2021	PRTD	999999 PANDEY, MRITYUNJAY Invoice: 000470995-000014046	000470995-000014046	09/01/2021		090921-1	281.23
			281.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678820 TOTAL:	281.23
678821	09/09/2021	PRTD	999999 PANDEY, PUJA & AJIT Invoice: 000457609-000129510	000457609-000129510	09/01/2021		090921-1	401.76
			401.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678821 TOTAL:	401.76
678822	09/09/2021	PRTD	999999 PATEL, CHINTANKUMAR Invoice: 000467809-000116914	000467809-000116914	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678822 TOTAL:	150.65
678823	09/09/2021	PRTD	999999 PATEL, MAYANKKUMAR Invoice: 000397317-000113256	000397317-000113256	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678823 TOTAL:	150.65
678824	09/09/2021	PRTD	999999 PATEL, SUSHILA & PARTH Invoice: 290491-01-000089228	290491-01-000089228	09/01/2021		090921-1	85.37
			85.37 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678824 TOTAL:	85.37
678825	09/09/2021	PRTD	999999 PATEL, YESHA / PARTH Invoice: 000485535-000109772	000485535-000109772	09/07/2021		090921-1	41.48
			41.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678825 TOTAL:	41.48
678826	09/09/2021	PRTD	999999 PAWOLA, JEFFREY Invoice: 000380475-000034496	000380475-000034496	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678826 TOTAL:	150.65

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678827	09/09/2021	PRTD	999999 PEREZ, HORTENCIA & RICARDO	000443413-000003768	09/01/2021		090921-1	13.11
			Invoice: 000443413-000003768					
			13.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678827 TOTAL:	13.11
678828	09/09/2021	PRTD	999999 PERIPYDI, LEELA KRISHNA	000453147-000118804	09/01/2021		090921-1	150.65
			Invoice: 000453147-000118804					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678828 TOTAL:	150.65
678829	09/09/2021	PRTD	999999 PEZZA LANDSCAPE, INC.	000164475-000142506	09/01/2021		090921-1	422.23
			Invoice: 000164475-000142506					
			422.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678829 TOTAL:	422.23
678830	09/09/2021	PRTD	999999 PINHEIRO, HEATHER	000378807-000106078	09/01/2021		090921-1	216.31
			Invoice: 000378807-000106078					
			216.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678830 TOTAL:	216.31
678831	09/09/2021	PRTD	999999 POOL, MARK	000469247-000148828	09/01/2021		090921-1	152.10
			Invoice: 000469247-000148828					
			152.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678831 TOTAL:	152.10
678832	09/09/2021	PRTD	999999 POOLE, DAVINA	445017-02-000106064	09/01/2021		090921-1	296.31
			Invoice: 445017-02-000106064					
			296.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678832 TOTAL:	296.31
678833	09/09/2021	PRTD	999999 POOLE, DAVINA	445017-01-000106064	09/01/2021		090921-1	45.20
			Invoice: 445017-01-000106064					
			45.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678833 TOTAL:	45.20

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678834	09/09/2021	PRTD	999999 POSITIVE PAYMENT SOLUTIONS INC	000453667-000120832	09/01/2021		090921-1	160.71
			Invoice: 000453667-000120832					
			160.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678834 TOTAL:	160.71
678835	09/09/2021	PRTD	999999 PRABHU, RAJESH	000400299-000102732	09/01/2021		090921-1	150.65
			Invoice: 000400299-000102732					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678835 TOTAL:	150.65
678836	09/09/2021	PRTD	999999 PRIETO, ALEJANDRA	402415-01-000096774	09/01/2021		090921-1	150.65
			Invoice: 402415-01-000096774					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678836 TOTAL:	150.65
678837	09/09/2021	PRTD	999999 PULTE GROUP	379977-01-000150678	09/01/2021		090921-1	161.97
			Invoice: 379977-01-000150678					
			161.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678837 TOTAL:	161.97
678838	09/09/2021	PRTD	999999 PULTE GROUP	379977-02-000150996	09/01/2021		090921-1	130.08
			Invoice: 379977-02-000150996					
			130.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678838 TOTAL:	130.08
678839	09/09/2021	PRTD	999999 RADHAKRISHNAN, VIVEK/NARASIMHA	000483799-000126286	09/01/2021		090921-1	81.28
			Invoice: 000483799-000126286					
			81.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678839 TOTAL:	81.28
678840	09/09/2021	PRTD	999999 RAO SAJJAPURI, MALLIKARJUN	000490935-000144334	09/01/2021		090921-1	150.44
			Invoice: 000490935-000144334					
			150.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678840 TOTAL:	150.44

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
678841 09/09/2021 PRTD 999999 REDDY, SRINIVASA VEERAPPA Invoice: 000482353-000106238	000482353-000106238	09/01/2021	090921-1	281.23
281.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678841 TOTAL:	281.23
678842 09/09/2021 PRTD 999999 REED, DANIEL Invoice: 000484083-000023586	000484083-000023586	09/07/2021	090921-1	122.12
122.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678842 TOTAL:	122.12
678843 09/09/2021 PRTD 999999 REYES, KENNETH Invoice: 000485211-000000452	000485211-000000452	09/08/2021	090921-1	5.35
5.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678843 TOTAL:	5.35
678844 09/09/2021 PRTD 999999 RICHARDSON, PATRICIA Invoice: 412121-01-000065334	412121-01-000065334	09/02/2021	090921-1	48.52
48.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678844 TOTAL:	48.52
678845 09/09/2021 PRTD 999999 RIDENOUR, PAULA Invoice: 000364651-000125578	000364651-000125578	09/01/2021	090921-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678845 TOTAL:	150.65
678846 09/09/2021 PRTD 999999 RODRIGUEZ, ROSA Invoice: 000477989-000125592	000477989-000125592	09/01/2021	090921-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678846 TOTAL:	150.65
678847 09/09/2021 PRTD 999999 ROMANELLI, KATELYN Invoice: 000440543-000113748	000440543-000113748	09/01/2021	090921-1	210.91
210.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678847 TOTAL:	210.91

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678848	09/09/2021	PRTD	999999 RUBACH, BRANDON	000475355-000144372	09/01/2021		090921-1	.24
			Invoice: 000475355-000144372					
				.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678848 TOTAL:	.24
678849	09/09/2021	PRTD	999999 RYAN, STEPHEN	000375807-000024010	09/01/2021		090921-1	251.09
			Invoice: 000375807-000024010					
				251.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678849 TOTAL:	251.09
678850	09/09/2021	PRTD	999999 SAHOO, NARENDRA	000460069-000126514	09/01/2021		090921-1	150.65
			Invoice: 000460069-000126514					
				150.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678850 TOTAL:	150.65
678851	09/09/2021	PRTD	999999 SARGENT, RON R	000215417-000057760	09/02/2021		090921-1	9.35
			Invoice: 000215417-000057760					
				9.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678851 TOTAL:	9.35
678852	09/09/2021	PRTD	999999 SARSYCKI, SHAWNA	000477343-000000388	09/01/2021		090921-1	150.65
			Invoice: 000477343-000000388					
				150.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678852 TOTAL:	150.65
678853	09/09/2021	PRTD	999999 SCHWARZ, CARLEE	000484925-000012498	09/02/2021		090921-1	309.91
			Invoice: 000484925-000012498					
				309.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678853 TOTAL:	309.91
678854	09/09/2021	PRTD	999999 SELVARAJ, SARAVANAN	000442883-000008974	09/01/2021		090921-1	220.97
			Invoice: 000442883-000008974					
				220.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678854 TOTAL:	220.97

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678855	09/09/2021	PRTD	999999 SHAIK, ARBAZ	000375615-000039892	09/07/2021		090921-1	101.85
			Invoice: 000375615-000039892					
			101.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678855 TOTAL:	101.85
678856	09/09/2021	PRTD	999999 SHANKLAND, TALICIA	000465555-000040168	09/07/2021		090921-1	84.67
			Invoice: 000465555-000040168					
			84.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678856 TOTAL:	84.67
678857	09/09/2021	PRTD	999999 SIDDIQUI, SOFFIYA	000471835-000091660	09/01/2021		090921-1	191.99
			Invoice: 000471835-000091660					
			191.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678857 TOTAL:	191.99
678858	09/09/2021	PRTD	999999 SINGH, SINERNEET & SIMREN	000476187-000132682	09/01/2021		090921-1	210.91
			Invoice: 000476187-000132682					
			210.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678858 TOTAL:	210.91
678859	09/09/2021	PRTD	999999 SMALL, ERIC	000468991-000120760	09/02/2021		090921-1	86.94
			Invoice: 000468991-000120760					
			86.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678859 TOTAL:	86.94
678860	09/09/2021	PRTD	999999 SOWA, JAKUB	000441683-000111162	09/01/2021		090921-1	150.65
			Invoice: 000441683-000111162					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678860 TOTAL:	150.65
678861	09/09/2021	PRTD	999999 STANTON, JOSHUA	000483921-000003348	09/07/2021		090921-1	53.11
			Invoice: 000483921-000003348					
			53.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678861 TOTAL:	53.11

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
678862 09/09/2021 PRD 999999 STEINHAUS, MICHAEL Invoice: 000419539-000033934	000419539-000033934	09/07/2021	090921-1	25.21
25.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678862 TOTAL:	25.21
678863 09/09/2021 PRD 999999 STRANGE, JAMES & CRISTINA Invoice: 000416383-000091122	000416383-000091122	09/01/2021	090921-1	507.21
507.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678863 TOTAL:	507.21
678864 09/09/2021 PRD 999999 SUGUMAR, PARTHIBAN Invoice: 000384427-000113466	000384427-000113466	09/01/2021	090921-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678864 TOTAL:	150.65
678865 09/09/2021 PRD 999999 SUITE HOME CHICAGO Invoice: 000376789-000108654	000376789-000108654	09/08/2021	090921-1	106.86
106.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678865 TOTAL:	106.86
678866 09/09/2021 PRD 999999 SUN, JINAI Invoice: 000383481-000095326	000383481-000095326	09/01/2021	090921-1	21.97
21.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678866 TOTAL:	21.97
678867 09/09/2021 PRD 999999 SUPTAVEEYING, SINCHAI Invoice: 000479187-000006324	000479187-000006324	09/01/2021	090921-1	281.23
281.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678867 TOTAL:	281.23
678868 09/09/2021 PRD 999999 SWAMINATHAN, KARTHIKEYAN Invoice: 000492763-000109610	000492763-000109610	09/01/2021	090921-1	7.61
7.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678868 TOTAL:	7.61

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678869	09/09/2021	PRTD	999999 SZPARA, DOMINIKA Invoice: 000472293-000008326	000472293-000008326	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678869 TOTAL:	150.65
678870	09/09/2021	PRTD	999999 TATINO, MARIANELA Invoice: 000438617-000113806	000438617-000113806	09/02/2021		090921-1	34.52
			34.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678870 TOTAL:	34.52
678871	09/09/2021	PRTD	999999 THE EMPEROR'S MEDICINE Invoice: 380905-01-000124934	380905-01-000124934	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678871 TOTAL:	150.65
678872	09/09/2021	PRTD	999999 THE EMPEROR'S MEDICINE Invoice: 380905-02-000124936	380905-02-000124936	09/01/2021		090921-1	175.76
			175.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678872 TOTAL:	175.76
678873	09/09/2021	PRTD	999999 TOMY, ROHIT Invoice: 000494105-000125524	000494105-000125524	09/01/2021		090921-1	200.26
			200.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678873 TOTAL:	200.26
678874	09/09/2021	PRTD	999999 TUCKER, CHAD Invoice: 000487441-000126734	000487441-000126734	09/01/2021		090921-1	51.03
			51.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678874 TOTAL:	51.03
678875	09/09/2021	PRTD	999999 TUNE, JUSTIN Invoice: 000472773-000008006	000472773-000008006	09/01/2021		090921-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678875 TOTAL:	150.65

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678876	09/09/2021	PRTD	999999 UDELHOVEN, ANDREW	455713-01-000002336	09/01/2021		090921-1	170.73
			Invoice: 455713-01-000002336					
			170.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678876 TOTAL:	170.73
678877	09/09/2021	PRTD	999999 UHRIN, JENNIFER	000344921-000055948	09/01/2021		090921-1	261.14
			Invoice: 000344921-000055948					
			261.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678877 TOTAL:	261.14
678878	09/09/2021	PRTD	999999 VALERGA, RICHARD	000473525-000075414	09/01/2021		090921-1	232.87
			Invoice: 000473525-000075414					
			232.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678878 TOTAL:	232.87
678879	09/09/2021	PRTD	999999 VARGAS, WILSON	000483993-000020408	09/07/2021		090921-1	170.27
			Invoice: 000483993-000020408					
			170.27 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678879 TOTAL:	170.27
678880	09/09/2021	PRTD	999999 VEGE, SRIHARSHA	000483909-000117118	09/01/2021		090921-1	150.65
			Invoice: 000483909-000117118					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678880 TOTAL:	150.65
678881	09/09/2021	PRTD	999999 VICKERS, CLIFF	000448889-000008712	09/01/2021		090921-1	150.65
			Invoice: 000448889-000008712					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678881 TOTAL:	150.65
678882	09/09/2021	PRTD	999999 WEBB, SHAUNIELLE E / JOAN S	000474911-000121736	09/07/2021		090921-1	65.55
			Invoice: 000474911-000121736					
			65.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678882 TOTAL:	65.55

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678883	09/09/2021	PRTD	999999 WERMIS, SARA / MATT HARMON	431399-01-000001166	09/01/2021		090921-1	100.44
			Invoice: 431399-01-000001166					
			100.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678883 TOTAL:	100.44
678884	09/09/2021	PRTD	999999 WIESENFELD, JAIME & BENJAMIN	430983-01-000023142	09/01/2021		090921-1	286.24
			Invoice: 430983-01-000023142					
			286.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678884 TOTAL:	286.24
678885	09/09/2021	PRTD	999999 WILKE, DEREK	000480321-000063862	09/01/2021		090921-1	150.65
			Invoice: 000480321-000063862					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678885 TOTAL:	150.65
678886	09/09/2021	PRTD	999999 WILLIANS, ALLAN	000484409-000031906	09/08/2021		090921-1	72.65
			Invoice: 000484409-000031906					
			72.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678886 TOTAL:	72.65
678887	09/09/2021	PRTD	999999 WILLIS, SABRINA/ALEXANDER	000470455-000116086	09/01/2021		090921-1	241.04
			Invoice: 000470455-000116086					
			241.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678887 TOTAL:	241.04
678888	09/09/2021	PRTD	999999 YEP, CHRISTOPHER	000462793-000149240	09/01/2021		090921-1	152.10
			Invoice: 000462793-000149240					
			152.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678888 TOTAL:	152.10
678889	09/09/2021	PRTD	999999 YOUNG, MARK / DIANA	000484647-000027240	09/01/2021		090921-1	441.93
			Invoice: 000484647-000027240					
			441.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678889 TOTAL:	441.93

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678890	09/09/2021	PRTD	999999 ZEPEDA, ROBERTO	000471039-000010306	09/01/2021		090921-1	180.79
			Invoice: 000471039-000010306					
			180.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678890 TOTAL: 180.79
678891	09/09/2021	PRTD	999999 ZEPEDA-GODINEZ/ALMAZAN, JORGE	000012657-000009258	09/08/2021		090921-1	232.49
			Invoice: 000012657-000009258					
			232.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678891 TOTAL: 232.49
678892	09/09/2021	PRTD	999999 ZHENG, YU	000485449-000020426	09/02/2021		090921-1	123.91
			Invoice: 000485449-000020426					
			123.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678892 TOTAL: 123.91
678893	09/09/2021	PRTD	999999 ZIURAITIS, RIMA/JONAS	000449189-000023232	09/01/2021		090921-1	253.53
			Invoice: 000449189-000023232					
			253.53 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678893 TOTAL: 253.53
678894	09/09/2021	PRTD	18014 PACE SYSTEMS INC	211334	08/31/2021		090921-1	1,000.00
			Invoice: 211334					
			1,000.00 16101100 531303				18-012, IDENTICARD BLDG ACCESS	
							EQUIPMENT MAINTENANCE	
			Invoice: 211335					
			10,490.00 16101100 531303	211335	08/31/2021		090921-1	10,490.00
							18-012, IDENTICARD BLDG ACCESS	
							EQUIPMENT MAINTENANCE	
			Invoice: 211336					
			7,869.00 16101100 531303	211336	08/31/2021		090921-1	7,869.00
							19-197 SECURITY CAMERA MAINTEN	
							EQUIPMENT MAINTENANCE	
			Invoice: 211337					
			2,985.00 16101100 531303	211337	08/31/2021		090921-1	2,985.00
							19-197 SECURITY CAMERA MAINTEN	
							EQUIPMENT MAINTENANCE	
			Invoice: IN00038425					
			1,850.00 21221100 541410	IN00038425	08/31/2021	20211018	090921-1	1,850.00
							INTERVEIW ROOM VIDEO DECODING LIBRARY	
							TECHNOLOGY HARDWARE	
							CHECK	678894 TOTAL: 24,194.00

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678895	09/09/2021	PRTD	19116 PMA COMPANIES	S148944FEN	09/07/2021		090921-1	117,450.53
			Invoice: S148944FEN					
				101,000.50	60101600	525200	REMITTANCE - AUGUST 1	
				16,450.03	60101600	526200	CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
							CHECK 678895 TOTAL:	117,450.53
678896	09/09/2021	PRTD	990 PORTER CAPITAL CORPORATION	3407	08/29/2021		090921-1	562.55
			Invoice: 3407					
				562.55	31341100	531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 678896 TOTAL:	562.55
678897	09/09/2021	PRTD	15670 PROMOS 911 INC	9685	08/30/2021	20210972	090921-1	1,735.15
			Invoice: 9685					
				1,735.15	21221100	541407	MOOD RULERS FOR CRIME PREVENTION OPERATING SUPPLIES	
							CHECK 678897 TOTAL:	1,735.15
678898	09/09/2021	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	08.23.2021	08/23/2021		090921-1	3,242.92
			Invoice: 08.23.2021					
				3,242.92	4700	202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
							CHECK 678898 TOTAL:	3,242.92
678899	09/09/2021	PRTD	17930 RE WALSH & ASSOC INC	23695	09/03/2021		090921-1	1,500.00
			Invoice: 23695					
				1,500.00	21221100	531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
							CHECK 678899 TOTAL:	1,500.00
678900	09/09/2021	PRTD	320 REICHEL KORFMANN CO INC	116761	09/02/2021	20211043	090921-1	280.00
			Invoice: 116761					
				280.00	41101500	541407	4 @ BOTTOM WIPER BLADE; 4 @ SIDE WIPER BLADE OPERATING SUPPLIES	
							CHECK 678900 TOTAL:	280.00
678901	09/09/2021	PRTD	1367 SGI	4625	08/26/2021	20211117	090921-1	1,982.11
			Invoice: 4625					
				1,982.11	21211100	531309	PRISONER TRANSPORT TO MICHIGAN OTHER PROFESSIONAL SERVICE	
							CHECK 678901 TOTAL:	1,982.11

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
678902 09/09/2021 PRTD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 2536903 Invoice: 2536903	08/26/2021		090921-1	175.00
175.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548372	09/01/2021		090921-1	83.60
83.60 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548360	09/01/2021		090921-1	24.20
24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548367	09/01/2021		090921-1	24.20
24.20 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548338	09/01/2021		090921-1	75.00
75.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548371	09/01/2021		090921-1	24.20
24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2549762	09/01/2021		090921-1	24.20
24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548368	09/01/2021		090921-1	24.20
24.20 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548336	09/01/2021		090921-1	24.20
24.20 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548366	09/01/2021		090921-1	24.20
24.20 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548365	09/01/2021		090921-1	24.20
24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548361	09/01/2021		090921-1	24.20
24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548364	09/01/2021		090921-1	24.20
24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 2548337			SMITHEREEN PEST MANAGEMENT SERVIC	2548337	09/01/2021		090921-1	24.20
				24.20 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548363			SMITHEREEN PEST MANAGEMENT SERVIC	2548363	09/01/2021		090921-1	24.20
				24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548369			SMITHEREEN PEST MANAGEMENT SERVIC	2548369	09/01/2021		090921-1	24.20
				24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548358			SMITHEREEN PEST MANAGEMENT SERVIC	2548358	09/01/2021		090921-1	83.60
				83.60 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2548370			SMITHEREEN PEST MANAGEMENT SERVIC	2548370	09/01/2021		090921-1	24.20
				24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
							CHECK 678902 TOTAL:	756.00
678903	09/09/2021	PRTD	15387 THE SOTOS LAW FIRM PC	6661	03/31/2021		090921-1	27,009.00
			Invoice: 6661				RTND OUTSIDE CNSL-AMOR V CITY 20CV485-MARCH 2021	
				27,009.00 60101600 531307			LEGAL SERVICE	
Invoice: 6851			THE SOTOS LAW FIRM PC	6851	07/31/2021		090921-1	9,599.00
				9,599.00 60101600 531307			RTND OTSDE CNSL-AMOR V CITY-20CV485-JULY 2021	
							LEGAL SERVICE	
							CHECK 678903 TOTAL:	36,608.00
678904	09/09/2021	PRTD	18909 T2 SYSTEMS INC	R015198	08/31/2021		090921-1	95.00
			Invoice: R015198				PARKING CITATION SYSTEM 16-133	
				95.00 21211200 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 678904 TOTAL:	95.00
678905	09/09/2021	PRTD	15591 WEST PUBLISHING COPORTATION	844451265	06/01/2021		090921-1	681.68
			Invoice: 844451265				WESTLAW LAW RESEARCH SUBSCRIPT-MAY 2021	
				681.68 12101100 541400			BOOKS AND PUBLICATIONS	
Invoice: 842250469			WEST PUBLISHING COPORTATION	842250469	05/01/2020		090921-1	649.22
				649.22 12101100 541400			WESTLAW LAW RESEARCH SUBSCRIPT-APRIL 2020	
							BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL- 090921-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 678905 TOTAL:	1,330.90
678906 09/09/2021 PRD 1433 TOTAL FACILITY MAINTENANCE INC 136402 Invoice: 136402				14,592.00
	09/01/2021		090921-1	
14,592.00 31254300 531308	21-093		CUSTODIAL SERVICES - C OPERATIONAL SERVICE	
			CHECK 678906 TOTAL:	14,592.00
678907 09/09/2021 PRD 704 TRANSUNION RISK & ALTERNATIVE DAT 2424202021081 Invoice: 2424202021081				571.60
	09/01/2021		090921-1	
571.60 21221100 531309			RENEWAL OF ACCESS TO DATA BASE OTHER PROFESSIONAL SERVICE	
			CHECK 678907 TOTAL:	571.60
678908 09/09/2021 PRD 357 VOIANCE LANGUAGE SERVICES LLC 1378296 Invoice: 1378296				47.85
	08/31/2021		090921-1	
47.85 21241100 531309			INTERPRETATION SERVICE FOREIGN OTHER PROFESSIONAL SERVICE	
			CHECK 678908 TOTAL:	47.85
678909 09/09/2021 PRD 1460 WILLIAM FRICK & CO 576184 Invoice: 576184				954.00
	08/27/2021	20210931	090921-1	
954.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 678909 TOTAL:	954.00
678910 09/09/2021 PRD 12425 ZOLL MEDICAL CORP 3338017 Invoice: 3338017				1,352.00
	08/25/2021	20211052	090921-1	
1,352.00 22251100 541407			MONITOR/DEFIBRILLATOR SENSOR OPERATING SUPPLIES	
			CHECK 678910 TOTAL:	1,352.00
	NUMBER OF CHECKS	314	*** CASH ACCOUNT TOTAL ***	6,092,127.95
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	269	528,840.93	
		45	5,563,287.02	
			*** GRAND TOTAL ***	6,092,127.95

A/P CASH DISBURSEMENTS JOURNAL-090921-2 PAYRO

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31299	09/09/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	128517	09/10/2021		090921-2	73,997.66
			Invoice: 128517					
				73,997.66 4700	202112			
							INVOICE DTL DESC	
							FIRE PENSION 091021	
							FIRE PENSION	
							CHECK	31299 TOTAL: 73,997.66
31300	09/09/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	128520	09/10/2021		090921-2	73,183.48
			Invoice: 128520					
				73,183.48 4700	202111			
							POLICE PENSION 091021	
							POLICE PENSION	
							CHECK	31300 TOTAL: 73,183.48
31301	09/09/2021	EFT	14843 IAFF LOCAL 4302	128516	09/10/2021		090921-2	7,097.76
			Invoice: 128516					
				7,097.76 4700	202160			
							UNION DUES 091021	
							UNION DUES	
							CHECK	31301 TOTAL: 7,097.76
31302	09/09/2021	EFT	9670 IBEW LOCAL NO 9	128510	09/10/2021		090921-2	4,853.66
			Invoice: 128510					
				4,853.66 4700	202160			
							UNION DUES 091021	
							UNION DUES	
							CHECK	31302 TOTAL: 4,853.66
31303	09/09/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	128514	09/10/2021		090921-2	836.41
			Invoice: 128514					
				836.41 4700	202160			
							UNION DUES 091021	
							UNION DUES	
							CHECK	31303 TOTAL: 836.41
31304	09/09/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	128515	09/10/2021		090921-2	138.48
			Invoice: 128515					
				138.48 4700	202160			
							UNION DUES 091021	
							UNION DUES	
							CHECK	31304 TOTAL: 138.48
31305	09/09/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	128519	09/10/2021		090921-2	851.20
			Invoice: 128519					
				851.20 4700	202160			
							UNION DUES 091021	
							UNION DUES	
							CHECK	31305 TOTAL: 851.20
31306	09/09/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	128512	09/10/2021		090921-2	167,068.43
			Invoice: 128512					
				167,068.43 4700	202121			
							0036528-001 091021	
							457 PLANS	

A/P CASH DISBURSEMENTS JOURNAL-090921-2 PAYRO

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 31306 TOTAL:	167,068.43
31307	09/09/2021	EFT	17400 HSA BANK	128518	09/10/2021		090921-2	20,690.70
			Invoice: 128518					
				20,690.70	4700	202131	121836-BEN 00102000861 091021 HEALTH SAVINGS ACCOUNT	
							CHECK 31307 TOTAL:	20,690.70
678911	09/09/2021	PRTD	13790 BLITT AND GAINES PC	128513	09/10/2021		090921-2	294.14
			Invoice: 128513					
				294.14	4700	202150	WAGE GARNISHMENT BRATSCUNPJ CASE #19SC563 091021 WAGE GARNISHMENT	
							CHECK 678911 TOTAL:	294.14
678912	09/09/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	128511	09/10/2021		090921-2	100.00
			Invoice: 128511					
				100.00	4700	202150	C MYERS-SSN#3288 091021 WAGE GARNISHMENT	
							CHECK 678912 TOTAL:	100.00
678913	09/09/2021	PRTD	2018 I U O E LOCAL 150	128505	09/10/2021		090921-2	5,277.87
			Invoice: 128505					
				5,277.87	4700	202160	UNION DUES 091021 UNION DUES	
							CHECK 678913 TOTAL:	5,277.87
678914	09/09/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	128507	09/10/2021		090921-2	4,132.55
			Invoice: 128507					
				4,132.55	4700	202160	UNION DUES 091021 UNION DUES	
							CHECK 678914 TOTAL:	4,132.55
678915	09/09/2021	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	128506	09/10/2021		090921-2	1,354.93
			Invoice: 128506					
				1,354.93	4700	202160	UNION DUES 091021 UNION DUES	
							CHECK 678915 TOTAL:	1,354.93
678916	09/09/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	128504	09/10/2021		090921-2	435.93
			Invoice: 128504					
				435.93	4700	202160	UNION DUES 091021 UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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
311308	09/15/2021	EFT	1442 AMERICAN VETERAN LANDSCAPE INC	1649	09/01/2021		091521-1	300.00
	Invoice: 1649			300.00 50102910 531302				
	Invoice: 1647		AMERICAN VETERAN LANDSCAPE INC	1647	09/01/2021		091521-1	300.00
				300.00 50102920 531302				
	Invoice: 1648		AMERICAN VETERAN LANDSCAPE INC	1648	09/01/2021		091521-1	500.00
				500.00 50102930 531302				
						CHECK	311308 TOTAL:	1,100.00
311309	09/15/2021	EFT	18712 ECO CLEAN MAINTENANCE INC	9923	08/27/2021		091521-1	8,900.00
	Invoice: 9923			3,334.00 50102910 531302				
				1,704.00 50102920 531302				
				3,862.00 50102930 531302				
						CHECK	311309 TOTAL:	8,900.00
311310	09/15/2021	EFT	10177 GENESIS TECHNOLOGIES INC	798372	08/28/2021		091521-1	2,139.84
	Invoice: 798372			2,139.84 50102900 531303				
						CHECK	311310 TOTAL:	2,139.84
311311	09/15/2021	EFT	1031 WW GRAINGER INC	9026654674	08/18/2021		091521-1	1,044.60
	Invoice: 9026654674			1,044.60 50342900 541407				
	Invoice: 9028033653		WW GRAINGER INC	9028033653	08/19/2021		091521-1	156.81
				156.81 50342900 541407				
	Invoice: 9028505346		WW GRAINGER INC	9028505346	08/20/2021		091521-1	36.84
				36.84 50342900 541407				
	Invoice: 9030877295		WW GRAINGER INC	9030877295	08/23/2021		091521-1	14.81
				14.81 50342900 541407				
	Invoice: 9030877303		WW GRAINGER INC	9030877303	08/23/2021		091521-1	63.32
				63.32 50342900 541407				
			WW GRAINGER INC	9042685447	09/02/2021		091521-1	163.60

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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 311314 TOTAL:	36,014.85
311315	09/15/2021	EFT	17143 VOLT ELECTRIC INC	8974	09/09/2021		091521-1	1,176.32
			Invoice: 8974					
				1,176.32	50102930	531302	NSL SHUNT TRIP BREAKER BUILDING AND GROUNDS MAINT	
							CHECK 311315 TOTAL:	1,176.32
678918	09/15/2021	PRTD	13438 4IMPRINT INC	9214209	08/23/2021		091521-1	258.75
			Invoice: 9214209					
				258.75	50392900	531310	GRAPHICS PO 18276 PRINTING SERVICE	
							CHECK 678918 TOTAL:	258.75
678919	09/15/2021	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2057632	09/01/2021		091521-1	123.00
			Invoice: AUR2057632					
				123.00	50372900	532318	EMPLOYMENT SCREENING OTHER EXPENSES	
							CHECK 678919 TOTAL:	123.00
678920	09/15/2021	PRTD	1488 ALBERTSONS COMPANIES INC	186066 8-21-21	08/21/2021		091521-1	95.84
			Invoice: 186066 8-21-21					
				86.36	50102900	532318	JEWEL SUPPLIES	
				9.48	50392900	541407	OTHER EXPENSES OPERATING SUPPLIES	
							CHECK 678920 TOTAL:	95.84
678921	09/15/2021	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	2109456	08/19/2021		091521-1	172.00
			Invoice: 2109456					
				172.00	50102900	532315	DUES STRANG DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 678921 TOTAL:	172.00
678922	09/15/2021	PRTD	15131 AT&T CORP	6275484607	08/19/2021		091521-1	889.12
			Invoice: 6275484607					
				889.12	50382900	542412	ADI INTERNET	
							CHECK 678922 TOTAL:	889.12
678923	09/15/2021	PRTD	15131 AT&T CORP	6822514609	08/19/2021		091521-1	964.91
			Invoice: 6822514609					
				964.91	50102900	542415	PHONE DATA TELEPHONE	

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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 678923 TOTAL:	964.91
678924 09/15/2021 PRD 15131 AT&T CORP Invoice: 630961410108 8-21	630961410108	8-21	08/19/2021 091521-1	1,540.46
	1,540.46 50102900 542415		POTS TELEPHONE	
			CHECK 678924 TOTAL:	1,540.46
678925 09/15/2021 PRD 1309 BLICK ART MATERIALS LLC Invoice: 6966155	6966155		08/29/2021 091521-1	62.46
	62.46 50392900 541407		PROGRAM SPPLY PO 18297 OPERATING SUPPLIES	
			CHECK 678925 TOTAL:	62.46
678926 09/15/2021 PRD 18269 FTCW INC Invoice: 90-NAP 9-1-21	90-NAP 9-1-21		09/01/2021 091521-1	924.31
	924.31 50392900 531310		BLOOMING COLOR PRINTING PRINTING SERVICE	
			CHECK 678926 TOTAL:	924.31
678927 09/15/2021 PRD 10512 BRUCKER COMPANY Invoice: 177988	177988		08/30/2021 091521-1	154.00
	154.00 50342900 541407		NBL FAN MOTOR OPERATING SUPPLIES	
			CHECK 678927 TOTAL:	154.00
678928 09/15/2021 PRD 1151 BTAC ACQUISITION CORP Invoice: L3512892 8-21	L3512892 8-21		08/31/2021 091521-1	3,163.54
	2,137.17 50103100 541400		GIFT MATLS&MATLS	
	1,026.37 50452900 541400		BOOKS AND PUBLICATIONS	
Invoice: L4118202 8-21	BTAC ACQUISITION CORP L4118202 8-21		08/31/2021 091521-1	21,689.97
	21,689.97 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: L4118302 8-21	BTAC ACQUISITION CORP L4118302 8-21		08/31/2021 091521-1	14,489.03
	14,489.03 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: L4118402 8-21	BTAC ACQUISITION CORP L4118402 8-21		08/31/2021 091521-1	1,302.89
	1,302.89 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: L4532802 8-21	BTAC ACQUISITION CORP L4532802 8-21		08/31/2021 091521-1	235.49
	235.49 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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 678928 TOTAL:	40,880.92
678929 09/15/2021 PRTD Invoice: AVP9.23.21	1554 CATALINA M JOHNSON	AVP9.23.21	09/01/2021 091521-1	300.00
	300.00 50392900 531308		PROGRAM CONTRACT OPERATIONAL SERVICE	
			CHECK 678929 TOTAL:	300.00
678930 09/15/2021 PRTD Invoice: 202135	450 CHILDREN'S PLUS INC	202135	08/30/2021 091521-1	487.42
	487.42 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 202137	CHILDREN'S PLUS INC	202137	08/30/2021 091521-1	509.58
	509.58 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 202136	CHILDREN'S PLUS INC	202136	08/30/2021 091521-1	239.82
	239.82 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 678930 TOTAL:	1,236.82
678931 09/15/2021 PRTD Invoice: 6992359	196 DEMCO INC	6992359	08/19/2021 091521-1	55.08
	55.08 50392900 541407		PROGRAM SPPLY PO 18264 OPERATING SUPPLIES	
Invoice: 6992715	DEMCO INC	6992715	08/19/2021 091521-1	267.25
	267.25 50452900 541406		CS PO 18278 OFFICE SUPPLIES	
Invoice: 6994150	DEMCO INC	6994150	08/23/2021 091521-1	30.02
	30.02 50392900 541407		PROGRAM SPPLY PO 18287 OPERATING SUPPLIES	
Invoice: 6996754	DEMCO INC	6996754	08/27/2021 091521-1	22.94
	22.94 50412920 541406		JUV NBL PO 18296 OFFICE SUPPLIES	
			CHECK 678931 TOTAL:	375.29
678932 09/15/2021 PRTD Invoice: T2200195	1988 DEPT OF INNOVATION & TECHNOLOGY	T2200195	08/23/2021 091521-1	1,140.00
	1,140.00 50382900 542412		BANDWITH/ERATE DISCOUNT INTERNET	
			CHECK 678932 TOTAL:	1,140.00

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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								
678933	09/15/2021	PRTD	510 EBSCO INDUSTRIES, INC	1000164699-1	09/01/2021		091521-1	12,864.00
			Invoice: 1000164699-1					
				12,864.00	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	678933 TOTAL: 12,864.00
678934	09/15/2021	PRTD	18925 ELM USA INC	42157	08/27/2021		091521-1	581.94
			Invoice: 42157					
				581.94	50452900	541406		
							DISC WASHER SPPLY PO 18307	
							OFFICE SUPPLIES	
							CHECK	678934 TOTAL: 581.94
678935	09/15/2021	PRTD	1311 FINDAWAY WORLD LLC	360311	08/18/2021		091521-1	5,560.80
			Invoice: 360311					
				5,560.80	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	678935 TOTAL: 5,560.80
678936	09/15/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00457820	08/12/2021		091521-1	32.00
			Invoice: IN00457820					
				32.00	50102910	531302		
							NIC INSPECTION REPORT FEE	
							BUILDING AND GROUNDS MAINT	
			Invoice: IN00457821					
				32.00	50102920	531302		
							NBL INSPECTION REPORT FEE	
							BUILDING AND GROUNDS MAINT	
			Invoice: IN00457822					
				32.00	50102930	531302		
							NSL INSPECTION REPORT FEE	
							BUILDING AND GROUNDS MAINT	
							CHECK	678936 TOTAL: 96.00
678937	09/15/2021	PRTD	1070 HOME DEPOT USA INC	635713480	08/18/2021		091521-1	265.68
			Invoice: 635713480					
				265.68	50342900	541401		
							NSL CUSTODIAL SUPPLIES	
			Invoice: 635713498					
				224.64	50342900	541401		
							NIC CUSTODIAL SUPPLIES	
			Invoice: 635865124					
				373.28	50342900	541407		
							NBL OPERATING SUPPLIES	
			Invoice: 636264731					
				87.26	50342900	541407		
							NIC OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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
CHECK 678941 TOTAL: 275.00								
678942	09/15/2021	PRTD	1540 JOY RIOT LLC	1219	09/01/2021		091521-1	6,075.00
	Invoice: 1219			6,075.00 50392900 532318	REBRAND PROJECT 2 OF 4		INSTALLMENTS	
					OTHER EXPENSES			
CHECK 678942 TOTAL: 6,075.00								
678943	09/15/2021	PRTD	528 KANOPY INC	259925-PPU	08/31/2021		091521-1	2,029.00
	Invoice: 259925-PPU			2,029.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
CHECK 678943 TOTAL: 2,029.00								
678944	09/15/2021	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9008006949	08/27/2021		091521-1	72.48
	Invoice: 9008006949			72.48 50102900 531303	COPIER MTC			
					EQUIPMENT MAINTENANCE			
CHECK 678944 TOTAL: 72.48								
678945	09/15/2021	PRTD	13168 ROBERT LINDSEY	BBL9.16.21	09/01/2021		091521-1	350.00
	Invoice: BBL9.16.21			350.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
CHECK 678945 TOTAL: 350.00								
678946	09/15/2021	PRTD	1250 MIDWEST TAPE LLC	7293 8-21	09/01/2021		091521-1	6,179.83
	Invoice: 7293 8-21			6,179.83 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7294 8-21			MIDWEST TAPE LLC	7294 8-21	09/01/2021		091521-1	284.97
				284.97 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7295 8-21			MIDWEST TAPE LLC	7295 8-21	09/01/2021		091521-1	5,883.81
				5,883.81 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7298 8-31			MIDWEST TAPE LLC	7298 8-31	09/01/2021		091521-1	687.14
				687.14 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7299 8-21			MIDWEST TAPE LLC	7299 8-21	09/01/2021		091521-1	2,237.17
				2,237.17 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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: 19270	8-21		MIDWEST TAPE LLC	19270 8-21	09/01/2021		091521-1	1,561.42
				1,561.42 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 20229	8-21		MIDWEST TAPE LLC	20229 8-21	09/01/2021		091521-1	73.92
				73.92 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
CHECK 678946 TOTAL:								16,908.26
678947	09/15/2021	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS	21-1305	08/31/2021		091521-1	128.66
Invoice: 21-1305				128.66 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
CHECK 678947 TOTAL:								128.66
678948	09/15/2021	PRTD	999996 ALLISON PAPASTATHIS	PAPASTATHIS 9-21	08/25/2021		091521-1	26.65
Invoice: PAPASTATHIS 9-21				26.65 50372900 532318	REIMBURSE BLOOD DRIVE SPPLY			
					OTHER EXPENSES			
CHECK 678948 TOTAL:								26.65
678949	09/15/2021	PRTD	999996 ANDREA FOSTER	FOSTER 9-21	09/01/2021		091521-1	28.56
Invoice: FOSTER 9-21				28.56 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
CHECK 678949 TOTAL:								28.56
678950	09/15/2021	PRTD	999996 CHARLES KAPACHINSKI	KAPACHINSKI 9-21	09/13/2021		091521-1	107.24
Invoice: KAPACHINSKI 9-21				107.24 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
CHECK 678950 TOTAL:								107.24
678951	09/15/2021	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 9-21	09/07/2021		091521-1	26.04
Invoice: MCKEEVER 9-21				26.04 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
CHECK 678951 TOTAL:								26.04
678952	09/15/2021	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 9-21	09/01/2021		091521-1	18.20
Invoice: RACIBOZYNSKI 9-21				18.20 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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 678952 TOTAL:	18.20
678953 09/15/2021 PRD 999996 DAN KLENCK Invoice: KLENCK 9-21	KLENCK 9-21	09/07/2021	091521-1	61.88
61.88 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 678953 TOTAL:	61.88
678954 09/15/2021 PRD 999996 DANIELLE OAKES Invoice: OAKES 9-21	OAKES 9-21	09/03/2021	091521-1	20.44
20.44 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 678954 TOTAL:	20.44
678955 09/15/2021 PRD 999996 DAVID CISKE Invoice: CISKE 9-21	CISKE 9-21	09/07/2021	091521-1	27.72
27.72 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 678955 TOTAL:	27.72
678956 09/15/2021 PRD 999996 DEANNA DONOVAN Invoice: DONOVAN 9-21	DONOVAN 9-21	08/31/2021	091521-1	42.78
42.78 50392900 541407	REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES		CHECK 678956 TOTAL:	42.78
678957 09/15/2021 PRD 999996 JEFF SCHEUERMAN Invoice: SCHEUERMAN 9-21	SCHEUERMAN 9-21	09/01/2021	091521-1	48.72
48.72 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 678957 TOTAL:	48.72
678958 09/15/2021 PRD 999996 JENISE HOLT Invoice: HOLT 9-21	HOLT 9-21	09/01/2021	091521-1	13.55
13.55 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 678958 TOTAL:	13.55
678959 09/15/2021 PRD 999996 MANDEEP SINGH SALUJA Invoice: SALUJA	SALUJA	08/30/2021	091521-1	9.99
9.99 50002900 452104	REFUND LIBRARY LATE FINES		CHECK 678959 TOTAL:	9.99

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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
678960	09/15/2021	PRTD	999996 MARIA FISCHER	FISCHER 9-21	08/29/2021		091521-1	14.97
			Invoice: FISCHER 9-21					
				14.97 50402910 541406				
							REIMBURSE A.S. NIC SPPLY OFFICE SUPPLIES	
							CHECK 678960 TOTAL:	14.97
678961	09/15/2021	PRTD	999996 MIA BAUMGARTNER	BAUMGARTNER	08/24/2021		091521-1	23.99
			Invoice: BAUMGARTNER					
				23.99 50002900 452104				
							REFUND LIBRARY LATE FINES	
							CHECK 678961 TOTAL:	23.99
678962	09/15/2021	PRTD	999996 MIRANDA WHITE	WHITE 9-21	09/02/2021		091521-1	2.52
			Invoice: WHITE 9-21					
				2.52 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 678962 TOTAL:	2.52
678963	09/15/2021	PRTD	999996 NABIL ALVAREZ	ALVAREZ 9-21	08/31/2021		091521-1	5.60
			Invoice: ALVAREZ 9-21					
				5.60 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 678963 TOTAL:	5.60
678964	09/15/2021	PRTD	999996 NICOLE STACHNIK	STACHNIK 9-21	09/07/2021		091521-1	1,500.00
			Invoice: STACHNIK 9-21					
				1,500.00 50372900 531322				
							REIMBURSE TUITION REIMBURSEMENT	
							CHECK 678964 TOTAL:	1,500.00
678965	09/15/2021	PRTD	999996 PAUL LAGOMARCINO	LAGOMARCINO	08/30/2021		091521-1	6.00
			Invoice: LAGOMARCINO					
				6.00 50002900 452104				
							REFUND LIBRARY LATE FINES	
							CHECK 678965 TOTAL:	6.00
678966	09/15/2021	PRTD	999996 STACEY WENSLAUSKIS	WENSLAUSKIS 9-21	08/27/2021		091521-1	30.00
			Invoice: WENSLAUSKIS 9-21					
				30.00 50392900 541407				
							REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES	
							CHECK 678966 TOTAL:	30.00

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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
678967	09/15/2021	PRTD	999996 TRENTE ARENS	ARENS 9-21	08/31/2021		091521-1	13.44
			Invoice: ARENS 9-21					
				13.44 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	678967 TOTAL: 13.44
678968	09/15/2021	PRTD	5872 OTC DIRECT INC	711401559-01	08/26/2021		091521-1	41.13
			Invoice: 711401559-01					
				41.13 50392900 541407				
							PROGRAM SPPLY PO 18301	
							OPERATING SUPPLIES	
							CHECK	678968 TOTAL: 41.13
678969	09/15/2021	PRTD	1533 PATRIOT PAVEMENT MAINTENANCE	1697	09/07/2021		091521-1	9,525.00
			Invoice: 1697					
				6,125.00 50102920 531302			NBL&NSL PARKING LOTS MTC PO 18215	
				3,400.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK	678969 TOTAL: 9,525.00
678970	09/15/2021	PRTD	1439 PITNEY BOWES GLOBAL FINANCIAL SER 3104972355		09/05/2021		091521-1	176.34
			Invoice: 3104972355					
				176.34 50102900 532320			NSL POSTAGE METER	
							RENTAL FEES	
							CHECK	678970 TOTAL: 176.34
678971	09/15/2021	PRTD	10398 PLAQUES PLUS INC	G0823-13	08/27/2021		091521-1	38.49
			Invoice: G0823-13					
				38.49 50392900 531310			BOARD RM SPPLY	
							PRINTING SERVICE	
							CHECK	678971 TOTAL: 38.49
678972	09/15/2021	PRTD	16460 STAPLES INC	8063323742	08/21/2021		091521-1	478.76
			Invoice: 8063323742					
				478.76 50342900 541401			NSL	
							CUSTODIAL SUPPLIES	
			STAPLES INC	8063410044	08/28/2021		091521-1	47.57
			Invoice: 8063410044					
				47.57 50102900 532318			ADMIN OTHER PO 18290	
							OTHER EXPENSES	
							CHECK	678972 TOTAL: 526.33
678973	09/15/2021	PRTD	13503 TEE JAY SERVICE CO INC	181933	08/26/2021		091521-1	4,153.00
			Invoice: 181933					
				4,153.00 50102920 531302			NBL REVOLVING DOOR REPAIR	
							BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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
					CHECK 678973 TOTAL:			4,153.00
678974	09/15/2021	PRTD	1293 THE PENWORTHY COMPANY LLC	574332-IN	08/19/2021		091521-1	497.45
		Invoice: 574332-IN		497.45 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			THE PENWORTHY COMPANY LLC	574334-IN	08/19/2021		091521-1	744.81
		Invoice: 574334-IN		744.81 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			THE PENWORTHY COMPANY LLC	574336-IN	08/19/2021		091521-1	1,261.72
		Invoice: 574336-IN		1,261.72 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			THE PENWORTHY COMPANY LLC	574341-IN	08/19/2021		091521-1	734.60
		Invoice: 574341-IN		734.60 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			THE PENWORTHY COMPANY LLC	574343-IN	08/19/2021		091521-1	812.00
		Invoice: 574343-IN		812.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			THE PENWORTHY COMPANY LLC	574344-IN	08/19/2021		091521-1	1,711.64
		Invoice: 574344-IN		1,711.64 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK 678974 TOTAL:			5,762.22
678975	09/15/2021	PRTD	405 TIMCO LLC	27185	08/31/2021		091521-1	7,500.00
		Invoice: 27185		2,500.00 50102910 531302	3 BLDGS WALL-WALL CARPET MTC			
				1,875.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				3,125.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			
					CHECK 678975 TOTAL:			7,500.00
678976	09/15/2021	PRTD	894 TOTAL ELEVATOR SERVICE	7328	09/02/2021		091521-1	2,677.00
		Invoice: 7328		1,783.50 50102910 531302	NIC&NBL PRESSURE TESTS			
				893.50 50102920 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			
			TOTAL ELEVATOR SERVICE	7332	09/02/2021		091521-1	1,059.25
		Invoice: 7332		1,059.25 50102910 531302	NIC SERVICE			
					BUILDING AND GROUNDS MAINT			
					CHECK 678976 TOTAL:			3,736.25

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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
678977	09/15/2021	PRTD	18912 TOWN SQUARE PUBLICATIONS	188833	08/16/2021		091521-1	895.00
			Invoice: 188833					
				895.00 50392900 532318	AD NACC OTHER EXPENSES			
					CHECK	678977	TOTAL:	895.00
678978	09/15/2021	PRTD	1531 TRALIAN HOLDINGS LLC	13751	08/26/2021		091521-1	5,265.00
			Invoice: 13751					
				5,265.00 50372900 532314	DISCRIMINATION&HARASSMENT EDUCATION AND TRAINING			
					CHECK	678978	TOTAL:	5,265.00
678979	09/15/2021	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	605348	09/01/2021		091521-1	113.40
			Invoice: 605348					
				113.40 50102900 531309	COLLECTION AGENCY OTHER PROFESSIONAL SERVICE			
					CHECK	678979	TOTAL:	113.40
678980	09/15/2021	PRTD	944 VACK INC	3097	08/04/2021		091521-1	1,478.15
			Invoice: 3097					
				1,478.15 50382900 551504	RUCKUS SYSTEM I.T. PO 18219 TECHNOLOGY			
			Invoice: 3110					
			VACK INC	3110	09/10/2021		091521-1	375.00
				375.00 50382900 551504	NETWORK TROUBLESHOOT TECHNOLOGY			
					CHECK	678980	TOTAL:	1,853.15
678981	09/15/2021	PRTD	12267 CELLCO PARTNERSHIP	9887521879	09/01/2021		091521-1	173.82
			Invoice: 9887521879					
				173.82 50102900 542415	VERIZON PHONES TELEPHONE			
					CHECK	678981	TOTAL:	173.82
					NUMBER OF CHECKS	72	*** CASH ACCOUNT TOTAL ***	193,554.47
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	64	141,385.01	
						8	52,169.46	
							*** GRAND TOTAL ***	193,554.47

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 84196531			BOUND TREE MEDICAL LLC	84196531	09/07/2021		091621-1	395.88
				395.88 22251100 541407				
					18-042	MEDICAL SUPPLIES FOR EM		
						OPERATING SUPPLIES		
Invoice: 84193419			BOUND TREE MEDICAL LLC	84193419	09/02/2021		091621-1	411.60
				411.60 22251100 541407				
					18-042	MEDICAL SUPPLIES FOR EM		
						OPERATING SUPPLIES		
Invoice: 84192121			BOUND TREE MEDICAL LLC	84192121	09/01/2021		091621-1	428.52
				428.52 22251100 541407				
					18-042	MEDICAL SUPPLIES FOR EM		
						OPERATING SUPPLIES		
Invoice: 84185783			BOUND TREE MEDICAL LLC	84185783	08/27/2021		091621-1	996.45
				996.45 22251100 541407				
					18-042	MEDICAL SUPPLIES FOR EM		
						OPERATING SUPPLIES		
Invoice: 84202181			BOUND TREE MEDICAL LLC	84202181	09/10/2021		091621-1	775.80
				775.80 22251100 541407				
					18-042	MEDICAL SUPPLIES FOR EM		
						OPERATING SUPPLIES		
Invoice: 84202182			BOUND TREE MEDICAL LLC	84202182	09/10/2021		091621-1	80.35
				80.35 22251100 541407				
					18-042	MEDICAL SUPPLIES FOR EM		
						OPERATING SUPPLIES		
						CHECK	31313 TOTAL:	3,552.80
31314 09/16/2021 EFT			1274 BP & T CONSTRUCTION	2021-09	08/28/2021		091621-1	14,000.00
Invoice: 2021-09								
				14,000.00 40251300 531309				
						ELECTRIC EQUIPMENT PAINTING #2		
						OTHER PROFESSIONAL SERVICE		
						CHECK	31314 TOTAL:	14,000.00
31315 09/16/2021 EFT			12894 BRAINSTORM INC	38109	08/31/2021		091621-1	13,587.97
Invoice: 38109								
				13,587.97 16101100 532314				
						BRAINSTORM 3 YR SUBSCRIPTION 2		
						EDUCATION AND TRAINING		
						CHECK	31315 TOTAL:	13,587.97
31316 09/16/2021 EFT			9019 CDS OFFICE TECHNOLOGIES	INV1402345	09/08/2021	20211080	091621-1	4,305.00
Invoice: INV1402345								
				4,305.00 21101100 541410				
						DOCK STATIONS FOR TOUGHBOOKS		
						TECHNOLOGY HARDWARE		
						CHECK	31316 TOTAL:	4,305.00
31317 09/16/2021 EFT			240 CHICAGO MATERIALS CORPORATION	33814	08/30/2021	20210306	091621-1	1,216.35
Invoice: 33814								
				973.08 31251100 541407				
				243.27 31252400 551502				
						ROAD AND HIGHWAY BUILDING MATE		
						OPERATING SUPPLIES		
						INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 33857			CHICAGO MATERIALS CORPORATION	33857	08/31/2021	20210306	091621-1	864.43
				691.54 31251100 541407			ROAD AND HIGHWAY BUILDING MATE	
				172.89 31252400 551502			OPERATING SUPPLIES INFRASTRUCTURE	
Invoice: 34136			CHICAGO MATERIALS CORPORATION	34136	09/08/2021	20210306	091621-1	471.17
				376.94 31251100 541407			ROAD AND HIGHWAY BUILDING MATE	
				94.23 31252400 551502			OPERATING SUPPLIES INFRASTRUCTURE	
Invoice: 34123			CHICAGO MATERIALS CORPORATION	34123	09/03/2021	20210306	091621-1	119.25
				95.40 31251100 541407			ROAD AND HIGHWAY BUILDING MATE	
				23.85 31252400 551502			OPERATING SUPPLIES INFRASTRUCTURE	
							CHECK 31317 TOTAL:	2,671.20
31318	09/16/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0224521	08/30/2021		091621-1	102.40
			Invoice: 1-0224521				19-104 FORD AUTOMOTIVE PARTS	
				102.40 31351100 541402			EQUIPMENT PARTS	
Invoice: 1-0223966			CHICAGO PARTS AND SOUND LLC	1-0223966	08/26/2021		091621-1	294.54
				294.54 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
Invoice: 1-0224003			CHICAGO PARTS AND SOUND LLC	1-0224003	08/26/2021		091621-1	108.10
				108.10 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
Invoice: 1-0223903			CHICAGO PARTS AND SOUND LLC	1-0223903	08/26/2021		091621-1	8.77
				8.77 31351100 541402			19-105 GM AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
Invoice: 1-0225017			CHICAGO PARTS AND SOUND LLC	1-0225017	09/01/2021		091621-1	71.28
				71.28 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
Invoice: 1-022491			CHICAGO PARTS AND SOUND LLC	1-022491	08/31/2021		091621-1	313.36
				313.36 31351100 541402			19-105 GM AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
							CHECK 31318 TOTAL:	898.45
31319	09/16/2021	EFT	11250 CITY OF AURORA	21-NG-484-5980-133	09/07/2021		091621-1	259,733.23
			Invoice: 21-NG-484-5980-133				AURORA NG911 IGA PAYMENT	
				259,733.23 5100 431300			STATE GRANTS	

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 31319 TOTAL:	259,733.23
31320 09/16/2021 EFT Invoice: 40657	17686 CITYWIDE BUILDING MAINTENANCE INC 40657	5,280.00 31341100 531308	09/02/2021 091621-1 17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	5,280.00
			CHECK 31320 TOTAL:	5,280.00
31321 09/16/2021 EFT Invoice: 34946	4912 CLEAR 2 O INC	34946 7,975.84 41251530 541409	09/09/2021 20211167 091621-1 TANKER OF MAGNESIUM HYDROXIDE & FREIGHT SALT AND CHEMICALS	7,975.84
			CHECK 31321 TOTAL:	7,975.84
31322 09/16/2021 EFT Invoice: 09/09/21-09/15/2021	9586 DELTA DENTAL OF ILLINOIS	09/09/21-09/15/2021 09/13/2021 17,504.33 60101600 525170	091621-1 DENTAL INSURANCE RENEWAL- 9/9/21-9/15/21 CLAIMS/DENTAL	17,504.33
			CHECK 31322 TOTAL:	17,504.33
31323 09/16/2021 EFT Invoice: 21-8532	380 DIXON ENGINEERING INC	21-8532 3,950.00 41251510 531308	09/10/2021 20210161 091621-1 CONSULTING SERVICES/SCHED&PRJCT SITE SAFETY ORIENT OPERATIONAL SERVICE	3,950.00
			CHECK 31323 TOTAL:	3,950.00
31324 09/16/2021 EFT Invoice: 505.001	16067 DK LANDSCAPE & DESIGN INC	505.001 24,609.00 31101100 531302	08/25/2021 20211033 091621-1 LANDSCAPING FOR MILL ST BRIDGE BUILDING AND GROUNDS MAINT	24,609.00
			CHECK 31324 TOTAL:	24,609.00
31325 09/16/2021 EFT Invoice: SSA PM2	1366 DOWNTOWN NAPERVILLE ALLIANCE	SSA PM2 327,091.00 31254300 532313	09/07/2021 091621-1 DOWNTOWN SSA MARKETING EXPENSE ADVERTISING AND MARKETING	327,091.00
			CHECK 31325 TOTAL:	327,091.00
31326 09/16/2021 EFT Invoice: 4-09102021	14101 DUPAGE PADS INC	4-09102021 3,732.91 13144000 561605	09/14/2021 091621-1 SS2104: INTERIM/EMERGENCY HOU SOCIAL SERVICE GRANTS	3,732.91
			CHECK 31326 TOTAL:	3,732.91

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31327	09/16/2021	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2576	09/03/2021		091621-1	4,151.40
			Invoice: ESS2576					
				1,963.50 30101200 531303			17-002 COMMUTER PARKING DAILY	
				2,187.90 30101200 532316			EQUIPMENT MAINTENANCE	
							ADMINISTRATIVE SERVICE FEES	
							CHECK 31327 TOTAL:	4,151.40
31328	09/16/2021	EFT	15590 FIRE SERVICE INC	36075	08/31/2021		091621-1	1,566.96
			Invoice: 36075					
				1,566.96 22251100 531303			E-ONE ENGINE UNIT 313 - 10 YEA	
							EQUIPMENT MAINTENANCE	
			Invoice: 35818					
				362.25 22251100 531303			E-ONE ENGINE UNIT 313 - 10 YEA	362.25
							EQUIPMENT MAINTENANCE	
			Invoice: 35786					
				558.93 22251100 531303			E-ONE ENGINE UNIT 313 - 10 YEA	558.93
							EQUIPMENT MAINTENANCE	
			Invoice: 23580					
				1,229.07 31351100 541402			19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	1,229.07
							EQUIPMENT PARTS	
			Invoice: 23880					
				2,295.98 31351100 541402			19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	2,295.98
							EQUIPMENT PARTS	
							CHECK 31328 TOTAL:	6,013.19
31329	09/16/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	080108312021P	09/01/2021		091621-1	5,989.93
			Invoice: 080108312021P					
				5,989.93 21101100 541407			20-362 POLICE UNIFORMS AND EQU	
							OPERATING SUPPLIES	
			Invoice: 080108312021F					
				3,972.62 22101100 541407			17-219, PUBLIC SAFETY UNIFORMS	3,972.62
							OPERATING SUPPLIES	
							CHECK 31329 TOTAL:	9,962.55
31330	09/16/2021	EFT	187 GARLAND/DBS INC	42785235247	06/30/2021		091621-1	40,350.48
			Invoice: 42785235247					
				40,350.48 31342300 551500			21-165 MB212 PD EXTERIOR RENOV	
							BUILDING IMPROVEMENTS	
			Invoice: 42785235528					
				30,109.10 31342300 551500			21-160 MB212 MC EXTERIOR RESTO	30,109.10
							BUILDING IMPROVEMENTS	

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 31330 TOTAL:	70,459.58
31331	09/16/2021	EFT	827 GERALD FORD INC	5028941	08/26/2021		091621-1	113.78
				113.78 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5028941					
			GERALD FORD INC	5028957	08/26/2021		091621-1	219.40
				219.40 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5028957					
							CHECK 31331 TOTAL:	333.18
31332	09/16/2021	EFT	1031 WW GRAINGER INC	9007983514	08/02/2021		091621-1	947.56
				947.56 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			Invoice: 9007983514					
			WW GRAINGER INC	9958415029	07/09/2021		091621-1	1,757.58
				1,757.58 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 9958415029					
			WW GRAINGER INC	9044313071	09/03/2021		091621-1	272.85
				272.85 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			Invoice: 9044313071					
			WW GRAINGER INC	9045659506	09/07/2021		091621-1	383.57
				383.57 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 9045659506					
			WW GRAINGER INC	9044948835	09/07/2021		091621-1	733.27
				733.27 31341100 541407	21-192 JANITORIAL SUPPLIES OPERATING SUPPLIES			
			Invoice: 9044948835					
			WW GRAINGER INC	9046459062	09/08/2021		091621-1	293.16
				293.16 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			Invoice: 9046459062					
			WW GRAINGER INC	90465430615	09/08/2021		091621-1	66.34
				66.34 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			Invoice: 90465430615					
			WW GRAINGER INC	9048497284	09/09/2021		091621-1	48.29
				48.29 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			Invoice: 9048497284					
			WW GRAINGER INC	9049515910	09/10/2021		091621-1	285.45
				285.45 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 9049515910					

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 31332 TOTAL:	4,788.07
31333	09/16/2021	EFT	2806 HBK WATER METER SERVICE INC	210353	07/22/2021		091621-1	1,040.40
			Invoice: 210353	1,040.40 41251510 531308	16-347 LARGE DIAMETER METER TE		230102	
					OPERATIONAL SERVICE			
			Invoice: 210355	3,053.88 41251510 531308	16-347 LARGE DIAMETER METER TE		230102	3,053.88
					OPERATIONAL SERVICE			
			Invoice: 210343	8,832.00 41251500 551502	(WU020) 18-285 WATER METER REP			8,832.00
					INFRASTRUCTURE			
							CHECK 31333 TOTAL:	12,926.28
31334	09/16/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	9/10/21	09/13/2021	091621-1	161,523.07
			Invoice: 19301020004	161,523.07 60101600 525161	MEDICAL INSURANCE RENEWAL-		9/4/21-9/10/21	
					CLAIMS/HMO			
			Invoice: 19301010005	59,737.91 60101600 525162	MEDICAL INSURANCE RENEWAL-		9/4/21-9/10/21	129,760.63
				70,022.72 60101600 525164	CLAIMS/PPO			
					CLAIMS/HSA			
							CHECK 31334 TOTAL:	291,283.70
31335	09/16/2021	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA August 2021	09/09/2021		091621-1	11,616,009.79
			Invoice: IMEA August 2021	4,128,823.44 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN			
				1,533,244.50 40311300 544419	SUPPLY/DEMAND CHARGE			
				5,813,289.90 40311300 544420	DELIVERY CHARGE			
				32,825.25 40311300 544429	ENERGY CHARGE			
				367,109.27 40311300 544428	REACTIVE DEMAND CHARGE			
				-259,282.57 40311300 544418	PREMIUM CHARGE			
					COGENERATION ENERGY CREDIT			
							CHECK 31335 TOTAL:	11,616,009.79
31336	09/16/2021	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	908	09/02/2021		091621-1	4,060.26
			Invoice: 908	4,060.26 51343200 531309	NS BUILDING CLEANING AND ARTIF:		9.21	
					OTHER PROFESSIONAL SERVICE			
			Invoice: 909	15,794.74 51343200 531309	MAINTENANCE SUPPORT SERVICES: SEPT.21			15,794.74
					OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 31336 TOTAL: 19,855.00
31337	09/16/2021	EFT	15153 JOHN S NEENAN	84886	09/03/2021	20211119	091621-1	178.20
				178.20	40101300	541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
			JOHN S NEENAN	84887	09/03/2021	20211122	091621-1	185.00
				185.00	40101300	541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
								CHECK 31337 TOTAL: 363.20
31338	09/16/2021	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	21031*02	08/20/2021		091621-1	1,158,967.12
				1,133,967.12	30282500	551502	21-002: 2021 STREET RESURFACIN INFRASTRUCTURE	
				25,000.00	30282200	551502	INFRASTRUCTURE	
								CHECK 31338 TOTAL: 1,158,967.12
31339	09/16/2021	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	1-09102021	09/13/2021		091621-1	1,570.05
				1,570.05	13144000	561605	SS2114:CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS	
			LOAVES & FISHES COMMUNITY SERVICE	2-09102021	09/13/2021		091621-1	3,667.08
				3,667.08	13144000	561605	SS2114:CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS	
								CHECK 31339 TOTAL: 5,237.13
31340	09/16/2021	EFT	460 MEADE INC	NED21-310	08/25/2021		091621-1	986.36
				986.36	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
			MEADE INC	NED21-311	08/25/2021		091621-1	986.36
				986.36	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
			MEADE INC	NED21-312	08/13/2021		091621-1	3,386.24
				3,386.24	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED21-313	08/25/2021		091621-1	29,479.53
				29,479.53	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED21-314	08/25/2021		091621-1	4,779.41
				4,779.41	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: NED21-317			MEADE INC	NED21-317	09/02/2021		091621-1	10,553.80
				10,553.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED21-315			MEADE INC	NED21-315	09/02/2021		091621-1	1,747.19
				1,747.19 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED21-316			MEADE INC	NED21-316	09/02/2021		091621-1	1,663.99
				1,663.99 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED21-318			MEADE INC	NED21-318	09/02/2021		091621-1	986.36
				986.36 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
							CHECK 31340 TOTAL:	54,569.24
31341 09/16/2021 EFT			786 OAK BROOK MECHANICAL SERVICES INC 26980		09/03/2021		091621-1	100.67
Invoice: 26980				100.67 51343200 551500	HVAC PREVENTATIVE MAINTENANCE BUILDING IMPROVEMENTS			
Invoice: 27045			OAK BROOK MECHANICAL SERVICES INC 27045		09/10/2021		091621-1	850.00
				850.00 51343200 551500	HVAC PREVENTATIVE MAINTENANCE:Q3.CHAPEL BUILDING IMPROVEMENTS			
Invoice: 27046			OAK BROOK MECHANICAL SERVICES INC 27046		09/10/2021		091621-1	1,740.10
				1,740.10 51343200 551500	HVAC PREVENTATIVE MAINTENANCE:3Q MMM BUILDING IMPROVEMENTS			
							CHECK 31341 TOTAL:	2,690.77
31342 09/16/2021 EFT			6448 OFFICE DEPOT INC	193305304001	09/07/2021		091621-1	9.68
Invoice: 193305304001				9.68 41101500 541406	REPLENISH HIGHLIGHTER STOCK OFFICE SUPPLIES			
Invoice: 192610042001			OFFICE DEPOT INC	192610042001	09/07/2021		091621-1	6.48
				6.48 15101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 190207394001			OFFICE DEPOT INC	190207394001	08/24/2021		091621-1	421.08
				421.08 15101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 193865403001			OFFICE DEPOT INC	193865403001	09/08/2021		091621-1	8.28
				8.28 15101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			OFFICE DEPOT INC	192958800001	09/03/2021		091621-1	18.48

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 192958800001				18.48 21101100 541406				
Invoice: 191358587001			OFFICE DEPOT INC	191358587001	09/09/2021		091621-1	17.79
				17.79 40101300 541406				
Invoice: 191249135001			OFFICE DEPOT INC	191249135001	09/09/2021		091621-1	120.12
				120.12 40101300 541406				
Invoice: 192935306001			OFFICE DEPOT INC	192935306001	09/09/2021		091621-1	180.39
				180.39 22101100 541406				
Invoice: 193837544001			OFFICE DEPOT INC	193837544001	09/10/2021		091621-1	10.08
				10.08 40101300 541406				
Invoice: 193840547001			OFFICE DEPOT INC	193840547001	09/10/2021		091621-1	9.99
				9.99 40101300 541406				
Invoice: 194270501001			OFFICE DEPOT INC	194270501001	09/13/2021		091621-1	27.20
				27.20 13101100 541406				
Invoice: 191584890002			OFFICE DEPOT INC	191584890002	09/14/2021		091621-1	6.68
				6.68 13101100 541406				
Invoice: 184780867001			OFFICE DEPOT INC	184780867001	07/29/2021		091621-1	27.63
				27.63 13101100 541406				
							CHECK 31342 TOTAL:	863.88
31343	09/16/2021	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C 56594000	09/08/2021	20211078	091621-1	990.15
		Invoice: 56594000		990.15 40101300 541407				
Invoice: 56594013			UTILITY SUPPLY AND CONSTRUCTION C 56594013	09/08/2021	20211086	091621-1	3,230.40	
				3,230.40 40101300 541407				
Invoice: 56593366			UTILITY SUPPLY AND CONSTRUCTION C 56593366	09/07/2021	20211124	091621-1	306.00	
				306.00 40101300 541407				
Invoice: 56594422			UTILITY SUPPLY AND CONSTRUCTION C 56594422	09/10/2021	20211026	091621-1	470.00	

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				470.00 40101300 541407				
					OPERATING SUPPLIES			
Invoice: 56594741				UTILITY SUPPLY AND CONSTRUCTION C 56594741	09/10/2021	20211086	091621-1	2,153.60
				2,153.60 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
					CHECK	31343	TOTAL:	7,150.15
31344 09/16/2021 EFT				607 RURAL ELECTRIC SUPPLY COOPERATIVE 835989-00	09/09/2021	20211134	091621-1	14,050.00
Invoice: 835989-00					ELECTRICAL CABLES AND WIRES (N			
				14,050.00 40101300 541407	OPERATING SUPPLIES			
					CHECK	31344	TOTAL:	14,050.00
31345 09/16/2021 EFT				798 SCHROEDER & SCHROEDER INC 6990 PE04&P	08/20/2021		091621-1	43,944.76
Invoice: 6990 PE04&P					21-006 - 2021 SIDEWALK AND CUR			
				8,000.00 30282200 551502	INFRASTRUCTURE			
				35,566.76 30282300 551502	INFRASTRUCTURE			
				378.00 41251500 551502	INFRASTRUCTURE			
					CHECK	31345	TOTAL:	43,944.76
31346 09/16/2021 EFT				17621 SHI INTERNATIONAL CORPORATION B14036348	09/10/2021	20211131	091621-1	2,456.56
Invoice: B14036348					DEEPNET MULTIFACTOR AUTHENTICATION RENEWAL			
				2,456.56 40331300 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	31346	TOTAL:	2,456.56
31347 09/16/2021 EFT				18330 POLLACK RESEARCH AND DESIGN 105393	09/09/2021	20210052	091621-1	1,860.43
Invoice: 105393					7/16 & 8/24 SERVICE CALLS			
				1,860.43 41251530 531303	EQUIPMENT MAINTENANCE			
					CHECK	31347	TOTAL:	1,860.43
31348 09/16/2021 EFT				1524 SUBURBAN ACCENTS INC 31187	09/07/2021		091621-1	399.50
Invoice: 31187					MAGNETS AND DECALS FOR PD VEHICLES			
				399.50 21212200 551505	VEHICLES AND EQUIPMENT			
					CHECK	31348	TOTAL:	399.50
31349 09/16/2021 EFT				17696 TODD'S BODY SHOP INC A978B327	07/22/2021		091621-1	2,641.36
Invoice: A978B327					21-206 AUTOBODY REPAIRS-LIGHT			
				2,641.36 31351100 531303	EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 31349 TOTAL:	2,641.36
31350 09/16/2021 EFT Invoice: 3741757-08	9177 TRANSYSTEMS CORPORATION	3741757-08	08/30/2021 091621-1	58,387.67
		11,560.76 30282200 531301	19-305 PH 3 CONST ENG SVCS NO	
		46,826.91 30282300 531301	ARCHITECT AND ENGINEER SERVICE	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 31350 TOTAL:	58,387.67
31351 09/16/2021 EFT Invoice: 3733415-55	9177 TRANSYSTEMS CORPORATION	3733415-55	08/06/2021 091621-1	24,469.94
		24,469.94 30282200 551502	16-135 NORTH AURORA ROAD UNDER	
			INFRASTRUCTURE	
			CHECK 31351 TOTAL:	24,469.94
31352 09/16/2021 EFT Invoice: 2430081	312 TYNDALE ENTERPRISES INC	2430081	08/31/2021 20210635 091621-1	1,625.00
		1,625.00 40251300 541407	ARC RATED FLAME RETARDANT APPAREL	
			OPERATING SUPPLIES	
Invoice: 2427851	TYNDALE ENTERPRISES INC	2427851	08/27/2021 20210635 091621-1	1,079.35
		1,079.35 40251300 541407	ARC RATED FLAME RETARDANT APPAREL	
			OPERATING SUPPLIES	
Invoice: 2432259	TYNDALE ENTERPRISES INC	2432259	09/02/2021 20210635 091621-1	57.60
		57.60 40251300 541407	ARC RATED FLAME RETARDANT APPAREL	
			OPERATING SUPPLIES	
Invoice: 2435629	TYNDALE ENTERPRISES INC	2435629	09/08/2021 20210635 091621-1	76.65
		76.65 40251300 541407	ARC RATED FLAME RETARDANT APPAREL	
			OPERATING SUPPLIES	
Invoice: 2433106	TYNDALE ENTERPRISES INC	2433106	09/03/2021 20210635 091621-1	303.60
		303.60 40251300 541407	ARC RATED FLAME RETARDANT APPAREL	
			OPERATING SUPPLIES	
Invoice: 2435630	TYNDALE ENTERPRISES INC	2435630	09/08/2021 20210635 091621-1	2,497.80
		2,497.80 40251300 541407	ARC RATED FLAME RETARDANT APPAREL	
			OPERATING SUPPLIES	
			CHECK 31352 TOTAL:	5,640.00
31353 09/16/2021 EFT Invoice: 9/2-12/21	17841 US BANK	9/2-12/21	09/13/2021 091621-1	46,025.40
		46,025.40 4600 920000	PRO CARD TRANSACTIONS	
			CONTROL - PCARD LIABILITY ACCT	
			CHECK 31353 TOTAL:	46,025.40

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
31354	09/16/2021	EFT	1100 UUSCO OF ILLINOIS INC	3035694	08/19/2021	20210206	091621-1	169,900.00
							ELECTRICAL EQUIPMENT AND SUPPL	
				169,900.00	40101300	541407	OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3035860	09/10/2021	20210206	091621-1	84,950.00
							ELECTRICAL EQUIPMENT AND SUPPL	
				84,950.00	40101300	541407	OPERATING SUPPLIES	
							CHECK 31354 TOTAL:	254,850.00
31355	09/16/2021	EFT	17143 VOLT ELECTRIC INC	8972	09/02/2021		091621-1	615.00
							21-182, ELECT INSTALL, MAINTEN	
				615.00	41251510	531302	BUILDING AND GROUNDS MAINT	
							CHECK 31355 TOTAL:	615.00
31356	09/16/2021	EFT	163 WESCO DISTRIBUTION INC	846022	09/08/2021	20211032	091621-1	3,095.00
							ELECTRICAL CABLES AND WIRES (N	
				3,095.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	846020	09/08/2021	20210967	091621-1	794.00
							ELECTRICAL EQUIPMENT AND SUPPL	
				794.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	846021	09/08/2021	20211114	091621-1	26,095.00
							21-305 MILL ST UNDERPASS LIGHTING UPGRADE	
				26,095.00	31101100	531302	BUILDING AND GROUNDS MAINT	
			WESCO DISTRIBUTION INC	849013	09/09/2021	20211089	091621-1	1,046.00
							ELECTRICAL EQUIPMENT AND SUPPL	
				1,046.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	849014	09/09/2021	20211007	091621-1	1,318.88
							ELECTRICAL EQUIPMENT AND SUPPL	
				1,318.88	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	849015	09/09/2021	20211101	091621-1	3,816.00
							EU57 - 35KV PT FUSES	
				3,816.00	40251300	551502	INFRASTRUCTURE	
			WESCO DISTRIBUTION INC	806829	08/27/2021	20210744	091621-1	11,674.00
							PO FOR REPLACEMENT LIDS FOR VISTA SWITCHGEAR.	
				11,674.00	40301300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	856181	09/13/2021	20211093	091621-1	350.40
							JANITORIAL SUPPLIES, GENERAL L	
				350.40	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	856180	09/13/2021	20211006	091621-1	173.00

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 856180				173.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 860854			WESCO DISTRIBUTION INC	860854	09/14/2021	20211140	091621-1	146.00
				146.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 860861			WESCO DISTRIBUTION INC	860861	09/14/2021	20211159	091621-1	1,192.50
				1,192.50 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 860858			WESCO DISTRIBUTION INC	860858	09/14/2021	20210977	091621-1	1,040.00
				1,040.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 860860			WESCO DISTRIBUTION INC	860860	09/14/2021	20211076	091621-1	4,120.00
				4,120.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 860859			WESCO DISTRIBUTION INC	860859	09/14/2021	20210993	091621-1	1,366.00
				1,366.00 40251300 551502				
					EU47 - MODAFF SUBSTATION 12KV BUS DIFFERENTIAL INFRASTRUCTURE			
					CHECK	31356	TOTAL:	56,226.78
31357 09/16/2021 EFT			9011 WEST PROFESSIONAL AUTO REPAIR EAS 69518		09/08/2021		091621-1	165.00
Invoice: 69518				165.00 21221100 531308				
					ARTL36 TOW FEE 2021-008474 OPERATIONAL SERVICE			
					CHECK	31357	TOTAL:	165.00
678982 09/16/2021 PRTD			4259 ABB INSTALLATION PRODUCTS	41218032	09/02/2021	20210994	091621-1	1,123.50
Invoice: 41218032				1,123.50 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	678982	TOTAL:	1,123.50
678983 09/16/2021 PRTD			13751 AIRGAS INC	9117319888	09/08/2021		091621-1	65.88
Invoice: 9117319888				65.88 22251100 532320				
					OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9117319887			AIRGAS INC	9117319887	09/08/2021		091621-1	79.65
				79.65 22251100 532320				
					OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
					CHECK	678983	TOTAL:	145.53

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678984	09/16/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20210902	09/02/2021		091621-1	914.13
			Invoice: 20210902					
				914.13	14161100	531305	FIRE AND POLICE PSYCH TESTING HR SERVICE	
							CHECK 678984 TOTAL:	914.13
678985	09/16/2021	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	103625	08/31/2021		091621-1	1,907.99
			Invoice: 103625					
				1,907.99	15171500	531308	16-260 - METER READING SERVICE - AUG 21 OPERATIONAL SERVICE	
			Invoice: 103624					
			ALEXANDERS CONTRACT SERVICES INC	103624	08/31/2021		091621-1	11,325.09
				11,325.09	15171500	531308	16-260 - METER READING SERVICE 8/4/21-8/31/21 OPERATIONAL SERVICE	
							CHECK 678985 TOTAL:	13,233.08
678986	09/16/2021	PRTD	17591 AMAZON.COM LLC	1YKT-WGH4-C1LK	08/28/2021		091621-1	64.00
			Invoice: 1YKT-WGH4-C1LK					
				64.00	41101500	532314	21-213 - GENERAL SUPPLIES AND EDUCATION AND TRAINING	
			Invoice: 1GH6-4G7R-V4JF					
			AMAZON.COM LLC	1GH6-4G7R-V4JF	08/31/2021		091621-1	38.57
				38.57	31101100	541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
			Invoice: 1WKT-QDWH-DRY3					
			AMAZON.COM LLC	1WKT-QDWH-DRY3	09/03/2021		091621-1	52.26
				52.26	21101100	541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 1NPL-GNFW-PMLJ					
			AMAZON.COM LLC	1NPL-GNFW-PMLJ	09/03/2021		091621-1	599.97
				599.97	21221100	541407	21-213 - GENERAL SUPPLIES PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	
			Invoice: 1XM1-CLYD-HQMV					
			AMAZON.COM LLC	1XM1-CLYD-HQMV	09/07/2021		091621-1	74.95
				74.95	21101100	541407	21-213 - GENERAL SUPPLIES MISC IT SUPPLIES OPERATING SUPPLIES	
			Invoice: 1MWM-ND74-RDQR					
			AMAZON.COM LLC	1MWM-ND74-RDQR	09/07/2021		091621-1	228.89
				228.89	21101100	541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 13HX-MRWG-1KMG					
			AMAZON.COM LLC	13HX-MRWG-1KMG	09/08/2021		091621-1	496.18
				496.18	31341100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 1JFK-MWQY-1F3J					
			AMAZON.COM LLC	1JFK-MWQY-1F3J	07/22/2021		091621-1	51.81
				51.81	15101100	541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES	
			AMAZON.COM LLC	1H9P-6TLV-P-P1PR	09/09/2021		091621-1	189.81

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678991	09/16/2021	PRTD	1112 CAROLLO ENGINEERS INC	FB14546	09/13/2021		091621-1	9,720.00
			Invoice: FB14546	9,720.00	41101500	531309	20-003, RFP COST OF SERVICES-R #9 OTHER PROFESSIONAL SERVICE	
							CHECK 678991 TOTAL:	9,720.00
678992	09/16/2021	PRTD	11860 CDW GOVERNMENT INC	F695572	06/16/2021	20210683	091621-1	2,226.96
			Invoice: F695572	2,226.96	15101100	541410	EPSON S9000 RECEIPT PRINTER FOR TYLER CASHIERING TECHNOLOGY HARDWARE	
							CHECK 678992 TOTAL:	2,226.96
678993	09/16/2021	PRTD	16847 CINTAS PROTECTION NO 2	4094863275	09/03/2021	20210270	091621-1	610.61
			Invoice: 4094863275	610.61	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4090874605	40.02	31101100	531306	07/23/2021 20210270 091621-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	40.02
			Invoice: 4092860372	40.02	31101100	531306	08/13/2021 20210270 091621-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	40.02
			Invoice: 4093558373	40.02	31101100	531306	08/20/2021 20210270 091621-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	40.02
			Invoice: 4094186000	40.02	31101100	531306	08/27/2021 20210270 091621-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	40.02
			Invoice: 4095490088	297.09	31101100	531306	09/10/2021 20210270 091621-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	297.09
			Invoice: 4094863134	140.25	31101100	531306	09/03/2021 20210270 091621-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	140.25
			Invoice: 4095490121	193.84	31101100	531306	09/10/2021 20210270 091621-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	193.84
							CHECK 678993 TOTAL:	1,401.87

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
678994	09/16/2021	PRTD	16847 CINTAS	4095348868	09/09/2021	20210456	091621-1	222.97	
			Invoice: 4095348868	222.97 41101500 531306	UNIFORM RENTAL/CINTAS springbrook LAUNDRY SERVICE				
			Invoice: 4095348788	303.33 41101500 531306	09/09/2021	20210456	091621-1	303.33	
			Invoice: 4095490556	49.80 41101500 531306	09/10/2021	20210456	091621-1	49.80	
			Invoice: 4094863327	1,032.10 40271300 531306	09/03/2021	20210277	091621-1	1,032.10	
			Invoice: 4094187203	852.36 40271300 531306	08/27/2021	20210277	091621-1	852.36	
							CHECK	678994 TOTAL:	2,460.56
678995	09/16/2021	PRTD	9005 COMED	1401000138	9/21 09/02/2021		091621-1	171.36	
			Invoice: 1401000138 9/21	171.36 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC				
							CHECK	678995 TOTAL:	171.36
678996	09/16/2021	PRTD	97 CORE & MAIN LP	P102202	06/21/2021		091621-1	36,450.00	
			Invoice: P102202	36,450.00 41251500 551502	(WU040) 19-214 ADVANCED METER INFRASTRUCTURE				
			Invoice: P535378	428,606.75 41251500 551502	09/02/2021		091621-1	428,606.75	
			Invoice: P532143	495,720.00 41251500 551502	09/03/2021		091621-1	495,720.00	
							CHECK	678996 TOTAL:	960,776.75
678997	09/16/2021	PRTD	17087 CURALINC LLC	20019	09/01/2021		091621-1	6,040.00	
			Invoice: 20019	6,040.00 14101100 531305	17-053 EMPLOYEE ASSISTANCE PRO HR SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 678997 TOTAL:	6,040.00
678998 09/16/2021 PRTD 396 D RYAN TREE & LANDSCAPE SERVICE L 5328 Invoice: 5328	09/10/2021		091621-1	29,504.00
29,504.00 40251300 531308	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE			
			CHECK 678998 TOTAL:	29,504.00
678999 09/16/2021 PRTD 9553 DARRELLS INC Invoice: 70121	09/08/2021		091621-1	213.00
213.00 21221100 531308	TOW FEE 2021-8149 OPERATIONAL SERVICE			
			CHECK 678999 TOTAL:	213.00
679000 09/16/2021 PRTD 19151 DEBOLD SERVICES INC Invoice: 12988	09/04/2021	20201176	091621-1	500.00
500.00 31251100 541407	TOP SOIL/FILL DIRT OPERATING SUPPLIES			
			CHECK 679000 TOTAL:	500.00
679001 09/16/2021 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2202283 Invoice: T2202283	08/23/2021		091621-1	942.40
942.40 21241100 531309	20-092 LEADS COMMUNIATION LINE OTHER PROFESSIONAL SERVICE			
			CHECK 679001 TOTAL:	942.40
679002 09/16/2021 PRTD 1464 DEUCHLER ENGINEERING CORP Invoice: 36386	08/31/2021		091621-1	807.50
807.50 41251500 551502	(WW041) 21-163 SWRC STRUCTURAL INFRASTRUCTURE			
			CHECK 679002 TOTAL:	807.50
679003 09/16/2021 PRTD 13866 DONOHUE & ASSOCIATES INC Invoice: 13776-13	09/03/2021		091621-1	48,922.50
48,922.50 41251500 551502	(WW044) SWRC FACILITIES PLAN 6/20/21-8/28/21 INFRASTRUCTURE			
			CHECK 679003 TOTAL:	48,922.50
679004 09/16/2021 PRTD 17791 DUPAGE COUNTY LIHEAP Invoice: 000396989-33428	09/10/2021		091621-1	200.00
200.00 1300 121102	ALLEN SWANZETTA ACCT RECEIVABLE UT - SUNGARD			
			CHECK 679004 TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679005	09/16/2021	PRTD	963 EJ USA INC	110210064680	08/20/2021		091621-1	603.90
			Invoice: 110210064680					
				603.90 31252200 551502			18-052 CAST IRON MANHOLE COVER INFRASTRUCTURE	
							CHECK 679005 TOTAL:	603.90
679006	09/16/2021	PRTD	822 ELLIOTT AUTO PARTS CO INC	50-3505907	08/26/2021		091621-1	147.87
			Invoice: 50-3505907					
				147.87 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-505191					
			ELLIOTT AUTO PARTS CO INC	62-505191	08/26/2021		091621-1	319.08
				319.08 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 679006 TOTAL:	466.95
679007	09/16/2021	PRTD	987 FEDERAL EXPRESS INC	7-486-82097	09/01/2021		091621-1	15.26
			Invoice: 7-486-82097					
				15.26 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 679007 TOTAL:	15.26
679008	09/16/2021	PRTD	987 FEDERAL EXPRESS INC	7-494-33148	09/08/2021		091621-1	25.78
			Invoice: 7-494-33148					
				25.78 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 679008 TOTAL:	25.78
679009	09/16/2021	PRTD	5885 FLETCHER-REINHARDT CO	S1252022.001	09/08/2021	20210975	091621-1	422.80
			Invoice: S1252022.001					
				422.80 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			Invoice: S1253174.002					
			FLETCHER-REINHARDT CO	S1253174.002	09/08/2021	20210990	091621-1	957.50
				957.50 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 679009 TOTAL:	1,380.30
679010	09/16/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00460264	08/27/2021		091621-1	969.06
			Invoice: IN00460264					
				969.06 31254300 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
			Invoice: IN00460265					
			FOX VALLEY FIRE & SAFETY CO	IN00460265	08/27/2021		091621-1	1,366.41
				1,366.41 31341100 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	679013	TOTAL:	2,125.00
679014 09/16/2021 PRTD 1074 ILLINOIS SECRETARY OF STATE 0906704326	09/14/2021		091621-1	150.00
Invoice: 0906704326	UNIT 314 TITLE			
150.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
	CHECK	679014	TOTAL:	150.00
679015 09/16/2021 PRTD 1074 ILLINOIS SECRETARY OF STATE 0906704095	09/10/2021		091621-1	55.00
Invoice: 0906704095	ADDITIONAL AMOUNT FOR UNIT 360 TITLE & FEE			
55.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
	CHECK	679015	TOTAL:	55.00
679016 09/16/2021 PRTD 10869 ILLINOIS STATE TREASURER'S OFFICE UNCLAIMED PROP- 2021	202109/15/2021		091621-1	31,240.47
Invoice: UNCLAIMED PROP- 2021	UNCLAIMED PROPERTY 2021 PERIOD (07/01/17-06/30/18)			
31,240.47 4400 207001	STATE OF ILLINOIS			
	CHECK	679016	TOTAL:	31,240.47
679017 09/16/2021 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 9/2021	09/07/2021		091621-1	85,909.17
Invoice: DIST204 9/2021	CASH CONTRIBUTIONS IN LIEU OF LAND 7/30-8/31/2021			
85,909.17 4400 228213	FEE IN LIEU - SD 204			
	CHECK	679017	TOTAL:	85,909.17
679018 09/16/2021 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1100855916	07/22/2021 20210905		091621-1	36,869.90
Invoice: 1100855916	CARBON BLACK BIT9 CB PROTECT 1 YR			
36,869.90 16101100 531312	SOFTWARE AND HARDWARE MAINT			
Invoice: 1100866557	08/27/2021 20211067		091621-1	3,786.24
	CRYSTAL REPORTS UPGRADE FOR ENERGOV AND CITYWORKS			
1,336.32 30281100 531312	SOFTWARE AND HARDWARE MAINT			
222.72 40331300 531312	SOFTWARE AND HARDWARE MAINT			
2,227.20 41101500 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	679018	TOTAL:	40,656.14
679019 09/16/2021 PRTD 829 GRENLAND LAWN SERVICE 6549	08/25/2021 20210455		091621-1	330.00
Invoice: 6549	CODE MOW-PROPERTIES IN VIOLATION			
330.00 30261100 531308	OPERATIONAL SERVICE			
	CHECK	679019	TOTAL:	330.00

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679020	09/16/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS400521	08/31/2021	20191391	091621-1	712.44
			Invoice: PS400521					
				569.95 31251100 532320			PORTABLE TOILET RENTAL	
				142.49 31254300 532320			RENTAL FEES	
							RENTAL FEES	
							CHECK 679020 TOTAL:	712.44
679021	09/16/2021	PRTD	1131 LEWIS TREE SERVICE INC	277296	09/08/2021		091621-1	2,218.30
			Invoice: 277296					
			2,218.30 40251300 531308				20-020 TREE TRIMMING, REMOVAL	
							OPERATIONAL SERVICE	
							CHECK 679021 TOTAL:	2,218.30
679022	09/16/2021	PRTD	17842 LUKE OIL	IN-282118	08/19/2021		091621-1	6,462.10
			Invoice: IN-282118					
				6,462.10 31351100 541403			18-025 MOTOR FUEL	
							FUEL	
			LUKE OIL	IN-282120	08/19/2021		091621-1	12,449.65
			Invoice: IN-282120					
				12,449.65 31351100 541403			18-025 MOTOR FUEL	
							FUEL	
			LUKE OIL	IN-282117	08/19/2021		091621-1	11,631.78
			Invoice: IN-282117					
				11,631.78 31351100 541403			18-025 MOTOR FUEL	
							FUEL	
			LUKE OIL	IN-282119	08/19/2021		091621-1	7,469.79
			Invoice: IN-282119					
				7,469.79 31351100 541403			18-025 MOTOR FUEL	
							FUEL	
							CHECK 679022 TOTAL:	38,013.32
679023	09/16/2021	PRTD	1039 MACQUEEN EQUIPMENT LLC	W01078	06/29/2021	20200291	091621-1	5,615.28
			Invoice: W01078					
				3,885.07 31351100 531303			19-342 PIERCE FIRE APPARATUS PARTS & SERVICE	
				1,730.21 31351100 541402			EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
							CHECK 679023 TOTAL:	5,615.28
679024	09/16/2021	PRTD	1387 METROPOLITAN ASIAN FAMILY SERVICE	106-09142021	09/14/2021		091621-1	2,243.75
			Invoice: 106-09142021					
				2,243.75 13144000 561605			SS2116: HOME DELIVERED MEALS	
							SOCIAL SERVICE GRANTS	
							CHECK 679024 TOTAL:	2,243.75

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679025 09/16/2021 PRTD 2170 MOTOROLA SOLUTIONS INC Invoice: 5971620210802	5971620210802	09/01/2021	091621-1	2,232.00
1,674.00 21241100 531303 558.00 22101100 531312		STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT		
		CHECK	679025 TOTAL:	2,232.00
679026 09/16/2021 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: PARKDIST 9/2021	PARKDIST 9/2021	09/07/2021	091621-1	19,351.28
19,351.28 4400 228214		CASH CONTRIBUTIONS IN LIEU OF LAND 8/1 -8/31/21 FEE IN LIEU - PARK DISTRICT		
		CHECK	679026 TOTAL:	19,351.28
679027 09/16/2021 PRTD 2192 NAPERVILLE POLICE DEPARTMENT Invoice: 090821 PETTY CASH	090821 PETTY CASH	09/08/2021	091621-1	250.91
250.91 21211100 541407		PRISONER FOOD RECEIPTS-PETTY CASH OPERATING SUPPLIES		
		CHECK	679027 TOTAL:	250.91
679028 09/16/2021 PRTD 688 NAPERVILLE READY MIX INC Invoice: 72316	72316	08/24/2021 20210884	091621-1	682.00
682.00 31251100 541407		CONCRETE FOR STREET REPAIR-CHICAGO AVENUE OPERATING SUPPLIES		
		CHECK	679028 TOTAL:	682.00
679029 09/16/2021 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203 Invoice: DIST203 9/2021	DIST203 9/2021	09/07/2021	091621-1	5,729.40
5,729.40 4400 228212		CASH CONTRIBUTIONS IN LIEU OF LAND 8/1-8/31/2021 FEE IN LIEU - SD 203		
		CHECK	679029 TOTAL:	5,729.40
679030 09/16/2021 PRTD 4852 NAR TOWING INC Invoice: 69038	69038	09/09/2021	091621-1	165.00
165.00 21221100 531308		TOW FEE 2021-007441 OPERATIONAL SERVICE		
		CHECK	679030 TOTAL:	165.00
679031 09/16/2021 PRTD 210 NICOR GAS Invoice: 92-87-64-0897 9AUG21	92-87-64-0897	9AUG2108/23/2021	091621-1	41.73
41.73 41251520 542413		NATURAL GAS #4027398 NATURAL GAS		
		CHECK	679031 TOTAL:	41.73

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
679039	09/16/2021	PRTD	999995 3PK CORP						
	Invoice:		000113305						
				136.00	1200	121100	000113305 09/14/2021	091621-1	136.00
							MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	679039 TOTAL:	136.00
679040	09/16/2021	PRTD	999995 ATRIUM ACQUISITION LLC						
	Invoice:		000105410						
				289.00	1200	121100	000105410 09/14/2021	091621-1	289.00
							MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	679040 TOTAL:	289.00
679041	09/16/2021	PRTD	999995 ATRIUM ACQUISITION LLC						
	Invoice:		105410-01						
				760.24	1200	121100	105410-01 09/14/2021	091621-1	760.24
							MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	679041 TOTAL:	760.24
679042	09/16/2021	PRTD	999995 ATRIUM ACQUISITION LLC						
	Invoice:		105410-02						
				748.00	1200	121100	105410-02 09/14/2021	091621-1	748.00
							MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	679042 TOTAL:	748.00
679043	09/16/2021	PRTD	999995 COCHRAN, GREG						
	Invoice:		000003208						
				40.00	1200	121100	000003208 09/10/2021	091621-1	40.00
							MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	679043 TOTAL:	40.00
679044	09/16/2021	PRTD	999995 DYNACOM MANAGEMENT						
	Invoice:		000095212						
				431.00	1200	121100	000095212 09/14/2021	091621-1	431.00
							MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	679044 TOTAL:	431.00
679045	09/16/2021	PRTD	999995 ELDER JONES						
	Invoice:		000099769						
				272.00	1200	121100	000099769 09/14/2021	091621-1	272.00
							MR Refund V		
							ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	679045 TOTAL:	272.00

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679053	09/16/2021	PRTD	999995 ROBERT NIELAND	000003568R	09/13/2021		091621-1	40.00
			Invoice: 000003568R				REISSUE STALE DATE CHECK#668977 (CIS REFUND) STATE OF ILLINOIS	
			40.00 4400	207001			CHECK 679053 TOTAL:	40.00
679054	09/16/2021	PRTD	999995 TENANT PROJECT SERVICES	000081120	09/14/2021		091621-1	272.00
			Invoice: 000081120				MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
			272.00 1200	121100			CHECK 679054 TOTAL:	272.00
679055	09/16/2021	PRTD	999995 TRINIDAD CONSTRUCTION	000102505	09/14/2021		091621-1	26.22
			Invoice: 000102505				MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
			26.22 1200	121100			CHECK 679055 TOTAL:	26.22
679056	09/16/2021	PRTD	999995 TRINIDAD CONSTRUCTION	102505-01	09/14/2021		091621-1	177.78
			Invoice: 102505-01				MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
			177.78 1200	121100			CHECK 679056 TOTAL:	177.78
679057	09/16/2021	PRTD	999995 UPADHYAYULA, PRAKASH	000046792	09/10/2021		091621-1	48.00
			Invoice: 000046792				MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
			48.00 1200	121100			CHECK 679057 TOTAL:	48.00
679058	09/16/2021	PRTD	999996 ALEC GOULD	TRAVEL-GOULD	09/03/2021		091621-1	229.60
			Invoice: TRAVEL-GOULD				APWA ILL ROADS SCHOLAR PROG; 8/23-27/21 EDUCATION AND TRAINING	
			229.60 31251100	532314			CHECK 679058 TOTAL:	229.60
679059	09/16/2021	PRTD	999996 APRIL MARKOWSKI	PER DIEM- MARKOWSKI	09/14/2021		091621-1	178.75
			Invoice: PER DIEM- MARKOWSKI				PER DIEM- MOLINE, IL 9/28-10/1/21 EDUCATION AND TRAINING	
			178.75 21101100	532314			CHECK 679059 TOTAL:	178.75

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679060 09/16/2021 PRD 999996 CALE SPARKS Invoice: PER DIEM-SPARKS	PER DIEM-SPARKS 302.50 21101100 532314	09/07/2021 PER DIEM- CHAMPAIGN, IL 9/19-9/24/21 EDUCATION AND TRAINING	091621-1	302.50
		CHECK	679060 TOTAL:	302.50
679061 09/16/2021 PRD 999996 DANIEL MCNALLY Invoice: PER DIEM- MCNALLY	PER DIEM- MCNALLY 178.75 21101100 532314	09/14/2021 PER DIEM- MOLINE, IL 9/28-10/1/21 EDUCATION AND TRAINING	091621-1	178.75
		CHECK	679061 TOTAL:	178.75
679062 09/16/2021 PRD 999996 DAVID LINDGREN Invoice: PER DIEM(R) LINDGREN	PER DIEM(R) 82.50 21101100 532314	LINDGREN09/10/2021 PER DIEM REIMBURSEMENT - O'FALLON IL 8/5-6/21 EDUCATION AND TRAINING	091621-1	82.50
		CHECK	679062 TOTAL:	82.50
679063 09/16/2021 PRD 999996 DEREK ZOOK Invoice: FINAL TRAVEL-ZOOK	FINAL TRAVEL-ZOOK 35.73 21101100 532314	09/07/2021 FINAL TRAVEL- PHOENIZ, AZ 8/15-8/18/21 EDUCATION AND TRAINING	091621-1	35.73
		CHECK	679063 TOTAL:	35.73
679064 09/16/2021 PRD 999996 EIRENE BOULOUGOURIS Invoice: TRAVEL REIMV-BOULOUG	TRAVEL REIMV-BOULOUG 96.00 21101100 532314	09/14/2021 TRAVEL REIMB- PHONEIX, AZ 8/15-8/18/21 EDUCATION AND TRAINING	091621-1	96.00
		CHECK	679064 TOTAL:	96.00
679065 09/16/2021 PRD 999996 ERIK RICHARDS Invoice: PER DIEM -RICHARDS	PER DIEM -RICHARDS 302.50 21101100 532314	09/03/2021 CHAMPAIGN, IL; 9/19-24/21 EDUCATION AND TRAINING	091621-1	302.50
		CHECK	679065 TOTAL:	302.50
679066 09/16/2021 PRD 999996 JASON DUFFY Invoice: PER DIEM-DUFFY	PER DIEM-DUFFY 178.75 21101100 532314	09/14/2021 PER DIEM- MOLINE, IL 9/28-10/1/21 EDUCATION AND TRAINING	091621-1	178.75
		CHECK	679066 TOTAL:	178.75

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679067	09/16/2021	PRTD	999996 JASON ROTHENBERG	4712002	09/07/2021		091621-1	150.00
			Invoice: 4712002					
				150.00 22101100 541407			678097 - SAFETY EYE GLASS REIMBURSEMENT OPERATING SUPPLIES	
							CHECK 679067 TOTAL:	150.00
679068	09/16/2021	PRTD	999996 JASON SEDOROOK	SEDOROOK 81121	09/08/2021		091621-1	113.23
			Invoice: SEDOROOK 81121					
				113.23 22101100 532317			COURT MILEAGE SEDOROOK APRIL -AUGUST 2021 MILEAGE REIMBURSEMENT	
							CHECK 679068 TOTAL:	113.23
679069	09/16/2021	PRTD	999996 JASON WOODS	WOODS821	09/08/2021		091621-1	42.28
			Invoice: WOODS821					
				42.28 22101100 532317			MILEAGE FOR WOODS AUGUST 2021 MILEAGE REIMBURSEMENT	
							CHECK 679069 TOTAL:	42.28
679070	09/16/2021	PRTD	999996 JASON WOODS	TRAVEL-WOODS	09/03/2021		091621-1	125.29
			Invoice: TRAVEL-WOODS					
				125.29 22101100 532314			40 HR SRO TRAINING; 8/2-6/21 EDUCATION AND TRAINING	
							CHECK 679070 TOTAL:	125.29
679071	09/16/2021	PRTD	999996 KEN KEATING	FINAL TRAVEL-KEATING	09/07/2021		091621-1	70.92
			Invoice: FINAL TRAVEL-KEATING					
				70.92 22101100 532314			FINAL TRAVEL- ADDISON, IL 8/17-8/19/21 EDUCATION AND TRAINING	
							CHECK 679071 TOTAL:	70.92
679072	09/16/2021	PRTD	999996 ROBERT WEBER	128431	09/08/2021		091621-1	420.00
			Invoice: 128431					
				420.00 22101100 532314			TUITION REIMB. FOR HEALTH CLASSES EDUCATION AND TRAINING	
							CHECK 679072 TOTAL:	420.00
679073	09/16/2021	PRTD	999996 SHAUN SUSNIS	REIMB-SUSNIS	09/10/2021		091621-1	82.50
			Invoice: REIMB-SUSNIS					
				82.50 22101100 532314			INTERDICTION MASTERMIND; 8/5-6/21 EDUCATION AND TRAINING	
							CHECK 679073 TOTAL:	82.50

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679074	09/16/2021	PRTD	999996 WILLIAM BARRETT	PER DIEM BARRETT	09/03/2021		091621-1	302.50
	Invoice:		PER DIEM BARRETT					
				302.50 21101100 532314				
							CHAMPAIGN, IL; 9/19-24/21 EDUCATION AND TRAINING	
							CHECK 679074 TOTAL:	302.50
679075	09/16/2021	PRTD	999998 BULLSEYE PRINTING AND EMBROIDERY 4542		08/19/2021		091621-1	546.00
	Invoice:		4542					
				546.00 11131100 532318				
							EMBROIDERED 'SAFETY' APPAREL OTHER EXPENSES	
							CHECK 679075 TOTAL:	546.00
679076	09/16/2021	PRTD	999998 CHANG PAN KUO	CPANKUO-091021	09/10/2021		091621-1	2,100.00
	Invoice:		CPANKUO-091021					
				2,100.00 40101400 561603				
							WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 679076 TOTAL:	2,100.00
679077	09/16/2021	PRTD	999998 DAVID & TERI ASHCRAFT	321 W FRANKLIN LEADR	09/10/2021		091621-1	2,550.00
	Invoice:		321 W FRANKLIN LEADR					
				2,550.00 41251520 561606				
							LEAD SERVICE REBATE:321 W FRANKLIN AVE 9-9-21 REIMBURSEMENT PROGRAMS	
							CHECK 679077 TOTAL:	2,550.00
679078	09/16/2021	PRTD	999998 DUPAGE COUNTY FARM BUREAU	DCFB910	09/10/2021		091621-1	45.00
	Invoice:		DCFB910					
				45.00 51103200 532315				
							DUPAGE COUNTY FARM BUREAU MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 679078 TOTAL:	45.00
679079	09/16/2021	PRTD	999998 ILLINOIS CONCRETE PIPE ASSOCIATIO 128478		09/08/2021		091621-1	95.00
	Invoice:		128478					
				95.00 11101100 532314				
							REGISTRATION TO CONCRETE PIPE TECHNOLOGY SYMPOSIUM EDUCATION AND TRAINING	
							CHECK 679079 TOTAL:	95.00
679080	09/16/2021	PRTD	999998 ILLINOIS SISTER CITIES ASSOCIATIO 128465		09/08/2021		091621-1	50.00
	Invoice:		128465					
				50.00 10121100 532315				
							Annual Dues Jan 1, 2021 through Dec 31, 2021 DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 679080 TOTAL:	50.00

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679081 09/16/2021 PRD 999998 JITENDRA DESAI Invoice: JDESAI-091021B	JDESAI-091021B	09/10/2021	091621-1	2,498.00
2,498.00 40101400 561603	ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	679081 TOTAL:		2,498.00
679082 09/16/2021 PRD 999998 JOSHUA HORNER Invoice: JHORNER-091021	JHORNER-091021	09/10/2021	091621-1	3,000.00
3,000.00 40101400 561603	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	679082 TOTAL:		3,000.00
679083 09/16/2021 PRD 999998 MEGHAN LYON Invoice: 20GL014R	20GL014R	09/03/2021	091621-1	1,500.00
1,500.00 4400 207001	SETTLEMENT; REPLACE STALE CK 669705 STATE OF ILLINOIS			
	CHECK	679083 TOTAL:		1,500.00
679084 09/16/2021 PRD 999998 MICHELE MARKO Invoice: MMARKO-091021	MMARKO-091021	09/10/2021	091621-1	2,400.00
2,400.00 40101400 561603	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	679084 TOTAL:		2,400.00
679085 09/16/2021 PRD 999998 MIKE WALSH Invoice: 21AL053	21AL053	09/13/2021	091621-1	75.00
75.00 60101600 525201	FULL AND FINAL - RELEASE OF CLAIM CLAIMS/GENERAL LIABILITY			
	CHECK	679085 TOTAL:		75.00
679086 09/16/2021 PRD 999998 MOUNT PROSPECT PD Invoice: 0000067	0000067	08/17/2021	091621-1	159.00
159.00 41101500 532314	2021 IL LEAP CONFERENCE MT. PROSP EDUCATION AND TRAINING			
	CHECK	679086 TOTAL:		159.00
679087 09/16/2021 PRD 999998 NICHOLAS FLEMING Invoice: NFLEMING-091021	NFLEMING-091021	09/10/2021	091621-1	3,000.00
3,000.00 40101400 561603	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	679087 TOTAL:		3,000.00

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679088	09/16/2021	PRTD	999998 RAY GAMARO	RGAMARO-091021	09/10/2021		091621-1	2,100.00
			Invoice: RGAMARO-091021				WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS	
				2,100.00 40101400 561603			RENEWABLE ENERGY GRANTS	
							CHECK 679088 TOTAL:	2,100.00
679089	09/16/2021	PRTD	999998 ROBERTSON, ANSCHUTZ, SCHNEID & CR 2827		09/01/2021		091621-1	56.25
			Invoice: 2827				RESEARCH FEE 9020-000742 RAS-SUB-2523	
				56.25 21221100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 679089 TOTAL:	56.25
679090	09/16/2021	PRTD	999998 WENDY PIHA	WPIHA-091021	09/10/2021		091621-1	3,000.00
			Invoice: WPIHA-091021				WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS	
				3,000.00 40101400 561603			RENEWABLE ENERGY GRANTS	
							CHECK 679090 TOTAL:	3,000.00
679091	09/16/2021	PRTD	999999 ACCORSI, CARLO	000457685-000090888	09/03/2021		091621-1	190.83
			Invoice: 000457685-000090888				CIS REFUNDS	
				190.83 1300 121102			ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679091 TOTAL:	190.83
679092	09/16/2021	PRTD	999999 AGBO, NNAMDI/ROBERTSON, ERICKA	478691-01-000113208R09/13/2021			091621-1	38.24
			Invoice: 478691-01-000113208R				REISSUE STALE CHECK#669715 (CIS REFUND)	
				38.24 4400 207001			STATE OF ILLINOIS	
							CHECK 679092 TOTAL:	38.24
679093	09/16/2021	PRTD	999999 AGBO, NNAMDI/ROBERTSON, ERICKA	000478691-000113208R09/13/2021			091621-1	70.09
			Invoice: 000478691-000113208R				REISSUE STALE DATE CHECK#668416 (CIS REFUND)	
				70.09 4400 207001			STATE OF ILLINOIS	
							CHECK 679093 TOTAL:	70.09
679094	09/16/2021	PRTD	999999 AGUIRREBENGOA, GONZALO	000463299-000062724	09/03/2021		091621-1	156.94
			Invoice: 000463299-000062724				CIS REFUNDS	
				156.94 1300 121102			ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679094 TOTAL:	156.94

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679095 09/16/2021 PRTD 999999 AI, DI Invoice: 000470869-000134348	000470869-000134348	09/03/2021	091621-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679095 TOTAL:	150.65
679096 09/16/2021 PRTD 999999 AMERICAN GARDENS Invoice: 000209555-000141846	000209555-000141846	09/14/2021	091621-1	131.57
131.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679096 TOTAL:	131.57
679097 09/16/2021 PRTD 999999 APA, LISA/ANTHONY Invoice: 000480623-000030876	000480623-000030876	09/09/2021	091621-1	52.08
52.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679097 TOTAL:	52.08
679098 09/16/2021 PRTD 999999 ARORA , RENAKA Invoice: 000471373-000117434	000471373-000117434	09/03/2021	091621-1	152.10
152.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679098 TOTAL:	152.10
679099 09/16/2021 PRTD 999999 BADHAN, SAHIL Invoice: 000472943-000014008	000472943-000014008	09/03/2021	091621-1	60.83
60.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679099 TOTAL:	60.83
679100 09/16/2021 PRTD 999999 BADSSI, TAOUFIK Invoice: 000448453-000014126	000448453-000014126	09/03/2021	091621-1	70.61
70.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679100 TOTAL:	70.61
679101 09/16/2021 PRTD 999999 BARAKAT, ANAS & PEREZ, NANCY Invoice: 000422661-000112992	000422661-000112992	09/14/2021	091621-1	13.76
13.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679101 TOTAL:	13.76

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679102	09/16/2021	PRTD	999999 BAREN, CHARLES & GEROLYN	000261627-000106160	09/03/2021		091621-1	173.08
			Invoice: 000261627-000106160					
			173.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679102 TOTAL:	173.08
679103	09/16/2021	PRTD	999999 BARNETT, MELISSA	000458883-000108730	09/09/2021		091621-1	51.84
			Invoice: 000458883-000108730					
			51.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679103 TOTAL:	51.84
679104	09/16/2021	PRTD	999999 BECKER, MICHAEL	000493537-000004128	09/13/2021		091621-1	143.44
			Invoice: 000493537-000004128					
			143.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679104 TOTAL:	143.44
679105	09/16/2021	PRTD	999999 BERGLIND, ABIGAIL	000481693-000012152	09/10/2021		091621-1	16.30
			Invoice: 000481693-000012152					
			16.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679105 TOTAL:	16.30
679106	09/16/2021	PRTD	999999 BERTINO, ANN	000481389-000145186	09/09/2021		091621-1	31.24
			Invoice: 000481389-000145186					
			31.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679106 TOTAL:	31.24
679107	09/16/2021	PRTD	999999 BERTLINGAITE, VILTE	000455805-000058570	09/03/2021		091621-1	89.24
			Invoice: 000455805-000058570					
			89.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679107 TOTAL:	89.24
679108	09/16/2021	PRTD	999999 BRIAN GIL & TAYLOR CASTON	000485177-000108874	09/09/2021		091621-1	47.56
			Invoice: 000485177-000108874					
			47.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679108 TOTAL:	47.56

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679109	09/16/2021	PRTD	999999 BULWAN, DANA Invoice: 000483033-000020712	000483033-000020712	09/03/2021		091621-1	39.44
			39.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679109 TOTAL:	39.44
679110	09/16/2021	PRTD	999999 BURDEN, NELIA Invoice: 000410683-000002878	000410683-000002878	09/03/2021		091621-1	76.09
			76.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679110 TOTAL:	76.09
679111	09/16/2021	PRTD	999999 CABRAL, GADILLE Invoice: 000457833-000007872	000457833-000007872	09/14/2021		091621-1	48.01
			48.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679111 TOTAL:	48.01
679112	09/16/2021	PRTD	999999 CAIN, TAMMY & JOHN Invoice: 000280763-000069740	000280763-000069740	09/10/2021		091621-1	26.85
			26.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679112 TOTAL:	26.85
679113	09/16/2021	PRTD	999999 CAMPBELL, PATSY Invoice: 000461319-000000974	000461319-000000974	09/09/2021		091621-1	51.00
			51.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679113 TOTAL:	51.00
679114	09/16/2021	PRTD	999999 CARRIZALES, SILVIA Invoice: 000475487-000006622	000475487-000006622	09/13/2021		091621-1	217.04
			217.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679114 TOTAL:	217.04
679115	09/16/2021	PRTD	999999 CHAPMAN, DANIELLE Invoice: 000491607-000108740	000491607-000108740	09/09/2021		091621-1	99.76
			99.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679115 TOTAL:	99.76

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679116	09/16/2021	PRTD	999999 CHICAGO COMMONS NAPER LLC	000464391-000151254	09/14/2021		091621-1	33.38
			Invoice: 000464391-000151254					
			33.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679116 TOTAL: 33.38
679117	09/16/2021	PRTD	999999 COST PLUS WORLD MARKET #6350	000328215-000005170	09/10/2021		091621-1	3,431.23
			Invoice: 000328215-000005170					
			3,431.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679117 TOTAL: 3,431.23
679118	09/16/2021	PRTD	999999 CZAPCZYK, JUSTIN	000474605-000109746	09/03/2021		091621-1	92.89
			Invoice: 000474605-000109746					
			92.89 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679118 TOTAL: 92.89
679119	09/16/2021	PRTD	999999 DANG, JOHN	000473707-000012064	09/03/2021		091621-1	150.65
			Invoice: 000473707-000012064					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679119 TOTAL: 150.65
679120	09/16/2021	PRTD	999999 DANIEL & MICHELE MERACLE	377215-01-000109354R	09/08/2021		091621-1	111.15
			Invoice: 377215-01-000109354R					
			111.15 4400	207001				
							REISSUE STALE DATE CHECK#665834 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	679120 TOTAL: 111.15
679121	09/16/2021	PRTD	999999 DELGADO, LUIS	000084421-000146956	09/03/2021		091621-1	150.65
			Invoice: 000084421-000146956					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679121 TOTAL: 150.65
679122	09/16/2021	PRTD	999999 DITSLEAR, ANNA	000485539-000132736	09/15/2021		091621-1	100.46
			Invoice: 000485539-000132736					
			100.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679122 TOTAL: 100.46

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
679123	09/16/2021	PRTD 999999 DO, TERRY Invoice: 000474485-000109190	000474485-000109190	09/03/2021	091621-1	124.89
		124.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679123 TOTAL:	124.89
679124	09/16/2021	PRTD 999999 DUCREUX,JEAN PHILIPPE/BEATRICE Invoice: 458595-01-000050264	458595-01-000050264	09/03/2021	091621-1	441.93
		441.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679124 TOTAL:	441.93
679125	09/16/2021	PRTD 999999 EBARB, JOSH Invoice: 000480841-000021130	000480841-000021130	09/14/2021	091621-1	131.59
		131.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679125 TOTAL:	131.59
679126	09/16/2021	PRTD 999999 ELIAS, HOWARD Invoice: 000469263-000010722	000469263-000010722	09/10/2021	091621-1	20.44
		20.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679126 TOTAL:	20.44
679127	09/16/2021	PRTD 999999 EVERETT, TODD Invoice: 000436193-000109322	000436193-000109322	09/03/2021	091621-1	68.67
		68.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679127 TOTAL:	68.67
679128	09/16/2021	PRTD 999999 EWELL, GREGORY Invoice: 000485821-000109358	000485821-000109358	09/14/2021	091621-1	72.41
		72.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679128 TOTAL:	72.41
679129	09/16/2021	PRTD 999999 FABBRI,CHRIS M/KATHY M Invoice: 000210369-000059996R	000210369-000059996R	09/13/2021	091621-1	213.24
		213.24 4400	207001	REISSUE STALE CHECK#669744 (CIS REFUND) STATE OF ILLINOIS	CHECK 679129 TOTAL:	213.24

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679130	09/16/2021	PRTD	999999 FAUX, STEVEN Invoice: 000485613-000031774	000485613-000031774	09/13/2021		091621-1	97.85
			97.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679130 TOTAL:	97.85
679131	09/16/2021	PRTD	999999 FIGUEROA, ROWENA Invoice: 000440695-000050756	000440695-000050756	09/03/2021		091621-1	381.66
			381.66 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679131 TOTAL:	381.66
679132	09/16/2021	PRTD	999999 GALLINATTI, RICHARD & SUZANNE Invoice: 184347-02-000105390	184347-02-000105390	09/03/2021		091621-1	1,016.68
			1,016.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679132 TOTAL:	1,016.68
679133	09/16/2021	PRTD	999999 GALT, ARTUR / ELIZAVETA Invoice: 440467-01-000050262	440467-01-000050262	09/03/2021		091621-1	301.31
			301.31 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679133 TOTAL:	301.31
679134	09/16/2021	PRTD	999999 GARNER, DAVID Invoice: 000484635-000058204	000484635-000058204	09/03/2021		091621-1	60.68
			60.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679134 TOTAL:	60.68
679135	09/16/2021	PRTD	999999 GEORGE, TAESHA Invoice: 000435797-000010668	000435797-000010668	09/03/2021		091621-1	152.01
			152.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679135 TOTAL:	152.01
679136	09/16/2021	PRTD	999999 GINA DENATALE Invoice: 460185-01-000113394R	460185-01-000113394R09/08/2021			091621-1	44.48
			44.48 4400	207001			REISSUE STALE CHECK# 668465 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 679136 TOTAL:	44.48

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679137	09/16/2021	PRTD	999999 GIOVANNETTI, LOUIS	000490137-000004102	09/14/2021		091621-1	155.44
			Invoice: 000490137-000004102					
			155.44 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679137 TOTAL:	155.44
679138	09/16/2021	PRTD	999999 GONZALEZ, FRANCISCO	000429469-000096050	09/09/2021		091621-1	280.84
			Invoice: 000429469-000096050					
			280.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679138 TOTAL:	280.84
679139	09/16/2021	PRTD	999999 GREAT MORTGAGE INC.	000482709-000151458	09/03/2021		091621-1	150.65
			Invoice: 000482709-000151458					
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679139 TOTAL:	150.65
679140	09/16/2021	PRTD	999999 HAN, NYI NYI/AYEA, THIDA	000470509-000035186	09/03/2021		091621-1	291.27
			Invoice: 000470509-000035186					
			291.27 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679140 TOTAL:	291.27
679141	09/16/2021	PRTD	999999 HARRIS, KENNETH	000481061-000003458	09/15/2021		091621-1	43.18
			Invoice: 000481061-000003458					
			43.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679141 TOTAL:	43.18
679142	09/16/2021	PRTD	999999 HAVALA, TONI E	000126179-000037502	09/03/2021		091621-1	301.31
			Invoice: 000126179-000037502					
			301.31 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679142 TOTAL:	301.31
679143	09/16/2021	PRTD	999999 HILDEBRANDT, SHEA/DOTTER, CLAIRE	000494013-000004240	09/10/2021		091621-1	274.73
			Invoice: 000494013-000004240					
			274.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679143 TOTAL:	274.73

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679144	09/16/2021	PRTD	999999 HINTZEN, EMMA Invoice: 000473127-000029346	000473127-000029346	09/03/2021		091621-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679144 TOTAL:	150.65
679145	09/16/2021	PRTD	999999 HOEFS, MATTHEW Invoice: 000481235-000029050	000481235-000029050	09/10/2021		091621-1	34.21
			34.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679145 TOTAL:	34.21
679146	09/16/2021	PRTD	999999 HOERR CONSTRUCTION INC Invoice: 000397167-000139622	000397167-000139622	09/09/2021		091621-1	328.54
			328.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679146 TOTAL:	328.54
679147	09/16/2021	PRTD	999999 HOLLAND, BRUCE Invoice: 000486025-000040126	000486025-000040126	09/03/2021		091621-1	45.18
			45.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679147 TOTAL:	45.18
679148	09/16/2021	PRTD	999999 JAMES, AMANDA Invoice: 000435353-000013832	000435353-000013832	09/03/2021		091621-1	14.24
			14.24 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679148 TOTAL:	14.24
679149	09/16/2021	PRTD	999999 JODLOWSKI, RONALD F Invoice: 000055231-000054496	000055231-000054496	09/14/2021		091621-1	75.97
			75.97 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679149 TOTAL:	75.97
679150	09/16/2021	PRTD	999999 JOHNSON, JORDAN Invoice: 000493563-000003802	000493563-000003802	09/09/2021		091621-1	370.94
			370.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679150 TOTAL:	370.94

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679151	09/16/2021	PRTD	999999 JONES, JESSICA Invoice: 000488813-000115814	000488813-000115814	09/10/2021		091621-1	107.39
			107.39 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679151 TOTAL:	107.39
679152	09/16/2021	PRTD	999999 JONES, MICHAEL B Invoice: 000466453-000122308	000466453-000122308	09/09/2021		091621-1	44.66
			44.66 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679152 TOTAL:	44.66
679153	09/16/2021	PRTD	999999 KAPATEL, HARENKUMAR Invoice: 000478371-000109890	000478371-000109890	09/03/2021		091621-1	39.84
			39.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679153 TOTAL:	39.84
679154	09/16/2021	PRTD	999999 KAUZLARIC, LAURIE Invoice: 000446195-000012684	000446195-000012684	09/03/2021		091621-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679154 TOTAL:	150.65
679155	09/16/2021	PRTD	999999 KHAN, ASRA Invoice: 000433103-000105336	000433103-000105336	09/03/2021		091621-1	391.71
			391.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679155 TOTAL:	391.71
679156	09/16/2021	PRTD	999999 KIM, DAE Invoice: 000461297-000052458	000461297-000052458	09/09/2021		091621-1	137.62
			137.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679156 TOTAL:	137.62
679157	09/16/2021	PRTD	999999 KNORRE, EDI Invoice: 000467047-000147276	000467047-000147276	09/14/2021		091621-1	126.70
			126.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679157 TOTAL:	126.70

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679158 09/16/2021 PRTD 999999 KOBERSTINE, NICK Invoice: 000446283-000007046	000446283-000007046	09/10/2021	091621-1	83.76
83.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679158 TOTAL:	83.76
679159 09/16/2021 PRTD 999999 KOCHREKAR, AVINASH Invoice: 000455279-000100164	000455279-000100164	09/10/2021	091621-1	56.55
56.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679159 TOTAL:	56.55
679160 09/16/2021 PRTD 999999 KRAMER, KAYLEE Invoice: 000485257-000033330	000485257-000033330	09/03/2021	091621-1	319.82
319.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679160 TOTAL:	319.82
679161 09/16/2021 PRTD 999999 KRUGEHER, ROBERT Invoice: 000445763-000002654	000445763-000002654	09/14/2021	091621-1	171.47
171.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679161 TOTAL:	171.47
679162 09/16/2021 PRTD 999999 LANE, REBECCA Invoice: 000485543-000052662	000485543-000052662	09/03/2021	091621-1	119.31
119.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679162 TOTAL:	119.31
679163 09/16/2021 PRTD 999999 LAXGANG, KELLY Invoice: 000444423-000065212	000444423-000065212	09/03/2021	091621-1	155.37
155.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679163 TOTAL:	155.37
679164 09/16/2021 PRTD 999999 LI, JUEFEI Invoice: 395771-01-000127034	395771-01-000127034	09/03/2021	091621-1	291.27
291.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679164 TOTAL:	291.27

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679165 09/16/2021 PRD 999999 LISSAU, JERILYN Invoice: 000429189-000017100	000429189-000017100	09/03/2021	091621-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679165 TOTAL:	150.65
679166 09/16/2021 PRD 999999 LOEB, MARK/STAWYCHEY, KRYSTAL Invoice: 000467393-000068754	000467393-000068754	09/03/2021	091621-1	462.21
462.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679166 TOTAL:	462.21
679167 09/16/2021 PRD 999999 LUCACCIONI, MICHAEL Invoice: 000248577-000095080	000248577-000095080	09/03/2021	091621-1	150.65
150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679167 TOTAL:	150.65
679168 09/16/2021 PRD 999999 LUPERINI, PERRY Invoice: 000114529-000047554	000114529-000047554	09/14/2021	091621-1	54.51
54.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679168 TOTAL:	54.51
679169 09/16/2021 PRD 999999 M/I HOMES OF CHICAGO Invoice: 000361475-000147032	000361475-000147032	09/03/2021	091621-1	421.80
421.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679169 TOTAL:	421.80
679170 09/16/2021 PRD 999999 MANIS, JOSHUA Invoice: 000450319-000033848	000450319-000033848	09/09/2021	091621-1	260.63
260.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679170 TOTAL:	260.63
679171 09/16/2021 PRD 999999 MARK KASAVICH Invoice: 000384035-000013618R	000384035-000013618R09/08/2021	09/08/2021	091621-1	100.25
100.25 4400	207001	REISSUE STALE CHECK#664089 (CIS REFUND) STATE OF ILLINOIS	CHECK 679171 TOTAL:	100.25

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679172 09/16/2021 PRTD 999999 MARRONE, STEPHEN Invoice: 000485129-000100636	000485129-000100636	09/03/2021	091621-1	53.20
53.20 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	679172	TOTAL:	53.20
679173 09/16/2021 PRTD 999999 MAYEN, JULIO Invoice: 000470975-000109362	000470975-000109362	09/03/2021	091621-1	150.65
150.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	679173	TOTAL:	150.65
679174 09/16/2021 PRTD 999999 MCCLELLAN, GREGORY Invoice: 000480525-000120752	000480525-000120752	09/13/2021	091621-1	115.71
115.71 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	679174	TOTAL:	115.71
679175 09/16/2021 PRTD 999999 MCINTYRE, TAYLOR Invoice: 000438969-000050338	000438969-000050338	09/09/2021	091621-1	176.53
176.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	679175	TOTAL:	176.53
679176 09/16/2021 PRTD 999999 MELNYCHENKO, SERHIY Invoice: 000457487-000007424	000457487-000007424	09/14/2021	091621-1	261.06
261.06 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	679176	TOTAL:	261.06
679177 09/16/2021 PRTD 999999 MELUCH, LYNN Invoice: 000486317-000045074	000486317-000045074	09/03/2021	091621-1	251.09
251.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	679177	TOTAL:	251.09
679178 09/16/2021 PRTD 999999 METCALFE, RACHAEL & JONATHON GONZ Invoice: 000465023-000004132R	000465023-000004132R09/08/2021	09/08/2021	091621-1	123.52
123.52 4400 207001	REISSUE STALE CHECK#670178 (CIS REFUND) STATE OF ILLINOIS			
	CHECK	679178	TOTAL:	123.52

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679179	09/16/2021	PRTD	999999 MICHELI, MATTHEW Invoice: 000443195-000002282	000443195-000002282	09/03/2021		091621-1	185.25
			185.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679179 TOTAL:	185.25
679180	09/16/2021	PRTD	999999 MICHELS CORPORATION Invoice: 000328889-000131294	000328889-000131294	09/14/2021		091621-1	348.87
			348.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679180 TOTAL:	348.87
679181	09/16/2021	PRTD	999999 MILAM, KRISTIN Invoice: 000364053-000044922	000364053-000044922	09/10/2021		091621-1	229.43
			229.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679181 TOTAL:	229.43
679182	09/16/2021	PRTD	999999 MILLIGAN, EILEEN Invoice: 000445727-000113802	000445727-000113802	09/13/2021		091621-1	112.56
			112.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679182 TOTAL:	112.56
679183	09/16/2021	PRTD	999999 MOKATE, MARY Invoice: 000486167-000011148	000486167-000011148	09/10/2021		091621-1	2.82
			2.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679183 TOTAL:	2.82
679184	09/16/2021	PRTD	999999 MRAZ, MEGAN / ALEX Invoice: 000485901-000002254	000485901-000002254	09/10/2021		091621-1	194.72
			194.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679184 TOTAL:	194.72
679185	09/16/2021	PRTD	999999 NAFFA, MILAN Invoice: 000487203-000010814	000487203-000010814	09/10/2021		091621-1	70.84
			70.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679185 TOTAL:	70.84

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679186	09/16/2021	PRTD	999999 NAQVI, SARAH Invoice: 000441563-000113264	000441563-000113264	09/15/2021		091621-1	121.55
			121.55 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679186 TOTAL:	121.55
679187	09/16/2021	PRTD	999999 NASREEN SYED Invoice: 000225503-000001998R	000225503-000001998R	09/08/2021		091621-1	45.71
			45.71 4400	207001			REISSUE STALE CHECK#669837 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 679187 TOTAL:	45.71
679188	09/16/2021	PRTD	999999 NEBERGALL, JACQUELINE Invoice: 000368479-000014456	000368479-000014456	09/03/2021		091621-1	169.23
			169.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679188 TOTAL:	169.23
679189	09/16/2021	PRTD	999999 NORTHAM, AMBER Invoice: 000351511-000057104	000351511-000057104	09/03/2021		091621-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679189 TOTAL:	150.65
679190	09/16/2021	PRTD	999999 OHERRON, LISA Invoice: 000415721-000095316	000415721-000095316	09/03/2021		091621-1	85.13
			85.13 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679190 TOTAL:	85.13
679191	09/16/2021	PRTD	999999 OLDFIELD, KERRY Invoice: 000470485-000024048	000470485-000024048	09/15/2021		091621-1	693.17
			693.17 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679191 TOTAL:	693.17
679192	09/16/2021	PRTD	999999 OMAR, ABDALLAH Invoice: 000447325-000125570	000447325-000125570	09/03/2021		091621-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679192 TOTAL:	150.65

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
679193	09/16/2021	PRTD 999999 PAGAN, ULYSSES	000485705-000012180	09/09/2021	091621-1	17.36
		Invoice: 000485705-000012180				
		17.36 1300	121102			
					CIS REFUNDS	
					ACCT RECEIVABLE UT - SUNGARD	
					CHECK	679193 TOTAL: 17.36
679194	09/16/2021	PRTD 999999 PAI, GURUDUTT	000485235-000115506	09/10/2021	091621-1	23.97
		Invoice: 000485235-000115506				
		23.97 1300	121102			
					CIS REFUNDS	
					ACCT RECEIVABLE UT - SUNGARD	
					CHECK	679194 TOTAL: 23.97
679195	09/16/2021	PRTD 999999 PARIKH, ANUJ	000437007-000013412	09/03/2021	091621-1	172.39
		Invoice: 000437007-000013412				
		172.39 1300	121102			
					CIS REFUNDS	
					ACCT RECEIVABLE UT - SUNGARD	
					CHECK	679195 TOTAL: 172.39
679196	09/16/2021	PRTD 999999 PATEL, SANJAY	000484005-000002724	09/03/2021	091621-1	224.07
		Invoice: 000484005-000002724				
		224.07 1300	121102			
					CIS REFUNDS	
					ACCT RECEIVABLE UT - SUNGARD	
					CHECK	679196 TOTAL: 224.07
679197	09/16/2021	PRTD 999999 PBH CRESS CREEK, LLC	000395565-000006748	09/14/2021	091621-1	114.95
		Invoice: 000395565-000006748				
		114.95 1300	121102			
					CIS REFUNDS	
					ACCT RECEIVABLE UT - SUNGARD	
					CHECK	679197 TOTAL: 114.95
679198	09/16/2021	PRTD 999999 PEDDAINTI, SURYA	000479855-000116092	09/03/2021	091621-1	150.65
		Invoice: 000479855-000116092				
		150.65 1300	121102			
					CIS REFUNDS	
					ACCT RECEIVABLE UT - SUNGARD	
					CHECK	679198 TOTAL: 150.65
679199	09/16/2021	PRTD 999999 PEJICA, MILOS	000484673-000069352	09/10/2021	091621-1	38.87
		Invoice: 000484673-000069352				
		38.87 1300	121102			
					CIS REFUNDS	
					ACCT RECEIVABLE UT - SUNGARD	
					CHECK	679199 TOTAL: 38.87

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679200	09/16/2021	PRTD	999999 PETERSON, MARK	000454005-000132274	09/14/2021		091621-1	65.94
			Invoice: 000454005-000132274					
			65.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679200 TOTAL:	65.94
679201	09/16/2021	PRTD	999999 PLANISEK, JOHN	000466297-000109694	09/10/2021		091621-1	111.01
			Invoice: 000466297-000109694					
			111.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679201 TOTAL:	111.01
679202	09/16/2021	PRTD	999999 PRUDENTIAL INSURANCE	000214609-000123178	09/15/2021		091621-1	765.50
			Invoice: 000214609-000123178					
			765.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679202 TOTAL:	765.50
679203	09/16/2021	PRTD	999999 PRUDENTIAL INSURANCE	000214609-000123180	09/15/2021		091621-1	3,457.39
			Invoice: 000214609-000123180					
			3,457.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679203 TOTAL:	3,457.39
679204	09/16/2021	PRTD	999999 PRUDENTIAL INSURANCE	000214609-000123182	09/15/2021		091621-1	2,009.28
			Invoice: 000214609-000123182					
			2,009.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679204 TOTAL:	2,009.28
679205	09/16/2021	PRTD	999999 PRUDENTIAL INSURANCE	000214609-000123184	09/15/2021		091621-1	642.60
			Invoice: 000214609-000123184					
			642.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679205 TOTAL:	642.60
679206	09/16/2021	PRTD	999999 QUILL, KELLY	297795-01-000071496	09/14/2021		091621-1	1,808.63
			Invoice: 297795-01-000071496					
			1,808.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679206 TOTAL:	1,808.63

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679207	09/16/2021	PRTD	999999 RAPPE, TIMMON	000457473-000109078	09/15/2021		091621-1	47.37
			Invoice: 000457473-000109078					
			47.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679207 TOTAL:	47.37
679208	09/16/2021	PRTD	999999 RAVVA, MANI CHANDER	000470313-000007090	09/10/2021		091621-1	82.67
			Invoice: 000470313-000007090					
			82.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679208 TOTAL:	82.67
679209	09/16/2021	PRTD	999999 REBEIZ, GEORGES	000407181-000004080	09/03/2021		091621-1	150.65
			Invoice: 000407181-000004080					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679209 TOTAL:	150.65
679210	09/16/2021	PRTD	999999 REED, KELLY	000467891-000013462	09/10/2021		091621-1	175.35
			Invoice: 000467891-000013462					
			175.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679210 TOTAL:	175.35
679211	09/16/2021	PRTD	999999 REEVES, AMELIA	455935-01-000004600	09/03/2021		091621-1	100.44
			Invoice: 455935-01-000004600					
			100.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679211 TOTAL:	100.44
679212	09/16/2021	PRTD	999999 REIS, COOPER	000483555-000113106	09/13/2021		091621-1	121.50
			Invoice: 000483555-000113106					
			121.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679212 TOTAL:	121.50
679213	09/16/2021	PRTD	999999 RICHARD, DREW/KORPAN, DEMETRIA	000469707-000109556	09/14/2021		091621-1	150.60
			Invoice: 000469707-000109556					
			150.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679213 TOTAL:	150.60

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679214	09/16/2021	PRTD	999999 ROBBINS, BRIEN Invoice: 000459405-000007762	000459405-000007762	09/15/2021		091621-1	23.09
			23.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679214 TOTAL:	23.09
679215	09/16/2021	PRTD	999999 ROSENQUIST, ANDERS Invoice: 000485477-000028430	000485477-000028430	09/03/2021		091621-1	266.16
			266.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679215 TOTAL:	266.16
679216	09/16/2021	PRTD	999999 SAEZ, LEANDRO/FERNANDA Invoice: 470441-01-000089166	470441-01-000089166	09/03/2021		091621-1	366.60
			366.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679216 TOTAL:	366.60
679217	09/16/2021	PRTD	999999 SANNEMAN, NANCY E Invoice: 000041135-000040630	000041135-000040630	09/14/2021		091621-1	3,760.62
			3,760.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679217 TOTAL:	3,760.62
679218	09/16/2021	PRTD	999999 SARAH/SCOTT MARSHALL Invoice: 000442067-000032822R	000442067-000032822R	09/14/2021		091621-1	204.02
			204.02 4400	207001			REISSUE STALE DATE CHECK#666377 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 679218 TOTAL:	204.02
679219	09/16/2021	PRTD	999999 SCOTT, LUDOSKA Invoice: 000421405-000017574	000421405-000017574	09/10/2021		091621-1	68.15
			68.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679219 TOTAL:	68.15
679220	09/16/2021	PRTD	999999 SEBEZ, LJUBOMIR Invoice: 484569-01-000113460	484569-01-000113460	09/03/2021		091621-1	150.65
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679220 TOTAL:	150.65

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679221	09/16/2021	PRTD	999999 SHAH, TAPANKUMAR / KRINABEN	000400615-000003584	09/03/2021		091621-1	59.28
			Invoice: 000400615-000003584					
			59.28 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679221 TOTAL:	59.28
679222	09/16/2021	PRTD	999999 SHANAHAN, TIMOTHY & SUSAN	000072463-000132746	09/03/2021		091621-1	150.65
			Invoice: 000072463-000132746					
			150.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679222 TOTAL:	150.65
679223	09/16/2021	PRTD	999999 SHINDE, SACHIN	000459277-000102830	09/03/2021		091621-1	17.22
			Invoice: 000459277-000102830					
			17.22 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679223 TOTAL:	17.22
679224	09/16/2021	PRTD	999999 SHRIKHANDE, PRAFULLA	000359943-000098904	09/03/2021		091621-1	205.90
			Invoice: 000359943-000098904					
			205.90 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679224 TOTAL:	205.90
679225	09/16/2021	PRTD	999999 SHRIKHANDE, PRAFULLA	359943-01-000098904	09/03/2021		091621-1	100.44
			Invoice: 359943-01-000098904					
			100.44 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679225 TOTAL:	100.44
679226	09/16/2021	PRTD	999999 SIEBEL, KARL	000469949-000027438	09/14/2021		091621-1	261.14
			Invoice: 000469949-000027438					
			261.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679226 TOTAL:	261.14
679227	09/16/2021	PRTD	999999 SILEIKYTE ASTA	000495757-000025792	09/09/2021		091621-1	124.86
			Invoice: 000495757-000025792					
			124.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679227 TOTAL:	124.86

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679228 09/16/2021 PRTD 999999 SIXSMITH, LAUREN/ BRIAN Invoice: 000416679-000050430	000416679-000050430	09/10/2021	091621-1	91.89
91.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679228 TOTAL:	91.89
679229 09/16/2021 PRTD 999999 SLADE, CASSIDY Invoice: 000483197-000008138	000483197-000008138	09/03/2021	091621-1	92.45
92.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679229 TOTAL:	92.45
679230 09/16/2021 PRTD 999999 SMITH, DANIEL Invoice: 000440097-000113796	000440097-000113796	09/03/2021	091621-1	35.17
35.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679230 TOTAL:	35.17
679231 09/16/2021 PRTD 999999 STIERWALT, PARKER Invoice: 000481429-000113798	000481429-000113798	09/03/2021	091621-1	81.34
81.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679231 TOTAL:	81.34
679232 09/16/2021 PRTD 999999 SULTANA KABA Invoice: 000460127-000008170R	000460127-000008170R09/14/2021	09/14/2021	091621-1	25.55
25.55 4400	207001	REISSUE STALE CHECK#668071 (CIS REFUND) STATE OF ILLINOIS	CHECK 679232 TOTAL:	25.55
679233 09/16/2021 PRTD 999999 SUMERAJ, JACOB Invoice: 000485315-000020528	000485315-000020528	09/03/2021	091621-1	57.47
57.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679233 TOTAL:	57.47
679234 09/16/2021 PRTD 999999 SWIERCINSKI, MELANIE C Invoice: 000140429-000004220	000140429-000004220	09/03/2021	091621-1	246.08
246.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679234 TOTAL:	246.08

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679235	09/16/2021	PRTD	999999 TAYLOR, STEVEN J	000160541-000011030	09/10/2021		091621-1	138.98
			Invoice: 000160541-000011030					
			138.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679235 TOTAL:	138.98
679236	09/16/2021	PRTD	999999 THOMAS O'CONNOR	000435613-000115036R	09/08/2021		091621-1	254.57
			Invoice: 000435613-000115036R					
			254.57 4400	207001				
							REFUND STALE CHECK #669991 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 679236 TOTAL:	254.57
679237	09/16/2021	PRTD	999999 UULU, KALYSBEK URMATBEK	000482841-000126338	09/03/2021		091621-1	98.83
			Invoice: 000482841-000126338					
			98.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679237 TOTAL:	98.83
679238	09/16/2021	PRTD	999999 VALLIKKUDIYAN, GANESAN	000422731-000100404	09/15/2021		091621-1	53.86
			Invoice: 000422731-000100404					
			53.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679238 TOTAL:	53.86
679239	09/16/2021	PRTD	999999 VAN HISE, NICK	000415501-000147726	09/10/2021		091621-1	3.80
			Invoice: 000415501-000147726					
			3.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679239 TOTAL:	3.80
679240	09/16/2021	PRTD	999999 VIALDORES, ORVILLE	000493765-000004124	09/03/2021		091621-1	98.75
			Invoice: 000493765-000004124					
			98.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679240 TOTAL:	98.75
679241	09/16/2021	PRTD	999999 WAGNER, LINDSAY	000428135-000131280	09/03/2021		091621-1	401.77
			Invoice: 000428135-000131280					
			401.77 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679241 TOTAL:	401.77

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679242	09/16/2021	PRTD	999999 WANALO, MARY L Invoice: 000256025-000003988	000256025-000003988	09/03/2021		091621-1	150.65
			150.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679242 TOTAL:	150.65
679243	09/16/2021	PRTD	999999 WERNER, DAPHNE Invoice: 000455901-000093178	000455901-000093178	09/03/2021		091621-1	46.29
			46.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679243 TOTAL:	46.29
679244	09/16/2021	PRTD	999999 WEST, CHRISTOPHER Invoice: 000485003-000013484	000485003-000013484	09/13/2021		091621-1	251.09
			251.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679244 TOTAL:	251.09
679245	09/16/2021	PRTD	999999 WILLIAM & KALEY DESCHAAF Invoice: 000415637-000042820R	000415637-000042820R09	09/08/2021		091621-1	59.56
			59.56 4400	207001	REISSUE STALE CHECK# 667654 (CIS REFUND) STATE OF ILLINOIS		CHECK 679245 TOTAL:	59.56
679246	09/16/2021	PRTD	999999 WOLFE, TODD Invoice: 000484477-000002412	000484477-000002412	07/19/2021		091621-1	43.14
			43.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679246 TOTAL:	43.14
679247	09/16/2021	PRTD	999999 WOMACK, WILLIAM Invoice: 000401283-000144730	000401283-000144730	09/15/2021		091621-1	35.73
			35.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679247 TOTAL:	35.73
679248	09/16/2021	PRTD	999999 WYLER, STEPHANIE Invoice: 000476377-000117674	000476377-000117674	09/14/2021		091621-1	68.06
			68.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679248 TOTAL:	68.06

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679249	09/16/2021	PRTD	999999 YEH, DAVID Invoice: 000227513-000102006	000227513-000102006	09/03/2021		091621-1	251.09
			251.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679249 TOTAL:	251.09
679250	09/16/2021	PRTD	999999 YORK CONSTRUCTN & MGT SVC LLC Invoice: 000497715-000126880	000497715-000126880	09/13/2021		091621-1	340.24
			340.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679250 TOTAL:	340.24
679251	09/16/2021	PRTD	999999 ZIECHE, RYAN Invoice: 000450971-000003384	000450971-000003384	09/14/2021		091621-1	351.42
			351.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679251 TOTAL:	351.42
679252	09/16/2021	PRTD	7499 PACE SUBURBAN BUS Invoice: 595145	595145	08/27/2021		091621-1	5,917.64
			5,917.64 30281100 561601		RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES		CHECK 679252 TOTAL:	5,917.64
679253	09/16/2021	PRTD	7499 PACE SUBURBAN BUS Invoice: 595197	595197	08/31/2021		091621-1	16,322.69
			16,322.69 30281100 561601		RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES		CHECK 679253 TOTAL:	16,322.69
679254	09/16/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 95214 Invoice: 95214		08/25/2021		091621-1	29.75
			29.75 21211100 531309		VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE			
			Invoice: 95072		08/22/2021		091621-1	135.00
			135.00 21103400 531309		BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE		CHECK 679254 TOTAL:	164.75
679255	09/16/2021	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC Invoice: INVPBP-HQ-424	INVPBP-HQ-424	08/31/2021		091621-1	850.15
			850.15 30101200 532316		21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES			

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	679255 TOTAL:	850.15
679256 09/16/2021 PRTD 268 PETTY CASH Invoice: PETTY CASH 090221			091621-1	351.06
			PETTY CASH REIMBURSEMENT	
	22.39 11391100 541406		OFFICE SUPPLIES	
	11.88 30101100 532318		OTHER EXPENSES	
	16.14 41101500 532314		EDUCATION AND TRAINING	
	73.25 16101100 532317		MILEAGE REIMBURSEMENT	
	10.00 30101100 541410		TECHNOLOGY HARDWARE	
	63.00 30001200 422250		DAILY PARKING	
	25.01 21211100 541407		OPERATING SUPPLIES	
	58.98 31341100 532314		EDUCATION AND TRAINING	
	6.00 13101100 532316		ADMINISTRATIVE SERVICE FEES	
	64.41 21101100 532314		EDUCATION AND TRAINING	
		CHECK	679256 TOTAL:	351.06
679257 09/16/2021 PRTD 7723 POLYDYNE INC Invoice: 1575087			091621-1	10,948.00
	1575087		09/09/2021 20210122	
	10,948.00 41251530 541409		9/9/21 GBT POLYMER SALT AND CHEMICALS	
		CHECK	679257 TOTAL:	10,948.00
679258 09/16/2021 PRTD 990 PORTER CAPITAL CORPORATION Invoice: 3415			091621-1	586.85
	3415		09/05/2021	
	586.85 31341100 531308		19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
Invoice: 3423			091621-1	447.95
	3423		09/12/2021	
	447.95 31341100 531308		19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
		CHECK	679258 TOTAL:	1,034.80
679259 09/16/2021 PRTD 14996 RAILROAD MANAGEMENT CO III LLC Invoice: 444442			091621-1	284.85
	444442		08/31/2021	
	284.85 41101500 532315		LICENSE FEES DUES/SUBSCRIPTIONS/LICENSES	
Invoice: 444407			091621-1	284.85
	444407		08/26/2021	
	284.85 40101300 532316		ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES	
		CHECK	679259 TOTAL:	569.70
679260 09/16/2021 PRTD 320 REICHEL KORFMANN CO INC Invoice: 116432			091621-1	8,600.00
	116432		09/02/2021 20210848	
	8,600.00 41251530 531303		REPLACEMENT CONVEYORS FOR BP BLDG AT SWRC EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	679260	TOTAL:	8,600.00
679261	09/16/2021	PRTD	5821 RJN GROUP INC	367902	09/01/2021		091621-1	76,906.80
			Invoice: 367902		21-013, SAN SEWER SMOKE TESTIN			
				76,906.80	41251520	531301	ARCHITECT AND ENGINEER SERVICE	
					CHECK	679261	TOTAL:	76,906.80
679262	09/16/2021	PRTD	302 ROBINSON ENGINEERING LTD	21080136	08/19/2021		091621-1	1,200.00
			Invoice: 21080136		17-133 SURVEYING 1450 GREEN TR			
				1,200.00	40251300	551502	INFRASTRUCTURE	
					CHECK	679262	TOTAL:	1,200.00
679263	09/16/2021	PRTD	395 ROWELL CHEMICAL CORPORATION	1355330	09/08/2021	20210532	091621-1	3,144.13
			Invoice: 1355330		9/7/21 BULK SODIUM HYPOCHLORITE			
				3,144.13	41251530	541409	SALT AND CHEMICALS	
					CHECK	679263	TOTAL:	3,144.13
679264	09/16/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3024741645	09/01/2021	20210369	091621-1	136.90
			Invoice: 3024741645		NAVISTAR PARTS AND SERVICE (21-075)			
				136.90	31351100	541402	EQUIPMENT PARTS	
			Invoice: 3024789651		09/07/2021	20210369	091621-1	83.71
					NAVISTAR PARTS AND SERVICE (21-075)			
				83.71	31351100	541402	EQUIPMENT PARTS	
					CHECK	679264	TOTAL:	220.61
679265	09/16/2021	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	7100463398	07/22/2021		091621-1	6,997.00
			Invoice: 7100463398		COOP PROCUREMENT #20-347 ELEV:FREIGHT VALVE			
				6,997.00	51343200	531302	BUILDING AND GROUNDS MAINT	
					CHECK	679265	TOTAL:	6,997.00
679266	09/16/2021	PRTD	664 SNAP-ON INDUSTRIAL, A DIVISION OF	ING-300020578	08/25/2021	20200596	091621-1	276.72
			Invoice: ING-300020578		FLEET SHOP TOOLS AND TOOL ALLOWANCE			
				276.72	31351100	541407	OPERATING SUPPLIES	
					CHECK	679266	TOTAL:	276.72
679267	09/16/2021	PRTD	9122 STANARD & ASSOCIATES INC	SA000048141	08/31/2021	20210469	091621-1	1,490.00
			Invoice: SA000048141		PSYCHOLOGICAL ASSESSMENTS FOR NEW HIRES			
				1,490.00	21241100	531305	HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 679267 TOTAL:								1,490.00
679268	09/16/2021	PRTD	16460 STAPLES INC	7338048031-0-1	08/25/2021		091621-1	55.14
			Invoice: 7338048031-0-1	55.14 40101300 541406	19-303 OFFICE SUPPLIES - STAPL OFFICE SUPPLIES			
			STAPLES INC	7338048031-0-2	08/30/2021		091621-1	15.49
			Invoice: 7338048031-0-2	15.49 40101300 541406	19-303 OFFICE SUPPLIES - STAPL OFFICE SUPPLIES			
			STAPLES INC	7338900482-0-1	09/08/2021		091621-1	13.96
			Invoice: 7338900482-0-1	13.96 15101100 541406	19-303 OFFICE SUPPLIES - STAPLES OFFICE SUPPLIES			
CHECK 679268 TOTAL:								84.59
679269	09/16/2021	PRTD	1537 STEALTH PARTNER GROUP LLC	09.21.2021	09/08/2021		091621-1	75,467.05
			Invoice: 09.21.2021	75,467.05 60101600 523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS			
CHECK 679269 TOTAL:								75,467.05
679270	09/16/2021	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR180475-0005	08/31/2021		091621-1	4,765.00
			Invoice: MR180475-0005	4,765.00 51343200 531302	21-085-LANDSCAPE, MAINTENANCE:AUG.21 BUILDING AND GROUNDS MAINT			
CHECK 679270 TOTAL:								4,765.00
679271	09/16/2021	PRTD	289 TYMPANI	INV5194	09/07/2021	20200439	091621-1	337.50
			Invoice: INV5194	337.50 16101100 531309	COVID-19 Contracting with Mindsight OTHER PROFESSIONAL SERVICE			
CHECK 679271 TOTAL:								337.50
679272	09/16/2021	PRTD	12267 CELLCO PARTNERSHIP	9887532323	09/01/2021		091621-1	5,970.84
			Invoice: 9887532323	5,970.84 16101100 542415	19-249 CITYWIDE DATA SERVICES TELEPHONE			
CHECK 679272 TOTAL:								5,970.84
679273	09/16/2021	PRTD	12267 CELLCO PARTNERSHIP	9887532325	09/01/2021		091621-1	1,985.89
			Invoice: 9887532325	1,985.89 16101100 542415	19-249 CITYWIDE DATA SERVICES TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL-091621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 679273 TOTAL:	1,985.89
679274	09/16/2021	PRTD	12267 CELCO PARTNERSHIP	9887532324	09/01/2021		091621-1	1,916.65
			Invoice: 9887532324				19-249 CITYWIDE DATA SERVICES TELEPHONE	
			1,916.65	16101100 542415			CHECK 679274 TOTAL:	1,916.65
679275	09/16/2021	PRTD	960 WALKER PARKING CONSULTANTS/ENGINE	310085760207	08/26/2021	20210318	091621-1	547.50
			Invoice: 310085760207				AMENDMENT TO CONTRACT 1486 BUILDING IMPROVEMENTS	
			547.50	31341800 551500				
			Invoice: 31857600013				19-256 PARKING DECK CONSULTANT BUILDING IMPROVEMENTS	1,225.00
			1,225.00	31341800 551500			CHECK 679275 TOTAL:	1,772.50
679276	09/16/2021	PRTD	1538 WEX HEALTH INC	0001394445-IN	08/31/2021		091621-1	1,239.55
			Invoice: 0001394445-IN				16-357 FLEX FSA AND COBRA HR SERVICE	
			1,239.55	60101600 531305			CHECK 679276 TOTAL:	1,239.55
679277	09/16/2021	PRTD	18004 WHITELINE CONSTRUCTION INC	13	08/31/2021		091621-1	26,749.40
			Invoice: 13				19-063 CONCRETE RESTORATION S OPERATIONAL SERVICE OPERATIONAL SERVICE INFRASTRUCTURE	
			8,112.20	31101100 531308				
			12,521.40	41251540 531308				
			6,115.80	41251500 551502			CHECK 679277 TOTAL:	26,749.40
NUMBER OF CHECKS 346 *** CASH ACCOUNT TOTAL ***								16,192,764.32
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					296	1,676,214.63		
TOTAL EFT'S					50	14,516,549.69		
*** GRAND TOTAL ***								16,192,764.32

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31358	09/23/2021	EFT	1273 911 TECH INC	1308	09/17/2021	20211162	092321-1	9,075.00
			Invoice: 1308	9,075.00	21101100	531312	INVOICE DTL DESC SOFTWARE FOR INVENTORY EQUIP AND ASSETS SOFTWARE AND HARDWARE MAINT	
							CHECK 31358 TOTAL:	9,075.00
31359	09/23/2021	EFT	2283 ALLIED DOOR INC	0000178357	08/31/2021		092321-1	299.28
			Invoice: 0000178357	299.28	31341300	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK 31359 TOTAL:	299.28
31360	09/23/2021	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-21027-3	09/14/2021		092321-1	1,825.00
			Invoice: BTL-21027-3	1,825.00	21101100	531309	RANGE CLEANING SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK 31360 TOTAL:	1,825.00
31361	09/23/2021	EFT	1274 BP & T CONSTRUCTION	2021-11	08/30/2021		092321-1	9,200.00
			Invoice: 2021-11	9,200.00	40251300	531309	ELECTRIC EQUIPMENT PAINTING #2 OTHER PROFESSIONAL SERVICE	
			BP & T CONSTRUCTION	2021-13	09/10/2021		092321-1	11,700.00
			Invoice: 2021-13	11,700.00	40251300	531309	ELECTRIC EQUIPMENT PAINTING #2 OTHER PROFESSIONAL SERVICE	
							CHECK 31361 TOTAL:	20,900.00
31362	09/23/2021	EFT	593 C L C LUBRICANTS CO	101685	09/14/2021	20210073	092321-1	503.55
			Invoice: 101685	503.55	41251530	541405	9 @ 5GAL PAILS CLC LUB GO 42 LP LUBRICANTS AND FLUIDS	
							CHECK 31362 TOTAL:	503.55
31363	09/23/2021	EFT	533 CARDINAL HOLDING GROUP	412412	09/15/2021		092321-1	471.00
			Invoice: 412412	471.00	51393200	532319	POSTAGE FOR WWII POSTCARDS POSTAGE AND DELIVERY	
							CHECK 31363 TOTAL:	471.00
31364	09/23/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0225357	09/02/2021		092321-1	198.22
			Invoice: 1-0225357	198.22	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 31364 TOTAL:	198.22
31365 09/23/2021 EFT 11250 CITY OF AURORA Invoice: ETSB060121-083121	ETSB060121-083121	09/16/2021	092321-1	612,652.56
	612,652.56 21245100 561601	WITHDRAWAL OF E911 FUNDS CONTRIBUTION TO OTHER ENTITIES		
			CHECK 31365 TOTAL:	612,652.56
31366 09/23/2021 EFT 18398 COULTER VENTURES LLC Invoice: 9384090*	9384090*	09/16/2021	20210998 092321-1	2,072.71
	2,072.71 14101100 531305	ROGUE ATHLETIC EQUIPMENT FOR DPW HR SERVICE		
			CHECK 31366 TOTAL:	2,072.71
31367 09/23/2021 EFT 15034 CURRIE MOTORS FRANKFORT Invoice: E8842	E8842	09/20/2021	20210233 092321-1	38,650.00
	38,650.00 21212200 551505	(2) '21 FORD POLICE INTERCEPTORS UNITS 157 & 183 VEHICLES AND EQUIPMENT		
Invoice: E8803	E8803	09/20/2021	20211141 092321-1	38,650.00
	38,650.00 21212200 551505	2021 FORD UTILITY INTERCEPTOR HYBRID UNIT 159 VEHICLES AND EQUIPMENT		
			CHECK 31367 TOTAL:	77,300.00
31368 09/23/2021 EFT 698 CVS HEALTH Invoice: 53235428	53235428	09/16/2021	092321-1	89,772.71
	89,772.71 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
			CHECK 31368 TOTAL:	89,772.71
31369 09/23/2021 EFT 282 D&A POWERTRAIN COMPONENTS INC Invoice: 238636	238636	08/31/2021	092321-1	1,755.62
	1,755.62 31351100 531303	21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE		
Invoice: 238643	238643	08/31/2021	092321-1	1,346.14
	1,346.14 31351100 531303	21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE		
Invoice: 238639	238639	08/31/2021	092321-1	1,139.74
	1,139.74 31351100 531303	21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE		
Invoice: 238634	238634	08/31/2021	092321-1	458.18
	458.18 31351100 531303	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE		

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 31369 TOTAL:	4,699.68
31370 09/23/2021 EFT 9586 DELTA DENTAL OF ILLINOIS 09/16/21-09/22/2021 09/20/2021 092321-1 15,290.66			DENTAL INSURANCE RENEWAL- 9/16-9/22/21 CLAIMS/DENTAL	
15,290.66 60101600 525170			CHECK 31370 TOTAL:	15,290.66
31371 09/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 102310 07/26/2021 092321-1 760.00			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
760.00 30261100 531308			CHECK 31371 TOTAL:	760.00
31372 09/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 102311 07/26/2021 092321-1 17.00			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
17.00 30261100 531308			CHECK 31372 TOTAL:	17.00
31373 09/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 102724 08/16/2021 092321-1 80.00			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
80.00 30261100 531308			CHECK 31373 TOTAL:	80.00
31374 09/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 102726 08/16/2021 092321-1 171.00			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
171.00 30261100 531308			CHECK 31374 TOTAL:	171.00
31375 09/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 102873 08/23/2021 092321-1 570.00			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
570.00 30261100 531308			CHECK 31375 TOTAL:	570.00
31376 09/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 102906 08/24/2021 092321-1 80.00			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
80.00 30261100 531308			CHECK 31376 TOTAL:	80.00

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
31377 09/23/2021 EFT Invoice: 102962	617 ELEVATOR INSPECTION SERVICE CO IN 102962	08/26/2021	092321-1	320.00
320.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	31377 TOTAL:		320.00
31378 09/23/2021 EFT Invoice: 103038	617 ELEVATOR INSPECTION SERVICE CO IN 103038	08/30/2021	092321-1	38.00
38.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	31378 TOTAL:		38.00
31379 09/23/2021 EFT Invoice: 103040	617 ELEVATOR INSPECTION SERVICE CO IN 103040	08/31/2021	092321-1	17.00
17.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	31379 TOTAL:		17.00
31380 09/23/2021 EFT Invoice: 103162	617 ELEVATOR INSPECTION SERVICE CO IN 103162	09/01/2021	092321-1	418.00
418.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	31380 TOTAL:		418.00
31381 09/23/2021 EFT Invoice: 103300	617 ELEVATOR INSPECTION SERVICE CO IN 103300	09/13/2021	092321-1	171.00
171.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	31381 TOTAL:		171.00
31382 09/23/2021 EFT Invoice: 35520	15590 FIRE SERVICE INC	05/12/2021	092321-1	700.00
700.00 31351100 531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE			
Invoice: 35563	FIRE SERVICE INC	05/19/2021	092321-1	4,572.47
4,572.47 31351100 531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE			
Invoice: 36307	FIRE SERVICE INC	08/23/2021	092321-1	950.00
950.00 31351100 531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE			
	CHECK	31382 TOTAL:		6,222.47

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31383	09/23/2021	EFT	187 GARLAND/DBS INC	42785235908	08/31/2021		092321-1	47,134.81
			Invoice: 42785235908					
				47,134.81	31342300	551500		
							21-160 MB212 MC EXTERIOR RESTO BUILDING IMPROVEMENTS	
							CHECK	
							31383 TOTAL:	47,134.81
31384	09/23/2021	EFT	827 GERALD FORD INC	5028824	08/21/2021		092321-1	10.23
			Invoice: 5028824					
				10.23	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5029113	09/01/2021		092321-1	36.43
			Invoice: 5029113					
				36.43	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5029080	09/01/2021		092321-1	658.29
			Invoice: 5029080					
				658.29	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5029189	09/07/2021		092321-1	189.67
			Invoice: 5029189					
				189.67	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5029190	09/07/2021		092321-1	99.88
			Invoice: 5029190					
				99.88	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5028912	08/25/2021		092321-1	27.14
			Invoice: 5028912					
				27.14	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5029482	09/15/2021		092321-1	8.72
			Invoice: 5029482					
				8.72	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5029440	09/14/2021		092321-1	319.57
			Invoice: 5029440					
				319.57	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5029462	09/15/2021		092321-1	238.97
			Invoice: 5029462					
				238.97	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK	
							31384 TOTAL:	1,588.90
31385	09/23/2021	EFT	1031 WW GRAINGER INC	9051019215	09/13/2021		092321-1	363.11
			Invoice: 9051019215					
				363.11	22251100	541401		
							21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9051019207	09/13/2021		092321-1	22.02

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 9051019207					
	22.02	22251100 541401	INVOICE DTL DESC 21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9052051969	WW GRAINGER INC	9052051969	09/13/2021	092321-1	248.25
	248.25	22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9051212307	WW GRAINGER INC	9051212307	09/13/2021	092321-1	49.47
	49.47	22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9052770790	WW GRAINGER INC	9052770790	09/14/2021	092321-1	9.19
	9.19	31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
Invoice: 9053012903	WW GRAINGER INC	9053012903	09/14/2021	092321-1	359.40
	359.40	31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
Invoice: 9053012911	WW GRAINGER INC	9053012911	09/14/2021	092321-1	164.94
	164.94	31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
Invoice: 9053474756	WW GRAINGER INC	9053474756	09/14/2021	092321-1	1,687.61
	1,687.61	31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9053474764	WW GRAINGER INC	9053474764	09/14/2021	092321-1	1,604.86
	1,604.86	31341100 541407	21-192 JANITORIAL SUPPLIES OPERATING SUPPLIES		
Invoice: 9053474772	WW GRAINGER INC	9053474772	09/14/2021	092321-1	651.42
	651.42	31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9053612298	WW GRAINGER INC	9053612298	09/14/2021	092321-1	84.24
	84.24	31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9055533104	WW GRAINGER INC	9055533104	09/16/2021	092321-1	287.42
	287.42	22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9057133093	WW GRAINGER INC	9057133093	09/17/2021	092321-1	466.60
	466.60	31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
Invoice: 9057432073	WW GRAINGER INC	9057432073	09/17/2021	092321-1	462.03
	462.03	31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	31385	TOTAL:	6,460.56
31386	09/23/2021	EFT	15604 GRANICUS INC	142022	07/16/2021		092321-1	21,144.52
			Invoice: 142022					
				21,144.52	11101100	531312	AGENDA MANAGEMENT SOFTWARE SOFTWARE AND HARDWARE MAINT	
					CHECK	31386	TOTAL:	21,144.52
31387	09/23/2021	EFT	2806 HBK WATER METER SERVICE INC	210374	08/05/2021		092321-1	9,292.00
			Invoice: 210374					
				9,292.00	41251500	551502	(WU020) 18-285 WATER METER REP INFRASTRUCTURE	
			Invoice: 210380					
			HBK WATER METER SERVICE INC	210380	08/05/2021		092321-1	2,732.35
				2,732.35	41251510	531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
			Invoice: 210385					
			HBK WATER METER SERVICE INC	210385	08/05/2021		092321-1	1,517.25
				1,517.25	41251510	531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
					CHECK	31387	TOTAL:	13,541.60
31388	09/23/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	9/17/21	09/20/2021	092321-1	79,496.19
			Invoice: 19301020004		9/17/21			
				79,496.19	60101600	525161	MEDICAL INSURANCE RENEWAL- 9/11-9/17/21 CLAIMS/HMO	
			Invoice: 19301010005-9/17/21					
			HEALTH CARE SERVICE CORPORATION	19301010005	9/17/21	09/20/2021	092321-1	120,807.77
				403.56	60101600	523162	MEDICAL INSURANCE RENEWAL- 9/11-9/17/21 ADMIN FEES/PPO	
				78,637.48	60101600	525162	CLAIMS/PPO	
				41,766.73	60101600	525164	CLAIMS/HSA	
					CHECK	31388	TOTAL:	200,303.96
31389	09/23/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60375869	09/10/2021	20210372	092321-1	181.72
			Invoice: 60375869					
				181.72	31351100	541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
					CHECK	31389	TOTAL:	181.72
31390	09/23/2021	EFT	1106 KELLER-HEARTT CO INC	0388163-IN	09/13/2021		092321-1	2,007.00
			Invoice: 0388163-IN					
				2,007.00	31351100	541403	20-432 AUTOMOTIVE LUBRICANTS & FUEL	
			Invoice: 0387789-IN					
			KELLER-HEARTT CO INC	0387789-IN	09/07/2021		092321-1	989.50
				989.50	31351100	541403	20-432 AUTOMOTIVE LUBRICANTS & FUEL	

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
			KELLER-HEARTT CO INC	0386377/0387884-IN	08/17/2021		092321-1	526.05
			Invoice: 0386377/0387884-IN	526.05 31351100 541403	20-432		AUTOMOTIVE LUBRICANTS & FUEL	
							CHECK 31390 TOTAL:	3,522.55
31391	09/23/2021	EFT	16788 KOMLINE-SANDERSON CORP	42051020	09/14/2021	20211061	092321-1	412.86
			Invoice: 42051020	392.00 41101500 541402	3 @ #6396973;		4 @ #6397078	
				20.86 41101500 541402			EQUIPMENT PARTS	
							CHECK 31391 TOTAL:	412.86
31392	09/23/2021	EFT	429 LANDS END INC	SIN9434847	08/27/2021	20210397	092321-1	37.66
			Invoice: SIN9434847	37.66 51343200 541407			LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES	
			Invoice: SIN9439875	37.66 51343200 541407	08/30/2021	20210397	092321-1	37.66
							LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES	
							CHECK 31392 TOTAL:	75.32
31393	09/23/2021	EFT	700 LEGAT ARCHITECTS INC	55310	09/07/2021		092321-1	4,469.10
			Invoice: 55310	4,469.10 21101100 531309	18-027B		ARCHITECTURAL & ENGINE OTHER PROFESSIONAL SERVICE	
							CHECK 31393 TOTAL:	4,469.10
31394	09/23/2021	EFT	512 LOWER DUPAGE RIVER WATERSHED COAL 211		06/18/2021		092321-1	52,245.00
			Invoice: 211	52,245.00 41101500 531308			NPDES MULTI-YEAR AGREEMENT-WAT OPERATIONAL SERVICE	
							CHECK 31394 TOTAL:	52,245.00
31395	09/23/2021	EFT	460 MEADE INC	NED21-319	09/02/2021		092321-1	50,536.33
			Invoice: NED21-319	50,536.33 40251300 551502	18-258		2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED21-320	4,311.56 40251300 551502	09/03/2021		092321-1	4,311.56
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED21-321	4,311.56 40251300 551502	09/03/2021		092321-1	4,311.56
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED21-322			MEADE INC	NED21-322	09/03/2021		092321-1	31,994.71
				31,994.71 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-323			MEADE INC	NED21-323	09/03/2021		092321-1	6,821.72
				6,821.72 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-324			MEADE INC	NED21-324	09/07/2021		092321-1	29,785.75
				29,785.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-325			MEADE INC	NED21-325	09/08/2021		092321-1	50,536.33
				50,536.33 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-326			MEADE INC	NED21-326	09/10/2021		092321-1	145,212.06
				145,212.06 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-327			MEADE INC	NED21-327	09/10/2021		092321-1	2,764.44
				2,764.44 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-328			MEADE INC	NED21-328	09/10/2021		092321-1	1,185.59
				1,185.59 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-329			MEADE INC	NED21-329	09/10/2021		092321-1	2,038.39
				2,038.39 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-330			MEADE INC	NED21-330	09/10/2021		092321-1	5,238.14
				5,238.14 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-331			MEADE INC	NED21-331	09/13/2021		092321-1	8,877.21
				8,877.21 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED21-332			MEADE INC	NED21-332	09/13/2021		092321-1	3,317.57
				3,317.57 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-336			MEADE INC	NED21-336	09/15/2021		092321-1	684.97
				684.97 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-337			MEADE INC	NED21-337	09/15/2021		092321-1	4,047.96
				4,047.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: NED21-338			MEADE INC	NED21-338	09/15/2021		092321-1	18,774.19	
				18,774.19 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED21-339			MEADE INC	NED21-339	09/15/2021		092321-1	683.97	
				683.97 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE				
Invoice: NED21-340			MEADE INC	NED21-340	09/15/2021		092321-1	18,178.67	
				18,178.67 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED21-334			MEADE INC	NED21-334	07/07/2021		092321-1	986.36	
				986.36 31252300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED21-333			MEADE INC	NED21-333	09/14/2021		092321-1	13,386.58	
				13,386.58 31252300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED21-300			MEADE INC	NED21-300	08/13/2021		092321-1	5,177.42	
				5,177.42 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE				
Invoice: NED21-335			MEADE INC	NED21-335	09/14/2021		092321-1	585.02	
				585.02 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED21-342			MEADE INC	NED21-342	09/17/2021		092321-1	1,735.03	
				1,735.03 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED21-341			MEADE INC	NED21-341	09/17/2021		092321-1	686.40	
				686.40 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
Invoice: NED21-343			MEADE INC	NED21-343	09/17/2021		092321-1	1,663.99	
				1,663.99 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
								CHECK 31395 TOTAL:	413,521.92
31396 09/23/2021 EFT			17399 MIDLAND STANDARD ENGINEERING INC	250615	09/13/2021		092321-1	4,493.10	
Invoice: 250615				4,493.10 30282300 551502	16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE				
								CHECK 31396 TOTAL:	4,493.10

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
31397	09/23/2021	EFT	191 NAPCO STEEL INC	451672	09/16/2021	20201312	092321-1	288.25
			Invoice: 451672					
				288.25	31251100	541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
							CHECK 31397 TOTAL:	288.25
31398	09/23/2021	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	0916 3RD FOR 2021	09/16/2021		092321-1	43,750.00
			Invoice: 0916 3RD FOR 2021					
				43,750.00	13144000	561604	SECA REIMBURSEMENT - NAPERVILLE DEVELOPMENT PART SECA GRANTS	
							CHECK 31398 TOTAL:	43,750.00
31399	09/23/2021	EFT	6448 OFFICE DEPOT INC	192677739001	09/01/2021		092321-1	64.45
			Invoice: 192677739001					
				64.45	22101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	191052288002	09/10/2021		092321-1	5.88
			Invoice: 191052288002					
				5.88	21101100	541407	OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES	
			OFFICE DEPOT INC	193157330001	09/10/2021		092321-1	17.48
			Invoice: 193157330001					
				17.48	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	193714533001	09/13/2021		092321-1	7.42
			Invoice: 193714533001					
				7.42	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	193569896001	09/13/2021		092321-1	26.04
			Invoice: 193569896001					
				26.04	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	163475060001	04/07/2021		092321-1	-71.19
			Invoice: 163475060001					
				-71.19	22101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	163475058001	04/07/2021		092321-1	-4.69
			Invoice: 163475058001					
				-4.69	22101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	195688155001	09/15/2021		092321-1	141.36
			Invoice: 195688155001					
				141.36	31101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	194548382001	09/15/2021		092321-1	30.28
			Invoice: 194548382001					
				30.28	41101500	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	925958800002	09/14/2021		092321-1	10.10

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 925958800002				10.10 21101100 541406				
			OFFICE DEPOT INC	193569538001	09/13/2021		092321-1	134.76
Invoice: 193569538001				134.76 21101100 541406				
			OFFICE DEPOT INC	195407142001	09/15/2021		092321-1	8.36
Invoice: 195407142001				8.36 21101100 541406				
			OFFICE DEPOT INC	193091402001	09/15/2021		092321-1	75.95
Invoice: 193091402001				75.95 21101100 541406				
			OFFICE DEPOT INC	193023931001	09/15/2021		092321-1	51.22
Invoice: 193023931001				51.22 21101100 541406				
			OFFICE DEPOT INC	194970236001	09/16/2021		092321-1	111.87
Invoice: 194970236001				111.87 21101100 541406				
			OFFICE DEPOT INC	194966990001	09/16/2021		092321-1	160.54
Invoice: 194966990001				160.54 21101100 541406				
			OFFICE DEPOT INC	179917221001	07/15/2021		092321-1	75.27
Invoice: 179917221001				75.27 31101100 541406				
			OFFICE DEPOT INC	1844442329001	07/30/2021		092321-1	-3.86
Invoice: 1844442329001				-3.86 51103200 541406				
			OFFICE DEPOT INC	194717540001	09/17/2021		092321-1	31.38
Invoice: 194717540001				31.38 31101100 541406				
			OFFICE DEPOT INC	195102419001	09/21/2021		092321-1	25.11
Invoice: 195102419001				25.11 14101100 541406				
			OFFICE DEPOT INC	194610738001	09/22/2021		092321-1	13.68
Invoice: 194610738001				13.68 14101100 541406				
			OFFICE DEPOT INC	195103093002	09/22/2021		092321-1	10.00
Invoice: 195103093002				10.00 14101100 541406				

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 31399 TOTAL:	921.41
31400	09/23/2021	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	138547	08/31/2021		092321-1	2,162.00
				Invoice: 138547	17-019		LEGAL COUNSEL FOR BOFPC	
				2,162.00 14161100 531307			LEGAL SERVICE	
				Invoice: 138548	17-019		LEGAL COUNSEL FOR BOFPC	690.00
				690.00 14161100 531307			LEGAL SERVICE	
							CHECK 31400 TOTAL:	2,852.00
31401	09/23/2021	EFT	3710 POMP'S TIRE SERVICE INC	330172802	08/24/2021		092321-1	4,002.32
				Invoice: 330172802	19-175		TIRE AND TUBE PURCHASE	
				4,002.32 31351100 541402			EQUIPMENT PARTS	
				Invoice: 410886761	19-175		TIRE AND TUBE PURCHASE	1,574.00
				1,574.00 31351100 541402			EQUIPMENT PARTS	
				Invoice: 410885603	19-175		TIRE AND TUBE PURCHASE	679.76
				679.76 31351100 541402			EQUIPMENT PARTS	
				Invoice: 330173931	19-175		TIRE AND TUBE PURCHASE	1,100.16
				1,100.16 31351100 541402			EQUIPMENT PARTS	
							CHECK 31401 TOTAL:	7,356.24
31402	09/23/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56596573	09/17/2021	20211026	092321-1	235.00
				Invoice: 56596573	ELECTRICAL EQUIPMENT AND SUPPL			
				235.00 40101300 541407			OPERATING SUPPLIES	
				Invoice: 56596916	ELECTRICAL EQUIPMENT AND SUPPL			2,560.00
				2,560.00 40101300 541407			OPERATING SUPPLIES	
							CHECK 31402 TOTAL:	2,795.00
31403	09/23/2021	EFT	17780 RAVE WIRELESS INC	INV-36088	07/20/2021		092321-1	30,000.00
				Invoice: INV-36088	SMART 911 CALLER PROFILE INFOR			
				30,000.00 21241100 542412			INTERNET	
							CHECK 31403 TOTAL:	30,000.00

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
31404	09/23/2021	EFT	202 RAY O'HERRON CO INC	2140910-IN	09/10/2021	20211050	092321-1	1,000.00
			Invoice: 2140910-IN					
				1,000.00	21101100	541407	AMMO FOR TRAINING OPERATING SUPPLIES	
							CHECK	31404 TOTAL: 1,000.00
31405	09/23/2021	EFT	17450 REQUORDIT INC	21465-PS	07/31/2021	20211189	092321-1	1,137.50
			Invoice: 21465-PS					
				1,137.50	16101100	531309	ONBASE PROFESSIONAL SERVICES FOR SOFTWARE INSTALL OTHER PROFESSIONAL SERVICE	
			Invoice: 21464-PS					
				131.25	16101100	531309	ONBASE PROFESSIONAL SERVICES FOR SOFTWARE INSTALL OTHER PROFESSIONAL SERVICE	131.25
			Invoice: 21535-PS					
				175.00	16101100	531309	ONBASE PROFESSIONAL SERVICES FOR SOFTWARE INSTALL OTHER PROFESSIONAL SERVICE	175.00
			Invoice: 21536-PS					
				787.50	16101100	531309	ONBASE PROFESSIONAL SERVICES FOR SOFTWARE INSTALL OTHER PROFESSIONAL SERVICE	787.50
							CHECK	31405 TOTAL: 2,231.25
31406	09/23/2021	EFT	7278 RIXON CUSTOM EQUIPMENT CO	216340	09/14/2021	20200216	092321-1	6,875.00
			Invoice: 216340					
				5,820.50	31341100	531302	BUILDING AUTOMATION SERVICE	
				1,054.50	31341300	531302	BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
							CHECK	31406 TOTAL: 6,875.00
31407	09/23/2021	EFT	13458 SIKICH LLP	529009	09/17/2021		092321-1	1,500.00
			Invoice: 529009					
				846.59	15101100	531304	EXTERNAL AUDITOR (17-041, 18-2 FINANCIAL SERVICE	
				28.35	15101200	531304	FINANCIAL SERVICE	
				255.13	15101300	531304	FINANCIAL SERVICE	
				255.13	15101500	531304	FINANCIAL SERVICE	
				53.86	15102600	531304	FINANCIAL SERVICE	
				49.61	15102900	531304	FINANCIAL SERVICE	
				11.34	15104300	531304	FINANCIAL SERVICE	
				-.01	15104300	531304	FINANCIAL SERVICE	
							CHECK	31407 TOTAL: 1,500.00
31408	09/23/2021	EFT	8924 TRAFFIC CONTROL & PROTECTION INC	108541	09/09/2021	20210887	092321-1	12,664.95
			Invoice: 108541					
				12,664.95	30281100	531301	WESTSIDE SIGNAGE UPDATE ARCHITECT AND ENGINEER SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 31408 TOTAL:	12,664.95
31409	09/23/2021	EFT	9177 TRANSYSTEMS CORPORATION	INV-0003743746	08/27/2021		092321-1	10,183.78
			Invoice: INV-0003743746					
			10,183.78 30282300 531301				21-012-TED-2102 PH III ENGIN S ARCHITECT AND ENGINEER SERVICE	
							CHECK 31409 TOTAL:	10,183.78
31410	09/23/2021	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	041491877000	09/16/2021		092321-1	47.47
			Invoice: 041491877000					
			47.47 15101100 532313				FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	
			Invoice: 041504834000					
			280.00 41101500 532313				08/31/2021 20211193 092321-1 WATER CONSERVATION - LAWN SPRINKLING ADVERTISING AND MARKETING	280.00
							CHECK 31410 TOTAL:	327.47
31411	09/23/2021	EFT	18957 TYLER TECHNOLOGIES INC	045-353770	09/10/2021		092321-1	637.50
			Invoice: 045-353770					
			399.71 16102300 551504				16-015 ERP SOFTWARE TECHNOLOGY	
			158.42 16101300 551504				TECHNOLOGY	
			79.37 16101500 551504				TECHNOLOGY	
							CHECK 31411 TOTAL:	637.50
31412	09/23/2021	EFT	312 TYNDALE ENTERPRISES INC	2433582	09/04/2021	20210635	092321-1	187.85
			Invoice: 2433582					
			187.85 40251300 541407				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			Invoice: 2436547					
			85.35 40251300 541407				09/09/2021 20210635 092321-1 ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	85.35
			Invoice: 2437596					
			479.75 40251300 541407				09/10/2021 20210635 092321-1 ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	479.75
			Invoice: 2438406					
			126.55 40251300 541407				09/11/2021 20210635 092321-1 ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	126.55
							CHECK 31412 TOTAL:	879.50

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
31413	09/23/2021	EFT	17841 US BANK	9/13-9/22/21	09/23/2021		092321-1	83,833.04
	Invoice: 9/13-9/22/21			83,833.04 4600	920000	PRO CARD TRANSACTION CONTROL - PCARD LIABILITY ACCT		
						CHECK	31413 TOTAL:	83,833.04
31414	09/23/2021	EFT	1100 UUSCO OF ILLINOIS INC	3035940	09/20/2021	20210924	092321-1	2,820.00
	Invoice: 3035940			2,820.00 40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
			UUSCO OF ILLINOIS INC	3035847	09/09/2021	20210951	092321-1	26,600.00
	Invoice: 3035847			26,600.00 40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
			UUSCO OF ILLINOIS INC	3035929	09/16/2021	20211133	092321-1	362.50
	Invoice: 3035929			362.50 40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
			UUSCO OF ILLINOIS INC	3035927	09/16/2021	20211156	092321-1	888.00
	Invoice: 3035927			888.00 40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES		
			UUSCO OF ILLINOIS INC	3035928	09/16/2021	20210650	092321-1	2,850.00
	Invoice: 3035928			2,850.00 40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
						CHECK	31414 TOTAL:	33,520.50
31415	09/23/2021	EFT	18276 VERIZON CONNECT NWF INC	OSV000002546312	09/01/2021	20201427	092321-1	1,624.72
	Invoice: OSV000002546312			1,624.72 31101100	542412	MONTHLY AVL INTERNET SERVICE INTERNET		
						CHECK	31415 TOTAL:	1,624.72
31416	09/23/2021	EFT	920 VERTICAL VAR LLC	NAPE090721	09/07/2021	20211152	092321-1	8,405.00
	Invoice: NAPE090721			8,405.00 16101100	531312	ANNUAL ISERIES HARDWARE AND SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT		
						CHECK	31416 TOTAL:	8,405.00
31417	09/23/2021	EFT	163 WESCO DISTRIBUTION INC	796538	08/24/2021	20210824	092321-1	6,019.00
	Invoice: 796538			6,019.00 40251300	551502	REPLACEMENT OF 90XA NITROGEN CONTROL LOCKER INFRASTRUCTURE		
			WESCO DISTRIBUTION INC	860856	09/14/2021	20210556	092321-1	1,597.50
	Invoice: 860856			1,597.50 40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 867535			WESCO DISTRIBUTION INC	867535	09/16/2021	20211180	092321-1	1,797.46
				1,797.46 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 867534			WESCO DISTRIBUTION INC	867534	09/16/2021	20211177	092321-1	416.00
				416.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 867533			WESCO DISTRIBUTION INC	867533	09/16/2021	20211177	092321-1	95.04
				95.04 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 874332			WESCO DISTRIBUTION INC	874332	09/20/2021	20211159	092321-1	373.00
				373.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 874330			WESCO DISTRIBUTION INC	874330	09/20/2021	20211118	092321-1	42.00
				42.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 870659			WESCO DISTRIBUTION INC	870659	09/17/2021	20211153	092321-1	393.04
				393.04 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 870662			WESCO DISTRIBUTION INC	870662	09/17/2021	20211180	092321-1	16.04
				16.04 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 870661			WESCO DISTRIBUTION INC	870661	09/17/2021	20211032	092321-1	103.00
				103.00 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
							CHECK 31417 TOTAL:	10,852.08
679278	09/23/2021	PRTD	18303 72 HOUR LLC	08302021	08/30/2021	20210566	092321-1	33,376.52
	Invoice: 08302021						2021 TOYOTA SIENNA LE MINIVAN - UNIT 129 VEHICLES AND EQUIPMENT	
				33,376.52 21212200 551505				
							CHECK 679278 TOTAL:	33,376.52
679279	09/23/2021	PRTD	4259 ABB INSTALLATION PRODUCTS	41236540	09/08/2021	20211106	092321-1	1,085.62
	Invoice: 41236540						ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				1,085.62 40101300 541407				
Invoice: 41257018			ABB INSTALLATION PRODUCTS	41257018	09/14/2021	20211106	092321-1	2,107.38
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				2,107.38 40101300 541407				

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 679279 TOTAL:	3,193.00
679280	09/23/2021	PRTD	1498 ACTION INDUSTRIAL SUPPLY COMPANY	3966329	07/20/2021	20210789	092321-1	1,221.07
			Invoice: 3966329					
				1,221.07	22101100	541407	RAIN PANTS OPERATING SUPPLIES	
							CHECK 679280 TOTAL:	1,221.07
679281	09/23/2021	PRTD	13751 AIRGAS INC	9981923793	08/31/2021		092321-1	34.10
			Invoice: 9981923793					
				34.10	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			Invoice: 9981923794					
			AIRGAS INC					
				850.76	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	850.76
							CHECK 679281 TOTAL:	884.86
679282	09/23/2021	PRTD	17591 AMAZON.COM LLC	1HX1-NCJL-3RYX	09/07/2021		092321-1	25.99
			Invoice: 1HX1-NCJL-3RYX					
				25.99	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 1LLY-7RQW-JXWF					
			AMAZON.COM LLC					
				90.15	21101100	541407	1LLY-7RQW-JXWF 09/13/2021 21-213 - GENERAL SUPPLIES FIREARM INSTRUCTOR SUPPL OPERATING SUPPLIES	90.15
			Invoice: 1FPF-RPJ1-C7HF					
			AMAZON.COM LLC					
				21.24	21101100	541406	1FPF-RPJ1-C7HF 09/12/2021 21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	21.24
			Invoice: 1GH3-HXVC-971J					
			AMAZON.COM LLC					
				226.26	31341500	541407	1GH3-HXVC-971J 09/14/2021 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	226.26
			Invoice: 1XKY-NR3V-J6RL					
			AMAZON.COM LLC					
				27.88	31101100	541406	1XKY-NR3V-J6RL 09/14/2021 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	27.88
			Invoice: 1FJ4-NHTW-W1MJ					
			AMAZON.COM LLC					
				63.15	41101500	541407	1FJ4-NHTW-W1MJ 09/15/2021 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	63.15
			Invoice: 1DRR-GN39-DRM9					
			AMAZON.COM LLC					
				49.35	21101100	541407	1DRR-GN39-DRM9 09/14/2021 21-213 - GENERAL SUPPLIES CELL PHONE CHARGERS OPERATING SUPPLIES	49.35
			Invoice: 1W46-VDD9-VLMM					
			AMAZON.COM LLC					
				19.00	31351100	541407	1W46-VDD9-VLMM 09/03/2021 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	19.00

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 1T3N-47F6-CMN1			AMAZON.COM LLC	1T3N-47F6-CMN1	09/12/2021		092321-1	163.80	
				163.80 51423200 541407					
Invoice: 1HML-9F7F-6GLP			AMAZON.COM LLC	1HML-9F7F-6GLP	09/16/2021		092321-1	78.99	
				78.99 51423200 541407					
Invoice: 1FYC-3FV9-FFHD			AMAZON.COM LLC	1FYC-3FV9-FFHD	09/13/2021		092321-1	349.50	
				349.50 31351100 541402					
Invoice: 174Q-R9YK-XPHG			AMAZON.COM LLC	174Q-R9YK-XPHG	09/11/2021		092321-1	189.99	
				189.99 31351100 541407					
Invoice: 1QRQ-9R16-N4XK			AMAZON.COM LLC	1QRQ-9R16-N4XK	09/13/2021		092321-1	64.38	
				64.38 31351100 541407					
Invoice: 1H9P-6TLV-P1PR			AMAZON.COM LLC	1H9P-6TLV-P1PR	09/09/2021		092321-1	189.81	
				189.81 41101500 541407					
Invoice: 1LHL-9V7R-LY1P			AMAZON.COM LLC	1LHL-9V7R-LY1P	09/16/2021		092321-1	59.95	
				59.95 41101500 541407					
Invoice: 1R4K-LDTG-TRXX			AMAZON.COM LLC	1R4K-LDTG-TRXX	09/17/2021		092321-1	332.55	
				332.55 21221100 541407					
Invoice: 1VFY-CC7W-MH3W			AMAZON.COM LLC	1VFY-CC7W-MH3W	09/19/2021		092321-1	43.10	
				43.10 40251300 541407					
Invoice: 1CKL-JD37-W7KQ			AMAZON.COM LLC	1CKL-JD37-W7KQ	09/17/2021		092321-1	24.18	
				24.18 21221100 541407					
Invoice: 16K9-DVNG-GP9Q			AMAZON.COM LLC	16K9-DVNG-GP9Q	09/16/2021		092321-1	41.63	
				41.63 15101100 541406					
Invoice: 1LHL-9V7R-N6JH			AMAZON.COM LLC	1LHL-9V7R-N6JH	09/16/2021		092321-1	392.27	
				392.27 41251530 541407					
Invoice: 1CKL-JD37-RHWY			AMAZON.COM LLC	1CKL-JD37-RHWY	09/17/2021		092321-1	204.89	
				204.89 41251530 541407					

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
Invoice: 1GJ7-71KT-W1WT			AMAZON.COM LLC	1GJ7-71KT-W1WT	09/15/2021		092321-1	967.24	
		967.24		40271300 531303	21-213 - GENERAL SUPPLIES AND EQUIPMENT MAINTENANCE				
Invoice: 1YJW-GRR1-6MQX			AMAZON.COM LLC	1YJW-GRR1-6MQX	09/20/2021		092321-1	40.57	
		40.57		21221100 541407	21-213 - GENERAL SUPPLIES INVESTIGATIONS SUPPLIES OPERATING SUPPLIES				
Invoice: 13MD-MRVC-LPWY			AMAZON.COM LLC	13MD-MRVC-LPWY	09/20/2021		092321-1	48.80	
		48.80		21221100 541407	21-213 - GENERAL SUPPLIES INVESTIGATIONS SUPPLIES OPERATING SUPPLIES				
Invoice: 1Y7D-QJNP-L3CW			AMAZON.COM LLC	1Y7D-QJNP-L3CW	09/22/2021		092321-1	29.99	
		29.99		14101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
								CHECK 679282 TOTAL:	3,744.66
679283	09/23/2021	PRTD	1377 APFS STAFFING INC	10269680	09/11/2021		092321-1	1,008.00	
		Invoice: 10269680		1,008.00 15101100 531305	20-390 STAFFING SERVICES HR SERVICE				
								CHECK 679283 TOTAL:	1,008.00
679284	09/23/2021	PRTD	15131 AT&T CORP	9324954604	08/29/2021		092321-1	2,209.20	
		Invoice: 9324954604		2,209.20 16101100 542412	21-116 TELECOMMUNICATIONS & INTERNET				
								CHECK 679284 TOTAL:	2,209.20
679285	09/23/2021	PRTD	15131 AT&T CORP	9334954602	08/29/2021		092321-1	547.92	
		Invoice: 9334954602		547.92 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE				
								CHECK 679285 TOTAL:	547.92
679286	09/23/2021	PRTD	15131 AT&T CORP	0286324604	08/23/2021		092321-1	4,754.37	
		Invoice: 0286324604		4,754.37 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE				
								CHECK 679286 TOTAL:	4,754.37
679287	09/23/2021	PRTD	15131 AT&T CORP	0526634606	08/29/2021		092321-1	1,525.47	
		Invoice: 0526634606		1,525.47 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE				

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 679287 TOTAL:	1,525.47
679288	09/23/2021	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC	12677	09/10/2021		092321-1	24,640.00
	Invoice: 12677				20-068 BUILDING AUTOMATION SYS			
				24,640.00 31341100 531302	BUILDING AND GROUNDS MAINT			
							CHECK 679288 TOTAL:	24,640.00
679289	09/23/2021	PRTD	10857 BAISH EXCAVATING INC	3892	09/14/2021		092321-1	6,936.00
	Invoice: 3892				21-241, EXCAVATION & UNDERGROU			
				6,936.00 41251540 531308	OPERATIONAL SERVICE			
							CHECK 679289 TOTAL:	6,936.00
679290	09/23/2021	PRTD	18626 BENISTAR/HARTFORD 6795	10012021	09/01/2021		092321-1	71,458.91
	Invoice: 10012021				RETIREE MEDICAL PREMIUMS			
				71,458.91 60101600 524166	PREMIUMS/RETIREE HEALTH PLAN			
							CHECK 679290 TOTAL:	71,458.91
679291	09/23/2021	PRTD	1547 CAI SOFTWARE HOLDINGS LLC	JC052370	09/09/2021		092321-1	1,012.50
	Invoice: JC052370				CE148 CITYWORKS STOREROOM 20-0			
				1,012.50 16101300 551504	TECHNOLOGY			
	Invoice: JC052311		CAI SOFTWARE HOLDINGS LLC	JC052311	09/02/2021		092321-1	3,712.50
					CE148 CITYWORKS STOREROOM 20-0			
				3,712.50 16101300 551504	TECHNOLOGY			
							CHECK 679291 TOTAL:	4,725.00
679292	09/23/2021	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	07312021	07/31/2021		092321-1	542.18
	Invoice: 07312021				21-087 NON-OEM AUTO PARTS			
				542.18 31351100 541402	EQUIPMENT PARTS			
	Invoice: 083121		GENERAL PARTS DISTRIBUTION LLC	083121	08/31/2021		092321-1	729.37
					21-087 NON-OEM AUTO PARTS			
				729.37 31351100 541402	EQUIPMENT PARTS			
							CHECK 679292 TOTAL:	1,271.55
679293	09/23/2021	PRTD	240 CHICAGO MATERIALS CORPORATION	34399	09/15/2021	20210306	092321-1	437.25
	Invoice: 34399				ROAD AND HIGHWAY BUILDING MATE			
				349.80 31251100 541407	OPERATING SUPPLIES			
				87.45 31252400 551502	INFRASTRUCTURE			
			CHICAGO MATERIALS CORPORATION	34357	09/14/2021	20210306	092321-1	442.55

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 34357				354.04 31251100 541407				
				88.51 31252400 551502				
			CHICAGO MATERIALS CORPORATION	34305	09/13/2021	20210306	092321-1	561.27
Invoice: 34305				449.02 31251100 541407				
				112.25 31252400 551502				
			CHICAGO MATERIALS CORPORATION	34426	09/16/2021	20210306	092321-1	278.25
Invoice: 34426				222.60 31251100 541407				
				55.65 31252400 551502				
							CHECK 679293 TOTAL:	1,719.32
679294	09/23/2021	PRTD	16847 CINTAS PROTECTION NO 2	4094862972	09/03/2021	20210270	092321-1	40.02
Invoice: 4094862972				40.02 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			CINTAS PROTECTION NO 2	4096234234	09/17/2021	20210270	092321-1	544.93
Invoice: 4096234234				544.93 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			CINTAS PROTECTION NO 2	4096234239	09/17/2021	20210270	092321-1	125.93
Invoice: 4096234239				125.93 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 679294 TOTAL:	710.88
679295	09/23/2021	PRTD	16847 CINTAS	4096141579	09/16/2021	20210456	092321-1	372.54
Invoice: 4096141579				372.54 41101500 531306			UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE	
			CINTAS	4096234801	09/17/2021	20210456	092321-1	49.80
Invoice: 4096234801				49.80 41101500 531306			UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE	
							CHECK 679295 TOTAL:	422.34
679296	09/23/2021	PRTD	270 CITY OF NAPERVILLE	000353933-112176	09/21/2021		092321-1	.68
Invoice: 000353933-112176				.68 1300 121102			CR REFUND ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000465181-88530	09/21/2021		092321-1	97.16
Invoice: 000465181-88530				97.16 1300 121102			CR REFUND ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	496807-21608	09/21/2021		092321-1	608.57

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 496807-21608				608.57	1300	121102	INVOICE DTL DESC CR REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679296 TOTAL:	706.41
679297	09/23/2021	PRTD	280 CIVILTECH ENGINEERING INC	3377-24	09/10/2021		092321-1	8,222.56
			Invoice: 3377-24	8,222.56	30282300	531301	SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE	
							CHECK 679297 TOTAL:	8,222.56
679298	09/23/2021	PRTD	9005 COMED	0788408006	9/21	09/14/2021	092321-1	34.26
			Invoice: 0788408006	34.26	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 679298 TOTAL:	34.26
679299	09/23/2021	PRTD	9005 COMED	7340629000	SEPT21	09/13/2021	092321-1	36.68
			Invoice: 7340629000	36.68	41251510	542411	ELECTRONIC SUPPLY SERVICES METER#273120317 ELECTRIC	
							CHECK 679299 TOTAL:	36.68
679300	09/23/2021	PRTD	9005 COMED	230129799	09/13/2021		092321-1	1,293.25
			Invoice: 230129799	1,293.25	41251510	542411	ELECTRONIC SUPPLY SERVICES METER#230129799 ELECTRIC	
							CHECK 679300 TOTAL:	1,293.25
679301	09/23/2021	PRTD	1314 DATA-LINK ASSOCIATES INC	1293	06/11/2021	20210170	092321-1	10,319.33
			Invoice: 1293	10,319.33	21101100	541407	TASER CABINET OPERATING SUPPLIES	
							CHECK 679301 TOTAL:	10,319.33
679302	09/23/2021	PRTD	1013 DAVID E WAGNER III	2109004	09/13/2021	20210033	092321-1	125.00
			Invoice: 2109004	125.00	21241100	531305	POLYGRAPH EXAM FOR NEW HIRES HR SERVICE	
							CHECK 679302 TOTAL:	125.00
679303	09/23/2021	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	80172313890	08/24/2021	20210139	092321-1	212.99
			Invoice: 80172313890	212.99	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC		
Invoice: 10370271			DELTA SONIC CAR WASH SYSTEMS INC	10370271	08/27/2021	20210139	092321-1	397.56
				397.56 31351100 531303			CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
							CHECK 679303 TOTAL:	610.55
679304	09/23/2021	PRTD	17581 DIAGRAM	5637	09/02/2021		092321-1	3,600.00
Invoice: 5637				3,600.00 11391100 531312			21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT	
Invoice: 5603			DIAGRAM	5603	09/01/2021		092321-1	1,100.00
				1,100.00 11391100 531312			21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT	
Invoice: 5542			DIAGRAM	5542	08/02/2021		092321-1	3,600.00
				3,600.00 11391100 531312			21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT	
Invoice: 5510			DIAGRAM	5510	08/01/2021		092321-1	1,100.00
				1,100.00 11391100 531312			21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT	
							CHECK 679304 TOTAL:	9,400.00
679305	09/23/2021	PRTD	17791 DUPAGE COUNTY LIHEAP	000196249-4330	09/21/2021		092321-1	200.00
Invoice: 000196249-4330				200.00 1300 121102			JENNIFER SCOTT ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000234625-118994			DUPAGE COUNTY LIHEAP	000234625-118994	09/21/2021		092321-1	100.00
				100.00 1300 121102			WANG, GEORGE/CHI ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000377569-23370			DUPAGE COUNTY LIHEAP	000377569-23370	09/21/2021		092321-1	100.00
				100.00 1300 121102			CHARLES MEYERHOFF ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000437571-6908			DUPAGE COUNTY LIHEAP	000437571-6908	09/21/2021		092321-1	183.76
				183.76 1300 121102			ROLONDA JACKSON ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000444773-17570			DUPAGE COUNTY LIHEAP	000444773-17570	09/21/2021		092321-1	100.00
				100.00 1300 121102			DARLENE LOWE ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000456555-10468			DUPAGE COUNTY LIHEAP	000456555-10468	09/21/2021		092321-1	100.00
				100.00 1300 121102			WILLIAMSON, TIPH ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000470957-6854			DUPAGE COUNTY LIHEAP	000470957-6854	09/21/2021		092321-1	163.11
							SIMMS, DEMONTAE	

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				163.11 1300	121102			
			DUPAGE COUNTY LIHEAP	000472359-826	09/21/2021		092321-1	78.59
Invoice: 000472359-826					CHAMPTION, IENKA/			
				78.59 1300	121102			
			DUPAGE COUNTY LIHEAP	000474719-4086	09/21/2021		092321-1	200.00
Invoice: 000474719-4086					RACQAEL PERRY			
				200.00 1300	121102			
			DUPAGE COUNTY LIHEAP	000484191-13370	09/21/2021		092321-1	100.00
Invoice: 000484191-13370					BRUCE LARAMIE			
				100.00 1300	121102			
			DUPAGE COUNTY LIHEAP	000484547-6290	09/21/2021		092321-1	200.00
Invoice: 000484547-6290					JASMINE PARKER			
				200.00 1300	121102			
							CHECK 679305 TOTAL:	1,525.46
679306	09/23/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00141688-00	09/01/2021		092321-1	505.00
Invoice: 00141688-00					20-333-HEALTH SCREENING (WAIVE			
				505.00 31101100 531305	HR SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00140942-00	08/31/2021		092321-1	2,608.00
Invoice: 00140942-00					20-333-HEALTH SCREENING (WAIVE			
				2,608.00 21101100 531305	HR SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00140629-00	08/31/2021		092321-1	88.00
Invoice: 00140629-00					20-333-HEALTH SCREENING (WAIVE			
				88.00 14101100 531309	OTHER PROFESSIONAL SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00140944-00	08/31/2021		092321-1	2,316.00
Invoice: 00140944-00					20-333-HEALTH SCREENING (WAIVE			
				2,316.00 14101100 531309	OTHER PROFESSIONAL SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00141685-00	09/01/2021		092321-1	4,271.00
Invoice: 00141685-00					20-333-HEALTH SCREENING (WAIVE			
				4,271.00 14161100 531309	OTHER PROFESSIONAL SERVICE			
							CHECK 679306 TOTAL:	9,788.00
679307	09/23/2021	PRTD	18876 ELARASYS WORLDWIDE LLC	57102	09/17/2021	20211144	092321-1	875.00
Invoice: 57102					ANNUAL iSERIES HARDWARE MAINTENANCE			
				875.00 16101100 531303	EQUIPMENT MAINTENANCE			
							CHECK 679307 TOTAL:	875.00

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
679308 09/23/2021 PRTD 8514 ENGINEERING RESOURCE ASSOCIATES I W2100800.04 Invoice: W2100800.04	08/27/2021		092321-1	974.75
974.75 40251300 551502	(EU012) 17-133 SURVEY 600 INDU INFRASTRUCTURE			
	CHECK	679308	TOTAL:	974.75
679309 09/23/2021 PRTD 8514 ENGINEERING RESOURCE ASSOCIATES I W2030000.04 Invoice: W2030000.04	08/19/2021		092321-1	2,585.00
2,585.00 30282300 531301	18-032-TED-2003: CLOW CREEK ARCHITECT AND ENGINEER SERVICE			
	CHECK	679309	TOTAL:	2,585.00
679310 09/23/2021 PRTD 987 FEDERAL EXPRESS INC 7-501-29039 Invoice: 7-501-29039	09/15/2021		092321-1	51.63
51.63 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
	CHECK	679310	TOTAL:	51.63
679311 09/23/2021 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 164944067 Invoice: 164944067	09/01/2021		092321-1	99.56
99.56 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
Invoice: 164950183	09/01/2021		092321-1	8,456.88
8,456.88 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
	CHECK	679311	TOTAL:	8,556.44
679312 09/23/2021 PRTD 18958 FIRE RECOVERY USA LLC 19-566 Invoice: 19-566	08/24/2021		092321-1	2,871.00
2,871.00 22101100 532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES			
	CHECK	679312	TOTAL:	2,871.00
679313 09/23/2021 PRTD 5885 FLETCHER-REINHARDT CO S1254006.001 Invoice: S1254006.001	09/20/2021	20211105	092321-1	448.00
448.00 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
	CHECK	679313	TOTAL:	448.00
679314 09/23/2021 PRTD 3322 FOX VALLEY FIRE & SAFETY CO 9082021TP Invoice: 9082021TP	09/08/2021		092321-1	3,025.00
3,025.00 51343200 531302	ALARM AND FIRE SUPPRESSION SYS:'21 F&B INSP BUILDING AND GROUNDS MAINT			
FOX VALLEY FIRE & SAFETY CO IN00458371	08/17/2021	20210483	092321-1	200.05

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: IN00458371				200.05 31351100 541402				
Invoice: IN00461378			FOX VALLEY FIRE & SAFETY CO	IN00461378	09/02/2021	20210483	092321-1	100.50
				100.50 31351100 541402				
Invoice: IN00465977			FOX VALLEY FIRE & SAFETY CO	IN00465977	09/20/2021		092321-1	240.00
				240.00 31341100 531302				
Invoice: IN00465976			FOX VALLEY FIRE & SAFETY CO	IN00465976	09/20/2021		092321-1	750.18
				750.18 31341100 531302				
							CHECK 679314 TOTAL:	4,315.73
679315	09/23/2021	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N28879	09/09/2021	20211165	092321-1	53.95
				Invoice: N28879				
				53.95 31341100 541402				
Invoice: N29520			FULLMER LOCKSMITH SERVICE INC	N29520	09/14/2021	20211196	092321-1	780.16
				780.16 31341100 541402				
							CHECK 679315 TOTAL:	834.11
679316	09/23/2021	PRTD	852 HALLORAN & YAUCH INC	24760	09/17/2021		092321-1	6,712.04
				Invoice: 24760				
				990.00 31254300 531302				
				3,564.48 31341100 531302				
				2,157.56 31341100 531302				
							CHECK 679316 TOTAL:	6,712.04
679317	09/23/2021	PRTD	1586 HOH WATER TECHNOLOGY	611849	09/14/2021	20211046	092321-1	256.00
				Invoice: 611849				
				256.00 31341100 531308				
							CHECK 679317 TOTAL:	256.00
679318	09/23/2021	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	2388	07/07/2021		092321-1	300.00
				Invoice: 2388				
				300.00 22251100 532314				
							CHECK 679318 TOTAL:	300.00

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679319	09/23/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042034247:01	09/13/2021		092321-1	376.05
			Invoice: R042034247:01					
				376.05 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
						CHECK	679319 TOTAL:	376.05
679320	09/23/2021	PRTD	44 JIM'S TRUCK INSPECTION LLC	09012021	09/01/2021	20210000	092321-1	753.00
			Invoice: 09012021					
				753.00 31351100 531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE			
						CHECK	679320 TOTAL:	753.00
679321	09/23/2021	PRTD	18560 K5 IMAGING LLC	4506	09/18/2021		092321-1	23.60
			Invoice: 4506					
				23.60 41101500 531310	BUSINESS CARDS (20-280) emily PRINTING SERVICE			
			Invoice: 4497					
				63.30 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
			Invoice: 4502					
				23.60 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
			Invoice: 4510					
				23.60 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
			Invoice: 4500					
				23.60 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
			Invoice: 4505					
				23.60 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
			Invoice: 4504					
				170.00 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
			Invoice: 4512					
				70.50 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
			Invoice: 4494					
				126.60 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
				4499	09/18/2021		092321-1	70.80

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4499	70.80 40101300 541406			
			INVOICE DTL DESC	
			BUSINESS CARDS (20-280) OFFICE SUPPLIES	
Invoice: 4508	23.60 21101100 531310	4508	09/19/2021 092321-1	23.60
			BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 4496	63.30 21101100 531310	4496	09/18/2021 092321-1	63.30
			BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 4513	23.50 21101100 531310	4513	09/19/2021 092321-1	23.50
			BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 4517	48.00 21101100 531310	4517	09/20/2021 092321-1	48.00
			BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 4514	23.60 14101100 541407	4514	09/19/2021 092321-1	23.60
			BUSINESS CARDS (20-280) OPERATING SUPPLIES	
Invoice: 4501*	23.60 10101100 531310	4501*	09/18/2021 092321-1	23.60
			BUSINESS CARDS (20-280)-P.Gustin PRINTING SERVICE	
			CHECK 679321 TOTAL:	824.80
679322 09/23/2021 PRTD Invoice: 184-09162021	43.13 21211100 541407	184-09162021	09/16/2021 092321-1	43.13
			CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES	
			CHECK 679322 TOTAL:	43.13
679323 09/23/2021 PRTD Invoice: W01135	8,628.13 22251100 531303	W01135	06/29/2021 092321-1	8,628.13
			PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE	
			CHECK 679323 TOTAL:	8,628.13
679324 09/23/2021 PRTD Invoice: 9024	500.00 21241100 532315	9024	09/09/2021 092321-1	500.00
			ANNUAL NTN MEMBERSHIP SEPT 15, 2021-SEPT 14, 2022 DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 679324 TOTAL:	500.00

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679325	09/23/2021	PRTD	1329 NIAGARA POWER TRANSFORMER CORP	50166	09/14/2021		092321-1	7,266.75
			Invoice: 50166					
				7,266.75 40251300 551502	(EU085) 18-036 EDWARD HOSPITAL INFRASTRUCTURE			
						CHECK	679325 TOTAL:	7,266.75
679326	09/23/2021	PRTD	210 NICOR GAS	23-68-65-9669 5	9/21	09/10/2021	092321-1	43.70
			Invoice: 23-68-65-9669 5 9/21					
				43.70 41251520 542413	NATURAL GAS #4145814			
					NATURAL GAS			
						CHECK	679326 TOTAL:	43.70
679327	09/23/2021	PRTD	210 NICOR GAS	52-59-79-0000 1SEP21	1SEP21	09/10/2021	092321-1	41.21
			Invoice: 52-59-79-0000 1SEP21					
				41.21 41251510 542413	NATURAL GAS #3329790			
					NATURAL GAS			
						CHECK	679327 TOTAL:	41.21
679328	09/23/2021	PRTD	210 NICOR GAS	86313436908 9/21	09/14/2021		092321-1	44.99
			Invoice: 86313436908 9/21					
				44.99 31341100 542413	METER 4784879			
					NATURAL GAS			
						CHECK	679328 TOTAL:	44.99
679329	09/23/2021	PRTD	210 NICOR GAS	19315010009 9/21	09/08/2021		092321-1	82.12
			Invoice: 19315010009 9/21					
				82.12 31341100 542413	METER 3817886			
					NATURAL GAS			
						CHECK	679329 TOTAL:	82.12
679330	09/23/2021	PRTD	210 NICOR GAS	60995010000 9/21	09/09/2021		092321-1	45.33
			Invoice: 60995010000 9/21					
				45.33 31341100 542413	METER 3964019			
					NATURAL GAS			
						CHECK	679330 TOTAL:	45.33
679331	09/23/2021	PRTD	210 NICOR GAS	04758900007 9/21	09/09/2021		092321-1	232.65
			Invoice: 04758900007 9/21					
				232.65 31341100 542413	METER 5050633			
					NATURAL GAS			
						CHECK	679331 TOTAL:	232.65

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
679332	09/23/2021	PRTD 210 NICOR GAS	13-79-79-00001	9.21 09/13/2021	092321-1	45.71
		Invoice: 13-79-79-00001 9.21				
		45.71 51343200 542413		NATURAL GAS:9.21 MTR. 3961695		
				NATURAL GAS		
				CHECK	679332 TOTAL:	45.71
679333	09/23/2021	PRTD 210 NICOR GAS	23-48-21-10006	9.21 09/13/2021	092321-1	49.62
		Invoice: 23-48-21-10006 9.21				
		49.62 51343200 542413		NATURAL GAS:9.21 MTR 4497664		
				NATURAL GAS		
				CHECK	679333 TOTAL:	49.62
679334	09/23/2021	PRTD 210 NICOR GAS	27-38-21-10008	9.21 09/13/2021	092321-1	41.25
		Invoice: 27-38-21-10008 9.21				
		41.25 51343200 542413		NATURAL GAS:9.21 MTR 4546497		
				NATURAL GAS		
				CHECK	679334 TOTAL:	41.25
679335	09/23/2021	PRTD 210 NICOR GAS	29-55-30-10009	9.21 09/14/2021	092321-1	41.26
		Invoice: 29-55-30-10009 9.21				
		41.26 51343200 542413		NATURAL GAS:9.21MTR 3721670		
				NATURAL GAS		
				CHECK	679335 TOTAL:	41.26
679336	09/23/2021	PRTD 210 NICOR GAS	37-38-21-10007	9.21 09/13/2021	092321-1	44.22
		Invoice: 37-38-21-10007 9.21				
		44.22 51343200 542413		NATURAL GAS:9.21 MTR 4553008		
				NATURAL GAS		
				CHECK	679336 TOTAL:	44.22
679337	09/23/2021	PRTD 210 NICOR GAS	40-48-21-10000	9.21 09/13/2021	092321-1	46.46
		Invoice: 40-48-21-10000 9.21				
		46.46 51343200 542413		NATURAL GAS:9.21 MTR 4791335		
				NATURAL GAS		
				CHECK	679337 TOTAL:	46.46
679338	09/23/2021	PRTD 210 NICOR GAS	47-38-21-10006	9.21 09/14/2021	092321-1	43.47
		Invoice: 47-38-21-10006 9.21				
		43.47 51343200 542413		NATURAL GAS:9.21 MTR 2817334		
				NATURAL GAS		
				CHECK	679338 TOTAL:	43.47

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
679339	09/23/2021	PRTD 210 NICOR GAS	69-38-21-10000	9.21 09/17/2021	092321-1	41.99
		Invoice: 69-38-21-10000 9.21				
		41.99 51343200 542413		NATURAL GAS: 9.21 MTR 4551971		
				NATURAL GAS		
				CHECK	679339 TOTAL:	41.99
679340	09/23/2021	PRTD 210 NICOR GAS	77-38-21-10003	9.21 09/13/2021	092321-1	43.46
		Invoice: 77-38-21-10003 9.21				
		43.46 51343200 542413		NATURAL GAS:9.21 MTR 2827443		
				NATURAL GAS		
				CHECK	679340 TOTAL:	43.46
679341	09/23/2021	PRTD 210 NICOR GAS	91-48-21-10003	9.21 09/13/2021	092321-1	41.26
		Invoice: 91-48-21-10003 9.21				
		41.26 51343200 542413		NATURAL GAS:9.21 NTR 4552985		
				NATURAL GAS		
				CHECK	679341 TOTAL:	41.26
679342	09/23/2021	PRTD 210 NICOR GAS	93-48-21-10009	9.21 09/13/2021	092321-1	41.25
		Invoice: 93-48-21-10009 9.21				
		41.25 51343200 542413		NATURAL GAS:9.21 MTR 4546229		
				NATURAL GAS		
				CHECK	679342 TOTAL:	41.25
679343	09/23/2021	PRTD 210 NICOR GAS	94-58-21-10006	9.21 09/13/2021	092321-1	46.49
		Invoice: 94-58-21-10006 9.21				
		46.49 51343200 542413		NATURAL GAS:9.20 MTR 4846370		
				NATURAL GAS		
				CHECK	679343 TOTAL:	46.49
679344	09/23/2021	PRTD 210 NICOR GAS	99-65-89-00008	9.21 09/13/2021	092321-1	10.52
		Invoice: 99-65-89-00008 9.21				
		10.52 51343200 542413		NATURAL GAS:MTR.4437948		
				NATURAL GAS		
				CHECK	679344 TOTAL:	10.52
679345	09/23/2021	PRTD 210 NICOR GAS	84-76-43-5559	4SEP2109/13/2021	092321-1	42.08
		Invoice: 84-76-43-5559 4SEP21				
		42.08 41251520 542413		NATURAL GAS #4680523		
				NATURAL GAS		
				CHECK	679345 TOTAL:	42.08

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
76-77-20-1000	5SEP2109/14/2021		092321-1	41.27
41.27 41101500 542413	NATURAL GAS #3610226			
	NATURAL GAS			
	CHECK		679346 TOTAL:	41.27
05753110005	9/21 09/14/2021		092321-1	161.59
161.59 31341100 542413	METER 3356965			
	NATURAL GAS			
	CHECK		679347 TOTAL:	161.59
12705900004	9/21 09/14/2021		092321-1	44.24
44.24 31341100 542413	METER 3157142			
	NATURAL GAS			
	CHECK		679348 TOTAL:	44.24
01301110001	9/21 09/13/2021		092321-1	41.25
41.25 31251200 542413	METER 2814930			
	NATURAL GAS			
	CHECK		679349 TOTAL:	41.25
49497900008	9/21 09/13/2021		092321-1	175.65
175.65 31341100 542413	METER 5030261			
	NATURAL GAS			
	CHECK		679350 TOTAL:	175.65
48-57-49-5335	1SEP2109/16/2021		092321-1	42.17
42.17 41251520 542413	NATURAL GAS #4718054			
	NATURAL GAS			
	CHECK		679351 TOTAL:	42.17
92-37-30-1000	5SEP2109/16/2021		092321-1	44.65
44.65 41251520 542413	NATURAL GAS #2840245			
	NATURAL GAS			
	CHECK		679352 TOTAL:	44.65

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679353	09/23/2021	PRTD	210 NICOR GAS	32-04-57-9675	5SEP2109/16/2021		092321-1	43.00
			Invoice: 32-04-57-9675		5SEP21			
				43.00	41251520	542413		
							NATURAL GAS #4145841	
							NATURAL GAS	
							CHECK	679353 TOTAL: 43.00
679354	09/23/2021	PRTD	210 NICOR GAS	14-15-30-1000	5SEP2109/16/2021		092321-1	42.17
			Invoice: 14-15-30-1000		5SEP21			
				42.17	41251520	542413		
							NATURAL GAS #5028096	
							NATURAL GAS	
							CHECK	679354 TOTAL: 42.17
679355	09/23/2021	PRTD	210 NICOR GAS	17-11-43-9779	1SEP2109/15/2021		092321-1	43.80
			Invoice: 17-11-43-9779		1SEP21			
				43.80	41251520	542413		
							NATURAL GAS #4510852	
							NATURAL GAS	
							CHECK	679355 TOTAL: 43.80
679356	09/23/2021	PRTD	210 NICOR GAS	63-44-40-8907	0SEP2109/17/2021		092321-1	43.84
			Invoice: 63-44-40-8907		0SEP21			
				43.84	41101500	542413		
							NATURAL GAS #4619439	
							NATURAL GAS	
							CHECK	679356 TOTAL: 43.84
679357	09/23/2021	PRTD	210 NICOR GAS	80-90-75-3807	0SEP2109/17/2021		092321-1	62.93
			Invoice: 80-90-75-3807		0SEP21			
				62.93	41101500	542413		
							NATURAL GAS #4475544	
							NATURAL GAS	
							CHECK	679357 TOTAL: 62.93
679358	09/23/2021	PRTD	210 NICOR GAS	28-32-03-1000	7SEP2109/16/2021		092321-1	41.33
			Invoice: 28-32-03-1000		7SEP21			
				41.33	41251510	542413		
							NATURAL GAS #3018758	
							NATURAL GAS	
							CHECK	679358 TOTAL: 41.33
679359	09/23/2021	PRTD	9985 ANTHONY M FLANNIGAN	HEUN NOTARY 921	09/16/2021		092321-1	98.00
			Invoice: HEUN NOTARY 921					
				98.00	21101100	532315		
							4 YEAR NEW NOTARY FOR HEUN	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	679359 TOTAL: 98.00

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679360	09/23/2021	PRTD	999995 BEG, AIMAN A	000079168	09/20/2021		092321-1	120.00
	Invoice:		000079168					
			120.00 1200	121100				
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 679360 TOTAL:	120.00
679361	09/23/2021	PRTD	999995 JH NAPERVILLE HOTEL LLC	000117923R	09/21/2021		092321-1	114.00
	Invoice:		000117923R					
			114.00 4400	207001				
							REPLACE STALE CK 667990	
							STATE OF ILLINOIS	
							CHECK 679361 TOTAL:	114.00
679362	09/23/2021	PRTD	999996 CHAD REITMEYER	REITMEYER92021	09/17/2021		092321-1	22.40
	Invoice:		REITMEYER92021					
			22.40 21101100	532317			COURT MILEAGE REIMBURSEMENT 092021 REITMEYER	
							MILEAGE REIMBURSEMENT	
							CHECK 679362 TOTAL:	22.40
679363	09/23/2021	PRTD	999996 DANIELLE DIMATTEO	PER DIEM DIMATTEO	09/17/2021		092321-1	178.75
	Invoice:		PER DIEM DIMATTEO					
			178.75 21101100	532314			PER DIEM - MOLINE, IL; 9/28-10/1/21	
							EDUCATION AND TRAINING	
							CHECK 679363 TOTAL:	178.75
679364	09/23/2021	PRTD	999996 JASON STUBLER	PER DIEM STUBLER	09/16/2021		092321-1	285.00
	Invoice:		PER DIEM STUBLER					
			285.00 21101100	532314			PER DIEM WASHINGTON DC; 10/13-16/21	
							EDUCATION AND TRAINING	
							CHECK 679364 TOTAL:	285.00
679365	09/23/2021	PRTD	999996 JOE BARRY	BARRY-20047389	09/15/2021		092321-1	165.00
	Invoice:		BARRY-20047389					
			165.00 31251100	541407			BARRY-REIMBURSEMENT FOR BOOTS PER LOCAL 150	
							OPERATING SUPPLIES	
							CHECK 679365 TOTAL:	165.00
679366	09/23/2021	PRTD	999996 JUAN LEON	PER DIEM LEON	09/17/2021		092321-1	178.75
	Invoice:		PER DIEM LEON					
			178.75 21101100	532314			PER DIEM MOLINE, IL; 9/28-10/1/21	
							EDUCATION AND TRAINING	
							CHECK 679366 TOTAL:	178.75

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679367	09/23/2021	PRTD	999996 KEN CZUBAK	PER DIEM CZUBAK	09/15/2021		092321-1	288.75
			Invoice: PER DIEM CZUBAK	288.75 21101100 532314	PER DIEM- SPRINGFIELD, IL; 10/3-8/21		EDUCATION AND TRAINING	
						CHECK	679367 TOTAL:	288.75
679368	09/23/2021	PRTD	999996 KIMBERLY SCHMIDT	04-19-2021	04/19/2021		092321-1	100.00
			Invoice: 04-19-2021	100.00 15101100 532318	REIMBURSEMENT FOR FRANK PATTERSON RETIREMENT GIFT		OTHER EXPENSES	
						CHECK	679368 TOTAL:	100.00
679369	09/23/2021	PRTD	999996 MARK SONDGEROTH	SONDGEROTH-113-8350209/19/2021			092321-1	165.00
			Invoice: SONDGEROTH-113-83502	165.00 31251100 541407	SONDGEROTH-BOOT REIMBURSEMENT PER LOCAL 150		OPERATING SUPPLIES	
						CHECK	679369 TOTAL:	165.00
679370	09/23/2021	PRTD	999996 MELYNDA CHLEBEK	PER DIEM CHLEBEK	09/15/2021		092321-1	288.75
			Invoice: PER DIEM CHLEBEK	288.75 21101100 532314	PER DIEM- SPRINGFIELD, IL; 10/3-8/21		EDUCATION AND TRAINING	
						CHECK	679370 TOTAL:	288.75
679371	09/23/2021	PRTD	999996 MICHAEL BULTHUIS	BULTHUIS-22626337	09/09/2021		092321-1	61.35
			Invoice: BULTHUIS-22626337	61.35 31251100 531308	BULTHUIS-CDL REIMBURSEMENT PER LOCAL 150		OPERATIONAL SERVICE	
						CHECK	679371 TOTAL:	61.35
679372	09/23/2021	PRTD	999996 MICHAELA RAUSCH	PER DIEM RAUSCH	09/17/2021		092321-1	285.00
			Invoice: PER DIEM RAUSCH	285.00 21101100 532314	PER DIEM, WASHINGTON DC; 10/13-16/21		EDUCATION AND TRAINING	
						CHECK	679372 TOTAL:	285.00
679373	09/23/2021	PRTD	999996 SARAH TUETING	REIM:TUETING	09/16/2021		092321-1	380.00
			Invoice: REIM:TUETING	380.00 30282200 561606	SPRINKLER REIMBURSEMENT-TUETING		REIMBURSEMENT PROGRAMS	
						CHECK	679373 TOTAL:	380.00

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679374	09/23/2021	PRTD	999996 SHAUN SUSNIS	PER DIEM SUSNIS	09/17/2021		092321-1	178.75
			Invoice: PER DIEM SUSNIS					
				178.75 21101100 532314	PER DIEM MOLINE, IL; 9/28-10/1/21			
					EDUCATION AND TRAINING			
					CHECK	679374	TOTAL:	178.75
679375	09/23/2021	PRTD	999996 TRACY EISEMON	PER DIEM EISEMON	09/15/2021		092321-1	178.75
			Invoice: PER DIEM EISEMON					
				178.75 21241100 532314	PER DIEM - MOLINE, IL; 9/28-10/1/21			
					EDUCATION AND TRAINING			
					CHECK	679375	TOTAL:	178.75
679376	09/23/2021	PRTD	999998 LISLE-WOODRIDGE FPD	22649	09/21/2021		092321-1	472.51
			Invoice: 22649					
				472.51 60101600 525201	DAMAGE TO SIDE COVER VENT BY NFD			
					CLAIMS/GENERAL LIABILITY			
					CHECK	679376	TOTAL:	472.51
679377	09/23/2021	PRTD	999998 BAUMGARTNER CUSTOM HOMES	21-00000050	09/22/2021		092321-1	7,500.00
			Invoice: 21-00000050					
				7,500.00 1100 121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	679377	TOTAL:	7,500.00
679378	09/23/2021	PRTD	999998 CARLOS BAKOS	CBAKOS-091721	09/17/2021		092321-1	1,800.00
			Invoice: CBAKOS-091721					
				1,800.00 40101400 561603	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS			
					RENEWABLE ENERGY GRANTS			
					CHECK	679378	TOTAL:	1,800.00
679379	09/23/2021	PRTD	999998 MARK CYPHERT	SSS20-1924	09/16/2021		092321-1	1,175.00
			Invoice: SSS20-1924					
				1,175.00 30282200 561606	SPRINKLER REIMBURSEMENT-CYPHERT			
					REIMBURSEMENT PROGRAMS			
					CHECK	679379	TOTAL:	1,175.00
679380	09/23/2021	PRTD	999998 NAPERVILLE HOTEL PARTNERS, LLC	REIM:NAPERVILLE HOTE	09/17/2021		092321-1	28,355.47
			Invoice: REIM:NAPERVILLE HOTE					
				28,355.47 4400 228204	SURETY REDUCTION-NAP HOTEL PARTNERS			
					DEVELOPER CONTRIBUTION			
					CHECK	679380	TOTAL:	28,355.47

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679381	09/23/2021	PRTD	999998 PETER RUMEL	PRUMEL-091721	09/17/2021		092321-1	2,900.00
			Invoice: PRUMEL-091721					
				2,900.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 679381 TOTAL:	2,900.00
679382	09/23/2021	PRTD	999998 PRECISION TODAY	21-00004360	09/21/2021		092321-1	44.00
			Invoice: 21-00004360					
				44.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 679382 TOTAL:	44.00
679383	09/23/2021	PRTD	999998 PULTE GROUP	19-00001490	09/21/2021		092321-1	2,000.00
			Invoice: 19-00001490					
				2,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 679383 TOTAL:	2,000.00
679384	09/23/2021	PRTD	999998 RUSS ERICKSON	013565	09/17/2021		092321-1	950.00
			Invoice: 013565					
				950.00 30282200 561606			SPRINKLER REIMBURSEMENT-ERICKSON REIMBURSEMENT PROGRAMS	
							CHECK 679384 TOTAL:	950.00
679385	09/23/2021	PRTD	999998 T-MOBILE USA, INC.	9464998439	09/10/2021		092321-1	30.00
			Invoice: 9464998439					
				30.00 21221100 531309			GPS LOCATER FOR CASE 2021-008149 3393182 OTHER PROFESSIONAL SERVICE	
							CHECK 679385 TOTAL:	30.00
679386	09/23/2021	PRTD	999998 WILL LOTT	91644	09/16/2021		092321-1	10.00
			Invoice: 91644					
				10.00 21001100 440106			REIMB FOR PAID FOR FINGERPRINT IN ERROR DEPARTMENT SERVICE CHARGES	
							CHECK 679386 TOTAL:	10.00
679387	09/23/2021	PRTD	999999 AGARWAL, AKASH	000463207-000020564	09/22/2021		092321-1	191.50
			Invoice: 000463207-000020564					
				191.50 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679387 TOTAL:	191.50

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679388	09/23/2021	PRTD	999999 AILAWADI, SAMEER Invoice: 000399681-000118814	000399681-000118814	09/20/2021		092321-1	37.70
			37.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679388 TOTAL:	37.70
679389	09/23/2021	PRTD	999999 ANNAPURNA PROPERTIES LLC Invoice: 000478809-000071078R	000478809-000071078R	09/21/2021		092321-1	238.32
			238.32 4400	207001			REPLACE STALE CK 667781 STATE OF ILLINOIS	
							CHECK 679389 TOTAL:	238.32
679390	09/23/2021	PRTD	999999 BABU, REETHU Invoice: 000476531-000003810	000476531-000003810	09/20/2021		092321-1	351.53
			351.53 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679390 TOTAL:	351.53
679391	09/23/2021	PRTD	999999 BAKER, AIDA Invoice: 000470377-000065612	000470377-000065612	09/20/2021		092321-1	74.19
			74.19 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679391 TOTAL:	74.19
679392	09/23/2021	PRTD	999999 BANSAL, MANOJ Invoice: 000433051-000117416	000433051-000117416	09/20/2021		092321-1	58.43
			58.43 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679392 TOTAL:	58.43
679393	09/23/2021	PRTD	999999 BLAKE, ANTHONY & STACY Invoice: 000445981-000099836	000445981-000099836	09/16/2021		092321-1	161.48
			161.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679393 TOTAL:	161.48
679394	09/23/2021	PRTD	999999 BOFFA, KATRINA Invoice: 000457445-000010046	000457445-000010046	09/20/2021		092321-1	56.84
			56.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679394 TOTAL:	56.84

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679395 09/23/2021 PRTD 999999 CALDER, MATTHEW Invoice: 000496973-000003942	000496973-000003942	09/20/2021	092321-1	132.24
132.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679395 TOTAL:	132.24
679396 09/23/2021 PRTD 999999 CAMACHO, REBECA CABRERA Invoice: 000472577-000117212	000472577-000117212	09/21/2021	092321-1	36.29
36.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679396 TOTAL:	36.29
679397 09/23/2021 PRTD 999999 CARDINALETTI, RENATO Invoice: 000481431-000109534	000481431-000109534	09/20/2021	092321-1	31.42
31.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679397 TOTAL:	31.42
679398 09/23/2021 PRTD 999999 CHENG, XIANGYING Invoice: 000496931-000068948	000496931-000068948	09/21/2021	092321-1	406.52
406.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679398 TOTAL:	406.52
679399 09/23/2021 PRTD 999999 CONCRETE CONSERVATION LL Invoice: 000500975-000149170	000500975-000149170	09/22/2021	092321-1	147.74
147.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679399 TOTAL:	147.74
679400 09/23/2021 PRTD 999999 CORPORATE SUITES NETWORK Invoice: 401591-01-000109478	401591-01-000109478	09/20/2021	092321-1	66.19
66.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679400 TOTAL:	66.19
679401 09/23/2021 PRTD 999999 COVERDALE, DAVID/PATTERSON, ME Invoice: 000156545-000045986	000156545-000045986	09/21/2021	092321-1	64.53
64.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679401 TOTAL:	64.53

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679402	09/23/2021	PRTD	999999 CRISTAL V AND T INC Invoice: 000489099-000152492	000489099-000152492	09/20/2021		092321-1	85.00
			85.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679402 TOTAL:	85.00
679403	09/23/2021	PRTD	999999 D'ONOFRIO, JENNIFER Invoice: 000483953-000113198	000483953-000113198	09/17/2021		092321-1	20.37
			20.37 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679403 TOTAL:	20.37
679404	09/23/2021	PRTD	999999 DALY, KELLY Invoice: 000475935-000125604	000475935-000125604	09/17/2021		092321-1	78.35
			78.35 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679404 TOTAL:	78.35
679405	09/23/2021	PRTD	999999 DE RUBEIS, JOSEPH/JESSICA Invoice: 000403373-000011130	000403373-000011130	09/17/2021		092321-1	62.65
			62.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679405 TOTAL:	62.65
679406	09/23/2021	PRTD	999999 DEAN, KYLE/ KATIE JOY Invoice: 000488159-000121438	000488159-000121438	09/22/2021		092321-1	37.63
			37.63 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679406 TOTAL:	37.63
679407	09/23/2021	PRTD	999999 DESANTIS, TAYLOR Invoice: 000471253-000020462	000471253-000020462	09/20/2021		092321-1	116.37
			116.37 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679407 TOTAL:	116.37
679408	09/23/2021	PRTD	999999 DIORKA, BRIANNA / PATRICK Invoice: 000444629-000069798	000444629-000069798	09/16/2021		092321-1	133.76
			133.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679408 TOTAL:	133.76

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679409	09/23/2021	PRTD	999999 DOWN, NICHOLAS Invoice: 000483071-000147334	000483071-000147334	09/22/2021		092321-1	130.73
			130.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679409 TOTAL:	130.73
679410	09/23/2021	PRTD	999999 ELIZABETH PANKAU Invoice: 000476281-000010328R	000476281-000010328R	09/21/2021		092321-1	114.67
			114.67 4400	207001			REPLACE STALE CK 670584 STATE OF ILLINOIS	
							CHECK 679410 TOTAL:	114.67
679411	09/23/2021	PRTD	999999 FAZIO, KRISTEN Invoice: 000484967-000006288	000484967-000006288	09/17/2021		092321-1	75.27
			75.27 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679411 TOTAL:	75.27
679412	09/23/2021	PRTD	999999 FRIEDHEIM, LORETTA/THOMAS J Invoice: 000164985-000009822	000164985-000009822	09/20/2021		092321-1	13.43
			13.43 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679412 TOTAL:	13.43
679413	09/23/2021	PRTD	999999 FYLING, ROSSETTI ELISA/PETER Invoice: 000481587-000010686	000481587-000010686	09/21/2021		092321-1	73.72
			73.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679413 TOTAL:	73.72
679414	09/23/2021	PRTD	999999 GANDHE, DURGA DEVI Invoice: 000468335-000020636	000468335-000020636	09/20/2021		092321-1	167.79
			167.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679414 TOTAL:	167.79
679415	09/23/2021	PRTD	999999 GILLIAM, JASMINE Invoice: 000454093-000067812	000454093-000067812	09/16/2021		092321-1	73.95
			73.95 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679415 TOTAL:	73.95

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679416	09/23/2021	PRTD	999999 GROLL JAMES / POLLY	000461787-000043548	09/22/2021		092321-1	78.18
			Invoice: 000461787-000043548					
			78.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679416 TOTAL: 78.18
679417	09/23/2021	PRTD	999999 HARWELL, JUSTIN/BRIANNA	000492817-000113492	09/21/2021		092321-1	62.79
			Invoice: 000492817-000113492					
			62.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679417 TOTAL: 62.79
679418	09/23/2021	PRTD	999999 HEGGELAND, JAKOB	000484651-000126324	09/16/2021		092321-1	43.35
			Invoice: 000484651-000126324					
			43.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679418 TOTAL: 43.35
679419	09/23/2021	PRTD	999999 HUFF, NICOLE	000480583-000023764	09/21/2021		092321-1	229.70
			Invoice: 000480583-000023764					
			229.70 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679419 TOTAL: 229.70
679420	09/23/2021	PRTD	999999 I & A EXCAVATING, INC	000343045-000147832	09/22/2021		092321-1	483.44
			Invoice: 000343045-000147832					
			483.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679420 TOTAL: 483.44
679421	09/23/2021	PRTD	999999 ISDELL, JAMES	000492243-000109566	09/17/2021		092321-1	41.05
			Invoice: 000492243-000109566					
			41.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679421 TOTAL: 41.05
679422	09/23/2021	PRTD	999999 JASON MONTGOMERY	000384169-000010072R	09/21/2021		092321-1	120.19
			Invoice: 000384169-000010072R					
			120.19 4400	207001				
							REPLACE STALE CK 671405	
							STATE OF ILLINOIS	
							CHECK	679422 TOTAL: 120.19

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679423	09/23/2021	PRTD	999999 JOHNSON, ALICIA Invoice: 000485031-000010828	000485031-000010828	09/21/2021		092321-1	126.50
			126.50 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679423 TOTAL:	126.50
679424	09/23/2021	PRTD	999999 KAUSHIK VAGHASIYA Invoice: 000419335-000010064R	000419335-000010064R09/20/2021	09/20/2021		092321-1	29.97
			29.97 4400	207001			REPLACE STALE CK 667842 STATE OF ILLINOIS	
							CHECK 679424 TOTAL:	29.97
679425	09/23/2021	PRTD	999999 KELLY, TIMOTHY Invoice: 000488723-000056354	000488723-000056354	09/16/2021		092321-1	51.01
			51.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679425 TOTAL:	51.01
679426	09/23/2021	PRTD	999999 KEOUGH & MOODY Invoice: 358063-03-000086210	358063-03-000086210	09/20/2021		092321-1	120.00
			120.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679426 TOTAL:	120.00
679427	09/23/2021	PRTD	999999 KHANDELWA, ISHAN Invoice: 000479075-000007068	000479075-000007068	09/22/2021		092321-1	113.69
			113.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679427 TOTAL:	113.69
679428	09/23/2021	PRTD	999999 KLOSS, KAITLYN Invoice: 000484361-000023674	000484361-000023674	09/20/2021		092321-1	129.60
			129.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679428 TOTAL:	129.60
679429	09/23/2021	PRTD	999999 KNECHT, HAILEY Invoice: 000481213-000109026	000481213-000109026	09/16/2021		092321-1	41.20
			41.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679429 TOTAL:	41.20

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679430	09/23/2021	PRTD	999999 KOVACEVIC, MICHAEL Invoice: 000102901-000086822	000102901-000086822	07/29/2021		092321-1	387.18
			387.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679430 TOTAL:	387.18
679431	09/23/2021	PRTD	999999 KWAN, BENJAMIN Invoice: 000473765-000105730	000473765-000105730	09/22/2021		092321-1	128.68
			128.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679431 TOTAL:	128.68
679432	09/23/2021	PRTD	999999 LANDIS, DEREK / NIKKI Invoice: 000411237-000017152	000411237-000017152	09/20/2021		092321-1	52.99
			52.99 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679432 TOTAL:	52.99
679433	09/23/2021	PRTD	999999 MADUPATHI, NATARAJ & Invoice: 000402071-000092002	000402071-000092002	09/22/2021		092321-1	115.64
			115.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679433 TOTAL:	115.64
679434	09/23/2021	PRTD	999999 MARTINEZ, MADISON MARIE Invoice: 000497025-000002940	000497025-000002940	09/16/2021		092321-1	17.65
			17.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679434 TOTAL:	17.65
679435	09/23/2021	PRTD	999999 MAYERI, JEFFREY R Invoice: 000131725-000074218	000131725-000074218	09/21/2021		092321-1	495.93
			495.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679435 TOTAL:	495.93
679436	09/23/2021	PRTD	999999 MOSER, KAILONI Invoice: 000485459-000028664	000485459-000028664	09/16/2021		092321-1	92.68
			92.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679436 TOTAL:	92.68

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679437	09/23/2021	PRTD	999999 NAFZIGER, SAMUEL Invoice: 000483483-000063828	000483483-000063828	09/20/2021		092321-1	104.15
			104.15 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679437 TOTAL:	104.15
679438	09/23/2021	PRTD	999999 NALCO COMPANY Invoice: 000195547-000004990R	000195547-000004990R	09/17/2021		092321-1	53,780.96
			53,780.96 4400	207001				
							REPLACE STALE CK 670183 STATE OF ILLINOIS	
							CHECK 679438 TOTAL:	53,780.96
679439	09/23/2021	PRTD	999999 NEPTUNE, MICHELLE Invoice: 000451977-000020388	000451977-000020388	09/16/2021		092321-1	122.90
			122.90 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679439 TOTAL:	122.90
679440	09/23/2021	PRTD	999999 NOLTNER, MCKENZIE Invoice: 000465737-000002320	000465737-000002320	09/17/2021		092321-1	168.23
			168.23 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679440 TOTAL:	168.23
679441	09/23/2021	PRTD	999999 NYE, MARY Invoice: 480689-01-000109538	480689-01-000109538	09/20/2021		092321-1	92.56
			92.56 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679441 TOTAL:	92.56
679442	09/23/2021	PRTD	999999 OLAITAN, ABAYOMI Invoice: 000450375-000003058	000450375-000003058	09/16/2021		092321-1	236.88
			236.88 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679442 TOTAL:	236.88
679443	09/23/2021	PRTD	999999 OVERSTREET, JEREMY Invoice: 000458651-000057232	000458651-000057232	09/22/2021		092321-1	44.97
			44.97 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679443 TOTAL:	44.97

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679444	09/23/2021	PRTD	999999 PACKER, RENEE Invoice: 000486065-000143984	000486065-000143984	09/20/2021		092321-1	78.11
			78.11 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679444 TOTAL:	78.11
679445	09/23/2021	PRTD	999999 PANCZYK, ALICIA Invoice: 383917-01-000013742	383917-01-000013742	09/20/2021		092321-1	40.00
			40.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679445 TOTAL:	40.00
679446	09/23/2021	PRTD	999999 PEINADO, ARMANDO Invoice: 000472087-000000522	000472087-000000522	09/20/2021		092321-1	14.79
			14.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679446 TOTAL:	14.79
679447	09/23/2021	PRTD	999999 PERRY, NICOLE Invoice: 000473915-000021340	000473915-000021340	09/21/2021		092321-1	150.25
			150.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679447 TOTAL:	150.25
679448	09/23/2021	PRTD	999999 PILCHER, JAMES Invoice: 000464803-000065608	000464803-000065608	09/17/2021		092321-1	56.78
			56.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679448 TOTAL:	56.78
679449	09/23/2021	PRTD	999999 PULTE GROUP Invoice: 000379977-000150940	000379977-000150940	09/22/2021		092321-1	187.77
			187.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679449 TOTAL:	187.77
679450	09/23/2021	PRTD	999999 QIN, ZHEN Invoice: 000464775-000014024	000464775-000014024	09/20/2021		092321-1	164.04
			164.04 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679450 TOTAL:	164.04

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679451	09/23/2021	PRTD	999999 RABER, ERIC & MELISSA PATRICK	000433243-000031916	09/21/2021		092321-1	149.89
			Invoice: 000433243-000031916					
			149.89 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679451 TOTAL: 149.89
679452	09/23/2021	PRTD	999999 RAMESH, MEHTA B	000494575-000013016	09/22/2021		092321-1	152.60
			Invoice: 000494575-000013016					
			152.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679452 TOTAL: 152.60
679453	09/23/2021	PRTD	999999 RANJAN, ABHISHEK/CHOWDHARY, A	000450313-000014210	09/20/2021		092321-1	143.87
			Invoice: 000450313-000014210					
			143.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679453 TOTAL: 143.87
679454	09/23/2021	PRTD	999999 SANTANA, DAVID	000473423-000007932	09/20/2021		092321-1	150.65
			Invoice: 000473423-000007932					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679454 TOTAL: 150.65
679455	09/23/2021	PRTD	999999 SAWYER, SPENCER	000043113-000042582	09/16/2021		092321-1	128.66
			Invoice: 000043113-000042582					
			128.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679455 TOTAL: 128.66
679456	09/23/2021	PRTD	999999 SAYLOR, SCOTT & KRISTIN	000461001-000115742	09/22/2021		092321-1	128.16
			Invoice: 000461001-000115742					
			128.16 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679456 TOTAL: 128.16
679457	09/23/2021	PRTD	999999 SENESE, MICHAEL	000473957-000125538	09/21/2021		092321-1	383.97
			Invoice: 000473957-000125538					
			383.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679457 TOTAL: 383.97

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679458	09/23/2021	PRTD	999999 SHANKAR, RAVI	000455955-000117668	09/20/2021		092321-1	150.66
			Invoice: 000455955-000117668					
				150.66	1300			
				121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679458 TOTAL:
								150.66
679459	09/23/2021	PRTD	999999 SMITH, ASHLEY	480969-01-000012834	09/20/2021		092321-1	69.14
			Invoice: 480969-01-000012834					
				69.14	1300			
				121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679459 TOTAL:
								69.14
679460	09/23/2021	PRTD	999999 SMITH, GABRIELLE E.	000483295-000008148	09/20/2021		092321-1	72.37
			Invoice: 000483295-000008148					
				72.37	1300			
				121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679460 TOTAL:
								72.37
679461	09/23/2021	PRTD	999999 SODHI, GURMEHAR / SIWIRAN	000485027-000020466	09/20/2021		092321-1	70.28
			Invoice: 000485027-000020466					
				70.28	1300			
				121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679461 TOTAL:
								70.28
679462	09/23/2021	PRTD	999999 SONG, JUHYUN	000484831-000011250	09/20/2021		092321-1	75.77
			Invoice: 000484831-000011250					
				75.77	1300			
				121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679462 TOTAL:
								75.77
679463	09/23/2021	PRTD	999999 STAWINGA, JOSIE	000484041-000117786	09/16/2021		092321-1	71.98
			Invoice: 000484041-000117786					
				71.98	1300			
				121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679463 TOTAL:
								71.98
679464	09/23/2021	PRTD	999999 TIWARI, NEVNEET	000453809-000117594	09/20/2021		092321-1	73.51
			Invoice: 000453809-000117594					
				73.51	1300			
				121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	679464 TOTAL:
								73.51

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679465	09/23/2021	PRTD	999999 TODD, JOSHUA Invoice: 000480965-000010700	000480965-000010700	09/22/2021		092321-1	105.43
			105.43 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679465 TOTAL:	105.43
679466	09/23/2021	PRTD	999999 TURNER, ANDY Invoice: 000476801-000125308	000476801-000125308	09/16/2021		092321-1	23.85
			23.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679466 TOTAL:	23.85
679467	09/23/2021	PRTD	999999 VANCHO, HRISTOVSKI Invoice: 000493697-000016672	000493697-000016672	09/17/2021		092321-1	31.42
			31.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679467 TOTAL:	31.42
679468	09/23/2021	PRTD	999999 VASANTHA-GOPAL, RAMAKRISHNAN Invoice: 000474901-000117658	000474901-000117658	09/22/2021		092321-1	82.42
			82.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679468 TOTAL:	82.42
679469	09/23/2021	PRTD	999999 VASILIU, DANIEL Invoice: 000471733-000004160	000471733-000004160	09/16/2021		092321-1	90.72
			90.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679469 TOTAL:	90.72
679470	09/23/2021	PRTD	999999 VAZQUEZ, SANTOS Invoice: 000486893-000010586	000486893-000010586	09/17/2021		092321-1	172.08
			172.08 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679470 TOTAL:	172.08
679471	09/23/2021	PRTD	999999 VILLAFUERTE, YOLANDA Invoice: 000486493-000002456	000486493-000002456	09/22/2021		092321-1	25.16
			25.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679471 TOTAL:	25.16

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679472 09/23/2021 PRD 999999 WASHLOW, ANTHONY Invoice: 000477409-000008264	000477409-000008264	09/20/2021	092321-1	150.65
150.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679472 TOTAL:	150.65
679473 09/23/2021 PRD 999999 WHEATLEY, ZACHARY Invoice: 000494115-000008132	000494115-000008132	09/16/2021	092321-1	125.06
125.06 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679473 TOTAL:	125.06
679474 09/23/2021 PRD 999999 WISNESKI, LINDA Invoice: 000459333-000130352	000459333-000130352	07/20/2021	092321-1	47.47
47.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679474 TOTAL:	47.47
679475 09/23/2021 PRD 999999 YASHASWINI, SHETTY Invoice: 000478475-000117428	000478475-000117428	09/20/2021	092321-1	118.53
118.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679475 TOTAL:	118.53
679476 09/23/2021 PRD 999999 ZAMBRANO, CATHERINE Invoice: 000485803-000115640	000485803-000115640	09/21/2021	092321-1	111.22
111.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679476 TOTAL:	111.22
679477 09/23/2021 PRD 999999 ZHANG, PENG Invoice: 000467227-000025866	000467227-000025866	09/20/2021	092321-1	52.40
52.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679477 TOTAL:	52.40
679478 09/23/2021 PRD 999999 ZHENG, XINYI Invoice: 000470601-000012340	000470601-000012340	09/20/2021	092321-1	60.93
60.93 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679478 TOTAL:	60.93

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679479	09/23/2021	PRTD	999999 ZIEMNIK, ANDREW	000453907-000121626	09/20/2021		092321-1	188.05
			Invoice: 000453907-000121626					
			188.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679479 TOTAL:	188.05
679480	09/23/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC	95888	09/10/2021		092321-1	135.00
			Invoice: 95888					
			135.00 21103400	531309				
							BOARDING SERVICES FOR NPD K9'S	
							OTHER PROFESSIONAL SERVICE	
							CHECK 679480 TOTAL:	135.00
679481	09/23/2021	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC	2234659S	08/31/2021	20211098	092321-1	5,126.43
			Invoice: 2234659S					
			5,126.43 31351100	531303				
							REPAIR TO PETERBUILT UNIT 236	
							EQUIPMENT MAINTENANCE	
							CHECK 679481 TOTAL:	5,126.43
679482	09/23/2021	PRTD	990 PORTER CAPITAL CORPORATION	3430	09/19/2021		092321-1	567.13
			Invoice: 3430					
			567.13 31341100	531308				
							19-260 - MC SECURITY SERVICES	
							OPERATIONAL SERVICE	
							CHECK 679482 TOTAL:	567.13
679483	09/23/2021	PRTD	11521 PRE-PAID LEGAL SERVICES INC	41308	09/10/2021		092321-1	414.90
			Invoice: 41308					
			414.90 4700	202140				
							LEGAL SHIELD	
							VOLUNTARY BENEFITS	
							CHECK 679483 TOTAL:	414.90
679484	09/23/2021	PRTD	1459 SAFE BUILT ILLINOIS LLC	0080329-IN	08/31/2021	20210568	092321-1	7,220.00
			Invoice: 0080329-IN					
			7,220.00 30261100	531309				
							TEMP COMMERCIAL PLAN REVIEW SERVICES FOR BLD DIV	
							OTHER PROFESSIONAL SERVICE	
							CHECK 679484 TOTAL:	7,220.00
679485	09/23/2021	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	7100466638	08/27/2021		092321-1	581.02
			Invoice: 7100466638					
			581.02 51343200	531302				
							COOP PROCUREMENT #20-347 ELEVA: '21HOIST ACCESS	
							BUILDING AND GROUNDS MAINT	
							CHECK 679485 TOTAL:	581.02

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
679486 09/23/2021 PRTD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 2557125 Invoice: 2557125	09/10/2021		092321-1	150.00
150.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
	CHECK	679486	TOTAL:	150.00
679487 09/23/2021 PRTD 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/49501851 Invoice: ARV/49501851	08/30/2021	20200596	092321-1	134.64
134.64 31351100 541407			FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
Invoice: ARV/49499090	08/30/2021	20200596	092321-1	78.96
78.96 31351100 541407			FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
Invoice: ARV/49525277	08/31/2021	20200596	092321-1	53.27
53.27 31351100 541407			FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
	CHECK	679487	TOTAL:	266.87
679488 09/23/2021 PRTD 3507 STANDARD EQUIPMENT CO P31560 Invoice: P31560	09/07/2021	20191219	092321-1	160.14
160.14 31351100 541402			19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	
Invoice: WO6639	06/29/2021	20191219	092321-1	5,743.93
5,743.93 31351100 531303			19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT MAINTENANCE	
	CHECK	679488	TOTAL:	5,904.07
679489 09/23/2021 PRTD 1023 STANDARD INDUSTRIAL & AUTOMOTIVE WO-7364 Invoice: WO-7364	06/22/2021	20210266	092321-1	1,238.79
1,238.79 31351100 531303			ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	
Invoice: WO-7555	08/13/2021	20210266	092321-1	435.00
435.00 31351100 531303			ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	
Invoice: WO-7619	08/16/2021	20210266	092321-1	360.00
360.00 31351100 531303			ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	
	CHECK	679489	TOTAL:	2,033.79
679490 09/23/2021 PRTD 15055 STEWART SPREADING INC 334717 Invoice: 334717	08/25/2021		092321-1	88,861.92
88,861.92 41251530 531308			20-306, BIOSOLIDS REMOVAL SERVICE OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 679490 TOTAL:	88,861.92
679491	09/23/2021	PRTD	1555 TAP-RACK TACTICAL LLC	770	08/25/2021	20211150	092321-1	8,840.00
			Invoice: 770	8,840.00	21101100	532314	SWAT TEAM TRAINING EDUCATION AND TRAINING	
							CHECK 679491 TOTAL:	8,840.00
679492	09/23/2021	PRTD	6894 THE OKONITE CO INC	1H734	09/13/2021	20210674	092321-1	30,209.76
			Invoice: 1H734	30,209.76	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			Invoice: 1H733	15,104.88	40101300	541407	THE OKONITE CO INC ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	15,104.88
			Invoice: 1H732	60,331.61	40101300	541407	THE OKONITE CO INC ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	60,331.61
							CHECK 679492 TOTAL:	105,646.25
679493	09/23/2021	PRTD	14032 THE SUMMER PLACE INC	091521 1ST/FINAL	09/16/2021		092321-1	12,000.00
			Invoice: 091521 1ST/FINAL	12,000.00	13144000	561604	SECA REIMBURSEMENT: SUMMER PLA SECA GRANTS	
							CHECK 679493 TOTAL:	12,000.00
679494	09/23/2021	PRTD	1557 TIM WALLACE LANDSCAPE SUPPLY	91621	09/16/2021	20211138	092321-1	6,685.00
			Invoice: 91621	6,685.00	31341100	551505	SALT SPREADER FOR TRUCK 264 VEHICLES AND EQUIPMENT	
							CHECK 679494 TOTAL:	6,685.00
679495	09/23/2021	PRTD	64 TRAFFIC CONTROL CORP	131470	09/14/2021		092321-1	3,567.00
			Invoice: 131470	3,567.00	30281100	531308	CENTRACS SERVICE MAINT AGREEME OPERATIONAL SERVICE	
							CHECK 679495 TOTAL:	3,567.00
679496	09/23/2021	PRTD	1506 ULTIMATE RENTAL SERVICE INC	018074	06/24/2021	20210805	092321-1	1,222.20
			Invoice: 018074	1,222.20	31341100	532320	STAGE RENTAL FOR 9/11 CEREMONY RENTAL FEES	

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 679496 TOTAL:	1,222.20
679497 09/23/2021 PRD 14969 UNITED POWER & BATTERY CORP 21-9791	08/31/2021		092321-1	9,800.00
Invoice: 21-9791	20-270 UNINTERRUPTIBLE POWER S			
	6,800.00 31341100 531302		BUILDING AND GROUNDS MAINT	
	3,000.00 31341300 531302		BUILDING AND GROUNDS MAINT	
			CHECK 679497 TOTAL:	9,800.00
679498 09/23/2021 PRD 655 POLICE TRAINING INSTITUTE UPI10547	08/16/2021		092321-1	1,856.00
Invoice: UPI10547	REG FOR PATROL RIFLE LOY WIRTH SIMKO SCHWARTING			
	1,856.00 21101100 532314		EDUCATION AND TRAINING	
			CHECK 679498 TOTAL:	1,856.00
679499 09/23/2021 PRD 655 THE BOARD OF TRUSTEES OF THE UNIV UPI10591	09/15/2021		092321-1	892.00
Invoice: UPI10591	REGISTRATION -PATROL RIFLE MALDONADO AND SUTHARD			
	892.00 21101100 532314		EDUCATION AND TRAINING	
			CHECK 679499 TOTAL:	892.00
679500 09/23/2021 PRD 655 BOARD OF TRUSTEES OF THE UNIVERSI H0974	09/17/2021		092321-1	230.00
Invoice: H0974	DUI TESTING SERVICES TRROUGH U			
	230.00 21221100 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 679500 TOTAL:	230.00
679501 09/23/2021 PRD 14485 V3 COMPANIES OF ILLINOIS LTD 821014	08/23/2021	20210764	092321-1	6,550.00
Invoice: 821014	TRANSMISSION POLE PAINTING			
	6,550.00 40251300 531303		EQUIPMENT MAINTENANCE	
			CHECK 679501 TOTAL:	6,550.00
679502 09/23/2021 PRD 920 VERTICAL VAR LLC NPD090721	09/07/2021	20211151	092321-1	2,962.00
Invoice: NPD090721	ISERIES (SERIAL NO D3085) SOFTWARE MAINTENANCE			
	2,962.00 16101100 531312		SOFTWARE AND HARDWARE MAINT	
			CHECK 679502 TOTAL:	2,962.00
679503 09/23/2021 PRD 294 VIGILANT SOLUTIONS LLC 44413RI	09/02/2021	20211173	092321-1	7,225.00
Invoice: 44413RI	CAMERA LICENSE KEY (CLK) RENEWAL			
	7,225.00 21101100 531312		SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 092321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 679503 TOTAL:	7,225.00
679504 09/23/2021 PRTD 14541 ROMEOVILLE FIRE ACADEMY 2021-452 Invoice: 2021-452	08/26/2021		092321-1	375.00
375.00 22251100 532314	21-0125 2021 FIRE PERSONNEL T EDUCATION AND TRAINING			
			CHECK 679504 TOTAL:	375.00
679505 09/23/2021 PRTD 17884 WATCHGUARD INC Invoice: WARINV005537	09/13/2021	20211070	092321-1	29,000.00
29,000.00 21211100 531312	WARINV005537 WARRANTY AND SOFTWARE MAINTENANCE IN CAR CAMERA SOFTWARE AND HARDWARE MAINT			
			CHECK 679505 TOTAL:	29,000.00
679506 09/23/2021 PRTD 477 WEST SUBURBAN IRISH INC 092121 1ST Invoice: 092121 1ST	09/21/2021		092321-1	15,000.00
15,000.00 13144000 561604	SECA REIMBURSEMENT: WEST SUBURBAN IRISH SECA GRANTS			
			CHECK 679506 TOTAL:	15,000.00
679507 09/23/2021 PRTD 1460 WILLIAM FRICK & CO 576685 Invoice: 576685	09/14/2021	20211012	092321-1	954.00
954.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 576684	09/14/2021	20211005	092321-1	954.00
954.00 40101300 541407	WILLIAM FRICK & CO ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
			CHECK 679507 TOTAL:	1,908.00
NUMBER OF CHECKS 290				*** CASH ACCOUNT TOTAL *** 2,568,991.64
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		230	693,473.19	
TOTAL EFT'S		60	1,875,518.45	
*** GRAND TOTAL ***				2,568,991.64

A/P CASH DISBURSEMENTS JOURNAL- 092321-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
31418	09/23/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	130202	09/24/2021		092321-2	82,485.21	
			Invoice: 130202						
				82,485.21	4700	202112			
					INVOICE DTL DESC				
					FIRE PENSION 092421				
					FIRE PENSION				
							CHECK	31418 TOTAL:	82,485.21
31419	09/23/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	130205	09/24/2021		092321-2	83,122.17	
			Invoice: 130205						
				83,122.17	4700	202111			
					POLICE PENSION 092421				
					POLICE PENSION				
							CHECK	31419 TOTAL:	83,122.17
31420	09/23/2021	EFT	14843 IAFF LOCAL 4302	130201	09/24/2021		092321-2	7,097.76	
			Invoice: 130201						
				7,097.76	4700	202160			
					UNION DUES 092421				
					UNION DUES				
							CHECK	31420 TOTAL:	7,097.76
31421	09/23/2021	EFT	9670 IBEW LOCAL NO 9	130195	09/24/2021		092321-2	5,099.12	
			Invoice: 130195						
				5,099.12	4700	202160			
					UNION DUES 092421				
					UNION DUES				
							CHECK	31421 TOTAL:	5,099.12
31422	09/23/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	130199	09/24/2021		092321-2	853.95	
			Invoice: 130199						
				853.95	4700	202160			
					UNION DUES 092421				
					UNION DUES				
							CHECK	31422 TOTAL:	853.95
31423	09/23/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	130200	09/24/2021		092321-2	144.25	
			Invoice: 130200						
				144.25	4700	202160			
					UNION DUES 092421				
					UNION DUES				
							CHECK	31423 TOTAL:	144.25
31424	09/23/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	130204	09/24/2021		092321-2	851.20	
			Invoice: 130204						
				851.20	4700	202160			
					UNION DUES 092421				
					UNION DUES				
							CHECK	31424 TOTAL:	851.20
31425	09/23/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	130197	09/24/2021		092321-2	168,067.33	
			Invoice: 130197						
				168,067.33	4700	202121			
					0061368001-0061368002 092421				
					457 PLANS				

A/P CASH DISBURSEMENTS JOURNAL- 092321-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 31425 TOTAL:	168,067.33
31426	09/23/2021	EFT	17400 HSA BANK	130203	09/24/2021		092321-2	19,978.25
			Invoice: 130203					
				19,978.25	4700	202131	121836-BEN 00102000861 092421 HEALTH SAVINGS ACCOUNT	
							CHECK 31426 TOTAL:	19,978.25
679508	09/23/2021	PRTD	13790 BLITT AND GAINES PC	130198	09/24/2021		092321-2	294.14
			Invoice: 130198					
				294.14	4700	202150	WAGE GARNISHMENT BRATSCUNPJ CASE #19SC563 092421 WAGE GARNISHMENT	
							CHECK 679508 TOTAL:	294.14
679509	09/23/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	130196	09/24/2021		092321-2	100.00
			Invoice: 130196					
				100.00	4700	202150	C MYERS-SSN#3288 092421 WAGE GARNISHMENT	
							CHECK 679509 TOTAL:	100.00
679510	09/23/2021	PRTD	2018 I U O E LOCAL 150	130190	09/24/2021		092321-2	5,219.21
			Invoice: 130190					
				5,219.21	4700	202160	UNION DUES 092421 UNION DUES	
							CHECK 679510 TOTAL:	5,219.21
679511	09/23/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	130192	09/24/2021		092321-2	4,186.85
			Invoice: 130192					
				4,186.85	4700	202160	Payroll Run 1 - Warrant 092421 UNION DUES	
							CHECK 679511 TOTAL:	4,186.85
679512	09/23/2021	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	130191	09/24/2021		092321-2	2,177.32
			Invoice: 130191					
				2,177.32	4700	202160	UNION DUES 092421 UNION DUES	
							CHECK 679512 TOTAL:	2,177.32
679513	09/23/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	130189	09/24/2021		092321-2	435.93
			Invoice: 130189					
				435.93	4700	202160	UNION DUES 092421 UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 092321-2 PAYR

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
					CHECK	679513 TOTAL: 435.93
679514	09/23/2021	PRTD	849 JACKLYN KIM	130185	09/24/2021	092321-2
Invoice: 130185				850.00	4700	202100
					SUPPORT ORDER -DOCNO	2004D3609 092421
					PAYROLL DEDUCTIONS	
					CHECK	679514 TOTAL: 850.00
NUMBER OF CHECKS					16	*** CASH ACCOUNT TOTAL *** 380,962.69
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					7	13,263.45
TOTAL EFT'S					9	367,699.24
					*** GRAND TOTAL ***	380,962.69

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 092921

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
31427	09/29/2021	EFT	1031 WW GRAINGER INC	9787635920	01/27/2021		092921-1	48.72
			Invoice: 9787635920					
				48.72 50342900 541407		NBL		
						OPERATING SUPPLIES		
			Invoice: 9051972637	9051972637	09/13/2021		092921-1	57.46
				57.46 50342900 541407		NSL		
						OPERATING SUPPLIES		
			Invoice: 9057807498	9057807498	09/17/2021		092921-1	60.88
				60.88 50342900 541407		NSL		
						OPERATING SUPPLIES		
			Invoice: 9062427191	9062427191	09/22/2021		092921-1	64.00
				64.00 50342900 541407		NSL		
						OPERATING SUPPLIES		
						CHECK	31427 TOTAL:	231.06
31428	09/29/2021	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI NDP 2021		09/21/2021		092921-1	5,000.00
			Invoice: NDP 2021					
				5,000.00 50102900 532315		LIBRARY MEMBERSHIP		
						DUES/SUBSCRIPTIONS/LICENSES		
						CHECK	31428 TOTAL:	5,000.00
31429	09/29/2021	EFT	6448 OFFICE DEPOT INC	190804135002	09/07/2021		092921-1	12.58
			Invoice: 190804135002					
				12.58 50172930 541406		C.S. NSL PO 18309A		
						OFFICE SUPPLIES		
						CHECK	31429 TOTAL:	12.58
679515	09/29/2021	PRTD	8234 ACTION FLAG COMPANY	33187	08/31/2021		092921-1	801.75
			Invoice: 33187					
				801.75 50342900 541407		USA&IL FLAGS		
						OPERATING SUPPLIES		
						CHECK	679515 TOTAL:	801.75
679516	09/29/2021	PRTD	17591 AMAZON.COM LLC	STMNT 9-10-21	09/10/2021		092921-1	9,058.79
			Invoice: STMNT 9-10-21					
				105.93 50102900 541406		MATLS&MISC		
				61.91 50102900 541407		OFFICE SUPPLIES		
				44.40 50102920 541406		OPERATING SUPPLIES		
				79.99 50102930 541406		OFFICE SUPPLIES		
				239.93 50103100 541407		OFFICE SUPPLIES		
				44.70 50342900 541401		OPERATING SUPPLIES		
				266.33 50342900 541407		CUSTODIAL SUPPLIES		
				974.99 50392900 541407		OPERATING SUPPLIES		
				132.20 50402910 541406		OPERATING SUPPLIES		
				28.65 50402920 541406		OFFICE SUPPLIES		
						OFFICE SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 092921

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				
				117.25 50412910 541406				
				252.51 50412920 541406				
				117.10 50412930 541406				
				340.57 50452900 541406				
				6,252.33 50452900 541400				
							CHECK 679516 TOTAL:	9,058.79
679517	09/29/2021	PRTD	15131 AT&T CORP	3082725604	09/19/2021		092921-1	966.35
			Invoice: 3082725604					
				966.35 50102900 542415				
							CHECK 679517 TOTAL:	966.35
679518	09/29/2021	PRTD	15131 AT&T CORP	7066794601	09/19/2021		092921-1	889.12
			Invoice: 7066794601					
				889.12 50382900 542412				
							CHECK 679518 TOTAL:	889.12
679519	09/29/2021	PRTD	15131 AT&T CORP	630961410109	09/19/2021	9-21	092921-1	1,403.38
			Invoice: 630961410109					
				1,403.38 50102900 542415				
							CHECK 679519 TOTAL:	1,403.38
679520	09/29/2021	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC11282	09/14/2021		092921-1	359.27
			Invoice: AC11282					
				359.27 50452900 531309				
							CHECK 679520 TOTAL:	359.27
679521	09/29/2021	PRTD	5466 CENGAGE LEARNING INC	75776484	09/17/2021		092921-1	2,346.25
			Invoice: 75776484					
				2,346.25 50452900 541400				
							CHECK 679521 TOTAL:	2,346.25
679522	09/29/2021	PRTD	13340 CHASE CARD SERVICES	STMNT 9-11-21	09/11/2021		092921-1	4,803.22
			Invoice: STMNT 9-11-21					
				38.95 50102930 541406				
				37.00 50342900 541407				
				40.00 50372900 532314				
				79.90 50382900 531312				
				462.00 50382900 551504				
				1,414.00 50392900 532318				

City of Naperville - LIVE



A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 092921

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
				79.57 50402910 541406					
				2,651.80 50452900 541400					
							CHECK 679522 TOTAL:	4,803.22	
679523 09/29/2021 PRD	450 CHILDREN'S PLUS INC		202717		09/15/2021		092921-1	447.04	
Invoice: 202717				447.04 50452900 541400					
	CHILDREN'S PLUS INC		202716		09/15/2021		092921-1	5.99	
Invoice: 202716				5.99 50452900 541400					
	CHILDREN'S PLUS INC		202720		09/15/2021		092921-1	461.64	
Invoice: 202720				461.64 50452900 541400					
							CHECK 679523 TOTAL:	914.67	
679524 09/29/2021 PRD	196 DEMCO INC		7008149		09/17/2021		092921-1	547.99	
Invoice: 7008149				547.99 50452900 541406					
							CHECK 679524 TOTAL:	547.99	
679525 09/29/2021 PRD	1988 DEPT OF INNOVATION & TECHNOLOGY		T2202970		09/20/2021		092921-1	1,140.00	
Invoice: T2202970				1,140.00 50382900 542412					
							CHECK 679525 TOTAL:	1,140.00	
679526 09/29/2021 PRD	188 DREISILKER ELECTRIC MOTORS		I194508		09/10/2021		092921-1	91.26	
Invoice: I194508				91.26 50342900 541407					
							CHECK 679526 TOTAL:	91.26	
679527 09/29/2021 PRD	18925 ELM USA INC		42480		09/10/2021		092921-1	12,695.00	
Invoice: 42480				12,695.00 50102900 551505					
							CHECK 679527 TOTAL:	12,695.00	
679528 09/29/2021 PRD	1311 FINDAWAY WORLD LLC		362071		09/13/2021		092921-1	557.88	
Invoice: 362071				557.88 50452900 541400					

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 092921

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	
					CHECK 679528 TOTAL:			557.88	
679529	09/29/2021	PRTD	1070 HOME DEPOT USA INC	638494765	09/01/2021		092921-1	29.94	
				29.94 50342900 541407	NIC				
					OPERATING SUPPLIES				
Invoice: 638773309				HOME DEPOT USA INC	638773309		09/02/2021	092921-1	178.00
				178.00 50342900 541401	NSL				
					CUSTODIAL SUPPLIES				
Invoice: 639360700				HOME DEPOT USA INC	639360700		09/07/2021	092921-1	61.70
				61.70 50342900 541401	NSL				
					CUSTODIAL SUPPLIES				
Invoice: 640482774				HOME DEPOT USA INC	640482774		09/13/2021	092921-1	41.17
				41.17 50342900 541406	NSL				
					OFFICE SUPPLIES				
Invoice: 640482782				HOME DEPOT USA INC	640482782		09/13/2021	092921-1	198.16
				198.16 50342900 541401	NSL				
					CUSTODIAL SUPPLIES				
Invoice: 640757662				HOME DEPOT USA INC	640757662		09/14/2021	092921-1	1,404.47
				1,404.47 50102900 541407	NSL				
					SCRUBBER				
					OPERATING SUPPLIES				
Invoice: 640757670				HOME DEPOT USA INC	640757670		09/14/2021	092921-1	226.00
				226.00 50342900 541401	NIC				
					CUSTODIAL SUPPLIES				
Invoice: 641081914				HOME DEPOT USA INC	641081914		09/15/2021	092921-1	64.62
				64.62 50342900 541401	ns1				
					CUSTODIAL SUPPLIES				
Invoice: 641374558				HOME DEPOT USA INC	641374558		09/16/2021	092921-1	305.15
				305.15 50342900 541407	nic				
					OPERATING SUPPLIES				
					CHECK 679529 TOTAL:			2,509.21	
679530	09/29/2021	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	205690	09/21/2021		092921-1	100.00	
Invoice: 205690				100.00 50102900 532315	WENSLAUSKIS MEMBERSHIP				
					DUES/SUBSCRIPTIONS/LICENSES				
					CHECK 679530 TOTAL:			100.00	

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 092921

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								
679531	09/29/2021	PRTD	15238 INNOVATIVE INTERFACES INCORPORATE	INV-INC29556	09/24/2021		092921-1	9,000.00
			Invoice: INV-INC29556					
				9,000.00 50382900 531312			HARDWARE MIGRATION & UPGRADE SOFTWARE AND HARDWARE MAINT	
							CHECK 679531 TOTAL:	9,000.00
679532	09/29/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100872897	09/18/2021		092921-1	16,100.00
			Invoice: 1100872897					
				16,100.00 50382900 551504			LENOVO THINKSTATIONS(10)PO 18330 TECHNOLOGY	
			Invoice: 1100873879					
			INSIGHT PUBLIC SECTOR INC	1100873879	09/21/2021		092921-1	3,650.00
				3,650.00 50382900 551504			LENOVO THINKCENTRES(10)PO 18330 TECHNOLOGY	
							CHECK 679532 TOTAL:	19,750.00
679533	09/29/2021	PRTD	15682 MIDLAND PAPER CO	IN01643608	09/21/2021		092921-1	1,403.20
			Invoice: IN01643608					
				1,403.20 50102900 541406			COPY PAPER OFFICE SUPPLIES	
							CHECK 679533 TOTAL:	1,403.20
679534	09/29/2021	PRTD	1250 MIDWEST TAPE LLC	500789835	07/31/2021		092921-1	7,207.62
			Invoice: 500789835					
				7,207.62 50452900 541400			HOOPLA BOOKS AND PUBLICATIONS	
			Invoice: 500927291					
			MIDWEST TAPE LLC	500927291	08/31/2021		092921-1	13,192.74
				13,192.74 50452900 541400			HOOPLA BOOKS AND PUBLICATIONS	
							CHECK 679534 TOTAL:	20,400.36
679535	09/29/2021	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS	21-1282A	09/09/2021		092921-1	92.27
			Invoice: 21-1282A					
				92.27 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 21-1352					
			MULTICULTURAL BOOKS & VIDEOS	21-1352	09/09/2021		092921-1	22.95
				22.95 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 679535 TOTAL:	115.22
679536	09/29/2021	PRTD	965 MURPHY & MILLER INC	SVC00033957	08/31/2021		092921-1	3,354.00
			Invoice: SVC00033957					
				3,354.00 50102910 531302			NIC HVAC REPAIR BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 092921

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: SVC00034133				MURPHY & MILLER INC	SVC00034133			
				1,993.00 50102910 531302	08/31/2021		092921-1	1,993.00
					NIC HVAC REPAIR			
					BUILDING AND GROUNDS MAINT			
					CHECK	679536	TOTAL:	5,347.00
679537	09/29/2021	PRTD	6220 NAPERVILLE AREA CHAMBER OF COMMER	305974*	09/01/2021		092921-1	795.00
Invoice: 305974*								
				795.00 50102900 532315				
					LIBRARY MEMBERSHIP			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	679537	TOTAL:	795.00
679538	09/29/2021	PRTD	210 NICOR GAS		9-13-21 09/13/2021		092921-1	178.08
Invoice: 13940110003 9-13-21								
				178.08 50102910 542413				
					NIC NATURAL GAS			
					CHECK	679538	TOTAL:	178.08
679539	09/29/2021	PRTD	210 NICOR GAS		9-16-21 09/16/2021		092921-1	494.65
Invoice: 5534890006 9-16-21								
				494.65 50102920 542413				
					NBL NATURAL GAS			
					CHECK	679539	TOTAL:	494.65
679540	09/29/2021	PRTD	210 NICOR GAS		9-21-21 09/21/2021		092921-1	726.11
Invoice: 49572924691 9-21-21								
				726.11 50102930 542413				
					NSL NATURAL GAS			
					CHECK	679540	TOTAL:	726.11
679541	09/29/2021	PRTD	999996 ANTHONY NGUYEN		09/20/2021		092921-1	11.48
Invoice: NGUYEN 9-21								
				11.48 50102900 532317				
					REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	679541	TOTAL:	11.48
679542	09/29/2021	PRTD	999996 ASHLEY ELEGANT		09/09/2021		092921-1	9.99
Invoice: ELEGANT								
				9.99 50002900 452104				
					REFUND			
					LIBRARY LATE FINES			
					CHECK	679542	TOTAL:	9.99
679543	09/29/2021	PRTD	999996 BARBARA JEAN LIPE		09/24/2021		092921-1	14.99
Invoice: LIPE								
				14.99 50002900 452104				
					REFUND			
					LIBRARY LATE FINES			

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 092921

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 679543 TOTAL:	14.99
679544 09/29/2021 PRD 999996 COLLEEN FINKE Invoice: FINKE	FINKE	09/01/2021	092921-1	10.00
10.00 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 679544 TOTAL:	10.00
679545 09/29/2021 PRD 999996 DONNA PISTOLIS Invoice: PISTOLIS 9-21	PISTOLIS 9-21	09/16/2021	092921-1	11.54
11.54 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 679545 TOTAL:	11.54
679546 09/29/2021 PRD 999996 MIRANDA WHITE Invoice: WHITE 9-29-21	WHITE 9-29-21	09/20/2021	092921-1	5.60
5.60 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 679546 TOTAL:	5.60
679547 09/29/2021 PRD 999996 SHOSHANA FRANK Invoice: FRANK 9-21	FRANK 9-21	09/27/2021	092921-1	6.16
6.16 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 679547 TOTAL:	6.16
679548 09/29/2021 PRD 1371 PROQUEST LP Invoice: 70696276	70696276	08/30/2021	092921-1	12,752.00
12,752.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			CHECK 679548 TOTAL:	12,752.00
679549 09/29/2021 PRD 10048 SEPS INC Invoice: 199936	199936	09/17/2021	092921-1	839.00
839.00 50102910 531302	NIC UPS EXTRA BUILDING AND GROUNDS MAINT			
			CHECK 679549 TOTAL:	839.00
679550 09/29/2021 PRD 16460 STAPLES INC Invoice: 8063491756	8063491756	09/04/2021	092921-1	1,309.44
1,309.44 50342900 541401	NIC CUSTODIAL SUPPLIES			
Invoice: 8063555245 STAPLES INC	8063555245	09/11/2021	092921-1	1,918.56
	NBL&NSL			

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 092921

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
				1,918.56 50342900 541401				
							INVOICE DTL DESC	
							CUSTODIAL SUPPLIES	
							CHECK 679550 TOTAL:	3,228.00
679551	09/29/2021	PRTD	1574 THOMAS J JONES	VAP9.9.21	09/09/2021		092921-1	250.00
				250.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 679551 TOTAL:	250.00
679552	09/29/2021	PRTD	894 TOTAL ELEVATOR SERVICE	7334	09/13/2021		092921-1	619.00
				619.00 50102920 531302			NBL REPAIR BUILDING AND GROUNDS MAINT	
							CHECK 679552 TOTAL:	619.00
679553	09/29/2021	PRTD	1562 CHICAGO DISTRIBUTION CENTER	B011073559	09/09/2021		092921-1	205.82
				205.82 50452900 541400			ALA MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 679553 TOTAL:	205.82
679554	09/29/2021	PRTD	403 WESTLAKE HARDWARE INC	2531893	09/20/2021		092921-1	91.66
				91.66 50342900 541407			NIC OPERATING SUPPLIES	
							CHECK 679554 TOTAL:	91.66
				NUMBER OF CHECKS	43		*** CASH ACCOUNT TOTAL ***	120,692.64
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		40	115,449.00	
						3	5,243.64	
							*** GRAND TOTAL ***	120,692.64

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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
31430	09/30/2021	EFT	16987 AMBROSE PLUMBING AND SEWER	7970	09/26/2021	20210054	093021-1	580.00
			Invoice: 7970					
				580.00 41251520 531308			RESIDENTIAL SEWER RODDING SERVICES PER QUOTE 12-29-2 OPERATIONAL SERVICE	
							CHECK 31430 TOTAL:	580.00
31431	09/30/2021	EFT	17535 ANDRES MEDICAL BILLING	252737	09/14/2021		093021-1	14,030.92
			Invoice: 252737					
				12,661.27 22101100 532316 1,369.65 22001100 440103			EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
							CHECK 31431 TOTAL:	14,030.92
31432	09/30/2021	EFT	15171 BLACKBAUD INCORPORATED	007665	08/31/2021		093021-1	23,119.90
			Invoice: 007665					
				23,119.90 51103200 531312			SOFTWARE UPGRADE AND ANNUAL MAINT SOFTWARE AND HARDWARE MAINT	
							CHECK 31432 TOTAL:	23,119.90
31433	09/30/2021	EFT	876 BLUE MOUNTAIN LANDSCAPING INC	5991	09/01/2021		093021-1	8,187.24
			Invoice: 5991					
				616.64 31101200 531308 460.00 31104100 531308 610.00 31101300 531308 5,206.60 31251100 531308 1,294.00 31101500 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
							CHECK 31433 TOTAL:	8,187.24
			Invoice: 5993					
				84.00 31101300 531308 3,740.00 31251100 531308 1,105.00 31101500 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
							CHECK 31434 TOTAL:	4,929.00
			Invoice: 5994					
				1,900.00 31101300 531308 3,000.00 31251100 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
							CHECK 31435 TOTAL:	4,900.00
			Invoice: 5992					
				325.00 31101200 531308 630.00 31101300 531308 8,332.00 31251100 531308 915.00 31101500 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
							CHECK 31436 TOTAL:	10,202.00
			Invoice: 5928					
				6,586.00 31251100 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
							CHECK 31437 TOTAL:	6,586.00

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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			
					CHECK	31433	TOTAL:	34,804.24
31434	09/30/2021	EFT	2299 BOUGHTON MATERIALS INC	275204	09/15/2021		093021-1	343.84
	Invoice: 275204			343.84 40251300 551502	21-248, AGGREGATE MATERIALS -			
					INFRASTRUCTURE			
	Invoice: 275201		BOUGHTON MATERIALS INC	275201	09/15/2021		093021-1	2,638.30
				2,638.30 31251100 541407	21-248, AGGREGATE MATERIALS-DP			
					OPERATING SUPPLIES			
					CHECK	31434	TOTAL:	2,982.14
31435	09/30/2021	EFT	1274 BP & T CONSTRUCTION	2021-10	08/27/2021		093021-1	9,400.00
	Invoice: 2021-10			9,400.00 40251300 531309	ELECTRIC EQUIPMENT PAINTING #2			
					OTHER PROFESSIONAL SERVICE			
	Invoice: 2021-12		BP & T CONSTRUCTION	2021-12	09/07/2021		093021-1	7,400.00
				7,400.00 40251300 531309	ELECTRIC EQUIPMENT PAINTING #2			
					OTHER PROFESSIONAL SERVICE			
	Invoice: 2021-15		BP & T CONSTRUCTION	2021-15	09/20/2021		093021-1	8,700.00
				8,700.00 40251300 531309	ELECTRIC EQUIPMENT PAINTING #2			
					OTHER PROFESSIONAL SERVICE			
	Invoice: 2021-16		BP & T CONSTRUCTION	2021-16	09/23/2021		093021-1	10,500.00
				10,500.00 40251300 531309	ELECTRIC EQUIPMENT PAINTING #2			
					OTHER PROFESSIONAL SERVICE			
					CHECK	31435	TOTAL:	36,000.00
31436	09/30/2021	EFT	18065 CASCADE ENGINEERING INC	30528008	04/27/2021		093021-1	34,804.29
	Invoice: 30528008			34,804.29 31101100 541407	14-063 RESIDENTIAL RECYCLING C			
					OPERATING SUPPLIES			
					CHECK	31436	TOTAL:	34,804.29
31437	09/30/2021	EFT	240 CHICAGO MATERIALS CORPORATION	34641	09/22/2021	20210306	093021-1	4,363.49
	Invoice: 34641			3,490.79 31251100 541407	ROAD AND HIGHWAY BUILDING MATE			
				872.70 31252400 551502	OPERATING SUPPLIES			
					INFRASTRUCTURE			
					CHECK	31437	TOTAL:	4,363.49
31438	09/30/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0226276	09/09/2021		093021-1	239.94
	Invoice: 1-0226276			239.94 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE	DTL	DESC			
Invoice: 1-0226644	CHICAGO PARTS AND SOUND LLC	1-0226644	09/10/2021	093021-1	517.48
517.48	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 3-0046001	CHICAGO PARTS AND SOUND LLC	3-0046001	09/10/2021	093021-1	50.17
50.17	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0226789	CHICAGO PARTS AND SOUND LLC	1-0226789	09/10/2021	093021-1	39.99
39.99	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0226978	CHICAGO PARTS AND SOUND LLC	1-0226978	09/13/2021	093021-1	140.73
140.73	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 10-0195667	CHICAGO PARTS AND SOUND LLC	10-0195667	09/13/2021	093021-1	890.91
890.91	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0227219	CHICAGO PARTS AND SOUND LLC	1-0227219	09/14/2021	093021-1	198.66
198.66	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0227356	CHICAGO PARTS AND SOUND LLC	1-0227356	09/14/2021	093021-1	66.98
66.98	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0227368	CHICAGO PARTS AND SOUND LLC	1-0227368	09/14/2021	093021-1	1,197.80
1,197.80	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0227408	CHICAGO PARTS AND SOUND LLC	1-0227408	09/14/2021	093021-1	707.34
707.34	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0227562	CHICAGO PARTS AND SOUND LLC	1-0227562	09/15/2021	093021-1	75.04
75.04	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0227798	CHICAGO PARTS AND SOUND LLC	1-0227798	09/16/2021	093021-1	409.56
409.56	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 10-0196229	CHICAGO PARTS AND SOUND LLC	10-0196229	09/15/2021	093021-1	25.09
25.09	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0228460	CHICAGO PARTS AND SOUND LLC	1-0228460	09/20/2021	093021-1	85.86
85.86	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1-0228192	09/17/2021		093021-1	204.96
CHICAGO PARTS AND SOUND LLC	19-104 FORD AUTOMOTIVE PARTS			
204.96 31351100 541402	EQUIPMENT PARTS			
Invoice: 1-0228215	09/17/2021		093021-1	221.22
CHICAGO PARTS AND SOUND LLC	19-104 FORD AUTOMOTIVE PARTS			
221.22 31351100 541402	EQUIPMENT PARTS			
	CHECK	31438	TOTAL:	5,071.73
31439 09/30/2021 EFT 16548 CITY OF WHEATON	8/21 09/24/2021		093021-1	419.61
Invoice: RIDEUPAGE-COW 8/21	RIDE DUPAGE - REIM FOR MARCH 2021			
419.61 4400 228223	RIDE DUPAGE			
	CHECK	31439	TOTAL:	419.61
31440 09/30/2021 EFT 17686 CITYWIDE BUILDING MAINTENANCE INC 40811	09/23/2021		093021-1	180.00
Invoice: 40811	17-020 JANITORIAL & CUSTODIAL			
180.00 31341100 541401	CUSTODIAL SUPPLIES			
	CHECK	31440	TOTAL:	180.00
31441 09/30/2021 EFT 698 CVS HEALTH	09/24/2021		093021-1	68,792.21
Invoice: 53240837	PHARMACEUTICAL MANAGEMENT SERVICE			
68,792.21 60101600 525167	CLAIMS/PHARMACEUTICALS			
	CHECK	31441	TOTAL:	68,792.21
31442 09/30/2021 EFT 9586 DELTA DENTAL OF ILLINOIS	9/23/21-9/29/21 09/27/2021		093021-1	21,884.97
Invoice: 9/23/21-9/29/21	DENTAL INSURANCE RENEWAL			
2,965.64 60101600 523170	ADMIN FEES/DENTAL INSURANCE			
18,919.33 60101600 525170	CLAIMS/DENTAL			
	CHECK	31442	TOTAL:	21,884.97
31443 09/30/2021 EFT 15590 FIRE SERVICE INC	07/26/2021		093021-1	362.25
Invoice: 36070	E-ONE ENGINE UNIT 313 - 10 YEA			
362.25 22251100 531303	EQUIPMENT MAINTENANCE			
Invoice: 35987	07/26/2021		093021-1	850.00
FIRE SERVICE INC	E-ONE ENGINE UNIT 313 - 10 YEA			
850.00 22251100 531303	EQUIPMENT MAINTENANCE			
Invoice: 35988	07/26/2021		093021-1	859.71
FIRE SERVICE INC	E-ONE ENGINE UNIT 313 - 10 YEA			
859.71 22251100 531303	EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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: 36132			FIRE SERVICE INC	36132	08/02/2021		093021-1	1,643.25
		1,643.25		22251100 531303	E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE			
Invoice: 36390			FIRE SERVICE INC	36390	08/31/2021		093021-1	5,737.57
		5,737.57		22251100 531303	E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE			
Invoice: 36326			FIRE SERVICE INC	36326	09/07/2021	20191312	093021-1	6,446.99
		6,446.99		31351100 531303	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE			
					CHECK	31443	TOTAL:	15,899.77
31444 09/30/2021 EFT			1737 FLOW TECHNICS INC	INV0000009068	09/21/2021	20210895	093021-1	7,042.66
Invoice: INV0000009068								
		7,042.66		41251530 531303	DC FAN SUPPLY/CAPACITOR/CONTROL BOX/LABOR EQUIPMENT MAINTENANCE			
					CHECK	31444	TOTAL:	7,042.66
31445 09/30/2021 EFT			187 GARLAND/DBS INC	42785236107	09/20/2021	20210935	093021-1	28,446.00
Invoice: 42785236107								
		28,446.00		31341100 551500	FIRE STATION 2 ROOF REPAIR BUILDING IMPROVEMENTS			
					CHECK	31445	TOTAL:	28,446.00
31446 09/30/2021 EFT			827 GERALD FORD INC	5029541	09/17/2021		093021-1	176.26
Invoice: 5029541								
		176.26		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5029606			GERALD FORD INC	5029606	09/20/2021		093021-1	48.24
		48.24		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5029608			GERALD FORD INC	5029608	09/20/2021		093021-1	254.60
		254.60		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5029607			GERALD FORD INC	5029607	09/20/2021		093021-1	244.16
		244.16		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					CHECK	31446	TOTAL:	723.26
31447 09/30/2021 EFT			1031 WW GRAINGER INC	9061392131	09/21/2021		093021-1	103.51
Invoice: 9061392131								
		103.51		22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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: 9062144440		WW GRAINGER INC	9062144440	09/22/2021		093021-1	203.14
			203.14 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9064439871		WW GRAINGER INC	9064439871	09/23/2021	20211212	093021-1	8.91
			8.91 41101500 541407			1 @ V-BELT OPERATING SUPPLIES	
						CHECK 31447 TOTAL:	315.56
31448 09/30/2021 EFT		844 HEALTH CARE SERVICE CORPORATION	19301020004	9/24/21	09/27/2021	093021-1	67,604.58
Invoice: 19301020004	9/24/21		67,604.58 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
		HEALTH CARE SERVICE CORPORATION	19301010005	9/24/21	09/27/2021	093021-1	149,157.12
Invoice: 19301010005	9/24/21		79,001.19 60101600 525162 70,155.93 60101600 525164			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
						CHECK 31448 TOTAL:	216,761.70
31449 09/30/2021 EFT		1432 INTERSTATE BATTERIES OF SOUTHWEST	60375950	09/17/2021	20210372	093021-1	241.12
Invoice: 60375950			241.12 31351100 541402			INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
						CHECK 31449 TOTAL:	241.12
31450 09/30/2021 EFT		429 LANDS END INC	SIN9485343	09/16/2021	20210397	093021-1	36.91
Invoice: SIN9485343			36.91 51103200 541407			LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES	
						CHECK 31450 TOTAL:	36.91
31451 09/30/2021 EFT		278 LOCAL LAWN CARE & LANDSCAPING	17394	09/08/2021		093021-1	14,882.00
Invoice: 17394			862.00 31101300 531308 12,245.00 31251100 531308 1,775.00 31101500 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 17395		LOCAL LAWN CARE & LANDSCAPING	17395	09/08/2021		093021-1	4,590.00
			1,650.00 31101200 531308 1,150.00 31251100 531308 1,650.00 31104300 531308 140.00 31101500 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 16853		LOCAL LAWN CARE & LANDSCAPING	16853	08/31/2021		093021-1	11,850.00
						21-085 LANDSCAPE MAINTENANCE &	

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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
				11,850.00 31251100 531308				
							INVOICE DTL DESC	
							OPERATIONAL SERVICE	
							CHECK 31451 TOTAL:	31,322.00
31452	09/30/2021	EFT	725 LOCALITY MEDIA INC	1750	09/17/2021		093021-1	15,750.00
			Invoice: 1750				20-060: PRE-INCIDENT & PLANNI	
				15,750.00 22101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 31452 TOTAL:	15,750.00
31453	09/30/2021	EFT	460 MEADE INC	696428	05/11/2021		093021-1	326.57
			Invoice: 696428				21-042 STREET LIGHTING CONTROL	
				326.57 31104300 531302			BUILDING AND GROUNDS MAINT	
			MEADE INC	696427	05/11/2021		093021-1	648.65
			Invoice: 696427				21-042 STREET LIGHTING CONTROL	
				648.65 31104300 531302			BUILDING AND GROUNDS MAINT	
			MEADE INC	696945	06/30/2021		093021-1	3.00
			Invoice: 696945				21-042 STREET LIGHTING CONTROL	
				3.00 31101100 531302			BUILDING AND GROUNDS MAINT	
			MEADE INC	696659	06/30/2021		093021-1	13,398.93
			Invoice: 696659				21-042 STREET LIGHTING CONTROL	
				567.12 31251200 531302			BUILDING AND GROUNDS MAINT	
				10,808.16 31101100 531302			BUILDING AND GROUNDS MAINT	
				1,839.15 31104300 531302			BUILDING AND GROUNDS MAINT	
				184.50 31104100 531302			BUILDING AND GROUNDS MAINT	
			MEADE INC	696997	07/31/2021		093021-1	13,398.93
			Invoice: 696997				21-042 STREET LIGHTING CONTROL	
				567.12 31251200 531302			BUILDING AND GROUNDS MAINT	
				10,808.16 31101100 531302			BUILDING AND GROUNDS MAINT	
				1,839.15 31104300 531302			BUILDING AND GROUNDS MAINT	
				184.50 31104100 531302			BUILDING AND GROUNDS MAINT	
			MEADE INC	697389	08/31/2021		093021-1	13,398.93
			Invoice: 697389				21-042 STREET LIGHTING CONTROL	
				567.12 31251200 531302			BUILDING AND GROUNDS MAINT	
				10,808.16 31101100 531302			BUILDING AND GROUNDS MAINT	
				1,839.15 31104300 531302			BUILDING AND GROUNDS MAINT	
				184.50 31104100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 31453 TOTAL:	41,175.01
31454	09/30/2021	EFT	6448 OFFICE DEPOT INC	195096637001	09/16/2021		093021-1	13.20
			Invoice: 195096637001				OFFICE SUPPLIES, 19-303	
				13.20 22101100 541406			OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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: 196604810001			OFFICE DEPOT INC	196604810001	09/21/2021		093021-1	50.05
		50.05		21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 197002651001			OFFICE DEPOT INC	197002651001	09/22/2021		093021-1	82.83
		82.83		12101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 184916853001			OFFICE DEPOT INC	184916853001	08/02/2021		093021-1	161.42
		161.42		15101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 194543937001			OFFICE DEPOT INC	194543937001	09/10/2021		093021-1	126.89
		126.89		41101500 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 194546650001			OFFICE DEPOT INC	194546650001	09/09/2021		093021-1	12.99
		12.99		41101500 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 195846029001			OFFICE DEPOT INC	195846029001	09/23/2021		093021-1	29.10
		29.10		40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 195494490001			OFFICE DEPOT INC	195494490001	09/23/2021		093021-1	24.06
		24.06		41101500 541406	6 @ RED BINDERS FOR A. WRIGLEY OFFICE SUPPLIES			
Invoice: 192872065001			OFFICE DEPOT INC	192872065001	09/10/2021		093021-1	15.01
		15.01		51103200 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 193999067001			OFFICE DEPOT INC	193999067001	09/16/2021		093021-1	39.98
		39.98		51103200 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 196855334001			OFFICE DEPOT INC	196855334001	09/22/2021		093021-1	39.98
		39.98		51103200 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
CHECK 31454 TOTAL:								595.51
31455 09/30/2021 EFT	17224	RELIASTAR LIFE INSURANCE CO	12A3223084		09/01/2021		093021-1	25,842.25
Invoice: 12A3223084				1,544.40	14101100	531305	LIFE INSURANCE AND FMLA	
				11,525.54	4700	202135	HR SERVICE	
				12,772.31	4700	202140	LIFE INSURANCE	
							VOLUNTARY BENEFITS	
CHECK 31455 TOTAL:								25,842.25

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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	
31456	09/30/2021	EFT	17841 US BANK	8/11/21	09/27/2021		093021-1	7,936.66
			Invoice: 8/11/21	7,936.66 4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
			Invoice: 9/23-29/21	47,328.42 4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
						CHECK	31456 TOTAL:	55,265.08
31457	09/30/2021	EFT	16533 VILLAGE OF GLEN ELLYN	RIDEDUPAGE-GE-8/21	09/24/2021		093021-1	463.87
			Invoice: RIDEUPAGE-GE-8/21	463.87 4400	228223	RIDE DUPAGE - REIM FOR MARCH 2021 RIDE DUPAGE		
						CHECK	31457 TOTAL:	463.87
31458	09/30/2021	EFT	17143 VOLT ELECTRIC INC	9069SEPT	09/23/2021		093021-1	895.65
			Invoice: 9069SEPT	895.65 41251510 531302		18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT		
						CHECK	31458 TOTAL:	895.65
679555	09/30/2021	PRTD	768 ABT ELECTRONICS INC	0816103JTTR	09/24/2021	20211048	093021-1	1,994.00
			Invoice: 0816103JTTR	1,994.00 31341100 541407		WASHING MACHINE FOR STATION 5 OPERATING SUPPLIES		
						CHECK	679555 TOTAL:	1,994.00
679556	09/30/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	21-3744	08/06/2021		093021-1	117,256.76
			Invoice: 21-3744	117,256.76 41251500 551502		(WW033) 21-145 SCADA PLC UPGRA INFRASTRUCTURE		
						CHECK	679556 TOTAL:	117,256.76
679557	09/30/2021	PRTD	1494 AFM MATTRESS COMPANY LLC	119333484	08/09/2021	20210740	093021-1	2,329.92
			Invoice: 119333484	2,329.92 22101100 541407		STATION MATTRESSES OPERATING SUPPLIES		
						CHECK	679557 TOTAL:	2,329.92
679558	09/30/2021	PRTD	13751 AIRGAS INC	9117830867	09/22/2021		093021-1	82.35
			Invoice: 9117830867	82.35 22251100 532320		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
							CHECK 679558 TOTAL:	82.35
679559	09/30/2021	PRTD	608 ALTEC INC	11735942	09/14/2021	20210174	093021-1	2,946.34
			Invoice: 11735942	2,946.34	31351100	541402	ALTEC OEM PARTS EQUIPMENT PARTS	
							CHECK 679559 TOTAL:	2,946.34
679560	09/30/2021	PRTD	17591 AMAZON.COM LLC	1NLM-MJFL-699XR	09/16/2021		093021-1	-169.00
			Invoice: 1NLM-MJFL-699XR	-169.00	41101500	541407	DUPLICATE INVOICE # 1NLM-MJFL-699X OPERATING SUPPLIES	
			AMAZON.COM LLC	111-5780278-7013015C	09/16/2021		093021-1	-29.87
			Invoice: 111-5780278-7013015C	-29.87	31351100	541402	CREDIT DUE TO DUPLICATE PAYMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	111-6057729-2015424C	09/16/2021		093021-1	-235.50
			Invoice: 111-6057729-2015424C	-235.50	31351100	541402	CREDIT DUE TO DUPLICATE PAYMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1DRR-GN39-NXTX	09/15/2021		093021-1	39.99
			Invoice: 1DRR-GN39-NXTX	39.99	22251100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1DRR-GN39-PCRM	09/15/2021		093021-1	66.77
			Invoice: 1DRR-GN39-PCRM	66.77	22251100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	16DK-4RX4-RJQJ	09/19/2021		093021-1	48.88
			Invoice: 16DK-4RX4-RJQJ	48.88	22251100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1YJW-GRR1-LMRY	09/20/2021		093021-1	18.12
			Invoice: 1YJW-GRR1-LMRY	18.12	21101100	541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	
			AMAZON.COM LLC	1TN4-GL13-6KKQ	09/21/2021		093021-1	15.76
			Invoice: 1TN4-GL13-6KKQ	15.76	31341100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	16DK-4RX4-QNLQ	09/19/2021		093021-1	36.41
			Invoice: 16DK-4RX4-QNLQ	36.41	40251300	541407	WALL MNT BRACKET/HOOK FOR 5-10LB FIRE EXTINGUISHER OPERATING SUPPLIES	
			AMAZON.COM LLC	16XH-NLQ4-49KT	09/21/2021		093021-1	95.18
			Invoice: 16XH-NLQ4-49KT	95.18	41251530	541407	DROPPBOXES FOR STAFF FORMS OPERATING SUPPLIES	
			AMAZON.COM LLC	1LL7-44YP-RF74	09/19/2021		093021-1	36.38
			Invoice: 1LL7-44YP-RF74				21-213 - GENERAL SUPPLIES AND	

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	679565 TOTAL:	78,350.97
679566 09/30/2021 PRTD 16847 CINTAS	4096721337	09/23/2021 20210456 093021-1		232.16
Invoice: 4096721337	232.16 41101500 531306	UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE		
		CHECK	679566 TOTAL:	370.29
Invoice: 4096721431	138.13 41101500 531306	09/23/2021 20210456 093021-1 UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE		138.13
679567 09/30/2021 PRTD 18224 COMBINED SALES COMPANY	152910	09/21/2021 20211136 093021-1		14,006.16
Invoice: 152910	12,449.92 31341100 541407 1,556.24 51343200 541407	SNOW & ICE MELT FOR PBO OPERATING SUPPLIES OPERATING SUPPLIES		
		CHECK	679567 TOTAL:	14,006.16
679568 09/30/2021 PRTD 10836 COMCAST CABLE	0003514 AUG-OCT	09/18/2021 093021-1		746.37
Invoice: 0003514 AUG-OCT	746.37 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION		
		CHECK	679568 TOTAL:	746.37
679569 09/30/2021 PRTD 9005 COMED	6498647006 9/21	09/10/2021 093021-1		143.66
Invoice: 6498647006 9/21	143.66 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	679569 TOTAL:	143.66
679570 09/30/2021 PRTD 9005 COMED	7274270000 9/21	09/23/2021 093021-1		27.68
Invoice: 7274270000 9/21	27.68 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	679570 TOTAL:	27.68
679571 09/30/2021 PRTD 9005 COMED	6772641000 9/21	09/23/2021 093021-1		236.67
Invoice: 6772641000 9/21	236.67 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	679571 TOTAL:	236.67

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679572	09/30/2021	PRTD	9005 COMED	7358517019	9/21	09/23/2021	093021-1	36.44
			Invoice: 7358517019	36.44 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 679572 TOTAL:	36.44
679573	09/30/2021	PRTD	9005 COMED	6856259004	9/21	09/23/2021	093021-1	73.81
			Invoice: 6856259004	73.81 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 679573 TOTAL:	73.81
679574	09/30/2021	PRTD	9005 COMED	7274258004	9/21	09/23/2021	093021-1	27.88
			Invoice: 7274258004	27.88 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 679574 TOTAL:	27.88
679575	09/30/2021	PRTD	9005 COMED	4303149013	9/21	09/23/2021	093021-1	361.36
			Invoice: 4303149013	361.36 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 679575 TOTAL:	361.36
679576	09/30/2021	PRTD	9005 COMED	6940180009SEP21		09/23/2021	093021-1	103.52
			Invoice: 6940180009SEP21	103.52 41251520 542411			ELECTRONIC SUPPLY SERVICES METER#230253058 ELECTRIC	
							CHECK 679576 TOTAL:	103.52
679577	09/30/2021	PRTD	9005 COMED	7274606000SEPT21		09/23/2021	093021-1	21.95
			Invoice: 7274606000SEPT21	21.95 41251520 542411			ELECTRONIC SUPPLY SERVICES METER#273129972 ELECTRIC	
							CHECK 679577 TOTAL:	21.95
679578	09/30/2021	PRTD	97 CORE & MAIN LP	P602592		09/15/2021	093021-1	29,425.00
			Invoice: P602592	29,425.00 41251500 551502			(WU040) 19-214 ADVANCED METER INFRASTRUCTURE	
							CHECK 679578 TOTAL:	29,425.00

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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
679579	09/30/2021	PRTD	16837 DORNER PRODUCTS INC	158847-IN	09/09/2021	20210671	093021-1	375.00
			Invoice: 158847-IN					
				375.00 41251510 531308			20-196-CLA VALVES OPERATIONAL SERVICE	
							CHECK 679579 TOTAL:	375.00
679580	09/30/2021	PRTD	11517 EQUIPMENT MANAGEMENT CO	59682	09/21/2021		093021-1	4,950.00
			Invoice: 59682					
				4,950.00 22251100 532314			2021 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING	
							CHECK 679580 TOTAL:	4,950.00
679581	09/30/2021	PRTD	987 FEDERAL EXPRESS INC	7-508-93389	09/22/2021		093021-1	62.64
			Invoice: 7-508-93389					
				62.64 21101100 532319			MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 679581 TOTAL:	62.64
679582	09/30/2021	PRTD	16389 FIFTH THIRD BANK NA	202110729620011	09/20/2021		093021-1	68.32
			Invoice: 202110729620011					
				68.32 21221100 531309			RESEARCH FEE FOR 2019-004420 CASE 21MR5 ZOU OTHER PROFESSIONAL SERVICE	
							CHECK 679582 TOTAL:	68.32
679583	09/30/2021	PRTD	1336 FIDELITY NATIONAL INFORMATION SER	32610882	09/08/2021		093021-1	14,278.83
			Invoice: 32610882					
				7,139.42 15171300 531309 7,139.41 15171500 531309			19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
							CHECK 679583 TOTAL:	14,278.83
679584	09/30/2021	PRTD	11335 GARAVENTA USA INC	52775	09/20/2021	20200890	093021-1	295.75
			Invoice: 52775					
				295.75 51343200 531302			GARAVENTA ADA LIFTS SERVICES: CH YR2-6MO. BUILDING AND GROUNDS MAINT	
			Invoice: 52776					
			GARAVENTA USA INC	52776	09/20/2021	20200890	093021-1	295.75
				295.75 51343200 531302			GARAVENTA ADA LIFTS SERVICES:PEH 2YR-6MO. BUILDING AND GROUNDS MAINT	
							CHECK 679584 TOTAL:	591.50
679585	09/30/2021	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0000023770	09/19/2021	20190391	093021-1	2,140.00
			Invoice: 0000023770					
				2,140.00 31251100 531311			CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 679585 TOTAL:	2,140.00
679586 09/30/2021 PRTD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION 2510 Invoice: 2510	08/26/2021		093021-1 678087-FALL CONFERENCE (FC PUKNAITIS) EDUCATION AND TRAINING	200.00
		200.00 22101100 532314		
Invoice: 2513	08/26/2021		093021-1 678087-FALL CONFERENCE (DC SALELA) EDUCATION AND TRAINING	200.00
		200.00 22101100 532314		
Invoice: 2512	08/26/2021		093021-1 678087-FALL CONFERENCE (DC SCHELLER) EDUCATION AND TRAINING	200.00
		200.00 22101100 532314		
			CHECK 679586 TOTAL:	600.00
679587 09/30/2021 PRTD 1074 ILLINOIS SECRETARY OF STATE 0906704368 Invoice: 0906704368	09/23/2021		093021-1 UNIT 183 TITLE & TRANSFER PLATES ADMINISTRATIVE SERVICE FEES	150.00
		150.00 31351100 532316		
			CHECK 679587 TOTAL:	150.00
679588 09/30/2021 PRTD 1074 ILLINOIS SECRETARY OF STATE 0906704350 Invoice: 0906704350	09/23/2021		093021-1 UNIT 159 TITLE & NEW PLATES ADMINISTRATIVE SERVICE FEES	158.00
		158.00 31351100 532316		
			CHECK 679588 TOTAL:	158.00
679589 09/30/2021 PRTD 17428 INFOARMOR INC 249SEP21 Invoice: 249SEP21	09/01/2021		093021-1 VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	217.05
		217.05 4700 202140		
			CHECK 679589 TOTAL:	217.05
679590 09/30/2021 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1100871358 Invoice: 1100871358	09/14/2021		20210446 093021-1 HP MONITORS - REPLACEMENT AND NEW TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE	7,260.00
		6,600.00 16101100 541410 440.00 22101100 541410 220.00 41101500 541410		
			CHECK 679590 TOTAL:	7,260.00
679591 09/30/2021 PRTD 9010 J G UNIFORMS INC 89259 Invoice: 89259	09/20/2021		093021-1 BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	149.00
		149.00 21101100 541407		

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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: 89258			J G UNIFORMS INC	89258	09/20/2021		093021-1	149.00
				149.00 21101100 541407			BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
							CHECK 679591 TOTAL:	298.00
679592 09/30/2021 PRTD	09/30/2021	PRTD	1567 JOHN R BROWN	042021	07/19/2021		093021-1	1,137.50
Invoice: 042021				1,137.50 60101600 531307			POLICE EXPERT-AMOR V CITY-2018CV2523-APRIL 2021	
			JOHN R BROWN	052021	07/19/2021		093021-1	9,318.75
Invoice: 052021				9,318.75 60101600 531307			POLICE EXPERT-AMOR V CITY-2018CV2523-MAY 2021	
			JOHN R BROWN	062021	07/19/2021		093021-1	6,562.50
Invoice: 062021				6,562.50 60101600 531307			POLICE EXPERT-AMOR V CITY-2018CV2523-JUNE 2021	
							CHECK 679592 TOTAL:	17,018.75
679593 09/30/2021 PRTD	09/30/2021	PRTD	18560 K5 IMAGING LLC	4511	09/19/2021		093021-1	47.00
Invoice: 4511				47.00 11101100 532318			BUSINESS CARDS OTHER EXPENSES	
							CHECK 679593 TOTAL:	47.00
679594 09/30/2021 PRTD	09/30/2021	PRTD	18560 K5 IMAGING LLC	4516	09/20/2021		093021-1	24.00
Invoice: 4516				24.00 21101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
							CHECK 679594 TOTAL:	24.00
679595 09/30/2021 PRTD	09/30/2021	PRTD	13872 KPRG AND ASSOCIATES INC	13666	09/20/2021	20191220	093021-1	740.00
Invoice: 13666				740.00 31251100 531301			CCDD SPOILS SAMPLING AND CERTIFICATION ARCHITECT AND ENGINEER SERVICE	
							CHECK 679595 TOTAL:	740.00
679596 09/30/2021 PRTD	09/30/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS406760	09/23/2021	20210099	093021-1	69.75
Invoice: PS406760				69.75 41251540 532320			PORTABLE TOILET RENTAL RENTAL FEES	
							CHECK 679596 TOTAL:	69.75

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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
679597	09/30/2021	PRTD	17842 LUKE OIL	IN-288160	09/01/2021		093021-1	12,739.61
			Invoice: IN-288160	12,739.61 31351100 541403	18-025 MOTOR FUEL			
			Invoice: IN-288161	7,642.75 31351100 541403	18-025 MOTOR FUEL			
						CHECK	679597 TOTAL:	20,382.36
679598	09/30/2021	PRTD	1523 METLIFE	56500105	09/13/2021		093021-1	1,615.80
			Invoice: 56500105	1,615.80 4700 202140	VOLUNTARY HOME & AUTO INSURANC			
					VOLUNTARY BENEFITS			
						CHECK	679598 TOTAL:	1,615.80
679599	09/30/2021	PRTD	16535 MILTON TOWNSHIP	RIDEDUPAGE-MT-8/21	09/24/2021		093021-1	144.45
			Invoice: RIDEDUPAGE-MT-8/21	144.45 4400 228223	RIDE DUPAGE - REIM FOR MARCH 2021			
					RIDE DUPAGE			
						CHECK	679599 TOTAL:	144.45
679600	09/30/2021	PRTD	348 NAPERVILLE PARK DISTRICT	N3093	09/10/2021		093021-1	1,410.75
			Invoice: N3093	1,410.75 30282200 551502	TALL GRASS GREENWAY TRAIL SEALCOATING			
					INFRASTRUCTURE			
						CHECK	679600 TOTAL:	1,410.75
679601	09/30/2021	PRTD	210 NICOR GAS	25-40-07-1465	2SEP2109/13/2021		093021-1	43.76
			Invoice: 25-40-07-1465 2SEP21	43.76 41251520 542413	NATURAL GAS #4477794			
					NATURAL GAS			
						CHECK	679601 TOTAL:	43.76
679602	09/30/2021	PRTD	210 NICOR GAS	02-60-82-4220	8SEP2109/13/2021		093021-1	42.84
			Invoice: 02-60-82-4220 8SEP21	42.84 41251520 542413	NATURAL GAS #4127862			
					NATURAL GAS			
						CHECK	679602 TOTAL:	42.84
679603	09/30/2021	PRTD	210 NICOR GAS	51-59-62-1000	8SEP2109/14/2021		093021-1	141.53
			Invoice: 51-59-62-1000 8SEP21	141.53 41101500 542413	NATURAL GAS #4916430			
					NATURAL GAS			

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 679603 TOTAL:	141.53
679604 09/30/2021 PRD 210 NICOR GAS Invoice: 50-07-21-1000 5 9/21	50-07-21-1000 5	9/2109/17/2021	093021-1	41.35
41.35 41251510 542413		NATURAL GAS #2928586 NATURAL GAS		
			CHECK 679604 TOTAL:	41.35
679605 09/30/2021 PRD 210 NICOR GAS Invoice: 50-79-10-10007 9/21	50-79-10-10007	9/21 09/10/2021	093021-1	64.96
64.96 40271300 542413		NATURAL GAS 5244658 NATURAL GAS		
			CHECK 679605 TOTAL:	64.96
679606 09/30/2021 PRD 210 NICOR GAS Invoice: 87-35-69-00008 9/21	87-35-69-00008	9/21 09/09/2021	093021-1	275.26
275.26 40271300 542413		NATURAL GAS 3358769 NATURAL GAS		
			CHECK 679606 TOTAL:	275.26
679607 09/30/2021 PRD 210 NICOR GAS Invoice: 17-46-10-1000 5SEP21	17-46-10-1000	5SEP2109/22/2021	093021-1	41.45
41.45 41251510 542413		NATURAL GAS #4669372 NATURAL GAS		
			CHECK 679607 TOTAL:	41.45
679608 09/30/2021 PRD 210 NICOR GAS Invoice: 51-46-10-1000 4SEP21	51-46-10-1000	4SEP2109/21/2021	093021-1	41.91
41.91 41251520 542413		NATURAL GAS #3611459 NATURAL GAS		
			CHECK 679608 TOTAL:	41.91
679609 09/30/2021 PRD 210 NICOR GAS Invoice: 54-67-42-0000 8SEP21	54-67-42-0000	8SEP2109/20/2021	093021-1	43.05
43.05 41251520 542413		NATURAL GAS #4370358 NATURAL GAS		
			CHECK 679609 TOTAL:	43.05
679610 09/30/2021 PRD 999996 BRETT KOHLER Invoice: PER DIEM- KOHLER	PER DIEM- KOHLER	09/23/2021	093021-1	316.25
316.25 21101100 532314		PER DIEM- MIDDLETOWN, VA 10/3-10/8/21 EDUCATION AND TRAINING		
			CHECK 679610 TOTAL:	316.25

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679611 09/30/2021 PRD 999996 CHRISTINE MAYBACK Invoice: 202011334R	202011334R	09/23/2021	093021-1	33.80
33.80 4400 207001		REISSUE STALE DATE CHECK# 671335 STATE OF ILLINOIS		
		CHECK	679611 TOTAL:	33.80
679612 09/30/2021 PRD 999996 FRANK IOZZO Invoice: PER DIEM- IOZZO	PER DIEM- IOZZO	09/23/2021	093021-1	289.75
289.75 40101300 532314		PER DIEM- LOUISVILLE, KY 9/27/21-10/1/21 EDUCATION AND TRAINING		
		CHECK	679612 TOTAL:	289.75
679613 09/30/2021 PRD 999996 FRED KREINBRINK Invoice: PER DIEM- KREINBRINK	PER DIEM- KREINBRINK	09/23/2021	093021-1	289.75
289.75 40101300 532314		PER DIEM- LOUISVILLE, KY 9/27-10/1/21 EDUCATION AND TRAINING		
		CHECK	679613 TOTAL:	289.75
679614 09/30/2021 PRD 999996 JENISE HOLT Invoice: HOLT 12-16-20R	HOLT 12-16-20R	09/18/2021	093021-1	23.92
23.92 4400 207001		REISSUE STALE CHECK# 670430 (REIMBURSE) STATE OF ILLINOIS		
		CHECK	679614 TOTAL:	23.92
679615 09/30/2021 PRD 999996 JENISE HOLT Invoice: HOLT 2-21R	HOLT 2-21R	09/18/2021	093021-1	31.14
31.14 4400 207001		REISSUE STALE CHECK#671267 STATE OF ILLINOIS		
		CHECK	679615 TOTAL:	31.14
679616 09/30/2021 PRD 999996 KEVIN O'MALLEY Invoice: PER DIEM- OMALLEY	PER DIEM- OMALLEY	09/23/2021	093021-1	289.75
289.75 40101300 532314		PER DIEM- LOUISVILLE, KY 9/27-10/1/21 EDUCATION AND TRAINING		
		CHECK	679616 TOTAL:	289.75
679617 09/30/2021 PRD 999996 MATT SONDAG Invoice: PER DIEM- SONDAG	PER DIEM- SONDAG	09/23/2021	093021-1	289.75
289.75 40101300 532314		PER DIEM- LOUISVILLE, KY 9/27-10/1/21 EDUCATION AND TRAINING		
		CHECK	679617 TOTAL:	289.75

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679618 09/30/2021 PRD 999996 MICHAEL BUCKLEY Invoice: PER DIEM- BUCKLEY	PER DIEM- BUCKLEY	09/27/2021	093021-1	448.00
448.00 21101100 532314	PER DIEM - MATTHEWS, NC	10/15-10/22/21	EDUCATION AND TRAINING	
	CHECK	679618 TOTAL:		448.00
679619 09/30/2021 PRD 999996 OSCAR MALDONADO Invoice: PER DIEM-MALDONADODC	PER DIEM-MALDONADODC	09/23/2021	093021-1	285.00
285.00 21101100 532314	PER DIEM- WASHINGTON, DC	10/13-10/16/21	EDUCATION AND TRAINING	
	CHECK	679619 TOTAL:		285.00
679620 09/30/2021 PRD 999996 RUDY VASQUEZ Invoice: TRAVEL- VASQUEZ	TRAVEL- VASQUEZ	09/23/2021	093021-1	192.50
192.50 21101100 532314	TRAVEL REIMB- FREEPORT, IL	9/13-9/16/21	EDUCATION AND TRAINING	
	CHECK	679620 TOTAL:		192.50
679621 09/30/2021 PRD 999996 WOJTEK KOWAL Invoice: PER DIEM- KOWAL	PER DIEM- KOWAL	09/23/2021	093021-1	316.25
316.25 21101100 532314	PER DIEM- MIDDLETOWN, VA	10/3/21-10/8/21	EDUCATION AND TRAINING	
	CHECK	679621 TOTAL:		316.25
679622 09/30/2021 PRD 999998 AHEAD OF OUR TIME PUBLISHING, INC 13484 Invoice: 13484		03/03/2021	093021-1	500.00
500.00 11391100 532315	SUBSCRIPTION MAY 2021 - APRIL 2022		DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	679622 TOTAL:		500.00
679623 09/30/2021 PRD 999998 HOMEWATCH CAREGIVERS Invoice: 924	924	09/24/2021	093021-1	25.00
25.00 51423200 532313	NAPER SETTLEMENT EXPO FOR VOLUNTEERS		ADVERTISING AND MARKETING	
	CHECK	679623 TOTAL:		25.00
679624 09/30/2021 PRD 999998 KAREN BRODERICK Invoice: 2021-4445	2021-4445	09/22/2021	093021-1	270.00
270.00 4400 228299	PROPERTY DISPOSITION REQUEST 2021-4445		OTHER	
	CHECK	679624 TOTAL:		270.00

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679625	09/30/2021	PRTD	999998 MAUREEN BORCHERT	1445 AMBLESIDE CIR	09/29/2021		093021-1	320.00
			Invoice: 1445 AMBLESIDE CIR					
				320.00 41251520 561606			100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 679625 TOTAL:	320.00
679626	09/30/2021	PRTD	999998 MR THOMAS HUSHEK	234 W VAN BUREN - LE	05/21/2021		093021-1	4,250.00
			Invoice: 234 W VAN BUREN - LE					
				4,250.00 41251520 561606			LONGSIDE LEAD REIMB 234 W VAN BUREN REIMBURSEMENT PROGRAMS	
							CHECK 679626 TOTAL:	4,250.00
679627	09/30/2021	PRTD	999998 SUSAN HOLYCROSS	320 ROWAN CT	09/29/2021		093021-1	244.00
			Invoice: 320 ROWAN CT					
				244.00 41251520 561606			REIMBURSEMENT FOR RODDING REIMBURSEMENT PROGRAMS	
							CHECK 679627 TOTAL:	244.00
679628	09/30/2021	PRTD	999999 330 E 8TH, LLC		09/24/2021		093021-1	177.57
			Invoice: 000497573-000023226					
				177.57 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679628 TOTAL:	177.57
679629	09/30/2021	PRTD	999999 ALI, IMRAN		09/24/2021		093021-1	78.32
			Invoice: 000442929-000126504					
				78.32 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679629 TOTAL:	78.32
679630	09/30/2021	PRTD	999999 ANGELL, MICHAEL G		09/28/2021		093021-1	165.34
			Invoice: 000182439-000069820					
				165.34 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679630 TOTAL:	165.34
679631	09/30/2021	PRTD	999999 ARRIAGA, CLAUDIA		09/24/2021		093021-1	187.12
			Invoice: 000494177-000034492					
				187.12 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679631 TOTAL:	187.12

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679632	09/30/2021	PRTD	999999 AYANGBILE, CYRIL Invoice: 000492603-000043264	000492603-000043264	09/23/2021		093021-1	202.86
			202.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679632 TOTAL:	202.86
679633	09/30/2021	PRTD	999999 AZAM, NAMIRAH Invoice: 000447037-000057020	000447037-000057020	09/23/2021		093021-1	60.72
			60.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679633 TOTAL:	60.72
679634	09/30/2021	PRTD	999999 AZAM, ZAINAB Invoice: 000472801-000102056	000472801-000102056	09/29/2021		093021-1	157.60
			157.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679634 TOTAL:	157.60
679635	09/30/2021	PRTD	999999 BAIG, MIRZA IMRAN Invoice: 000476159-000057982	000476159-000057982	09/28/2021		093021-1	93.51
			93.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679635 TOTAL:	93.51
679636	09/30/2021	PRTD	999999 BARRINGTON, TERRENCE Invoice: 000039995-000039524	000039995-000039524	09/28/2021		093021-1	213.82
			213.82 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679636 TOTAL:	213.82
679637	09/30/2021	PRTD	999999 BATTAGLIA, DANIELLA E Invoice: 492977-01-000057666	492977-01-000057666	09/28/2021		093021-1	28.95
			28.95 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679637 TOTAL:	28.95
679638	09/30/2021	PRTD	999999 BAUMGARTNER, BILL Invoice: 000496417-000022676	000496417-000022676	09/28/2021		093021-1	376.14
			376.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679638 TOTAL:	376.14

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679639	09/30/2021	PRTD	999999 BEACOM, MOLLY Invoice: 000459641-000006976	000459641-000006976	09/23/2021		093021-1	184.06
			184.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679639 TOTAL:	184.06
679640	09/30/2021	PRTD	999999 BEATTY, LAURA Invoice: 000428925-000045206	000428925-000045206	09/28/2021		093021-1	231.78
			231.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679640 TOTAL:	231.78
679641	09/30/2021	PRTD	999999 BERGMANN, JOHN G Invoice: 000015247-000014948	000015247-000014948	09/28/2021		093021-1	95.64
			95.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679641 TOTAL:	95.64
679642	09/30/2021	PRTD	999999 BHOWMIK, CHIRANJIB Invoice: 000478319-000126154	000478319-000126154	09/23/2021		093021-1	98.35
			98.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679642 TOTAL:	98.35
679643	09/30/2021	PRTD	999999 BOBB, JONATHAN Invoice: 000269717-000064764	000269717-000064764	09/28/2021		093021-1	35.00
			35.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679643 TOTAL:	35.00
679644	09/30/2021	PRTD	999999 BRAUN, DONNA Invoice: 000426027-000029592	000426027-000029592	09/28/2021		093021-1	135.22
			135.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679644 TOTAL:	135.22
679645	09/30/2021	PRTD	999999 BROWN, CLIFF Invoice: 000496685-000109824	000496685-000109824	09/23/2021		093021-1	161.83
			161.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679645 TOTAL:	161.83

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679646	09/30/2021	PRTD	999999 BUTERA, STEVEN W Invoice: 000290721-000074518	000290721-000074518	09/28/2021		093021-1	21.00
			21.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679646 TOTAL:	21.00
679647	09/30/2021	PRTD	999999 CASSIDY, MELISSA Invoice: 000347977-000144344	000347977-000144344	09/23/2021		093021-1	384.71
			384.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679647 TOTAL:	384.71
679648	09/30/2021	PRTD	999999 CHANTECLEER LAKES CONDO ASSC Invoice: 000137805-000013318	000137805-000013318	09/28/2021		093021-1	107.07
			107.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679648 TOTAL:	107.07
679649	09/30/2021	PRTD	999999 CHICAGO COMMONS NAPER LLC Invoice: 000464391-000151260	000464391-000151260	09/24/2021		093021-1	72.58
			72.58 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679649 TOTAL:	72.58
679650	09/30/2021	PRTD	999999 CHISM, JONATHAN Invoice: 477779-01-000063536	477779-01-000063536	09/28/2021		093021-1	120.18
			120.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679650 TOTAL:	120.18
679651	09/30/2021	PRTD	999999 CLYMER, KEVIN Invoice: 000459879-000085452	000459879-000085452	09/28/2021		093021-1	140.48
			140.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679651 TOTAL:	140.48
679652	09/30/2021	PRTD	999999 COCLANES, JACQUELINE/WILLIAM Invoice: 000412009-000055200	000412009-000055200	09/28/2021		093021-1	548.76
			548.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679652 TOTAL:	548.76

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679653	09/30/2021	PRTD	999999 CONNELLY , JOHN G	000279027-000135754	09/28/2021		093021-1	6,671.69
			Invoice: 000279027-000135754					
			6,671.69 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679653 TOTAL:	6,671.69
679654	09/30/2021	PRTD	999999 COOPER, JACQUELINE	461747-01-000102966	09/29/2021		093021-1	76.65
			Invoice: 461747-01-000102966					
			76.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679654 TOTAL:	76.65
679655	09/30/2021	PRTD	999999 CORTAZIO, LUCAS	000403655-000069732	09/28/2021		093021-1	947.93
			Invoice: 000403655-000069732					
			947.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679655 TOTAL:	947.93
679656	09/30/2021	PRTD	999999 CURIEL, LAURA	000174899-000102928	09/29/2021		093021-1	102.92
			Invoice: 000174899-000102928					
			102.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679656 TOTAL:	102.92
679657	09/30/2021	PRTD	999999 CUTHBERTSON,WILLIAM/BARBARA	000420113-000093054	09/28/2021		093021-1	92.98
			Invoice: 000420113-000093054					
			92.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679657 TOTAL:	92.98
679658	09/30/2021	PRTD	999999 D'ALBERTI, SUSAN	000219957-000028674	09/24/2021		093021-1	122.47
			Invoice: 000219957-000028674					
			122.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679658 TOTAL:	122.47
679659	09/30/2021	PRTD	999999 DARDIS, JOHN	000417397-000144728	09/28/2021		093021-1	234.90
			Invoice: 000417397-000144728					
			234.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679659 TOTAL:	234.90

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679660 09/30/2021 PRTD 999999 DAS, SATWIK / ROHINI Invoice: 000416617-000143996	000416617-000143996	09/29/2021	093021-1	144.72
144.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679660 TOTAL:	144.72
679661 09/30/2021 PRTD 999999 DAWSON, ED & NANCY Invoice: 000017731-000015644	000017731-000015644	09/29/2021	093021-1	227.87
227.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679661 TOTAL:	227.87
679662 09/30/2021 PRTD 999999 DEMARCO, DOUGLAS/JAQUELINE Invoice: 000444089-000071132	000444089-000071132	09/28/2021	093021-1	265.55
265.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679662 TOTAL:	265.55
679663 09/30/2021 PRTD 999999 DI SANDRO, SEAN Invoice: 452995-01-000063448	452995-01-000063448	09/28/2021	093021-1	79.06
79.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679663 TOTAL:	79.06
679664 09/30/2021 PRTD 999999 DORTCH, JAHNISHA Invoice: 000486573-000033152	000486573-000033152	09/28/2021	093021-1	60.80
60.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679664 TOTAL:	60.80
679665 09/30/2021 PRTD 999999 DUBBINS, KELLY/ FERRIN, RYAN Invoice: 000482075-000031484	000482075-000031484	09/28/2021	093021-1	250.52
250.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679665 TOTAL:	250.52
679666 09/30/2021 PRTD 999999 EICKENBERG, KEITH Invoice: 000234145-000107394	000234145-000107394	09/28/2021	093021-1	172.67
172.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679666 TOTAL:	172.67

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679667 09/30/2021 PRD 999999 ERSTAMER, KEVIN Invoice: 000457855-000113086	000457855-000113086	09/23/2021	093021-1	117.35
117.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679667 TOTAL:	117.35
679668 09/30/2021 PRD 999999 ESPER, PATRICK & BRIDGET Invoice: 000436795-000118050	000436795-000118050	09/29/2021	093021-1	415.91
415.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679668 TOTAL:	415.91
679669 09/30/2021 PRD 999999 FOX VALLEY TANNING INC Invoice: 000309735-000001640	000309735-000001640	09/28/2021	093021-1	401.46
401.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679669 TOTAL:	401.46
679670 09/30/2021 PRD 999999 GALVIN, MARILYN Invoice: 000444375-000012170	000444375-000012170	09/28/2021	093021-1	46.37
46.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679670 TOTAL:	46.37
679671 09/30/2021 PRD 999999 GARRIDO, RACHEL Invoice: 271307-01-000035852	271307-01-000035852	09/28/2021	093021-1	724.73
724.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679671 TOTAL:	724.73
679672 09/30/2021 PRD 999999 GAVIN, DAVID Invoice: 408055-01-000112314	408055-01-000112314	09/29/2021	093021-1	25.03
25.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679672 TOTAL:	25.03
679673 09/30/2021 PRD 999999 GAW, STEVEN Invoice: 000473909-000012260	000473909-000012260	09/23/2021	093021-1	118.92
118.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679673 TOTAL:	118.92

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679674 09/30/2021 PRD 999999 GINGOLD, KATHARINE Invoice: 000035321-000034864	000035321-000034864 09/29/2021		093021-1	30.42
30.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679674 TOTAL:	30.42
679675 09/30/2021 PRD 999999 GIRARDOT, GRACE Invoice: 482779-01-000045564	482779-01-000045564 09/28/2021		093021-1	45.35
45.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679675 TOTAL:	45.35
679676 09/30/2021 PRD 999999 GLUCKMAN, KEN Invoice: 000400437-000063748	000400437-000063748 09/27/2021		093021-1	219.88
219.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679676 TOTAL:	219.88
679677 09/30/2021 PRD 999999 GRIFFIN, DIANE Invoice: 000197169-000102844	000197169-000102844 09/29/2021		093021-1	94.97
94.97 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679677 TOTAL:	94.97
679678 09/30/2021 PRD 999999 GRIFFIN, WILLIAM & RITA Invoice: 000264095-000027588	000264095-000027588 09/24/2021		093021-1	141.85
141.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679678 TOTAL:	141.85
679679 09/30/2021 PRD 999999 HALL, DAVID / KATHERINE Invoice: 000415979-000061842	000415979-000061842 09/28/2021		093021-1	155.61
155.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679679 TOTAL:	155.61
679680 09/30/2021 PRD 999999 HAMMOND, CHRISTOPHER Invoice: 000494695-000147600	000494695-000147600 09/24/2021		093021-1	243.61
243.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679680 TOTAL:	243.61

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679681	09/30/2021	PRTD	999999 HASTINGS, SUSANNE Invoice: 000436597-000086188	000436597-000086188	09/27/2021		093021-1	69.75
			69.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679681 TOTAL:	69.75
679682	09/30/2021	PRTD	999999 HENION, COLIN Invoice: 000485933-000113136	000485933-000113136	09/23/2021		093021-1	5.17
			5.17 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679682 TOTAL:	5.17
679683	09/30/2021	PRTD	999999 HILL, HALEY Invoice: 458477-01-000109438	458477-01-000109438	09/28/2021		093021-1	60.44
			60.44 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679683 TOTAL:	60.44
679684	09/30/2021	PRTD	999999 HIMES, KIMBERLY / HEATHER Invoice: 000485975-000100504	000485975-000100504	09/28/2021		093021-1	78.52
			78.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679684 TOTAL:	78.52
679685	09/30/2021	PRTD	999999 HOWARD, JASON Invoice: 000478255-000113574	000478255-000113574	09/28/2021		093021-1	263.21
			263.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679685 TOTAL:	263.21
679686	09/30/2021	PRTD	999999 IQBAL, EJAZ Invoice: 201911-01-000075736	201911-01-000075736	09/28/2021		093021-1	262.12
			262.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679686 TOTAL:	262.12
679687	09/30/2021	PRTD	999999 ISAACSON, JOSHUA Invoice: 000446191-000011254	000446191-000011254	09/24/2021		093021-1	26.63
			26.63 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679687 TOTAL:	26.63

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679688 09/30/2021 PRTD 999999 JACKSON, RITA Invoice: 000481675-000028734	000481675-000028734	09/28/2021	093021-1	160.58
160.58 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 679688 TOTAL:	160.58
679689 09/30/2021 PRTD 999999 JANISCH, JOSEPH Invoice: 252859-02-000057252	252859-02-000057252	09/28/2021	093021-1	150.67
150.67 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 679689 TOTAL:	150.67
679690 09/30/2021 PRTD 999999 JEDRZEJAK, DOMINIK/ONG, YVETTE Invoice: 000461253-000027444	000461253-000027444	09/28/2021	093021-1	152.21
152.21 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 679690 TOTAL:	152.21
679691 09/30/2021 PRTD 999999 JOSLIN, RUSSELL Invoice: 000046281-000045696	000046281-000045696	09/28/2021	093021-1	125.40
125.40 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 679691 TOTAL:	125.40
679692 09/30/2021 PRTD 999999 KACONZO CO. Invoice: 000477649-000042138	000477649-000042138	09/28/2021	093021-1	63.78
63.78 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 679692 TOTAL:	63.78
679693 09/30/2021 PRTD 999999 KEETON, JOEL Invoice: 000486377-000115682	000486377-000115682	09/24/2021	093021-1	109.51
109.51 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 679693 TOTAL:	109.51
679694 09/30/2021 PRTD 999999 KELLY, J MICHAEL Invoice: 000097829-000068408	000097829-000068408	09/28/2021	093021-1	5.63
5.63 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 679694 TOTAL:	5.63

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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
679695	09/30/2021	PRTD	999999 KELLY, KEVIN Invoice: 000121271-000064150	000121271-000064150	09/28/2021		093021-1	220.93
			220.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679695 TOTAL:	220.93
679696	09/30/2021	PRTD	999999 KIEFER, CRAIG Invoice: 404395-01-000029004	404395-01-000029004	09/28/2021		093021-1	32.00
			32.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679696 TOTAL:	32.00
679697	09/30/2021	PRTD	999999 KIM, CHIN I Invoice: 000204683-000066958	000204683-000066958	09/28/2021		093021-1	222.23
			222.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679697 TOTAL:	222.23
679698	09/30/2021	PRTD	999999 KLOTH, ARTHUR Invoice: 058437-01-000057642	058437-01-000057642	09/28/2021		093021-1	31.15
			31.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679698 TOTAL:	31.15
679699	09/30/2021	PRTD	999999 KOBIALKA, ALBERTA R Invoice: 000044027-000094682	000044027-000094682	09/28/2021		093021-1	183.00
			183.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679699 TOTAL:	183.00
679700	09/30/2021	PRTD	999999 KRAMER, ROBYN AND ANDY Invoice: 475217-01-000122736	475217-01-000122736	09/28/2021		093021-1	59.72
			59.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679700 TOTAL:	59.72
679701	09/30/2021	PRTD	999999 KUHNS LAWN & SNOW SERVICE, INC Invoice: 000284821-000147836	000284821-000147836	09/24/2021		093021-1	318.32
			318.32 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679701 TOTAL:	318.32

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679702	09/30/2021	PRTD	999999 LAU, BING C Invoice: 000056843-000056086	000056843-000056086	09/28/2021		093021-1	153.76
			153.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679702 TOTAL:	153.76
679703	09/30/2021	PRTD	999999 LAWLOR KEVIN Invoice: 000490555-000042980	000490555-000042980	09/28/2021		093021-1	152.74
			152.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679703 TOTAL:	152.74
679704	09/30/2021	PRTD	999999 LEARN TO WRITE LLC Invoice: 000455763-000118888	000455763-000118888	09/29/2021		093021-1	163.30
			163.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679704 TOTAL:	163.30
679705	09/30/2021	PRTD	999999 LESCIC, IULIAN Invoice: 000432197-000004600	000432197-000004600	09/28/2021		093021-1	97.26
			97.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679705 TOTAL:	97.26
679706	09/30/2021	PRTD	999999 LLOYD, CHRISTINE Invoice: 000487323-000148830	000487323-000148830	09/23/2021		093021-1	19.46
			19.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679706 TOTAL:	19.46
679707	09/30/2021	PRTD	999999 LLYOD, JESSICA Invoice: 000473863-000065212	000473863-000065212	09/23/2021		093021-1	25.14
			25.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679707 TOTAL:	25.14
679708	09/30/2021	PRTD	999999 M/I HOMES OF CHICAGO Invoice: 000361475-000147196	000361475-000147196	09/27/2021		093021-1	16.10
			16.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679708 TOTAL:	16.10

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679709	09/30/2021	PRTD	999999 MAHESHWARAN, RAJESH Invoice: 000492131-000113484	000492131-000113484	09/24/2021		093021-1	67.91
			67.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679709 TOTAL:	67.91
679710	09/30/2021	PRTD	999999 MAKOWSKI, JAMES Invoice: 000048201-000047582	000048201-000047582	09/28/2021		093021-1	294.05
			294.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679710 TOTAL:	294.05
679711	09/30/2021	PRTD	999999 MALONE, CAROL L Invoice: 000299535-000102424	000299535-000102424	09/29/2021		093021-1	104.63
			104.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679711 TOTAL:	104.63
679712	09/30/2021	PRTD	999999 MARATHE, SAURABH Invoice: 000328647-000108846	000328647-000108846	09/28/2021		093021-1	49.61
			49.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679712 TOTAL:	49.61
679713	09/30/2021	PRTD	999999 MARSANO, JOSEPH & DENISE Invoice: 000380749-000062130	000380749-000062130	09/28/2021		093021-1	244.86
			244.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679713 TOTAL:	244.86
679714	09/30/2021	PRTD	999999 MARTIN, ROSEANNA Invoice: 000492453-000036842	000492453-000036842	09/28/2021		093021-1	48.71
			48.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679714 TOTAL:	48.71
679715	09/30/2021	PRTD	999999 MCINTYRE, TAYLOR Invoice: 438969-01-000050338	438969-01-000050338	09/28/2021		093021-1	25.32
			25.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679715 TOTAL:	25.32

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679716	09/30/2021	PRTD	999999 MELANCON, MICHELLE	000484877-000046458	09/28/2021		093021-1	154.05
			Invoice: 000484877-000046458					
			154.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679716 TOTAL:	154.05
679717	09/30/2021	PRTD	999999 MERTZ, DIANA	486617-01-000068072	09/28/2021		093021-1	163.77
			Invoice: 486617-01-000068072					
			163.77 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679717 TOTAL:	163.77
679718	09/30/2021	PRTD	999999 MORENO, JOSEFINA	482765-01-000069554	09/28/2021		093021-1	67.10
			Invoice: 482765-01-000069554					
			67.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679718 TOTAL:	67.10
679719	09/30/2021	PRTD	999999 MORRIS, NATALIA	000351959-000057394	09/28/2021		093021-1	143.41
			Invoice: 000351959-000057394					
			143.41 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679719 TOTAL:	143.41
679720	09/30/2021	PRTD	999999 NADING, ROBYN	000466847-000109050	09/28/2021		093021-1	87.96
			Invoice: 000466847-000109050					
			87.96 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679720 TOTAL:	87.96
679721	09/30/2021	PRTD	999999 NELSON, MICHELLE	000375629-000043400	09/28/2021		093021-1	176.21
			Invoice: 000375629-000043400					
			176.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679721 TOTAL:	176.21
679722	09/30/2021	PRTD	999999 NIEMIEC, WILLIAM J	000103527-000095006	09/28/2021		093021-1	215.51
			Invoice: 000103527-000095006					
			215.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679722 TOTAL:	215.51

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679723	09/30/2021	PRTD	999999 NOWAK, DAVID/MARY LOU	000253947-000057888	09/28/2021		093021-1	165.09
			Invoice: 000253947-000057888					
			165.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679723 TOTAL:	165.09
679724	09/30/2021	PRTD	999999 OHERRON, LISA	415721-01-000095316	09/28/2021		093021-1	180.58
			Invoice: 415721-01-000095316					
			180.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679724 TOTAL:	180.58
679725	09/30/2021	PRTD	999999 OLDS, DANIEL	471623-01-000102688	09/29/2021		093021-1	196.54
			Invoice: 471623-01-000102688					
			196.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679725 TOTAL:	196.54
679726	09/30/2021	PRTD	999999 PALMER, TYLER	000389599-000120132	09/29/2021		093021-1	135.81
			Invoice: 000389599-000120132					
			135.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679726 TOTAL:	135.81
679727	09/30/2021	PRTD	999999 PARENT, JOHN E	000011443-000070684	09/28/2021		093021-1	396.50
			Invoice: 000011443-000070684					
			396.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679727 TOTAL:	396.50
679728	09/30/2021	PRTD	999999 PARKER, DAVID	000484833-000008012	09/24/2021		093021-1	33.61
			Invoice: 000484833-000008012					
			33.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679728 TOTAL:	33.61
679729	09/30/2021	PRTD	999999 PARKS, CHRISTOPHER	000065699-000089818	09/28/2021		093021-1	474.58
			Invoice: 000065699-000089818					
			474.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679729 TOTAL:	474.58

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679730	09/30/2021	PRTD	999999 PASALA, JEFF	000432603-000039050	09/28/2021		093021-1	64.09
			Invoice: 000432603-000039050					
			64.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679730 TOTAL:	64.09
679731	09/30/2021	PRTD	999999 PATEL, RITUL	000462123-000113060	09/28/2021		093021-1	47.30
			Invoice: 000462123-000113060					
			47.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679731 TOTAL:	47.30
679732	09/30/2021	PRTD	999999 PATEL, VIJAY AND HEJAL	000397477-000058234	09/24/2021		093021-1	353.78
			Invoice: 000397477-000058234					
			353.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679732 TOTAL:	353.78
679733	09/30/2021	PRTD	999999 PAUNOVIC, VELJKO	000427357-000120236	09/29/2021		093021-1	481.56
			Invoice: 000427357-000120236					
			481.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679733 TOTAL:	481.56
679734	09/30/2021	PRTD	999999 POSADA, CAMILO	000250141-000102196	09/29/2021		093021-1	83.55
			Invoice: 000250141-000102196					
			83.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679734 TOTAL:	83.55
679735	09/30/2021	PRTD	999999 POTTER, BENJAMIN	461027-01-000144342	09/29/2021		093021-1	81.74
			Invoice: 461027-01-000144342					
			81.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679735 TOTAL:	81.74
679736	09/30/2021	PRTD	999999 PRAVEN, TAMMY	447975-02-000085430	09/28/2021		093021-1	5.91
			Invoice: 447975-02-000085430					
			5.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679736 TOTAL:	5.91

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679737 09/30/2021 PRTD 999999 PREKWAS, JONATHON Invoice: 000357121-000058792	000357121-000058792 09/28/2021		093021-1	507.46
507.46 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679737 TOTAL:	507.46
679738 09/30/2021 PRTD 999999 PRITCHARD, GWENDOLYN Invoice: 460509-01-000112488	460509-01-000112488 09/29/2021		093021-1	64.91
64.91 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679738 TOTAL:	64.91
679739 09/30/2021 PRTD 999999 PUHANI, RAJESH & ASHU Invoice: 000373869-000112486	000373869-000112486 09/29/2021		093021-1	50.37
50.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679739 TOTAL:	50.37
679740 09/30/2021 PRTD 999999 RD SHARMA Invoice: 000489049-000005832	000489049-000005832 09/27/2021		093021-1	1,053.79
1,053.79 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679740 TOTAL:	1,053.79
679741 09/30/2021 PRTD 999999 REICH, SARAH Invoice: 000473195-000022010	000473195-000022010 09/28/2021		093021-1	36.46
36.46 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679741 TOTAL:	36.46
679742 09/30/2021 PRTD 999999 RIMKUS, MICHAEL Invoice: 000485103-000115878	000485103-000115878 09/24/2021		093021-1	4.44
4.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679742 TOTAL:	4.44
679743 09/30/2021 PRTD 999999 SAAVEDRA, MARIA Invoice: 000473811-000003268	000473811-000003268 09/23/2021		093021-1	327.61
327.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 679743 TOTAL:	327.61

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679744 09/30/2021 PRTD 999999 SACCONI, PAUL Invoice: 000269769-000124528	000269769-000124528 09/29/2021		093021-1	23.59
23.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	679744 TOTAL:	23.59
679745 09/30/2021 PRTD 999999 SAFELITE FULFILLMENT INC Invoice: 000490059-000092598	000490059-000092598 09/24/2021		093021-1	98.49
98.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	679745 TOTAL:	98.49
679746 09/30/2021 PRTD 999999 SALEEM, MARIA Invoice: 000488147-000108442	000488147-000108442 09/29/2021		093021-1	66.96
66.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	679746 TOTAL:	66.96
679747 09/30/2021 PRTD 999999 SANGIACOMO, ROCCO Invoice: 353933-01-000112176	353933-01-000112176 09/28/2021		093021-1	150.65
150.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	679747 TOTAL:	150.65
679748 09/30/2021 PRTD 999999 SAVCA, ANA BUZU & GADIM Invoice: 453347-03-000057246	453347-03-000057246 09/28/2021		093021-1	22.10
22.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	679748 TOTAL:	22.10
679749 09/30/2021 PRTD 999999 SCHNEIDER, JAMES C & JENNIFER Invoice: 000148153-000056132	000148153-000056132 09/29/2021		093021-1	163.94
163.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	679749 TOTAL:	163.94
679750 09/30/2021 PRTD 999999 SCHWEIGER, SCOTT & STACY Invoice: 000292949-000119830	000292949-000119830 09/29/2021		093021-1	310.89
310.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	679750 TOTAL:	310.89

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679751 09/30/2021 PRTD 999999 SCOTT, CYNTHIA Invoice: 000484057-000076298	000484057-000076298	09/23/2021	093021-1	428.60
428.60 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 679751 TOTAL:	428.60
679752 09/30/2021 PRTD 999999 SCOTTRADE, INC Invoice: 000395483-000141692	000395483-000141692	09/23/2021	093021-1	110.66
110.66 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 679752 TOTAL:	110.66
679753 09/30/2021 PRTD 999999 SEIDEL, SUSAN Invoice: 000446919-000086110	000446919-000086110	09/28/2021	093021-1	55.27
55.27 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 679753 TOTAL:	55.27
679754 09/30/2021 PRTD 999999 SHAINA GRIFFIN Invoice: 465267-01-000006958R	465267-01-000006958R09/27/2021	09/27/2021	093021-1	172.12
172.12 4400 207001	REISSUE STALE DATE CHECK#672246 (CIS REFUND)	STATE OF ILLINOIS	CHECK 679754 TOTAL:	172.12
679755 09/30/2021 PRTD 999999 SIERZANOWSKI, CEZARY Invoice: 000261337-000108096	000261337-000108096	09/29/2021	093021-1	92.27
92.27 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 679755 TOTAL:	92.27
679756 09/30/2021 PRTD 999999 SIMON, MICHELLE / TIMOTHY Invoice: 000157811-000147624	000157811-000147624	09/23/2021	093021-1	25.82
25.82 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 679756 TOTAL:	25.82
679757 09/30/2021 PRTD 999999 SMUCINSKI, SCOTT E Invoice: 147377-02-000066360	147377-02-000066360	09/28/2021	093021-1	48.08
48.08 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 679757 TOTAL:	48.08

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679758	09/30/2021	PRTD	999999 SOMPOLSKI, MEGAN Invoice: 483449-01-000143192	483449-01-000143192	09/29/2021		093021-1	105.99
			105.99 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679758 TOTAL:	105.99
679759	09/30/2021	PRTD	999999 SOUNDZ PLUS Invoice: 000442607-000146900	000442607-000146900	09/28/2021		093021-1	95.19
			95.19 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679759 TOTAL:	95.19
679760	09/30/2021	PRTD	999999 SOUNDZ PLUS Invoice: 000442607-000147026	000442607-000147026	09/28/2021		093021-1	137.99
			137.99 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679760 TOTAL:	137.99
679761	09/30/2021	PRTD	999999 STERLAND, ROSS Invoice: 000479261-000145100	000479261-000145100	09/23/2021		093021-1	71.29
			71.29 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679761 TOTAL:	71.29
679762	09/30/2021	PRTD	999999 STORTZ, JAY Invoice: 000492551-000109848	000492551-000109848	09/28/2021		093021-1	218.58
			218.58 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679762 TOTAL:	218.58
679763	09/30/2021	PRTD	999999 STRAPLE, DANA Invoice: 000471445-000109918	000471445-000109918	09/23/2021		093021-1	59.71
			59.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679763 TOTAL:	59.71
679764	09/30/2021	PRTD	999999 SUITE HOME CHICAGO Invoice: 000376789-000108794	000376789-000108794	09/23/2021		093021-1	6.75
			6.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679764 TOTAL:	6.75

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679765 09/30/2021 PRD 999999 TARGOSZ, GREG & KELLY Invoice: 000436621-000070856	000436621-000070856	09/29/2021	093021-1	44.78
44.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679765 TOTAL:	44.78
679766 09/30/2021 PRD 999999 TAWFIK ALATTAR, TOBY Invoice: 000391613-000057900	000391613-000057900	09/28/2021	093021-1	287.20
287.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679766 TOTAL:	287.20
679767 09/30/2021 PRD 999999 TAYLOR, SHANNON Invoice: 000324777-000033972	000324777-000033972	09/28/2021	093021-1	10.68
10.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679767 TOTAL:	10.68
679768 09/30/2021 PRD 999999 THAMMI, SANTHOSH Invoice: 000404551-000104244	000404551-000104244	09/29/2021	093021-1	230.51
230.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679768 TOTAL:	230.51
679769 09/30/2021 PRD 999999 THEEB, MAHMOUD Invoice: 000445139-000063904	000445139-000063904	09/28/2021	093021-1	31.74
31.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679769 TOTAL:	31.74
679770 09/30/2021 PRD 999999 THIEL, NICOLE/ VAN DYKE DAVID Invoice: 000493171-000031340	000493171-000031340	09/29/2021	093021-1	249.20
249.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679770 TOTAL:	249.20
679771 09/30/2021 PRD 999999 THOMAS, PERMSIRI Invoice: 000487161-000116108	000487161-000116108	09/27/2021	093021-1	173.60
173.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 679771 TOTAL:	173.60

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679772	09/30/2021	PRTD	999999 TILLERY, GAIL Invoice: 000470851-000107608	000470851-000107608	09/29/2021		093021-1	396.60
			396.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679772 TOTAL:	396.60
679773	09/30/2021	PRTD	999999 TRICHARDT, MELINDA Invoice: 000452977-000038708	000452977-000038708	09/28/2021		093021-1	70.35
			70.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679773 TOTAL:	70.35
679774	09/30/2021	PRTD	999999 TUCZAI, EVA & ROBBINS, DANIEL Invoice: 000226333-000120364	000226333-000120364	09/29/2021		093021-1	415.32
			415.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679774 TOTAL:	415.32
679775	09/30/2021	PRTD	999999 TURSUNOV, AMIN Invoice: 490227-01-000108210	490227-01-000108210	09/29/2021		093021-1	204.02
			204.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679775 TOTAL:	204.02
679776	09/30/2021	PRTD	999999 UTTIRAMERUR, GOUTAM Invoice: 000484037-000143116	000484037-000143116	09/29/2021		093021-1	116.80
			116.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679776 TOTAL:	116.80
679777	09/30/2021	PRTD	999999 VALDES NICOLAS Invoice: 489349-01-000061924	489349-01-000061924	09/28/2021		093021-1	259.10
			259.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679777 TOTAL:	259.10
679778	09/30/2021	PRTD	999999 VISTEEN, GARY / SUSAN Invoice: 000459507-000108312	000459507-000108312	09/29/2021		093021-1	241.40
			241.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	679778 TOTAL:	241.40

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679779	09/30/2021	PRTD	999999 VUMMITI, NIRANJA Invoice: 000440311-000145054	000440311-000145054	09/28/2021		093021-1	105.06
			105.06 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679779 TOTAL:	105.06
679780	09/30/2021	PRTD	999999 WEHRLI, FRANCES Invoice: 453021-01-000103718	453021-01-000103718	09/28/2021		093021-1	29.21
			29.21 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679780 TOTAL:	29.21
679781	09/30/2021	PRTD	999999 WITTMAN, CAREN Invoice: 000315231-000037368	000315231-000037368	09/28/2021		093021-1	30.09
			30.09 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679781 TOTAL:	30.09
679782	09/30/2021	PRTD	999999 YANG, MINSI & YU Invoice: 000477893-000048938	000477893-000048938	09/28/2021		093021-1	367.15
			367.15 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679782 TOTAL:	367.15
679783	09/30/2021	PRTD	999999 YEE, BEN Invoice: 000059335-000058496	000059335-000058496	09/28/2021		093021-1	18.85
			18.85 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679783 TOTAL:	18.85
679784	09/30/2021	PRTD	999999 YOO, HYUNJOON Invoice: 000471629-000102004	000471629-000102004	09/29/2021		093021-1	232.62
			232.62 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679784 TOTAL:	232.62
679785	09/30/2021	PRTD	999999 YOUNG, ALYSSA Invoice: 000486759-000002554	000486759-000002554	09/27/2021		093021-1	40.36
			40.36 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679785 TOTAL:	40.36

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679786	09/30/2021	PRTD	999999 YOURAN LLC	000494423-000058468	09/23/2021		093021-1	88.12
			Invoice: 000494423-000058468					
			88.12 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679786 TOTAL:	88.12
679787	09/30/2021	PRTD	999999 ZAIDI, SYED	000451545-000057016	09/28/2021		093021-1	150.56
			Invoice: 000451545-000057016					
			150.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679787 TOTAL:	150.56
679788	09/30/2021	PRTD	999999 ZAVALA, CODY	000476795-000109002	09/28/2021		093021-1	135.93
			Invoice: 000476795-000109002					
			135.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679788 TOTAL:	135.93
679789	09/30/2021	PRTD	999999 ZHOU, CHEN YING	000431875-000035308	09/28/2021		093021-1	72.26
			Invoice: 000431875-000035308					
			72.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679789 TOTAL:	72.26
679790	09/30/2021	PRTD	19116 PMA COMPANIES	A149448NEN	09/22/2021		093021-1	6,074.00
			Invoice: A149448NEN					
			6,074.00 60101600 531307					
							2020 WC CLAIMS RECONCILIATION	
							LEGAL SERVICE	
							CHECK 679790 TOTAL:	6,074.00
679791	09/30/2021	PRTD	12324 SENTINEL TECHNOLOGIES INC	T309474	06/14/2021	20211191	093021-1	1,400.00
			Invoice: T309474					
			1,400.00 16101100 531309					
							EMERGENCY PROCUREMENT NETWORK	
							OTHER PROFESSIONAL SERVICE	
							CHECK 679791 TOTAL:	1,400.00
679792	09/30/2021	PRTD	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/49711442	09/15/2021	20200596	093021-1	81.33
			Invoice: ARV/49711442					
			81.33 31351100 541407					
							FLEET SHOP TOOLS AND TOOL ALLOWANCE	
							OPERATING SUPPLIES	
							CHECK 679792 TOTAL:	81.33

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679793	09/30/2021	PRTD	8924 TRAFFIC CONTROL & PROTECTION INC	108541*	09/09/2021	20210887	093021-1	12,664.95
			Invoice: 108541*					
				12,664.95 30281100 531301			SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND ARCHITECT AND ENGINEER SERVICE	
							CHECK 679793 TOTAL:	12,664.95
679794	09/30/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452381	09/18/2021		093021-1	16.87
			Invoice: 0000626452381					
				8.46 21101100 532319			MAIL SERVICES	
				8.41 15101100 532319			POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 679794 TOTAL:	16.87
679795	09/30/2021	PRTD	14065 UNITED STATES POSTAL SERVICE	USPS923	09/23/2021		093021-1	2,400.00
			Invoice: USPS923					
				2,400.00 51393200 532313			POSTAGE FOR FIELD TRIP BROCHURES ADVERTISING AND MARKETING	
							CHECK 679795 TOTAL:	2,400.00
679796	09/30/2021	PRTD	12267 CELLCO PARTNERSHIP	AUG2021 RENT	07/26/2021		093021-1	1,725.00
			Invoice: AUG2021 RENT					
				1,725.00 1100 462302			VERIZON WASHINGTON ST CELL TOWER LEASE INCOME	
							CHECK 679796 TOTAL:	1,725.00
679797	09/30/2021	PRTD	12267 CELLCO PARTNERSHIP	JULY2021 RENT	07/31/2021		093021-1	1,725.00
			Invoice: JULY2021 RENT					
				1,725.00 1100 462302			VERIZON WASHINGTON ST CELL TOWER LEASE INCOME	
							CHECK 679797 TOTAL:	1,725.00
679798	09/30/2021	PRTD	12267 CELLCO PARTNERSHIP	JUNE2021 RENT	06/30/2021		093021-1	1,725.00
			Invoice: JUNE2021 RENT					
				1,725.00 1100 462302			VERIZON WASHINGTON ST CELL TOWER LEASE INCOME	
							CHECK 679798 TOTAL:	1,725.00
679799	09/30/2021	PRTD	12267 CELLCO PARTNERSHIP	9888148539	09/10/2021		093021-1	605.23
			Invoice: 9888148539					
				605.23 21103400 542415			19-248 CITYWIDE CELLULAR SERVI TELEPHONE	
							CHECK 679799 TOTAL:	605.23

A/P CASH DISBURSEMENTS JOURNAL-CITY 093021-1

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								
679800	09/30/2021	PRTD	12267 CELLCO PARTNERSHIP	9888165955	09/10/2021		093021-1	21,346.02
			Invoice: 9888165955					
				21,346.02	16101100	542415		
							19-248 CITYWIDE CELLULAR SERVI TELEPHONE	
							CHECK 679800 TOTAL:	21,346.02
679801	09/30/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-500	09/09/2021		093021-1	1,700.00
			Invoice: 2021-500					
				1,700.00	22251100	532314		
							21-0125 2021 FIRE PERSONNEL T EDUCATION AND TRAINING	
							CHECK 679801 TOTAL:	1,700.00
679802	09/30/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	N12224	09/21/2021	20210370	093021-1	274.80
			Invoice: N12224					
				274.80	31351100	541402		
							JOHN DEERE PARTS AND SERVICE (21-079) EQUIPMENT PARTS	
							CHECK 679802 TOTAL:	274.80
679803	09/30/2021	PRTD	17033 WILL COUNTY CHILDREN'S ADVOCACY C 2021-16		04/11/2021		093021-1	4,638.00
			Invoice: 2021-16					
				4,638.00	21101100	561601		
							ANNUAL CONTRIBUTION FOR SERVICE CONTRIBUTION TO OTHER ENTITIES	
							CHECK 679803 TOTAL:	4,638.00
							NUMBER OF CHECKS 278	
							*** CASH ACCOUNT TOTAL ***	1,109,695.55
							TOTAL PRINTED CHECKS	
							TOTAL EFT'S	
							COUNT	AMOUNT
							249	421,885.70
							29	687,809.85
							*** GRAND TOTAL ***	1,109,695.55