

City of Naperville

Cash Disbursements

10/01/2022 - 10/31/2022

Accounts Payable

| | | |
|--------------------|------------|------------------------|
| Check Run: AP | 10/6/2022 | \$3,033,640.24 |
| Check Run: PR | 10/6/2022 | \$412,418.66 |
| Check Run: LIBRARY | 10/12/2022 | \$262,503.93 |
| Check Run: AP | 10/13/2022 | \$16,438,298.49 |
| Check Run: AP | 10/20/2022 | \$2,148,273.30 |
| Check Run: PR | 10/20/2022 | \$428,154.41 |
| Check Run: LIBRARY | 10/26/2022 | \$125,363.63 |
| Check Run: AP | 10/27/2022 | \$7,810,114.27 |
| <i>Sub-Total</i> | | <u>\$30,658,766.93</u> |

Payroll

| | | |
|------------------|------------|----------------|
| Payroll Date: | 10/7/2022 | \$2,574,348.86 |
| Payroll Date: | 10/21/2022 | \$2,591,310.61 |
| <i>Sub-Total</i> | | \$5,165,659.47 |

Grand Total

\$35,824,426.40

A/P CASH DISBURSEMENTS JOURNAL- 100622-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 34327 TOTAL: | 592.80 |
| 34328 10/06/2022 EFT 17374 CITY OF NAPERVILLE FIREMANS PENSI FP-2022-Q3 Invoice: FP-2022-Q3 | 10/03/2022 | | 100622-1 | 142,548.50 |
| 142,548.50 22104000 521142 | 3RD QTR2022 PENSION DISTRIBUTION FIRE PENSION | | | |
| | | | CHECK 34328 TOTAL: | 142,548.50 |
| 34329 10/06/2022 EFT 18720 CITY OF NAPERVILLE POLICE PENSION PP-2022-Q3 Invoice: PP-2022-Q3 | 10/03/2022 | | 100622-1 | 142,548.50 |
| 142,548.50 21104000 521143 | 3RD QTR2022 PENSION DISTRIBUTION POLICE PENSION | | | |
| | | | CHECK 34329 TOTAL: | 142,548.50 |
| 34330 10/06/2022 EFT 698 CVS HEALTH | 10/01/2022 | | 100622-1 | 66,062.44 |
| Invoice: 53562550 | 53562550 | | PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS | |
| 66,062.44 60101600 525167 | | | | |
| | | | CHECK 34330 TOTAL: | 66,062.44 |
| 34331 10/06/2022 EFT 9586 DELTA DENTAL OF ILLINOIS | 10/03/2022 | | 100622-1 | 25,701.54 |
| Invoice: DELTA-44837 | DELTA-44837 | | DENTAL INSURANCE RENEWAL CLAIMS/DENTAL | |
| 25,701.54 60101600 525170 | | | | |
| | | | CHECK 34331 TOTAL: | 25,701.54 |
| 34332 10/06/2022 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.05 Invoice: W2205500.05 | 09/28/2022 | 20220104 | 100622-1 | 9,925.83 |
| 9,925.83 30292200 531301 | RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV ARCHITECT AND ENGINEER SERVICE | | | |
| | | | CHECK 34332 TOTAL: | 9,925.83 |
| 34333 10/06/2022 EFT 15590 FIRE SERVICE INC | 09/15/2022 | | 100622-1 | 4,932.44 |
| Invoice: IL-2745 | IL-2745 | | E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE | |
| 4,932.44 22251100 531303 | | | | |
| | | | | |
| Invoice: IL-2990 | FIRE SERVICE INC | IL-2990 | 09/29/2022 | 100622-1 |
| 787.50 22251100 531303 | E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE | | | 787.50 |
| | | | CHECK 34333 TOTAL: | 5,719.94 |

A/P CASH DISBURSEMENTS JOURNAL- 100622-1 CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------|--------------------------|------------|----------|--|----------|
| 34334 | 10/06/2022 | EFT | 1737 FLOW TECHNICS INC | INV000009628 | 07/14/2022 | 20221253 | 100622-1 | 437.50 |
| | | | Invoice: INV000009628 | 437.50 41251520 541402 | | | C#1600/INV 9628 OXYGEN SENSOR EQUIPMENT PARTS | |
| | | | Invoice: INV000009650 | 7,262.50 41251520 541402 | | | FLOW TECHNICS INC INV000009650 07/29/2022 20221194 100622-1 C#1600/INV 965 FOR PLASMA GENERATOR EQUIPMENT PARTS | 7,262.50 |
| | | | Invoice: INV000009579 | 437.50 41251520 541402 | | | FLOW TECHNICS INC INV000009579 06/20/2022 20221122 100622-1 C#1600/INV 9579 OXYGEN SENSOR OPERATING SUPPLIES | 437.50 |
| | | | | | | | CHECK 34334 TOTAL: | 8,137.50 |
| 34335 | 10/06/2022 | EFT | 1031 WW GRAINGER INC | 9448807033 | 09/19/2022 | | 100622-1 | 119.98 |
| | | | Invoice: 9448807033 | 119.98 22251100 541401 | | | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | |
| | | | Invoice: 9449331264 | 371.96 31341100 541401 | | | WW GRAINGER INC 9449331264 09/19/2022 100622-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | 371.96 |
| | | | Invoice: 9449331256 | 557.94 31341100 541401 | | | WW GRAINGER INC 9449331256 09/19/2022 100622-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | 557.94 |
| | | | Invoice: 9449331272 | 743.92 31341100 541401 | | | WW GRAINGER INC 9449331272 09/19/2022 100622-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | 743.92 |
| | | | Invoice: 9449331298 | 285.56 22251100 541401 | | | WW GRAINGER INC 9449331298 09/19/2022 100622-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | 285.56 |
| | | | Invoice: 9449726703 | 252.35 22251100 541401 | | | WW GRAINGER INC 9449726703 09/19/2022 100622-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | 252.35 |
| | | | Invoice: 9449726695 | 409.59 22251100 541401 | | | WW GRAINGER INC 9449726695 09/19/2022 100622-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | 409.59 |
| | | | Invoice: 9449331280 | 185.98 31341100 541401 | | | WW GRAINGER INC 9449331280 09/19/2022 100622-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | 185.98 |
| | | | Invoice: 9452890792 | 190.34 22251100 541401 | | | WW GRAINGER INC 9452890792 09/21/2022 100622-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | 190.34 |

A/P CASH DISBURSEMENTS JOURNAL- 100622-1 CITY

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 220427 | | | | |
| 8,820.96 41252000 551502 | | | | |
| INVOICE DTL DESC | | | | |
| | | | | (WU020) 18-285 WATER METER REP INFRASTRUCTURE |
| | | | CHECK 34336 TOTAL: | 17,500.96 |
| 34337 10/06/2022 EFT | 844 HEALTH CARE SERVICE CORPORATION | 448268458179 | 09/30/2022 | 100622-1 52,775.93 |
| Invoice: 448268458179 | | | | |
| 32,344.07 60101600 523162 | | | | MEDICAL INSURANCE RENEWAL |
| 20,431.86 60101600 523164 | | | | ADMIN FEES/PPO ADMIN FEES/HSA |
| Invoice: 983949340387 | HEALTH CARE SERVICE CORPORATION | 983949340387 | 10/02/2022 | 100622-1 176,098.85 |
| | | | | MEDICAL INSURANCE RENEWAL |
| 102,100.27 60101600 525162 | | | | CLAIMS/PPO |
| 73,998.58 60101600 525164 | | | | CLAIMS/HSA |
| Invoice: 163948402203 | HEALTH CARE SERVICE CORPORATION | 163948402203 | 09/30/2022 | 100622-1 142,060.26 |
| | | | | MEDICAL INSURANCE RENEWAL |
| 142,060.26 60101600 523161 | | | | ADMIN FEES/HMO |
| Invoice: 618939131803 | HEALTH CARE SERVICE CORPORATION | 618939131803 | 10/02/2022 | 100622-1 44,374.27 |
| | | | | MEDICAL INSURANCE RENEWAL |
| 44,374.27 60101600 525161 | | | | CLAIMS/HMO |
| | | | CHECK 34337 TOTAL: | 415,309.31 |
| 34338 10/06/2022 EFT | 787 ILLINOIS PHLEBOTOMY SERVICES LLC | 1639 | 10/01/2022 20220117 | 100622-1 850.00 |
| Invoice: 1639 | | | | |
| 850.00 21211100 531309 | | | | PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE |
| | | | CHECK 34338 TOTAL: | 850.00 |
| 34339 10/06/2022 EFT | 1104 JP SUPERIOR CLEANING AND JANITORI | 1059 | 09/14/2022 | 100622-1 15,025.15 |
| Invoice: 1059 | | | | |
| 15,025.15 51343200 531309 | | | | 19-310 MAINTENANCE SUPPORT SER:OPTYR2 9.22 OTHER PROFESSIONAL SERVICE |
| Invoice: 1058 | JP SUPERIOR CLEANING AND JANITORI | 1058 | 09/14/2022 | 100622-1 4,192.45 |
| | | | | 20-104 BUILDING CLEANING&ARTIF: CLEAN OPTYR2 9.22 OTHER PROFESSIONAL SERVICE |
| 4,192.45 51343200 531309 | | | | |
| | | | CHECK 34339 TOTAL: | 19,217.60 |
| 34340 10/06/2022 EFT | 17569 LAWMENS AND SHOOTERS SUPPLY INC | 169197 | 09/15/2022 | 100622-1 90.20 |
| Invoice: 169197 | | | | |
| 90.20 22101100 541407 | | | | 17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES |
| Invoice: 169477 | LAWMENS AND SHOOTERS SUPPLY INC | 169477 | 09/30/2022 | 100622-1 618.48 |
| | | | | 17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES |
| 618.48 22101100 541407 | | | | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| CHECK 34340 TOTAL: 708.68 | | | | |
| 34341 10/06/2022 EFT 4489 LOAVES & FISHES COMMUNITY SERVICE APRIL- JUNE 2022 | 10/03/2022 | | 100622-1 | 2,263.57 |
| Invoice: APRIL- JUNE 2022 | | | UTILITY ASSISTANCE PROGRAM ADMINISTRATION | |
| | 2,037.21 40101300 561601 | | CONTRIBUTION TO OTHER ENTITIES | |
| | 226.36 41101500 561601 | | CONTRIBUTION TO OTHER ENTITIES | |
| CHECK 34341 TOTAL: 2,263.57 | | | | |
| 34342 10/06/2022 EFT 460 MEADE INC | NED22-341 | | 100622-1 | 2,075.28 |
| Invoice: NED22-341 | | | 18-258 2019 ELECTRIC UTILITY D | |
| | 2,075.28 40251300 551502 | | INFRASTRUCTURE | |
| Invoice: NED22-342 | NED22-342 | | 100622-1 | 3,895.19 |
| | | | 18-258 2019 ELECTRIC UTILITY D | |
| | 3,895.19 40251300 551502 | | INFRASTRUCTURE | |
| Invoice: NED22-343 | NED22-343 | | 100622-1 | 5,132.69 |
| | | | 18-258 2019 ELECTRIC UTILITY D | |
| | 5,132.69 40251300 551502 | | INFRASTRUCTURE | |
| Invoice: NED22-345 | NED22-345 | | 100622-1 | 17,351.14 |
| | | | 18-258 2019 ELECTRIC UTILITY D | |
| | 17,351.14 40251300 551502 | | INFRASTRUCTURE | |
| Invoice: NED22-346 | NED22-346 | | 100622-1 | 68,816.07 |
| | | | 18-258 2019 ELECTRIC UTILITY D | |
| | 68,816.07 40251300 551502 | | INFRASTRUCTURE | |
| Invoice: NED22-347 | NED22-347 | | 100622-1 | 1,254.25 |
| | | | 18-258 2019 ELECTRIC UTILITY D | |
| | 1,254.25 40251300 551502 | | INFRASTRUCTURE | |
| Invoice: NED22-348 | NED22-348 | | 100622-1 | 627.13 |
| | | | 18-258 2019 ELECTRIC UTILITY D | |
| | 627.13 40251300 551502 | | INFRASTRUCTURE | |
| Invoice: NED22-349 | NED22-349 | | 100622-1 | 940.69 |
| | | | 18-258 2019 ELECTRIC UTILITY D | |
| | 940.69 40251300 551502 | | INFRASTRUCTURE | |
| Invoice: NED22-350 | NED22-350 | | 100622-1 | 627.13 |
| | | | 18-258 2019 ELECTRIC UTILITY D | |
| | 627.13 40251300 551502 | | INFRASTRUCTURE | |
| Invoice: NED22-351 | NED22-351 | | 100622-1 | 313.56 |
| | | | 18-258 2019 ELECTRIC UTILITY D | |
| | 313.56 40251300 551502 | | INFRASTRUCTURE | |

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| INVOICE DTL DESC | | | | | | | | |
| Invoice: 266000786001 | | | ODP BUSINESS SOLUTIONS LLC | 266000786001 | 09/23/2022 | | 100622-1 | 57.95 |
| | | | | 57.95 14101100 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 266002403001 | | | ODP BUSINESS SOLUTIONS LLC | 266002403001 | 09/23/2022 | | 100622-1 | 5.99 |
| | | | | 5.99 14101100 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 267851980001 | | | ODP BUSINESS SOLUTIONS LLC | 267851980001 | 09/26/2022 | | 100622-1 | 22.72 |
| | | | | 22.72 41101500 541406 | SWRC - 9" Bookends for JS | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 268337328001 | | | ODP BUSINESS SOLUTIONS LLC | 268337328001 | 09/28/2022 | | 100622-1 | 20.69 |
| | | | | 20.69 13101100 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 269355521001 | | | ODP BUSINESS SOLUTIONS LLC | 269355521001 | 09/29/2022 | | 100622-1 | 16.78 |
| | | | | 16.78 13101100 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 268363747001 | | | ODP BUSINESS SOLUTIONS LLC | 268363747001 | 09/26/2022 | | 100622-1 | 106.45 |
| | | | | 106.45 21211100 541407 | PATROL REFRESHMENTS & SUPPLIES | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 268361207001 | | | ODP BUSINESS SOLUTIONS LLC | 268361207001 | 09/26/2022 | | 100622-1 | 184.75 |
| | | | | 184.75 21101100 541406 | OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 265090339003 | | | ODP BUSINESS SOLUTIONS LLC | 265090339003 | 10/03/2022 | | 100622-1 | 33.57 |
| | | | | 33.57 12101100 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 230656021001 | | | ODP BUSINESS SOLUTIONS LLC | 230656021001 | 03/04/2022 | | 100622-1 | 47.15 |
| | | | | 47.15 41101500 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 269267490001 | | | ODP BUSINESS SOLUTIONS LLC | 269267490001 | 09/26/2022 | | 100622-1 | 75.78 |
| | | | | 75.78 21221100 541407 | PROPERTY ROOM SUPPLIES - FOLDERS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 268994650001 | | | ODP BUSINESS SOLUTIONS LLC | 268994650001 | 09/27/2022 | | 100622-1 | 27.25 |
| | | | | 27.25 22101100 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | | CHECK | 34345 TOTAL: | 435.94 |
| 34346 | 10/06/2022 | EFT | 1466 PROGRESSIVE MECHANICAL INC | i2894 | 09/13/2022 | | 100622-1 | 365.00 |
| | | | | Invoice: i2894 | 21-144 RESIDENTIAL HVAC P/M SE:Q3 PPPO EW 9.22 | | | |
| | | | | 365.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | |

A/P CASH DISBURSEMENTS JOURNAL- 100622-1 CITY

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 34346 TOTAL: | 365.00 |
| 34347 10/06/2022 EFT Invoice: 062422-19 | 1545 RAINMAKERS IRRIGATION & MAINT INC 062422-19 | | 07/27/2022 100622-1 EXT SPRINKLER VALVE REPLACE BUILDING AND GROUNDS MAINT | 54.00 |
| | 54.00 51343200 531302 | | CHECK 34347 TOTAL: | 54.00 |
| 34348 10/06/2022 EFT Invoice: 2869923 | 15043 THE SMITHEREEN COMPANY 2869923 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| | 28.00 31341300 531302 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| Invoice: 2869924 | THE SMITHEREEN COMPANY 2869924 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| | 28.00 31341300 531302 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| Invoice: 2869926 | THE SMITHEREEN COMPANY 2869926 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| | 28.00 31341300 531302 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| Invoice: 2869925 | THE SMITHEREEN COMPANY 2869925 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| | 28.00 31341300 531302 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| Invoice: 2869927 | THE SMITHEREEN COMPANY 2869927 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| | 28.00 31341300 531302 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| Invoice: 2869929 | THE SMITHEREEN COMPANY 2869929 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| | 28.00 31341300 531302 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| Invoice: 2869928 | THE SMITHEREEN COMPANY 2869928 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| | 28.00 31341300 531302 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| Invoice: 2869932 | THE SMITHEREEN COMPANY 2869932 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| | 28.00 31341300 531302 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| Invoice: 2869930 | THE SMITHEREEN COMPANY 2869930 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| | 28.00 31341300 531302 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| Invoice: 2869931 | THE SMITHEREEN COMPANY 2869931 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | 28.00 |
| | 28.00 31341300 531302 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES | 28.00 |
| Invoice: 2869933 | THE SMITHEREEN COMPANY 2869933 | | 10/01/2022 100622-1 22-047 PEST CONTROL SERVICES | 28.00 |

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| INVOICE DTL DESC | | | | | | | | |
| 692520 | 10/06/2022 | PRTD | 3363 AC PAVEMENT STRIPING CO | PE02P-22710 | Revised 09/20/2022 | | 100622-1 | 356,224.59 |
| | | | Invoice: PE02P-22710_Revised | 356,224.59 | 30282500 | 551502 | 22-005, MICRO SURFACING PROGRA INFRASTRUCTURE | |
| | | | | | | | CHECK 692520 TOTAL: | 356,224.59 |
| 692521 | 10/06/2022 | PRTD | 12208 ADAPCO LLC | 132933 | 09/21/2022 | 20200715 | 100622-1 | 2,198.33 |
| | | | Invoice: 132933 | 2,198.33 | 31251100 | 541407 | MOSQUITO CONTROL RAMP TEST KITS OPERATING SUPPLIES | |
| | | | | | | | CHECK 692521 TOTAL: | 2,198.33 |
| 692522 | 10/06/2022 | PRTD | 13751 AIRGAS INC | 9130246153 | 09/21/2022 | | 100622-1 | 88.95 |
| | | | Invoice: 9130246153 | 88.95 | 22251100 | 532320 | OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES | |
| | | | Invoice: 9991336408 | 842.40 | 22251100 | 532320 | AIRGAS INC OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES | 842.40 |
| | | | Invoice: 9991336409 | 36.00 | 22251100 | 532320 | AIRGAS INC OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES | 36.00 |
| | | | | | | | CHECK 692522 TOTAL: | 967.35 |
| 692523 | 10/06/2022 | PRTD | 17806 ALAN F FRIEDMAN PHD INC | 20220920 | 09/20/2022 | | 100622-1 | 1,451.95 |
| | | | Invoice: 20220920 | 1,451.95 | 14161100 | 531305 | 19-091 FIRE AND POLICE PSYCH T HR SERVICE | |
| | | | | | | | CHECK 692523 TOTAL: | 1,451.95 |
| 692524 | 10/06/2022 | PRTD | 17591 AMAZON.COM LLC | 169N-FJH1-6JPT | 09/19/2022 | | 100622-1 | 96.98 |
| | | | Invoice: 169N-FJH1-6JPT | 96.98 | 31341100 | 541407 | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | |
| | | | Invoice: 1D4K3FNX1KCH | 308.78 | 31341100 | 541407 | AMAZON.COM LLC 1D4K3FNX1KCH 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 308.78 |
| | | | Invoice: 1FY9-77H7-VT4F | -13.99 | 51103200 | 541407 | AMAZON.COM LLC 1FY9-77H7-VT4F 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | -13.99 |
| | | | Invoice: 11FG-V7MJ-74KY | 79.96 | 22101100 | 541407 | AMAZON.COM LLC 11FG-V7MJ-74KY 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 79.96 |

A/P CASH DISBURSEMENTS JOURNAL- 100622-1 CITY

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| INVOICE DTL DESC | | | | |
| | CHECK | 692528 | TOTAL: | 2,487.50 |
| 692529 10/06/2022 PRD 14649 AXON ENTERPRISE INC INUS104093 | 09/30/2022 | | 100622-1 | 357,820.36 |
| Invoice: INUS104093 | 21-281, PD BODY WORN CAMERAS TECHNOLOGY | | | |
| 357,820.36 21102200 551504 | CHECK | 692529 | TOTAL: | 357,820.36 |
| 692530 10/06/2022 PRD 18626 BENISTAR/HARTFORD 6795 11.01.2022 | 11/01/2022 | | 100622-1 | 77,541.28 |
| Invoice: 11.01.2022 | RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN | | | |
| 77,541.28 60101600 524166 | CHECK | 692530 | TOTAL: | 77,541.28 |
| 692531 10/06/2022 PRD 176 BORDER STATES INDUSTRIES INC 924898471 | 09/07/2022 | 20221138 | 100622-1 | 423.78 |
| Invoice: 924898471 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | | | |
| 423.78 40101300 541407 | CHECK | 692531 | TOTAL: | 423.78 |
| 692532 10/06/2022 PRD 12857 BOUND TREE MEDICAL LLC 84688911 | 09/19/2022 | | 100622-1 | 164.00 |
| Invoice: 84688911 | 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES | | | |
| 164.00 22251100 541407 | CHECK | 692532 | TOTAL: | 164.00 |
| Invoice: 84688910 | 09/19/2022 | | 100622-1 | 437.93 |
| | 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES | | | |
| 437.93 22251100 541407 | CHECK | 692532 | TOTAL: | 437.93 |
| Invoice: 84691076 | 09/20/2022 | | 100622-1 | 847.46 |
| | 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES | | | |
| 847.46 22251100 541407 | CHECK | 692532 | TOTAL: | 847.46 |
| Invoice: 84691075 | 09/20/2022 | | 100622-1 | 168.79 |
| | 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES | | | |
| 168.79 22251100 541407 | CHECK | 692532 | TOTAL: | 168.79 |
| Invoice: 84696569 | 09/23/2022 | | 100622-1 | 728.21 |
| | 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES | | | |
| 728.21 22251100 541407 | CHECK | 692532 | TOTAL: | 728.21 |
| Invoice: 84698344 | 09/26/2022 | | 100622-1 | 1,591.00 |
| | 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES | | | |
| 1,591.00 22251100 541407 | CHECK | 692532 | TOTAL: | 1,591.00 |
| Invoice: 84698343 | 09/26/2022 | | 100622-1 | 656.30 |
| | 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES | | | |
| 656.30 22251100 541407 | CHECK | 692532 | TOTAL: | 656.30 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| Invoice: 84698341 | BOUND TREE MEDICAL LLC | 84698341 | 09/26/2022 | 100622-1 | 46.08 |
| | 46.08 22251100 541407 | | 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES | | |
| Invoice: 84698342 | BOUND TREE MEDICAL LLC | 84698342 | 09/26/2022 | 100622-1 | 30.72 |
| | 30.72 22251100 541407 | | 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES | | |
| Invoice: 84700192 | BOUND TREE MEDICAL LLC | 84700192 | 09/27/2022 | 100622-1 | 475.66 |
| | 475.66 22251100 541407 | | 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES | | |
| | | | CHECK 692532 TOTAL: | | 5,146.15 |
| 692533 10/06/2022 PRD Invoice: MS1100023 | 1547 CAI SOFTWARE HOLDINGS LLC | MSI100023 | 08/31/2022 20220735 | 100622-1 | 301.40 |
| | 301.40 41101500 541407 | | PRINTING AND TYPESETTING SERVI OPERATING SUPPLIES | | |
| | | | CHECK 692533 TOTAL: | | 301.40 |
| 692534 10/06/2022 PRD Invoice: 4131626319 | 16847 CINTAS | 4131626319 | 09/16/2022 20220286 | 100622-1 | 135.42 |
| | 135.42 31101100 531306 | | RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE | | |
| Invoice: 4130969908 | CINTAS | 4130969908 | 09/09/2022 20220286 | 100622-1 | 135.42 |
| | 135.42 31101100 531306 | | RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE | | |
| Invoice: 4132355491 | CINTAS | 4132355491 | 09/23/2022 20220699 | 100622-1 | 1,183.17 |
| | 1,183.17 40271300 531306 | | UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE | | |
| Invoice: 4131626642 | CINTAS | 4131626642 | 09/16/2022 20220699 | 100622-1 | 1,183.17 |
| | 1,183.17 40271300 531306 | | UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE | | |
| Invoice: 4132355447 | CINTAS | 4132355447 | 09/23/2022 20220286 | 100622-1 | 307.18 |
| | 307.18 31101100 531306 | | RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE | | |
| Invoice: 4118551288 NOC | CINTAS | 4118551288 | 05/05/2022 20220437 | 100622-1 | 301.92 |
| | 301.92 41101500 531306 | | NOC UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE | | |
| Invoice: 4119358835 SOC | CINTAS | 4119358835 | 05/13/2022 20220437 | 100622-1 | 46.76 |
| | 46.76 41101500 531306 | | SOC UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE | | |
| Invoice: 4120060874 SOC | CINTAS | 4120060874 | 05/20/2022 20220437 | 100622-1 | 46.76 |
| | | | SOC UNIFORM RENTAL WSD&C CREWS | | |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| 46.76 41101500 531306 | | | | |
| | | | | LAUNDRY SERVICE |
| Invoice: 4120603019 NOC | CINTAS | 4120603019 NOC | 05/26/2022 20220437 100622-1 | 279.79 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 279.79 41101500 531306 | | | | LAUNDRY SERVICE |
| Invoice: 4120749126 SOC | CINTAS | 4120749126 SOC | 05/27/2022 20220437 100622-1 | 46.76 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 46.76 41101500 531306 | | | | LAUNDRY SERVICE |
| Invoice: 4121244319 NOC | CINTAS | 4121244319 NOC | 06/02/2022 20220437 100622-1 | 250.92 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 250.92 41101500 531306 | | | | LAUNDRY SERVICE |
| Invoice: 4121429207 SOC | CINTAS | 4121429207 SOC | 06/03/2022 20220437 100622-1 | 46.76 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 46.76 41101500 531306 | | | | LAUNDRY SERVICE |
| Invoice: 4121999323 NOC | CINTAS | 4121999323 NOC | 06/09/2022 20220437 100622-1 | 289.33 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 289.33 41101500 531306 | | | | LAUNDRY SERVICE |
| Invoice: 4122120983 SOC | CINTAS | 4122120983 SOC | 06/10/2022 20220437 100622-1 | 41.13 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 41.13 41101500 531306 | | | | LAUNDRY SERVICE |
| Invoice: 4122694779 NOC | CINTAS | 4122694779 NOC | 06/16/2022 20220437 100622-1 | 279.03 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 279.03 41101500 531306 | | | | LAUNDRY SERVICE |
| Invoice: 4122787785 SOC | CINTAS | 4122787785 SOC | 06/17/2022 20220437 100622-1 | 41.13 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 41.13 41101500 531306 | | | | LAUNDRY SERVICE |
| Invoice: 4123371649 NOC | CINTAS | 4123371649 NOC | 06/23/2022 20220437 100622-1 | 260.46 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 260.46 41101500 531306 | | | | LAUNDRY SERVICE |
| Invoice: 4123465588 SOC | CINTAS | 4123465588 SOC | 06/24/2022 20220437 100622-1 | 243.50 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 243.50 41101500 531306 | | | | LAUNDRY SERVICE |
| Invoice: 4124045418 NOC | CINTAS | 4124045418 NOC | 06/30/2022 20220437 100622-1 | 333.10 |
| | | | | UNIFORM RENTAL WSD&C CREWS |
| 333.10 41101500 531306 | | | | LAUNDRY SERVICE |
| | | | CHECK 692534 TOTAL: | 5,451.71 |
| 692535 10/06/2022 PRD 270 CITY OF NAPERVILLE | | 000243829-21446 | 10/05/2022 | 15.80 |
| Invoice: 000243829-21446 | | | | CR REFUND - FINALS |
| 15.80 1300 121102 | | | | ACCT RECEIVABLE UT - SUNGARD |

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| | | | CHECK 692535 TOTAL: | 15.80 |
| 692536 10/06/2022 PRTD 11562 IMAGING ESSENTIALS INC SINV102368 | 09/26/2022 | | 100622-1 | 106.08 |
| Invoice: SINV102368 | | | | |
| 106.08 30101100 531312 | | | ROLLED PAPER FOR PRINTER SOFTWARE AND HARDWARE MAINT | |
| | | | CHECK 692536 TOTAL: | 106.08 |
| 692537 10/06/2022 PRTD 11562 IMAGING ESSENTIALS INC CONTINV001534 | 09/28/2022 | | 100622-1 | 820.00 |
| Invoice: CONTINV001534 | | | | |
| 820.00 30101100 531312 | | | ANNUAL MAINTENANCE FOR LARGE FORMAT KIP 2300 SOFTWARE AND HARDWARE MAINT | |
| | | | CHECK 692537 TOTAL: | 820.00 |
| 692538 10/06/2022 PRTD 18224 COMBINED SALES COMPANY 158545 | 09/14/2022 | 20221170 | 100622-1 | 17,075.52 |
| Invoice: 158545 | | | | |
| 16,126.88 31341100 541407 | | | ICE MELTER FOR CITY FACILITIES | |
| 948.64 51343200 541407 | | | OPERATING SUPPLIES OPERATING SUPPLIES | |
| | | | CHECK 692538 TOTAL: | 17,075.52 |
| 692539 10/06/2022 PRTD 97 CORE AND MAIN LP R540442 | 09/15/2022 | 20221049 | 100622-1 | 14,415.00 |
| Invoice: R540442 | | | | |
| 14,415.00 41101500 541407 | | | FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES | |
| | | | CHECK 692539 TOTAL: | 14,415.00 |
| 692540 10/06/2022 PRTD 1040 CRX INTERNATIONAL INC 20342 | 09/01/2022 | | 100622-1 | 308.90 |
| Invoice: 20342 | | | | |
| 308.90 60101600 525167 | | | PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS | |
| | | | CHECK 692540 TOTAL: | 308.90 |
| 692541 10/06/2022 PRTD 9553 DARRELLS INC 73621 | 09/08/2022 | | 100622-1 | 200.00 |
| Invoice: 73621 | | | | |
| 200.00 21221100 531308 | | | TOWING 2022-008997 OPERATIONAL SERVICE | |
| Invoice: 73613 | | | | |
| 244.00 21221100 531308 | | | 08/22/2022 TOWING 2022-007755 OPERATIONAL SERVICE | 244.00 |
| | | | CHECK 692541 TOTAL: | 444.00 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692542 10/06/2022 PRD 17736 DENLER INC Invoice: PE01P 20213823 | PE01P 20213823 | 09/19/2022 | 100622-1 | 627,905.07 |
| 148,089.66 30281200 551502 | 22-168 2022 PARKING LOT MAINT | | | |
| 70,181.58 30284300 551502 | INFRASTRUCTURE | | | |
| 217,201.82 30282200 551502 | INFRASTRUCTURE | | | |
| 15,287.38 40251300 551502 | INFRASTRUCTURE | | | |
| 21,849.96 41101500 531302 | BUILDING AND GROUNDS MAINT | | | |
| 96,282.94 41252000 551502 | INFRASTRUCTURE | | | |
| 59,011.73 41251530 531302 | BUILDING AND GROUNDS MAINT | | | |
| | CHECK | 692542 | TOTAL: | 627,905.07 |
| 692543 10/06/2022 PRD 1988 DEPT OF INNOVATION & TECHNOLOGY T2305005 Invoice: T2305005 | T2305005 | 09/19/2022 20220112 | 100622-1 | 942.40 |
| 942.40 21241100 531309 | LAW ENFORCEMENT AGENCY DATA BASE SYSTEM OTHER PROFESSIONAL SERVICE | | | |
| | CHECK | 692543 | TOTAL: | 942.40 |
| 692544 10/06/2022 PRD 1897 EDWARD OCCUPATIONAL HEALTH 00156322-00 Invoice: 00156322-00 | 00156322-00 | 08/31/2022 | 100622-1 | 220.00 |
| 220.00 40101300 531305 | 20-333-HEALTH SCREENING (WAIVE HR SERVICE | | | |
| Invoice: 00156323-00 | EDWARD OCCUPATIONAL HEALTH 00156323-00 | 08/31/2022 | 100622-1 | 756.00 |
| 756.00 14101100 531309 | 20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE | | | |
| Invoice: 00156321-00 | EDWARD OCCUPATIONAL HEALTH 00156321-00 | 08/31/2022 | 100622-1 | 1,005.00 |
| 1,005.00 14161100 531309 | 20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE | | | |
| | CHECK | 692544 | TOTAL: | 1,981.00 |
| 692545 10/06/2022 PRD 963 EJ USA INC 110220071737 Invoice: 110220071737 | 110220071737 | 09/22/2022 | 100622-1 | 3,158.00 |
| 3,158.00 31252200 551502 | (SW001, SW026) CAST IRON MANHO INFRASTRUCTURE | | | |
| | CHECK | 692545 | TOTAL: | 3,158.00 |
| 692546 10/06/2022 PRD 645 ESO SOLUTIONS INC ESO-89542 Invoice: ESO-89542 | ESO-89542 | 09/27/2022 20221276 | 100622-1 | 3,930.86 |
| 3,930.86 22101100 531312 | FIREHOUSE SOFTWARE FEE SOFTWARE AND HARDWARE MAINT | | | |
| | CHECK | 692546 | TOTAL: | 3,930.86 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| 692547 | 10/06/2022 | PRTD | 5885 FLETCHER-REINHARDT CO | S1259861.001 | 09/16/2022 | 20211441 | 100622-1 | 2,934.60 |
| | | | Invoice: S1259861.001 | | | | | |
| | | | | 2,934.60 | 40101300 | 541407 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | |
| | | | | | | | CHECK 692547 TOTAL: | 2,934.60 |
| 692548 | 10/06/2022 | PRTD | 3322 FOX VALLEY FIRE & SAFETY | IN00549052 | 09/20/2022 | | 100622-1 | 960.00 |
| | | | Invoice: IN00549052 | | | | | |
| | | | | 960.00 | 31341100 | 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 09012022LYF | | | | | |
| | | | FOX VALLEY FIRE & SAFETY | 09012022LYF | 09/01/2022 | | 100622-1 | 1,000.00 |
| | | | | 1,000.00 | 31341500 | 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 09012022LYB | | | | | |
| | | | FOX VALLEY FIRE & SAFETY | 09012022LYB | 09/01/2022 | | 100622-1 | 3,220.00 |
| | | | | 3,220.00 | 31341100 | 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 09012022LYD | | | | | |
| | | | FOX VALLEY FIRE & SAFETY | 09012022LYD | 09/01/2022 | | 100622-1 | 790.00 |
| | | | | 790.00 | 31341300 | 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 09012022LYE | | | | | |
| | | | FOX VALLEY FIRE & SAFETY | 09012022LYE | 09/01/2022 | | 100622-1 | 1,290.00 |
| | | | | 1,290.00 | 31341500 | 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 09012022LYA | | | | | |
| | | | FOX VALLEY FIRE & SAFETY | 09012022LYA | 09/01/2022 | | 100622-1 | 4,170.00 |
| | | | | 2,170.00 | 31254300 | 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | |
| | | | | 2,000.00 | 31341100 | 531302 | BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 692548 TOTAL: | 11,430.00 |
| 692549 | 10/06/2022 | PRTD | 90014 NAPER COURTYARDS | 165954 | 09/29/2022 | | 100622-1 | 3,022.80 |
| | | | Invoice: 165954 | | | | | |
| | | | | 1,020.00 | 22001100 | 440104 | GB Customer ID 2775 Bill #11364 FIRE ALARM MONITORING | |
| | | | | 2,002.80 | 22001100 | 440104 | FIRE ALARM MONITORING | |
| | | | | | | | CHECK 692549 TOTAL: | 3,022.80 |
| 692550 | 10/06/2022 | PRTD | 1586 HOH WATER TECHNOLOGY | 636109 | 09/08/2022 | 20220080 | 100622-1 | 256.00 |
| | | | Invoice: 636109 | | | | | |
| | | | | 256.00 | 31341100 | 531302 | 2022 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 692550 TOTAL: | 256.00 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

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| 692551 10/06/2022 PRTD 1099 INTRADO LIFE & SAFETY SOLUTIONS C 5052466-B Invoice: 5052466-B | 08/31/2022 | 20220645 | 100622-1 | 9,785.48 |
| | | | NEXTGEN 911 I3 ESINET CONECTIVITY OTHER PROFESSIONAL SERVICE | |
| | 9,785.48 | 21102200 | 531309 | |
| Invoice: 5052759 | | | INTRADO LIFE & SAFETY SOLUTIONS C 5052759 NEXTGEN 911 I3 ESINET CONECTIVITY OTHER PROFESSIONAL SERVICE | 3,261.82 |
| | 3,261.82 | 21102200 | 531309 | |
| | | | CHECK 692551 TOTAL: | 13,047.30 |
| 692552 10/06/2022 PRTD 829 GRENLAND LAWN SERVICE 7082 Invoice: 7082 | 09/22/2022 | 20220408 | 100622-1 | 375.00 |
| | | | CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE | |
| | 375.00 | 30261100 | 531308 | |
| | | | CHECK 692552 TOTAL: | 375.00 |
| 692553 10/06/2022 PRTD 15153 JOHN S NEENAN 85808 Invoice: 85808 | 09/21/2022 | 20221197 | 100622-1 | 280.00 |
| | | | PIPE AND TUBING FITTINGS OPERATING SUPPLIES | |
| | 280.00 | 40101300 | 541407 | |
| Invoice: 85760 | | | JOHN S NEENAN 85760 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | 475.20 |
| | 475.20 | 40101300 | 541407 | |
| | | | CHECK 692553 TOTAL: | 755.20 |
| 692554 10/06/2022 PRTD 1163 JOIE ENTERPRISES INC 72606 Invoice: 72606 | 09/27/2022 | | 100622-1 | 200.00 |
| | | | TOWING 2022-009765 OPERATIONAL SERVICE | |
| | 200.00 | 21221100 | 531308 | |
| Invoice: 72624 | | | JOIE ENTERPRISES INC 72624 TOWING 2022-081244 OPERATIONAL SERVICE | 200.00 |
| | 200.00 | 21221100 | 531308 | |
| | | | CHECK 692554 TOTAL: | 400.00 |
| 692555 10/06/2022 PRTD 1131 LEWIS TREE SERVICE INC 328036-2021621 Invoice: 328036-2021621 | 09/21/2022 | | 100622-1 | 1,852.40 |
| | | | 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | |
| | 1,852.40 | 40251300 | 531308 | |
| Invoice: 328038-2021621 | | | LEWIS TREE SERVICE INC 328038-2021621 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | 264.06 |
| | 264.06 | 40251300 | 531308 | |
| Invoice: 328039-2021621 | | | LEWIS TREE SERVICE INC 328039-2021621 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | 740.96 |
| | 740.96 | 40251300 | 531308 | |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE DTL DESC | | | | | | | | |
| Invoice: 329169-2021621 | | | LEWIS TREE SERVICE INC | 329169-2021621 | 09/28/2022 | | 100622-1 | 1,552.81 |
| | | | | 1,552.81 40251300 531308 | 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | | | |
| Invoice: 329170-2021621 | | | LEWIS TREE SERVICE INC | 329170-2021621 | 09/28/2022 | | 100622-1 | 1,769.30 |
| | | | | 1,769.30 40251300 531308 | 20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | 692555 TOTAL: | 6,179.53 |
| 692556 10/06/2022 PRTD Invoice: 300015209 | | | 1841 LION TOTALCARE INC | 300015209 | 09/29/2022 | | 100622-1 | 192.00 |
| | | | | 192.00 22101100 531303 | TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE | | | |
| | | | | | | CHECK | 692556 TOTAL: | 192.00 |
| 692557 10/06/2022 PRTD Invoice: 268817 | | | 90012 BERNARDINO MORALES | 268817 | 10/04/2022 | | 100622-1 | 100.00 |
| | | | | 100.00 31251100 561606 | MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS | | | |
| | | | | | | CHECK | 692557 TOTAL: | 100.00 |
| 692558 10/06/2022 PRTD Invoice: 4223 | | | 565 COLLISION FORENSIC SOLUTIONS | 4223 | 09/28/2022 | | 100622-1 | 475.00 |
| | | | | 475.00 21211100 531312 | SOFTWARE/HARDWARE MAP 360 RENEWAL SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | CHECK | 692558 TOTAL: | 475.00 |
| 692559 10/06/2022 PRTD Invoice: IN1758398 | | | 12716 MUNICIPAL EMERGENCY SERVICES INC | IN1758398 | 08/31/2022 | 20221275 | 100622-1 | 1,623.02 |
| | | | | 1,623.02 22101100 531303 | COMPRESSOR MAINTENANCE SERVICE EQUIPMENT MAINTENANCE | | | |
| | | | | | | CHECK | 692559 TOTAL: | 1,623.02 |
| 692560 10/06/2022 PRTD Invoice: 007AIC-TH | | | 347 NAPERVILLE HERITAGE SOCIETY | 007AIC-TH | 09/27/2022 | | 100622-1 | 54,359.21 |
| | | | | 54,359.21 51342200 551500 | AG CENTER & THRESHER HALL CITY BUILDING IMPROVEMENTS | | | |
| | | | | | | CHECK | 692560 TOTAL: | 54,359.21 |
| 692561 10/06/2022 PRTD Invoice: 100322 PETTY CASH | | | 2192 NAPERVILLE POLICE DEPARTMENT | 100322 PETTY CASH | 10/03/2022 | | 100622-1 | 301.61 |
| | | | | 301.61 21211100 541407 | PRISONER FOOD RECEIPTS PETTY CASH OPERATING SUPPLIES | | | |

A/P CASH DISBURSEMENTS JOURNAL- 100622-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 692561 TOTAL: | 301.61 |
| 692562 10/06/2022 PRD 210 NICOR GAS Invoice: 13-79-79-10001 9.22 | 13-79-79-10001 9.22 | 09/14/2022 | 100622-1 | 56.31 |
| | 56.31 51343200 542413 | NATURAL GAS: MTR 3961695 9.22 NATURAL GAS | | |
| | | | CHECK 692562 TOTAL: | 56.31 |
| 692563 10/06/2022 PRD 210 NICOR GAS Invoice: 23-48-21-10006 9.22 | 23-48-21-10006 9.22 | 09/13/2022 | 100622-1 | 52.16 |
| | 52.16 51343200 542413 | NATURAL GAS: MTR 4497664 9.22 NATURAL GAS | | |
| | | | CHECK 692563 TOTAL: | 52.16 |
| 692564 10/06/2022 PRD 210 NICOR GAS Invoice: 27-38-21-10008 9.22 | 27-38-21-10008 9.22 | 09/13/2022 | 100622-1 | 49.61 |
| | 49.61 51343200 542413 | NATURAL GAS: MTR 4546497 9.22 NATURAL GAS | | |
| | | | CHECK 692564 TOTAL: | 49.61 |
| 692565 10/06/2022 PRD 210 NICOR GAS Invoice: 29-55-30-10009 9.22 | 29-55-30-10009 9.22 | 09/13/2022 | 100622-1 | 49.61 |
| | 49.61 51343200 542413 | NATURAL GAS: MTR 3721670 9.22 NATURAL GAS | | |
| | | | CHECK 692565 TOTAL: | 49.61 |
| 692566 10/06/2022 PRD 210 NICOR GAS Invoice: 37-38-21-10007 9.22 | 37-38-21-10007 9.22 | 09/13/2022 | 100622-1 | 57.13 |
| | 57.13 51343200 542413 | NATURAL GAS: MTR 4553008 9.22 NATURAL GAS | | |
| | | | CHECK 692566 TOTAL: | 57.13 |
| 692567 10/06/2022 PRD 210 NICOR GAS Invoice: 40-48-21-10000 9.22 | 40-48-21-10000 9.22 | 09/13/2022 | 100622-1 | 49.59 |
| | 49.59 51343200 542413 | NATURAL GAS: MTR 4791335 9.22 NATURAL GAS | | |
| | | | CHECK 692567 TOTAL: | 49.59 |
| 692568 10/06/2022 PRD 210 NICOR GAS Invoice: 47-38-21-10006 9.22 | 47-38-21-10006 9.22 | 09/14/2022 | 100622-1 | 49.58 |
| | 49.58 51343200 542413 | NATURAL GAS: MTR 2817334 9.22 NATURAL GAS | | |
| | | | CHECK 692568 TOTAL: | 49.58 |

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| INVOICE DTL DESC | | | | |
| 692569 10/06/2022 PRD 210 NICOR GAS Invoice: 69-38-21-10000 9.22 | 69-38-21-10000 9.22 09/13/2022 | | 100622-1 | 51.09 |
| 51.09 51343200 542413 | NATURAL GAS: MTR 4551971 NATURAL GAS | | | |
| | CHECK | 692569 TOTAL: | | 51.09 |
| 692570 10/06/2022 PRD 210 NICOR GAS Invoice: 77-38-21-10003 9.22 | 77-38-21-10003 9.22 09/13/2022 | | 100622-1 | 55.61 |
| 55.61 51343200 542413 | NATURAL GAS: MTR 2827443 9.22 NATURAL GAS | | | |
| | CHECK | 692570 TOTAL: | | 55.61 |
| 692571 10/06/2022 PRD 210 NICOR GAS Invoice: 91-48-21-10003 9.22 | 91-48-21-10003 9.22 09/13/2022 | | 100622-1 | 51.09 |
| 51.09 51343200 542413 | NATURAL GAS: MTR 4552985 9.22 NATURAL GAS | | | |
| | CHECK | 692571 TOTAL: | | 51.09 |
| 692572 10/06/2022 PRD 210 NICOR GAS Invoice: 93-48-21-10009 9.22 | 93-48-21-10009 9.22 09/13/2022 | | 100622-1 | 49.61 |
| 49.61 51343200 542413 | NATURAL GAS: MTR 4546229 9.22 NATURAL GAS | | | |
| | CHECK | 692572 TOTAL: | | 49.61 |
| 692573 10/06/2022 PRD 210 NICOR GAS Invoice: 94-58-21-10006 9.22 | 94-58-21-10006 9.22 09/13/2022 | | 100622-1 | 60.06 |
| 60.06 51343200 542413 | NATURAL GAS: MTR 4846370 9.22 NATURAL GAS | | | |
| | CHECK | 692573 TOTAL: | | 60.06 |
| 692574 10/06/2022 PRD 210 NICOR GAS Invoice: 99-65-89-00008 9.22 | 99-65-89-00008 9.22 09/13/2022 | | 100622-1 | 1,679.53 |
| 1,679.53 51343200 542413 | NATURAL GAS: MTR 4437948 9.22 NATURAL GAS | | | |
| | CHECK | 692574 TOTAL: | | 1,679.53 |
| 692575 10/06/2022 PRD 210 NICOR GAS Invoice: 38-71-79-00005 9/22 | 38-71-79-00005 9/22 09/20/2022 | | 100622-1 | 75.17 |
| 75.17 41101500 542413 | NATURAL GAS METER #4783773 NATURAL GAS | | | |
| | CHECK | 692575 TOTAL: | | 75.17 |

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| INVOICE DTL DESC | | | | |
| 692576 10/06/2022 PRTD 999996 AMY EMERY WHEET Invoice: TRAVEL- WHEET | TRAVEL- WHEET | 10/03/2022 | 100622-1 | 32.00 |
| 32.00 30101100 532314 | TRAVEL REIMB- CHICAGO, IL 9/28/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692576 TOTAL: | | 32.00 |
| 692577 10/06/2022 PRTD 999996 BRIANNA KELLER-GALLEY Invoice: PER DIEM- KELLER-GAL | PER DIEM- KELLER-GAL | 10/05/2022 | 100622-1 | 384.00 |
| 384.00 21101100 532314 | PER DIEM- LIVONIA, MI 11/13-11/18/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692577 TOTAL: | | 384.00 |
| 692578 10/06/2022 PRTD 999996 CONN, TONY Invoice: PER DIEM - CONN | PER DIEM - CONN | 09/29/2022 | 100622-1 | 240.50 |
| 240.50 41101500 532314 | NEW ORLEANS, LA; 10/9-12/2022 EDUCATION AND TRAINING | | | |
| | CHECK | 692578 TOTAL: | | 240.50 |
| 692579 10/06/2022 PRTD 999996 DAVE BROWN Invoice: BROWN-223314 | BROWN-223314 | 09/06/2022 | 100622-1 | 154.06 |
| 154.06 31251100 541407 | BROWN-REIMBURSEMENT FOR BOOTS, PER LOCAL 150 OPERATING SUPPLIES | | | |
| | CHECK | 692579 TOTAL: | | 154.06 |
| 692580 10/06/2022 PRTD 999996 DAVE LAURINAITIS Invoice: LAURINAITIS-10056716 | LAURINAITIS-10056716 | 10/05/2022 | 100622-1 | 139.74 |
| 139.74 31251100 541407 | LAURINAITIS-REIMBURSEMENT FOR BOOTS, PER LOCAL 150 OPERATING SUPPLIES | | | |
| | CHECK | 692580 TOTAL: | | 139.74 |
| 692581 10/06/2022 PRTD 999996 DENNIS BRUMMEL Invoice: BRUMMEL-9726 | BRUMMEL-9726 | 09/30/2022 | 100622-1 | 165.00 |
| 165.00 31251100 541407 | BRUMMEL-REIMBURSEMENT FOR BOOT, PER LOCAL 150. OPERATING SUPPLIES | | | |
| | CHECK | 692581 TOTAL: | | 165.00 |
| 692582 10/06/2022 PRTD 999996 DONOVAN KAY Invoice: TRAVEL- KAY | TRAVEL- KAY | 05/02/2022 | 100622-1 | 109.27 |
| 109.27 16101100 532314 | TRAVEL REIMB- ORLANDO, FL 3/27/22-3/31/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692582 TOTAL: | | 109.27 |

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| INVOICE DTL DESC | | | | |
| 692583 10/06/2022 PRD 999996 HARRISON CANADAY Invoice: CANADAY-4105 | CANADAY-4105 | 09/28/2022 | 100622-1 | 165.00 |
| 165.00 31251100 541407 | CANADAY-REIMBURSEMENT FOR BOOTS, PER LOCAL OPERATING SUPPLIES | | | |
| | CHECK | 692583 | TOTAL: | 165.00 |
| 692584 10/06/2022 PRD 999996 JASON XI Invoice: MILEAGE- XI | MILEAGE- XI | 09/29/2022 | 100622-1 | 108.39 |
| 108.39 41101500 532317 | MILEAGE- MULTIPLE SITE VISITS FOR CIP PROJECTS MILEAGE REIMBURSEMENT | | | |
| | CHECK | 692584 | TOTAL: | 108.39 |
| 692585 10/06/2022 PRD 999996 JEANNE SCHULTZ ANGEL Invoice: TRAVEL- SCHULTZ ANGE | TRAVEL- SCHULTZ ANGE | 09/28/2022 | 100622-1 | 743.46 |
| 743.46 51103200 532314 | TRAVEL REIMB- BUFFALO, NY 9/14-9/17/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692585 | TOTAL: | 743.46 |
| 692586 10/06/2022 PRD 999996 KENNETH WIRTH Invoice: TRAVEL- WIRTH | TRAVEL- WIRTH | 10/03/2022 | 100622-1 | 10.62 |
| 10.62 21101100 532314 | TRAVEL REIMB- HOFFMAN ESTATE, IL 9/22/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692586 | TOTAL: | 10.62 |
| 692587 10/06/2022 PRD 999996 MARK PUKNAITIS Invoice: PER DIEM- PUKNAITIS2 | PER DIEM- PUKNAITIS | 09/26/2022 | 100622-1 | 96.75 |
| 96.75 22101100 532314 | PER DIEM- PEORIA, IL 10/16-10/19/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692587 | TOTAL: | 96.75 |
| 692588 10/06/2022 PRD 999996 OSCAR MALDONADO Invoice: TRAVEL-MALDONADO | TRAVEL-MALDONADO | 10/03/2022 | 100622-1 | 236.00 |
| 236.00 21101100 532314 | TRAVEL REIMB- NORTH CHICAGO, IL 9/13-9/16/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692588 | TOTAL: | 236.00 |
| 692589 10/06/2022 PRD 999996 PHILIP GIANNATTASIO Invoice: PER DIEM -GIANNATTAS | PER DIEM -GIANNATTAS | 09/26/2022 | 100622-1 | 96.75 |
| 96.75 22101100 532314 | PER DIEM- PEORIA, IL 10/16-10/19/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692589 | TOTAL: | 96.75 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692590 10/06/2022 PRD 999996 ROBERT MARMOLEJO Invoice: MARMOLEJO- 4789 | MARMOLEJO- 4789 | 09/30/2022 | 100622-1 | 165.00 |
| 165.00 31251100 541407 | MARMOLEJO-REIMBURSEMENT FOR BOOTS, PER LOCAL150. OPERATING SUPPLIES | | | |
| | CHECK | 692590 TOTAL: | | 165.00 |
| 692591 10/06/2022 PRD 999996 SCOTT SALELA Invoice: PER DIEM- SALELA 22 | PER DIEM- SALELA 22 | 09/26/2022 | 100622-1 | 96.75 |
| 96.75 22101100 532314 | PER DIEM- PEORIA, IL 10/16-10/19/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692591 TOTAL: | | 96.75 |
| 692592 10/06/2022 PRD 999996 SHAUN SUSNIS Invoice: TRAVEL- SUSNIS 09/22 | TRAVEL- SUSNIS | 09/2209/29/2022 | 100622-1 | 186.49 |
| 186.49 21101100 532314 | TRAVEL REIMB- FRANKFORT, IL 9/12-9/15/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692592 TOTAL: | | 186.49 |
| 692593 10/06/2022 PRD 999996 SHEBNEM OZKAPTAN Invoice: TRAVEL- OZKAPTAN | TRAVEL- OZKAPTAN | 10/03/2022 | 100622-1 | 164.62 |
| 164.62 13101100 532314 | TRAVEL REIMB- COLUMBUS, OH 9/18-9/21/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692593 TOTAL: | | 164.62 |
| 692594 10/06/2022 PRD 999996 YIFANG LU Invoice: MAYRETIRE2022 | MAYRETIRE2022 | 10/05/2022 | 100622-1 | 81.73 |
| 81.73 30101100 532318 | SNACKS & TABLEWARE FOR TIM MAY'S RETIREMENT PARTY OTHER EXPENSES | | | |
| | CHECK | 692594 TOTAL: | | 81.73 |
| 692595 10/06/2022 PRD 999998 JONATHAN WYSASKI Invoice: LupeLawn100 | LupeLawn100 | 09/28/2022 | 100622-1 | 100.00 |
| 100.00 41252000 551502 | SPRINKLER REPAIR DUE TO CIP PROJECT WU004 INFRASTRUCTURE | | | |
| | CHECK | 692595 TOTAL: | | 100.00 |
| 692596 10/06/2022 PRD 999998 KENNETH A DAVIS Invoice: REFUND- DAVIS | REFUND- DAVIS | 09/21/2022 | 100622-1 | 8,880.09 |
| 8,880.09 40001300 451500 | REFUND OF ELECTRIC INSTALLATION PERMIT#22-2589 INSTALLATION FEES | | | |
| | CHECK | 692596 TOTAL: | | 8,880.09 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 692597 | 10/06/2022 | PRTD | 999998 NICK WOLF | 273515A | 09/12/2022 | | 100622-1 | 74.90 |
| | | | Invoice: 273515A | | | | | |
| | | | | 74.90 21103400 541407 | | | | |
| | | | | | | | K9 SUPPLIES - REIMBURSE FOR COLLARS (2) FOR RIGGS | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK | 692597 TOTAL: 74.90 |
| 692598 | 10/06/2022 | PRTD | 999998 NPSG GLOBAL LLC | 22-03634-01 | 10/03/2022 | | 100622-1 | 18.00 |
| | | | Invoice: 22-03634-01 | | | | | |
| | | | | 18.00 1100 121101 | | | | |
| | | | | | | | BP REFUNDS | |
| | | | | | | | ACCT RECEIVABLE MR - SUNGARD | |
| | | | | | | | CHECK | 692598 TOTAL: 18.00 |
| 692599 | 10/06/2022 | PRTD | 999998 NPSG GLOBAL LLC | 22-03634-02 | 10/03/2022 | | 100622-1 | 196.00 |
| | | | Invoice: 22-03634-02 | | | | | |
| | | | | 196.00 1100 121101 | | | | |
| | | | | | | | BP REFUNDS | |
| | | | | | | | ACCT RECEIVABLE MR - SUNGARD | |
| | | | | | | | CHECK | 692599 TOTAL: 196.00 |
| 692600 | 10/06/2022 | PRTD | 999998 OHIO PEACE OFFICER TRAINING ACADE 2022-3394 | | 10/03/2022 | | 100622-1 | 475.00 |
| | | | Invoice: 2022-3394 | | | | | |
| | | | | 475.00 21101100 532314 | | | | |
| | | | | | | | REGISTRATION - GOODALIS ADV. DYN. VEH. OPS MAY2022 | |
| | | | | | | | EDUCATION AND TRAINING | |
| | | | | | | | CHECK | 692600 TOTAL: 475.00 |
| 692601 | 10/06/2022 | PRTD | 999998 PEOPLE TREE LLC | PT927 | 09/27/2022 | | 100622-1 | 1,150.00 |
| | | | Invoice: PT927 | | | | | |
| | | | | 1,150.00 51423200 531309 | | | | |
| | | | | | | | PERFORMANCE AT CELEBRATE NAPERVILLE | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK | 692601 TOTAL: 1,150.00 |
| 692602 | 10/06/2022 | PRTD | 999998 SHARON FELLHAUER | LupeLawn315 | 09/28/2022 | | 100622-1 | 315.00 |
| | | | Invoice: LupeLawn315 | | | | | |
| | | | | 315.00 41252000 551502 | | | | |
| | | | | | | | SPRINKLER REPAIR DUE TO CIP PROJECT WU004 | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | | | | CHECK | 692602 TOTAL: 315.00 |
| 692603 | 10/06/2022 | PRTD | 999998 STEVE PATTERMANN | 21-00004359 | 10/04/2022 | | 100622-1 | 3,925.00 |
| | | | Invoice: 21-00004359 | | | | | |
| | | | | 3,925.00 1100 121101 | | | | |
| | | | | | | | BP REFUNDS | |
| | | | | | | | ACCT RECEIVABLE MR - SUNGARD | |
| | | | | | | | CHECK | 692603 TOTAL: 3,925.00 |

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| INVOICE DTL DESC | | | | |
| 692604 10/06/2022 PRTD 999999 AC PAVEMENT STRIPING CO Invoice: 000125813-000147830 | 000125813-000147830 | 10/03/2022 | 100622-1 | 274.12 |
| 274.12 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692604 TOTAL: | 274.12 |
| 692605 10/06/2022 PRTD 999999 AGRIPINO, F / DELROCIO, M Invoice: 000311493-000007160 | 000311493-000007160 | 09/29/2022 | 100622-1 | 61.31 |
| 61.31 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692605 TOTAL: | 61.31 |
| 692606 10/06/2022 PRTD 999999 AIKEN, GARRETT Invoice: 000485125-000109080 | 000485125-000109080 | 10/04/2022 | 100622-1 | 1.13 |
| 1.13 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692606 TOTAL: | 1.13 |
| 692607 10/06/2022 PRTD 999999 ARAIN, MUHAMMAD HASAN Invoice: 000501727-000058204 | 000501727-000058204 | 10/05/2022 | 100622-1 | 7.79 |
| 7.79 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692607 TOTAL: | 7.79 |
| 692608 10/06/2022 PRTD 999999 BASHQAWI, ALEX Invoice: 000500415-000013832 | 000500415-000013832 | 10/05/2022 | 100622-1 | 181.52 |
| 181.52 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692608 TOTAL: | 181.52 |
| 692609 10/06/2022 PRTD 999999 BISHOP, MICHAEL/LAJINESS,SUN Invoice: 000490963-000115774 | 000490963-000115774 | 08/25/2022 | 100622-1 | 41.42 |
| 41.42 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692609 TOTAL: | 41.42 |
| 692610 10/06/2022 PRTD 999999 BOLANOS, DANIEL Invoice: 000490369-000065420 | 000490369-000065420 | 09/29/2022 | 100622-1 | 173.73 |
| 173.73 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692610 TOTAL: | 173.73 |

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| INVOICE DTL DESC | | | | |
| 692611 10/06/2022 PRTD 999999 BROWN, TONYA Invoice: 000463771-000145132 | 000463771-000145132 10/04/2022 | | 100622-1 | 32.90 |
| 32.90 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 692611 | TOTAL: | 32.90 |
| 692612 10/06/2022 PRTD 999999 BUSH, KAROLYNN Invoice: 000502995-000008218 | 000502995-000008218 10/05/2022 | | 100622-1 | 109.44 |
| 109.44 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 692612 | TOTAL: | 109.44 |
| 692613 10/06/2022 PRTD 999999 CALVEZ, STEVEN Invoice: 000458603-000002974 | 000458603-000002974 09/30/2022 | | 100622-1 | 30.77 |
| 30.77 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 692613 | TOTAL: | 30.77 |
| 692614 10/06/2022 PRTD 999999 CALVILLO, JORGE Invoice: 000487651-000003050 | 000487651-000003050 10/05/2022 | | 100622-1 | 323.48 |
| 323.48 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 692614 | TOTAL: | 323.48 |
| 692615 10/06/2022 PRTD 999999 CATEMAXCA TOTO, LUIS Invoice: 000501891-000008894 | 000501891-000008894 10/05/2022 | | 100622-1 | 83.22 |
| 83.22 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 692615 | TOTAL: | 83.22 |
| 692616 10/06/2022 PRTD 999999 CENTRE POINT ASSOCIATES Invoice: 000081175-000091032 | 000081175-000091032 09/30/2022 | | 100622-1 | 45.10 |
| 45.10 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 692616 | TOTAL: | 45.10 |
| 692617 10/06/2022 PRTD 999999 CF GLENMUIR MASTER TENANT LLC Invoice: 000496153-000115794 | 000496153-000115794 10/04/2022 | | 100622-1 | 183.15 |
| 183.15 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 692617 | TOTAL: | 183.15 |

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| INVOICE DTL DESC | | | | |
| 692618 10/06/2022 PRD 999999 CHARLESTON DEVELOPMENT Invoice: 000273303-000150392 | 000273303-000150392 | 10/05/2022 | 100622-1 | 1,097.08 |
| 1,097.08 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692618 TOTAL: | 1,097.08 |
| 692619 10/06/2022 PRD 999999 CHENNAMRAJU, SUSHMITHA Invoice: 000475339-000006650 | 000475339-000006650 | 10/05/2022 | 100622-1 | 84.57 |
| 84.57 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692619 TOTAL: | 84.57 |
| 692620 10/06/2022 PRD 999999 CHICAGO COMMONS NAPER LLC Invoice: 000464391-000151264 | 000464391-000151264 | 09/30/2022 | 100622-1 | 307.12 |
| 307.12 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692620 TOTAL: | 307.12 |
| 692621 10/06/2022 PRD 999999 CLARK, CYNTHIA Invoice: 000509599-000065766 | 000509599-000065766 | 09/30/2022 | 100622-1 | 245.70 |
| 245.70 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692621 TOTAL: | 245.70 |
| 692622 10/06/2022 PRD 999999 CLC LODGING Invoice: 000498851-000145144 | 000498851-000145144 | 10/05/2022 | 100622-1 | 93.31 |
| 93.31 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692622 TOTAL: | 93.31 |
| 692623 10/06/2022 PRD 999999 CLEMANS, EDWARD Invoice: 000508409-000115728 | 000508409-000115728 | 10/03/2022 | 100622-1 | 116.51 |
| 116.51 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692623 TOTAL: | 116.51 |
| 692624 10/06/2022 PRD 999999 CLIFTON, SAMUEL Invoice: 000494067-000023594 | 000494067-000023594 | 10/05/2022 | 100622-1 | 109.96 |
| 109.96 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692624 TOTAL: | 109.96 |

A/P CASH DISBURSEMENTS JOURNAL- 100622-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 692625 10/06/2022 PRD 999999 DAMIANIDES, NICKOLAS Invoice: 000483279-000026794 | 000483279-000026794 | 10/05/2022 | 100622-1 | 18.68 |
| 18.68 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692625 TOTAL: | 18.68 |
| 692626 10/06/2022 PRD 999999 DAVULIS, MICHELLE & JOSEPH Invoice: 000460375-000112500 | 000460375-000112500 | 10/05/2022 | 100622-1 | 5.29 |
| 5.29 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692626 TOTAL: | 5.29 |
| 692627 10/06/2022 PRD 999999 DESHMUKH, MANOJ Invoice: 000503917-000113568 | 000503917-000113568 | 10/05/2022 | 100622-1 | 85.66 |
| 85.66 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692627 TOTAL: | 85.66 |
| 692628 10/06/2022 PRD 999999 DEWAELE, TONIA Invoice: 000243349-000050806 | 000243349-000050806 | 10/03/2022 | 100622-1 | 329.19 |
| 329.19 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692628 TOTAL: | 329.19 |
| 692629 10/06/2022 PRD 999999 DIAMOND, JOSEPH Invoice: 000497253-000012248 | 000497253-000012248 | 10/04/2022 | 100622-1 | 220.09 |
| 220.09 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692629 TOTAL: | 220.09 |
| 692630 10/06/2022 PRD 999999 DO, TAM Invoice: 000502527-000103044 | 000502527-000103044 | 10/05/2022 | 100622-1 | 27.91 |
| 27.91 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692630 TOTAL: | 27.91 |
| 692631 10/06/2022 PRD 999999 FITZSIMMONS, STEVEN GERONIMO Invoice: 000506289-000014062 | 000506289-000014062 | 10/05/2022 | 100622-1 | 92.27 |
| 92.27 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692631 TOTAL: | 92.27 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|--------------------------------|----|---|--------|
| INVOICE DTL DESC | | | | |
| 692632 10/06/2022 PRTD 999999 FRAZER, WILLIAM Invoice: 000507625-000113608 | 000507625-000113608 09/29/2022 | | 100622-1 | 303.41 |
| 303.41 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 692632 TOTAL: | 303.41 |
| 692633 10/06/2022 PRTD 999999 GALINDO, ISIAIAH Invoice: 000498545-000007796 | 000498545-000007796 10/05/2022 | | 100622-1 | 52.24 |
| 52.24 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 692633 TOTAL: | 52.24 |
| 692634 10/06/2022 PRTD 999999 GALLAUDET, MARK Invoice: 000468351-000023626 | 000468351-000023626 10/05/2022 | | 100622-1 | 35.28 |
| 35.28 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 692634 TOTAL: | 35.28 |
| 692635 10/06/2022 PRTD 999999 GASTON, LLOYD Invoice: 000400713-000100542 | 000400713-000100542 10/05/2022 | | 100622-1 | 285.64 |
| 285.64 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 692635 TOTAL: | 285.64 |
| 692636 10/06/2022 PRTD 999999 GIBB, JACE Invoice: 000506455-000143172 | 000506455-000143172 10/03/2022 | | 100622-1 | 109.17 |
| 109.17 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 692636 TOTAL: | 109.17 |
| 692637 10/06/2022 PRTD 999999 GREENWELL, MARINA & ERIK Invoice: 000474139-000020632 | 000474139-000020632 10/05/2022 | | 100622-1 | 124.37 |
| 124.37 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 692637 TOTAL: | 124.37 |
| 692638 10/06/2022 PRTD 999999 HANKES, NICOLE Invoice: 000485941-000023736 | 000485941-000023736 10/05/2022 | | 100622-1 | 93.63 |
| 93.63 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 692638 TOTAL: | 93.63 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|---------------------|---|---------------------|----------|
| INVOICE DTL DESC | | | | |
| 692646 10/06/2022 PRD 999999 KENTSIK, LEONIIA Invoice: 000501969-000058292 | 000501969-000058292 | 10/05/2022 | 100622-1 | 99.38 |
| 99.38 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692646 TOTAL: | 99.38 |
| 692647 10/06/2022 PRD 999999 LANDRY, MATT Invoice: 000487165-000030834 | 000487165-000030834 | 10/04/2022 | 100622-1 | 1,281.42 |
| 1,281.42 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692647 TOTAL: | 1,281.42 |
| 692648 10/06/2022 PRD 999999 LANTECH COMMUNICATIONS LLC Invoice: 000512893-000136704 | 000512893-000136704 | 10/04/2022 | 100622-1 | 337.19 |
| 337.19 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692648 TOTAL: | 337.19 |
| 692649 10/06/2022 PRD 999999 LOMBARDI, SUSAN Invoice: 000339731-000109904 | 000339731-000109904 | 10/03/2022 | 100622-1 | 55.18 |
| 55.18 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692649 TOTAL: | 55.18 |
| 692650 10/06/2022 PRD 999999 MAGDZIARZ, CATHERINE M Invoice: 000059349-000058510 | 000059349-000058510 | 09/29/2022 | 100622-1 | 102.53 |
| 102.53 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692650 TOTAL: | 102.53 |
| 692651 10/06/2022 PRD 999999 MAXWELL, JEFFERY Invoice: 000466885-000045518 | 000466885-000045518 | 10/05/2022 | 100622-1 | 106.96 |
| 106.96 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692651 TOTAL: | 106.96 |
| 692652 10/06/2022 PRD 999999 MCCOY, MICHAEL/RITCHIE, ALISA Invoice: 000186865-000068910 | 000186865-000068910 | 10/04/2022 | 100622-1 | 25.74 |
| 25.74 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692652 TOTAL: | 25.74 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 692653 10/06/2022 PRD 999999 MENSAH, RONNOCH Invoice: 000504221-000112762 | 000504221-000112762 | 10/05/2022 | 100622-1 | 179.23 |
| 179.23 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692653 TOTAL: | 179.23 |
| 692654 10/06/2022 PRD 999999 MURPHY, LAUREN Invoice: 000498239-000006832 | 000498239-000006832 | 10/04/2022 | 100622-1 | 75.08 |
| 75.08 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692654 TOTAL: | 75.08 |
| 692655 10/06/2022 PRD 999999 MUSILREDDY, SUNIL Invoice: 000501377-000143070 | 000501377-000143070 | 10/05/2022 | 100622-1 | 80.54 |
| 80.54 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692655 TOTAL: | 80.54 |
| 692656 10/06/2022 PRD 999999 NAZZARO, GERARD Invoice: 000506583-000003860 | 000506583-000003860 | 09/29/2022 | 100622-1 | 190.68 |
| 190.68 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692656 TOTAL: | 190.68 |
| 692657 10/06/2022 PRD 999999 NEUGEBAUER, JILL & FRANK Invoice: 000500805-000023782 | 000500805-000023782 | 10/05/2022 | 100622-1 | 85.94 |
| 85.94 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692657 TOTAL: | 85.94 |
| 692658 10/06/2022 PRD 999999 NIKITOVIC, DIMITRIJE Invoice: 000486857-000002926 | 000486857-000002926 | 10/05/2022 | 100622-1 | 62.13 |
| 62.13 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692658 TOTAL: | 62.13 |
| 692659 10/06/2022 PRD 999999 NORSWORTHY, PEGGY Invoice: 000474149-000020296 | 000474149-000020296 | 10/05/2022 | 100622-1 | 143.86 |
| 143.86 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692659 TOTAL: | 143.86 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|--------------------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 692660 10/06/2022 PRTD 999999 NORTH CENTRAL COLLEGE Invoice: 000028985-000129668 | 000028985-000129668 | 10/03/2022 | 100622-1 | 461.99 |
| 461.99 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692660 TOTAL: | 461.99 |
| 692661 10/06/2022 PRTD 999999 NYHLEN, LAURA Invoice: 000500717-000008916 | 000500717-000008916 | 10/05/2022 | 100622-1 | 41.03 |
| 41.03 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692661 TOTAL: | 41.03 |
| 692662 10/06/2022 PRTD 999999 PAPPAS, LORI Invoice: 000476025-000100522 | 000476025-000100522 | 10/05/2022 | 100622-1 | 133.89 |
| 133.89 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692662 TOTAL: | 133.89 |
| 692663 10/06/2022 PRTD 999999 PARAMESWARAN, NATARAJ Invoice: 000217945-000145058R | 000217945-000145058R09/30/2022 | 10/05/2022 | 100622-1 | 126.09 |
| 126.09 4400 | 207001 | REPLACE STALE CK 686603; CIS REFUNDS STATE OF ILLINOIS | CHECK 692663 TOTAL: | 126.09 |
| 692664 10/06/2022 PRTD 999999 PAWELKIEWICZ, BRETT Invoice: 000459199-000041132 | 000459199-000041132 | 09/29/2022 | 100622-1 | 151.19 |
| 151.19 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692664 TOTAL: | 151.19 |
| 692665 10/06/2022 PRTD 999999 POWER EDGE YOGA FITNESS Invoice: 000440213-000069180 | 000440213-000069180 | 10/05/2022 | 100622-1 | 3.05 |
| 3.05 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692665 TOTAL: | 3.05 |
| 692666 10/06/2022 PRTD 999999 RAMACHANDRAN, BALAMRUGAN Invoice: 000475285-000117006 | 000475285-000117006 | 09/29/2022 | 100622-1 | 83.71 |
| 83.71 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692666 TOTAL: | 83.71 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--------------------------------|-------|---|----------|
| INVOICE DTL DESC | | | | |
| 692674 10/06/2022 PRTD 999999 SILVA, BRENDA Invoice: 000483193-000113646 | 000483193-000113646 10/05/2022 | | 100622-1 | 118.00 |
| 118.00 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692674 TOTAL: | 118.00 |
| 692675 10/06/2022 PRTD 999999 SMITH, CANDACE Invoice: 000477075-000103028 | 000477075-000103028 10/05/2022 | | 100622-1 | 54.75 |
| 54.75 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692675 TOTAL: | 54.75 |
| 692676 10/06/2022 PRTD 999999 STALLA, MELISSA Invoice: 000457103-000002548 | 000457103-000002548 10/05/2022 | | 100622-1 | 65.05 |
| 65.05 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692676 TOTAL: | 65.05 |
| 692677 10/06/2022 PRTD 999999 STUART, JOSHUA Invoice: 000496031-000117116 | 000496031-000117116 10/05/2022 | | 100622-1 | 1,200.78 |
| 1,200.78 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692677 TOTAL: | 1,200.78 |
| 692678 10/06/2022 PRTD 999999 SULLIVAN, KRISTIN Invoice: 000486723-000148826 | 000486723-000148826 10/04/2022 | | 100622-1 | 121.01 |
| 121.01 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692678 TOTAL: | 121.01 |
| 692679 10/06/2022 PRTD 999999 THIGPEN, PETINA Invoice: 000491557-000010568 | 000491557-000010568 09/30/2022 | | 100622-1 | 142.04 |
| 142.04 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692679 TOTAL: | 142.04 |
| 692680 10/06/2022 PRTD 999999 TOWNSEND, GAYLE ANN Invoice: 000493235-000148818 | 000493235-000148818 10/05/2022 | | 100622-1 | 56.46 |
| 56.46 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692680 TOTAL: | 56.46 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|--|---------------------|------------|----|------------------------------|----------------------|
| INVOICE DTL DESC | | | | | | | | |
| 692681 | 10/06/2022 | PRTD | 999999 VEERNANNAGOWDABABA, CHAITANYRAN | 000459649-000113662 | 09/30/2022 | | 100622-1 | 70.48 |
| | | | Invoice: 000459649-000113662 | | | | | |
| | | | 70.48 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 692681 TOTAL: 70.48 |
| 692682 | 10/06/2022 | PRTD | 999999 VELAZQUEZ, BELEN & JAVIER | 000499441-000020568 | 10/05/2022 | | 100622-1 | 71.78 |
| | | | Invoice: 000499441-000020568 | | | | | |
| | | | 71.78 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 692682 TOTAL: 71.78 |
| 692683 | 10/06/2022 | PRTD | 999999 VIBHAKAR, SEJAL | 000507861-000013856 | 10/05/2022 | | 100622-1 | 84.49 |
| | | | Invoice: 000507861-000013856 | | | | | |
| | | | 84.49 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 692683 TOTAL: 84.49 |
| 692684 | 10/06/2022 | PRTD | 999999 VISWANATHAN, VENKATESAN | 000449175-000002862 | 10/05/2022 | | 100622-1 | 4.94 |
| | | | Invoice: 000449175-000002862 | | | | | |
| | | | 4.94 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 692684 TOTAL: 4.94 |
| 692685 | 10/06/2022 | PRTD | 999999 WEST ROGER | 000101081-01-105894 | 08/02/2022 | | 100622-1 | 455.89 |
| | | | Invoice: 000101081-01-105894 | | | | | |
| | | | 455.89 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 692685 TOTAL: 455.89 |
| 692686 | 10/06/2022 | PRTD | 999999 WESTON, PATRICIA / EARL | 000392219-000006922 | 09/29/2022 | | 100622-1 | 94.17 |
| | | | Invoice: 000392219-000006922 | | | | | |
| | | | 94.17 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 692686 TOTAL: 94.17 |
| 692687 | 10/06/2022 | PRTD | 999999 WHITUS, PEYTON | 000497869-000040188 | 10/03/2022 | | 100622-1 | 54.56 |
| | | | Invoice: 000497869-000040188 | | | | | |
| | | | 54.56 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 692687 TOTAL: 54.56 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|---------------------|--|---------------------|-----------|
| INVOICE DTL DESC | | | | |
| 692688 10/06/2022 PRD 999999 WINDY CITY AMUSEMENTS Invoice: 000426771-000132930 | 000426771-000132930 | 10/05/2022 | 100622-1 | 136.28 |
| 136.28 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692688 TOTAL: | 136.28 |
| 692689 10/06/2022 PRD 999999 WITTRUP, EMILY Invoice: 000496287-000012404 | 000496287-000012404 | 10/05/2022 | 100622-1 | 112.18 |
| 112.18 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692689 TOTAL: | 112.18 |
| 692690 10/06/2022 PRD 999999 WROBEL, ALEKSANDRA Invoice: 000497499-000028854 | 000497499-000028854 | 10/04/2022 | 100622-1 | 69.71 |
| 69.71 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692690 TOTAL: | 69.71 |
| 692691 10/06/2022 PRD 999999 YILDIRIM, FAIK Invoice: 000505241-000115944 | 000505241-000115944 | 09/29/2022 | 100622-1 | 87.16 |
| 87.16 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692691 TOTAL: | 87.16 |
| 692692 10/06/2022 PRD 999999 YOUSEFPOUR, KAMRAN Invoice: 000500895-000109358 | 000500895-000109358 | 09/29/2022 | 100622-1 | 107.27 |
| 107.27 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692692 TOTAL: | 107.27 |
| 692693 10/06/2022 PRD 999999 YU, YONGCONG Invoice: 000461433-000058424 | 000461433-000058424 | 10/04/2022 | 100622-1 | 16.57 |
| 16.57 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692693 TOTAL: | 16.57 |
| 692694 10/06/2022 PRD 7499 PACE SUBURBAN BUS Invoice: 608128 | 608128 | 07/20/2022 | 100622-1 | 18,339.46 |
| 18,339.46 30281100 561601 | | RIDE DUPAGE PROGRAM-PACE JAN - LOCAL SHARE REVISED CONTRIBUTION TO OTHER ENTITIES | CHECK 692694 TOTAL: | 18,339.46 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|--|----------|-----------|-----------|
| 692695 10/06/2022 PRTD 7499 PACE SUBURBAN BUS Invoice: 608129 | 608129 | | | |
| 17,466.71 30281100 561601 | 07/20/2022 | | 100622-1 | 17,466.71 |
| | RIDE DUPAGE PROGRAM-PACE FEB - LOCAL SHARE CONTRIBUTION TO OTHER ENTITIES | | | REVISED |
| | CHECK | 692695 | TOTAL: | 17,466.71 |
| 692696 10/06/2022 PRTD 7499 PACE SUBURBAN BUS Invoice: 608130 | 608130 | | | |
| 20,229.49 30281100 561601 | 07/20/2022 | | 100622-1 | 20,229.49 |
| | RIDE DUPAGE PROGRAM-PACE MAR - LOCAL SHARE CONTRIBUTION TO OTHER ENTITIES | | | REVISED |
| | CHECK | 692696 | TOTAL: | 20,229.49 |
| 692697 10/06/2022 PRTD 18014 PACE SYSTEMS INC Invoice: 212422 | 212422 | | | |
| 2,960.00 16101100 531303 | 06/22/2022 | 20220592 | 100622-1 | 2,960.00 |
| | CAMERA INSTALLATION AND CONSOLE CHANGES EQUIPMENT MAINTENANCE | | | |
| Invoice: IN00045222 | | | | |
| | 09/22/2022 | | 100622-1 | 3,050.00 |
| | 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE | | | |
| | CHECK | 692697 | TOTAL: | 6,010.00 |
| 692698 10/06/2022 PRTD 2161 POLICE EXECUTIVE RESEARCH FORUM 14248Q Invoice: 14248Q | 14248Q | | | |
| 850.00 21101100 532314 | 09/23/2022 | | 100622-1 | 850.00 |
| | REGISTRATION - KOUKAL ICAT SESSION EDUCATION AND TRAINING | | | |
| | CHECK | 692698 | TOTAL: | 850.00 |
| 692699 10/06/2022 PRTD 15670 PROMOS 911 INC Invoice: 10286 | 10286 | | | |
| 924.65 22101100 541407 | 09/13/2022 | | 100622-1 | 924.65 |
| | FDNEMA-OPEN HOUSE GIVEAWAYS OPERATING SUPPLIES | | | |
| | CHECK | 692699 | TOTAL: | 924.65 |
| 692700 10/06/2022 PRTD 395 ROWELL CHEMICAL CORPORATION 1375237 Invoice: 1375237 | 1375237 | | | |
| 6,323.27 41251530 541409 | 09/30/2022 | | 100622-1 | 6,323.27 |
| | 22-043, SODIUM HYPOCHLORITE 12 SALT AND CHEMICALS | | | |
| | CHECK | 692700 | TOTAL: | 6,323.27 |
| 692701 10/06/2022 PRTD 17621 SHI INTERNATIONAL CORPORATION B15897088 Invoice: B15897088 | B15897088 | | | |
| 42,365.50 40331300 531312 | 09/29/2022 | 20221176 | 100622-1 | 42,365.50 |
| | 2022 SOLARWINDS NETWORK MONITORING SUPPORT & LICEN SOFTWARE AND HARDWARE MAINT | | | |

A/P CASH DISBURSEMENTS JOURNAL- 100622-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|----------------------------|--------|--|------------|
| INVOICE DTL DESC | | | | |
| | CHECK | 692701 | TOTAL: | 42,365.50 |
| 692702 10/06/2022 PRTD Invoice: 689444 | 1820 SOUTHWIRE COMPANY LLC | 689444 | 09/18/2022 100622-1 | 1,475.20 |
| | 1,475.20 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| Invoice: 689445 | SOUTHWIRE COMPANY LLC | 689445 | 09/18/2022 100622-1 | 18,846.47 |
| | 18,846.47 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| Invoice: 689446 | SOUTHWIRE COMPANY LLC | 689446 | 09/18/2022 100622-1 | 17,380.26 |
| | 17,380.26 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| Invoice: 689447 | SOUTHWIRE COMPANY LLC | 689447 | 09/18/2022 100622-1 | 2,422.50 |
| | 2,422.50 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| Invoice: 688464 | SOUTHWIRE COMPANY LLC | 688464 | 09/11/2022 100622-1 | 4,201.04 |
| | 4,201.04 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| Invoice: 688465 | SOUTHWIRE COMPANY LLC | 688465 | 09/11/2022 100622-1 | 2,477.11 |
| | 2,477.11 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| Invoice: 686865 | SOUTHWIRE COMPANY LLC | 686865 | 09/04/2022 100622-1 | 42,969.34 |
| | 42,969.34 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| Invoice: 686866 | SOUTHWIRE COMPANY LLC | 686866 | 09/04/2022 100622-1 | 27,612.26 |
| | 27,612.26 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| Invoice: 686867 | SOUTHWIRE COMPANY LLC | 686867 | 09/04/2022 100622-1 | 5,210.46 |
| | 5,210.46 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| Invoice: 686868 | SOUTHWIRE COMPANY LLC | 686868 | 09/04/2022 100622-1 | 5,749.16 |
| | 5,749.16 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| Invoice: 686869 | SOUTHWIRE COMPANY LLC | 686869 | 09/04/2022 100622-1 | 2,227.30 |
| | 2,227.30 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | |
| | CHECK | 692702 | TOTAL: | 130,571.10 |

A/P CASH DISBURSEMENTS JOURNAL- 100622-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|--|-----------|--|-----------|
| INVOICE DTL DESC | | | | |
| 692703 10/06/2022 PRTD Invoice: I1589055 | 1683 STREICHERS INC | I1589055 | 09/09/2022 20221172 100622-1 | 24,151.60 |
| | 24,151.60 21101100 541407 | | AMMUNITION OPERATING SUPPLIES | |
| | | | CHECK 692703 TOTAL: | 24,151.60 |
| 692704 10/06/2022 PRTD Invoice: 3323264 | 2876 TALLMAN EQUIPMENT CO | 3323264 | 06/15/2022 20220293 100622-1 | 4,256.82 |
| | 4,256.82 41251540 541407 | | SAFETY TRAFFIC SIGNS OPERATING SUPPLIES | |
| | | | CHECK 692704 TOTAL: | 4,256.82 |
| 692705 10/06/2022 PRTD Invoice: 312974061 | 5545 TRANE US INC | 312974061 | 09/19/2022 100622-1 | 6,050.00 |
| | 6,050.00 41252000 551502 | | (WW041) 22-132, INFLUENT SCREE INFRASTRUCTURE | |
| | | | CHECK 692705 TOTAL: | 6,050.00 |
| 692706 10/06/2022 PRTD Invoice: H1075 | 655 POLICE TRAINING INSTITUTE | H1075 | 09/30/2022 100622-1 | 360.00 |
| | 360.00 21221100 531309 | | INVESTIGATIVE RESEARCH 2022-041 & 2022-090 BLOOD OTHER PROFESSIONAL SERVICE | |
| | | | CHECK 692706 TOTAL: | 360.00 |
| 692707 10/06/2022 PRTD Invoice: UFIW8059 | 655 THE BOARD OF TRUSTEES OF THE UNIV UFIW8059 | | 09/14/2022 100622-1 | 350.00 |
| | 350.00 22251100 532314 | | 22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING | |
| | | | CHECK 692707 TOTAL: | 350.00 |
| 692708 10/06/2022 PRTD Invoice: 822660 | 1845 V3 CONSTRUCTION GROUP LTD | 822660 | 09/09/2022 20221297 100622-1 | 15,000.00 |
| | 15,000.00 30282200 531301 | | CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE | |
| | | | CHECK 692708 TOTAL: | 15,000.00 |
| 692709 10/06/2022 PRTD Invoice: 2022-528 | 14541 ROMEOVILLE FIRE ACADEMY | 2022-528 | 09/27/2022 100622-1 | 375.00 |
| | 375.00 22251100 532314 | | 22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING | |
| | | | CHECK 692709 TOTAL: | 375.00 |

A/P CASH DISBURSEMENTS JOURNAL- 100622-1 CITY

NUMBER OF CHECKS 223 *** CASH ACCOUNT TOTAL *** 3,033,640.24

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 190 | 1,924,412.55 |
| TOTAL EFT'S | 33 | 1,109,227.69 |

*** GRAND TOTAL *** 3,033,640.24

A/P CASH DISBURSEMENTS JOURNAL- 100622-2 PAYR

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--|--------|---|------------|
| INVOICE DTL DESC | | | | |
| | | | CHECK 34318 TOTAL: | 182,953.21 |
| 34319 10/06/2022 EFT Invoice: 166245 | 1002 TRANSAMERICA CORPORATION | 166245 | 10/07/2022 100622-2 PE1743-00001 RHSP - 100722 RHSP PLANS | 32,250.42 |
| | 32,250.42 4700 202122 | | CHECK 34319 TOTAL: | 32,250.42 |
| 34320 10/06/2022 EFT Invoice: 166262 | 17400 HSA BANK | 166262 | 10/07/2022 100622-2 121836-BEN 00102000861 - 100722 HEALTH SAVINGS ACCOUNT | 20,649.99 |
| | 20,649.99 4700 202131 | | CHECK 34320 TOTAL: | 20,649.99 |
| 692513 10/06/2022 PRTD Invoice: 166249 | 1762 BRUCKERT, BEHME AND LONG P C | 166249 | 10/07/2022 100622-2 WAGE GARNISHMENT BOBINSKY R 19AR-000593 - 100722 WAGE GARNISHMENT | 357.90 |
| | 357.90 4700 202150 | | CHECK 692513 TOTAL: | 357.90 |
| 692514 10/06/2022 PRTD Invoice: 166256 | 11210 DUPAGE COUNTY PROBATION DEPT | 166256 | 10/07/2022 100622-2 WAGE GARNISHMENT C MYERS -SSN #3288 -100722 WAGE GARNISHMENT | 100.00 |
| | 100.00 4700 202150 | | CHECK 692514 TOTAL: | 100.00 |
| 692515 10/06/2022 PRTD Invoice: 166250 | 2018 I U O E LOCAL 150 | 166250 | 10/07/2022 100622-2 UNION DUES 100722 UNION DUES | 5,277.58 |
| | 5,277.58 4700 202160 | | CHECK 692515 TOTAL: | 5,277.58 |
| 692516 10/06/2022 PRTD Invoice: 166252 | 2212 ILLINOIS FRATERNAL ORDER OF POLIC | 166252 | 10/07/2022 100622-2 UNION DUES 100722 UNION DUES | 4,399.05 |
| | 4,399.05 4700 202160 | | CHECK 692516 TOTAL: | 4,399.05 |
| 692517 10/06/2022 PRTD Invoice: 166251 | 2025 IBEW LOCAL 196 | 166251 | 10/07/2022 100622-2 UNION DUES 100722 UNION DUES | 1,282.23 |
| | 1,282.23 4700 202160 | | | |

A/P CASH DISBURSEMENTS JOURNAL - 101222-1 LIB

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------------|---------------------------|------------|---------|--------------------|-----------|
| 34354 | 10/12/2022 | EFT | 18712 ECO CLEAN MAINTENANCE INC | 11075 | 09/28/2022 | | 101222-1 | 9,077.00 |
| | | | Invoice: 11075 | | | | | |
| | | | | 3,400.00 50102910 531302 | | | | |
| | | | | 1,738.00 50102920 531302 | | | | |
| | | | | 3,939.00 50102930 531302 | | | | |
| | | | | | | | CHECK 34354 TOTAL: | 9,077.00 |
| 34355 | 10/12/2022 | EFT | 1031 WW GRAINGER INC | 9455425497 | 09/23/2022 | | 101222-1 | 367.76 |
| | | | Invoice: 9455425497 | | | | | |
| | | | | 367.76 50342900 541401 | | | | |
| | | | | | | | | |
| | | | WW GRAINGER INC | 9456063198 | 09/23/2022 | | 101222-1 | 72.64 |
| | | | Invoice: 9456063198 | | | | | |
| | | | | 72.64 50342900 541401 | | | | |
| | | | | | | | CHECK 34355 TOTAL: | 440.40 |
| 34356 | 10/12/2022 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 268066917001 | 09/21/2022 | | 101222-1 | 183.41 |
| | | | Invoice: 268066917001 | | | | | |
| | | | | 183.41 50172930 541406 | | | | |
| | | | | | | | | |
| | | | ODP BUSINESS SOLUTIONS LLC | 269108147001 | 09/23/2022 | | 101222-1 | 166.95 |
| | | | Invoice: 269108147001 | | | | | |
| | | | | 166.95 50172920 541406 | | | | |
| | | | | | | | CHECK 34356 TOTAL: | 350.36 |
| 34357 | 10/12/2022 | EFT | 15646 OVERDRIVE INC | 1056-0001 | 10/06/2022 | 10-6-22 | 101222-1 | 58,132.92 |
| | | | Invoice: 1056-0001 10-6-22 | | | | | |
| | | | | 58,132.92 50452900 541400 | | | | |
| | | | | | | | | |
| | | | | | | | CHECK 34357 TOTAL: | 58,132.92 |
| 34358 | 10/12/2022 | EFT | 12268 UNIQUE MANAGEMENT SERVICES INC | 6105717 | 10/01/2022 | | 101222-1 | 318.40 |
| | | | Invoice: 6105717 | | | | | |
| | | | | 318.40 50102900 531309 | | | | |
| | | | | | | | | |
| | | | | | | | CHECK 34358 TOTAL: | 318.40 |
| 692710 | 10/12/2022 | PRTD | 13438 4IMPRINT INC | 10429060 | 09/27/2022 | | 101222-1 | 1,816.77 |
| | | | Invoice: 10429060 | | | | | |
| | | | | 1,816.77 50392900 532318 | | | | |
| | | | | | | | | |
| | | | 4IMPRINT INC | 10436963 | 09/28/2022 | | 101222-1 | 302.69 |
| | | | Invoice: 10436963 | | | | | |
| | | | | 302.69 50392900 532318 | | | | |
| | | | | | | | | |
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A/P CASH DISBURSEMENTS JOURNAL - 101222-1 LIB

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|----|---------------------|------------|
| Invoice: L4532802 9-22 | BTAC UNITED ACQUISITION HOLDING C L4532802 9-22 | | 101222-1 | 3,541.96 |
| | 3,541.96 50452900 541400 | | | |
| | | | CHECK 692715 TOTAL: | 113,513.99 |
| 692716 10/12/2022 PRD 13340 CHASE CARD SERVICES | VISA 10-6-22 | | 101222-1 | 4,510.84 |
| Invoice: VISA 10-6-22 | | | | |
| | 125.00 50102900 532315 | | | |
| | 2,736.49 50372900 532314 | | | |
| | 90.38 50382900 531312 | | | |
| | 459.58 50392900 531310 | | | |
| | 95.00 50392900 532318 | | | |
| | 100.89 50392900 541407 | | | |
| | 581.23 50412910 541406 | | | |
| | 94.30 50412930 541406 | | | |
| | 227.97 50452900 541400 | | | |
| | | | CHECK 692716 TOTAL: | 4,510.84 |
| 692717 10/12/2022 PRD 1398 DOW JONES & CO INC | 97012018 | | 101222-1 | 2,250.00 |
| Invoice: 97012018 | | | | |
| | 2,250.00 50452900 541400 | | | |
| | | | CHECK 692717 TOTAL: | 2,250.00 |
| 692718 10/12/2022 PRD 1311 FINDAWAY WORLD LLC | 406800 | | 101222-1 | 2,995.89 |
| Invoice: 406800 | | | | |
| | 2,995.89 50452900 541400 | | | |
| | | | CHECK 692718 TOTAL: | 2,995.89 |
| 692719 10/12/2022 PRD 16371 GREEN GRASS INC | 111070 | | 101222-1 | 429.00 |
| Invoice: 111070 | | | | |
| | 429.00 50102910 531302 | | | |
| Invoice: 111068 | GREEN GRASS INC 111068 | | 101222-1 | 623.00 |
| | 623.00 50102920 531302 | | | |
| Invoice: 111069 | GREEN GRASS INC 111069 | | 101222-1 | 1,289.00 |
| | 1,289.00 50102930 531302 | | | |
| | | | CHECK 692719 TOTAL: | 2,341.00 |

A/P CASH DISBURSEMENTS JOURNAL - 101222-1 LIB

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|-------------------------------------|------------|---------------|--------|
| INVOICE DTL DESC | | | | |
| | | CHECK | 692736 TOTAL: | 37.50 |
| 692737 10/12/2022 PRTD 999996 CHRISTINA HAWN Invoice: HAWN 10-22 | HAWN 10-22 | 10/05/2022 | 101222-1 | 6.25 |
| 6.25 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | | CHECK | 692737 TOTAL: | 6.25 |
| 692738 10/12/2022 PRTD 999996 CHRISTINA RACIBOZYNSKI Invoice: RACIBOZYNSKI 10-22 | RACIBOZYNSKI 10-22 | 10/03/2022 | 101222-1 | 29.38 |
| 29.38 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | | CHECK | 692738 TOTAL: | 29.38 |
| 692739 10/12/2022 PRTD 999996 DANIEL KLENCK Invoice: KLENCK 10-22 | KLENCK 10-22 | 10/07/2022 | 101222-1 | 41.88 |
| 41.88 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | | CHECK | 692739 TOTAL: | 41.88 |
| 692740 10/12/2022 PRTD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 10-22 | DELLA TERZA 10-22 | 10/03/2022 | 101222-1 | 114.50 |
| 114.50 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | | CHECK | 692740 TOTAL: | 114.50 |
| 692741 10/12/2022 PRTD 999996 DAVID CISKE Invoice: CISKE 10-22 | CISKE 10-22 | 10/03/2022 | 101222-1 | 56.25 |
| 56.25 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | | CHECK | 692741 TOTAL: | 56.25 |
| 692742 10/12/2022 PRTD 999996 EDIOLA NASE Invoice: NASE 10-22 | NASE 10-22 | 10/07/2022 | 101222-1 | 312.94 |
| 312.94 50372900 532314 | REIMBURSE EDUCATION AND TRAINING | | | |
| | | CHECK | 692742 TOTAL: | 312.94 |
| 692743 10/12/2022 PRTD 999996 ELLEN CONLIN Invoice: CONLIN 10-22 | CONLIN 10-22 | 10/03/2022 | 101222-1 | 73.44 |
| 73.44 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |

A/P CASH DISBURSEMENTS JOURNAL - 101222-1 LIB

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|----------------|--|---------------------|--------|
| INVOICE DTL DESC | | | | |
| | | | CHECK 692743 TOTAL: | 73.44 |
| 692744 10/12/2022 PRD 999996 JEANNE HARRISON Invoice: HARRISON 10-22 | HARRISON 10-22 | 09/21/2022 | 101222-1 | 127.00 |
| 127.00 50102900 532318 | | REIMBURSE LACONI EVENT OTHER EXPENSES | | |
| | | | CHECK 692744 TOTAL: | 127.00 |
| 692745 10/12/2022 PRD 999996 JENISE HOLT Invoice: HOLT 10-22 | HOLT 10-22 | 10/05/2022 | 101222-1 | 6.38 |
| 6.38 50102900 532317 | | REIMBURSE MILEAGE REIMBURSEMENT | | |
| | | | CHECK 692745 TOTAL: | 6.38 |
| 692746 10/12/2022 PRD 999996 JENNIFER BERRY Invoice: BERRY 10-22 | BERRY 10-22 | 10/03/2022 | 101222-1 | 4.38 |
| 4.38 50102900 532317 | | REIMBURSE MILEAGE REIMBURSEMENT | | |
| | | | CHECK 692746 TOTAL: | 4.38 |
| 692747 10/12/2022 PRD 999996 KELLY SCHMITT Invoice: SCHMITT 10-22 | SCHMITT 10-22 | 10/07/2022 | 101222-1 | 481.42 |
| 481.42 50372900 532314 | | REIMBURSE EDUCATION AND TRAINING | | |
| | | | CHECK 692747 TOTAL: | 481.42 |
| 692748 10/12/2022 PRD 999996 LETY MEEHAN Invoice: MEEHAN, LETY | MEEHAN, LETY | 10/04/2022 | 101222-1 | 100.00 |
| 100.00 50102900 532318 | | RETIREMENT AWARD OTHER EXPENSES | | |
| | | | CHECK 692748 TOTAL: | 100.00 |
| 692749 10/12/2022 PRD 999996 LISA NIELSEN Invoice: NIELSEN 10-22 | NIELSEN 10-22 | 10/03/2022 | 101222-1 | 21.25 |
| 21.25 50102900 532317 | | REIMBURSE MILEAGE REIMBURSEMENT | | |
| | | | CHECK 692749 TOTAL: | 21.25 |
| 692750 10/12/2022 PRD 999996 MICHELLE HERRING Invoice: HERRING 10-22 | HERRING 10-22 | 10/06/2022 | 101222-1 | 208.97 |
| 179.97 50372900 532314 | | REIMBURSE EDUCATION AND TRAINING | | |
| 29.00 50102900 532317 | | MILEAGE REIMBURSEMENT | | |

A/P CASH DISBURSEMENTS JOURNAL - 101222-1 LIB

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--|------------|---------------------|--------|
| INVOICE DTL DESC | | | | |
| | | | CHECK 692750 TOTAL: | 208.97 |
| 692751 10/12/2022 PRD 999996 MIRANDA WHITE Invoice: WHITE 10-22 | WHITE 10-22 | 10/05/2022 | 101222-1 | 105.50 |
| 105.50 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | CHECK 692751 TOTAL: | 105.50 |
| 692752 10/12/2022 PRD 999996 MONICA MINNICK Invoice: MINNICK 10-22 | MINNICK 10-22 | 10/07/2022 | 101222-1 | 15.94 |
| 15.94 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | CHECK 692752 TOTAL: | 15.94 |
| 692753 10/12/2022 PRD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 10-22 | DEANGELIS 10-22 | 10/03/2022 | 101222-1 | 52.50 |
| 52.50 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | CHECK 692753 TOTAL: | 52.50 |
| 692754 10/12/2022 PRD 999996 RUSSETTA RAUCH Invoice: RAUCH | RAUCH | 09/29/2022 | 101222-1 | 27.00 |
| 27.00 50002900 452104 | REFUND LIBRARY LATE FINES | | CHECK 692754 TOTAL: | 27.00 |
| 692755 10/12/2022 PRD 999996 SABRINA MOLINARI Invoice: MOLINARI 10-22 | MOLINARI 10-22 | 10/03/2022 | 101222-1 | 3.44 |
| 3.44 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | CHECK 692755 TOTAL: | 3.44 |
| 692756 10/12/2022 PRD 999996 SAPNA THOMAS Invoice: THOMAS 10-22 | THOMAS 10-22 | 09/29/2022 | 101222-1 | 187.96 |
| 187.96 50002900 448101 | REFUND STAFF MEMBER NON-RESIDENT CHARGE | | CHECK 692756 TOTAL: | 187.96 |
| 692757 10/12/2022 PRD 999996 TRENTE ARENS Invoice: ARENS 10-22 | ARENS 10-22 | 10/03/2022 | 101222-1 | 28.75 |
| 28.75 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | CHECK 692757 TOTAL: | 28.75 |

A/P CASH DISBURSEMENTS JOURNAL - 101222-1 LIB

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--|---------------|-----------|----------|
| INVOICE DTL DESC | | | | |
| 692758 10/12/2022 PRD 999996 VICKI DALLMANN Invoice: DALLMANN 10-22 | DALLMANN 10-22 | 10/07/2022 | 101222-1 | 410.12 |
| 410.12 50372900 532314 | REIMBURSE EDUCATION AND TRAINING | | | |
| | CHECK | 692758 TOTAL: | | 410.12 |
| 692759 10/12/2022 PRD 999996 YAN XU Invoice: XU 10-22 | XU 10-22 | 10/07/2022 | 101222-1 | 26.25 |
| 26.25 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | CHECK | 692759 TOTAL: | | 26.25 |
| 692760 10/12/2022 PRD 13286 RECORD INFORMATION SERVICES INC 52408 Invoice: 52408 | | 10/06/2022 | 101222-1 | 1,506.00 |
| 1,506.00 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | | |
| | CHECK | 692760 TOTAL: | | 1,506.00 |
| 692761 10/12/2022 PRD 12324 SENTINEL TECHNOLOGIES INC P695435 Invoice: P695435 | | 09/28/2022 | 101222-1 | 314.10 |
| 314.10 50382900 531312 | AZZURE ACTIVE IT PO 18551 SOFTWARE AND HARDWARE MAINT | | | |
| | CHECK | 692761 TOTAL: | | 314.10 |
| 692762 10/12/2022 PRD 1340 AT&T Invoice: S668057057-22265 | S668057057-22265 | 09/22/2022 | 101222-1 | 1,894.57 |
| 1,894.57 50382900 542412 | ACCESS CIRCUITS INTERNET | | | |
| | CHECK | 692762 TOTAL: | | 1,894.57 |
| 692763 10/12/2022 PRD 17950 SPECIALTY WATER CHEMICALS INC 15530 Invoice: 15530 | | 10/01/2022 | 101222-1 | 1,125.00 |
| 375.00 50102910 531302 375.00 50102920 531302 375.00 50102930 531302 | 3 BLDGS HVAC TREATMENT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT | | | |
| | CHECK | 692763 TOTAL: | | 1,125.00 |
| 692764 10/12/2022 PRD 16460 STAPLES INC Invoice: 8067697812 | 8067697812 | 09/24/2022 | 101222-1 | 718.44 |
| 718.44 50342900 541401 | NSL CUSTODIAL SUPPLIES | | | |
| | CHECK | 692764 TOTAL: | | 718.44 |

A/P CASH DISBURSEMENTS JOURNAL - 101222-1 LIB

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-------------------------------|------------------------|-------------------------|------------|----------------------------|------------|
| INVOICE DTL DESC | | | | | | | | |
| 692765 | 10/12/2022 | PRTD | 1855 TAUYA FORST | FORST 10-26-22 | 10/03/2022 | | 101222-1 | 350.00 |
| | | | Invoice: FORST 10-26-22 | | | | | |
| | | | | 350.00 50392900 531308 | | | | |
| | | | | | PROGRAM CONTRACT | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | | 692765 TOTAL: | 350.00 |
| 692766 | 10/12/2022 | PRTD | 1582 VALERIE GUGALA | GUGALA 10-20-22 | 10/03/2022 | | 101222-1 | 200.00 |
| | | | Invoice: GUGALA 10-20-22 | | | | | |
| | | | | 200.00 50392900 531308 | | | | |
| | | | | | PROGRAM CONTRACT | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | | 692766 TOTAL: | 200.00 |
| 692767 | 10/12/2022 | PRTD | 1189 VILLAGE OF DOWNERS GROVE | PROGRAM 11-9-22 | 09/25/2022 | | 101222-1 | 112.50 |
| | | | Invoice: PROGRAM 11-9-22 | | | | | |
| | | | | 112.50 50392900 531308 | | | | |
| | | | | | WARREN PROGRAM CONTRACT | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | | 692767 TOTAL: | 112.50 |
| 692768 | 10/12/2022 | PRTD | 403 WESTLAKE HARDWARE INC | 2621762 | 09/20/2022 | | 101222-1 | 57.10 |
| | | | Invoice: 2621762 | | | | | |
| | | | | 57.10 50342900 541407 | | | | |
| | | | | | NIC | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 692768 TOTAL: | 57.10 |
| | | | | NUMBER OF CHECKS | 64 | | *** CASH ACCOUNT TOTAL *** | 262,503.93 |
| | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | | |
| | | | | TOTAL EFT'S | 59 | 194,184.85 | | |
| | | | | | 5 | 68,319.08 | | |
| | | | | | | | *** GRAND TOTAL *** | 262,503.93 |

A/P CASH DISBURSEMENTS JOURNAL- 101322-1 CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|--|---|---|----------------|-----------|
| 34359 | 10/13/2022 | EFT | 2283 ALLIED DOOR INC | 0000197765 | 09/30/2022 | | 101322-1 | 640.00 |
| | | | Invoice: 0000197765 | 640.00 31341100 531302 | 19-074 | COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT | | |
| | | | ALLIED DOOR INC | 0000197729 | 10/07/2022 | | 101322-1 | 787.96 |
| | | | Invoice: 0000197729 | 787.96 31341500 531302 | 19-074 | COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT | | |
| | | | | | CHECK | 34359 TOTAL: | | 1,427.96 |
| 34360 | 10/13/2022 | EFT | 11927 BEST TECHNOLOGY SYSTEMS INC | BTL-22007-3 | 10/10/2022 | 20220267 | 101322-1 | 1,900.00 |
| | | | Invoice: BTL-22007-3 | 1,900.00 21101100 531309 | 2022 | RANGE CLEANING SERVICE 9/30/22 OTHER PROFESSIONAL SERVICE | | |
| | | | | | CHECK | 34360 TOTAL: | | 1,900.00 |
| 34361 | 10/13/2022 | EFT | 2299 BOUGHTON MATERIALS INC | 300298 | 09/30/2022 | | 101322-1 | 228.65 |
| | | | Invoice: 300298 | 228.65 40251300 551502 | 21-248, | AGGREGATE MATERIALS - INFRASTRUCTURE | | |
| | | | | | CHECK | 34361 TOTAL: | | 228.65 |
| 34362 | 10/13/2022 | EFT | 240 CHICAGO MATERIALS CORPORATION | 42386 | 09/20/2022 | 20220421 | 101322-1 | 388.28 |
| | | | Invoice: 42386 | 310.62 31251100 541407 77.66 31252400 551502 | HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS | OPERATING SUPPLIES | INFRASTRUCTURE | |
| | | | | | CHECK | 34362 TOTAL: | | 388.28 |
| 34363 | 10/13/2022 | EFT | 18684 CHRISTY WEBBER AND COMPANY | 96403 | 08/03/2022 | | 101322-1 | 2,979.18 |
| | | | Invoice: 96403 | 159.60 31101300 531308 904.38 31251100 531308 1,915.20 31101500 531308 | 21-085 | LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE | | |
| | | | | | CHECK | 34363 TOTAL: | | 2,979.18 |
| 34364 | 10/13/2022 | EFT | 16177 CITYGATE CENTRE HOTEL LLC | HTR-CG2022-Q2 | 10/07/2022 | | 101322-1 | 78,507.88 |
| | | | Invoice: HTR-CG2022-Q2 | 78,507.88 1100 414102 | ECON. INCENTIVE AGREEMENT -HOTEL TAX APR- JUL 22 | HOTEL&MOTEL/REBATE/CITYGATE | | |
| | | | CITYGATE CENTRE HOTEL LLC | STR-CG2022-Q2 | 10/07/2022 | | 101322-1 | 5,740.09 |
| | | | Invoice: STR-CG2022-Q2 | 5,740.09 1100 435302 | ECON. INCENTIVE AGREEMENT - SALES TAX APR- JUL 22 | SALES TAX/REBATE/CITYGATE | | |

A/P CASH DISBURSEMENTS JOURNAL- 101322-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 34368 TOTAL: | 9,400.00 |
| 34369 10/13/2022 EFT Invoice: ESS2829 | 18090 ELECTRONIC SECURITY SOLUTIONS INC ESS2829 | 10/04/2022 | 101322-1 | 4,609.95 |
| | 2,022.41 30101200 531303 | 21-345, DAILY FEE PARKING MACH | | |
| | 2,253.54 30101200 532316 | EQUIPMENT MAINTENANCE | | |
| | 334.00 30101200 541407 | ADMINISTRATIVE SERVICE FEES | | |
| | | OPERATING SUPPLIES | | |
| | | CHECK 34369 TOTAL: | | 4,609.95 |
| 34370 10/13/2022 EFT Invoice: 110146 | 617 ELEVATOR INSPECTION SERVICE CO IN 110146 | 08/11/2022 | 101322-1 | 80.00 |
| | 80.00 30261100 531308 | ELEVATOR INSPECTIONS | | |
| | | OPERATIONAL SERVICE | | |
| | | CHECK 34370 TOTAL: | | 80.00 |
| 34371 10/13/2022 EFT Invoice: 110163 | 617 ELEVATOR INSPECTION SERVICE CO IN 110163 | 08/11/2022 | 101322-1 | 228.00 |
| | 228.00 30261100 531308 | ELEVATOR INSPECTIONS | | |
| | | OPERATIONAL SERVICE | | |
| | | CHECK 34371 TOTAL: | | 228.00 |
| 34372 10/13/2022 EFT Invoice: 110519 | 617 ELEVATOR INSPECTION SERVICE CO IN 110519 | 08/30/2022 | 101322-1 | 285.00 |
| | 285.00 30261100 531308 | ELEVATOR INSPECTIONS | | |
| | | OPERATIONAL SERVICE | | |
| | | CHECK 34372 TOTAL: | | 285.00 |
| 34373 10/13/2022 EFT Invoice: 110569 | 617 ELEVATOR INSPECTION SERVICE CO IN 110569 | 09/01/2022 | 101322-1 | 160.00 |
| | 160.00 30261100 531308 | ELEVATOR INSPECTIONS | | |
| | | OPERATIONAL SERVICE | | |
| | | CHECK 34373 TOTAL: | | 160.00 |
| 34374 10/13/2022 EFT Invoice: 110748 | 617 ELEVATOR INSPECTION SERVICE CO IN 110748 | 09/12/2022 | 101322-1 | 950.00 |
| | 950.00 30261100 531308 | ELEVATOR INSPECTIONS | | |
| | | OPERATIONAL SERVICE | | |
| | | CHECK 34374 TOTAL: | | 950.00 |
| 34375 10/13/2022 EFT Invoice: 110797 | 617 ELEVATOR INSPECTION SERVICE CO IN 110797 | 09/13/2022 | 101322-1 | 160.00 |
| | 160.00 30261100 531308 | ELEVATOR INSPECTIONS | | |
| | | OPERATIONAL SERVICE | | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 34375 TOTAL: | 160.00 |
| 34376 10/13/2022 EFT Invoice: 110827 | 617 ELEVATOR INSPECTION SERVICE CO IN 110827 | | 09/15/2022 101322-1 | 240.00 |
| | 240.00 30261100 531308 | | ELEVATOR INSPECTIONS OPERATIONAL SERVICE | |
| | | | CHECK 34376 TOTAL: | 240.00 |
| 34377 10/13/2022 EFT Invoice: 110929 | 617 ELEVATOR INSPECTION SERVICE CO IN 110929 | | 09/20/2022 101322-1 | 342.00 |
| | 342.00 30261100 531308 | | ELEVATOR INSPECTIONS OPERATIONAL SERVICE | |
| | | | CHECK 34377 TOTAL: | 342.00 |
| 34378 10/13/2022 EFT Invoice: 111073 | 617 ELEVATOR INSPECTION SERVICE CO IN 111073 | | 09/27/2022 101322-1 | 80.00 |
| | 80.00 30261100 531308 | | ELEVATOR INSPECTIONS OPERATIONAL SERVICE | |
| | | | CHECK 34378 TOTAL: | 80.00 |
| 34379 10/13/2022 EFT Invoice: 111079 | 617 ELEVATOR INSPECTION SERVICE CO IN 111079 | | 09/27/2022 101322-1 | 475.00 |
| | 475.00 30261100 531308 | | ELEVATOR INSPECTIONS OPERATIONAL SERVICE | |
| | | | CHECK 34379 TOTAL: | 475.00 |
| 34380 10/13/2022 EFT Invoice: W2220900.01 | 8514 ENGINEERING RESOURCE ASSOCIATES I W2220900.01 | | 09/28/2022 20221010 101322-1 | 4,900.00 |
| | 4,900.00 40251300 551502 | | SURVEYING SERVICES AT TOLLWAY SUBSTATION INFRASTRUCTURE | |
| | | | CHECK 34380 TOTAL: | 4,900.00 |
| 34381 10/13/2022 EFT Invoice: 18 | 8514 ENGINEERING RESOURCE ASSOCIATES I 18 | | 09/11/2022 101322-1 | 4,298.78 |
| | 3,439.02 30282200 551502 | | 19-130: PRELIMINARY ENG CON SV | |
| | 859.76 30282300 551502 | | INFRASTRUCTURE INFRASTRUCTURE | |
| | | | CHECK 34381 TOTAL: | 4,298.78 |
| 34382 10/13/2022 EFT Invoice: EBTS_R564960 | 1137 ENTERPRISE BUSINESS & TECHNOLOGY EBTS_R564960 | | 09/30/2022 20220420 101322-1 | 9,500.00 |
| | 9,500.00 40331300 531301 | | ORACLE SUPPORT ARCHITECT AND ENGINEER SERVICE | |
| Invoice: EBTS_R56495P | ENTERPRISE BUSINESS & TECHNOLOGY EBTS_R56495P | | 09/30/2022 20220360 101322-1 | 8,950.00 |
| | | | LINUX OS SUPPORT FOR ORACLE MDMS SYSTEM | |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 8,950.00 40331300 531301 | | | ARCHITECT AND ENGINEER SERVICE | |
| | CHECK | 34382 | TOTAL: | 18,450.00 |
| 34383 10/13/2022 EFT 187 GARLAND/DBS INC 42785238813 | 06/28/2022 | | 101322-1 | 42,235.75 |
| Invoice: 42785238813 | 22-120 PWSC GARAGE FLOOR PHASE BUILDING IMPROVEMENTS | | | |
| 42,235.75 31342200 551500 | | | | |
| | CHECK | 34383 | TOTAL: | 42,235.75 |
| 34384 10/13/2022 EFT 1031 WW GRAINGER INC 9464519926 | 10/03/2022 | | 101322-1 | 675.22 |
| Invoice: 9464519926 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| 675.22 31341100 541401 | | | | |
| Invoice: 9464079053 | WW GRAINGER INC 9464079053 | 10/03/2022 | 101322-1 | 300.00 |
| | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| 300.00 31341100 541401 | | | | |
| Invoice: 9464079046 | WW GRAINGER INC 9464079046 | 10/03/2022 | 101322-1 | 1,040.50 |
| | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| 1,040.50 31341100 541401 | | | | |
| Invoice: 9465165927 | WW GRAINGER INC 9465165927 | 10/03/2022 | 101322-1 | 59.52 |
| | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| 59.52 31341100 541401 | | | | |
| Invoice: 9464001727 | WW GRAINGER INC 9464001727 | 09/30/2022 | 101322-1 | 386.73 |
| | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| 386.73 22251100 541401 | | | | |
| Invoice: 9460278733 | WW GRAINGER INC 9460278733 | 09/28/2022 | 101322-1 | 57.78 |
| | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| 57.78 22251100 541401 | | | | |
| Invoice: 9460367635 | WW GRAINGER INC 9460367635 | 09/28/2022 | 101322-1 | 62.49 |
| | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| 62.49 22251100 541401 | | | | |
| Invoice: 9460367643 | WW GRAINGER INC 9460367643 | 09/28/2022 | 101322-1 | 290.31 |
| | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| 290.31 22251100 541401 | | | | |
| Invoice: 9466013803 | WW GRAINGER INC 9466013803 | 10/04/2022 | 101322-1 | 354.91 |
| | 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES | | | |
| 354.91 31341300 541407 | | | | |
| Invoice: 9463257718 | WW GRAINGER INC 9463257718 | 09/30/2022 | 101322-1 | 350.57 |
| | 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES CUSTODIAL SUPPLIES | | | |
| 240.29 31341100 541407 | | | | |
| 110.28 31341100 541401 | | | | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 9459232584 | 09/27/2022 | | 101322-1 | 25.60 |
| 25.60 31341100 541407 | 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES | | | |
| Invoice: 9469568928 | 10/06/2022 | | 101322-1 | 329.54 |
| 329.54 31341100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9469844022 | 10/06/2022 | | 101322-1 | 192.83 |
| 192.83 22251100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9467899747 | 10/05/2022 | | 101322-1 | 335.70 |
| 335.70 31341100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9470801086 | 10/07/2022 | | 101322-1 | 27.96 |
| 27.96 22251100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9471557927 | 10/07/2022 | | 101322-1 | 203.54 |
| 203.54 22251100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9471045527 | 10/07/2022 | | 101322-1 | 411.68 |
| 411.68 22251100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9472494468 | 10/10/2022 | | 101322-1 | 120.56 |
| 120.56 22251100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9472090324 | 10/10/2022 | | 101322-1 | 10.82 |
| 10.82 22251100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9472494476 | 10/10/2022 | | 101322-1 | 118.72 |
| 118.72 22251100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9472772806 | 10/10/2022 | | 101322-1 | 143.64 |
| 143.64 22251100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9472772798 | 10/10/2022 | | 101322-1 | 39.67 |
| 39.67 22251100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9472494484 | 10/10/2022 | | 101322-1 | 56.10 |
| 56.10 31341100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |

A/P CASH DISBURSEMENTS JOURNAL- 101322-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| INVOICE DTL DESC | | | | | |
| Invoice: 9472494492 | WW GRAINGER INC | 9472494492 | 10/10/2022 | 101322-1 | 675.22 |
| | 675.22 31341100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9473137215 | WW GRAINGER INC | 9473137215 | 10/10/2022 | 101322-1 | 430.36 |
| | 430.36 31341100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9473245893 | WW GRAINGER INC | 9473245893 | 10/10/2022 | 101322-1 | 491.80 |
| | 491.80 31341100 541407 | 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES | | | |
| Invoice: 9473574359 | WW GRAINGER INC | 9473574359 | 10/11/2022 | 101322-1 | 289.38 |
| | 289.38 31341100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| Invoice: 9473908474 | WW GRAINGER INC | 9473908474 | 10/11/2022 | 101322-1 | 46.56 |
| | 46.56 31341100 541401 | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | | | |
| | | | CHECK | 34384 TOTAL: | 7,527.71 |
| 34385 10/13/2022 EFT | 14966 GROOT INC | 9419492T106 | 10/01/2022 | 101322-1 | 610,288.36 |
| Invoice: 9419492T106 | 610,288.36 31105300 531311 | RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE | | | |
| | | | CHECK | 34385 TOTAL: | 610,288.36 |
| 34386 10/13/2022 EFT | 18351 HAWKINS INC | 6277257 | 08/02/2022 | 101322-1 | 885.02 |
| Invoice: 6277257 | 885.02 41251510 541409 | CHLORINE CYLINDERS SALT AND CHEMICALS | | | |
| | | | CHECK | 34386 TOTAL: | 885.02 |
| 34387 10/13/2022 EFT | 844 HEALTH CARE SERVICE CORPORATION | 618932867076 | 10/09/2022 | 101322-1 | 40,781.72 |
| Invoice: 618932867076 | 40,781.72 60101600 525161 | MEDICAL INSURANCE RENEWAL CLAIMS/HMO | | | |
| Invoice: 983943061306 | HEALTH CARE SERVICE CORPORATION | 983943061306 | 10/09/2022 | 101322-1 | 156,517.52 |
| | 112,912.24 60101600 525162 | MEDICAL INSURANCE RENEWAL CLAIMS/PPO | | | |
| | 43,605.28 60101600 525164 | CLAIMS/HSA | | | |
| | | | CHECK | 34387 TOTAL: | 197,299.24 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 34393 TOTAL: | 472.50 |
| 34394 10/13/2022 EFT 4489 LOAVES & FISHES COMMUNITY SERVICE APRIL-JUNE 2022 | 10/10/2022 | | 101322-1 | 4,441.86 |
| Invoice: APRIL-JUNE 2022 | | | UTILITY ASSITANCE PROGRAM ADMINISTRATION | |
| | | | CONTRIBUTION TO OTHER ENTITIES | |
| | | | CONTRIBUTION TO OTHER ENTITIES | |
| | | | CHECK 34394 TOTAL: | 4,441.86 |
| 34395 10/13/2022 EFT 278 LOCAL LAWN CARE AND LANDSCAPING L 21166 | 08/10/2022 | | 101322-1 | 400.00 |
| Invoice: 21166 | | | 22-036 LANDSCAPING RESTORATION | |
| | | | OPERATIONAL SERVICE | |
| | | | CHECK 34395 TOTAL: | 2,543.66 |
| Invoice: 21165 | | | 22-036 LANDSCAPING RESTORATION | 400.00 |
| | | | OPERATIONAL SERVICE | |
| Invoice: 21007 | | | 22-036 LANDSCAPING RESTORATION | 820.12 |
| | | | OPERATIONAL SERVICE | |
| Invoice: 21557 | | | 22-036 LANDSCAPING RESTORATION | 923.54 |
| | | | OPERATIONAL SERVICE | |
| 34396 10/13/2022 EFT 278 LOCAL LAWN CARE AND LANDSCAPING 21316 | 08/10/2022 | | 101322-1 | 772.95 |
| Invoice: 21316 | | | 22-036 LANDSCAPING RESTORATION | |
| | | | INFRASTRUCTURE | |
| Invoice: 20935 | | | 22-036 LANDSCAPING RESTORATION | 400.00 |
| | | | INFRASTRUCTURE | |
| Invoice: 21431 | | | 22-036 LANDSCAPING RESTORATION | 400.00 |
| | | | INFRASTRUCTURE | |
| Invoice: 21520 | | | 22-036 LANDSCAPING RESTORATION | 419.65 |
| | | | INFRASTRUCTURE | |
| Invoice: 21553 | | | 22-036 LANDSCAPING RESTORATION | 410.12 |
| | | | INFRASTRUCTURE | |
| LOCAL LAWN CARE AND LANDSCAPING 21550 | 08/24/2022 | | 101322-1 | 410.12 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| Invoice: 21550 | 410.12 41252000 551502 | | | | |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | | |
| Invoice: 21548 | LOCAL LAWN CARE AND LANDSCAPING 21548 | 08/24/2022 | 101322-1 | 400.00 | |
| | 400.00 41252000 551502 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| Invoice: 20931 | LOCAL LAWN CARE AND LANDSCAPING 20931 | 08/10/2022 | 101322-1 | 400.00 | |
| | 400.00 41251540 531308 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 20932 | LOCAL LAWN CARE AND LANDSCAPING 20932 | 08/10/2022 | 101322-1 | 400.00 | |
| | 400.00 41251540 531308 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 20934 | LOCAL LAWN CARE AND LANDSCAPING 20934 | 08/10/2022 | 101322-1 | 400.00 | |
| | 400.00 41251540 531308 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 20933 | LOCAL LAWN CARE AND LANDSCAPING 20933 | 08/10/2022 | 101322-1 | 400.00 | |
| | 400.00 41251540 531308 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 21322 | LOCAL LAWN CARE AND LANDSCAPING 21322 | 08/11/2022 | 101322-1 | 400.00 | |
| | 400.00 41251540 531308 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 21562 | LOCAL LAWN CARE AND LANDSCAPING 21562 | 09/14/2022 | 101322-1 | 710.00 | |
| | 710.00 41251540 531308 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| | | CHECK | 34396 TOTAL: | 5,922.84 | |
| 34397 10/13/2022 EFT | 460 MEADE INC | NED22-344R | 09/22/2022 | 101322-1 | 5,351.77 |
| Invoice: NED22-344R | | | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | | |
| | 5,351.77 40251300 551502 | | | | |
| Invoice: NED22-354 | MEADE INC | NED22-354 | 09/30/2022 | 101322-1 | 17,351.14 |
| | 17,351.14 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | | | |
| Invoice: NED22-355 | MEADE INC | NED22-355 | 09/30/2022 | 101322-1 | 1,933.63 |
| | 1,933.63 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | | | |
| Invoice: NED22-356 | MEADE INC | NED22-356 | 10/05/2022 | 101322-1 | 1,499.65 |
| | 1,499.65 40251300 551502 | 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE | | | |
| Invoice: NED22-357 | MEADE INC | NED22-357 | 10/05/2022 | 101322-1 | 1,285.42 |
| | | 18-258 2019 ELECTRIC UTILITY D | | | |

A/P CASH DISBURSEMENTS JOURNAL- 101322-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 255.00 21101100 541406 | | | | |
| | | | | OFFICE SUPPLIES |
| Invoice: 258465602001 | ODP BUSINESS SOLUTIONS LLC | 258465602001 | 08/26/2022 | 101322-1 |
| | | | | OFFICE SUPPLIES - CALENDAR |
| 4.18 21101100 541406 | | | | OFFICE SUPPLIES |
| Invoice: 265126362001 | ODP BUSINESS SOLUTIONS LLC | 265126362001 | 08/31/2022 | 101322-1 |
| | | | | OFFICE SUPPLIES - CALENDARS/PLANNERS |
| 102.50 21101100 541406 | | | | OFFICE SUPPLIES |
| Invoice: 261402942001 | ODP BUSINESS SOLUTIONS LLC | 261402942001 | 08/18/2022 | 101322-1 |
| | | | | 21-367, OFFICE SUPPLIES |
| 27.28 15101100 541406 | | | | OFFICE SUPPLIES |
| Invoice: 268559208001 | ODP BUSINESS SOLUTIONS LLC | 268559208001 | 09/21/2022 | 101322-1 |
| | | | | 21-367, OFFICE SUPPLIES |
| 10.71 31101100 541406 | | | | OFFICE SUPPLIES |
| | | | CHECK | 34401 TOTAL: |
| | | | | 695.32 |
| 34402 10/13/2022 EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 254170012001 | 07/15/2022 | 101322-1 |
| Invoice: 254170012001 | | | | T.E.D. OFFICE SUPPLIES |
| 128.61 30101100 541406 | | | | OFFICE SUPPLIES |
| | | | CHECK | 34402 TOTAL: |
| | | | | 128.61 |
| 34403 10/13/2022 EFT | 5387 OTTOSEN DINOLFO HASENBALG & CASTA 148678 | | 09/30/2022 | 101322-1 |
| Invoice: 148678 | | | | 21-369 BOFPC LEGAL SERVICES |
| 460.00 14161100 531307 | | | | LEGAL SERVICE |
| Invoice: 148679 | OTTOSEN DINOLFO HASENBALG & CASTA 148679 | | 09/30/2022 | 101322-1 |
| | | | | 21-369 BOFPC LEGAL SERVICES |
| 675.00 14161100 531307 | | | | LEGAL SERVICE |
| | | | CHECK | 34403 TOTAL: |
| | | | | 1,135.00 |
| 34404 10/13/2022 EFT | 1749 RH WINE AND COMPANY INCORPORATED 10122022A | | 10/12/2022 | 101322-1 |
| Invoice: 10122022A | | | | PRE FUNDING FOR CLAIMS |
| 60,000.00 60101600 525200 | | | | CLAIMS/WORKERS COMPENSATION |
| Invoice: 10122022B | RH WINE AND COMPANY INCORPORATED 10122022B | | 10/12/2022 | 101322-1 |
| | | | | WC SETTLEMENT FOR JUSTAS RIABKOV |
| 13,075.95 60101600 526200 | | | | SETTLEMENTS/WORKERS COMP |
| | | | CHECK | 34404 TOTAL: |
| | | | | 73,075.95 |

A/P CASH DISBURSEMENTS JOURNAL- 101322-1 CITY

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

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| 34405 | 10/13/2022 | EFT | 18185 RIVER FRONT CHRYSLER JEEP INC | 682878 | 09/20/2022 | | 101322-1 | 557.58 |
| | | | Invoice: 682878 | | | | | |
| | | | | 557.58 31351100 541402 | 21-387 | | | |
| | | | | | AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS | | | |
| | | | | | CHECK | | 34405 TOTAL: | 557.58 |
| 34406 | 10/13/2022 | EFT | 607 RURAL ELECTRIC SUPPLY COOPERATIVE | 854833-00 | 10/06/2022 | 20220387 | 101322-1 | 3,360.00 |
| | | | Invoice: 854833-00 | | | | | |
| | | | | 3,360.00 40101300 541407 | WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 34406 TOTAL: | 3,360.00 |
| 34407 | 10/13/2022 | EFT | 3135 RW DUNTEMAN CO | PE06P 220506 | 09/06/2022 | | 101322-1 | 844,110.74 |
| | | | Invoice: PE06P 220506 | | | | | |
| | | | | 272,910.24 30282300 551502 | 22-035, | 2022 | DOWNTOWN STREETSC | |
| | | | | 73,253.32 30282300 551502 | INFRASTRUCTURE | | | |
| | | | | 177,551.34 30282300 551502 | INFRASTRUCTURE | | | |
| | | | | 105,816.76 41252000 551502 | INFRASTRUCTURE | | | |
| | | | | 214,579.08 40251300 551502 | INFRASTRUCTURE | | | |
| | | | | | CHECK | | 34407 TOTAL: | 844,110.74 |
| 34408 | 10/13/2022 | EFT | 15043 THE SMITHEREEN COMPANY | 2878386 | 10/06/2022 | | 101322-1 | 175.00 |
| | | | Invoice: 2878386 | | | | | |
| | | | | 175.00 31341100 531302 | 22-047 | | PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT | |
| | | | | | CHECK | | 34408 TOTAL: | 175.00 |
| 34409 | 10/13/2022 | EFT | 1537 STEALTH PARTNER GROUP LLC | 10.05.2022 | 10/01/2022 | | 101322-1 | 101,545.99 |
| | | | Invoice: 10.05.2022 | | | | | |
| | | | | 101,545.99 60101600 523210 | SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS | | | |
| | | | | | CHECK | | 34409 TOTAL: | 101,545.99 |
| 34410 | 10/13/2022 | EFT | 312 TYNDALE ENTERPRISES INC | 2808593 | 09/27/2022 | 20220051 | 101322-1 | 144.40 |
| | | | Invoice: 2808593 | | | | | |
| | | | | 144.40 40251300 541407 | FIRE RETARDANT CLOTHING OPERATING SUPPLIES | | | |
| | | | TYNDALE ENTERPRISES INC | 2809470 | 09/28/2022 | 20220051 | 101322-1 | 144.40 |
| | | | Invoice: 2809470 | | | | | |
| | | | | 144.40 40251300 541407 | FIRE RETARDANT CLOTHING OPERATING SUPPLIES | | | |
| | | | TYNDALE ENTERPRISES INC | 2811293 | 09/29/2022 | 20220051 | 101322-1 | 203.00 |
| | | | Invoice: 2811293 | | | | | |
| | | | | 203.00 40251300 541407 | FIRE RETARDANT CLOTHING OPERATING SUPPLIES | | | |

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| INVOICE DTL DESC | | | | |
| | | | CHECK 34419 TOTAL: | 5,388.05 |
| 692769 10/13/2022 PRD 608 ALTEC INC 11999750 | 07/08/2022 | 20220342 | 101322-1 | 6,161.98 |
| Invoice: 11999750 | | | DIGITAL MEGA BEAST SERVICE CONDUCTOR TESTER | |
| 6,161.98 40251300 541407 | | | OPERATING SUPPLIES | |
| | | | CHECK 692769 TOTAL: | 6,161.98 |
| 692770 10/13/2022 PRD 17591 AMAZON.COM LLC | 11Q4-13KD-VM1T | 09/30/2022 | 101322-1 | 59.90 |
| Invoice: 11Q4-13KD-VM1T | | | 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES | |
| 59.90 31101100 541406 | | | | |
| Invoice: 146KK9VT6NP7 | AMAZON.COM LLC | 146KK9VT6NP7 | 10/01/2022 | 101322-1 |
| | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 163.03 |
| 163.03 31341100 541407 | | | | |
| Invoice: 1VHRKHV7YDLW | AMAZON.COM LLC | 1VHRKHV7YDLW | 09/30/2022 | 101322-1 |
| | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 333.28 |
| 333.28 31341100 541407 | | | | |
| Invoice: 197MP3DK4X1D | AMAZON.COM LLC | 197MP3DK4X1D | 10/04/2022 | 101322-1 |
| | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 969.41 |
| 969.41 31341100 541407 | | | | |
| Invoice: 1FMT-YGX1-6CX4 | AMAZON.COM LLC | 1FMT-YGX1-6CX4 | 09/27/2022 | 101322-1 |
| | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 31.96 |
| 31.96 22101100 541407 | | | | |
| Invoice: 1R4M-Y9D6-9WJH | AMAZON.COM LLC | 1R4M-Y9D6-9WJH | 09/27/2022 | 101322-1 |
| | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 243.20 |
| 243.20 22101100 541407 | | | | |
| Invoice: 16CH-VNWJ-7TQT | AMAZON.COM LLC | 16CH-VNWJ-7TQT | 09/28/2022 | 101322-1 |
| | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 89.97 |
| 89.97 22101100 541407 | | | | |
| Invoice: 1VD9-9XKR-T4NC | AMAZON.COM LLC | 1VD9-9XKR-T4NC | 10/02/2022 | 101322-1 |
| | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 9.77 |
| 9.77 22101100 541407 | | | | |
| Invoice: 1TLY-P74W-3CJD | AMAZON.COM LLC | 1TLY-P74W-3CJD | 10/03/2022 | 101322-1 |
| | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 320.07 |
| 320.07 22101100 541407 | | | | |
| Invoice: 1GFK-3DGT-FKVP | AMAZON.COM LLC | 1GFK-3DGT-FKVP | 10/04/2022 | 101322-1 |
| | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 62.68 |
| 62.68 22101100 541407 | | | | |
| Invoice: 1YWG-MMLY-PCWM | AMAZON.COM LLC | 1YWG-MMLY-PCWM | 10/04/2022 | 101322-1 |
| | | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | 24.90 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 17NJ-7XQ9-FW7D | | | | 329.97 14101100 531305 | | | | |
| | | | | | | | 21-213 - GENERAL SUPPLIES AND HR SERVICE | |
| Invoice: 1YWG-MMLY-NGL9 | | | AMAZON.COM LLC | 1YWG-MMLY-NGL9 | 10/04/2022 | | 101322-1 | 15.99 |
| | | | | 15.99 21101100 541406 | | | GENERAL OFFICE SUPPLIES OFFICE SUPPLIES | |
| Invoice: 1DTT-VHQT-9GWF | | | AMAZON.COM LLC | 1DTT-VHQT-9GWF | 10/06/2022 | | 101322-1 | 968.43 |
| | | | | 968.43 51343200 541407 | | | 21-213 - GENERAL SUPPLIES AND: NS 9.22-MED OPERATING SUPPLIES | |
| | | | | | | | CHECK 692770 TOTAL: | 4,473.51 |
| 692771 10/13/2022 PRD | | | 1377 APFS STAFFING INC | 10510224 | 10/01/2022 | | 101322-1 | 1,420.00 |
| Invoice: 10510224 | | | | 710.00 15101100 531305 | | | 20-390 STAFFING SERVICES HR SERVICE | |
| | | | | 355.00 15101300 531305 | | | HR SERVICE | |
| | | | | 355.00 15101500 531305 | | | HR SERVICE | |
| Invoice: 10510225 | | | APFS STAFFING INC | 10510225 | 10/01/2022 | | 101322-1 | 1,272.68 |
| | | | | 127.26 15171100 531305 | | | 20-390 STAFFING SERVICES HR SERVICE | |
| | | | | 572.71 15171300 531305 | | | HR SERVICE | |
| | | | | 572.71 15171500 531305 | | | HR SERVICE | |
| Invoice: 10510226 | | | APFS STAFFING INC | 10510226 | 10/01/2022 | | 101322-1 | 1,498.00 |
| | | | | 149.80 15171100 531305 | | | 20-390 STAFFING SERVICES HR SERVICE | |
| | | | | 674.10 15171300 531305 | | | HR SERVICE | |
| | | | | 674.10 15171500 531305 | | | HR SERVICE | |
| Invoice: 10510227 | | | APFS STAFFING INC | 10510227 | 10/01/2022 | | 101322-1 | 1,480.00 |
| | | | | 148.00 15171100 531305 | | | 20-390 STAFFING SERVICES HR SERVICE | |
| | | | | 666.00 15171300 531305 | | | HR SERVICE | |
| | | | | 666.00 15171500 531305 | | | HR SERVICE | |
| Invoice: 10510223 | | | APFS STAFFING INC | 10510223 | 10/01/2022 | | 101322-1 | 1,780.00 |
| | | | | 1,780.00 40101300 531305 | | | 20-390 STAFFING SERVICES HR SERVICE | |
| | | | | | | | CHECK 692771 TOTAL: | 7,450.68 |
| 692772 10/13/2022 PRD | | | 16933 ARCHANGELS BIORECOVERY INC | 83 | 09/27/2022 | 20220678 | 101322-1 | 200.00 |
| Invoice: 83 | | | | 200.00 21211100 531309 | | | BIO HAZARD CLEANING SQUAD - 164 OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 692772 TOTAL: | 200.00 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

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| 692773 10/13/2022 PRD 17983 AREA DUPAGE TOWING INC 73701 Invoice: 73701 | 10/02/2022 | | 101322-1 | 200.00 |
| 200.00 21221100 531308 | TOWING - 2022-009987 OPERATIONAL SERVICE | | | |
| | CHECK | 692773 | TOTAL: | 200.00 |
| 692774 10/13/2022 PRD 3237 AUTOMATIC BUILDING CONTROLS LLC 14463 Invoice: 14463 | 10/03/2022 | | 101322-1 | 2,400.00 |
| 2,400.00 31341100 531302 | 20-068 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT | | | |
| | CHECK | 692774 | TOTAL: | 2,400.00 |
| 692775 10/13/2022 PRD 4149 BANNER FIRE EQUIPMENT INC 01P28656 Invoice: 01P28656 | 09/29/2022 20220536 | | 101322-1 | 9,012.40 |
| 9,012.40 22101100 541407 | DJ FIRE HOSES & COUPLING OPERATING SUPPLIES | | | |
| | CHECK | 692775 | TOTAL: | 9,012.40 |
| 692776 10/13/2022 PRD 1686 BRIDGESTONE AMERICAS INC 261983 Invoice: 261983 | 09/23/2022 | | 101322-1 | 406.00 |
| 406.00 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS | | | |
| | CHECK | 692776 | TOTAL: | 406.00 |
| 692777 10/13/2022 PRD 1598 BRIGHTON AUTO GROUP INC 14117 Invoice: 14117 | 10/05/2022 | | 101322-1 | 1,800.00 |
| 1,800.00 31351100 531303 | 18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE | | | |
| | CHECK | 692777 | TOTAL: | 1,800.00 |
| 692778 10/13/2022 PRD 254 CARRIER CORPORATION 90226551 Invoice: 90226551 | 10/03/2022 | | 101322-1 | 3,664.50 |
| 3,664.50 31341100 531302 | 22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT | | | |
| Invoice: 90226552 | 10/03/2022 | | 101322-1 | 1,411.00 |
| 1,411.00 31341100 531302 | 22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT | | | |
| | CHECK | 692778 | TOTAL: | 5,075.50 |
| 692779 10/13/2022 PRD 2195 CENTRALSQUARE TECHNOLOGIES 359631 Invoice: 359631 | 07/27/2022 20221322 | | 101322-1 | 154,330.86 |
| 77,165.43 15101100 531312 | CENTRALSQUARE ADMIN & CAD/RMS SOFTWARE MAINTENANCE | | | |
| 77,165.43 16101100 531312 | SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT | | | |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 360368 | 08/03/2022 | 20221322 | 101322-1 | 260,544.45 |
| CENTRALSQUARE TECHNOLOGIES | | | | |
| 130,272.23 21101100 531312 | | | | |
| 130,272.22 22101100 531312 | | | | |
| | | | CHECK 692779 TOTAL: | 414,875.31 |
| 692780 10/13/2022 PRD | 07/07/2022 | | 101322-1 | 425.00 |
| Invoice: 176140 | | | | |
| 3499 CHRISTOPHER B BURKE ENGINEERING L 176140 | | | | |
| 425.00 31101100 531301 | | | | |
| | | | CHECK 692780 TOTAL: | 425.00 |
| 692781 10/13/2022 PRD | 09/30/2022 | 20220286 | 101322-1 | 134.55 |
| Invoice: 4133036632 | | | | |
| 16847 CINTAS | | | | |
| 4133036632 | | | | |
| 134.55 31101100 531306 | | | | |
| | | | CHECK 692781 TOTAL: | 3,386.53 |
| Invoice: 4133037031 | 09/30/2022 | 20220699 | 101322-1 | 1,183.39 |
| | | | | |
| CINTAS | | | | |
| 4133037031 | | | | |
| 1,183.39 40271300 531306 | | | | |
| | | | | |
| Invoice: 4133036713 | 09/30/2022 | 20220286 | 101322-1 | 135.42 |
| | | | | |
| CINTAS | | | | |
| 4133036713 | | | | |
| 135.42 31101100 531306 | | | | |
| | | | | |
| Invoice: 4132355506 | 09/23/2022 | 20220286 | 101322-1 | 135.42 |
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| CINTAS | | | | |
| 4132355506 | | | | |
| 135.42 31101100 531306 | | | | |
| | | | | |
| Invoice: 4133712585 | 10/07/2022 | 20220699 | 101322-1 | 1,183.39 |
| | | | | |
| CINTAS | | | | |
| 4133712585 | | | | |
| 1,183.39 40271300 531306 | | | | |
| | | | | |
| Invoice: 4133036585 | 09/30/2022 | 20220286 | 101322-1 | 307.18 |
| | | | | |
| CINTAS | | | | |
| 4133036585 | | | | |
| 307.18 31101100 531306 | | | | |
| | | | | |
| Invoice: 4133713022 | 10/07/2022 | 20220286 | 101322-1 | 307.18 |
| | | | | |
| CINTAS | | | | |
| 4133713022 | | | | |
| 307.18 31101100 531306 | | | | |
| | | | | |
| 692782 10/13/2022 PRD | 10/07/2022 | | 101322-1 | 165.32 |
| Invoice: 000497197-10182 | | | | |
| 270 CITY OF NAPERVILLE | | | | |
| 000497197-10182 | | | | |
| 165.32 1300 121102 | | | | |
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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

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| 692789 | 10/13/2022 | PRTD | 13866 DONOHUE & ASSOCIATES INC | 13776-24 | 09/22/2022 | | 101322-1 | 16,949.25 |
| | | | Invoice: 13776-24 | | (WW044) 20-052 SWRC FACILITIES | | | |
| | | | | 16,949.25 41252000 551502 | INFRASTRUCTURE | | | |
| | | | | | CHECK | 692789 | TOTAL: | 16,949.25 |
| 692790 | 10/13/2022 | PRTD | 164 DUPAGE MAYORS AND MANAGERS CONF | 11475A | 08/12/2022 | | 101322-1 | 70.00 |
| | | | Invoice: 11475A | | 2022 GOLF OUTING - DINNER ONLY | | | |
| | | | | 70.00 10101100 532318 | OTHER EXPENSES | | | |
| | | | | | CHECK | 692790 | TOTAL: | 70.00 |
| 692791 | 10/13/2022 | PRTD | 1226 IMMIX GROUP | ECINV169506 | 10/06/2022 | 20221314 | 101322-1 | 3,558.06 |
| | | | Invoice: ECINV169506 | | CBT NUGGETS ONLINE IT TRAINING | | | |
| | | | | 3,558.06 40101300 532314 | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 692791 | TOTAL: | 3,558.06 |
| 692792 | 10/13/2022 | PRTD | 1800 FERRO ASPHALT CORPORATION | 6815 | 06/30/2022 | 20220902 | 101322-1 | 3,389.12 |
| | | | Invoice: 6815 | | HOT MIX ASPHALT | | | |
| | | | | 2,711.30 31251100 541407 | OPERATING SUPPLIES | | | |
| | | | | 677.82 31252400 551502 | INFRASTRUCTURE | | | |
| | | | Invoice: 6855 | | HOT MIX ASPHALT | | | |
| | | | | 1,146.62 31251100 541407 | OPERATING SUPPLIES | | | |
| | | | | 286.65 31252400 551502 | INFRASTRUCTURE | | | |
| | | | | | CHECK | 692792 | TOTAL: | 4,822.39 |
| 692793 | 10/13/2022 | PRTD | 17628 FIDELITY SECURITY LIFE INSURANCE | 165471810 | 10/01/2022 | | 101322-1 | 192.08 |
| | | | Invoice: 165471810 | | VOLUNTARY VISION BENEFITS | | | |
| | | | | 192.08 4700 202140 | VOLUNTARY BENEFITS | | | |
| | | | | | CHECK | 692793 | TOTAL: | 192.08 |
| 692794 | 10/13/2022 | PRTD | 1336 FIDELITY INFORMATION SERVICES IN | 32650867 | 07/11/2022 | | 101322-1 | 14,984.90 |
| | | | Invoice: 32650867 | | 19-199 E-BILL PAYMENT SERVICES | | | |
| | | | | 7,492.45 15171300 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | 7,492.45 15171500 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK | 692794 | TOTAL: | 14,984.90 |

A/P CASH DISBURSEMENTS JOURNAL- 101322-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692795 10/13/2022 PRTD 5885 FLETCHER-REINHARDT CO Invoice: S1262721.005 | S1262721.005 | 06/26/2022 20220747 | 101322-1 | 11,220.40 |
| 11,220.40 40101300 541407 | | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | | |
| | CHECK | 692795 TOTAL: | | 11,220.40 |
| 692796 10/13/2022 PRTD 3322 FOX VALLEY FIRE & SAFETY Invoice: IN00553425 | IN00553425 | 10/07/2022 | 101322-1 | 574.28 |
| 574.28 31341100 531302 | | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | | |
| Invoice: IN00538287 | IN00538287 | 08/03/2022 | 101322-1 | 438.90 |
| 438.90 31341500 531302 | | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | | |
| | CHECK | 692796 TOTAL: | | 1,013.18 |
| 692797 10/13/2022 PRTD 615 FULLMER LOCKSMITH SERVICE INC Invoice: N34250 | N34250 | 09/08/2022 | 101322-1 | 709.74 |
| 709.74 31341100 541407 | | LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES | | |
| Invoice: N34304 | N34304 | 09/15/2022 | 101322-1 | 491.14 |
| 491.14 31341100 541407 | | LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES | | |
| | CHECK | 692797 TOTAL: | | 1,200.88 |
| 692798 10/13/2022 PRTD 1516 GALLS PARENT HOLDINGS LLC Invoice: 090109302022F | 090109302022F | 10/04/2022 | 101322-1 | 6,178.74 |
| 6,178.74 22101100 541407 | | 17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | |
| Invoice: 090109302022P | 090109302022P | 10/04/2022 | 101322-1 | 7,616.03 |
| 978.87 21241100 541407 | | UNIFORMS AND EQUIPMENT OPERATING SUPPLIES | | |
| 6,637.16 21101100 541407 | | OPERATING SUPPLIES | | |
| | CHECK | 692798 TOTAL: | | 13,794.77 |
| 692799 10/13/2022 PRTD 863 GENERAL PARTS DISTRIBUTION LLC Invoice: 093022 | 093022 | 09/30/2022 | 101322-1 | 991.89 |
| 991.89 31351100 541402 | | 21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS | | |
| | CHECK | 692799 TOTAL: | | 991.89 |
| 692800 10/13/2022 PRTD 1908 NAPA AUTO PARTS Invoice: 093022 | 093022 | 09/30/2022 | 101322-1 | 3,449.78 |
| 3,449.78 31351100 541402 | | 21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS | | |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 692800 TOTAL: | 3,449.78 |
| 692801 10/13/2022 PRTD 13178 GRAYBAR ELECTRIC CO 9328652316 | 09/12/2022 | 20221144 | 101322-1 | 22,405.91 |
| Invoice: 9328652316 | 22,405.91 | 40251300 551502 | 23,000' OF 72-STAND FIBER OPTIC CABLE INFRASTRUCTURE | |
| Invoice: 9328550206 | 66,550.00 | 40251300 551502 | 09/02/2022 20221045 101322-1 EU44 - FIBER OPTIC CABLE INFRASTRUCTURE | 66,550.00 |
| | | | CHECK 692801 TOTAL: | 88,955.91 |
| 692802 10/13/2022 PRTD 18731 HASTINGS AIR ENERGY CONTROL I96374 | 09/30/2022 | | 101322-1 | 859.96 |
| Invoice: I96374 | 859.96 | 31341100 531302 | 21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT | |
| | | | CHECK 692802 TOTAL: | 859.96 |
| 692803 10/13/2022 PRTD 1586 HOH WATER TECHNOLOGY 637995 | 10/10/2022 | 20220080 | 101322-1 | 256.00 |
| Invoice: 637995 | 256.00 | 31341100 531302 | 2022 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT | |
| | | | CHECK 692803 TOTAL: | 256.00 |
| 692804 10/13/2022 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 124769 | 10/01/2022 | | 101322-1 | 500,120.17 |
| Invoice: 124769 | 98,118.28 | 30282200 551502 | (SC033, WU005) - REIMBURSE IDO INFRASTRUCTURE | |
| | 392,473.14 | 30282500 551502 | INFRASTRUCTURE | |
| | 9,528.75 | 41251500 551502 | INFRASTRUCTURE | |
| | | | CHECK 692804 TOTAL: | 500,120.17 |
| 692805 10/13/2022 PRTD 1074 ILLINOIS SECRETARY OF STATE 0887739583. | 10/07/2022 | | 101322-1 | 517.00 |
| Invoice: 0887739583. | 517.00 | 31351100 532316 | #104 TITLE AND D-PLATES REGISTRATION TO 6/31/23 ADMINISTRATIVE SERVICE FEES | |
| | | | CHECK 692805 TOTAL: | 517.00 |
| 692806 10/13/2022 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 10/2022 | 10/11/2022 | | 101322-1 | 4,022.77 |
| Invoice: DIST204 10/2022 | 4,022.77 | 4400 228213 | CASH CONTRIBUTIONS IN LIEU OF LAND 9/1-9/30/2022 FEE IN LIEU - SD 204 | |
| | | | CHECK 692806 TOTAL: | 4,022.77 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | CHECK | 692811 TOTAL: | 348.75 |
| 692812 10/13/2022 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20220930 | 09/30/2022 | | 101322-1 | 1,815.83 |
| Invoice: 1636147-20220930 | | | | |
| 1,815.83 21221100 531312 | | | ACCURINT VIRTUAL CRIME ANALYST SOFTWARE AND HARDWARE MAINT | |
| | | CHECK | 692812 TOTAL: | 1,815.83 |
| 692813 10/13/2022 PRTD 17842 LUKE OIL | 09/13/2022 | | 101322-1 | 7,574.58 |
| Invoice: IN-461280 | | | | |
| 7,574.58 31351100 541403 | | | 18-025 MOTOR FUEL | |
| | | | | |
| Invoice: IN-461281 | | | | |
| LUKE OIL | | | | |
| 16,670.13 31351100 541403 | | | 18-025 MOTOR FUEL | |
| | | | | |
| | | CHECK | 692813 TOTAL: | 24,244.71 |
| 692814 10/13/2022 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL 13726 | 09/30/2022 | | 20220118 101322-1 | 102.00 |
| Invoice: 13726 | | | | |
| 102.00 21211100 531309 | | | BLANKET CLEANING FOR JAIL OTHER PROFESSIONAL SERVICE | |
| | | CHECK | 692814 TOTAL: | 102.00 |
| 692815 10/13/2022 PRTD 1843 CONCRETE AND DEMOLITION PLUS INC 1031 | 07/13/2022 | | 20221123 101322-1 | 2,910.00 |
| Invoice: 1031 | | | | |
| 2,910.00 21103400 531309 | | | K-9 CONCRETE KENNEL PLUS PERMIT OTHER PROFESSIONAL SERVICE | |
| | | CHECK | 692815 TOTAL: | 2,910.00 |
| 692816 10/13/2022 PRTD 348 NAPERVILLE PARK DISTRICT | 10/11/2022 | | 101322-1 | 2,297.56 |
| Invoice: PARKDIST 10/2022 | | | | |
| 2,297.56 4400 228214 | | | CASH CONTRIBUTIONS IN LIEU OF LAND 9/1/22-9/30/22 FEE IN LIEU - PARK DISTRICT | |
| | | CHECK | 692816 TOTAL: | 2,297.56 |
| 692817 10/13/2022 PRTD 210 NICOR GAS | 9/2209/07/2022 | | 101322-1 | 52.53 |
| Invoice: 19-58-30-8469 4 9/22 | | | | |
| 52.53 41251520 542413 | | | NATURAL GAS METER # 4254820 NATURAL GAS | |
| | | CHECK | 692817 TOTAL: | 52.53 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692818 10/13/2022 PRD 210 NICOR GAS Invoice: 68-00-72-10005 9/22 | 68-00-72-10005 9/22 | 09/08/2022 | 101322-1 | 49.54 |
| 49.54 41251510 542413 | NATURAL GAS METER # 3044135 NATURAL GAS | | | |
| | CHECK | 692818 TOTAL: | | 49.54 |
| 692819 10/13/2022 PRD 210 NICOR GAS Invoice: 76-77-20-1000 5 9/22 | 76-77-20-1000 5 9/22 | 09/14/2022 | 101322-1 | 49.61 |
| 49.61 41101500 542413 | NATURAL GAS METER# 3610226 NATURAL GAS | | | |
| | CHECK | 692819 TOTAL: | | 49.61 |
| 692820 10/13/2022 PRD 210 NICOR GAS Invoice: 51-46-10-10004 9/22 | 51-46-10-10004 9/22 | 09/21/2022 | 101322-1 | 54.71 |
| 54.71 41251520 542413 | NATURAL GAS METER#3611459 NATURAL GAS | | | |
| | CHECK | 692820 TOTAL: | | 54.71 |
| 692821 10/13/2022 PRD 210 NICOR GAS Invoice: 84-76-43-5559 4 9/22 | 84-76-43-5559 4 9/22 | 09/13/2022 | 101322-1 | 51.29 |
| 51.29 41251520 542413 | NATURAL GAS METER # 4680523 NATURAL GAS | | | |
| | CHECK | 692821 TOTAL: | | 51.29 |
| 692822 10/13/2022 PRD 210 NICOR GAS Invoice: 35937527824 9/22 | 35937527824 9/22 | 09/20/2022 | 101322-1 | 49.66 |
| 49.66 31341100 542413 | METER 4367853 NATURAL GAS | | | |
| | CHECK | 692822 TOTAL: | | 49.66 |
| 692823 10/13/2022 PRD 2440 OFFICE OF STATE FIRE MARSHALL Invoice: 9667418 | 9667418 | 09/26/2022 | 101322-1 | 95.00 |
| 95.00 31341100 541407 | CERTIFICATE FEES FOR PD OPERATING SUPPLIES | | | |
| | CHECK | 692823 TOTAL: | | 95.00 |
| 692824 10/13/2022 PRD 999995 ALLEN, JAMES E. Invoice: 000004449 | 000004449 10/07/2022 | | 101322-1 | 120.00 |
| 120.00 1200 121101 | MR Refund V ACCT RECEIVABLE MR - SUNGARD | | | |
| | CHECK | 692824 TOTAL: | | 120.00 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

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| INVOICE DTL DESC | | | | |
| 692825 | 10/13/2022 | PRTD | 999995 BERTA, JEFF Invoice: 000082574 | 120.00 |
| 121101 | 10/12/2022 | | 000082574 MR Refund V ACCT RECEIVABLE MR - SUNGARD | 120.00 |
| | | | CHECK 692825 TOTAL: | 120.00 |
| 692826 | 10/13/2022 | PRTD | 999995 GELLER HALE, IRENE Invoice: 000056843 | 110.00 |
| 121101 | 10/12/2022 | | 000056843 MR Refund V ACCT RECEIVABLE MR - SUNGARD | 110.00 |
| | | | CHECK 692826 TOTAL: | 110.00 |
| 692827 | 10/13/2022 | PRTD | 999995 HOFNER, ANDREW Invoice: 000044974 | 120.00 |
| 121101 | 10/07/2022 | | 000044974 MR Refund V ACCT RECEIVABLE MR - SUNGARD | 120.00 |
| | | | CHECK 692827 TOTAL: | 120.00 |
| 692828 | 10/13/2022 | PRTD | 999995 HOFNER, ANDREW Invoice: 044974-01 | 40.00 |
| 121101 | 10/07/2022 | | 044974-01 MR Refund V ACCT RECEIVABLE MR - SUNGARD | 40.00 |
| | | | CHECK 692828 TOTAL: | 40.00 |
| 692829 | 10/13/2022 | PRTD | 999995 LISKA, CHRISTOPHER Invoice: 000072490 | 120.00 |
| 121101 | 10/07/2022 | | 000072490 MR Refund V ACCT RECEIVABLE MR - SUNGARD | 120.00 |
| | | | CHECK 692829 TOTAL: | 120.00 |
| 692830 | 10/13/2022 | PRTD | 999995 LISKA, CHRISTOPHER Invoice: 072490-01 | 40.00 |
| 121101 | 10/07/2022 | | 072490-01 MR Refund V ACCT RECEIVABLE MR - SUNGARD | 40.00 |
| | | | CHECK 692830 TOTAL: | 40.00 |
| 692831 | 10/13/2022 | PRTD | 999995 MARTINEZ, KAMALA L Invoice: 000033931 | 120.00 |
| 121101 | 10/07/2022 | | 000033931 MR Refund V ACCT RECEIVABLE MR - SUNGARD | 120.00 |
| | | | CHECK 692831 TOTAL: | 120.00 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

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| 692832 | 10/13/2022 | PRTD | 999995 MARTINEZ, KAMALA L Invoice: 033931-01 | 033931-01 | 10/07/2022 | | 101322-1 | 40.00 |
| | | | 40.00 1200 | 121101 | MR Refund V ACCT RECEIVABLE MR - SUNGARD | | | |
| | | | | | | CHECK | 692832 TOTAL: | 40.00 |
| 692833 | 10/13/2022 | PRTD | 999995 MITCHELL, BRIDGET Invoice: 000089287 | 000089287 | 10/07/2022 | | 101322-1 | 145.00 |
| | | | 145.00 1200 | 121101 | MR Refund V ACCT RECEIVABLE MR - SUNGARD | | | |
| | | | | | | CHECK | 692833 TOTAL: | 145.00 |
| 692834 | 10/13/2022 | PRTD | 999995 PARAKKAL, VIJU Invoice: 000066052 | 000066052 | 10/07/2022 | | 101322-1 | 120.00 |
| | | | 120.00 1200 | 121101 | MR Refund V ACCT RECEIVABLE MR - SUNGARD | | | |
| | | | | | | CHECK | 692834 TOTAL: | 120.00 |
| 692835 | 10/13/2022 | PRTD | 999995 TSIMOURIS, EMMANOUIL Invoice: 000013812 | 000013812 | 10/07/2022 | | 101322-1 | 120.00 |
| | | | 120.00 1200 | 121101 | MR Refund V ACCT RECEIVABLE MR - SUNGARD | | | |
| | | | | | | CHECK | 692835 TOTAL: | 120.00 |
| 692836 | 10/13/2022 | PRTD | 999995 TSIMOURIS, EMMANOUIL Invoice: 013812-01 | 013812-01 | 10/07/2022 | | 101322-1 | 40.00 |
| | | | 40.00 1200 | 121101 | MR Refund V ACCT RECEIVABLE MR - SUNGARD | | | |
| | | | | | | CHECK | 692836 TOTAL: | 40.00 |
| 692837 | 10/13/2022 | PRTD | 999995 XIE, XIANDE Invoice: 000072863 | 000072863 | 10/07/2022 | | 101322-1 | 145.00 |
| | | | 145.00 1200 | 121101 | MR Refund V ACCT RECEIVABLE MR - SUNGARD | | | |
| | | | | | | CHECK | 692837 TOTAL: | 145.00 |
| 692838 | 10/13/2022 | PRTD | 999995 XIE, XIANDE Invoice: 072863-01 | 072863-01 | 10/07/2022 | | 101322-1 | 48.00 |
| | | | 48.00 1200 | 121101 | MR Refund V ACCT RECEIVABLE MR - SUNGARD | | | |
| | | | | | | CHECK | 692838 TOTAL: | 48.00 |

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| INVOICE DTL DESC | | | | |
| 692839 10/13/2022 PRD 999996 CHRIS GIGLIO Invoice: GIGLIO - SHOES 22 | GIGLIO - SHOES 22 | 09/13/2022 | 101322-1 | 150.00 |
| 150.00 21101100 541407 | UNIFORM - GIGLIO SHOES OPERATING SUPPLIES | | | |
| | CHECK | 692839 TOTAL: | | 150.00 |
| 692840 10/13/2022 PRD 999996 CHRISTOPHER VALLIS Invoice: TRAVEL- VALLIS | TRAVEL- VALLIS | 10/06/2022 | 101322-1 | 564.95 |
| 564.95 21101100 532314 | TRAVEL REIMB- ANCHORAGE, AK EDUCATION AND TRAINING | 9/13-9/17/22 | | |
| | CHECK | 692840 TOTAL: | | 564.95 |
| 692841 10/13/2022 PRD 999996 DANIELLE DUBOSE Invoice: TRAVEL-DUBOSE | TRAVEL-DUBOSE | 10/11/2022 | 101322-1 | 67.76 |
| 67.76 16101100 532314 | TRAVEL REIMB- VANCOUVER, CANADA EDUCATION AND TRAINING | 8/23-8/27/22 | | |
| | CHECK | 692841 TOTAL: | | 67.76 |
| 692842 10/13/2022 PRD 999996 DEBORAH SHIELDS Invoice: PER DIEM- SHIELDS | PER DIEM- SHIELDS | 10/06/2022 | 101322-1 | 165.50 |
| 165.50 21241100 532314 | PER DIEM- SPRINGFIELD, IL EDUCATION AND TRAINING | 10/23-10/26/22 | | |
| | CHECK | 692842 TOTAL: | | 165.50 |
| 692843 10/13/2022 PRD 999996 ERIK RICHARDS Invoice: PER DIEM-RICHARDS22 | PER DIEM-RICHARDS22 | 10/05/2022 | 101322-1 | 206.50 |
| 206.50 21101100 532314 | PER DIEM- CHAMPAIGN, IL EDUCATION AND TRAINING | 11/14-11/17/22 | | |
| | CHECK | 692843 TOTAL: | | 206.50 |
| 692844 10/13/2022 PRD 999996 JASON SEDOROOK Invoice: SEDOROOK - SHOES 22 | SEDOROOK - SHOES 22 | 08/25/2022 | 101322-1 | 150.00 |
| 150.00 21101100 541407 | UNIFORM - SEDOROOK SHOES 2022 OPERATING SUPPLIES | | | |
| | CHECK | 692844 TOTAL: | | 150.00 |
| 692845 10/13/2022 PRD 999996 JESUS GONZALEZ Invoice: TRAVEL- GONZALEZ | TRAVEL- GONZALEZ | 10/10/2022 | 101322-1 | 3,490.01 |
| 3,490.01 40101300 532314 | TRAVEL REIMB- LAS VEGAS, NV EDUCATION AND TRAINING | 10/2-10/7/22 | | |
| | CHECK | 692845 TOTAL: | | 3,490.01 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692846 10/13/2022 PRD 999996 JOHN STEFANIK Invoice: STEFANIK-100722 | STEFANIK-100722 | 10/07/2022 | 101322-1 | 65.00 |
| 65.00 31251100 531308 | STEFANIK-CDL RENEWAL, PER LOCAL 150 CONTRACT. OPERATIONAL SERVICE | | | |
| | CHECK | 692846 | TOTAL: | 65.00 |
| 692847 10/13/2022 PRD 999996 JOSE RODRIGUEZ Invoice: TRAVEL- RODRIGUEZ | TRAVEL- RODRIGUEZ | 10/10/2022 | 101322-1 | 1,570.41 |
| 1,570.41 31351100 532314 | TRAVEL REIMB- LANSING, MI 10/1-10/7/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692847 | TOTAL: | 1,570.41 |
| 692848 10/13/2022 PRD 999996 MARTY CREIGHTON Invoice: CREIGHTON - SHOES 22 | CREIGHTON - SHOES | 2209/22/2022 | 101322-1 | 116.82 |
| 116.82 21101100 541407 | UNIFORM - CREIGHTON SHOES OPERATING SUPPLIES | | | |
| | CHECK | 692848 | TOTAL: | 116.82 |
| 692849 10/13/2022 PRD 999996 NEIL DESMOND Invoice: TRAVEL- DESMOND 9/22 | TRAVEL- DESMOND | 9/2210/11/2022 | 101322-1 | 37.03 |
| 37.03 21101100 532314 | TRAVEL REIMB- GLEN ELLYN, IL 9/19-9/20/22 EDUCATION AND TRAINING | | | |
| | CHECK | 692849 | TOTAL: | 37.03 |
| 692850 10/13/2022 PRD 999996 RICK KRAKOW Invoice: 808992003 | 808992003 | 10/04/2022 | 101322-1 | 8.44 |
| 8.44 21101100 541407 | TRAFFIC UNIT MISC - FUELED SEIZED VEH FOR TRANING OPERATING SUPPLIES | | | |
| | CHECK | 692850 | TOTAL: | 8.44 |
| 692851 10/13/2022 PRD 999998 CHRIS BROWN Invoice: 166210 | 166210 | 10/05/2022 | 101322-1 | 100.00 |
| 100.00 1100 462301 | FORWARD PAYMENT FOR SOUND ENGINEER FEE RENTAL INCOME | | | |
| | CHECK | 692851 | TOTAL: | 100.00 |
| 692852 10/13/2022 PRD 999998 DJK CUSTOM HOMES Invoice: 21-00000159 | 21-00000159 | 10/11/2022 | 101322-1 | 7,500.00 |
| 7,500.00 1100 121101 | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | | |
| | CHECK | 692852 | TOTAL: | 7,500.00 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692853 10/13/2022 PRD 999998 DONA MOHN Invoice: 5349-F L Landscaping | 5349-F L Landscaping | 10/10/2022 | 101322-1 | 100.00 |
| 100.00 41251500 551502 | | REIMBURSE BUSH PLANTING DUE TO CIP WU004 INFRASTRUCTURE | | |
| | CHECK | 692853 TOTAL: | | 100.00 |
| 692854 10/13/2022 PRD 999998 EMILY MARTINEZ Invoice: 2 | 2 | 10/03/2022 | 101322-1 | 240.00 |
| 240.00 21101100 531309 | | PEER SUPPORT TRAINING - EMPLOYEE YOGA CLASS OTHER PROFESSIONAL SERVICE | | |
| | CHECK | 692854 TOTAL: | | 240.00 |
| 692855 10/13/2022 PRD 999998 GREG & JULIE BAKER Invoice: 913 TULIP | 913 TULIP | 10/06/2022 | 101322-1 | 424.00 |
| 424.00 41251520 561606 | | 100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS | | |
| | CHECK | 692855 TOTAL: | | 424.00 |
| 692856 10/13/2022 PRD 999998 Illinois Department of Public Hea EMD CERT - GEERS Invoice: EMD CERT - GEERS | Illinois Department of Public Hea EMD CERT - GEERS | 10/06/2022 | 101322-1 | 30.00 |
| 30.00 21241100 532314 | | REGISTRATION - GEERS INITIAL EMD CERT LICENSE EDUCATION AND TRAINING | | |
| | CHECK | 692856 TOTAL: | | 30.00 |
| 692857 10/13/2022 PRD 999998 Illinois Department of Public Hea EMD CERT - FROELICH Invoice: EMD CERT - FROELICH | Illinois Department of Public Hea EMD CERT - FROELICH | 10/06/2022 | 101322-1 | 30.00 |
| 30.00 21241100 532314 | | REGISTRATION - FROELICH INITIAL EMD CERT LICENSE EDUCATION AND TRAINING | | |
| | CHECK | 692857 TOTAL: | | 30.00 |
| 692858 10/13/2022 PRD 999998 JEFF MUELLNER Invoice: 21-00000845 | 21-00000845 | 10/11/2022 | 101322-1 | 3,920.00 |
| 3,920.00 1100 121101 | | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | |
| | CHECK | 692858 TOTAL: | | 3,920.00 |
| 692859 10/13/2022 PRD 999998 JOE & LYNN GOSSELIN Invoice: 20-00003601 | 20-00003601 | 10/11/2022 | 101322-1 | 2,300.00 |
| 2,300.00 1100 121101 | | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | |
| | CHECK | 692859 TOTAL: | | 2,300.00 |

A/P CASH DISBURSEMENTS JOURNAL- 101322-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|--|------------|---------------|----------|
| 692860 10/13/2022 PRD 999998 OAK HILL BUILDERS Invoice: 21-00001853 | 21-00001853 | 10/11/2022 | 101322-1 | 2,000.00 |
| 2,000.00 1100 121101 | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | CHECK | 692860 TOTAL: | 2,000.00 |
| 692861 10/13/2022 PRD 999998 OAK HILL BUILDERS Invoice: 21-01-01853 | 21-01-01853 | 10/11/2022 | 101322-1 | 1,265.00 |
| 1,265.00 1100 121101 | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | CHECK | 692861 TOTAL: | 1,265.00 |
| 692862 10/13/2022 PRD 999998 PULTE GROUP Invoice: 21-00003273 | 21-00003273 | 10/11/2022 | 101322-1 | 2,000.00 |
| 2,000.00 1100 121101 | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | CHECK | 692862 TOTAL: | 2,000.00 |
| 692863 10/13/2022 PRD 999998 PULTE GROUP Invoice: 22-01-00246 | 22-01-00246 | 10/11/2022 | 101322-1 | 2,000.00 |
| 2,000.00 1100 121101 | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | CHECK | 692863 TOTAL: | 2,000.00 |
| 692864 10/13/2022 PRD 999998 PULTE GROUP Invoice: 21-00005289 | 21-00005289 | 10/11/2022 | 101322-1 | 2,000.00 |
| 2,000.00 1100 121101 | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | CHECK | 692864 TOTAL: | 2,000.00 |
| 692865 10/13/2022 PRD 999998 RAQUEL PRUNEDA Invoice: 165650 | 165650 | 09/26/2022 | 101322-1 | 395.92 |
| 197.96 15101100 532314 197.96 11391100 532314 | REIMBURSE TRAVEL EXPENSES FOR R MAYER & L LACLOCHE EDUCATION AND TRAINING EDUCATION AND TRAINING | CHECK | 692865 TOTAL: | 395.92 |
| 692866 10/13/2022 PRD 999998 SPRINT Invoice: LCI-321385 | LCI-321385 | 08/14/2019 | 101322-1 | 150.00 |
| 150.00 21221100 531309 | INVESTIGATIVE RESEARCH - TOWER SEARCH 2019-007516 OTHER PROFESSIONAL SERVICE | CHECK | 692866 TOTAL: | 150.00 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--|--|---------------|----------|
| INVOICE DTL DESC | | | | |
| 692867 10/13/2022 PRTD 999998 SUBHASIS DAS Invoice: DAS - REFUND | DAS - REFUND 25.00 21001200 452102 | 10/11/2022 | 101322-1 | 25.00 |
| | | PARKING FINES - REFUND SUBHASIS DAS PARKING FINES | | |
| | | CHECK | 692867 TOTAL: | 25.00 |
| 692868 10/13/2022 PRTD 999998 SUN FANGMIN Invoice: 166209 | 166209 500.00 31251100 531308 | 10/05/2022 | 101322-1 | 500.00 |
| | | REIMBURSE RESIDENT FOR DRIVEWAY APRON OPERATIONAL SERVICE | | |
| | | CHECK | 692868 TOTAL: | 500.00 |
| 692869 10/13/2022 PRTD 999998 SUNITA WILLIAMSON Invoice: 21-00000256 | 21-00000256 3,125.00 1100 121101 | 10/11/2022 | 101322-1 | 3,125.00 |
| | | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | |
| | | CHECK | 692869 TOTAL: | 3,125.00 |
| 692870 10/13/2022 PRTD 999998 VERSITI BLOOD CENTERS Invoice: 164902 | 164902 60.00 1100 462301 | 09/11/2022 | 101322-1 | 60.00 |
| | | REFUND FOR 9/30/22 CANCELLED MEETING ROOM RENTAL INCOME | | |
| | | CHECK | 692870 TOTAL: | 60.00 |
| 692871 10/13/2022 PRTD 999998 VIDA O'CONNELL Invoice: ScottSprinkler093022 | ScottSprinkler093022 430.00 41252000 551502 | 09/30/2022 | 101322-1 | 430.00 |
| | | SPRINKLER REPAIR DUE TO CIP PROJECT WU004 INFRASTRUCTURE | | |
| | | CHECK | 692871 TOTAL: | 430.00 |
| 692872 10/13/2022 PRTD 999999 2244 CORPORATE LANE INC Invoice: 000481081-000138438 | 000481081-000138438 8.37 1300 121102 | 10/06/2022 | 101322-1 | 8.37 |
| | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | CHECK | 692872 TOTAL: | 8.37 |
| 692873 10/13/2022 PRTD 999999 2736 ROCKPORT LLC Invoice: 507655-01-000114474 | 507655-01-000114474 62.55 1300 121102 | 10/06/2022 | 101322-1 | 62.55 |
| | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | CHECK | 692873 TOTAL: | 62.55 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692874 10/13/2022 PRD 999999 5TH AVE STATION Invoice: 000459705-000023820 | 000459705-000023820 | 10/06/2022 | 101322-1 | 14.21 |
| 14.21 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692874 TOTAL: | 14.21 |
| 692875 10/13/2022 PRD 999999 ABDULBEVA, ZHAMALKHAN Invoice: 000437603-000108610 | 000437603-000108610 | 10/06/2022 | 101322-1 | 120.38 |
| 120.38 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692875 TOTAL: | 120.38 |
| 692876 10/13/2022 PRD 999999 ANANTHANARAYANAN, SEETHARAMAN Invoice: 000473681-000117710 | 000473681-000117710 | 10/11/2022 | 101322-1 | 15.79 |
| 15.79 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692876 TOTAL: | 15.79 |
| 692877 10/13/2022 PRD 999999 ANDREAT, CATHY Invoice: 000291811-000058678 | 000291811-000058678 | 10/06/2022 | 101322-1 | 31.80 |
| 31.80 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692877 TOTAL: | 31.80 |
| 692878 10/13/2022 PRD 999999 ARCOS, VICENTE Invoice: 000444183-000092244 | 000444183-000092244 | 10/06/2022 | 101322-1 | 233.63 |
| 233.63 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692878 TOTAL: | 233.63 |
| 692879 10/13/2022 PRD 999999 ARNEY, MABEL Invoice: 000459777-000138820 | 000459777-000138820 | 10/06/2022 | 101322-1 | 40.11 |
| 40.11 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692879 TOTAL: | 40.11 |
| 692880 10/13/2022 PRD 999999 BADRI, GHAITH Invoice: 000498595-000126518 | 000498595-000126518 | 10/06/2022 | 101322-1 | 63.75 |
| 63.75 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692880 TOTAL: | 63.75 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|--------------------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 692881 10/13/2022 PRD 999999 BAJJURI, VIKRAM REDDY Invoice: 000499071-000002698 | 000499071-000002698 10/12/2022 | | 101322-1 | 123.15 |
| 123.15 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692881 TOTAL: | 123.15 |
| 692882 10/13/2022 PRD 999999 BANH KRISTIE Invoice: 498373-01-000114658 | 498373-01-000114658 10/06/2022 | | 101322-1 | 103.27 |
| 103.27 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692882 TOTAL: | 103.27 |
| 692883 10/13/2022 PRD 999999 BAROCIO, HECTOR Invoice: 483589-01-000113102 | 483589-01-000113102 10/06/2022 | | 101322-1 | 87.85 |
| 87.85 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692883 TOTAL: | 87.85 |
| 692884 10/13/2022 PRD 999999 BEATTY,MELANIE Invoice: 000497731-000007894 | 000497731-000007894 10/06/2022 | | 101322-1 | 150.29 |
| 150.29 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692884 TOTAL: | 150.29 |
| 692885 10/13/2022 PRD 999999 BENNEFIELD, DARREN Invoice: 000487509-000108320 | 000487509-000108320 10/07/2022 | | 101322-1 | 141.87 |
| 141.87 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692885 TOTAL: | 141.87 |
| 692886 10/13/2022 PRD 999999 BERAN, CATHY M Invoice: 000503689-000020548 | 000503689-000020548 10/06/2022 | | 101322-1 | 118.04 |
| 118.04 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692886 TOTAL: | 118.04 |
| 692887 10/13/2022 PRD 999999 BERGUNDER, SHIRL L Invoice: 000457983-000029806 | 000457983-000029806 10/06/2022 | | 101322-1 | 116.52 |
| 116.52 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692887 TOTAL: | 116.52 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 692888 10/13/2022 PRD 999999 BERRY, DANIEL Invoice: 000457331-000052202 | 000457331-000052202 | 10/07/2022 | 101322-1 | 146.16 |
| 146.16 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692888 TOTAL: | 146.16 |
| 692889 10/13/2022 PRD 999999 BHATTACHARYA, SOUMYADEEP Invoice: 000473455-000117540 | 000473455-000117540 | 10/06/2022 | 101322-1 | 150.26 |
| 150.26 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692889 TOTAL: | 150.26 |
| 692890 10/13/2022 PRD 999999 BIBBS, LATANYA Invoice: 000482993-000109936 | 000482993-000109936 | 10/12/2022 | 101322-1 | .97 |
| .97 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692890 TOTAL: | .97 |
| 692891 10/13/2022 PRD 999999 BLANTON, MIKE & DAWN Invoice: 000262579-000035040 | 000262579-000035040 | 10/07/2022 | 101322-1 | 354.93 |
| 354.93 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692891 TOTAL: | 354.93 |
| 692892 10/13/2022 PRD 999999 BRAGG JOSHUA Invoice: 502623-01-000023718 | 502623-01-000023718 | 10/06/2022 | 101322-1 | 46.92 |
| 46.92 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692892 TOTAL: | 46.92 |
| 692893 10/13/2022 PRD 999999 BRITTON, JAMES Invoice: 000500397-000118780 | 000500397-000118780 | 10/07/2022 | 101322-1 | 87.20 |
| 87.20 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692893 TOTAL: | 87.20 |
| 692894 10/13/2022 PRD 999999 BROCKER, REBECCA Invoice: 000467897-000088416 | 000467897-000088416 | 10/06/2022 | 101322-1 | 61.79 |
| 61.79 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692894 TOTAL: | 61.79 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 692895 10/13/2022 PRD 999999 CARRINGTON MORTGAGE SERVICES Invoice: 000436241-000003726 | 000436241-000003726 | 10/10/2022 | 101322-1 | 262.20 |
| 262.20 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692895 TOTAL: | 262.20 |
| 692896 10/13/2022 PRD 999999 CELIA, ASHLEY Invoice: 000480581-000065230 | 000480581-000065230 | 10/10/2022 | 101322-1 | 57.25 |
| 57.25 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692896 TOTAL: | 57.25 |
| 692897 10/13/2022 PRD 999999 CHIAPPETTA, GINA/ANTHONY Invoice: 000228591-000071800 | 000228591-000071800 | 10/06/2022 | 101322-1 | 109.45 |
| 109.45 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692897 TOTAL: | 109.45 |
| 692898 10/13/2022 PRD 999999 CLEMENT, COURTNEY Invoice: 000482637-000010998 | 000482637-000010998 | 10/06/2022 | 101322-1 | 160.31 |
| 160.31 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692898 TOTAL: | 160.31 |
| 692899 10/13/2022 PRD 999999 CODY, JOANNA Invoice: 000484385-000006312 | 000484385-000006312 | 10/06/2022 | 101322-1 | 84.79 |
| 84.79 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692899 TOTAL: | 84.79 |
| 692900 10/13/2022 PRD 999999 DADABHAI MOHSIN Invoice: 000489247-000122646 | 000489247-000122646 | 10/11/2022 | 101322-1 | 55.84 |
| 55.84 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692900 TOTAL: | 55.84 |
| 692901 10/13/2022 PRD 999999 DAVIS, DAVID Invoice: 470401-01-000071962 | 470401-01-000071962 | 10/06/2022 | 101322-1 | 27.82 |
| 27.82 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692901 TOTAL: | 27.82 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|---------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 692902 10/13/2022 PRD 999999 DEGIROLAMO, LAUREN Invoice: 000504339-000144388 | 000504339-000144388 | 10/07/2022 | 101322-1 | 165.97 |
| 165.97 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692902 TOTAL: | 165.97 |
| 692903 10/13/2022 PRD 999999 DEMONT, DARRELL Invoice: 000411541-000109760 | 000411541-000109760 | 10/06/2022 | 101322-1 | 103.85 |
| 103.85 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692903 TOTAL: | 103.85 |
| 692904 10/13/2022 PRD 999999 DESIGNING INTERIORS INC Invoice: 000474223-000025404 | 000474223-000025404 | 10/06/2022 | 101322-1 | 318.85 |
| 318.85 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692904 TOTAL: | 318.85 |
| 692905 10/13/2022 PRD 999999 DIAZ, NOE HERNANDEZ Invoice: 000462329-000033424 | 000462329-000033424 | 10/07/2022 | 101322-1 | 83.46 |
| 83.46 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692905 TOTAL: | 83.46 |
| 692906 10/13/2022 PRD 999999 DIFUSCO, DOUG & KERRY Invoice: 000185657-000121476 | 000185657-000121476 | 10/06/2022 | 101322-1 | 150.29 |
| 150.29 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692906 TOTAL: | 150.29 |
| 692907 10/13/2022 PRD 999999 DROHAN, CARLY Invoice: 000474613-000023752 | 000474613-000023752 | 10/12/2022 | 101322-1 | 79.32 |
| 79.32 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692907 TOTAL: | 79.32 |
| 692908 10/13/2022 PRD 999999 DZEKCIORIENE, ALMA Invoice: 000463889-000068222 | 000463889-000068222 | 10/06/2022 | 101322-1 | 270.49 |
| 270.49 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692908 TOTAL: | 270.49 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 692909 10/13/2022 PRD 999999 ECKERTY, ELIZABETH Invoice: 497059-01-000027530 | 497059-01-000027530 | 10/06/2022 | 101322-1 | 205.15 |
| 205.15 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692909 TOTAL: | 205.15 |
| 692910 10/13/2022 PRD 999999 EDWARDS, DWAYNE R Invoice: 000495635-000113966 | 000495635-000113966 | 10/06/2022 | 101322-1 | 296.57 |
| 296.57 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692910 TOTAL: | 296.57 |
| 692911 10/13/2022 PRD 999999 ESTATE OF JILL HILLER Invoice: 000467183-000130444 | 000467183-000130444 | 10/11/2022 | 101322-1 | 30.97 |
| 30.97 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692911 TOTAL: | 30.97 |
| 692912 10/13/2022 PRD 999999 EXPRESS EMPLOYMENT PROFESSIONA Invoice: 000474561-000005084 | 000474561-000005084 | 10/11/2022 | 101322-1 | 143.50 |
| 143.50 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692912 TOTAL: | 143.50 |
| 692913 10/13/2022 PRD 999999 FENNENA, BRIAN Invoice: 000478045-000071190 | 000478045-000071190 | 10/12/2022 | 101322-1 | 36.43 |
| 36.43 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692913 TOTAL: | 36.43 |
| 692914 10/13/2022 PRD 999999 FILLINGIM, DEBORAH Invoice: 000389665-000091576 | 000389665-000091576 | 10/07/2022 | 101322-1 | 537.12 |
| 537.12 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692914 TOTAL: | 537.12 |
| 692915 10/13/2022 PRD 999999 FOK, STEPHANIE M & LAM, CHAUMI Invoice: 000231273-000052662 | 000231273-000052662 | 10/11/2022 | 101322-1 | 210.66 |
| 210.66 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692915 TOTAL: | 210.66 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692916 10/13/2022 PRD 999999 FORESTER, BRIAN Invoice: 480195-01-000108874 | 480195-01-000108874 | 10/06/2022 | 101322-1 | 50.35 |
| 50.35 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692916 TOTAL: | 50.35 |
| 692917 10/13/2022 PRD 999999 FORTUNE, JEFFREY Invoice: 000501353-000029796 | 000501353-000029796 | 10/06/2022 | 101322-1 | 99.94 |
| 99.94 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692917 TOTAL: | 99.94 |
| 692918 10/13/2022 PRD 999999 FYLLING, PETER / ELISA Invoice: 000498617-000034806 | 000498617-000034806 | 10/06/2022 | 101322-1 | 117.87 |
| 117.87 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692918 TOTAL: | 117.87 |
| 692919 10/13/2022 PRD 999999 GANGINA, PHANINDRA Invoice: 000493095-000110654 | 000493095-000110654 | 10/06/2022 | 101322-1 | 413.09 |
| 413.09 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692919 TOTAL: | 413.09 |
| 692920 10/13/2022 PRD 999999 GAUR, KALYAN KUMAR Invoice: 000502183-000003192 | 000502183-000003192 | 10/06/2022 | 101322-1 | 29.55 |
| 29.55 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692920 TOTAL: | 29.55 |
| 692921 10/13/2022 PRD 999999 GIRIYALKAR ANIKET A Invoice: 000487913-000006818 | 000487913-000006818 | 10/06/2022 | 101322-1 | 150.29 |
| 150.29 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692921 TOTAL: | 150.29 |
| 692922 10/13/2022 PRD 999999 GIVANTT-HEMPHILL KELVIA Invoice: 000501317-000012506 | 000501317-000012506 | 10/06/2022 | 101322-1 | 47.90 |
| 47.90 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692922 TOTAL: | 47.90 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|---------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 692923 10/13/2022 PRD 999999 GLASS, THOMAS/REMEI,CHRISTINA Invoice: 170743-01-000040966 | 170743-01-000040966 | 10/06/2022 | 101322-1 | 345.81 |
| 345.81 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692923 TOTAL: | 345.81 |
| 692924 10/13/2022 PRD 999999 GONNERMAN, SUSAN Invoice: 000411983-000033840 | 000411983-000033840 | 10/06/2022 | 101322-1 | 165.95 |
| 165.95 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692924 TOTAL: | 165.95 |
| 692925 10/13/2022 PRD 999999 GRECO, MICHAEL JR Invoice: 000458413-000026340 | 000458413-000026340 | 10/06/2022 | 101322-1 | 14.97 |
| 14.97 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692925 TOTAL: | 14.97 |
| 692926 10/13/2022 PRD 999999 GURUPARAN, VISAGAN Invoice: 000485297-000100420 | 000485297-000100420 | 10/06/2022 | 101322-1 | 47.73 |
| 47.73 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692926 TOTAL: | 47.73 |
| 692927 10/13/2022 PRD 999999 HAGA, ROBERT Invoice: 000102263-000074858 | 000102263-000074858 | 10/07/2022 | 101322-1 | 497.17 |
| 497.17 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692927 TOTAL: | 497.17 |
| 692928 10/13/2022 PRD 999999 HALL, NANCY Invoice: 000385057-000100748 | 000385057-000100748 | 10/06/2022 | 101322-1 | 52.24 |
| 52.24 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692928 TOTAL: | 52.24 |
| 692929 10/13/2022 PRD 999999 HANCOCK, KELLY Invoice: 000496391-000050078 | 000496391-000050078 | 10/07/2022 | 101322-1 | 220.37 |
| 220.37 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692929 TOTAL: | 220.37 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692930 10/13/2022 PRD 999999 HEM, HEIDI Invoice: 000480629-000031656 | 000480629-000031656 10/07/2022 | | 101322-1 | 426.74 |
| 426.74 1300 | 121102 | | | |
| | | | CHECK 692930 TOTAL: | 426.74 |
| 692931 10/13/2022 PRD 999999 HEROUX, BENJAMIN/KELSEY Invoice: 000503531-000132736 | 000503531-000132736 10/06/2022 | | 101322-1 | 150.08 |
| 150.08 1300 | 121102 | | | |
| | | | CHECK 692931 TOTAL: | 150.08 |
| 692932 10/13/2022 PRD 999999 HUERTA ESCUDERO, ELIU A Invoice: 000495755-000125506 | 000495755-000125506 10/06/2022 | | 101322-1 | 150.29 |
| 150.29 1300 | 121102 | | | |
| | | | CHECK 692932 TOTAL: | 150.29 |
| 692933 10/13/2022 PRD 999999 HWANGBO, RYANG Invoice: 000499101-000103230 | 000499101-000103230 10/11/2022 | | 101322-1 | 92.93 |
| 92.93 1300 | 121102 | | | |
| | | | CHECK 692933 TOTAL: | 92.93 |
| 692934 10/13/2022 PRD 999999 ILL SPINAL AND SPORT REHAB Invoice: 000359747-000140062 | 000359747-000140062 10/06/2022 | | 101322-1 | 174.29 |
| 174.29 1300 | 121102 | | | |
| | | | CHECK 692934 TOTAL: | 174.29 |
| 692935 10/13/2022 PRD 999999 JAI ANAND, ANJALI/SEKAR, JAI A Invoice: 000402025-000107546 | 000402025-000107546 10/11/2022 | | 101322-1 | 287.64 |
| 287.64 1300 | 121102 | | | |
| | | | CHECK 692935 TOTAL: | 287.64 |
| 692936 10/13/2022 PRD 999999 JAY'S FIREWOOD AND MULCH Invoice: 507039-02-000109528 | 507039-02-000109528 10/06/2022 | | 101322-1 | 27.94 |
| 27.94 1300 | 121102 | | | |
| | | | CHECK 692936 TOTAL: | 27.94 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692937 10/13/2022 PRD 999999 JAY'S FIREWOOD AND MULCH Invoice: 507039-02-000109598 | 507039-02-000109598 | 10/06/2022 | 101322-1 | 72.93 |
| 72.93 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692937 TOTAL: | 72.93 |
| 692938 10/13/2022 PRD 999999 JIA, YINGPU Invoice: 000377479-000025594 | 000377479-000025594 | 10/10/2022 | 101322-1 | 73.45 |
| 73.45 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692938 TOTAL: | 73.45 |
| 692939 10/13/2022 PRD 999999 JONES, TIMOTHY Invoice: 000506765-000113354 | 000506765-000113354 | 10/10/2022 | 101322-1 | 1.94 |
| 1.94 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692939 TOTAL: | 1.94 |
| 692940 10/13/2022 PRD 999999 JONES,ZETH Invoice: 000501575-000002360 | 000501575-000002360 | 10/11/2022 | 101322-1 | 263.32 |
| 263.32 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692940 TOTAL: | 263.32 |
| 692941 10/13/2022 PRD 999999 KALICHETI, SRINIVAS Invoice: 000316847-000108264 | 000316847-000108264 | 10/06/2022 | 101322-1 | 144.26 |
| 144.26 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692941 TOTAL: | 144.26 |
| 692942 10/13/2022 PRD 999999 KANELLOPOULOS, VASILIKI Invoice: 000500799-000152266 | 000500799-000152266 | 10/10/2022 | 101322-1 | 1.53 |
| 1.53 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692942 TOTAL: | 1.53 |
| 692943 10/13/2022 PRD 999999 KELLEY, LINDA Invoice: 000485791-000100236 | 000485791-000100236 | 10/07/2022 | 101322-1 | 8.76 |
| 8.76 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692943 TOTAL: | 8.76 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692944 10/13/2022 PRD 999999 KELLEY, LORRAINE Invoice: 000274407-000003234 | 000274407-000003234 | 10/06/2022 | 101322-1 | 237.88 |
| 237.88 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692944 TOTAL: | 237.88 |
| 692945 10/13/2022 PRD 999999 KHALIL,BAHAE/LABIB,SANDRA Invoice: 000499135-000115802 | 000499135-000115802 | 10/06/2022 | 101322-1 | .51 |
| .51 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692945 TOTAL: | .51 |
| 692946 10/13/2022 PRD 999999 KLEPPER, RONALD Invoice: 000056323-000140568 | 000056323-000140568 | 10/06/2022 | 101322-1 | 443.04 |
| 443.04 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692946 TOTAL: | 443.04 |
| 692947 10/13/2022 PRD 999999 KOLAPALLI, SARATH Invoice: 000504875-000113712 | 000504875-000113712 | 10/12/2022 | 101322-1 | 58.63 |
| 58.63 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692947 TOTAL: | 58.63 |
| 692948 10/13/2022 PRD 999999 KOZLOWSKI, KELLEY Invoice: 000507259-000054920 | 000507259-000054920 | 10/06/2022 | 101322-1 | 105.58 |
| 105.58 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692948 TOTAL: | 105.58 |
| 692949 10/13/2022 PRD 999999 KRSTEVSKI, VLATKO Invoice: 507079-01-000116004 | 507079-01-000116004 | 10/06/2022 | 101322-1 | 117.96 |
| 117.96 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692949 TOTAL: | 117.96 |
| 692950 10/13/2022 PRD 999999 LALONDE, JESSICA Invoice: 000501397-000116912 | 000501397-000116912 | 10/11/2022 | 101322-1 | 58.56 |
| 58.56 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692950 TOTAL: | 58.56 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692951 10/13/2022 PRD 999999 LAPORTE, ROBERT Invoice: 000460459-000145270 | 000460459-000145270 10/10/2022 | | 101322-1 | 106.26 |
| 106.26 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692951 TOTAL: | 106.26 |
| 692952 10/13/2022 PRD 999999 LAWLER, TRAVIS Invoice: 000497123-000030914 | 000497123-000030914 10/06/2022 | | 101322-1 | 109.89 |
| 109.89 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692952 TOTAL: | 109.89 |
| 692953 10/13/2022 PRD 999999 LI, LAIJI Invoice: 000509873-000010756 | 000509873-000010756 10/06/2022 | | 101322-1 | 308.88 |
| 308.88 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692953 TOTAL: | 308.88 |
| 692954 10/13/2022 PRD 999999 LLOYD, GARETH Invoice: 000478883-000061748 | 000478883-000061748 10/06/2022 | | 101322-1 | 266.95 |
| 266.95 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692954 TOTAL: | 266.95 |
| 692955 10/13/2022 PRD 999999 LOPEZ, MARIA Invoice: 000473341-000006480 | 000473341-000006480 10/07/2022 | | 101322-1 | 139.54 |
| 139.54 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692955 TOTAL: | 139.54 |
| 692956 10/13/2022 PRD 999999 MANDER, RONALD Invoice: 000063611-000137310 | 000063611-000137310 10/06/2022 | | 101322-1 | 118.95 |
| 118.95 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692956 TOTAL: | 118.95 |
| 692957 10/13/2022 PRD 999999 MANIKAS, PAUL/BARBARA Invoice: 085367-01-000121534 | 085367-01-000121534 10/06/2022 | | 101322-1 | 147.08 |
| 147.08 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 692957 TOTAL: | 147.08 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692958 10/13/2022 PRTD 999999 MARTIN, ETHAN Invoice: 460135-01-000023152 | 460135-01-000023152 | 10/06/2022 | 101322-1 | 484.55 |
| 484.55 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692958 TOTAL: | 484.55 |
| 692959 10/13/2022 PRTD 999999 MAYORGA, VALERIA Invoice: 000464081-000147148 | 000464081-000147148 | 10/06/2022 | 101322-1 | 246.90 |
| 246.90 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692959 TOTAL: | 246.90 |
| 692960 10/13/2022 PRTD 999999 MCDONALD, SIMONE Invoice: 000501511-000143978 | 000501511-000143978 | 10/11/2022 | 101322-1 | 19.85 |
| 19.85 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692960 TOTAL: | 19.85 |
| 692961 10/13/2022 PRTD 999999 MCGREEVY, MICHAEL Invoice: 000465405-000057340 | 000465405-000057340 | 10/07/2022 | 101322-1 | 76.10 |
| 76.10 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692961 TOTAL: | 76.10 |
| 692962 10/13/2022 PRTD 999999 MCGUIRE, MARIA Invoice: 000497351-000143124 | 000497351-000143124 | 10/06/2022 | 101322-1 | 283.36 |
| 283.36 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692962 TOTAL: | 283.36 |
| 692963 10/13/2022 PRTD 999999 MCMANUS, MICHAEL Invoice: 000502709-000067626 | 000502709-000067626 | 10/06/2022 | 101322-1 | 371.21 |
| 371.21 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692963 TOTAL: | 371.21 |
| 692964 10/13/2022 PRTD 999999 MICHAELSEN, CARL & KATHY Invoice: 483947-01-000023590 | 483947-01-000023590 | 10/06/2022 | 101322-1 | 35.12 |
| 35.12 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692964 TOTAL: | 35.12 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692965 10/13/2022 PRD 999999 MIEROP, STEVEN Invoice: 000488301-000118460 | 000488301-000118460 | 10/07/2022 | 101322-1 | 349.27 |
| 349.27 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | CHECK 692965 TOTAL: | 349.27 |
| 692966 10/13/2022 PRD 999999 MINARCK, DIANE Invoice: 000419173-000089066 | 000419173-000089066 | 10/11/2022 | 101322-1 | 90.85 |
| 90.85 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | CHECK 692966 TOTAL: | 90.85 |
| 692967 10/13/2022 PRD 999999 MONTES, JESSICA Invoice: 000485887-000108800 | 000485887-000108800 | 10/10/2022 | 101322-1 | 122.63 |
| 122.63 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | CHECK 692967 TOTAL: | 122.63 |
| 692968 10/13/2022 PRD 999999 MORRISSEY, ROBERT L Invoice: 000142933-000080410 | 000142933-000080410 | 10/06/2022 | 101322-1 | 69.27 |
| 69.27 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | CHECK 692968 TOTAL: | 69.27 |
| 692969 10/13/2022 PRD 999999 NEFF, JASON/AMY Invoice: 000458551-000070632 | 000458551-000070632 | 10/07/2022 | 101322-1 | 453.62 |
| 453.62 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | CHECK 692969 TOTAL: | 453.62 |
| 692970 10/13/2022 PRD 999999 NIANG, MAME A Invoice: 000502417-000117582 | 000502417-000117582 | 10/12/2022 | 101322-1 | 80.12 |
| 80.12 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | CHECK 692970 TOTAL: | 80.12 |
| 692971 10/13/2022 PRD 999999 NICHOLS, MARK Invoice: 000505753-000057112 | 000505753-000057112 | 10/12/2022 | 101322-1 | 84.26 |
| 84.26 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | CHECK 692971 TOTAL: | 84.26 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692972 10/13/2022 PRD 999999 NOEL, TANGELA Invoice: 000468107-000100652 | 000468107-000100652 | 10/06/2022 | 101322-1 | 145.26 |
| 145.26 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692972 TOTAL: | 145.26 |
| 692973 10/13/2022 PRD 999999 NORRIS, JOHN Invoice: 000507525-000099638 | 000507525-000099638 | 10/06/2022 | 101322-1 | 166.85 |
| 166.85 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692973 TOTAL: | 166.85 |
| 692974 10/13/2022 PRD 999999 NORTON, PATRICIA Invoice: 000462057-000026416 | 000462057-000026416 | 10/06/2022 | 101322-1 | 250.51 |
| 250.51 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692974 TOTAL: | 250.51 |
| 692975 10/13/2022 PRD 999999 O'BRIEN, MARK & MICHELLE Invoice: 000475143-000073330 | 000475143-000073330 | 10/06/2022 | 101322-1 | 22.98 |
| 22.98 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692975 TOTAL: | 22.98 |
| 692976 10/13/2022 PRD 999999 OLSEN, KELSIE Invoice: 496829-01-000152326 | 496829-01-000152326 | 10/06/2022 | 101322-1 | 53.91 |
| 53.91 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692976 TOTAL: | 53.91 |
| 692977 10/13/2022 PRD 999999 OPPENHEIMER, JESSICA Invoice: 000480615-000058540 | 000480615-000058540 | 10/06/2022 | 101322-1 | .37 |
| .37 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692977 TOTAL: | .37 |
| 692978 10/13/2022 PRD 999999 PAWLOWSKI, JEFF Invoice: 000251505-000120136 | 000251505-000120136 | 10/07/2022 | 101322-1 | 647.45 |
| 647.45 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692978 TOTAL: | 647.45 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692979 10/13/2022 PRD 999999 PEARSON, ANGELA Invoice: 000470357-000092246 | 000470357-000092246 | 10/07/2022 | 101322-1 | 169.80 |
| 169.80 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692979 TOTAL: | 169.80 |
| 692980 10/13/2022 PRD 999999 PERKINS, ADRIANNA Invoice: 000484363-01-126294 | 000484363-01-126294 | 10/11/2022 | 101322-1 | 51.48 |
| 51.48 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692980 TOTAL: | 51.48 |
| 692981 10/13/2022 PRD 999999 POSTOLOSKI, JOVAN Invoice: 000510729-000002236 | 000510729-000002236 | 10/12/2022 | 101322-1 | 96.71 |
| 96.71 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692981 TOTAL: | 96.71 |
| 692982 10/13/2022 PRD 999999 POWELL, JEFFREY Invoice: 000501099-000068308 | 000501099-000068308 | 10/07/2022 | 101322-1 | 98.71 |
| 98.71 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692982 TOTAL: | 98.71 |
| 692983 10/13/2022 PRD 999999 PREFERRED CORPORATE HOUSING Invoice: 000508715-000003152 | 000508715-000003152 | 10/06/2022 | 101322-1 | 71.73 |
| 71.73 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692983 TOTAL: | 71.73 |
| 692984 10/13/2022 PRD 999999 PREISSIG, MEGON & DAVID Invoice: 000315329-000051338 | 000315329-000051338 | 10/06/2022 | 101322-1 | 205.03 |
| 205.03 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692984 TOTAL: | 205.03 |
| 692985 10/13/2022 PRD 999999 QUANCI, JOHN Invoice: 000366095-000000722 | 000366095-000000722 | 10/12/2022 | 101322-1 | 138.75 |
| 138.75 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692985 TOTAL: | 138.75 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 692986 10/13/2022 PRD 999999 QUINN, CLAYTON Invoice: 500957-01-000100372 | 500957-01-000100372 | 10/06/2022 | 101322-1 | 74.88 |
| 74.88 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692986 TOTAL: | 74.88 |
| 692987 10/13/2022 PRD 999999 QUINTERO, URIEL GERMAIN Invoice: 000499377-000058646 | 000499377-000058646 | 10/06/2022 | 101322-1 | 55.24 |
| 55.24 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692987 TOTAL: | 55.24 |
| 692988 10/13/2022 PRD 999999 RAMESH, AJAY Invoice: 490143-01-000129452 | 490143-01-000129452 | 10/06/2022 | 101322-1 | 90.73 |
| 90.73 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692988 TOTAL: | 90.73 |
| 692989 10/13/2022 PRD 999999 RAWSON, MATTEW Invoice: 000489421-000145178 | 000489421-000145178 | 10/06/2022 | 101322-1 | 77.37 |
| 77.37 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692989 TOTAL: | 77.37 |
| 692990 10/13/2022 PRD 999999 RAY, JEFF Invoice: 000266983-000028864 | 000266983-000028864 | 10/12/2022 | 101322-1 | 12.88 |
| 12.88 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692990 TOTAL: | 12.88 |
| 692991 10/13/2022 PRD 999999 RIEM, TYLER Invoice: 000458627-000033834 | 000458627-000033834 | 10/06/2022 | 101322-1 | 211.65 |
| 211.65 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692991 TOTAL: | 211.65 |
| 692992 10/13/2022 PRD 999999 RMS Invoice: 000340479-000130976 | 000340479-000130976 | 10/06/2022 | 101322-1 | 48.43 |
| 48.43 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 692992 TOTAL: | 48.43 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693000 10/13/2022 PRTD 999999 SCHULTZ, ALEXANDRIA Invoice: 000460657-000033766 | 000460657-000033766 | 10/11/2022 | 101322-1 | 231.44 |
| 231.44 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693000 TOTAL: | 231.44 |
| 693001 10/13/2022 PRTD 999999 SCHULTZ, SUSAN Invoice: 000397291-000087404 | 000397291-000087404 | 10/06/2022 | 101322-1 | 330.52 |
| 330.52 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693001 TOTAL: | 330.52 |
| 693002 10/13/2022 PRTD 999999 SCHUMACHER, KRISTINE Invoice: 000354713-000132882 | 000354713-000132882 | 10/06/2022 | 101322-1 | 12.91 |
| 12.91 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693002 TOTAL: | 12.91 |
| 693003 10/13/2022 PRTD 999999 SEIBT, JUSTIN Invoice: 000465747-000011102 | 000465747-000011102 | 10/12/2022 | 101322-1 | 4.82 |
| 4.82 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693003 TOTAL: | 4.82 |
| 693004 10/13/2022 PRTD 999999 SEKULSKI, KEN Invoice: 000498467-000117036 | 000498467-000117036 | 10/06/2022 | 101322-1 | 111.14 |
| 111.14 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693004 TOTAL: | 111.14 |
| 693005 10/13/2022 PRTD 999999 SHALLWANI, SAMEER & SHARON Invoice: 000493927-000058710 | 000493927-000058710 | 10/11/2022 | 101322-1 | 64.70 |
| 64.70 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693005 TOTAL: | 64.70 |
| 693006 10/13/2022 PRTD 999999 SHANKER, KUNDU Invoice: 000464479-000117166 | 000464479-000117166 | 10/06/2022 | 101322-1 | 48.83 |
| 48.83 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693006 TOTAL: | 48.83 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693007 10/13/2022 PRD 999999 SHARMA, RITAM/DEEVASHI Invoice: 000458735-01-100612 | 000458735-01-100612 10/07/2022 | | 101322-1 | 72.63 |
| 72.63 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693007 TOTAL: | 72.63 |
| 693008 10/13/2022 PRD 999999 SHAUGHNESSY, MICHAEL Invoice: 483201-01-000102818 | 483201-01-000102818 10/06/2022 | | 101322-1 | 67.91 |
| 67.91 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693008 TOTAL: | 67.91 |
| 693009 10/13/2022 PRD 999999 SHAYLER, ANDREW Invoice: 000469617-000143956 | 000469617-000143956 10/06/2022 | | 101322-1 | 20.88 |
| 20.88 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693009 TOTAL: | 20.88 |
| 693010 10/13/2022 PRD 999999 SHINING SMILES 5 INC Invoice: 000433179-000005146 | 000433179-000005146 10/06/2022 | | 101322-1 | 86.57 |
| 86.57 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693010 TOTAL: | 86.57 |
| 693011 10/13/2022 PRD 999999 SIDDIQUI, BABAR/BANO, IQBAL Invoice: 000443751-000089030 | 000443751-000089030 10/06/2022 | | 101322-1 | 134.37 |
| 134.37 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693011 TOTAL: | 134.37 |
| 693012 10/13/2022 PRD 999999 SILVA, YARA Invoice: 000409009-000031512 | 000409009-000031512 10/06/2022 | | 101322-1 | 91.90 |
| 91.90 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693012 TOTAL: | 91.90 |
| 693013 10/13/2022 PRD 999999 SLEDGISTER, KIMBERLY Invoice: 000492905-000034946 | 000492905-000034946 10/07/2022 | | 101322-1 | 112.39 |
| 112.39 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693013 TOTAL: | 112.39 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693014 10/13/2022 PRD 999999 SMIGHT, ALEC & TAMI Invoice: 483441-01-000041678 | 483441-01-000041678 | 10/06/2022 | 101322-1 | 180.40 |
| 180.40 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693014 TOTAL: | 180.40 |
| 693015 10/13/2022 PRD 999999 SMITH, DALE Invoice: 000040041-000039568 | 000040041-000039568 | 10/06/2022 | 101322-1 | 4,917.26 |
| 4,917.26 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693015 TOTAL: | 4,917.26 |
| 693016 10/13/2022 PRD 999999 SMITH, JIM Invoice: 218555-01-000109382 | 218555-01-000109382 | 10/06/2022 | 101322-1 | 112.24 |
| 112.24 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693016 TOTAL: | 112.24 |
| 693017 10/13/2022 PRD 999999 STANCIK, JOHN Invoice: 492761-01-000036976 | 492761-01-000036976 | 10/06/2022 | 101322-1 | 42.51 |
| 42.51 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693017 TOTAL: | 42.51 |
| 693018 10/13/2022 PRD 999999 STERLING RELOCATION Invoice: 000335265-000143112 | 000335265-000143112 | 10/11/2022 | 101322-1 | 31.00 |
| 31.00 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693018 TOTAL: | 31.00 |
| 693019 10/13/2022 PRD 999999 STEVENSON, DARREN & JENNIFER Invoice: 000509495-000021462 | 000509495-000021462 | 10/11/2022 | 101322-1 | 919.41 |
| 919.41 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693019 TOTAL: | 919.41 |
| 693020 10/13/2022 PRD 999999 STEVENSON, DAVID W / BECKY Invoice: 000120703-000029600 | 000120703-000029600 | 10/10/2022 | 101322-1 | 164.77 |
| 164.77 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693020 TOTAL: | 164.77 |

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| INVOICE DTL DESC | | | | |
| 693021 10/13/2022 PRTD 999999 STEVENSON, JEN Invoice: 000508323-000052278 | 000508323-000052278 10/06/2022 | | 101322-1 | 175.65 |
| 175.65 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693021 TOTAL: | 175.65 |
| 693022 10/13/2022 PRTD 999999 STOKES, STEPHEN/KAREN Invoice: 000392067-01-119934 | 000392067-01-119934 10/07/2022 | | 101322-1 | 444.41 |
| 444.41 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693022 TOTAL: | 444.41 |
| 693023 10/13/2022 PRTD 999999 SULKOWSKI, DAVID Invoice: 000042249-000041720 | 000042249-000041720 10/06/2022 | | 101322-1 | 98.68 |
| 98.68 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693023 TOTAL: | 98.68 |
| 693024 10/13/2022 PRTD 999999 SUNVARAS, NAMMALVAR Invoice: 000396021-000003694 | 000396021-000003694 10/06/2022 | | 101322-1 | 52.85 |
| 52.85 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693024 TOTAL: | 52.85 |
| 693025 10/13/2022 PRTD 999999 SUTHAR, PRAKAFH OM Invoice: 000373485-000021010 | 000373485-000021010 10/11/2022 | | 101322-1 | 27.87 |
| 27.87 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693025 TOTAL: | 27.87 |
| 693026 10/13/2022 PRTD 999999 TAK, NIKITA Invoice: 000394845-000113770 | 000394845-000113770 10/07/2022 | | 101322-1 | 77.93 |
| 77.93 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693026 TOTAL: | 77.93 |
| 693027 10/13/2022 PRTD 999999 TATOOLS, PERRY Invoice: 000492531-000145238 | 000492531-000145238 10/12/2022 | | 101322-1 | 1.47 |
| 1.47 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693027 TOTAL: | 1.47 |

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| INVOICE DTL DESC | | | | |
| 693028 10/13/2022 PRTD 999999 TAUEKUTE, NOMEDA Invoice: 000357921-000086122 | 000357921-000086122 | 10/06/2022 | 101322-1 | 54.46 |
| 54.46 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693028 TOTAL: | 54.46 |
| 693029 10/13/2022 PRTD 999999 TAYLOR, MAKAYLA Invoice: 000496715-01-108700 | 000496715-01-108700 | 10/07/2022 | 101322-1 | 99.27 |
| 99.27 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693029 TOTAL: | 99.27 |
| 693030 10/13/2022 PRTD 999999 THATIPAMULA, MAHESH Invoice: 000434683-000126360 | 000434683-000126360 | 10/06/2022 | 101322-1 | 100.33 |
| 100.33 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693030 TOTAL: | 100.33 |
| 693031 10/13/2022 PRTD 999999 THE GUARANTEE COMPANY Invoice: 000415761-000005850 | 000415761-000005850 | 10/06/2022 | 101322-1 | 65.95 |
| 65.95 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693031 TOTAL: | 65.95 |
| 693032 10/13/2022 PRTD 999999 TIMMERMANN, DEREK Invoice: 486757-01-000020642 | 486757-01-000020642 | 10/06/2022 | 101322-1 | 62.66 |
| 62.66 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693032 TOTAL: | 62.66 |
| 693033 10/13/2022 PRTD 999999 TOMAS TRECIOKAS TORAGAMA LLC Invoice: 000508887-000019218 | 000508887-000019218 | 10/06/2022 | 101322-1 | 196.57 |
| 196.57 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693033 TOTAL: | 196.57 |
| 693034 10/13/2022 PRTD 999999 TRIMM, ANDERSON Invoice: 000503869-000050992 | 000503869-000050992 | 10/06/2022 | 101322-1 | 260.50 |
| 260.50 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693034 TOTAL: | 260.50 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

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| INVOICE DTL DESC | | | | |
| 693035 10/13/2022 PRD 999999 TUCKER, DELANEY, Invoice: 498479-01-000011246 | 498479-01-000011246 | 10/06/2022 | 101322-1 | 50.47 |
| 50.47 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693035 TOTAL: | 50.47 |
| 693036 10/13/2022 PRD 999999 UBELHOR, EDWARD Invoice: 000225603-00113032 | 000225603-00113032 | 10/11/2022 | 101322-1 | 37.25 |
| 37.25 1300 | 121102 | CIS REFUND ACCT RECEIVABLE UT - SUNGARD | CHECK 693036 TOTAL: | 37.25 |
| 693037 10/13/2022 PRD 999999 VALETE, JESSICA Invoice: 000499607-000023716 | 000499607-000023716 | 10/11/2022 | 101322-1 | 109.81 |
| 109.81 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693037 TOTAL: | 109.81 |
| 693038 10/13/2022 PRD 999999 VOORADI, CHAITANYA Invoice: 000479479-000104372 | 000479479-000104372 | 10/06/2022 | 101322-1 | 275.79 |
| 275.79 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693038 TOTAL: | 275.79 |
| 693039 10/13/2022 PRD 999999 WAGNER, THOMAS W Invoice: 000365665-000042966 | 000365665-000042966 | 10/06/2022 | 101322-1 | 150.29 |
| 150.29 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693039 TOTAL: | 150.29 |
| 693040 10/13/2022 PRD 999999 WEEHAW, KOO//NG CHIEW HSIA Invoice: 000456673-000089182 | 000456673-000089182 | 10/06/2022 | 101322-1 | 490.97 |
| 490.97 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693040 TOTAL: | 490.97 |
| 693041 10/13/2022 PRD 999999 WEHRMANN, ALEX Invoice: 000502103-000051780 | 000502103-000051780 | 10/07/2022 | 101322-1 | 321.86 |
| 321.86 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693041 TOTAL: | 321.86 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693042 10/13/2022 PRD 999999 WHITE, BRYAN LUKE / KRISTAL Invoice: 000467873-000121206 | 000467873-000121206 | 10/06/2022 | 101322-1 | 202.40 |
| 202.40 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693042 TOTAL: | 202.40 |
| 693043 10/13/2022 PRD 999999 WIDBIN MARK Invoice: 000501307-000021170 | 000501307-000021170 | 10/07/2022 | 101322-1 | 126.02 |
| 126.02 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693043 TOTAL: | 126.02 |
| 693044 10/13/2022 PRD 999999 WOLFE, KYLE Invoice: 000486295-000117562 | 000486295-000117562 | 10/06/2022 | 101322-1 | 36.13 |
| 36.13 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693044 TOTAL: | 36.13 |
| 693045 10/13/2022 PRD 999999 XIE, JUNQI Invoice: 000411693-000070064 | 000411693-000070064 | 10/06/2022 | 101322-1 | 250.51 |
| 250.51 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693045 TOTAL: | 250.51 |
| 693046 10/13/2022 PRD 999999 XUE, LIANG Invoice: 000503387-000112920 | 000503387-000112920 | 10/06/2022 | 101322-1 | 107.13 |
| 107.13 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693046 TOTAL: | 107.13 |
| 693047 10/13/2022 PRD 999999 YANG, WENAO Invoice: 000473383-000007128 | 000473383-000007128 | 10/06/2022 | 101322-1 | 31.15 |
| 31.15 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693047 TOTAL: | 31.15 |
| 693048 10/13/2022 PRD 999999 YANKE, MARY ROSE Invoice: 000460439-000057436 | 000460439-000057436 | 10/06/2022 | 101322-1 | 41.55 |
| 41.55 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693048 TOTAL: | 41.55 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| 693049 | 10/13/2022 | PRTD | 999999 ZAMIN, GRANT | 497051-01-000029002 | 10/06/2022 | | 101322-1 | 150.29 |
| | | | Invoice: 497051-01-000029002 | | | | | |
| | | | | 150.29 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693049 TOTAL: | 150.29 |
| 693050 | 10/13/2022 | PRTD | 999999 ZIMMERMAN, ANDREW | 000501669-000000964 | 10/06/2022 | | 101322-1 | 57.32 |
| | | | Invoice: 000501669-000000964 | | | | | |
| | | | | 57.32 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693050 TOTAL: | 57.32 |
| 693051 | 10/13/2022 | PRTD | 18014 PACE SYSTEMS INC | 212812 | 09/30/2022 | | 101322-1 | 1,958.00 |
| | | | Invoice: 212812 | | | | | |
| | | | | 1,958.00 | 16101100 | 531303 | 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK 693051 TOTAL: | 1,958.00 |
| 693052 | 10/13/2022 | PRTD | 12685 PENN CREDIT CORPORATION | 136197 | 09/14/2022 | | 101322-1 | 748.90 |
| | | | Invoice: 136197 | | | | | |
| | | | | 748.90 | 15101300 | 532316 | 19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | | |
| | | | Invoice: 136198 | | | | | |
| | | | | 224.97 | 15101300 | 532316 | 19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES | 224.97 |
| | | | | | | | | |
| | | | Invoice: 136199 | | | | | |
| | | | | 34.00 | 21101100 | 532316 | 19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES | 34.00 |
| | | | | | | | | |
| | | | Invoice: 136207 | | | | | |
| | | | | 350.87 | 22101100 | 532316 | 19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES | 350.87 |
| | | | | | | | | |
| | | | | | | | CHECK 693052 TOTAL: | 1,358.74 |
| 693053 | 10/13/2022 | PRTD | 1333 PETERBILT OF ILLINOIS -JOLIET INC | 22210781P | 09/22/2022 | 20211679 | 101322-1 | 81.97 |
| | | | Invoice: 22210781P | | | | | |
| | | | | 81.97 | 31351100 | 541402 | PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS EQUIPMENT PARTS | |
| | | | | | | | | |
| | | | | | | | CHECK 693053 TOTAL: | 81.97 |
| 693054 | 10/13/2022 | PRTD | 11521 PRE-PAID LEGAL SERVICES INC | 10.10.2022 | 10/10/2022 | | 101322-1 | 379.00 |
| | | | Invoice: 10.10.2022 | | | | | |
| | | | | 379.00 | 4700 | 202140 | LEGAL SHIELD VOLUNTARY BENEFITS | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | CHECK | 693054 | TOTAL: | 379.00 |
| 693055 10/13/2022 PRTD Invoice: 584636 | 1631 PRIME TIME WINDOW CLEANING INC | 584636 | 10/07/2022 20221308 101322-1 WINDOW CLEANING & COB WEB CLEAN UP BUILDING AND GROUNDS MAINT | 4,000.00 |
| | | 4,000.00 40271300 531302 | | |
| | CHECK | 693055 | TOTAL: | 4,000.00 |
| 693056 10/13/2022 PRTD Invoice: 09.23.2022 | 16873 PROVIDENT LIFE AND ACCIDENT INS C | 09.23.2022 | 09/01/2022 101322-1 VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS | 2,996.42 |
| | | 2,996.42 4700 202140 | | |
| | CHECK | 693056 | TOTAL: | 2,996.42 |
| 693057 10/13/2022 PRTD Invoice: 23836 | 17930 RE WALSH & ASSOC INC | 23836 | 10/03/2022 20220113 101322-1 LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE | 2,125.00 |
| | | 2,125.00 21221100 531309 | | |
| | CHECK | 693057 | TOTAL: | 2,125.00 |
| 693058 10/13/2022 PRTD Invoice: 3029557221 | 18287 RUSH TRUCK CENTERS OF ILLINOIS | 3029557221 | 09/29/2022 20220024 101322-1 NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS | 126.20 |
| | | 126.20 31351100 541402 | | |
| | CHECK | 693058 | TOTAL: | 126.20 |
| 693059 10/13/2022 PRTD Invoice: 72272 | 17655 SCR TOWING & RECOVERY LLC | 72272 | 09/02/2022 101322-1 TOWING - 2022-008835 OPERATIONAL SERVICE | 228.00 |
| | | 228.00 21221100 531308 | | |
| Invoice: 72233 | SCR TOWING & RECOVERY LLC | 72233 | 08/31/2022 101322-1 TOWING - 2022-008747 OPERATIONAL SERVICE | 200.00 |
| | | 200.00 21221100 531308 | | |
| | CHECK | 693059 | TOTAL: | 428.00 |
| 693060 10/13/2022 PRTD Invoice: 132150749 | 1621 SOLENIS LLC | 132150749 | 10/04/2022 101322-1 21-253 LIQ POLYMER GRAVITY BEL SALT AND CHEMICALS | 14,766.82 |
| | | 14,766.82 41251530 541409 | | |
| | CHECK | 693060 | TOTAL: | 14,766.82 |
| 693061 10/13/2022 PRTD Invoice: SA000051965 | 9122 STANARD & ASSOCIATES INC | SA000051965 | 10/03/2022 20220133 101322-1 PRE-EMPLOYMENT PSYCH ASSESS - COMMS GARCHIE HR SERVICE | 450.00 |
| | | 450.00 21241100 531305 | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 693061 TOTAL: | 450.00 |
| 693062 | 10/13/2022 | PRTD | 16460 STAPLES INC | 7363483833-0-1 | 08/19/2022 | | 101322-1 | 17.17 |
| | | | Invoice: 7363483833-0-1 | 17.17 15101100 541406 | 21-367 OFFICE SUPPLIES | | | |
| | | | Invoice: 7365648689-0-01 | 43.20 31101100 541406 | 7365648689-0-01 09/27/2022 | | 101322-1 | 43.20 |
| | | | Invoice: 7366195055-0-1 | 11.76 15101100 541406 | 21-367 OFFICE SUPPLIES | | 101322-1 | 11.76 |
| | | | Invoice: 7364007461-0-1 | 95.97 15101100 541406 | 7366195055-0-1 09/29/2022 | | 101322-1 | 11.76 |
| | | | Invoice: 7363483833-0-2 | 40.79 15101100 541406 | 21-367 OFFICE SUPPLIES | | 101322-1 | 95.97 |
| | | | Invoice: 7362619253-0-2 | 34.90 15101100 541406 | 7364007461-0-1 08/26/2022 | | 101322-1 | 40.79 |
| | | | Invoice: 7361831667-0-1 | 4.67 15101100 541406 | 21-367 OFFICE SUPPLIES | | 101322-1 | 34.90 |
| | | | Invoice: 7361831667-0-2 | 20.58 15101100 541406 | 7361831667-0-1 07/28/2022 | | 101322-1 | 4.67 |
| | | | Invoice: 7366281609-0-1 | 12.99 15101100 541406 | 21-367 OFFICE SUPPLIES | | 101322-1 | 20.58 |
| | | | Invoice: 7366351363-0-1 | 20.58 15101100 541406 | 7361831667-0-2 08/04/2022 | | 101322-1 | 12.99 |
| | | | Invoice: 7366606873-0-1 | 86.81 15101100 541406 | 21-367 OFFICE SUPPLIES | | 101322-1 | 20.58 |
| | | | Invoice: 7366455847-0-1 | 14.99 15101100 541406 | 7366281609-0-1 10/01/2022 | | 101322-1 | 86.81 |
| | | | | | 21-367 OFFICE SUPPLIES | | 101322-1 | 14.99 |

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| | | | STAPLES INC | 7366683758-0-1 | 10/08/2022 | | 101322-1 | 98.57 |
| | | | Invoice: 7366683758-0-1 | 21-367 OFFICE SUPPLIES | | | | |
| | | | | 98.57 15101100 541406 | | | | |
| | | | | | | | CHECK 693062 TOTAL: | 502.98 |
| 693063 | 10/13/2022 | PRTD | 17656 T2 SYSTEMS CANADA | IRIS0000112467 | 09/22/2022 | | 101322-1 | 450.00 |
| | | | Invoice: IRIS0000112467 | | | | | |
| | | | | 450.00 30101200 531312 | | | | |
| | | | | | | | CHECK 693063 TOTAL: | 450.00 |
| 693064 | 10/13/2022 | PRTD | 18909 T2 SYSTEMS INC | R016867 | 09/30/2022 | | 101322-1 | 95.00 |
| | | | Invoice: R016867 | | | | | |
| | | | | 95.00 21211200 531312 | | | | |
| | | | | | | | CHECK 693064 TOTAL: | 95.00 |
| 693065 | 10/13/2022 | PRTD | 1433 TOTAL FACILITY MAINTENANCE INC | 137307 | 10/01/2022 | | 101322-1 | 14,592.00 |
| | | | Invoice: 137307 | | | | | |
| | | | | 14,592.00 31254300 531308 | | | | |
| | | | | | | | CHECK 693065 TOTAL: | 14,592.00 |
| 693066 | 10/13/2022 | PRTD | 704 TRANSUNION RISK AND ALTERNATIVE D | 242420-202209-1 | 10/01/2022 | 20220169 | 101322-1 | 532.40 |
| | | | Invoice: 242420-202209-1 | | | | | |
| | | | | 532.40 21221100 531309 | | | | |
| | | | | | | | CHECK 693066 TOTAL: | 532.40 |
| 693067 | 10/13/2022 | PRTD | 9177 TRANSYSTEMS CORPORATION | 3893460-68 | 09/02/2022 | | 101322-1 | 3,411.30 |
| | | | Invoice: 3893460-68 | | | | | |
| | | | | 3,411.30 30282200 551502 | | | | |
| | | | | | | | CHECK 693067 TOTAL: | 3,411.30 |
| 693068 | 10/13/2022 | PRTD | 1506 ULTIMATE RENTAL SERVICE INC | 020036 | 09/27/2022 | 20221076 | 101322-1 | 1,591.91 |
| | | | Invoice: 020036 | | | | | |
| | | | | 1,591.91 31341100 532320 | | | | |
| | | | | | | | CHECK 693068 TOTAL: | 1,591.91 |
| 693069 | 10/13/2022 | PRTD | 1857 UNIFIRST FIRST AID CORP | G101575 | 09/19/2022 | | 101322-1 | 58.94 |
| | | | Invoice: G101575 | | | | | |
| | | | | 58.94 31341100 541407 | | | | |
| | | | | | | | CHECK 693069 TOTAL: | 58.94 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | CHECK 693071 TOTAL: | 89,939.51 |
| 693072 10/13/2022 PRD 12267 CELLCO PARTNERSHIP AUG2022 | 07/25/2022 | | 101322-1 | 3,450.00 |
| Invoice: AUG2022 | AUGUST 2022 LEASE AGREEMENT | | | |
| | 1,725.00 1100 462302 | | LEASE INCOME | |
| | 1,725.00 1100 462302 | | LEASE INCOME | |
| | | | CHECK 693072 TOTAL: | 3,450.00 |
| 693073 10/13/2022 PRD 12267 CELLCO PARTNERSHIP SEPT 2022 | 10/05/2022 | | 101322-1 | 3,450.00 |
| Invoice: SEPT 2022 | VERIZON WASHINGTON ST CELL TOW | | | |
| | 3,450.00 1100 462302 | | LEASE INCOME | |
| | | | CHECK 693073 TOTAL: | 3,450.00 |
| 693074 10/13/2022 PRD 12267 CELLCO PARTNERSHIP 9916595446 | 09/23/2022 | 20211561 | 101322-1 | 1,913.29 |
| Invoice: 9916595446 | CELLULAR COMMUNICATION SERVICE | | | |
| | 1,913.29 40331300 542412 | | INTERNET | |
| | | | CHECK 693074 TOTAL: | 1,913.29 |
| 693075 10/13/2022 PRD 12267 CELLCO PARTNERSHIP 9917194366 | 10/01/2022 | | 101322-1 | 6,776.60 |
| Invoice: 9917194366 | 21-344 MOBILE BROADBAND DATA S | | | |
| | 6,776.60 16101100 542415 | | TELEPHONE | |
| | | | CHECK 693075 TOTAL: | 6,776.60 |
| 693076 10/13/2022 PRD 12267 CELLCO PARTNERSHIP 9917194367 | 10/01/2022 | | 101322-1 | 2,379.57 |
| Invoice: 9917194367 | 21-344 MOBILE BROADBAND DATA S | | | |
| | 2,379.57 16101100 542415 | | TELEPHONE | |
| | | | CHECK 693076 TOTAL: | 2,379.57 |
| 693077 10/13/2022 PRD 12267 CELLCO PARTNERSHIP 9917194368 | 10/01/2022 | | 101322-1 | 2,177.47 |
| Invoice: 9917194368 | 21-344 MOBILE BROADBAND DATA S | | | |
| | 2,177.47 16101100 542415 | | TELEPHONE | |
| | | | CHECK 693077 TOTAL: | 2,177.47 |
| 693078 10/13/2022 PRD 357 VOIANCE LANGUAGE SERVICES LLC 2022049762 | 09/30/2022 | | 101322-1 | 80.05 |
| Invoice: 2022049762 | INTERPRETATION SERVICE FOREIGN | | | |
| | 80.05 21241100 531309 | | OTHER PROFESSIONAL SERVICE | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 693078 TOTAL: | 80.05 |
| 693079 10/13/2022 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE 310085763002 | 09/29/2022 | 20220752 | 101322-1 | 9,110.00 |
| Invoice: 310085763002 | | | AMENDMENT #7 TO CONTRACT 1486 (MB160) | |
| | 9,110.00 | 31341800 | 551500 | |
| | | | BUILDING IMPROVEMENTS | |
| | | | CHECK 693079 TOTAL: | 9,110.00 |
| 693080 10/13/2022 PRTD 18899 WATER ST PROPERTY OWNER LLC | HTR-WS2022-Q2 | 10/07/2022 | 101322-1 | 133,088.03 |
| Invoice: HTR-WS2022-Q2 | | | ECONOMIC INCENTIVE AGREEMENT R | |
| | 133,088.03 | 1100 | 414104 | |
| | | | HOTEL&MOTEL/REBATE/WATER ST | |
| Invoice: STR-WS2022-Q2 | | | | |
| | | | 101322-1 | 30,444.57 |
| | | | ECON. INCENTIVE AGREEMENT - SALES TAX APR- JUL 22 | |
| | 30,444.57 | 1100 | 435304 | |
| | | | SALES TAX/REBATE/WATER ST | |
| | | | CHECK 693080 TOTAL: | 163,532.60 |
| 693081 10/13/2022 PRTD 403 WESTLAKE HARDWARE INC | 12805317 | 09/16/2022 | 101322-1 | 377.16 |
| Invoice: 12805317 | | | REFRESHMENTS - WATER FOR EMERGENCIES/SPEC EVENTS | |
| | 377.16 | 21101100 | 541407 | |
| | | | OPERATING SUPPLIES | |
| | | | CHECK 693081 TOTAL: | 377.16 |
| 693082 10/13/2022 PRTD 1538 WEX HEALTH INC | 0001585691-IN | 08/31/2022 | 101322-1 | 1,252.05 |
| Invoice: 0001585691-IN | | | 16-357 FLEX FSA AND COBRA | |
| | 1,252.05 | 60101600 | 531305 | |
| | | | HR SERVICE | |
| Invoice: 0001602327-IN | | | | |
| | | | 09/30/2022 | 1,051.20 |
| | | | 16-357 FLEX FSA AND COBRA | |
| | 1,051.20 | 60101600 | 531305 | |
| | | | HR SERVICE | |
| | | | CHECK 693082 TOTAL: | 2,303.25 |
| 693083 10/13/2022 PRTD 4261 WILL COUNTY RECORDER | 40658297 | 09/13/2022 | 101322-1 | 41.00 |
| Invoice: 40658297 | | | WILL COUNTY RECORDER - LIEN PAYMENTS | |
| | 41.00 | 15171100 | 531308 | |
| | | | OPERATIONAL SERVICE | |
| | | | CHECK 693083 TOTAL: | 41.00 |
| 693084 10/13/2022 PRTD 1460 WILLIAM FRICK & CO | 586627 | 08/11/2022 | 20220875 101322-1 | 351.49 |
| Invoice: 586627 | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| | 351.49 | 40101300 | 541407 | |
| | | | OPERATING SUPPLIES | |
| Invoice: 584863 | | | | |
| | | | 06/10/2022 | 850.08 |
| | | | 20220761 101322-1 | |
| | | | ELECTRICAL EQUIPMENT AND SUPPL | |

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| | | | | INVOICE DTL DESC | | | | |
| | | | | 850.08 40101300 541407 | | | | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 693084 TOTAL: | 1,201.57 |
| 693085 | 10/13/2022 | PRTD | 18051 NICHOLAS G WOLF | 146 | 09/12/2022 | 20220182 101322-1 | | 420.00 |
| | Invoice: 146 | | | | | | BOARDING SERVICES FOR K9 - RIGGS | |
| | | | | 420.00 21103400 531309 | | | OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 693085 TOTAL: | 420.00 |
| | | | | NUMBER OF CHECKS | 378 | *** CASH ACCOUNT TOTAL *** | | 16,438,298.49 |
| | | | | TOTAL PRINTED CHECKS | | COUNT | AMOUNT | |
| | | | | | | 317 | 2,051,109.07 | |
| | | | | TOTAL EFT'S | | 61 | 14,387,189.42 | |
| | | | | *** GRAND TOTAL *** | | | | 16,438,298.49 |

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 34420 | 10/20/2022 | EFT | 2283 ALLIED DOOR INC | 0000200730 | 10/17/2022 | | 102022-1 | 793.88 |
| | | | Invoice: 0000200730 | | | | | |
| | | | | 793.88 31341100 531302 | | | 19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 34420 TOTAL: | 793.88 |
| 34421 | 10/20/2022 | EFT | 240 CHICAGO MATERIALS CORPORATION | 43329 | 10/11/2022 | 20220421 | 102022-1 | 1,971.45 |
| | | | Invoice: 43329 | | | | | |
| | | | | 1,577.16 31251100 541407 394.29 31252400 551502 | | | HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE | |
| | | | Invoice: 43298 | | | | | |
| | | | | 166.40 31251100 541407 41.60 31252400 551502 | | | HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE | |
| | | | | | | | CHECK 34421 TOTAL: | 2,179.45 |
| 34422 | 10/20/2022 | EFT | 17680 CHICAGO PARTS AND SOUND LLC | 1-0305506 | 09/26/2022 | | 102022-1 | 588.00 |
| | | | Invoice: 1-0305506 | | | | | |
| | | | | 588.00 31351100 541402 | | | 21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS | |
| | | | Invoice: 10-0272227 | | | | | |
| | | | | 294.00 31351100 541402 | | | 21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS | |
| | | | Invoice: 1-0307101 | | | | | |
| | | | | 91.80 31351100 541402 | | | 21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS | |
| | | | | | | | CHECK 34422 TOTAL: | 973.80 |
| 34423 | 10/20/2022 | EFT | 17686 CITYWIDE BUILDING MAINTENANCE INC | 44522 | 10/17/2022 | | 102022-1 | 625.00 |
| | | | Invoice: 44522 | | | | | |
| | | | | 625.00 31341100 531308 | | | 22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE | |
| | | | | | | | CHECK 34423 TOTAL: | 625.00 |
| 34424 | 10/20/2022 | EFT | 813 CLASSIC CAR WASH OF NAPERVILLE LL | 100122 | 10/01/2022 | 20220040 | 102022-1 | 138.00 |
| | | | Invoice: 100122 | | | | | |
| | | | | 138.00 31351100 531303 | | | CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE | |
| | | | Invoice: 080222 | | | | | |
| | | | | 60.00 31351100 531303 | | | 08/02/2022 20220040 102022-1 CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE | |
| | | | Invoice: 090122 | | | | | |
| | | | | | | | 09/01/2022 20220040 102022-1 CLASSIC CAR WASH SERVICES FOR CITY FLEET | 120.00 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: W2215100.03R | | | | |
| 2,107.25 41252000 551502 | | | | |
| INVOICE DTL DESC | | | | |
| SURVEY FOR SYLVAN CIR WATER MAIN IMPROVEMENTS INFRASTRUCTURE | | | | |
| | | | CHECK 34431 TOTAL: | 8,636.50 |
| 34432 10/20/2022 EFT | 15590 FIRE SERVICE INC | IL-2961 | 09/28/2022 20220018 102022-1 | 189.92 |
| Invoice: IL-2961 | | | 21-358 E-ONE PARTS AND SERVICE EQUIPMENT PARTS | |
| 189.92 31351100 541402 | | | | |
| Invoice: IL-3254 | FIRE SERVICE INC | IL-3254 | 10/14/2022 20220018 102022-1 | 43.32 |
| | | | 21-358 E-ONE PARTS AND SERVICE EQUIPMENT PARTS | |
| 43.32 31351100 541402 | | | | |
| Invoice: IL-3273 | FIRE SERVICE INC | IL-3273 | 10/17/2022 20220018 102022-1 | 532.30 |
| | | | 21-358 E-ONE PARTS AND SERVICE EQUIPMENT PARTS | |
| 532.30 31351100 541402 | | | | |
| Invoice: IL-3274 | FIRE SERVICE INC | IL-3274 | 10/17/2022 20220018 102022-1 | 115.32 |
| | | | 21-358 E-ONE PARTS AND SERVICE EQUIPMENT PARTS | |
| 115.32 31351100 541402 | | | | |
| | | | CHECK 34432 TOTAL: | 880.86 |
| 34433 10/20/2022 EFT | 1737 FLOW TECHNICS INC | INV000009644 | 07/26/2022 20221316 102022-1 | 6,996.00 |
| Invoice: INV000009644 | | | C#1600/INV9644 | |
| 6,996.00 41251520 541402 | | | EQUIPMENT PARTS | |
| | | | CHECK 34433 TOTAL: | 6,996.00 |
| 34434 10/20/2022 EFT | 1031 WW GRAINGER INC | 9479881725 | 10/17/2022 102022-1 | 51.48 |
| Invoice: 9479881725 | | | 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES | |
| 51.48 31341100 541407 | | | | |
| Invoice: 9481881507 | WW GRAINGER INC | 9481881507 | 10/17/2022 102022-1 | 740.12 |
| | | | 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES | |
| 740.12 31341100 541407 | | | | |
| Invoice: 9479463144 | WW GRAINGER INC | 9479463144 | 10/14/2022 102022-1 | 537.90 |
| | | | 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES | |
| 537.90 31341100 541407 | | | | |
| Invoice: 9475694973 | WW GRAINGER INC | 9475694973 | 10/12/2022 102022-1 | 442.26 |
| | | | 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES | |
| 442.26 31341100 541407 | | | | |
| Invoice: 9480063453 | WW GRAINGER INC | 9480063453 | 10/17/2022 102022-1 | 197.90 |
| | | | 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES | |
| 197.90 22251100 541401 | | | | |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 34435 TOTAL: | 560.00 |
| 34436 10/20/2022 EFT Invoice: 220490 | 2806 HBK WATER METER SERVICE INC | 220490 | 09/15/2022 102022-1 | 4,717.50 |
| | 4,717.50 41251510 531308 | | (WU020) 22-027 LG DIAMETER MET OPERATIONAL SERVICE | |
| Invoice: 220511 | HBK WATER METER SERVICE INC | 220511 | 09/29/2022 102022-1 | 4,762.50 |
| | 4,762.50 41252000 551502 | | (WU020) 22-027 LG DIAMETER MET INFRASTRUCTURE | |
| | | | CHECK 34436 TOTAL: | 9,480.00 |
| 34437 10/20/2022 EFT Invoice: 983942652814 | 844 HEALTH CARE SERVICE CORPORATION | 983942652814 | 10/16/2022 102022-1 | 119,967.07 |
| | 85,664.29 60101600 525162 34,302.78 60101600 525164 | | MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA | |
| Invoice: 618932401091 | HEALTH CARE SERVICE CORPORATION | 618932401091 | 10/16/2022 102022-1 | 113,066.28 |
| | 113,066.28 60101600 525161 | | MEDICAL INSURANCE RENEWAL CLAIMS/HMO | |
| | | | CHECK 34437 TOTAL: | 233,033.35 |
| 34438 10/20/2022 EFT Invoice: 37008634 | 17693 HERITAGE FS INC | 37008634 | 09/30/2022 102022-1 | 4,517.06 |
| | 4,517.06 31351100 541403 | | 18-022 MOTOR FUEL TANK WAGON FUEL | |
| Invoice: 37008686 | HERITAGE FS INC | 37008686 | 10/11/2022 102022-1 | 3,963.48 |
| | 3,963.48 31351100 541403 | | 18-022 MOTOR FUEL TANK WAGON FUEL | |
| Invoice: 37008721 | HERITAGE FS INC | 37008721 | 10/14/2022 102022-1 | 2,741.16 |
| | 2,741.16 31351100 541403 | | 18-022 MOTOR FUEL TANK WAGON FUEL | |
| | | | CHECK 34438 TOTAL: | 11,221.70 |
| 34439 10/20/2022 EFT Invoice: 60772633 | 256 HEWLETT PACKARD ENTERPRISE CO | 60772633 | 10/14/2022 20221206 102022-1 | 143,425.06 |
| | 143,425.06 40331300 531312 | | SUPPORT SERVICE FOR HPE SOFTWARE UPGRADES & MAINTENANCE SOFTWARE AND HARDWARE MAINT | |
| | | | CHECK 34439 TOTAL: | 143,425.06 |
| 34440 10/20/2022 EFT Invoice: 60380894 | 1432 INTERSTATE BATTERIES OF SOUTHWEST | 60380894 | 09/23/2022 20220012 102022-1 | 279.78 |
| | 279.78 31351100 541402 | | INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 278 LOCAL LAWN CARE AND LANDSCAPING 21256 | 08/09/2022 | | 102022-1 | 667.48 |
| Invoice: 21256 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 21095 | 08/10/2022 | | 102022-1 | 968.76 |
| Invoice: 21095 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 22067 | 09/20/2022 | | 102022-1 | 1,004.96 |
| Invoice: 22067 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 22113 | 09/22/2022 | | 102022-1 | 400.00 |
| Invoice: 22113 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 21257 | 08/09/2022 | | 102022-1 | 587.95 |
| Invoice: 21257 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 21254 | 08/09/2022 | | 102022-1 | 400.00 |
| Invoice: 21254 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 20975 | 08/10/2022 | | 102022-1 | 514.36 |
| Invoice: 20975 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 21103 | 08/10/2022 | | 102022-1 | 404.12 |
| Invoice: 21103 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 20929 | 08/10/2022 | | 102022-1 | 831.24 |
| Invoice: 20929 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 20956 | 08/10/2022 | | 102022-1 | 400.00 |
| Invoice: 20956 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 21279 | 08/10/2022 | | 102022-1 | 400.00 |
| Invoice: 21279 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 20960 | 08/10/2022 | | 102022-1 | 400.00 |
| Invoice: 20960 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 278 LOCAL LAWN CARE AND LANDSCAPING 20966 | 08/10/2022 | | 102022-1 | 400.00 |
| Invoice: 20966 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 20982 | 08/10/2022 | | 102022-1 | 400.00 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 400.00 40251300 551502 | | | |
| Invoice: 21362 | 08/11/2022 | | 102022-1 | 646.95 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 646.95 40251300 551502 | | | |
| Invoice: 21320 | 08/11/2022 | | 102022-1 | 400.00 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 400.00 40251300 551502 | | | |
| Invoice: 21324 | 08/11/2022 | | 102022-1 | 400.00 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 400.00 40251300 551502 | | | |
| Invoice: 21323 | 08/11/2022 | | 102022-1 | 400.00 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 400.00 40251300 551502 | | | |
| Invoice: 21432 | 08/17/2022 | | 102022-1 | 400.00 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 400.00 40251300 551502 | | | |
| Invoice: 21433 | 08/17/2022 | | 102022-1 | 400.00 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 400.00 40251300 551502 | | | |
| Invoice: 21428 | 08/17/2022 | | 102022-1 | 617.18 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 617.18 40251300 551502 | | | |
| Invoice: 21678 | 08/31/2022 | | 102022-1 | 400.00 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 400.00 40251300 551502 | | | |
| Invoice: 21733 | 09/01/2022 | | 102022-1 | 812.54 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 812.54 40251300 551502 | | | |
| Invoice: 21813 | 09/06/2022 | | 102022-1 | 410.12 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 410.12 40251300 551502 | | | |
| Invoice: 21814 | 09/06/2022 | | 102022-1 | 400.00 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 400.00 40251300 551502 | | | |
| Invoice: 21883. | 09/08/2022 | | 102022-1 | 400.00 |
| | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| | 400.00 40251300 551502 | | | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------------------|--|-------|-----------|-----------|
| Invoice: 21876 | 09/08/2022 | | 102022-1 | 493.71 |
| LOCAL LAWN CARE AND LANDSCAPING 21876 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 493.71 40251300 551502 | | | | |
| Invoice: 21923 | 09/09/2022 | | 102022-1 | 410.12 |
| LOCAL LAWN CARE AND LANDSCAPING 21923 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 410.12 40251300 551502 | | | | |
| Invoice: 21915 | 09/09/2022 | | 102022-1 | 582.12 |
| LOCAL LAWN CARE AND LANDSCAPING 21915 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 582.12 40251300 551502 | | | | |
| Invoice: 21594 | 09/14/2022 | | 102022-1 | 1,060.66 |
| LOCAL LAWN CARE AND LANDSCAPING 21594 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 1,060.66 40251300 551502 | | | | |
| Invoice: 21677 | 09/14/2022 | | 102022-1 | 410.12 |
| LOCAL LAWN CARE AND LANDSCAPING 21677 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 410.12 40251300 551502 | | | | |
| Invoice: 21676 | 09/14/2022 | | 102022-1 | 814.72 |
| LOCAL LAWN CARE AND LANDSCAPING 21676 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 814.72 40251300 551502 | | | | |
| Invoice: 22003 | 09/15/2022 | | 102022-1 | 636.24 |
| LOCAL LAWN CARE AND LANDSCAPING 22003 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 636.24 40251300 551502 | | | | |
| Invoice: 22088 | 09/21/2022 | | 102022-1 | 994.30 |
| LOCAL LAWN CARE AND LANDSCAPING 22088 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 994.30 40251300 551502 | | | | |
| Invoice: 22109 | 09/22/2022 | | 102022-1 | 1,801.50 |
| LOCAL LAWN CARE AND LANDSCAPING 22109 | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| 1,801.50 40251300 551502 | | | | |
| | CHECK | 34446 | TOTAL: | 20,669.15 |
| 34447 10/20/2022 EFT | 08/10/2022 | | 102022-1 | 400.00 |
| Invoice: 21115 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| 400.00 40251300 531308 | | | | |
| Invoice: 20936 | 08/10/2022 | | 102022-1 | 400.00 |
| LOCAL LAWN CARE AND LANDSCAPING 20936 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| 400.00 40251300 531308 | | | | |
| Invoice: 20941 | 08/10/2022 | | 102022-1 | 400.00 |
| LOCAL LAWN CARE AND LANDSCAPING 20941 | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| 400.00 40251300 531308 | | | | |

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 20945 | | | LOCAL LAWN CARE AND LANDSCAPING | 20945 | 08/10/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 531308 | | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 21443 | | | LOCAL LAWN CARE AND LANDSCAPING | 21443 | 08/17/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 531308 | | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 21435 | | | LOCAL LAWN CARE AND LANDSCAPING | 21435 | 08/17/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 531308 | | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 21451 | | | LOCAL LAWN CARE AND LANDSCAPING | 21451 | 08/17/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 531308 | | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 21769 | | | LOCAL LAWN CARE AND LANDSCAPING | 21769 | 09/02/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 531308 | | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 21535 | | | LOCAL LAWN CARE AND LANDSCAPING | 21535 | 09/14/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 531308 | | 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | |
| Invoice: 21085 | | | LOCAL LAWN CARE AND LANDSCAPING | 21085 | 08/10/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 551502 | | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| Invoice: 21084 | | | LOCAL LAWN CARE AND LANDSCAPING | 21084 | 08/10/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 551502 | | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| Invoice: 21284 | | | LOCAL LAWN CARE AND LANDSCAPING | 21284 | 08/10/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 551502 | | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| Invoice: 20930 | | | LOCAL LAWN CARE AND LANDSCAPING | 20930 | 08/10/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 551502 | | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| Invoice: 21282 | | | LOCAL LAWN CARE AND LANDSCAPING | 21282 | 08/10/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 551502 | | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| Invoice: 20952 | | | LOCAL LAWN CARE AND LANDSCAPING | 20952 | 08/10/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 551502 | | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |
| Invoice: 20949 | | | LOCAL LAWN CARE AND LANDSCAPING | 20949 | 08/10/2022 | | 102022-1 | 400.00 |
| | | | 400.00 40251300 551502 | | 22-036 LANDSCAPING RESTORATION INFRASTRUCTURE | | | |

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| INVOICE DTL DESC | | | | |
| 1,221.15 40251300 551502 | | | | |
| Invoice: NED22-364 | 10/11/2022 | | 102022-1 | 5,311.02 |
| MEADE INC | 18-258 2019 ELECTRIC UTILITY D | | | |
| 5,311.02 40251300 551502 | | | | |
| Invoice: NED22-365 | 08/24/2022 | | 102022-1 | 2,174.04 |
| MEADE INC | 18-258 2019 ELECTRIC UTILITY D | | | |
| 2,174.04 40251300 531308 | | | | |
| Invoice: NED22-366 | 10/11/2022 | | 102022-1 | 8,675.57 |
| MEADE INC | 18-258 2019 ELECTRIC UTILITY D | | | |
| 8,675.57 40251300 551502 | | | | |
| Invoice: NED22-367 | 10/11/2022 | | 102022-1 | 17,351.14 |
| MEADE INC | 18-258 2019 ELECTRIC UTILITY D | | | |
| 17,351.14 40251300 551502 | | | | |
| Invoice: NED22-368 | 10/11/2022 | | 102022-1 | 4,337.78 |
| MEADE INC | 18-258 2019 ELECTRIC UTILITY D | | | |
| 4,337.78 40251300 551502 | | | | |
| Invoice: NED22-369 | 09/30/2022 | | 102022-1 | 4,337.78 |
| MEADE INC | 18-258 2019 ELECTRIC UTILITY D | | | |
| 4,337.78 40251300 551502 | | | | |
| CHECK 34449 TOTAL: | | | | 173,031.75 |
| 34450 10/20/2022 EFT | 10511 CONTINENTAL WEATHER SERVICE | 194649 | 10/01/2022 20220159 102022-1 | 175.00 |
| Invoice: 194649 | | | WEATHER FORECASTING SERVICES | |
| | 59.50 15171100 531308 | | OPERATIONAL SERVICE | |
| | 57.75 15171300 531308 | | OPERATIONAL SERVICE | |
| | 57.75 15171500 531308 | | OPERATIONAL SERVICE | |
| Invoice: 194604 | CONTINENTAL WEATHER SERVICE | 194604 | 09/01/2022 20220159 102022-1 | 175.00 |
| | | | WEATHER FORECASTING SERVICES | |
| | 59.50 15171100 531308 | | OPERATIONAL SERVICE | |
| | 57.75 15171300 531308 | | OPERATIONAL SERVICE | |
| | 57.75 15171500 531308 | | OPERATIONAL SERVICE | |
| CHECK 34450 TOTAL: | | | | 350.00 |
| 34451 10/20/2022 EFT | 482 SMARTWORKS, A DIVISION OF HARRIS | CT055136 | 09/24/2022 102022-1 | 6,900.00 |
| Invoice: CT055136 | | | (WU040) 20-322-HARRIS SOFTWARE | |
| | 6,900.00 41251500 551502 | | INFRASTRUCTURE | |
| CHECK 34451 TOTAL: | | | | 6,900.00 |

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| INVOICE DTL DESC | | | | | | | | |
| 34452 | 10/20/2022 | EFT | 8430 NAPERVILLE DEVELOPMENT PARTNERSHI | 20223RDqtr101822 | 10/18/2022 | | 102022-1 | 117,593.55 |
| | | | | Invoice: 20223RDqtr101822 | | | | |
| | | | | 133,683.75 70101100 561601 | | | | |
| | | | | -16,090.20 1600 481104 | | | | |
| | | | | | | | 2022 ECON DEV PMT | |
| | | | | | | | CONTRIBUTION TO OTHER ENTITIES | |
| | | | | | | | OUTSIDE AGENCY | |
| | | | | | | | CHECK 34452 TOTAL: | 117,593.55 |
| 34453 | 10/20/2022 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 259274586001 | 08/03/2022 | | 102022-1 | 21.81 |
| | | | | Invoice: 259274586001 | | | | |
| | | | | 21.81 15101100 541406 | | | 21-367, OFFICE SUPPLIES | |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | Invoice: 259277644001 | | | | |
| | | | | 77.05 15101100 541406 | | | 21-367, OFFICE SUPPLIES | 77.05 |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | Invoice: 262758347001 | | | | |
| | | | | 28.44 15101100 541406 | | | 21-367, OFFICE SUPPLIES | 28.44 |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | Invoice: 262789121001 | | | | |
| | | | | 60.96 15101100 541406 | | | 21-367, OFFICE SUPPLIES | 60.96 |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | Invoice: 246683546001 | | | | |
| | | | | 55.37 15101100 541406 | | | 21-367, OFFICE SUPPLIES | 55.37 |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | Invoice: 272361598001 | | | | |
| | | | | 36.90 31101100 541406 | | | 21-367, OFFICE SUPPLIES | 36.90 |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | Invoice: 269700392001 | | | | |
| | | | | 25.78 13101100 541406 | | | 21-367, OFFICE SUPPLIES | 25.78 |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | Invoice: 269845171001 | | | | |
| | | | | 237.77 21101100 541406 | | | 21-367, OFFICE SUPPLIES | 237.77 |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | Invoice: 257510667 | | | | |
| | | | | 6,487.88 31341100 541407 | | | 07/25/2022 20220771 102022-1 | 6,487.88 |
| | | | | | | | COUNCIL CHAMBER CHAIRS | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 34453 TOTAL: | 7,031.96 |
| 34454 | 10/20/2022 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 268496724001 | 09/27/2022 | | 102022-1 | 22.99 |
| | | | | Invoice: 268496724001 | | | | |
| | | | | 22.99 30101100 541406 | | | T.E.D. OFFICE SUPPLIES | |
| | | | | | | | OFFICE SUPPLIES | |

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| INVOICE DTL DESC | | | | |
| | | | CHECK 34454 TOTAL: | 22.99 |
| 34455 10/20/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 268496703001 Invoice: 268496703001 | 09/27/2022 | | 102022-1 | 18.39 |
| 18.39 30101100 541406 | T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| | | | CHECK 34455 TOTAL: | 18.39 |
| 34456 10/20/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 268496694001 Invoice: 268496694001 | 09/27/2022 | | 102022-1 | 299.62 |
| 299.62 30101100 541406 | T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| | | | CHECK 34456 TOTAL: | 299.62 |
| 34457 10/20/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 268496693001 Invoice: 268496693001 | 09/27/2022 | | 102022-1 | 56.01 |
| 56.01 30101100 541406 | T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| | | | CHECK 34457 TOTAL: | 56.01 |
| 34458 10/20/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 268495704001 Invoice: 268495704001 | 09/27/2022 | | 102022-1 | 17.99 |
| 17.99 30101100 541406 | T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| | | | CHECK 34458 TOTAL: | 17.99 |
| 34459 10/20/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 258129492003 Invoice: 258129492003 | 09/30/2022 | | 102022-1 | 11.19 |
| 11.19 30101100 541406 | T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| | | | CHECK 34459 TOTAL: | 11.19 |
| 34460 10/20/2022 EFT 3710 POMP'S TIRE SERVICE INC 330184788 Invoice: 330184788 | 06/21/2022 | | 102022-1 | -1,194.24 |
| -1,194.24 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS | | | |
| Invoice: 410982380 | 09/28/2022 | | 102022-1 | 3,416.68 |
| 3,416.68 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS | | | |
| Invoice: 330189694 | 10/14/2022 | | 102022-1 | 1,841.60 |
| 1,841.60 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS | | | |
| Invoice: 410986997 | 10/14/2022 | | 102022-1 | 148.34 |
| | 19-175 TIRE AND TUBE PURCHASE | | | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 148.34 31351100 541402 | | | | |
| | | | EQUIPMENT PARTS | |
| Invoice: 410987530 | | | | |
| POMP'S TIRE SERVICE INC | 410987530 | | | |
| | 10/18/2022 | | 102022-1 | 455.32 |
| | | | 19-175 TIRE AND TUBE PURCHASE | |
| 455.32 31351100 541402 | | | EQUIPMENT PARTS | |
| | | | CHECK | 34460 TOTAL: |
| | | | | 4,667.70 |
| 34461 10/20/2022 EFT | 1773 | POWER EQUIPMENT LEASING CO INC | V3028 | |
| Invoice: V3028 | | | | |
| | 08/17/2022 | 20220738 | 102022-1 | 2,600.00 |
| | | | RENTAL OF 2018 FORD F450 W/ VERSALIFT | |
| 2,600.00 31251100 532320 | | | RENTAL FEES | |
| | | | CHECK | 34461 TOTAL: |
| | | | | 2,600.00 |
| 34462 10/20/2022 EFT | 1747 | PRIMERA ENGINEERS LTD | 0054933 | |
| Invoice: 0054933 | | | | |
| | 10/11/2022 | 20220920 | 102022-1 | 2,000.00 |
| | | | EU47 - L1400 RELAYING UPGRADE | |
| 2,000.00 40251300 551502 | | | INFRASTRUCTURE | |
| Invoice: 0054934 | | PRIMERA ENGINEERS LTD | 0054934 | |
| | 10/11/2022 | 20220918 | 102022-1 | 2,700.00 |
| | | | EU47 - 22-207: ROYCE RELAY UPGRADE PROJECT | |
| 2,700.00 40251300 551502 | | | INFRASTRUCTURE | |
| Invoice: 0054935 | | PRIMERA ENGINEERS LTD | 0054935 | |
| | 10/11/2022 | 20220974 | 102022-1 | 11,000.00 |
| | | | EU85 - EDWARD SUBSTATION EXPANSION PROJECT | |
| 11,000.00 40251300 551502 | | | INFRASTRUCTURE | |
| | | | CHECK | 34462 TOTAL: |
| | | | | 15,700.00 |
| 34463 10/20/2022 EFT | 18185 | RIVER FRONT CHRYSLER JEEP INC | 683324 | |
| Invoice: 683324 | | | | |
| | 09/29/2022 | | 102022-1 | 81.70 |
| | | | 21-387 AUTOMOTIVE PARTS - STEL | |
| 81.70 31351100 541402 | | | EQUIPMENT PARTS | |
| Invoice: 683702 | | RIVER FRONT CHRYSLER JEEP INC | 683702 | |
| | 10/07/2022 | | 102022-1 | 90.15 |
| | | | 21-387 AUTOMOTIVE PARTS - STEL | |
| 90.15 31351100 541402 | | | EQUIPMENT PARTS | |
| Invoice: 683788 | | RIVER FRONT CHRYSLER JEEP INC | 683788 | |
| | 10/11/2022 | | 102022-1 | 754.45 |
| | | | 21-387 AUTOMOTIVE PARTS - STEL | |
| 754.45 31351100 541402 | | | EQUIPMENT PARTS | |
| Invoice: 684098 | | RIVER FRONT CHRYSLER JEEP INC | 684098 | |
| | 10/17/2022 | | 102022-1 | 97.08 |
| | | | 21-387 AUTOMOTIVE PARTS - STEL | |
| 97.08 31351100 541402 | | | EQUIPMENT PARTS | |
| | | | CHECK | 34463 TOTAL: |
| | | | | 1,023.38 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 34464 10/20/2022 EFT Invoice: 9 | 652 SB FRIEDMAN AND COMPANY | 9 | 10/06/2022 102022-1 | 2,375.00 |
| | 2,375.00 30271100 531309 | | 21-054 INCLUSIONARY ZONING ORD OTHER PROFESSIONAL SERVICE | |
| | | | CHECK 34464 TOTAL: | 2,375.00 |
| 34465 10/20/2022 EFT Invoice: 79809 | 3042 THE TERRAMAR GROUP INC | 79809 | 09/29/2022 102022-1 | 542.64 |
| | 542.64 31351100 541402 | | 21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS | |
| | | | CHECK 34465 TOTAL: | 542.64 |
| 34466 10/20/2022 EFT Invoice: 22446 | 1797 THE ZERO CARD INC | 22446 | 10/18/2022 102022-1 | 148.02 |
| | 148.02 60101600 523162 | | ACCESS TO DISCOUNTED MEDICAL S ADMIN FEES/PPO | |
| | | | CHECK 34466 TOTAL: | 148.02 |
| 34467 10/20/2022 EFT Invoice: 3439 | 17696 TODD'S BODY SHOP INC | 3439 | 09/28/2022 102022-1 | 3,863.90 |
| | 3,863.90 31351100 531303 | | 21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE | |
| Invoice: 4064 | TODD'S BODY SHOP INC | 4064 | 09/28/2022 102022-1 | 2,338.82 |
| | 2,338.82 31351100 531303 | | 21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE | |
| Invoice: 4195 | TODD'S BODY SHOP INC | 4195 | 09/28/2022 102022-1 | 10,591.89 |
| | 10,591.89 31351100 531303 | | 21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE | |
| Invoice: 4308 | TODD'S BODY SHOP INC | 4308 | 09/28/2022 102022-1 | 1,424.02 |
| | 1,424.02 31351100 531303 | | 21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE | |
| Invoice: 4564 | TODD'S BODY SHOP INC | 4564 | 09/28/2022 102022-1 | 6,042.56 |
| | 6,042.56 31351100 531303 | | 21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE | |
| Invoice: 4566 | TODD'S BODY SHOP INC | 4566 | 09/28/2022 102022-1 | 6,736.87 |
| | 6,736.87 31351100 531303 | | 21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE | |
| Invoice: 4569 | TODD'S BODY SHOP INC | 4569 | 09/28/2022 102022-1 | 2,429.22 |
| | 2,429.22 31351100 531303 | | 21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE | |
| Invoice: 4658 | TODD'S BODY SHOP INC | 4658 | 09/28/2022 102022-1 | 2,315.74 |
| | | | 21-206 AUTOBODY REPAIRS-LIGHT | |

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| INVOICE DTL DESC | | | | |
| | CHECK | 34473 | TOTAL: | 3,379.00 |
| 34474 10/20/2022 EFT Invoice: 855521 | 163 WESCO DISTRIBUTION INC | 855521 | 09/22/2022 20220603 102022-1 | 10,875.00 |
| | 10,875.00 40251300 531303 | | REPAIR PARTS AND INSPECTION SERVICES EQUIPMENT MAINTENANCE | |
| Invoice: 520262 | WESCO DISTRIBUTION INC | 520262 | 05/11/2022 20220244 102022-1 | 4,613.00 |
| | 4,613.00 40251300 541402 | | DILO SF6 GAS AND RELATED SUPPLIES AND SERVICES EQUIPMENT PARTS | |
| Invoice: 890162 | WESCO DISTRIBUTION INC | 890162 | 10/18/2022 20221418 102022-1 | 3,161.58 |
| | 3,161.58 40251300 541402 | | CONTROL BOX REPLACEMENT FOR 50XB EQUIPMENT PARTS | |
| | CHECK | 34474 | TOTAL: | 18,649.58 |
| 693086 10/20/2022 PRD Invoice: PE03P 22735A | 3363 AC PAVEMENT STRIPING CO | PE03P 22735A | 10/13/2022 102022-1 | 179,529.22 |
| | 175,131.37 30282500 551502 | | 22-005, MICRO SURFACING PROGRA INFRASTRUCTURE | |
| | 4,397.85 30282300 551502 | | INFRASTRUCTURE | |
| | CHECK | 693086 | TOTAL: | 179,529.22 |
| 693087 10/20/2022 PRD Invoice: 9991420911 | 13751 AIRGAS INC | 9991420911 | 09/30/2022 102022-1 | 43.46 |
| | 43.46 21101100 541407 | | MISC TRAINING SUPPLIES - CO2 CYL RENTAL OPERATING SUPPLIES | |
| | CHECK | 693087 | TOTAL: | 43.46 |
| 693088 10/20/2022 PRD Invoice: 104288 | 18842 ALEXANDERS CONTRACT SERVICES INC | 104288 | 08/31/2022 102022-1 | 2,372.22 |
| | 1,186.11 15171300 531308 | | 21-235, NON-WIRELESS METER ALT OPERATIONAL SERVICE | |
| | 1,186.11 15171500 531308 | | OPERATIONAL SERVICE | |
| | CHECK | 693088 | TOTAL: | 2,372.22 |
| 693089 10/20/2022 PRD Invoice: 1XXR-GFLD-MG9Y | 17591 AMAZON.COM LLC | 1XXR-GFLD-MG9Y | 09/21/2022 102022-1 | 255.99 |
| | 255.99 31351100 541407 | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | |
| Invoice: 19JX-NWWY-37T7 | AMAZON.COM LLC | 19JX-NWWY-37T7 | 09/21/2022 102022-1 | 169.99 |
| | 169.99 31351100 541407 | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | |
| Invoice: 1F71-X4KW-LYP1 | AMAZON.COM LLC | 1F71-X4KW-LYP1 | 09/28/2022 102022-1 | 139.99 |
| | 139.99 31351100 541407 | | 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES | |

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| 693090 | 10/20/2022 | PRTD | 1377 APFS STAFFING INC | 10515756 | 10/08/2022 | | 102022-1 | 1,349.00 |
| | | | Invoice: 10515756 | | | | | |
| | | | | 674.50 15101100 531305 | | | 20-390 STAFFING SERVICES | |
| | | | | 337.25 15101300 531305 | | | HR SERVICE | |
| | | | | 337.25 15101500 531305 | | | HR SERVICE | |
| | | | | | | | CHECK 693090 TOTAL: | 1,349.00 |
| 693091 | 10/20/2022 | PRTD | 1377 APFS STAFFING INC | 10515759 | 10/08/2022 | | 102022-1 | 1,380.00 |
| | | | Invoice: 10515759 | | | | | |
| | | | | 690.00 15101100 531305 | | | 20-390 STAFFING SERVICES | |
| | | | | 345.00 15101300 531305 | | | HR SERVICE | |
| | | | | 345.00 15101500 531305 | | | HR SERVICE | |
| | | | | | | | CHECK 693091 TOTAL: | 4,294.00 |
| | | | APFS STAFFING INC | 10515758 | 10/08/2022 | | 102022-1 | 1,480.00 |
| | | | Invoice: 10515758 | | | | | |
| | | | | 148.00 15171100 531305 | | | 20-390 STAFFING SERVICES | |
| | | | | 666.00 15171300 531305 | | | HR SERVICE | |
| | | | | 666.00 15171500 531305 | | | HR SERVICE | |
| | | | | | | | CHECK 693091 TOTAL: | 4,294.00 |
| | | | APFS STAFFING INC | 10515757 | 10/08/2022 | | 102022-1 | 1,434.00 |
| | | | Invoice: 10515757 | | | | | |
| | | | | 143.40 15171100 531305 | | | 20-390 STAFFING SERVICES | |
| | | | | 645.30 15171300 531305 | | | HR SERVICE | |
| | | | | 645.30 15171500 531305 | | | HR SERVICE | |
| | | | | | | | CHECK 693091 TOTAL: | 4,294.00 |
| 693092 | 10/20/2022 | PRTD | 9287 APOSTROPHE DESIGN INC | 50648 | 10/14/2022 | 20221298 | 102022-1 | 3,820.00 |
| | | | Invoice: 50648 | | | | | |
| | | | | 3,820.00 31341100 531302 | | | FLOORING FOR FS8 BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 693092 TOTAL: | 3,820.00 |
| 693093 | 10/20/2022 | PRTD | 15131 AT&T CORP | 5819323700 | 09/29/2022 | | 102022-1 | 2,193.05 |
| | | | Invoice: 5819323700 | | | | | |
| | | | | 2,193.05 16101100 542412 | | | 21-116 TELECOMMUNICATIONS & IN INTERNET | |
| | | | | | | | CHECK 693093 TOTAL: | 2,193.05 |
| 693094 | 10/20/2022 | PRTD | 15131 AT&T CORP | 6931413700 | 09/23/2022 | | 102022-1 | 5,064.47 |
| | | | Invoice: 6931413700 | | | | | |
| | | | | 5,064.47 16101100 542415 | | | 21-116 TELECOMMUNICATIONS & IN TELEPHONE | |
| | | | | | | | CHECK 693094 TOTAL: | 5,064.47 |

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| 693095 | 10/20/2022 | PRTD | 15131 AT&T CORP | 2116933703 | 09/29/2022 | | 102022-1 | 1,545.27 |
| | | | Invoice: 2116933703 | | | | | |
| | | | | 1,545.27 16101100 542415 | 21-116 TELECOMMUNICATIONS & IN TELEPHONE | | | |
| | | | | | | CHECK | 693095 TOTAL: | 1,545.27 |
| 693096 | 10/20/2022 | PRTD | 15131 AT&T CORP | 5829323708 | 09/29/2022 | | 102022-1 | 540.27 |
| | | | Invoice: 5829323708 | | | | | |
| | | | | 540.27 16101100 542415 | 21-116 TELECOMMUNICATIONS & IN TELEPHONE | | | |
| | | | | | | CHECK | 693096 TOTAL: | 540.27 |
| 693097 | 10/20/2022 | PRTD | 17835 ATLAS CRANE SERVICE INC | 63378 | 09/30/2022 | 20221419 | 102022-1 | 1,697.50 |
| | | | Invoice: 63378 | | | | | |
| | | | | 1,697.50 40251300 551502 | EU06 - PO TO CRANE RENTAL CONTRACT 2369 INFRASTRUCTURE | | | |
| | | | | | | CHECK | 693097 TOTAL: | 1,697.50 |
| 693098 | 10/20/2022 | PRTD | 176 BORDER STATES INDUSTRIES INC | 924429837 | 06/21/2022 | 20220796 | 102022-1 | 11,339.66 |
| | | | Invoice: 924429837 | | | | | |
| | | | | 11,339.66 40101300 541407 | ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 693098 TOTAL: | 11,339.66 |
| 693099 | 10/20/2022 | PRTD | 1686 BRIDGESTONE AMERICAS INC | 306580 | 09/22/2022 | | 102022-1 | 227.58 |
| | | | Invoice: 306580 | | | | | |
| | | | | 227.58 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS | | | |
| | | | | | | | | |
| | | | BRIDGESTONE AMERICAS INC | 306605 | 09/23/2022 | | 102022-1 | 412.36 |
| | | | Invoice: 306605 | | | | | |
| | | | | 412.36 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS | | | |
| | | | | | | | | |
| | | | BRIDGESTONE AMERICAS INC | 306619 | 09/27/2022 | | 102022-1 | 1,261.20 |
| | | | Invoice: 306619 | | | | | |
| | | | | 1,261.20 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS | | | |
| | | | | | | CHECK | 693099 TOTAL: | 1,901.14 |
| 693100 | 10/20/2022 | PRTD | 16028 CAMIC JOHNSON LTD | 211 | 10/06/2022 | | 102022-1 | 350.00 |
| | | | Invoice: 211 | | | | | |
| | | | | 350.00 21211100 531309 | ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | CHECK | 693100 TOTAL: | 350.00 |

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| 4131626126 | 09/16/2022 | 20220286 | 102022-1 | 156.21 |
| Invoice: 4131626126 | | | | |
| 4132355474 | 09/23/2022 | 20220286 | 102022-1 | 134.55 |
| Invoice: 4132355474 | | | | |
| 4124153360 | 07/01/2022 | 20220437 | 102022-1 | 65.33 |
| Invoice: 4124153360 | | | | |
| 4124653056 | 07/07/2022 | 20220437 | 102022-1 | 259.37 |
| Invoice: 4124653056 | | | | |
| 4124811197 | 07/08/2022 | 20220437 | 102022-1 | 46.76 |
| Invoice: 4124811197 | | | | |
| 4125402491 | 07/14/2022 | 20220437 | 102022-1 | 859.30 |
| Invoice: 4125402491 | | | | |
| 4125496135 | 07/15/2022 | 20220437 | 102022-1 | 46.76 |
| Invoice: 4125496135 | | | | |
| 4125916273 | 07/20/2022 | 20220437 | 102022-1 | 330.65 |
| Invoice: 4125916273 | | | | |
| 4126100423 | 07/21/2022 | 20220437 | 102022-1 | 46.76 |
| Invoice: 4126100423 | | | | |
| 4126719604 | 07/28/2022 | 20220437 | 102022-1 | 249.21 |
| Invoice: 4126719604 | | | | |
| 4126826925 | 07/29/2022 | 20220437 | 102022-1 | 46.76 |
| Invoice: 4126826925 | | | | |
| 4133712998 | 10/07/2022 | 20220286 | 102022-1 | 134.55 |
| Invoice: 4133712998 | | | | |
| 9186319697 | 07/28/2022 | 20220286 | 102022-1 | -6.63 |
| Invoice: 9186319697 | | | | |

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| INVOICE DTL DESC | | | | |
| | | | CHECK 693108 TOTAL: | 2,022.00 |
| 693109 10/20/2022 PRD Invoice: 7-904-50962 | 987 FEDERAL EXPRESS INC | 7-904-50962 | 10/05/2022 102022-1 | 69.76 |
| | 69.76 21101100 532319 | MAIL SERVICES POSTAGE AND DELIVERY | | |
| | | | CHECK 693109 TOTAL: | 69.76 |
| 693110 10/20/2022 PRD Invoice: 7-912-07492 | 987 FEDERAL EXPRESS INC | 7-912-07492 | 10/12/2022 102022-1 | 175.55 |
| | 175.55 21101100 532319 | DELIVERY SERVICE POSTAGE AND DELIVERY | | |
| | | | CHECK 693110 TOTAL: | 175.55 |
| 693111 10/20/2022 PRD Invoice: 165476953 | 17628 FIDELITY SECURITY LIFE INSURANCE | 165476953 | 10/01/2022 102022-1 | 9,211.24 |
| | 9,211.24 4700 202140 | VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS | | |
| | | | CHECK 693111 TOTAL: | 9,211.24 |
| 693112 10/20/2022 PRD Invoice: QSK2200243 | 1829 FORD MOTOR COMPANY | QSK2200243 | 10/09/2022 102022-1 | 7,251.84 |
| | 7,251.84 31351100 541402 | 22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS | | |
| | | | CHECK 693112 TOTAL: | 7,251.84 |
| 693113 10/20/2022 PRD Invoice: IN00555299 | 3322 FOX VALLEY FIRE & SAFETY | IN00555299 | 10/18/2022 102022-1 | 71.20 |
| | 71.20 31254300 531302 | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT | | |
| | | | CHECK 693113 TOTAL: | 71.20 |
| 693114 10/20/2022 PRD Invoice: N34553 | 615 FULLMER LOCKSMITH SERVICE INC | N34553 | 10/18/2022 102022-1 | 25.38 |
| | 25.38 31341100 541407 | LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES | | |
| | | | CHECK 693114 TOTAL: | 25.38 |
| 693115 10/20/2022 PRD Invoice: 22-02-01 | 1270 GOLD WAVE INC | 22-02-01 | 09/29/2022 20220355 102022-1 | 4,475.50 |
| | 4,475.50 30281100 531301 | Phase III Env Serv for 329-333 Center Street ARCHITECT AND ENGINEER SERVICE | | |
| | | | CHECK 693115 TOTAL: | 4,475.50 |

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| 693116 | 10/20/2022 | PRTD | 1270 GOLD WAVE INC | 22-15-01 | 09/29/2022 | 20220655 | 102022-1 | 1,795.00 |
| | | | Invoice: 22-15-01 | | | | | |
| | | | | 1,795.00 | 30281100 | 531301 | | |
| | | | | | | | PHASE 1 ENV REPORT (SOUTH 40) ARCHITECT AND ENGINEER SERVICE | |
| | | | | | | | CHECK 693116 TOTAL: | 1,795.00 |
| 693117 | 10/20/2022 | PRTD | 13 GE GRID SOLUTIONS LLC | 1552067 | 09/23/2022 | 20221044 | 102022-1 | 83,966.49 |
| | | | Invoice: 1552067 | | | | | |
| | | | | 83,966.49 | 40251300 | 551502 | | |
| | | | | | | | EU44 CSSU (CYBER SECURITY SERVICE UNIT) INFRASTRUCTURE | |
| | | | | | | | CHECK 693117 TOTAL: | 83,966.49 |
| 693118 | 10/20/2022 | PRTD | 1725 GZA GEOENVIRONMENTAL INC | 0844162 | 10/13/2022 | 20220524 | 102022-1 | 4,450.00 |
| | | | Invoice: 0844162 | | | | | |
| | | | | 4,450.00 | 40251300 | 531309 | | |
| | | | | | | | SPILL PREVENTION CONTROL AND COUNTERMEASURE PLAN OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 693118 TOTAL: | 4,450.00 |
| 693119 | 10/20/2022 | PRTD | 17789 HEARTLAND RECYCLING-AURORA CCDD L | 0000024689 | 10/08/2022 | 20190391 | 102022-1 | 8,139.40 |
| | | | Invoice: 0000024689 | | | | | |
| | | | | 8,139.40 | 31251100 | 531311 | | |
| | | | | | | | CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE | |
| | | | | | | | CHECK 693119 TOTAL: | 8,139.40 |
| 693120 | 10/20/2022 | PRTD | 8789 ILLINOIS DEPARTMENT OF TRANSPORTA | 62983 | 10/10/2022 | | 102022-1 | 10,034.16 |
| | | | Invoice: 62983 | | | | | |
| | | | | 10,034.16 | 30281100 | 531308 | | |
| | | | | | | | IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE | |
| | | | | | | | CHECK 693120 TOTAL: | 10,034.16 |
| 693121 | 10/20/2022 | PRTD | 1463 ILLINOIS MOSQUITO & VECTOR CONTRO | GIRARD-REGISTRATION | 10/13/2022 | | 102022-1 | 80.00 |
| | | | Invoice: GIRARD-REGISTRATION | | | | | |
| | | | | 80.00 | 31101100 | 532314 | | |
| | | | | | | | GIRARD, P. ANNUAL MEETING REGISTRATION EDUCATION AND TRAINING | |
| | | | | | | | CHECK 693121 TOTAL: | 80.00 |
| 693122 | 10/20/2022 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 1022-8 CONFIDENTIALS | 10/14/2022 | | 102022-1 | 1,208.00 |
| | | | Invoice: 1022-8 CONFIDENTIALS | | | | | |
| | | | | 1,208.00 | 31351100 | 532316 | | |
| | | | | | | | PLATE RENEWALS-100 127 130 134 137 144 146 173 ADMINISTRATIVE SERVICE FEES | |
| | | | | | | | CHECK 693122 TOTAL: | 1,208.00 |

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| INVOICE DTL DESC | | | | |
| 693123 10/20/2022 PRD 1074 ILLINOIS SECRETARY OF STATE 0955848802 Invoice: 0955848802 | 10/10/2022 | | 102022-1 | 155.00 |
| 155.00 31351100 532316 | #038 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES | | | |
| | CHECK | 693123 | TOTAL: | 155.00 |
| 693124 10/20/2022 PRD 1074 ILLINOIS SECRETARY OF STATE 0955848810 Invoice: 0955848810 | 10/10/2022 | | 102022-1 | 155.00 |
| 155.00 31351100 532316 | #880 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES | | | |
| | CHECK | 693124 | TOTAL: | 155.00 |
| 693125 10/20/2022 PRD 10869 ILLINOIS STATE TREASURER'S OFFICE UNCLAIMED PROP-2022 Invoice: UNCLAIMED PROP-2022 | 10/19/2022 | | 102022-1 | 153,038.78 |
| 153,038.78 4400 207001 | UNCLAIMED PROPERTY 2022 (7/1/2018-6/30/2019) STATE OF ILLINOIS | | | |
| | CHECK | 693125 | TOTAL: | 153,038.78 |
| 693126 10/20/2022 PRD 386 INTERSTATE POWER SYSTEMS INC R042039214:01 Invoice: R042039214:01 | 10/07/2022 | | 102022-1 | 1,452.90 |
| 1,452.90 31351100 531303 | 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE | | | |
| | CHECK | 693126 | TOTAL: | 1,452.90 |
| 693127 10/20/2022 PRD 2074 JAMAR TECHNOLOGIES INC 0057136 Invoice: 0057136 | 05/31/2022 | 20220709 | 102022-1 | 2,009.00 |
| 2,009.00 30281100 531312 | PURCHASE OF STARNEXT SOFTWARE UPGRADE SOFTWARE AND HARDWARE MAINT | | | |
| | CHECK | 693127 | TOTAL: | 2,009.00 |
| 693128 10/20/2022 PRD 44 JIM'S TRUCK INSPECTION LLC 100122 Invoice: 100122 | 10/01/2022 | 20220010 | 102022-1 | 2,099.00 |
| 2,099.00 31351100 531303 | VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE | | | |
| | CHECK | 693128 | TOTAL: | 2,099.00 |
| 693129 10/20/2022 PRD 990 PORTER CAPITAL CORPORATION 3827 Invoice: 3827 | 10/17/2021 | | 102022-1 | 734.31 |
| 734.31 31341100 531308 | 19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE | | | |
| | CHECK | 693129 | TOTAL: | 734.31 |

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| 485.00 40251300 531309 | | | | |
| INVOICE DTL DESC | | | | |
| | | | OTHER PROFESSIONAL SERVICE | |
| | | | CHECK 693133 TOTAL: | 1,465.00 |
| 693134 10/20/2022 PRD 210 NICOR GAS Invoice: 87-35-69-0000 8 9/22 | 87-35-69-0000 8 | 9/22 | 10/2022-1 | 1,863.84 |
| 1,863.84 40271300 542413 | | | NATURAL GAS | |
| | | | CHECK 693134 TOTAL: | 1,863.84 |
| 693135 10/20/2022 PRD 210 NICOR GAS Invoice: 50-79-10-1000 7 9/22 | 50-79-10-1000 7 | 9/22 | 10/2022-1 | 49.67 |
| 49.67 40271300 542413 | | | NATURAL GAS | |
| | | | CHECK 693135 TOTAL: | 49.67 |
| 693136 10/20/2022 PRD 210 NICOR GAS Invoice: 05753110005 10/22 | 05753110005 10/22 | 10/13/2022 | 10/2022-1 | 286.43 |
| 286.43 31341100 542413 | | | METER 3356965 NATURAL GAS | |
| | | | CHECK 693136 TOTAL: | 286.43 |
| 693137 10/20/2022 PRD 210 NICOR GAS Invoice: 127059000004 10/22 | 127059000004 10/22 | 10/13/2022 | 10/2022-1 | 97.59 |
| 97.59 31341100 542413 | | | METER 3157142 NATURAL GAS | |
| | | | CHECK 693137 TOTAL: | 97.59 |
| 693138 10/20/2022 PRD 210 NICOR GAS Invoice: 49497900008 10/22 | 49497900008 10/22 | 10/12/2022 | 10/2022-1 | 265.46 |
| 265.46 31341100 542413 | | | METER 5030261 NATURAL GAS | |
| | | | CHECK 693138 TOTAL: | 265.46 |
| 693139 10/20/2022 PRD 210 NICOR GAS Invoice: 01301110001 10/22 | 01301110001 10/22 | 10/12/2022 | 10/2022-1 | 94.62 |
| 94.62 31251200 542413 | | | METER 2814930 NATURAL GAS | |
| | | | CHECK 693139 TOTAL: | 94.62 |
| 693140 10/20/2022 PRD 210 NICOR GAS Invoice: 04758900007 10/22 | 04758900007 10/22 | 10/12/2022 | 10/2022-1 | 516.10 |
| 516.10 31341100 542413 | | | METER 5050633 NATURAL GAS | |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE DTL DESC | | | | |
| | | | CHECK 693140 TOTAL: | 516.10 |
| 693141 10/20/2022 PRTD 210 NICOR GAS Invoice: 60995010000 10/22 | 60995010000 | 10/22 10/10/2022 | 102022-1 | 56.40 |
| 56.40 31341100 542413 | | METER 3964019 NATURAL GAS | | |
| | | | CHECK 693141 TOTAL: | 56.40 |
| 693142 10/20/2022 PRTD 210 NICOR GAS Invoice: 04163110002 10/22 | 04163110002 | 10/22 10/03/2022 | 102022-1 | 292.81 |
| 292.81 31341100 542413 | | NATURAL GAS NATURAL GAS | | |
| | | | CHECK 693142 TOTAL: | 292.81 |
| 693143 10/20/2022 PRTD 210 NICOR GAS Invoice: 86313436908 10/22 | 86313436908 | 10/22 10/13/2022 | 102022-1 | 90.34 |
| 90.34 31341100 542413 | | METER 4784879 NATURAL GAS | | |
| | | | CHECK 693143 TOTAL: | 90.34 |
| 693144 10/20/2022 PRTD 2440 OFFICE OF STATE FIRE MARSHALL Invoice: 9668087 | 9668087 | 10/05/2022 | 102022-1 | 70.00 |
| 70.00 31341100 541407 | | CERTIFICATE FEE FOR PD OPERATING SUPPLIES | | |
| | | | CHECK 693144 TOTAL: | 70.00 |
| 693145 10/20/2022 PRTD 999995 GUPTA, SANJEEV Invoice: 000110642 | 000110642 | 10/14/2022 | 102022-1 | 120.00 |
| 120.00 1200 121101 | | MR Refund V ACCT RECEIVABLE MR - SUNGARD | | |
| | | | CHECK 693145 TOTAL: | 120.00 |
| 693146 10/20/2022 PRTD 999995 JORSTAD, SUZANNE Invoice: 000006059 | 000006059 | 10/14/2022 | 102022-1 | 110.00 |
| 110.00 1200 121101 | | MR Refund V ACCT RECEIVABLE MR - SUNGARD | | |
| | | | CHECK 693146 TOTAL: | 110.00 |
| 693147 10/20/2022 PRTD 999996 BENJAMIN J HENDRON Invoice: TRAVEL- HENDRON | TRAVEL- HENDRON | 10/17/2022 | 102022-1 | 183.76 |
| 183.76 40101300 532314 | | TRAVEL REIMB- MADISON, WI 9/12-9/16/22 EDUCATION AND TRAINING | | |
| | | | CHECK 693147 TOTAL: | 183.76 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693148 10/20/2022 PRTD 999996 COLTON PARCHEM Invoice: PER DIEM- PARCHEM 22 | PER DIEM- PARCHEM 2210/19/2022 448.50 21101100 532314 | PER DIEM- PHOENIX, AZ 11/13-11/19/22 EDUCATION AND TRAINING | 102022-1 | 448.50 |
| | CHECK | 693148 TOTAL: | | 448.50 |
| 693149 10/20/2022 PRTD 999996 JAMES KOUKAL Invoice: PER DIEM- KOUKAL | PER DIEM- KOUKAL 10/13/2022 177.75 21101100 532314 | PER DIEM- ALEXANDRIA, VA 10/31-11/2/22 EDUCATION AND TRAINING | 102022-1 | 177.75 |
| | CHECK | 693149 TOTAL: | | 177.75 |
| 693150 10/20/2022 PRTD 999996 KEVIN MERRIHEW Invoice: MERRIHEW SEPT MLG | MERRIHEW SEPT MLG 10/13/2022 140.32 21101100 532317 | MILEAGE REIMBURSEMENT - MERRIHEW SEPT 2022 MILEAGE REIMBURSEMENT | 102022-1 | 140.32 |
| | CHECK | 693150 TOTAL: | | 140.32 |
| 693151 10/20/2022 PRTD 999996 KEVIN MERRIHEW Invoice: PER DIEM- MERRIHEW22 | PER DIEM- MERRIHEW2210/19/2022 379.50 21101100 532314 | PER DIEM- LAS VEGAS, NV 11/29-12/4/22 EDUCATION AND TRAINING | 102022-1 | 379.50 |
| | CHECK | 693151 TOTAL: | | 379.50 |
| 693152 10/20/2022 PRTD 999996 MICHAEL COURTERIER Invoice: PER DIEM- COURTERIER | PER DIEM- COURTERIER10/18/2022 448.50 21101100 532314 | PER DIEM - PHOENIX, AZ 11/13-11/19/22 EDUCATION AND TRAINING | 102022-1 | 448.50 |
| | CHECK | 693152 TOTAL: | | 448.50 |
| 693153 10/20/2022 PRTD 999996 MICHAEL LANGE Invoice: PER DIEM- LANGE | PER DIEM- LANGE 10/13/2022 193.75 21101100 532314 | PER DIEM- DALLAS, TX 11/3-11/6/22 EDUCATION AND TRAINING | 102022-1 | 193.75 |
| | CHECK | 693153 TOTAL: | | 193.75 |
| 693154 10/20/2022 PRTD 999996 NEIL DESMOND Invoice: TRAVEL- DESMOND22 | TRAVEL- DESMOND22 10/19/2022 85.93 21101100 532314 | TRAVEL REIMB- FRANKFORT, IL 9/26-9/30/22 EDUCATION AND TRAINING | 102022-1 | 85.93 |
| | CHECK | 693154 TOTAL: | | 85.93 |

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| INVOICE DTL DESC | | | | |
| 693155 10/20/2022 PRTD 999996 PAT STROCCHIA Invoice: GASOLINE - STROCCHIA | GASOLINE - STROCCHIA08/31/2022 | | 102022-1 | 57.71 |
| 57.71 21101100 532317 | | | | |
| | GASOLINE SQUAD 184 | | | |
| | MILEAGE REIMBURSEMENT | | | |
| | CHECK | 693155 TOTAL: | | 57.71 |
| 693156 10/20/2022 PRTD 999996 SHAWN MOY Invoice: PER DIEM-MOY22 | PER DIEM-MOY22 10/19/2022 | | 102022-1 | 448.50 |
| 448.50 21101100 532314 | | | | |
| | PER DIEM- PHOENIX, AZ 11/13-11/19/22 | | | |
| | EDUCATION AND TRAINING | | | |
| | CHECK | 693156 TOTAL: | | 448.50 |
| 693157 10/20/2022 PRTD 999996 TIM RICHARDS Invoice: RICHARDS-2872 | RICHARDS-2872 10/06/2022 | | 102022-1 | 129.88 |
| 129.88 31251100 541407 | | | | |
| | RICHARDS-REIMBURSEMENT FOR BOOTS, PER LOCAL 150. | | | |
| | OPERATING SUPPLIES | | | |
| | CHECK | 693157 TOTAL: | | 129.88 |
| 693158 10/20/2022 PRTD 999996 TRENT WALSH Invoice: WALSH BOOTS 2022 | WALSH BOOTS 2022 08/30/2022 | | 102022-1 | 438.38 |
| 438.38 31351100 541407 | | | | |
| | FULL BOOT REIMBURSEMENT PER LOCAL 150 | | | |
| | OPERATING SUPPLIES | | | |
| | CHECK | 693158 TOTAL: | | 438.38 |
| 693159 10/20/2022 PRTD 999998 ANTHONY REINERIO Invoice: 124163274 | 124163274 10/11/2022 | | 102022-1 | 202.50 |
| 202.50 41251500 551502 | | | | |
| | SPRINKLER REPAIR DUE TO CIP PROJECT WU004 | | | |
| | INFRASTRUCTURE | | | |
| | CHECK | 693159 TOTAL: | | 202.50 |
| 693160 10/20/2022 PRTD 999998 AUTUMN HOMES Invoice: 21-00005092 | 21-00005092 10/18/2022 | | 102022-1 | 2,500.00 |
| 2,500.00 1100 121101 | | | | |
| | BP REFUNDS | | | |
| | ACCT RECEIVABLE MR - SUNGARD | | | |
| | CHECK | 693160 TOTAL: | | 2,500.00 |
| 693161 10/20/2022 PRTD 999998 CLARK BAIRD SMITH LLP Invoice: 15656 | 15656 07/31/2022 | | 102022-1 | 262.50 |
| 262.50 12101100 531307 | | | | |
| | OUTSIDE LABOR COUNSEL RE IDOL COMPLAINT | | | |
| | LEGAL SERVICE | | | |
| | CHECK | 693161 TOTAL: | | 262.50 |

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| INVOICE DTL DESC | | | | |
| 693162 10/20/2022 PRTD 999998 ERIC KEMPH Invoice: SMART CARD RFD-KEMPH | SMART CARD | RFD-KEMPH10/19/2022 | 102022-1 | 74.00 |
| 74.00 30001200 422250 | | SMART CARD REFUND DAILY PARKING | | |
| | CHECK | 693162 TOTAL: | | 74.00 |
| 693163 10/20/2022 PRTD 999998 FIRST PRIORITY RESTORATION OF ILL 19642 Invoice: 19642 | | 03/10/2020 BOARD UP SERVICES - 2/18/2020 OTHER PROFESSIONAL SERVICE | 102022-1 | 436.59 |
| 436.59 21211100 531309 | | | | |
| | CHECK | 693163 TOTAL: | | 436.59 |
| 693164 10/20/2022 PRTD 999998 JACK SHINDLER Invoice: REIMBURSE CW#237412 | REIMBURSE | CW#237412 10/13/2022 | 102022-1 | 116.98 |
| 116.98 41252000 551502 | | 25 N EAGLE REPAIRS - LEAD WATER SVCE REPLACEMENT INFRASTRUCTURE | | |
| | CHECK | 693164 TOTAL: | | 116.98 |
| 693165 10/20/2022 PRTD 999998 NICK BLOCH Invoice: 2022GL018 | 2022GL018 | 10/13/2022 | 102022-1 | 500.00 |
| 500.00 60101600 525201 | | FULL AND FINAL SETTLEMENT 2022GL018 CLAIMS/GENERAL LIABILITY | | |
| | CHECK | 693165 TOTAL: | | 500.00 |
| 693166 10/20/2022 PRTD 999999 ARBID, OMAR Invoice: 000500051-000012510 | 000500051-000012510 | 10/13/2022 | 102022-1 | 67.29 |
| 67.29 1300 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | CHECK | 693166 TOTAL: | | 67.29 |
| 693167 10/20/2022 PRTD 999999 ARORA, AMAN Invoice: 000489477-000113726 | 000489477-000113726 | 10/13/2022 | 102022-1 | 106.73 |
| 106.73 1300 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | CHECK | 693167 TOTAL: | | 106.73 |
| 693168 10/20/2022 PRTD 999999 ARORA, SUSAN Invoice: 000499979-000051296 | 000499979-000051296 | 10/13/2022 | 102022-1 | 274.42 |
| 274.42 1300 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | CHECK | 693168 TOTAL: | | 274.42 |

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| INVOICE DTL DESC | | | | |
| 693169 10/20/2022 PRD 999999 BAKR, JUNAID Invoice: 000499491-000007066 | 000499491-000007066 10/17/2022 | | 102022-1 | 79.04 |
| 79.04 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693169 TOTAL: | 79.04 |
| 693170 10/20/2022 PRD 999999 BALOUN, MATTHEW Invoice: 000499695-000010894 | 000499695-000010894 10/20/2022 | | 102022-1 | 34.09 |
| 34.09 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693170 TOTAL: | 34.09 |
| 693171 10/20/2022 PRD 999999 BARBER JUSTIN Invoice: 000489425-000045570 | 000489425-000045570 10/20/2022 | | 102022-1 | 46.48 |
| 46.48 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693171 TOTAL: | 46.48 |
| 693172 10/20/2022 PRD 999999 BERTA, CHRISTINE M/JEFFREY M Invoice: 000177379-000044600 | 000177379-000044600 10/13/2022 | | 102022-1 | 53.71 |
| 53.71 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693172 TOTAL: | 53.71 |
| 693173 10/20/2022 PRD 999999 BLACK, NICHOLAS Invoice: 000358255-000007684 | 000358255-000007684 10/20/2022 | | 102022-1 | 125.86 |
| 125.86 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693173 TOTAL: | 125.86 |
| 693174 10/20/2022 PRD 999999 BOHAREVICIENE, MARIJA Invoice: 000412639-000058626 | 000412639-000058626 10/18/2022 | | 102022-1 | 568.78 |
| 568.78 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693174 TOTAL: | 568.78 |
| 693175 10/20/2022 PRD 999999 BOUSE, JAMES Invoice: 000497337-000057252 | 000497337-000057252 10/20/2022 | | 102022-1 | 283.02 |
| 283.02 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693175 TOTAL: | 283.02 |

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 693176 | 10/20/2022 | PRTD | 999999 BRANKIN, PATRICK Invoice: 000445989-000108810 | 000445989-000108810 | 10/20/2022 | | 102022-1 | 156.75 |
| | | | 156.75 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693176 TOTAL: | 156.75 |
| 693177 | 10/20/2022 | PRTD | 999999 BRINNER, JERMAINE Invoice: 000445599-000109700 | 000445599-000109700 | 10/13/2022 | | 102022-1 | 18.86 |
| | | | 18.86 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693177 TOTAL: | 18.86 |
| 693178 | 10/20/2022 | PRTD | 999999 BROWN-STACKER, TRISTI Invoice: 000502053-000012164 | 000502053-000012164 | 10/13/2022 | | 102022-1 | 65.33 |
| | | | 65.33 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693178 TOTAL: | 65.33 |
| 693179 | 10/20/2022 | PRTD | 999999 BUCEK, SARAH Invoice: 000451719-000029132 | 000451719-000029132 | 10/20/2022 | | 102022-1 | 50.96 |
| | | | 50.96 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693179 TOTAL: | 50.96 |
| 693180 | 10/20/2022 | PRTD | 999999 CANNON, LATONYA Invoice: 000490415-000004194 | 000490415-000004194 | 10/13/2022 | | 102022-1 | 55.19 |
| | | | 55.19 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693180 TOTAL: | 55.19 |
| 693181 | 10/20/2022 | PRTD | 999999 CELLCERTA NAPERVILLE LLC Invoice: 000497769-000005950 | 000497769-000005950 | 10/17/2022 | | 102022-1 | 266.24 |
| | | | 266.24 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693181 TOTAL: | 266.24 |
| 693182 | 10/20/2022 | PRTD | 999999 CHAUHAN, ANKUR Invoice: 000472987-000117802 | 000472987-000117802 | 10/20/2022 | | 102022-1 | 122.52 |
| | | | 122.52 1300 | 121102 | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693182 TOTAL: | 122.52 |

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| INVOICE DTL DESC | | | | |
| 693183 10/20/2022 PRD 999999 CHESTER, ERIC Invoice: 000405187-000046586 | 000405187-000046586 | 10/13/2022 | 102022-1 | 272.61 |
| 272.61 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693183 TOTAL: | 272.61 |
| 693184 10/20/2022 PRD 999999 CHICAGO COMMONS NAPER LLC Invoice: 000464391-000151258 | 000464391-000151258 | 10/14/2022 | 102022-1 | 280.14 |
| 280.14 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693184 TOTAL: | 280.14 |
| 693185 10/20/2022 PRD 999999 CIOLINO, HERLINDA Invoice: 000500251-000117418 | 000500251-000117418 | 10/20/2022 | 102022-1 | 110.90 |
| 110.90 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693185 TOTAL: | 110.90 |
| 693186 10/20/2022 PRD 999999 COUILLENS, ENZO Invoice: 000506111-000010374 | 000506111-000010374 | 10/20/2022 | 102022-1 | 374.64 |
| 374.64 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693186 TOTAL: | 374.64 |
| 693187 10/20/2022 PRD 999999 DEGEETER, LORETTA Invoice: 000063333-000046990 | 000063333-000046990 | 10/13/2022 | 102022-1 | 31.38 |
| 31.38 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693187 TOTAL: | 31.38 |
| 693188 10/20/2022 PRD 999999 DUSZA, CHRISTOPHER Invoice: 000481379-000010664 | 000481379-000010664 | 10/14/2022 | 102022-1 | 375.63 |
| 375.63 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693188 TOTAL: | 375.63 |
| 693189 10/20/2022 PRD 999999 FNU CHANDRASHEKHAR Invoice: 00046361-000013442R | 00046361-000013442R | 10/17/2022 | 102022-1 | 86.10 |
| 86.10 4400 | 207001 | REPLACE STALE CK 684076; CIS REFUNDS STATE OF ILLINOIS | CHECK 693189 TOTAL: | 86.10 |

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| INVOICE DTL DESC | | | | |
| 693190 10/20/2022 PRTD 999999 FREEMAN, JACKIE & Invoice: 000472995-000065336 | 000472995-000065336 | 10/13/2022 | 102022-1 | 26.49 |
| 26.49 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693190 TOTAL: | 26.49 |
| 693191 10/20/2022 PRTD 999999 FRIERSON, EDWARD Invoice: 000480353-000086706 | 000480353-000086706 | 10/18/2022 | 102022-1 | 192.51 |
| 192.51 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693191 TOTAL: | 192.51 |
| 693192 10/20/2022 PRTD 999999 GANTUMUR, GAN Invoice: 000494559-000010518 | 000494559-000010518 | 10/20/2022 | 102022-1 | 247.78 |
| 247.78 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693192 TOTAL: | 247.78 |
| 693193 10/20/2022 PRTD 999999 GHANITHALA, VENKATA Invoice: 000505907-000113490 | 000505907-000113490 | 10/17/2022 | 102022-1 | 150.56 |
| 150.56 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693193 TOTAL: | 150.56 |
| 693194 10/20/2022 PRTD 999999 GIUFFRE, EILEEN M & DAVID P Invoice: 000219129-000019792 | 000219129-000019792 | 10/13/2022 | 102022-1 | 404.99 |
| 404.99 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693194 TOTAL: | 404.99 |
| 693195 10/20/2022 PRTD 999999 GUILLEN, TERRI Invoice: 000487425-000126586 | 000487425-000126586 | 10/14/2022 | 102022-1 | 114.70 |
| 114.70 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693195 TOTAL: | 114.70 |
| 693196 10/20/2022 PRTD 999999 HAGSTROM, MICHAEL J Invoice: 000487359-000108818 | 000487359-000108818 | 10/20/2022 | 102022-1 | 123.43 |
| 123.43 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693196 TOTAL: | 123.43 |

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| INVOICE DTL DESC | | | | |
| 693197 10/20/2022 PRTD 999999 HALIKIAS FAMILY COMPANY, LLC Invoice: 000506439-000125176 | 000506439-000125176 | 10/20/2022 | 102022-1 | 106.91 |
| 106.91 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693197 TOTAL: | 106.91 |
| 693198 10/20/2022 PRTD 999999 JACHAK, ROHIT Invoice: 000485895-000020304 | 000485895-000020304 | 10/13/2022 | 102022-1 | 53.63 |
| 53.63 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693198 TOTAL: | 53.63 |
| 693199 10/20/2022 PRTD 999999 JADHAV, SACHIN Invoice: 000479069-000117560 | 000479069-000117560 | 10/20/2022 | 102022-1 | 114.78 |
| 114.78 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693199 TOTAL: | 114.78 |
| 693200 10/20/2022 PRTD 999999 JOHNSTON, DANIEL Invoice: 000479829-000002418 | 000479829-000002418 | 10/13/2022 | 102022-1 | 77.76 |
| 77.76 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693200 TOTAL: | 77.76 |
| 693201 10/20/2022 PRTD 999999 KAMBHAMPATI, KIRAN Invoice: 000466269-000117100 | 000466269-000117100 | 10/13/2022 | 102022-1 | 76.55 |
| 76.55 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693201 TOTAL: | 76.55 |
| 693202 10/20/2022 PRTD 999999 KELLY, EDWARD Invoice: 000487483-000012114 | 000487483-000012114 | 10/13/2022 | 102022-1 | 77.59 |
| 77.59 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693202 TOTAL: | 77.59 |
| 693203 10/20/2022 PRTD 999999 KOLAVO, CARLA Invoice: 000321605-000113942 | 000321605-000113942 | 10/14/2022 | 102022-1 | 292.80 |
| 292.80 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693203 TOTAL: | 292.80 |

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| INVOICE DTL DESC | | | | |
| 693211 10/20/2022 PRTD 999999 MACWAN, ROBINKUMAR Invoice: 000465837-000115956 | 000465837-000115956 10/14/2022 | | 102022-1 | 125.09 |
| 125.09 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693211 TOTAL: | 125.09 |
| 693212 10/20/2022 PRTD 999999 MAPALO, JACOB Invoice: 000501705-000117546 | 000501705-000117546 10/18/2022 | | 102022-1 | 122.39 |
| 122.39 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693212 TOTAL: | 122.39 |
| 693213 10/20/2022 PRTD 999999 MAYITTI AHAMED PILLAI, MOHAMED Invoice: 000459055-000103568 | 000459055-000103568 10/20/2022 | | 102022-1 | 100.75 |
| 100.75 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693213 TOTAL: | 100.75 |
| 693214 10/20/2022 PRTD 999999 MEI, JUDY Invoice: 000502701-000152352 | 000502701-000152352 10/17/2022 | | 102022-1 | 92.26 |
| 92.26 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693214 TOTAL: | 92.26 |
| 693215 10/20/2022 PRTD 999999 MONTEMAYOR, ALAN Invoice: 000490891-000065162 | 000490891-000065162 10/13/2022 | | 102022-1 | 136.61 |
| 136.61 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693215 TOTAL: | 136.61 |
| 693216 10/20/2022 PRTD 999999 PALMER, RAVEN Invoice: 000500785-000000382 | 000500785-000000382 10/18/2022 | | 102022-1 | 144.99 |
| 144.99 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693216 TOTAL: | 144.99 |
| 693217 10/20/2022 PRTD 999999 PALMISANO, ANTHONY Invoice: 000490885-000147204 | 000490885-000147204 10/20/2022 | | 102022-1 | 13.41 |
| 13.41 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693217 TOTAL: | 13.41 |

A/P CASH DISBURSEMENTS JOURNAL- 102022-1 CITY

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693218 10/20/2022 PRD 999999 PANTALEO, SERAFINO Invoice: 000501759-000011104 | 000501759-000011104 | 10/20/2022 | 102022-1 | 106.02 |
| 106.02 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693218 TOTAL: | 106.02 |
| 693219 10/20/2022 PRD 999999 PAPAGIANNOPOULOS, BRIANNA/BILL Invoice: 000493941-000032084 | 000493941-000032084 | 10/17/2022 | 102022-1 | 238.16 |
| 238.16 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693219 TOTAL: | 238.16 |
| 693220 10/20/2022 PRD 999999 PATEL, NARESHKUMAR Invoice: 000483871-000093266 | 000483871-000093266 | 10/13/2022 | 102022-1 | 156.28 |
| 156.28 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693220 TOTAL: | 156.28 |
| 693221 10/20/2022 PRD 999999 PEREZ, VICTOR Invoice: 000418871-000012412 | 000418871-000012412 | 10/17/2022 | 102022-1 | 54.11 |
| 54.11 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693221 TOTAL: | 54.11 |
| 693222 10/20/2022 PRD 999999 PISHA, CHAD Invoice: 000487669-000042338 | 000487669-000042338 | 10/13/2022 | 102022-1 | 181.29 |
| 181.29 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693222 TOTAL: | 181.29 |
| 693223 10/20/2022 PRD 999999 QUINTERO, ROBERT Invoice: 000492573-000099788 | 000492573-000099788 | 10/13/2022 | 102022-1 | 486.88 |
| 486.88 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693223 TOTAL: | 486.88 |
| 693224 10/20/2022 PRD 999999 R W DUNTEMAN CO Invoice: 000135921-000147838 | 000135921-000147838 | 10/18/2022 | 102022-1 | 339.46 |
| 339.46 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693224 TOTAL: | 339.46 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693225 10/20/2022 PRTD 999999 RANDOLPH, CARLY Invoice: 000496945-000006912 | 000496945-000006912 | 10/17/2022 | 102022-1 | 81.42 |
| 81.42 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693225 TOTAL: | 81.42 |
| 693226 10/20/2022 PRTD 999999 REDDING, KIM Invoice: 000481841-000108808 | 000481841-000108808 | 10/13/2022 | 102022-1 | 82.91 |
| 82.91 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693226 TOTAL: | 82.91 |
| 693227 10/20/2022 PRTD 999999 REDFINNOW BORROWER LLC Invoice: 000503535-000021196 | 000503535-000021196 | 10/20/2022 | 102022-1 | 351.16 |
| 351.16 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693227 TOTAL: | 351.16 |
| 693228 10/20/2022 PRTD 999999 REEL, BRITT Invoice: 000500135-000121378 | 000500135-000121378 | 10/13/2022 | 102022-1 | 11.14 |
| 11.14 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693228 TOTAL: | 11.14 |
| 693229 10/20/2022 PRTD 999999 RICH, TYLER Invoice: 000474203-000010630 | 000474203-000010630 | 10/20/2022 | 102022-1 | 54.25 |
| 54.25 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693229 TOTAL: | 54.25 |
| 693230 10/20/2022 PRTD 999999 RICKERT, KELLY Invoice: 000501819-000109352 | 000501819-000109352 | 10/20/2022 | 102022-1 | 108.18 |
| 108.18 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693230 TOTAL: | 108.18 |
| 693231 10/20/2022 PRTD 999999 RZEPKA, COLLEEN Invoice: 000433191-000125380 | 000433191-000125380 | 10/20/2022 | 102022-1 | 58.03 |
| 58.03 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693231 TOTAL: | 58.03 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693232 10/20/2022 PRTD 999999 SHARMA, DEEPAK Invoice: 000322335-000121528 | 000322335-000121528 | 10/18/2022 | 102022-1 | 604.63 |
| 604.63 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693232 TOTAL: | 604.63 |
| 693233 10/20/2022 PRTD 999999 SINCLAIR, PATRICK Invoice: 000503557-000008212 | 000503557-000008212 | 10/13/2022 | 102022-1 | 206.78 |
| 206.78 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693233 TOTAL: | 206.78 |
| 693234 10/20/2022 PRTD 999999 SKARZYNSKI, JONATHON Invoice: 000479475-000017792 | 000479475-000017792 | 10/18/2022 | 102022-1 | 77.42 |
| 77.42 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693234 TOTAL: | 77.42 |
| 693235 10/20/2022 PRTD 999999 SMITH, JENNIFER Invoice: 000501649-000109502 | 000501649-000109502 | 10/20/2022 | 102022-1 | 551.95 |
| 551.95 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693235 TOTAL: | 551.95 |
| 693236 10/20/2022 PRTD 999999 SPINELLI, SARAH Invoice: 000499781-000028192 | 000499781-000028192 | 10/20/2022 | 102022-1 | 20.12 |
| 20.12 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693236 TOTAL: | 20.12 |
| 693237 10/20/2022 PRTD 999999 SPONAULE, DEBBIE Invoice: 000502269-000117648 | 000502269-000117648 | 10/17/2022 | 102022-1 | 64.63 |
| 64.63 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693237 TOTAL: | 64.63 |
| 693238 10/20/2022 PRTD 999999 STABLES, TOM Invoice: 000501477-000109522 | 000501477-000109522 | 10/13/2022 | 102022-1 | 100.91 |
| 100.91 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693238 TOTAL: | 100.91 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|---------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 693239 10/20/2022 PRD 99999 TANDON, RAJIVE/HARMAN GREWAL Invoice: 000487495-000130484 | 000487495-000130484 | 10/20/2022 | 102022-1 | 36.52 |
| 36.52 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693239 TOTAL: | 36.52 |
| 693240 10/20/2022 PRD 99999 TAYLOR, DANIEL D. Invoice: 000278361-000063472 | 000278361-000063472 | 10/20/2022 | 102022-1 | 168.05 |
| 168.05 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693240 TOTAL: | 168.05 |
| 693241 10/20/2022 PRD 99999 THANDAPANI, VIGNESH KUMAR Invoice: 000504453-000138920 | 000504453-000138920 | 10/13/2022 | 102022-1 | 68.60 |
| 68.60 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693241 TOTAL: | 68.60 |
| 693242 10/20/2022 PRD 99999 THOMPSON, PAMELA J Invoice: 000501633-000066884 | 000501633-000066884 | 10/18/2022 | 102022-1 | 225.45 |
| 225.45 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693242 TOTAL: | 225.45 |
| 693243 10/20/2022 PRD 99999 VEGA, HERLINDA Invoice: 000486097-000113150 | 000486097-000113150 | 10/14/2022 | 102022-1 | 10.86 |
| 10.86 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693243 TOTAL: | 10.86 |
| 693244 10/20/2022 PRD 99999 WILEY, ALICIA Invoice: 000501805-000117428 | 000501805-000117428 | 10/17/2022 | 102022-1 | 104.88 |
| 104.88 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693244 TOTAL: | 104.88 |
| 693245 10/20/2022 PRD 99999 YOUNG, MCKENNA LYN Invoice: 000490789-000058212 | 000490789-000058212 | 10/17/2022 | 102022-1 | 122.06 |
| 122.06 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693245 TOTAL: | 122.06 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------------|---------------------------|------------|----------|---|-----------|
| 693246 | 10/20/2022 | PRTD | 19166 ORACLE AMERICA INC | INV00443778 | 10/12/2022 | 20220280 | 102022-1 | 300.00 |
| | | | Invoice: INV00443778 | | | | | |
| | | | | 300.00 40331300 531312 | | | EMAIL SERVER SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 693246 TOTAL: | 300.00 |
| 693247 | 10/20/2022 | PRTD | 18014 PACE SYSTEMS INC | 212696 | 08/31/2022 | | 102022-1 | 15,188.50 |
| | | | Invoice: 212696 | | | | | |
| | | | | 15,188.50 16101100 531303 | | | 19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK 693247 TOTAL: | 15,188.50 |
| 693248 | 10/20/2022 | PRTD | 10354 PD PROGRAMMING INC | 2022-251 | 10/13/2022 | 20221392 | 102022-1 | 4,727.00 |
| | | | Invoice: 2022-251 | | | | | |
| | | | | 4,727.00 30281100 531312 | | | CRASH MAGIC ONLINE SOFTWARE ANNUAL FEE SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 693248 TOTAL: | 4,727.00 |
| 693249 | 10/20/2022 | PRTD | 18287 RUSH TRUCK CENTERS OF ILLINOIS | 3029451159 | 09/23/2022 | 20220024 | 102022-1 | 298.64 |
| | | | Invoice: 3029451159 | | | | | |
| | | | | 298.64 31351100 541402 | | | NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS | |
| | | | | | | | | |
| | | | Invoice: 3029493962 | | | | 09/27/2022 20220024 102022-1 | 224.40 |
| | | | | 224.40 31351100 541402 | | | NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS | |
| | | | | | | | | |
| | | | Invoice: 3029560564 | | | | 10/04/2022 20220024 102022-1 | 3,387.51 |
| | | | | 3,387.51 31351100 531303 | | | NAVISTAR PARTS AND SERVICE EQUIPMENT MAINTENANCE | |
| | | | | | | | | |
| | | | Invoice: 3029586088 | | | | 10/04/2022 20220024 102022-1 | 194.11 |
| | | | | 194.11 31351100 541402 | | | NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS | |
| | | | | | | | | |
| | | | Invoice: 3029598665 | | | | 10/04/2022 20220024 102022-1 | 34.98 |
| | | | | 34.98 31351100 541402 | | | NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS | |
| | | | | | | | | |
| | | | Invoice: 3029609924 | | | | 10/04/2022 20220024 102022-1 | 41.43 |
| | | | | 41.43 31351100 541402 | | | NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS | |
| | | | | | | | | |
| | | | Invoice: 3029576305 | | | | 10/06/2022 20220024 102022-1 | 31.70 |
| | | | | 31.70 31351100 541402 | | | NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS | |
| | | | | | | | | |
| | | | Invoice: 3029303709 | | | | 09/14/2022 20220024 102022-1 | -14.74 |
| | | | | | | | NAVISTAR PARTS AND SERVICE | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693257 10/20/2022 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC 0608881478000 Invoice: 0608881478000 | 09/19/2022 | | 102022-1 | 47.47 |
| 47.47 15101100 532313 | FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING | | | |
| | CHECK | 693257 | TOTAL: | 47.47 |
| 693258 10/20/2022 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC 060900276000 Invoice: 060900276000 | 09/30/2022 | 20220809 | 102022-1 | 1,447.96 |
| 1,447.96 30101100 532313 | PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP ADVERTISING AND MARKETING | | | |
| | CHECK | 693258 | TOTAL: | 1,447.96 |
| 693259 10/20/2022 PRD 1205 UNITED RENTALS (NORTH AMERICA) IN 210782732-001 Invoice: 210782732-001 | 09/22/2022 | 20220108 | 102022-1 | 2,172.24 |
| 2,172.24 40251300 532320 | AERIAL BOOM AND TANKER RENTALS RENTAL FEES | | | |
| | CHECK | 693259 | TOTAL: | 2,172.24 |
| 693260 10/20/2022 PRD 655 BOARD OF TRUSTEES OF THE UNIVERSI H1075 Invoice: H1075 | 09/30/2022 | | 102022-1 | 360.00 |
| 360.00 21221100 531309 | INVESTIGATIVE RESEARCH 2022-041 & 2022-090 BLOOD OTHER PROFESSIONAL SERVICE | | | |
| | CHECK | 693260 | TOTAL: | 360.00 |
| 693261 10/20/2022 PRD 13128 UTILITY SUPPLY AND CONSTRUCTION C 56696593 Invoice: 56696593 | 10/13/2022 | 20221198 | 102022-1 | 414.00 |
| 414.00 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | | | |
| Invoice: 56696582 | 10/13/2022 | 20221319 | 102022-1 | 299.10 |
| 299.10 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | | | |
| | CHECK | 693261 | TOTAL: | 713.10 |
| 693262 10/20/2022 PRD 12267 CELLCO PARTNERSHIP 9917884449 Invoice: 9917884449 | 10/10/2022 | | 102022-1 | 22,809.26 |
| 22,809.26 16101100 542415 | 21-343 CELLULAR PHONE SERVICES TELEPHONE | | | |
| | CHECK | 693262 | TOTAL: | 22,809.26 |
| 693263 10/20/2022 PRD 780 VERMEER ILLINOIS INC 573838 Invoice: 573838 | 08/26/2022 | 20220060 | 102022-1 | 1,224.78 |
| 1,224.78 31351100 531303 | VERMEER PARTS & SERVICE EQUIPMENT MAINTENANCE | | | |

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|----------------------|-------|----------------------------|---------------------|--------------|
| | CHECK | 693263 | TOTAL: | 1,224.78 |
| NUMBER OF CHECKS | 233 | *** CASH ACCOUNT TOTAL *** | | 2,148,273.30 |
| | | | | |
| | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | 178 | 949,090.01 | |
| TOTAL EFT'S | | 55 | 1,199,183.29 | |
| | | | | |
| | | | *** GRAND TOTAL *** | 2,148,273.30 |

A/P CASH DISBURSEMENTS JOURNAL- 102022-2 PAYR

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 34482 TOTAL: | 184,427.14 |
| 34483 10/20/2022 EFT 17400 HSA BANK | 167496 | | | |
| Invoice: 167496 | | | | |
| | 20,577.26 4700 202131 | 10/21/2022 | 102022-2 | 20,577.26 |
| | | 121836-Ben 001022000861 - 102122 | | |
| | | HEALTH SAVINGS ACCOUNT | | |
| | | | CHECK 34483 TOTAL: | 20,577.26 |
| 693264 10/20/2022 PRD 1762 BRUCKERT, BEHME AND LONG P C | 167483 | | | |
| Invoice: 167483 | | | | |
| | 357.90 4700 202150 | 10/21/2022 | 102022-2 | 357.90 |
| | | BOBINSKY R 19AR000593 102122 | | |
| | | WAGE GARNISHMENT | | |
| | | | CHECK 693264 TOTAL: | 357.90 |
| 693265 10/20/2022 PRD 11210 DUPAGE COUNTY PROBATION DEPT | 167490 | | | |
| Invoice: 167490 | | | | |
| | 100.00 4700 202150 | 10/21/2022 | 102022-2 | 100.00 |
| | | C MYERS SSN #3288 102122 | | |
| | | WAGE GARNISHMENT | | |
| | | | CHECK 693265 TOTAL: | 100.00 |
| 693266 10/20/2022 PRD 2018 I U O E LOCAL 150 | 167484 | | | |
| Invoice: 167484 | | | | |
| | 5,343.21 4700 202160 | 10/21/2022 | 102022-2 | 5,343.21 |
| | | UNION DUES 102122 | | |
| | | UNION DUES | | |
| | | | CHECK 693266 TOTAL: | 5,343.21 |
| 693267 10/20/2022 PRD 831 INTERNATIONAL CITY MANAGEMENT RET | 167477 | | | |
| Invoice: 167477 | | | | |
| | 44,796.84 4700 202122 | 10/21/2022 | 102022-2 | 44,796.84 |
| | | CONTRIBUTIONS 89559020 RHSP 102122 | | |
| | | RHSP PLANS | | |
| | | | CHECK 693267 TOTAL: | 44,796.84 |
| 693268 10/20/2022 PRD 2212 ILLINOIS FRATERNAL ORDER OF POLIC | 167486 | | | |
| Invoice: 167486 | | | | |
| | 4,371.90 4700 202160 | 10/21/2022 | 102022-2 | 4,371.90 |
| | | UNION DUES 102122 | | |
| | | UNION DUES | | |
| | | | CHECK 693268 TOTAL: | 4,371.90 |
| 693269 10/20/2022 PRD 2025 IBEW LOCAL 196 | 167485 | | | |
| Invoice: 167485 | | | | |
| | 1,998.49 4700 202160 | 10/21/2022 | 102022-2 | 1,998.49 |
| | | UNION DUES 102122 | | |
| | | UNION DUES | | |

A/P CASH DISBURSEMENTS JOURNAL- 102622-1 LIBR

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|--------------|------------|--------|----------------------------|-----------------------|
| 34484 | 10/26/2022 | EFT | 10177 GENESIS TECHNOLOGIES INC | 32602611 | 10/10/2022 | | 102622-1 | 449.37 |
| | | | Invoice: 32602611 | | | | | |
| | | | | 449.37 | 50102900 | 531303 | | |
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | KYOCERA COPIERS | |
| | | | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK | 34484 TOTAL: 449.37 |
| 34485 | 10/26/2022 | EFT | 10177 GENESIS TECHNOLOGIES INC | 846900 | 09/30/2022 | | 102622-1 | 2,072.45 |
| | | | Invoice: 846900 | | | | | |
| | | | | 2,072.45 | 50102900 | 531303 | | |
| | | | | | | | PRNTR&COPIER MTC | |
| | | | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK | 34485 TOTAL: 2,072.45 |
| 34486 | 10/26/2022 | EFT | 1031 WW GRAINGER INC | 9454394033 | 09/22/2022 | | 102622-1 | 68.70 |
| | | | Invoice: 9454394033 | | | | | |
| | | | | 68.70 | 50342900 | 541407 | | |
| | | | | | | | NSL OPERATING SUPPLIES | |
| | | | WW GRAINGER INC | 9466831030 | 10/04/2022 | | 102622-1 | 9.60 |
| | | | Invoice: 9466831030 | | | | | |
| | | | | 9.60 | 50342900 | 541407 | | |
| | | | | | | | NSL OPERATING SUPPLIES | |
| | | | WW GRAINGER INC | 9472054304 | 10/10/2022 | | 102622-1 | 47.96 |
| | | | Invoice: 9472054304 | | | | | |
| | | | | 47.96 | 50342900 | 541407 | | |
| | | | | | | | NBL OPERATING SUPPLIES | |
| | | | WW GRAINGER INC | 9474084408 | 10/11/2022 | | 102622-1 | 34.80 |
| | | | Invoice: 9474084408 | | | | | |
| | | | | 34.80 | 50342900 | 541407 | | |
| | | | | | | | NSL OPERATING SUPPLIES | |
| | | | | | | | CHECK | 34486 TOTAL: 161.06 |
| 34487 | 10/26/2022 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC | 258004059001 | 10/03/2022 | | 102622-1 | 8.64 |
| | | | Invoice: 258004059001 | | | | | |
| | | | | 8.64 | 50172930 | 541406 | | |
| | | | | | | | C.S. NSL PO 18880D | |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | CHECK | 34487 TOTAL: 8.64 |
| 34488 | 10/26/2022 | EFT | 686 SOUND INC | D1360755 | 09/15/2022 | | 102622-1 | 435.00 |
| | | | Invoice: D1360755 | | | | | |
| | | | | 435.00 | 50102930 | 531302 | | |
| | | | | | | | NSL RM A SCREEN REPAIR | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK | 34488 TOTAL: 435.00 |
| 34489 | 10/26/2022 | EFT | 894 TOTAL ELEVATOR SERVICE LLC | 8847 | 10/10/2022 | | 102622-1 | 897.00 |
| | | | Invoice: 8847 | | | | | |
| | | | | 897.00 | 50102920 | 531302 | | |
| | | | | | | | NBL CAT 1 TESTING | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |

A/P CASH DISBURSEMENTS JOURNAL- 102622-1 LIBR

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | CHECK | 34489 | TOTAL: | 897.00 |
| 34490 10/26/2022 EFT Invoice: 21266 | 7855 WILLIAMS ASSOCIATES ARCHITECTS LT 21266 | 10/13/2022 | 102622-1 | 6,740.64 |
| | 6,740.64 50103000 551500 | STAFF WORKSTATIONS BUILDING IMPROVEMENTS | | |
| | CHECK | 34490 | TOTAL: | 6,740.64 |
| 693272 10/26/2022 PRTD Invoice: STMNT 10-10-22 | 17591 AMAZON.COM LLC | 10/10/2022 | 102622-1 | 6,196.43 |
| | STMNT 10-10-22 | MATLS&MISC | | |
| | 57.98 50102900 541406 | OFFICE SUPPLIES | | |
| | 289.62 50382900 541407 | OPERATING SUPPLIES | | |
| | 171.39 50382900 551504 | TECHNOLOGY | | |
| | 582.55 50392900 541407 | OPERATING SUPPLIES | | |
| | 158.45 50402920 541406 | OFFICE SUPPLIES | | |
| | 296.03 50402930 541406 | OFFICE SUPPLIES | | |
| | 526.14 50412910 541406 | OFFICE SUPPLIES | | |
| | 360.44 50412930 541406 | OFFICE SUPPLIES | | |
| | 538.22 50452900 541406 | OFFICE SUPPLIES | | |
| | 3,215.61 50452900 541400 | BOOKS AND PUBLICATIONS | | |
| | CHECK | 693272 | TOTAL: | 6,196.43 |
| 693273 10/26/2022 PRTD Invoice: 630961410110 10-22 | 15131 AT&T CORP | 10/19/2022 | 102622-1 | 1,769.61 |
| | 630961410110 10-22 | POTS TELEPHONE | | |
| | 1,769.61 50102900 542415 | | | |
| | CHECK | 693273 | TOTAL: | 1,769.61 |
| 693274 10/26/2022 PRTD Invoice: 79430868 | 5466 CENGAGE LEARNING INC | 10/07/2022 | 102622-1 | 2,345.16 |
| | 2,345.16 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | |
| Invoice: 79470100 | CENGAGE LEARNING INC | 10/13/2022 | 102622-1 | 46.40 |
| | 46.40 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | |
| Invoice: 79489009 | CENGAGE LEARNING INC | 10/17/2022 | 102622-1 | 13,324.93 |
| | 13,324.93 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | |
| Invoice: 79504459 | CENGAGE LEARNING INC | 10/19/2022 | 102622-1 | 38.38 |
| | 38.38 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | |
| Invoice: 79504460 | CENGAGE LEARNING INC | 10/19/2022 | 102622-1 | 62.28 |
| | 62.28 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | CHECK | 693274 TOTAL: | 15,817.15 |
| 693275 10/26/2022 PRTD 1876 LINDENMEYR MUNROE | 70529358 RI | 10/12/2022 | 102622-1 | 921.19 |
| Invoice: 70529358 RI | 921.19 50392900 531310 | SPECIALTY PAPER MARKETING PRINTING SERVICE | | |
| | | CHECK | 693275 TOTAL: | 921.19 |
| 693276 10/26/2022 PRTD 13340 CHASE CARD SERVICES | STMNT 10-11-22 | 10/11/2022 | 102622-1 | 1,126.00 |
| Invoice: STMNT 10-11-22 | 116.61 50342900 541401 147.86 50342900 541407 234.00 50372900 532314 120.00 50382900 531312 507.53 50452900 541406 | MISC CUSTODIAL SUPPLIES OPERATING SUPPLIES EDUCATION AND TRAINING SOFTWARE AND HARDWARE MAINT OFFICE SUPPLIES | | |
| | | CHECK | 693276 TOTAL: | 1,126.00 |
| 693277 10/26/2022 PRTD 196 DEMCO INC | 7193960 | 09/29/2022 | 102622-1 | 55.91 |
| Invoice: 7193960 | 55.91 50452900 541406 | CS PO 19016 OFFICE SUPPLIES | | |
| Invoice: 7195214 | 44.30 50412930 541406 | DEMCO INC 7195214 JUV NSL PO 19038 OFFICE SUPPLIES | 102622-1 | 44.30 |
| Invoice: 7200992 | 61.69 50392900 541407 | DEMCO INC 7200992 PROGRAM SPPLY PO 19060 OPERATING SUPPLIES | 102622-1 | 61.69 |
| Invoice: 7204077 | 194.25 50402930 541406 | DEMCO INC 7204077 A.S. NSL PO 19072 OFFICE SUPPLIES | 102622-1 | 194.25 |
| Invoice: 7205795 | 511.15 50452900 541406 | DEMCO INC 7205795 CS PO 19081 OFFICE SUPPLIES | 102622-1 | 511.15 |
| | | CHECK | 693277 TOTAL: | 867.30 |
| 693278 10/26/2022 PRTD 87 ELARA ENERGY SERVICE INC | 22334-3 | 10/11/2022 | 102622-1 | 1,985.00 |
| Invoice: 22334-3 | 1,985.00 50102920 531302 | NBL HVAC REVIEW PO 18987 PY 3 BUILDING AND GROUNDS MAINT | | |
| | | CHECK | 693278 TOTAL: | 1,985.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 693279 | 10/26/2022 | PRTD | 358 ENGLER MEIER AND JUSTUS INC | 130189181 | 10/05/2022 | | 102622-1 | 333.60 |
| | | | Invoice: 130189181 | 333.60 50342900 541407 | NSL CEILING TILES WSTMNT INT PO 18705 | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 693279 | TOTAL: | 333.60 |
| 693280 | 10/26/2022 | PRTD | 3222 CHICAGO METROPOLITAN FIRE PREVENT | IN00394759 | 10/09/2022 | | 102622-1 | 165.00 |
| | | | Invoice: IN00394759 | 165.00 50102910 531302 | NIC BURGLAR ALARM | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | Invoice: IN00394719 | 165.00 50102920 531302 | NBL BURGLAR ALARM | | 102622-1 | 165.00 |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | Invoice: IN00394446 | 165.00 50102930 531302 | NSL BURGLAR ALARM | | 102622-1 | 165.00 |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 693280 | TOTAL: | 495.00 |
| 693281 | 10/26/2022 | PRTD | 17519 FOX VALLEY GLASS & MIRROR INC | 2917 | 10/19/2022 | | 102622-1 | 665.00 |
| | | | Invoice: 2917 | 665.00 50102930 531302 | NSL REPAIR 2021 | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | Invoice: 3405 | 6,500.00 50102930 531302 | NSL TORNADO REPAIR PO 19094 | | 102622-1 | 6,500.00 |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 693281 | TOTAL: | 7,165.00 |
| 693282 | 10/26/2022 | PRTD | 5777 GLOBAL EQUIPMENT COMPANY INC | 119696418 | 10/07/2022 | | 102622-1 | 113.68 |
| | | | Invoice: 119696418 | 113.68 50102930 531302 | NSL WATER FILTER PO 19055 | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | Invoice: 119704697 | 2,343.95 50102930 531302 | NSL BOTTLE FILL KIT PO 19055 | | 102622-1 | 2,343.95 |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 693282 | TOTAL: | 2,457.63 |
| 693283 | 10/26/2022 | PRTD | 7611 HD SUPPLY FACILITIES MAINTENANCE | 708601760 | 09/23/2022 | | 102622-1 | 66.54 |
| | | | Invoice: 708601760 | 66.54 50342900 541401 | NSL CUSTODIAL SUPPLIES | | | |
| | | | | | | | | |
| | | | Invoice: 708854070 | 518.96 50342900 541401 | NIC CUSTODIAL SUPPLIES | | 102622-1 | 518.96 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| Invoice: 709767453 | 09/30/2022 | | 102622-1 | 72.85 | |
| HD SUPPLY FACILITIES MAINTENANCE 709767453 | | | | | |
| 72.85 50342900 541401 | | | | | |
| NIC | | | | | |
| CUSTODIAL SUPPLIES | | | | | |
| Invoice: 710016569 | 10/03/2022 | | 102622-1 | 1,561.00 | |
| HD SUPPLY FACILITIES MAINTENANCE 710016569 | | | | | |
| 1,561.00 50342900 541401 | | | | | |
| ICE MELT | | | | | |
| CUSTODIAL SUPPLIES | | | | | |
| Invoice: 710785296 | 10/06/2022 | | 102622-1 | 457.00 | |
| HD SUPPLY FACILITIES MAINTENANCE 710785296 | | | | | |
| 457.00 50342900 541401 | | | | | |
| NSL | | | | | |
| CUSTODIAL SUPPLIES | | | | | |
| Invoice: 711265942 | 10/10/2022 | | 102622-1 | 405.85 | |
| HD SUPPLY FACILITIES MAINTENANCE 711265942 | | | | | |
| 405.85 50342900 541401 | | | | | |
| NIC | | | | | |
| CUSTODIAL SUPPLIES | | | | | |
| CHECK | 693283 | TOTAL: | | 3,082.20 | |
| 693284 10/26/2022 PRTD | 41 HENRICKSEN AND CO INC | DEPOSIT PO 19093 | 10/20/2022 | 102622-1 | 9,292.00 |
| Invoice: DEPOSIT PO 19093 | | | | | |
| 9,292.00 50102900 551500 | | | | | |
| NSL IT WRKRM FURNITURE PO 19093 | | | | | |
| BUILDING IMPROVEMENTS | | | | | |
| CHECK | 693284 | TOTAL: | | 9,292.00 | |
| 693285 10/26/2022 PRTD | 1522 ILLINOIS LIBRARY ASSOCIATION | 227729 | 10/05/2022 | 102622-1 | 100.00 |
| Invoice: 227729 | | | | | |
| 100.00 50372900 532318 | | | | | |
| JOBLINE POSTING | | | | | |
| OTHER EXPENSES | | | | | |
| CHECK | 693285 | TOTAL: | | 100.00 | |
| 693286 10/26/2022 PRTD | 2731 INSIGHT PUBLIC SECTOR INC | 1100988073 | 10/03/2022 | 102622-1 | 735.00 |
| Invoice: 1100988073 | | | | | |
| 735.00 50382900 531312 | | | | | |
| IT PO 19034 RED HAT | | | | | |
| SOFTWARE AND HARDWARE MAINT | | | | | |
| Invoice: 1100988567 | INSIGHT PUBLIC SECTOR INC | 1100988567 | 10/04/2022 | 102622-1 | 19,140.00 |
| | | | | | |
| 19,140.00 50382900 551504 | | | | | |
| SERVERS IT PO 19030 | | | | | |
| TECHNOLOGY | | | | | |
| CHECK | 693286 | TOTAL: | | 19,875.00 | |
| 693287 10/26/2022 PRTD | 16297 MANGO LANGUAGES | INV011131 | 10/10/2022 | 102622-1 | 7,875.00 |
| Invoice: INV011131 | | | | | |
| 7,875.00 50452900 541400 | | | | | |
| MATERIALS | | | | | |
| BOOKS AND PUBLICATIONS | | | | | |
| CHECK | 693287 | TOTAL: | | 7,875.00 | |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693288 10/26/2022 PRD 965 MURPHY & MILLER INC Invoice: SVC00040211 | SVC00040211 | 09/26/2022 | 102622-1 | 10,374.00 |
| 10,374.00 50102910 531302 | NIC COMPRESSOR REPLACEMENT BUILDING AND GROUNDS MAINT | | | |
| | CHECK | 693288 | TOTAL: | 10,374.00 |
| 693289 10/26/2022 PRD 11506 NEWSBANK INC Invoice: RTRN1072002 | RTRN1072002 | 10/11/2022 | 102622-1 | 4,819.00 |
| 4,819.00 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | | |
| | CHECK | 693289 | TOTAL: | 4,819.00 |
| 693290 10/26/2022 PRD 210 NICOR GAS Invoice: 13940110003 10-12-22 | 13940110003 | 10-12-2210/12/2022 | 102622-1 | 792.58 |
| 792.58 50102910 542413 | NIC NATURAL GAS | | | |
| | CHECK | 693290 | TOTAL: | 792.58 |
| 693291 10/26/2022 PRD 210 NICOR GAS Invoice: 55348900006 10-18-22 | 55348900006 | 10-18-2210/18/2022 | 102622-1 | 1,414.26 |
| 1,414.26 50102920 542413 | NBL NATURAL GAS | | | |
| | CHECK | 693291 | TOTAL: | 1,414.26 |
| 693292 10/26/2022 PRD 210 NICOR GAS Invoice: 49572924691 10-21-22 | 49572924691 | 10-21-2210/21/2022 | 102622-1 | 2,457.76 |
| 2,457.76 50102930 542413 | NSL NATURAL GAS | | | |
| | CHECK | 693292 | TOTAL: | 2,457.76 |
| 693293 10/26/2022 PRD 999996 JENNIFER CLAYTON Invoice: CLAYTON 10-22 | CLAYTON 10-22 | 10/03/2022 | 102622-1 | 21.31 |
| 21.31 50372900 532314 | REIMBURSE EDUCATION AND TRAINING | | | |
| | CHECK | 693293 | TOTAL: | 21.31 |
| 693294 10/26/2022 PRD 999996 JENNIFER WALLACE Invoice: WALLACE 10-22 | WALLACE 10-22 | 10/01/2022 | 102622-1 | 173.28 |
| 173.28 50392900 541407 | REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES | | | |
| | CHECK | 693294 | TOTAL: | 173.28 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693295 10/26/2022 PRD 999996 KAREN CHRISTIANSEN Invoice: CHRISTIANSEN 10-22 | CHRISTIANSEN 10-22 | 10/17/2022 | 102622-1 | 38.70 |
| 38.70 50372900 532314 | REIMBURSE EDUCATION AND TRAINING | | | |
| | CHECK | 693295 TOTAL: | | 38.70 |
| 693296 10/26/2022 PRD 999996 KAREN TOONEN Invoice: TOONEN 10-22 | TOONEN 10-22 | 10/17/2022 | 102622-1 | 43.13 |
| 43.13 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | CHECK | 693296 TOTAL: | | 43.13 |
| 693297 10/26/2022 PRD 999996 LINDSEY HARMON Invoice: HARMON 10-22 | HARMON 10-22 | 10/24/2022 | 102622-1 | 140.69 |
| 138.38 50372900 532314 2.31 50102900 532317 | REIMBURSE EDUCATION AND TRAINING MILEAGE REIMBURSEMENT | | | |
| | CHECK | 693297 TOTAL: | | 140.69 |
| 693298 10/26/2022 PRD 999996 LYNDA HAMPTON Invoice: HAMPTON | HAMPTON | 10/14/2022 | 102622-1 | 100.00 |
| 100.00 50102900 532318 | REIMBURSE RETIREMENT AWARD OTHER EXPENSES | | | |
| | CHECK | 693298 TOTAL: | | 100.00 |
| 693299 10/26/2022 PRD 999996 LYNNE JOHNSON Invoice: JOHNSON 10-22 | JOHNSON 10-22 | 10/24/2022 | 102622-1 | 1,326.00 |
| 1,326.00 50372900 531322 | REIMBURSE TUITION REIMBURSEMENT | | | |
| | CHECK | 693299 TOTAL: | | 1,326.00 |
| 693300 10/26/2022 PRD 999996 PAUL HOLLINGSWORTH Invoice: HOLLINGSWORTH 10-22 | HOLLINGSWORTH 10-22 | 10/24/2022 | 102622-1 | 68.46 |
| 68.46 50342900 541407 | REIMBURSE MENARDS OPERATING SUPPLIES | | | |
| | CHECK | 693300 TOTAL: | | 68.46 |
| 693301 10/26/2022 PRD 1635 OTC BRANDS INC Invoice: 719587432-01 | 719587432-01 | 10/04/2022 | 102622-1 | 71.56 |
| 71.56 50392900 541407 | PROGRAM SPPLY PO 19045 OPERATING SUPPLIES | | | |
| | CHECK | 693301 TOTAL: | | 71.56 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 693302 10/26/2022 PRTD 1489 PEREGRINE STIME NEWMAN RITZMAN & 62114 Invoice: 62114 | 10/06/2022 | | 102622-1 | 562.50 |
| 562.50 50102900 531307 | JULY-SEPT 2022 LEGAL SERVICE | | | |
| | CHECK | 693302 TOTAL: | | 562.50 |
| 693303 10/26/2022 PRTD 18268 REACHING ACROSS ILL LIBRARY SYSTE 9963 Invoice: 9963 | 10/17/2022 | | 102622-1 | 82.50 |
| 82.50 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | | |
| | CHECK | 693303 TOTAL: | | 82.50 |
| 693304 10/26/2022 PRTD 12816 SCHOLASTIC LIBRARY PUBLISHING 42136045 Invoice: 42136045 | 10/04/2022 | | 102622-1 | 1,738.00 |
| 1,738.00 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | | |
| | CHECK | 693304 TOTAL: | | 1,738.00 |
| 693305 10/26/2022 PRTD 15982 SENSOURCE INC 54095 Invoice: 54095 | 10/01/2022 | | 102622-1 | 1,974.00 |
| 1,974.00 50102900 531303 | TRAFFIC SENSORS EQUIPMENT MAINTENANCE | | | |
| | CHECK | 693305 TOTAL: | | 1,974.00 |
| 693306 10/26/2022 PRTD 12324 SENTINEL TECHNOLOGIES INC M367988 Invoice: M367988 | 10/20/2022 | | 102622-1 | 720.00 |
| 720.00 50382900 531309 | MANAGED SVCS IT PO 18552 OTHER PROFESSIONAL SERVICE | | | |
| | CHECK | 693306 TOTAL: | | 720.00 |
| 693307 10/26/2022 PRTD 16460 STAPLES INC 8067788028 Invoice: 8067788028 | 10/01/2022 | | 102622-1 | 766.32 |
| 766.32 50342900 541401 | NBL CUSTODIAL SUPPLIES | | | |
| Invoice: 8067866098 STAPLES INC 8067866098 | 10/08/2022 | | 102622-1 | 669.52 |
| 669.52 50342900 541401 | NIC CUSTODIAL SUPPLIES | | | |
| | CHECK | 693307 TOTAL: | | 1,435.84 |
| 693308 10/26/2022 PRTD 714 THE SHERWIN WILLIAMS PAINT COMPAN 7229-8 Invoice: 7229-8 | 10/21/2022 | | 102622-1 | 175.56 |
| 175.56 50342900 541407 | NIC GARAGE DOORS OPERATING SUPPLIES | | | |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 693308 TOTAL: | 175.56 |
| 693309 10/26/2022 PRD 1772 TITAN IMAGE GROUP INC 59419 | 09/29/2022 | | 102622-1 | 698.50 |
| Invoice: 59419 | | 698.50 50392900 531310 | NPL BUILDING SIGNS PRINTING SERVICE | |
| | | | 102622-1 | 13.55 |
| Invoice: 59424 | | 13.55 50392900 531310 | NSL SIGN PRINTING SERVICE | |
| | | | CHECK 693309 TOTAL: | 712.05 |
| 693310 10/26/2022 PRD 14065 UNITED STATES POSTAL SERVICE WINTER 2022 | 10/19/2022 | | 102622-1 | 5,555.11 |
| Invoice: WINTER 2022 | | 5,555.11 50392900 532318 | MAILING THRU BLOOMING COLOR OTHER EXPENSES | |
| | | | CHECK 693310 TOTAL: | 5,555.11 |
| 693311 10/26/2022 PRD 12267 CELLCO PARTNERSHIP 9917183385 | 10/01/2022 | | 102622-1 | 145.07 |
| Invoice: 9917183385 | | 145.07 50102900 542415 | VERIZON PHONES TELEPHONE | |
| | | | CHECK 693311 TOTAL: | 145.07 |
| 693312 10/26/2022 PRD 672 WILLIAM HAZELGROVE HAZELGROVE 11-15-22 | 10/13/2022 | | 102622-1 | 300.00 |
| Invoice: HAZELGROVE 11-15-22 | | 300.00 50392900 531308 | PROGRAM CONTRACT OPERATIONAL SERVICE | |
| | | | CHECK 693312 TOTAL: | 300.00 |
| | NUMBER OF CHECKS 48 | | *** CASH ACCOUNT TOTAL *** | 125,363.63 |
| | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | 41 | 114,599.47 | |
| TOTAL EFT'S | | 7 | 10,764.16 | |
| | | | *** GRAND TOTAL *** | 125,363.63 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|----------------------------|----------|--------------------------------|------------|
| CHECK 34495 TOTAL: 840.00 | | | | |
| 34496 10/27/2022 EFT 17535 ANDRES MEDICAL BILLING LTD 256421 | 10/18/2022 | | 102722-1 | 6,667.04 |
| Invoice: 256421 | | | 17-039 EMS BILLING SERVICES | |
| | 3,342.81 22101100 532316 | | ADMINISTRATIVE SERVICE FEES | |
| | 3,324.23 22001100 440103 | | AMBULANCE FEES | |
| CHECK 34496 TOTAL: 6,667.04 | | | | |
| 34497 10/27/2022 EFT 3200 ANIXTER INC 5453870-00 | 10/06/2022 | 20221285 | 102722-1 | 21,330.00 |
| Invoice: 5453870-00 | 21,330.00 40101300 541407 | | ELECTRICAL CABLES AND WIRES (N | |
| | | | OPERATING SUPPLIES | |
| Invoice: 5453871-00 | 21,330.00 40101300 541407 | | 10/06/2022 20221307 102722-1 | 21,330.00 |
| | | | ELECTRICAL CABLES AND WIRES (N | |
| | | | OPERATING SUPPLIES | |
| Invoice: 5410113-01 | 131,345.63 40101300 541407 | | 09/12/2022 20221063 102722-1 | 131,345.63 |
| | | | ELECTRICAL CABLES AND WIRES (N | |
| | | | OPERATING SUPPLIES | |
| Invoice: 5410113-00 | 131,469.52 40101300 541407 | | 09/02/2022 20221063 102722-1 | 131,469.52 |
| | | | ELECTRICAL CABLES AND WIRES (N | |
| | | | OPERATING SUPPLIES | |
| Invoice: 5410113-02 | 88,908.14 40101300 541407 | | 09/28/2022 20221063 102722-1 | 88,908.14 |
| | | | ELECTRICAL CABLES AND WIRES (N | |
| | | | OPERATING SUPPLIES | |
| CHECK 34497 TOTAL: 394,383.29 | | | | |
| 34498 10/27/2022 EFT 876 BLUE MOUNTAIN LANDSCAPING INC 6176 | 08/31/2022 | | 102722-1 | 10,300.30 |
| Invoice: 6176 | 770.80 31101200 531308 | | 21-085 LANDSCAPE MAINTENANCE & | |
| | 575.00 31104100 531308 | | OPERATIONAL SERVICE | |
| | 762.50 31101300 531308 | | OPERATIONAL SERVICE | |
| | 6,574.50 31251100 531308 | | OPERATIONAL SERVICE | |
| | 1,617.50 31101500 531308 | | OPERATIONAL SERVICE | |
| Invoice: 6182 | 1,385.18 31251100 531308 | | 09/13/2022 102722-1 | 1,385.18 |
| | | | 21-085 LANDSCAPE MAINTENANCE & | |
| | | | OPERATIONAL SERVICE | |
| Invoice: 6183 | 2,362.84 31251100 531308 | | 09/13/2022 102722-1 | 2,362.84 |
| | | | 21-085 LANDSCAPE MAINTENANCE & | |
| | | | OPERATIONAL SERVICE | |
| | | | 09/13/2022 102722-1 | 2,115.81 |

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| Invoice: 6181 | | | | |
| 2,115.81 31251100 531308 | | | | |
| Invoice: 6175 | | | | |
| BLUE MOUNTAIN LANDSCAPING INC 6175 | 08/31/2022 | | 102722-1 | 11,150.00 |
| 325.00 31101200 531308 | | | | |
| 680.00 31101300 531308 | | | | |
| 9,100.00 31251100 531308 | | | | |
| 1,045.00 31101500 531308 | | | | |
| Invoice: 6174 | | | | |
| BLUE MOUNTAIN LANDSCAPING INC 6174 | 08/31/2022 | | 102722-1 | 5,320.00 |
| 105.00 31101300 531308 | | | | |
| 4,090.00 31251100 531308 | | | | |
| 1,125.00 31101500 531308 | | | | |
| Invoice: 6173 | | | | |
| BLUE MOUNTAIN LANDSCAPING INC 6173 | 08/31/2022 | | 102722-1 | 6,125.00 |
| 2,375.00 31101300 531308 | | | | |
| 3,750.00 31251100 531308 | | | | |
| | | CHECK | 34498 TOTAL: | 38,759.13 |
| 34499 10/27/2022 EFT Invoice: 10/03/2022 | | | | |
| 9885 BRIDGE COMMUNITIES INC 10/03/2022 | 10/26/2022 | | 102722-1 | 26,138.00 |
| 26,138.00 13144000 561605 | | | | |
| | | CHECK | 34499 TOTAL: | 26,138.00 |
| 34500 10/27/2022 EFT Invoice: INV1484563 | | | | |
| 9019 CDS OFFICE SYSTEMS INCORPORATED INV1484563 | 09/29/2022 | 20221005 | 102722-1 | 22,953.00 |
| 19,674.00 16101100 541410 | | | | |
| 3,279.00 30261100 541410 | | | | |
| Invoice: INV1484045 | | | | |
| CDS OFFICE SYSTEMS INCORPORATED INV1484045 | 09/28/2022 | 20220321 | 102722-1 | 59,900.00 |
| 59,900.00 16101100 541410 | | | | |
| | | CHECK | 34500 TOTAL: | 82,853.00 |
| 34501 10/27/2022 EFT Invoice: 43520 | | | | |
| 240 CHICAGO MATERIALS CORPORATION 43520 | 10/13/2022 | 20220421 | 102722-1 | 755.95 |
| 604.76 31251100 541407 | | | | |
| 151.19 31252400 551502 | | | | |
| Invoice: 43697 | | | | |
| CHICAGO MATERIALS CORPORATION 43697 | 10/18/2022 | 20220421 | 102722-1 | 32.50 |
| 26.00 31251100 541407 | | | | |
| 6.50 31252400 551502 | | | | |

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| INVOICE DTL DESC | | | | |
| | | CHECK | 34501 TOTAL: | 788.45 |
| 34502 10/27/2022 EFT Invoice: 12419RC | 18824 CHIMNIAK COURT REPORTING & VIDEO | 12419RC | 10/24/2022 102722-1 | 625.80 |
| | 625.80 60101600 531307 | | COURT REPORTER FOR DEPOSITION OF DR. CANDIDO LEGAL SERVICE | |
| | | CHECK | 34502 TOTAL: | 625.80 |
| 34503 10/27/2022 EFT Invoice: Invoice #5 | 14036 COPENHAVER CONSTRUCTION INC | Invoice #5 | 10/03/2022 102722-1 | 467,591.40 |
| | 443,475.40 41252000 551502 | | 22-021 PARK ADDITION WATER MAI | |
| | 24,116.00 30282200 551502 | | INFRASTRUCTURE INFRASTRUCTURE | |
| | | CHECK | 34503 TOTAL: | 467,591.40 |
| 34504 10/27/2022 EFT Invoice: 53580367 | 698 CVS HEALTH | 53580367 | 10/24/2022 102722-1 | 66,951.63 |
| | 66,951.63 60101600 525167 | | PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS | |
| | | CHECK | 34504 TOTAL: | 66,951.63 |
| 34505 10/27/2022 EFT Invoice: 244966 | 282 D AND A POWERTRAIN COMPONENTS INC | 244966 | 07/28/2022 102722-1 | 145.00 |
| | 145.00 31351100 531303 | | 21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE | |
| | | CHECK | 34505 TOTAL: | 145.00 |
| 34506 10/27/2022 EFT Invoice: 20220386 | 14490 DAHME MECHANICAL INDUSTRIES INC | 20220386 | 09/29/2022 102722-1 | 71,915.41 |
| | 71,915.41 41251500 551502 | | (WU007) 21-008 SO WW IMPROVE & INFRASTRUCTURE | |
| | | CHECK | 34506 TOTAL: | 71,915.41 |
| 34507 10/27/2022 EFT Invoice: DELTA-44858 | 9586 DELTA DENTAL OF ILLINOIS | DELTA-44858 | 10/24/2022 102722-1 | 19,049.32 |
| | 16,011.32 60101600 525170 | | DENTAL INSURANCE RENEWAL | |
| | 9.30 60101600 523170 | | CLAIMS/DENTAL | |
| | 3,028.70 60101600 523170 | | ADMIN FEES/DENTAL INSURANCE ADMIN FEES/DENTAL INSURANCE | |
| | | CHECK | 34507 TOTAL: | 19,049.32 |
| 34508 10/27/2022 EFT Invoice: 509-999.00 | 16067 DK LANDSCAPE & DESIGN INC | 509-999.00 | 08/18/2022 20221440 102722-1 | 8,517.00 |
| | 8,517.00 31252200 551502 | | CIP PA052 LANDSCAPE BEAUTIFICATION NAPER/PLAINFIE INFRASTRUCTURE | |

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| INVOICE DTL DESC | | | | |
| | | CHECK | 34508 TOTAL: | 8,517.00 |
| 34509 10/27/2022 EFT 666 DUPAGE WATER COMMISSION 01-1500-00 | 09/2022 09/30/2022 | | 102722-1 | 2,845,938.62 |
| Invoice: 01-1500-00 09/2022 | 2,845,938.62 41251510 543417 | PURCHASED WATER SUPPLY MONTHLY WATER | | |
| | | CHECK | 34509 TOTAL: | 2,845,938.62 |
| 34510 10/27/2022 EFT 17695 THE FIELDS ON CATON FARM INC 1306 | | | 102722-1 | 121,035.00 |
| Invoice: 1306 | 32,679.45 31251100 531308 55,676.10 31251100 541404 32,679.45 31252200 551502 | 10/21/2022 22-038 TREE PLANTING OPERATIONAL SERVICE ITEMS PURCHASED FOR RESALE INFRASTRUCTURE | | |
| | | CHECK | 34510 TOTAL: | 121,035.00 |
| 34511 10/27/2022 EFT 1737 FLOW TECHNICS INC INV000009806 | | | 102722-1 | 11,530.67 |
| Invoice: INV000009806 | 11,530.67 41251530 531303 | 10/18/2022 20220007 SERVICE OF PUMPS AT SWRC EQUIPMENT MAINTENANCE | | |
| | | CHECK | 34511 TOTAL: | 11,530.67 |
| 34512 10/27/2022 EFT 3322 FOX VALLEY FIRE & SAFETY CO IN00393876 | | | 102722-1 | 102.00 |
| Invoice: IN00393876 | 102.00 31341100 531308 | 10/09/2022 B/A MONITORING AT CITY HALL OPERATIONAL SERVICE | | |
| | | CHECK | 34512 TOTAL: | 102.00 |
| 34513 10/27/2022 EFT 18053 GCG FINANCIAL LLC 2022-CON.11 | | | 102722-1 | 7,000.00 |
| Invoice: 2022-CON.11 | 7,000.00 60101600 523168 | 10/24/2022 21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE | | |
| | | CHECK | 34513 TOTAL: | 7,000.00 |
| 34514 10/27/2022 EFT 1031 WW GRAINGER INC 9483908472 | | | 102722-1 | 222.68 |
| Invoice: 9483908472 | 222.68 31341100 541407 | 10/19/2022 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES | | |
| | | CHECK | 34514 TOTAL: | 222.68 |
| 34515 10/27/2022 EFT 2806 HBK WATER METER SERVICE INC 220504 | | | 102722-1 | 7,319.52 |
| Invoice: 220504 | 7,319.52 41252000 551502 | (WU020) 09/29/2022 18-285 WATER METER REP INFRASTRUCTURE | | |

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| | | | CHECK 34515 TOTAL: | 7,319.52 |
| 34516 10/27/2022 EFT Invoice: 618936620800 | 844 HEALTH CARE SERVICE CORPORATION | 618936620800 | 10/23/2022 | 102722-1 |
| | 68,769.36 60101600 525161 | | MEDICAL INSURANCE RENEWAL CLAIMS/HMO | 68,769.36 |
| Invoice: 983946901903 | HEALTH CARE SERVICE CORPORATION | 983946901903 | 10/23/2022 | 102722-1 |
| | 83,375.42 60101600 525162 32,163.16 60101600 525164 | | MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA | 115,538.58 |
| | | | CHECK 34516 TOTAL: | 184,307.94 |
| 34517 10/27/2022 EFT Invoice: 5345 | 12093 ILLINOIS ASSOCIATION OF WASTEWATE | 5345 | 09/28/2022 | 102722-1 |
| | 6,416.00 41101500 532315 | | 2022-23 Agency Member Dues DUES/SUBSCRIPTIONS/LICENSES | 6,416.00 |
| | | | CHECK 34517 TOTAL: | 6,416.00 |
| 34518 10/27/2022 EFT Invoice: 01380822 | 14604 ITSAVVY LLC | 01380822 | 10/03/2022 | 20221311 102722-1 |
| | 10,716.10 16101100 532314 | | ANNUAL RENEWAL OF KNOWBE4 SECURITY AWARENESS EDUCATION AND TRAINING | 10,716.10 |
| | | | CHECK 34518 TOTAL: | 10,716.10 |
| 34519 10/27/2022 EFT Invoice: 2604 | 725 LOCALITY MEDIA INC | 2604 | 10/01/2022 | 102722-1 |
| | 16,537.50 22101100 531312 | | 20-060: PRE-INCIDENT & PLANNI SOFTWARE AND HARDWARE MAINT | 16,537.50 |
| | | | CHECK 34519 TOTAL: | 16,537.50 |
| 34520 10/27/2022 EFT Invoice: 701770 | 460 MEADE INC | 701770 | 09/30/2022 | 102722-1 |
| | 567.12 31251200 531302 10,808.16 31101100 531302 1,623.87 31104300 531302 184.50 31104100 531302 | | 21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT | 13,183.65 |
| | | | CHECK 34520 TOTAL: | 13,183.65 |
| 34521 10/27/2022 EFT Invoice: 224514 | 236 MURNANE PAPER COMPANY | 224514 | 09/27/2022 | 102722-1 |
| | 1,780.00 16201100 541407 | | FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES | 1,780.00 |
| Invoice: 224482 | MURNANE PAPER COMPANY | 224482 | 09/27/2022 | 102722-1 |
| | | | FY2020 MULTI-PURPOSE PAPER (19 | 1,043.92 |

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| INVOICE DTL DESC | | | | |
| 1,043.92 16201100 541407 | | | | |
| | | | OPERATING SUPPLIES | |
| | | | CHECK 34521 TOTAL: | 2,823.92 |
| 34522 10/27/2022 EFT 14934 NAPERVILLE COMMUNITY TELEVISION N NCTVQ3 | 10/19/2022 | | 102722-1 | 60,326.67 |
| Invoice: NCTVQ3 | | | NCTV QUARTERLY PEG FEES | |
| 93,397.20 70101100 561601 | | | CONTRIBUTION TO OTHER ENTITIES | |
| -33,070.53 1600 481104 | | | OUTSIDE AGENCY | |
| | | | CHECK 34522 TOTAL: | 60,326.67 |
| 34523 10/27/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 261547818001 | 08/15/2022 | | 102722-1 | 117.86 |
| Invoice: 261547818001 | | | 21-367, OFFICE SUPPLIES | |
| 117.86 41101500 541406 | | | OFFICE SUPPLIES | |
| Invoice: 261599506001 | 08/15/2022 | | 102722-1 | 30.92 |
| | | | 21-367, OFFICE SUPPLIES | |
| 30.92 41101500 541406 | | | OFFICE SUPPLIES | |
| Invoice: 262482393001 | 08/24/2022 | | 102722-1 | 218.76 |
| | | | 21-367, OFFICE SUPPLIES | |
| 218.76 41101500 541406 | | | OFFICE SUPPLIES | |
| Invoice: 267830758001 | 09/19/2022 | | 102722-1 | 155.04 |
| | | | 21-367, OFFICE SUPPLIES | |
| 155.04 41101500 541406 | | | OFFICE SUPPLIES | |
| Invoice: 273347513001 | 10/20/2022 | | 102722-1 | 46.14 |
| | | | 21-367, OFFICE SUPPLIES | |
| 46.14 40101300 541406 | | | OFFICE SUPPLIES | |
| Invoice: 273955688001 | 10/20/2022 | | 102722-1 | 85.21 |
| | | | 21-367, OFFICE SUPPLIES | |
| 85.21 40101300 541406 | | | OFFICE SUPPLIES | |
| Invoice: 271754467001 | 10/20/2022 | | 102722-1 | 3.38 |
| | | | 21-367, OFFICE SUPPLIES | |
| 3.38 22101100 541406 | | | OFFICE SUPPLIES | |
| Invoice: 271663828001 | 10/20/2022 | | 102722-1 | 9.84 |
| | | | 21-367, OFFICE SUPPLIES | |
| 9.84 22101100 541406 | | | OFFICE SUPPLIES | |
| Invoice: 271664341001 | 10/20/2022 | | 102722-1 | 101.93 |
| | | | 21-367, OFFICE SUPPLIES | |
| 101.93 22101100 541406 | | | OFFICE SUPPLIES | |
| Invoice: 273874594001 | 10/20/2022 | | 102722-1 | 203.93 |
| | | | OFFICE SUPPLIES | |
| 203.93 21101100 541406 | | | OFFICE SUPPLIES | |

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| Invoice: 273899268001 | | | ODP BUSINESS SOLUTIONS LLC | 273899268001 | 10/24/2022 | | 102722-1 | 34.96 |
| | | | | 34.96 40101300 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 271575753001 | | | ODP BUSINESS SOLUTIONS LLC | 271575753001 | 10/24/2022 | | 102722-1 | 43.16 |
| | | | | 43.16 13101100 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 272604680001 | | | ODP BUSINESS SOLUTIONS LLC | 272604680001 | 10/25/2022 | | 102722-1 | 56.09 |
| | | | | 56.09 51103200 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 271610238001 | | | ODP BUSINESS SOLUTIONS LLC | 271610238001 | 10/25/2022 | | 102722-1 | 148.20 |
| | | | | 148.20 51103200 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 267733230002 NOC | | | ODP BUSINESS SOLUTIONS LLC | 267733230002 NOC | 10/03/2022 | | 102722-1 | 12.63 |
| | | | | 12.63 41101500 531308 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 265225571001 NOC | | | ODP BUSINESS SOLUTIONS LLC | 265225571001 NOC | 09/09/2022 | | 102722-1 | 17.19 |
| | | | | 17.19 41251520 541407 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 268617767001 NOC | | | ODP BUSINESS SOLUTIONS LLC | 268617767001 NOC | 09/22/2022 | | 102722-1 | 18.99 |
| | | | | 18.99 41101500 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 267733230001 NOC | | | ODP BUSINESS SOLUTIONS LLC | 267733230001 NOC | 09/30/2022 | | 102722-1 | 272.07 |
| | | | | 272.07 41101500 541406 | 21-367, OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | CHECK | 34523 | TOTAL: | 1,576.30 |
| 34524 10/27/2022 EFT | | | 3710 POMP'S TIRE SERVICE INC | 410988618 | 10/20/2022 | | 102722-1 | 736.70 |
| Invoice: 410988618 | | | | 736.70 31351100 541402 | 19-175 TIRE AND TUBE PURCHASE | | | |
| | | | | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 34524 | TOTAL: | 736.70 |
| 34525 10/27/2022 EFT | | | 1773 POWER EQUIPMENT LEASING CO INC | S1781 | 10/06/2022 | 20221394 | 102722-1 | 5,589.63 |
| Invoice: S1781 | | | | 5,589.63 31351100 541402 | HOSE ASSEMBLIES TO REPAIR UNIT 516 EXTENSION BOOM | | | |
| | | | | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 34525 | TOTAL: | 5,589.63 |

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| INVOICE DTL DESC | | | | |
| 34526 10/27/2022 EFT Invoice: 200-1039262 | 1472 PRECISE MRM LLC | 200-1039262 | 10/24/2022 20221258 102722-1 | 1,380.00 |
| | | 1,380.00 31101100 542412 | YEARLY AVL DATA PLAN INTERNET SERVICES. INTERNET | |
| | | | CHECK 34526 TOTAL: | 1,380.00 |
| 34527 10/27/2022 EFT Invoice: SA 1048C | 1466 PROGRESSIVE MECHANICAL INC | SA 1048C | 10/10/2022 102722-1 | 2,110.00 |
| | | 2,110.00 51343200 531302 | 21-144 RESIDENTIAL HVAC P/M SE:OPTYR1Q3 P/M BUILDING AND GROUNDS MAINT | |
| | | | CHECK 34527 TOTAL: | 2,110.00 |
| 34528 10/27/2022 EFT Invoice: 101022-123 | 1545 RAINMAKERS IRRIGATION & MAINT INC | 101022-123 | 10/12/2022 102722-1 | 280.00 |
| | | 280.00 51343200 531302 | EXTERIOR SPRINKLER WINTERIZATION BUILDING AND GROUNDS MAINT | |
| | | | CHECK 34528 TOTAL: | 280.00 |
| 34529 10/27/2022 EFT Invoice: 682979 | 18185 RIVER FRONT CHRYSLER JEEP INC | 682979 | 09/21/2022 102722-1 | -75.00 |
| | | -75.00 31351100 541402 | 21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS | |
| Invoice: 684264 | RIVER FRONT CHRYSLER JEEP INC | 684264 | 10/20/2022 102722-1 | 219.55 |
| | | 219.55 31351100 541402 | 21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS | |
| | | | CHECK 34529 TOTAL: | 144.55 |
| 34530 10/27/2022 EFT Invoice: 834630-01 | 607 RURAL ELECTRIC SUPPLY COOPERATIVE | 834630-01 | 09/15/2022 20211066 102722-1 | 10,278.74 |
| | | 10,278.74 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | |
| | | | CHECK 34530 TOTAL: | 10,278.74 |
| 34531 10/27/2022 EFT Invoice: 79845 | 3042 THE TERRAMAR GROUP INC | 79845 | 10/07/2022 102722-1 | 334.77 |
| | | 334.77 31102200 551505 | 21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT | |
| | | | CHECK 34531 TOTAL: | 334.77 |
| 34532 10/27/2022 EFT Invoice: 045-0393881 | 18957 TYLER TECHNOLOGIES INC | 045-0393881 | 09/22/2022 20221173 102722-1 | 47,875.00 |
| | | 47,875.00 15101100 531309 | 2022 PACE PREMIERE - TIED TO CONTRACT 1984 OTHER PROFESSIONAL SERVICE | |
| | TYLER TECHNOLOGIES INC | 045-394293 | 09/27/2022 20221438 102722-1 | 3,750.00 |

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| INVOICE DTL DESC | | | | |
| Invoice: 045-394293 | | | | |
| | 2,343.75 | 16101300 551504 | EPL CSS PORTAL/DECISION ENGINE QUOTE | |
| | 468.75 | 16102000 551504 | TECHNOLOGY | |
| | 937.50 | 16102200 551504 | TECHNOLOGY | |
| | | | CHECK 34532 TOTAL: | 51,625.00 |
| 34533 10/27/2022 EFT | | 289 TYMPANI | INV8360 | |
| Invoice: INV8360 | | | 09/30/2022 20211385 102722-1 | 3,053.50 |
| | 3,053.50 | 16101100 531309 | BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250 | |
| | | | OTHER PROFESSIONAL SERVICE | |
| Invoice: INV7762 | | TYMPANI | INV7762 | |
| | 6,000.00 | 16101100 531312 | 07/18/2022 20221132 102722-1 | 6,000.00 |
| | | | E911 SERVICES SUBSCRIPTION FOR REMOTE CALL TAKERS | |
| | | | SOFTWARE AND HARDWARE MAINT | |
| | | | CHECK 34533 TOTAL: | 9,053.50 |
| 34534 10/27/2022 EFT | | 2076 UNDERGROUND PIPE & VALVE CO | 057268 | |
| Invoice: 057268 | | | 09/28/2022 20221282 102722-1 | 3,753.00 |
| | 3,753.00 | 41101500 541407 | PLUMBING EQUIPMENT, FIXTURES, | |
| | | | OPERATING SUPPLIES | |
| Invoice: 052930-01 | | UNDERGROUND PIPE & VALVE CO | 052930-01 | |
| | 3,819.60 | 41101500 541407 | 10/20/2022 20211605 102722-1 | 3,819.60 |
| | | | FIRE PROTECTION EQUIPMENT AND | |
| | | | OPERATING SUPPLIES | |
| Invoice: 052936-03 | | UNDERGROUND PIPE & VALVE CO | 052936-03 | |
| | 1,014.60 | 41101500 541407 | 10/20/2022 20211551 102722-1 | 1,014.60 |
| | | | FIRE PROTECTION EQUIPMENT AND | |
| | | | OPERATING SUPPLIES | |
| Invoice: 057661 | | UNDERGROUND PIPE & VALVE CO | 057661 | |
| | 3,060.00 | 41101500 541407 | 10/18/2022 20221423 102722-1 | 3,060.00 |
| | | | FIRE PROTECTION EQUIPMENT AND | |
| | | | OPERATING SUPPLIES | |
| Invoice: 057497 | | UNDERGROUND PIPE & VALVE CO | 057497 | |
| | 1,575.00 | 41101500 541407 | 10/21/2022 20221352 102722-1 | 1,575.00 |
| | | | PLUMBING EQUIPMENT, FIXTURES, | |
| | | | OPERATING SUPPLIES | |
| Invoice: 057496 | | UNDERGROUND PIPE & VALVE CO | 057496 | |
| | 1,600.00 | 41101500 541407 | 10/21/2022 20221350 102722-1 | 1,600.00 |
| | | | PLUMBING EQUIPMENT, FIXTURES, | |
| | | | OPERATING SUPPLIES | |
| Invoice: 057495 | | UNDERGROUND PIPE & VALVE CO | 057495 | |
| | 2,510.00 | 41101500 541407 | 10/21/2022 20221348 102722-1 | 2,510.00 |
| | | | PLUMBING EQUIPMENT, FIXTURES, | |
| | | | OPERATING SUPPLIES | |
| Invoice: 057549 | | UNDERGROUND PIPE & VALVE CO | 057549 | |
| | 4,465.00 | 41101500 541407 | 10/25/2022 20221382 102722-1 | 4,465.00 |
| | | | PLUMBING EQUIPMENT, FIXTURES, | |
| | | | OPERATING SUPPLIES | |
| | | UNDERGROUND PIPE & VALVE CO | 057545 | |
| | | | 10/25/2022 20221374 102722-1 | 1,435.00 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| CHECK 34541 TOTAL: | | | | 873.00 |
| 34542 10/27/2022 EFT Invoice: 975948 | 163 WESCO DISTRIBUTION INC | 975948 | 09/30/2022 20211650 102722-1 EU22 - BUS SUPPORTS FOR 70WDX138 INFRASTRUCTURE | 756.41 |
| | 756.41 40251300 551502 | | | |
| Invoice: 907201 | WESCO DISTRIBUTION INC | 907201 | 10/10/2022 20221178 102722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | 4,296.00 |
| | 4,296.00 40101300 541407 | | | |
| Invoice: 929915 | WESCO DISTRIBUTION INC | 929915 | 10/18/2022 20221344 102722-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES | 690.00 |
| | 690.00 40101300 541407 | | | |
| Invoice: 911268 | WESCO DISTRIBUTION INC | 911268 | 10/11/2022 20221345 102722-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES | 1,225.00 |
| | 1,225.00 40101300 541407 | | | |
| Invoice: 915554 | WESCO DISTRIBUTION INC | 915554 | 10/12/2022 20221343 102722-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES | 254.80 |
| | 254.80 40101300 541407 | | | |
| Invoice: 925739 | WESCO DISTRIBUTION INC | 925739 | 10/17/2022 20221369 102722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | 1,789.10 |
| | 1,789.10 40101300 541407 | | | |
| Invoice: 925736 | WESCO DISTRIBUTION INC | 925736 | 10/17/2022 20221088 102722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | 2,850.00 |
| | 2,850.00 40101300 541407 | | | |
| Invoice: 925733 | WESCO DISTRIBUTION INC | 925733 | 10/17/2022 20221318 102722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | 374.25 |
| | 374.25 40101300 541407 | | | |
| Invoice: 925732 | WESCO DISTRIBUTION INC | 925732 | 10/17/2022 20220585 102722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | 6,568.00 |
| | 6,568.00 40101300 541407 | | | |
| Invoice: 925738 | WESCO DISTRIBUTION INC | 925738 | 10/17/2022 20221344 102722-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES | 2,070.00 |
| | 2,070.00 40101300 541407 | | | |
| Invoice: 925737 | WESCO DISTRIBUTION INC | 925737 | 10/17/2022 20221344 102722-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES | 630.00 |
| | 630.00 40101300 541407 | | | |
| Invoice: 925734 | WESCO DISTRIBUTION INC | 925734 | 10/17/2022 20220520 102722-1 WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES | 2,333.80 |
| | 2,333.80 40101300 541407 | | | |
| | WESCO DISTRIBUTION INC | 915553 | 10/12/2022 20221315 102722-1 | 282.15 |

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| Invoice: 915553 | | | | |
| | 282.15 | 40101300 541407 | ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | |
| Invoice: 915552 | | WESCO DISTRIBUTION INC 915552 | 10/12/2022 20221270 102722-1 JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES | 462.00 |
| | 462.00 | 40101300 541407 | | |
| Invoice: 911267 | | WESCO DISTRIBUTION INC 911267 | 10/11/2022 20221306 102722-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES | 21,900.00 |
| | 21,900.00 | 40101300 541407 | | |
| Invoice: 855522 | | WESCO DISTRIBUTION INC 855522 | 09/22/2022 20221083 102722-1 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES | 796.00 |
| | 796.00 | 40101300 541407 | | |
| Invoice: 865750 | | WESCO DISTRIBUTION INC 865750 | 09/27/2022 20221261 102722-1 RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES | 945.00 |
| | 945.00 | 40101300 541407 | | |
| Invoice: 865749 | | WESCO DISTRIBUTION INC 865749 | 09/27/2022 20221237 102722-1 HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES | 261.40 |
| | 261.40 | 40101300 541407 | | |
| Invoice: 862828 | | WESCO DISTRIBUTION INC 862828 | 09/26/2022 20221189 102722-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES | 525.00 |
| | 525.00 | 40101300 541407 | | |
| Invoice: 869731 | | WESCO DISTRIBUTION INC 869731 | 09/28/2022 20221268 102722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | 624.00 |
| | 624.00 | 40101300 541407 | | |
| Invoice: 890161 | | WESCO DISTRIBUTION INC 890161 | 10/04/2022 20221262 102722-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES | 590.40 |
| | 590.40 | 40101300 541407 | | |
| Invoice: 890160 | | WESCO DISTRIBUTION INC 890160 | 10/04/2022 20220919 102722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | 5,265.00 |
| | 5,265.00 | 40101300 541407 | | |
| Invoice: 890159 | | WESCO DISTRIBUTION INC 890159 | 10/04/2022 20220306 102722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | 1,050.20 |
| | 1,050.20 | 40101300 541407 | | |
| Invoice: 884249 | | WESCO DISTRIBUTION INC 884249 | 10/03/2022 20220306 102722-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES | 21,004.00 |
| | 21,004.00 | 40101300 541407 | | |
| Invoice: 876480 | | WESCO DISTRIBUTION INC 876480 | 09/30/2022 20221125 102722-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES | 387.20 |
| | 387.20 | 40101300 541407 | | |
| | | WESCO DISTRIBUTION INC 876481 | 09/30/2022 20220899 102722-1 | 2,049.30 |

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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 1NTQ-V9GJ-W1Y7 | | | AMAZON.COM LLC | 1NTQ-V9GJ-W1Y7 | 07/28/2022 | | 102722-1 | 24.97 |
| | | | | 24.97 21101100 541406 | OFFICE SUPPLIES | | | |
| Invoice: 11CX-V1CC-RCJH | | | AMAZON.COM LLC | 11CX-V1CC-RCJH | 10/23/2022 | | 102722-1 | 10.99 |
| | | | | 10.99 21101100 541406 | OFFICE SUPPLIES | | | |
| Invoice: 1WDV-X3NH-4CT3 | | | AMAZON.COM LLC | 1WDV-X3NH-4CT3 | 06/16/2022 | | 102722-1 | -23.96 |
| | | | | -23.96 41251520 541407 | CREDIT DUE TO DUPLICATE PAYMENT | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 14DR-YYXW-7LRK | | | AMAZON.COM LLC | 14DR-YYXW-7LRK | 08/11/2022 | | 102722-1 | 6.99 |
| | | | | 6.99 15101100 541406 | 21-213 - GENERAL SUPPLIES AND | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 16WP-TGHQ-PVT3 | | | AMAZON.COM LLC | 16WP-TGHQ-PVT3 | 10/23/2022 | | 102722-1 | 16.66 |
| | | | | 16.66 22101100 541407 | 21-213 - GENERAL SUPPLIES AND | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 11LV-7C1D-6J1J | | | AMAZON.COM LLC | 11LV-7C1D-6J1J | 10/24/2022 | | 102722-1 | 24.68 |
| | | | | 24.68 22101100 541407 | 21-213 - GENERAL SUPPLIES AND | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | | | CHECK 693316 TOTAL: | 305.23 |
| 693317 | 10/27/2022 | PRTD | 1377 APFS STAFFING INC | 10519794 | 10/15/2022 | | 102722-1 | 1,380.00 |
| | | | Invoice: 10519794 | | 20-390 STAFFING SERVICES | | | |
| | | | | 690.00 15101100 531305 | HR SERVICE | | | |
| | | | | 345.00 15101300 531305 | HR SERVICE | | | |
| | | | | 345.00 15101500 531305 | HR SERVICE | | | |
| Invoice: 10519791 | | | APFS STAFFING INC | 10519791 | 10/15/2022 | | 102722-1 | 1,420.00 |
| | | | | 710.00 15101100 531305 | 20-390 STAFFING SERVICES | | | |
| | | | | 355.00 15101300 531305 | HR SERVICE | | | |
| | | | | 355.00 15101500 531305 | HR SERVICE | | | |
| Invoice: 10519790 | | | APFS STAFFING INC | 10519790 | 10/15/2022 | | 102722-1 | 1,557.50 |
| | | | | 1,557.50 40101300 531305 | 20-390 STAFFING SERVICES | | | |
| | | | | | HR SERVICE | | | |
| | | | | | | | CHECK 693317 TOTAL: | 4,357.50 |
| 693318 | 10/27/2022 | PRTD | 17983 AREA DUPAGE TOWING INC | 72556 | 09/22/2022 | | 102722-1 | 200.00 |
| | | | Invoice: 72556 | | TOWING - 2022-009626 | | | |
| | | | | 200.00 21221100 531308 | OPERATIONAL SERVICE | | | |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| | | | | | | | CHECK 693318 TOTAL: | 200.00 |
| 693319 | 10/27/2022 | PRTD | 15539 AT&T MOBILITY LLC | 287277739319x0903202 | 10/25/2022 | 20220932 | 102722-1 | 8,000.00 |
| | | | Invoice: 287277739319x0903202 | | | | NETMOTION REBUILD SERVICES | |
| | | | 8,000.00 16101100 531312 | | | | SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 693319 TOTAL: | 8,000.00 |
| 693320 | 10/27/2022 | PRTD | 1573 ATC GROUP SERVICES LLC | 2459664 | 10/19/2022 | 20211229 | 102722-1 | 1,356.00 |
| | | | Invoice: 2459664 | | | | PRINTSHOP LEAD/ASBESTOS PRINT TYPE TEST:TASK #5 | |
| | | | 1,356.00 51343200 551500 | | | | BUILDING IMPROVEMENTS | |
| | | | | | | | CHECK 693320 TOTAL: | 1,356.00 |
| 693321 | 10/27/2022 | PRTD | 10053 B AND L AUTO BODY INC | 72780 | 10/01/2022 | | 102722-1 | 496.00 |
| | | | Invoice: 72780 | | | | TOWING - 2022-009290 | |
| | | | 496.00 21221100 531308 | | | | OPERATIONAL SERVICE | |
| | | | | | | | CHECK 693321 TOTAL: | 496.00 |
| 693322 | 10/27/2022 | PRTD | 176 BORDER STATES INDUSTRIES INC | 924791294 | 08/19/2022 | 20221064 | 102722-1 | 232.42 |
| | | | Invoice: 924791294 | | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| | | | 232.42 40101300 541407 | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 693322 TOTAL: | 232.42 |
| | | | | | | | | |
| | | | Invoice: 924808609 | | | | 08/23/2022 20221064 102722-1 | 400.96 |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| | | | 400.96 40101300 541407 | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 693323 TOTAL: | 400.96 |
| | | | | | | | | |
| | | | Invoice: 925109058 | | | | 10/11/2022 20221358 102722-1 | 1,729.26 |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| | | | 1,729.26 40101300 541407 | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 693324 TOTAL: | 1,729.26 |
| | | | | | | | | |
| | | | Invoice: 925013752 | | | | 09/26/2022 20221154 102722-1 | 1,321.58 |
| | | | | | | | ELECTRICAL EQUIPMENT AND SUPPL | |
| | | | 1,321.58 40101300 541407 | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 693325 TOTAL: | 1,321.58 |
| | | | | | | | | |
| 693323 | 10/27/2022 | PRTD | 12857 BOUND TREE MEDICAL LLC | 84716693 | 10/10/2022 | | 102722-1 | 383.94 |
| | | | Invoice: 84716693 | | | | 18-042 EMS MEDICAL SUPPLIES YR | |
| | | | 383.94 22251100 541407 | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 693326 TOTAL: | 383.94 |
| | | | | | | | | |
| | | | Invoice: 84714885 | | | | 10/07/2022 102722-1 | 63.80 |
| | | | | | | | 18-042 EMS MEDICAL SUPPLIES YR | |
| | | | 63.80 22251100 541407 | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 693327 TOTAL: | 63.80 |
| | | | | | | | | |
| | | | BOUND TREE MEDICAL LLC | 84722330 | 10/13/2022 | | 102722-1 | 464.10 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 84722330 | | | | 464.10 22251100 541407 | | | | |
| | | | | | 18-042 | | | |
| | | | | | EMS MEDICAL SUPPLIES YR | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 84725454 | | | BOUND TREE MEDICAL LLC | 84725454 | 10/17/2022 | | 102722-1 | 517.20 |
| | | | | 517.20 22251100 541407 | 18-042 | | | |
| | | | | | EMS MEDICAL SUPPLIES YR | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 84725455 | | | BOUND TREE MEDICAL LLC | 84725455 | 10/17/2022 | | 102722-1 | 1,068.48 |
| | | | | 1,068.48 22251100 541407 | 18-042 | | | |
| | | | | | EMS MEDICAL SUPPLIES YR | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 84729131 | | | BOUND TREE MEDICAL LLC | 84729131 | 10/19/2022 | | 102722-1 | 935.58 |
| | | | | 935.58 22251100 541407 | 18-042 | | | |
| | | | | | EMS MEDICAL SUPPLIES YR | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 693323 | TOTAL: | 3,433.10 |
| 693324 | 10/27/2022 | PRTD | 738 BRANIFF COMMUNICATIONS INC | 0034318 | 10/06/2022 | 20220279 | 102722-1 | 56,807.00 |
| Invoice: 0034318 | | | | 56,807.00 22252200 551505 | OUTDOOR WARNING SIRENS - EQ055 | | | |
| | | | | | VEHICLES AND EQUIPMENT | | | |
| | | | | | CHECK | 693324 | TOTAL: | 56,807.00 |
| 693325 | 10/27/2022 | PRTD | 11867 CANON SOLUTIONS AMERICA INC | 6002016502 | 10/01/2022 | | 102722-1 | 197.20 |
| Invoice: 6002016502 | | | | 197.20 16201100 531308 | 21-136 | | | |
| | | | | | COPIER LEASE/MAINTENANC | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 6002009683 | | | CANON SOLUTIONS AMERICA INC | 6002009683 | 10/01/2022 | | 102722-1 | 501.20 |
| | | | | 501.20 16201100 531308 | 21-136 | | | |
| | | | | | COPIER LEASE.MAINTENANC | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 693325 | TOTAL: | 698.40 |
| 693326 | 10/27/2022 | PRTD | 11860 CDW GOVERNMENT LLC | DK41366 | 10/12/2022 | 20221389 | 102722-1 | 11,898.49 |
| Invoice: DK41366 | | | | 11,898.49 16101100 541410 | REPLACEMENT MONITORS FOR PSAP | | | |
| | | | | | TECHNOLOGY HARDWARE | | | |
| | | | | | CHECK | 693326 | TOTAL: | 11,898.49 |
| 693327 | 10/27/2022 | PRTD | 1195 CENTRALSQUARE TECHNOLOGIES | 364225 | 09/26/2022 | 20221136 | 102722-1 | 360.00 |
| Invoice: 364225 | | | | 180.00 16101300 551504 | NAVILINE HTML5 UPGRADE PROFESSIONAL SERVICES | | | |
| | | | | 180.00 16102000 551504 | TECHNOLOGY | | | |
| | | | | | TECHNOLOGY | | | |
| | | | | | CHECK | 693327 | TOTAL: | 360.00 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 693328 10/27/2022 PRD 1710 CHEM-WISE ECOLOGICAL PEST MANAGEM 1093035 Invoice: 1093035 | 10/06/2022 | 20220736 | 102722-1 | 856.25 |
| | NS PEST MANAGEMENT- INTERIOR/EXTERIOR:OPTYR1Q3 | | NS BUILDING AND GROUNDS MAINT | |
| | 856.25 51343200 531302 | | | |
| Invoice: 1095476 | 10/13/2022 | 20220736 | 102722-1 | 171.25 |
| | NS PEST MANAGEMENT- INTERIOR/EXTERIOR: Q3 FH PEST | | BUILDING AND GROUNDS MAINT | |
| | 171.25 51343200 531302 | | | |
| | CHECK | 693328 | TOTAL: | 1,027.50 |
| 693329 10/27/2022 PRD 16847 CINTAS Invoice: 4115245863 SOC | 04/01/2022 | 20220437 | 102722-1 | 44.45 |
| | SOC UNIFORM RENTAL WSD&C CREWS | | LAUNDRY SERVICE | |
| | 44.45 41101500 531306 | | | |
| Invoice: 4113868524 SOC | 03/18/2022 | 20220437 | 102722-1 | 71.88 |
| | SOC UNIFORM RENTAL WSD&C CREWS | | LAUNDRY SERVICE | |
| | 71.88 41101500 531306 | | | |
| Invoice: 4135093852 | 10/21/2022 | 20220699 | 102722-1 | 1,183.39 |
| | UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 | | LAUNDRY SERVICE | |
| | 1,183.39 40271300 531306 | | | |
| Invoice: 4134384615 | 10/14/2022 | 20220286 | 102722-1 | 135.42 |
| | RENTAL OR LEASE SERVICES OF CL | | LAUNDRY SERVICE | |
| | 135.42 31101100 531306 | | | |
| Invoice: 4135094191 | 10/21/2022 | 20220286 | 102722-1 | 313.78 |
| | RENTAL OR LEASE SERVICES OF CL | | LAUNDRY SERVICE | |
| | 313.78 31101100 531306 | | | |
| Invoice: 4134384506 | 10/14/2022 | 20220286 | 102722-1 | 332.35 |
| | RENTAL OR LEASE SERVICES OF CL | | LAUNDRY SERVICE | |
| | 332.35 31101100 531306 | | | |
| | CHECK | 693329 | TOTAL: | 2,081.27 |
| 693330 10/27/2022 PRD 7074 CIORBA GROUP Invoice: 0027049 | 10/12/2022 | | 102722-1 | 1,750.00 |
| | (BR031) 17-220 WASHINGTON ST B | | ARCHITECT AND ENGINEER SERVICE | |
| | 1,750.00 30282200 531301 | | | |
| | CHECK | 693330 | TOTAL: | 1,750.00 |
| 693331 10/27/2022 PRD 270 CITY OF NAPERVILLE Invoice: 227781-5776 | 10/21/2022 | | 102722-1 | 79.65 |
| | REISSUE OF CHECK# 692411 (CIS REFUND) | | ACCT RECEIVABLE UT - SUNGARD | |
| | 79.65 1300 121102 | | | |
| Invoice: 000496153-116210 | 10/24/2022 | | 102722-1 | 71.56 |
| | PLEASE APPLY TO ACCT#000496153-116210 | | | |

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|------------------------------|------------|------|--|---------------------|------------|----------|---|----------|
| Invoice: R744642 | | | | 528.00 | 41101500 | 541407 | INVOICE DTL DESC PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES | |
| | | | | | | | CHECK 693338 TOTAL: | 8,253.00 |
| 693339 | 10/27/2022 | PRTD | 18398 COULTER VENTURES LLC | 10799758 | 10/14/2022 | 20221317 | 102722-1 | 6,538.03 |
| Invoice: 10799758 | | | | 6,538.03 | 22101100 | 541407 | FITNESS EQUIPMENT FOR FIRE OPERATING SUPPLIES | |
| | | | | | | | CHECK 693339 TOTAL: | 6,538.03 |
| 693340 | 10/27/2022 | PRTD | 359 COURTESY PLUMBING AND SERVICES IN | 1231224460 | 10/06/2022 | | 102722-1 | 525.00 |
| Invoice: 1231224460 | | | | 525.00 | 51343200 | 551500 | RED RR -UNCLOG PLUMBING LINE BUILDING IMPROVEMENTS | |
| | | | | | | | CHECK 693340 TOTAL: | 525.00 |
| 693341 | 10/27/2022 | PRTD | 1239 DUKE'S ROOT CONTROL INC | 7732 | 05/20/2022 | | 102722-1 | 4,524.00 |
| Invoice: 7732 | | | | 4,524.00 | 41251520 | 531301 | 22-014, 3-D MANHOLE SCANNING I ARCHITECT AND ENGINEER SERVICE | |
| | | | | | | | CHECK 693341 TOTAL: | 4,524.00 |
| 693342 | 10/27/2022 | PRTD | 11210 DUPAGE COUNTY | 000475639-000143574 | 10/25/2022 | | 102722-1 | 100.00 |
| Invoice: 000475639-000143574 | | | | 100.00 | 1300 | 121102 | REFUND FOR COLLINS, KIMBERLY ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693342 TOTAL: | 100.00 |
| 693343 | 10/27/2022 | PRTD | 11210 DUPAGE COUNTY COMMUNITY SERVICE- | 400719-01-000112640 | 10/25/2022 | | 102722-1 | 100.00 |
| Invoice: 400719-01-000112640 | | | | 100.00 | 1300 | 121102 | REFUND FOR BULLOCK, DELONDRA ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693343 TOTAL: | 100.00 |
| 693344 | 10/27/2022 | PRTD | 11210 DUPAGE COUNTY COMMUNITY SERVICE- | 474215-01-000104854 | 10/25/2022 | | 102722-1 | 100.00 |
| Invoice: 474215-01-000104854 | | | | 100.00 | 1300 | 121102 | REFUND - CURLEY, DOUG & MICHELLE ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 693344 TOTAL: | 100.00 |
| 693345 | 10/27/2022 | PRTD | 2899 DUPAGE COUNTY FIRE | 10212022 | 10/20/2022 | | 102722-1 | 85.00 |
| Invoice: 10212022 | | | | 85.00 | 22101100 | 532315 | 678087-FC PUKNAITIS & DC GIANNATTASIO MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES | |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 693353 10/27/2022 PRD 1336 FIDELITY INFORMATION SERVICES IN 32662858 Invoice: 32662858 | 10/21/2022 | | 102722-1 | 13,568.67 |
| | 19-199 E-BILL PAYMENT SERVICES | | | |
| | 6,784.34 15171300 531309 | | | |
| | 6,784.33 15171500 531309 | | | |
| | OTHER PROFESSIONAL SERVICE | | | |
| | OTHER PROFESSIONAL SERVICE | | | |
| | CHECK | 693353 | TOTAL: | 13,568.67 |
| 693354 10/27/2022 PRD 5885 FLETCHER-REINHARDT CO Invoice: 51281655.001 | 10/17/2022 | 20221016 | 102722-1 | 2,217.75 |
| | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | 2,217.75 40101300 541407 | | | |
| | OPERATING SUPPLIES | | | |
| | CHECK | 693354 | TOTAL: | 2,217.75 |
| 693355 10/27/2022 PRD 883 FORCE AMERICA DISTRIBUTING LLC 200-1039263 Invoice: 200-1039263 | 10/24/2022 | 20211555 | 102722-1 | 1,940.00 |
| | MONTHLY DATA PLAN FOR PLOW TRUCK AVLS | | | |
| | 1,940.00 31101100 542412 | | | |
| | INTERNET | | | |
| Invoice: 200-1039261 | 10/24/2022 | 20211555 | 102722-1 | 1,940.00 |
| | MONTHLY DATA PLAN FOR PLOW TRUCK AVLS | | | |
| | 1,940.00 31101100 542412 | | | |
| | INTERNET | | | |
| | CHECK | 693355 | TOTAL: | 3,880.00 |
| 693356 10/27/2022 PRD 18544 FORENSIC ANALYTICAL SCIENCES INC 73921 Invoice: 73921 | 09/26/2022 | | 102722-1 | 10,075.00 |
| | INVESTIGATIVE EXPENSES - DNA NPD 91-897 | | | |
| | 10,075.00 21221100 531309 | | | |
| | OTHER PROFESSIONAL SERVICE | | | |
| | CHECK | 693356 | TOTAL: | 10,075.00 |
| 693357 10/27/2022 PRD 3322 CHICAGO METROPOLITAN FIRE PREVENT IN00393148 Invoice: IN00393148 | 10/11/2022 | | 102722-1 | 76.00 |
| | 18-184, FIRE ALARM MONITORING | | | |
| | 76.00 22101100 531308 | | | |
| | OPERATIONAL SERVICE | | | |
| Invoice: IN00522478 | 05/20/2022 | | 102722-1 | 606.55 |
| | 22-049 FIRE/SECURITY ALARM,SUP: NS EXTINGUISHERS | | | |
| | 606.55 51343200 531302 | | | |
| | BUILDING AND GROUNDS MAINT | | | |
| Invoice: 09012022LYC | 09/01/2022 | | 102722-1 | 1,000.00 |
| | 22-049 FIRE/SECURITY ALARM,SUP: NS 9.22 SPRINKLERS | | | |
| | 1,000.00 51343200 531302 | | | |
| | BUILDING AND GROUNDS MAINT | | | |
| Invoice: IN00090322TP | 09/03/2022 | | 102722-1 | 3,990.00 |
| | 22-049 FIRE/SECURITY ALARM,SUP; NS FIRE-BURG 10.22 | | | |
| | 3,990.00 51343200 531302 | | | |
| | BUILDING AND GROUNDS MAINT | | | |
| Invoice: IN00553640 | 10/08/2022 | 20220470 | 102722-1 | 218.10 |
| | FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS | | | |

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| | | | | | INVOICE DTL DESC | | | |
| | | | | | | | CHECK 693363 TOTAL: | 173.25 |
| 693364 | 10/27/2022 | PRTD | 2731 INSIGHT PUBLIC SECTOR INC | 1100989553 | 10/07/2022 | 20220242 | 102722-1 | 10,945.00 |
| | | | | | | | REPLACEMENT LAPTOPS AND DOCKING STATIONS TECHNOLOGY HARDWARE | |
| | | | | 10,945.00 | 16101100 | 541410 | | |
| | | | | | | | CHECK 693364 TOTAL: | 10,945.00 |
| 693365 | 10/27/2022 | PRTD | 15153 JOHN S NEENAN | 85846 | 10/11/2022 | 20221360 | 102722-1 | 875.00 |
| | | | | | | | HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES | |
| | | | | 875.00 | 40101300 | 541407 | | |
| | | | JOHN S NEENAN | 85853 | 10/14/2022 | 20221203 | 102722-1 | 570.24 |
| | | | | | | | PIPE AND TUBING FITTINGS OPERATING SUPPLIES | |
| | | | | 570.24 | 40101300 | 541407 | | |
| | | | | | | | CHECK 693365 TOTAL: | 1,445.24 |
| 693366 | 10/27/2022 | PRTD | 511 KIDS ABOVE ALL | 09/06/2022 | 10/20/2022 | | 102722-1 | 14,625.00 |
| | | | | | | | CD2002: KIDS ABOVE ALL - ROOF CDBG GRANT | |
| | | | | 14,625.00 | 13143700 | 561600 | | |
| | | | | | | | CHECK 693366 TOTAL: | 14,625.00 |
| 693367 | 10/27/2022 | PRTD | 184 L H MERCANTILE LLC | 18410112022 | 10/11/2022 | 20220110 | 102722-1 | 124.96 |
| | | | | | | | SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES | |
| | | | | 124.96 | 21211100 | 541407 | | |
| | | | L H MERCANTILE LLC | 18410172022 | 10/17/2022 | 20220110 | 102722-1 | 105.75 |
| | | | | | | | SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES | |
| | | | | 105.75 | 21211100 | 541407 | | |
| | | | | | | | CHECK 693367 TOTAL: | 230.71 |
| 693368 | 10/27/2022 | PRTD | 13931 LAW ENFORCEMENT TRAINING LLC | INV-0502 | 10/24/2022 | 20221432 | 102722-1 | 9,300.00 |
| | | | | | | | COURTSMART SOFTWARE RENEWAL 2022-23 SOFTWARE AND HARDWARE MAINT | |
| | | | | 9,300.00 | 21101100 | 531312 | | |
| | | | | | | | CHECK 693368 TOTAL: | 9,300.00 |
| 693369 | 10/27/2022 | PRTD | 1387 METROPOLITAN ASIAN FAMILY SERVICE | 10/10/2022 | 10/26/2022 | | 102722-1 | 1,641.81 |
| | | | | | | | SS2217, MAFS HOME DELIVERY MEA SOCIAL SERVICE GRANTS | |
| | | | | 1,641.81 | 13144000 | 561605 | | |

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| INVOICE DTL DESC | | | | |
| | | | CHECK 693369 TOTAL: | 1,641.81 |
| 693370 10/27/2022 PRD 9637 ADVANCED CONTROL SYSTEMS INC 1919000756 Invoice: 1919000756 | 10/11/2022 | 20221250 | 102722-1 | 17,811.50 |
| | | | RENEWAL FOR ANNUAL SCADA SUPPORT AGREEMENT SOFTWARE AND HARDWARE MAINT | |
| 17,811.50 40321300 531312 | | | CHECK 693370 TOTAL: | 17,811.50 |
| 693371 10/27/2022 PRD 2170 MOTOROLA SOLUTIONS INC 6865720220901 Invoice: 6865720220901 | 10/01/2022 | 20220146 | 102722-1 | 2,178.00 |
| | | | STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT | |
| 1,633.50 21241100 531303 544.50 22101100 531312 | | | CHECK 693371 TOTAL: | 2,178.00 |
| 693372 10/27/2022 PRD 12716 MUNICIPAL EMERGENCY SERVICES INC IN1773834 Invoice: IN1773834 | 10/06/2022 | 20221409 | 102722-1 | 1,334.61 |
| | | | SCBA FLOW TEST SERVICE EQUIPMENT MAINTENANCE | |
| 1,334.61 22101100 531303 | | | CHECK 693372 TOTAL: | 11,834.61 |
| Invoice: IN778875 MUNICIPAL EMERGENCY SERVICES INC IN778875 | 10/20/2022 | 20221387 | 102722-1 | 10,500.00 |
| | | | SCBA MASKS OPERATING SUPPLIES | |
| 10,500.00 22101100 541407 | | | CHECK 693372 TOTAL: | 11,834.61 |
| 693373 10/27/2022 PRD 347 NAPERVILLE HERITAGE SOCIETY 2022REIMBURSEMENT Invoice: 2022REIMBURSEMENT | 09/01/2022 | | 102722-1 | 474.55 |
| | | | NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES | |
| 474.55 15101100 532316 | | | CHECK 693373 TOTAL: | 474.55 |
| 693374 10/27/2022 PRD 210 NICOR GAS 25400714652 Invoice: 25400714652 09/2022 | 09/2022 10/12/2022 | | 102722-1 | 52.98 |
| | | | NATURAL GAS METER 4477794 NATURAL GAS | |
| 52.98 41251520 542413 | | | CHECK 693374 TOTAL: | 52.98 |
| 693375 10/27/2022 PRD 210 NICOR GAS 52597900001 Invoice: 52597900001 09/2022 | 09/2022 10/11/2022 | | 102722-1 | 1,003.12 |
| | | | NATURAL GAS METER 3329760 NATURAL GAS | |
| 1,003.12 41251520 542413 | | | CHECK 693375 TOTAL: | 1,003.12 |

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| INVOICE DTL DESC | | | | |
| 693376 10/27/2022 PRTD 210 NICOR GAS Invoice: 02608242208 09/2022 | 02608242208 | 09/2022 10/12/2022 | 102722-1 | 109.00 |
| 109.00 41251520 542413 | | NATURAL GAS METER 4127862 NATURAL GAS | | |
| | | CHECK | 693376 TOTAL: | 109.00 |
| 693377 10/27/2022 PRTD 210 NICOR GAS Invoice: 68007210005 09/2022 | 68007210005 | 09/202209/20/2022 | 102722-1 | 372.18 |
| 372.18 41251510 542413 | | NATURAL GAS METER 3044135 NATURAL GAS | | |
| | | CHECK | 693377 TOTAL: | 372.18 |
| 693378 10/27/2022 PRTD 210 NICOR GAS Invoice: 13-79-79-00001 10.22 | 13-79-79-00001 | 10.2210/12/2022 | 102722-1 | 146.44 |
| 146.44 51343200 542413 | | NATURAL GAS: MTR3961695 10.22 NATURAL GAS | | |
| | | CHECK | 693378 TOTAL: | 146.44 |
| 693379 10/27/2022 PRTD 210 NICOR GAS Invoice: 23-48-21-10006 10.22 | 23-48-21-10006 | 10.2210/12/2022 | 102722-1 | 118.35 |
| 118.35 51343200 542413 | | NATURAL GAS: MTR 4497664 10.22 NATURAL GAS | | |
| | | CHECK | 693379 TOTAL: | 118.35 |
| 693380 10/27/2022 PRTD 210 NICOR GAS Invoice: 27-38-21-10008 10.22 | 27-38-21-10008 | 10.2210/12/2022 | 102722-1 | 64.63 |
| 64.63 51343200 542413 | | NATURAL GAS: MTR 4546497 10.22 NATURAL GAS | | |
| | | CHECK | 693380 TOTAL: | 64.63 |
| 693381 10/27/2022 PRTD 210 NICOR GAS Invoice: 29-55-30-10009 10.22 | 29-55-30-10009 | 10.2210/12/2022 | 102722-1 | 81.13 |
| 81.13 51343200 542413 | | NATURAL GAS: MTR 3721670 10.22 NATURAL GAS | | |
| | | CHECK | 693381 TOTAL: | 81.13 |
| 693382 10/27/2022 PRTD 210 NICOR GAS Invoice: 37-38-21-10007 10.22 | 37-38-21-10007 | 10.2210/12/2022 | 102722-1 | 72.13 |
| 72.13 51343200 542413 | | NATURAL GAS: MTR 4553008 10.22 NATURAL GAS | | |
| | | CHECK | 693382 TOTAL: | 72.13 |

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| INVOICE DTL DESC | | | | |
| 693383 10/27/2022 PRD 210 NICOR GAS Invoice: 40-48-21-10000 10.22 | 40-48-21-10000 | 10.2210/12/2022 | 102722-1 | 169.62 |
| 169.62 51343200 542413 | | NATURAL GAS: MTR 4791335 10.22 NATURAL GAS | | |
| | | CHECK | 693383 TOTAL: | 169.62 |
| 693384 10/27/2022 PRD 210 NICOR GAS Invoice: 47-38-21-10006 10.22 | 47-38-21-10006 | 10.2210/12/2022 | 102722-1 | 49.64 |
| 49.64 51343200 542413 | | NATURAL GAS: MTR 2817334 10.22 NATURAL GAS | | |
| | | CHECK | 693384 TOTAL: | 49.64 |
| 693385 10/27/2022 PRD 210 NICOR GAS Invoice: 69-38-21-10000 10.22 | 69-38-21-10000 | 10.2210/12/2022 | 102722-1 | 148.60 |
| 148.60 51343200 542413 | | NATURAL GAS: MTR 4551971 10.22 NATURAL GAS | | |
| | | CHECK | 693385 TOTAL: | 148.60 |
| 693386 10/27/2022 PRD 210 NICOR GAS Invoice: 77-38-21-10003 10.22 | 77-38-21-10003 | 10.2210/12/2022 | 102722-1 | 70.62 |
| 70.62 51343200 542413 | | NATURAL GAS: MTR 2827443 10.22 NATURAL GAS | | |
| | | CHECK | 693386 TOTAL: | 70.62 |
| 693387 10/27/2022 PRD 210 NICOR GAS Invoice: 91-48-21-10003 10.22 | 91-48-21-10003 | 10.2210/12/2022 | 102722-1 | 79.63 |
| 79.63 51343200 542413 | | NATURAL GAS: MTR 4552985 10.22 NATURAL GAS | | |
| | | CHECK | 693387 TOTAL: | 79.63 |
| 693388 10/27/2022 PRD 210 NICOR GAS Invoice: 93-48-21-10009 10.22 | 93-48-21-10009 | 10.2210/12/2022 | 102722-1 | 54.13 |
| 54.13 51343200 542413 | | NATURAL GAS: MTR 4546229 10.22 NATURAL GAS | | |
| | | CHECK | 693388 TOTAL: | 54.13 |
| 693389 10/27/2022 PRD 210 NICOR GAS Invoice: 94-58-21-10006 10.22 | 94-58-21-10006 | 10.2210/12/2022 | 102722-1 | 110.48 |
| 110.48 51343200 542413 | | NATURAL GAS: MTR 4846370 10.22 NATURAL GAS | | |
| | | CHECK | 693389 TOTAL: | 110.48 |

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| INVOICE DTL DESC | | | | |
| 693390 10/27/2022 PRTD 210 NICOR GAS Invoice: 99-65-89-00008 10.22 | 99-65-89-00008 | 10.2210/12/2022 | 102722-1 | 2,251.58 |
| 2,251.58 51343200 542413 | | NATURAL GAS: MTR 4437948 10.22 NATURAL GAS | | |
| | | CHECK | 693390 TOTAL: | 2,251.58 |
| 693391 10/27/2022 PRTD 210 NICOR GAS Invoice: 84764355594 09/2022 | 84764355594 | 09/2022 10/14/2022 | 102722-1 | 52.13 |
| 52.13 41251520 542413 | | NATURAL GAS METER 4680523 NATURAL GAS | | |
| | | CHECK | 693391 TOTAL: | 52.13 |
| 693392 10/27/2022 PRTD 210 NICOR GAS Invoice: 19583084694 09/2022 | 19583084694 | 09/2022 10/06/2022 | 102722-1 | 52.71 |
| 52.71 41251520 542413 | | NATURAL GAS METER 4254820 NATURAL GAS | | |
| | | CHECK | 693392 TOTAL: | 52.71 |
| 693393 10/27/2022 PRTD 210 NICOR GAS Invoice: 26774010008 09/2022 | 26774010008 | 09/2022 10/03/2022 | 102722-1 | 169.42 |
| 169.42 41251520 542413 | | NATURAL GAS METER 4622573 NATURAL GAS | | |
| | | CHECK | 693393 TOTAL: | 169.42 |
| 693394 10/27/2022 PRTD 1781 NORTHERN SAFETY CO INC Invoice: 904988641 | 904988641 | 10/19/2022 20221290 | 102722-1 | 5,756.08 |
| 5,756.08 31341100 541407 | | TOOL STORAGE UNITS FOR MC & DPW OPERATING SUPPLIES | | |
| Invoice: 904917780 | 904917780 | 08/29/2022 20221106 | 102722-1 | 2,753.10 |
| 2,753.10 31341100 541407 | | PORTABLE GENERATOR FOR CITY HALL OPERATING SUPPLIES | | |
| | | CHECK | 693394 TOTAL: | 8,509.18 |
| 693395 10/27/2022 PRTD 16326 NOVINIUM INC Invoice: 662747 | 662747 | 06/19/2022 | 102722-1 | 60,510.57 |
| 60,510.57 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | | |
| Invoice: 667650 | 667650 | 07/03/2022 | 102722-1 | 17,162.99 |
| 17,162.99 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | | |
| Invoice: 667651 | 667651 | 07/03/2022 | 102722-1 | 24,231.60 |
| 24,231.60 40251300 551502 | | 20-089 - CABLE INJECTION SERVI INFRASTRUCTURE | | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 693401 TOTAL: | 208.76 |
| 693402 10/27/2022 PRD 999996 ELIZABETH WIMMER Invoice: TRAVEL- WIMMER | TRAVEL- WIMMER | 10/26/2022 | 102722-1 | 341.26 |
| 341.26 13101100 532314 | TRAVEL REIMB- DUBUQUE, IA | 10/16-10/18/22 | EDUCATION AND TRAINING | |
| | | | CHECK 693402 TOTAL: | 341.26 |
| 693403 10/27/2022 PRD 999996 GARY RODGERS Invoice: 1255 HOBSON OAKS DR | 1255 HOBSON OAKS DR | 10/24/2022 | 102722-1 | 385.00 |
| 385.00 41251520 561606 | 100% RODDING REIMBURSEMENT | | REIMBURSEMENT PROGRAMS | |
| | | | CHECK 693403 TOTAL: | 385.00 |
| 693404 10/27/2022 PRD 999996 JASON WOODS Invoice: PER DIEM- WOODS22 | PER DIEM- WOODS22 | 10/20/2022 | 102722-1 | 379.50 |
| 379.50 21101100 532314 | PER DIEM- LAS VEGAS, NV | 11/29-12/4/22 | EDUCATION AND TRAINING | |
| | | | CHECK 693404 TOTAL: | 379.50 |
| 693405 10/27/2022 PRD 999996 JUSTAS RIABKOV Invoice: 167866 | 167866 | 10/21/2022 | 102722-1 | 240.00 |
| 240.00 22101100 532314 | TUITION REIMB FOR BACHELOR | | SCIENCE FIRE CLASSES | |
| | | | EDUCATION AND TRAINING | |
| | | | CHECK 693405 TOTAL: | 240.00 |
| 693406 10/27/2022 PRD 999996 LAURA HANNA Invoice: TRAVEL- HANNA | TRAVEL- HANNA | 10/24/2022 | 102722-1 | 220.26 |
| 220.26 40101300 532314 | TRAVEL REIMB- SPRINGFIELD, IL | 10/17-10/20/22 | EDUCATION AND TRAINING | |
| | | | CHECK 693406 TOTAL: | 220.26 |
| 693407 10/27/2022 PRD 999996 MARCO SCALZETTI Invoice: 101971720 | 101971720 | 10/19/2022 | 102722-1 | 150.00 |
| 150.00 21101100 541407 | UNIFORM - SCALZETTI BOOT | | REIMBURSEMENT | |
| | | | OPERATING SUPPLIES | |
| | | | CHECK 693407 TOTAL: | 150.00 |
| 693408 10/27/2022 PRD 999996 MARY BROWNING Invoice: BROWNING AUG/SEPT22 | BROWNING AUG/SEPT22 | 10/17/2022 | 102722-1 | 94.63 |
| 94.63 21101100 532317 | MILEAGE - BROWNING AUG/SEPT | 2022 | MILEAGE REIMBURSEMENT | |
| | | | CHECK 693408 TOTAL: | 94.63 |

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| INVOICE DTL DESC | | | | |
| 693409 10/27/2022 PRD 999996 NORTH SHORE WATER RECLAMATION DIS MISC00000126613 Invoice: MISC00000126613 | 10/06/2022 | | 102722-1 | 800.00 |
| 800.00 41451500 531308 | | | Sampling analysis required by our EPA issued NPDES OPERATIONAL SERVICE | |
| | CHECK | 693409 | TOTAL: | 800.00 |
| 693410 10/27/2022 PRD 999996 TAMMEY MORRIS Invoice: 167869 | 10/21/2022 | | 102722-1 | 1,470.00 |
| 1,470.00 22101100 532314 | | | TUITION REIMB FOR BACHELORS IN FIRE ADMIN EDUCATION AND TRAINING | |
| | CHECK | 693410 | TOTAL: | 1,470.00 |
| 693411 10/27/2022 PRD 999998 ARS ESTATE, LLC Invoice: REIM:ARS ESTATE, LLC | 10/24/2022 | | 102722-1 | 158,933.61 |
| 158,933.61 4400 228204 | | | SURETY REDUCTION KLA SCHOOL DEVELOPER CONTRIBUTION | |
| | CHECK | 693411 | TOTAL: | 158,933.61 |
| 693412 10/27/2022 PRD 999998 BROCK VANDER VEEN Invoice: 225 S COLUMBIA ST | 10/24/2022 | | 102722-1 | 299.44 |
| 299.44 41251520 561606 | | | 100% REIMBURSEMENT FOR LANDSCAPE DAMAGE REIMBURSEMENT PROGRAMS | |
| | CHECK | 693412 | TOTAL: | 299.44 |
| 693413 10/27/2022 PRD 999998 CHETAN TRIVEDI Invoice: SOLAR C TRIVEDI | 08/30/2022 | | 102722-1 | 1,560.00 |
| 1,560.00 40101400 561603 | | | \$1,560 RESIDENT SOLAR INSTAL REB - CHETAN TRIVEDI RENEWABLE ENERGY GRANTS | |
| | CHECK | 693413 | TOTAL: | 1,560.00 |
| 693414 10/27/2022 PRD 999998 CHRISTOPHER COBB Invoice: REIM:CHRISTOPHER COB | 10/24/2022 | | 102722-1 | 4,054.88 |
| 4,054.88 4400 228204 | | | SURETY REDUCTION CHRISTOPHER COBB DEVELOPER CONTRIBUTION | |
| | CHECK | 693414 | TOTAL: | 4,054.88 |
| 693415 10/27/2022 PRD 999998 DHARMA DUMPALA Invoice: SOLAR DUMPALA | 05/26/2022 | | 102722-1 | 2,280.00 |
| 2,280.00 40101400 561603 | | | \$2,280 RESIDENT SOLAR INSTAL REB - DHARMA DUMPALA RENEWABLE ENERGY GRANTS | |
| | CHECK | 693415 | TOTAL: | 2,280.00 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--------------------|--|-----------|----------|
| INVOICE DTL DESC | | | | |
| 693416 10/27/2022 PRD 999998 DINESH SURAPANENI Invoice: SOLAR D SURAPANENI | SOLAR D SURAPANENI | 09/20/2022 | 102722-1 | 1,140.00 |
| 1,140.00 40101400 561603 | \$1,140 | RESIDENT SOLAR INSTAL REB - D SURAPANENI | | |
| | | RENEWABLE ENERGY GRANTS | | |
| | CHECK | 693416 TOTAL: | | 1,140.00 |
| 693417 10/27/2022 PRD 999998 DJK CUSTOM HOMES Invoice: 21-00001165 | 21-00001165 | 10/25/2022 | 102722-1 | 4,975.00 |
| 4,975.00 1100 121101 | BP REFUNDS | ACCT RECEIVABLE MR - SUNGARD | | |
| | CHECK | 693417 TOTAL: | | 4,975.00 |
| 693418 10/27/2022 PRD 999998 JIANYU LI Invoice: SOLAR JIANYU LI | SOLAR JIANYU LI | 10/04/2022 | 102722-1 | 1,800.00 |
| 1,800.00 40101400 561603 | \$1,800 | RESIDENT SOLAR INSTAL REBATE - JIANYU LI | | |
| | | RENEWABLE ENERGY GRANTS | | |
| | CHECK | 693418 TOTAL: | | 1,800.00 |
| 693419 10/27/2022 PRD 999998 KINGS COURT BUILDERS Invoice: 21-00004361 | 21-00004361 | 10/25/2022 | 102722-1 | 4,900.00 |
| 4,900.00 1100 121101 | BP REFUNDS | ACCT RECEIVABLE MR - SUNGARD | | |
| | CHECK | 693419 TOTAL: | | 4,900.00 |
| 693420 10/27/2022 PRD 999998 KINGS COURT BUILDERS Invoice: 21-00003294 | 21-00003294 | 10/25/2022 | 102722-1 | 4,000.00 |
| 4,000.00 1100 121101 | BP REFUNDS | ACCT RECEIVABLE MR - SUNGARD | | |
| | CHECK | 693420 TOTAL: | | 4,000.00 |
| 693421 10/27/2022 PRD 999998 M HOUSE DEVELOPMENT Invoice: 20-00002880 | 20-00002880 | 10/25/2022 | 102722-1 | 4,500.00 |
| 4,500.00 1100 121101 | BP REFUNDS | ACCT RECEIVABLE MR - SUNGARD | | |
| | CHECK | 693421 TOTAL: | | 4,500.00 |
| 693422 10/27/2022 PRD 999998 MATT TAYLOR Invoice: SOLAR MATT TAYLOR | SOLAR MATT TAYLOR | 10/10/2022 | 102722-1 | 1,590.00 |
| 1,590.00 40101400 561603 | \$1,590 | RESIDENT SOLAR INSTAL REBATE - MATT TAYLOR | | |
| | | RENEWABLE ENERGY GRANTS | | |
| | CHECK | 693422 TOTAL: | | 1,590.00 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|-------------------|---|---------------|----------|
| INVOICE DTL DESC | | | | |
| 693423 10/27/2022 PRTD 999998 MICHAEL DUNNING Invoice: 167975 | 167975 | 10/21/2022 | 102722-1 | 2,352.24 |
| 2,352.24 1600 481102 | | RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH | | |
| | | CHECK | 693423 TOTAL: | 2,352.24 |
| 693424 10/27/2022 PRTD 999998 MIKE MILLER Invoice: SOLAR MIKE MILLER | SOLAR MIKE MILLER | 10/12/2022 | 102722-1 | 2,550.00 |
| 2,550.00 40101400 561603 | | \$2,550 RESIDENT SOLAR INSTAL REBATE - MIKE MILLER RENEWABLE ENERGY GRANTS | | |
| | | CHECK | 693424 TOTAL: | 2,550.00 |
| 693425 10/27/2022 PRTD 999998 OAK HILL BUILDERS Invoice: 20-00004686 | 20-00004686 | 10/25/2022 | 102722-1 | 3,465.00 |
| 3,465.00 1100 121101 | | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | |
| | | CHECK | 693425 TOTAL: | 3,465.00 |
| 693426 10/27/2022 PRTD 999998 OAK HILL BUILDERS Invoice: 21-00000078 | 21-00000078 | 10/25/2022 | 102722-1 | 3,758.13 |
| 3,758.13 1100 121101 | | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | |
| | | CHECK | 693426 TOTAL: | 3,758.13 |
| 693427 10/27/2022 PRTD 999998 PETER WANG Invoice: SOLAR PETER WANG | SOLAR PETER WANG | 09/28/2022 | 102722-1 | 1,140.00 |
| 1,140.00 40101400 561603 | | \$1,140 RESIDENT SOLAR INSTAL REBATE - PETER WANG RENEWABLE ENERGY GRANTS | | |
| | | CHECK | 693427 TOTAL: | 1,140.00 |
| 693428 10/27/2022 PRTD 999998 PULTE GROUP Invoice: 22-01000379 | 22-01000379 | 10/25/2022 | 102722-1 | 2,000.00 |
| 2,000.00 1100 121101 | | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | |
| | | CHECK | 693428 TOTAL: | 2,000.00 |
| 693429 10/27/2022 PRTD 999998 PULTE GROUP Invoice: 21-00005290 | 21-00005290 | 10/25/2022 | 102722-1 | 2,000.00 |
| 2,000.00 1100 121101 | | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | |
| | | CHECK | 693429 TOTAL: | 2,000.00 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|--|------------|---------------------|------------|
| INVOICE DTL DESC | | | | |
| 693430 10/27/2022 PRTD 999998 PULTE GROUP Invoice: 21-00003410 | 21-00003410 | 10/25/2022 | 102722-1 | 2,000.00 |
| 2,000.00 1100 121101 | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | CHECK 693430 TOTAL: | 2,000.00 |
| 693431 10/27/2022 PRTD 999998 PULTE GROUP Invoice: 21-01005756 | 21-01005756 | 10/25/2022 | 102722-1 | 2,000.00 |
| 2,000.00 1100 121101 | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | CHECK 693431 TOTAL: | 2,000.00 |
| 693432 10/27/2022 PRTD 999998 PULTE GROUP Invoice: 22-01000382 | 22-01000382 | 10/25/2022 | 102722-1 | 2,000.00 |
| 2,000.00 1100 121101 | BP REFUNDS ACCT RECEIVABLE MR - SUNGARD | | CHECK 693432 TOTAL: | 2,000.00 |
| 693433 10/27/2022 PRTD 999998 RAM WEST CAPITAL, LLC Invoice: REIM:RAMWESTCAPITAL | REIM:RAMWESTCAPITAL | 10/25/2022 | 102722-1 | 949,936.14 |
| 949,936.14 4400 228204 | SURETY REDUCTION HERITAGE PLACE PHASE 1 DEVELOPER CONTRIBUTION | | CHECK 693433 TOTAL: | 949,936.14 |
| 693434 10/27/2022 PRTD 999998 RAM WEST CAPITAL, LLC Invoice: REIM:RAMWESTCAPITAL2 | REIM:RAMWESTCAPITAL2 | 10/25/2022 | 102722-1 | 272,954.00 |
| 272,954.00 4400 228204 | SURETY REDUCTION HERITAGE PLACE PHASE 1A DEVELOPER CONTRIBUTION | | CHECK 693434 TOTAL: | 272,954.00 |
| 693435 10/27/2022 PRTD 999998 ROBERT TIPTON Invoice: SOLAR ROBERT TIPTON | SOLAR ROBERT TIPTON | 10/06/2022 | 102722-1 | 2,280.00 |
| 2,280.00 40101400 561603 | \$2,280 RESIDENT SOLAR INSTAL REB - ROBERT TIPTON RENEWABLE ENERGY GRANTS | | CHECK 693435 TOTAL: | 2,280.00 |
| 693436 10/27/2022 PRTD 999998 RON COATES Invoice: REIMBURSE COATES | REIMBURSE COATES | 10/19/2022 | 102722-1 | 2,372.45 |
| 2,372.45 41252000 551502 | 705 N ELLSWORTH -DMG TO SPRINKLER INFRASTRUCTURE | | CHECK 693436 TOTAL: | 2,372.45 |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---------------------|---|----------------------|----------|
| INVOICE DTL DESC | | | | |
| 693437 10/27/2022 PRD 999998 STEVE COLE Invoice: SOLAR STEVE COLE | SOLAR STEVE COLE | 08/08/2022 | 102722-1 | 1,710.00 |
| 1,710.00 40101400 561603 | \$1,710 | RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS | REBATE - STEVE COLE | |
| | CHECK | 693437 | TOTAL: | 1,710.00 |
| 693438 10/27/2022 PRD 999998 THERESA HUS Invoice: SOLAR THERESA HUS | SOLAR THERESA HUS | 10/12/2022 | 102722-1 | 2,970.00 |
| 2,970.00 40101400 561603 | \$2,970 | RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS | REBATE - THERESA HUS | |
| | CHECK | 693438 | TOTAL: | 2,970.00 |
| 693439 10/27/2022 PRD 999998 TOM HOLMES Invoice: 20-00004474 | 20-00004474 | 10/25/2022 | 102722-1 | 3,750.00 |
| 3,750.00 1100 121101 | BP REFUNDS | ACCT RECEIVABLE MR - SUNGARD | | |
| | CHECK | 693439 | TOTAL: | 3,750.00 |
| 693440 10/27/2022 PRD 999999 ABBAS, SHARIQ Invoice: 000446979-000096194 | 000446979-000096194 | 10/24/2022 | 102722-1 | 52.88 |
| 52.88 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | | |
| | CHECK | 693440 | TOTAL: | 52.88 |
| 693441 10/27/2022 PRD 999999 ADAIR, KEEGAN Invoice: 000500851-000058468 | 000500851-000058468 | 10/20/2022 | 102722-1 | 109.60 |
| 109.60 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | | |
| | CHECK | 693441 | TOTAL: | 109.60 |
| 693442 10/27/2022 PRD 999999 ADAMS, LATINA Invoice: 000484977-000065714 | 000484977-000065714 | 10/24/2022 | 102722-1 | 11.68 |
| 11.68 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | | |
| | CHECK | 693442 | TOTAL: | 11.68 |
| 693443 10/27/2022 PRD 999999 ADHIMOOLAM, SANDOSH/ Invoice: 000480407-000118604 | 000480407-000118604 | 10/24/2022 | 102722-1 | 55.99 |
| 55.99 1300 121102 | CIS REFUNDS | ACCT RECEIVABLE UT - SUNGARD | | |
| | CHECK | 693443 | TOTAL: | 55.99 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--------------------------------|-------|---|--------|
| INVOICE DTL DESC | | | | |
| 693444 10/27/2022 PRD 999999 ALONSO, YOLANDA Invoice: 000501965-000008398 | 000501965-000008398 10/25/2022 | | 102722-1 | 79.65 |
| 79.65 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693444 TOTAL: | 79.65 |
| 693445 10/27/2022 PRD 999999 ANCIENT CITY CONTRACTING LLC Invoice: 000511575-000096704 | 000511575-000096704 10/21/2022 | | 102722-1 | 62.20 |
| 62.20 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693445 TOTAL: | 62.20 |
| 693446 10/27/2022 PRD 999999 ANUMALLA, SRIDEVI Invoice: 000478783-000091564 | 000478783-000091564 10/24/2022 | | 102722-1 | 222.87 |
| 222.87 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693446 TOTAL: | 222.87 |
| 693447 10/27/2022 PRD 999999 ARZIKA, ELIZABETH Invoice: 000468857-000144700 | 000468857-000144700 10/24/2022 | | 102722-1 | 77.52 |
| 77.52 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693447 TOTAL: | 77.52 |
| 693448 10/27/2022 PRD 999999 AYYAD, SAMIA Invoice: 000509239-000152278 | 000509239-000152278 10/24/2022 | | 102722-1 | 67.65 |
| 67.65 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693448 TOTAL: | 67.65 |
| 693449 10/27/2022 PRD 999999 BACIAK, MATTHEW Invoice: 470395-01-000089042 | 470395-01-000089042 10/24/2022 | | 102722-1 | 362.29 |
| 362.29 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693449 TOTAL: | 362.29 |
| 693450 10/27/2022 PRD 999999 BALUMURI, MANASA Invoice: 000477801-000006486 | 000477801-000006486 10/25/2022 | | 102722-1 | 169.07 |
| 169.07 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693450 TOTAL: | 169.07 |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--------------------------------|----|---|--------|
| INVOICE DTL DESC | | | | |
| 693451 10/27/2022 PRD 999999 BAYKAL, MEHMET Invoice: 000499903-000118814 | 000499903-000118814 10/24/2022 | | 102722-1 | 69.48 |
| 69.48 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693451 TOTAL: | 69.48 |
| 693452 10/27/2022 PRD 999999 BENDA, LINDA Invoice: 000451803-000045780 | 000451803-000045780 10/25/2022 | | 102722-1 | 82.78 |
| 82.78 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693452 TOTAL: | 82.78 |
| 693453 10/27/2022 PRD 999999 BERNARD, BRIAN Invoice: 361325-01-000143180 | 361325-01-000143180 10/24/2022 | | 102722-1 | 92.48 |
| 92.48 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693453 TOTAL: | 92.48 |
| 693454 10/27/2022 PRD 999999 BERRIOS, NATALIE Invoice: 000499609-000006400 | 000499609-000006400 10/24/2022 | | 102722-1 | 133.79 |
| 133.79 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693454 TOTAL: | 133.79 |
| 693455 10/27/2022 PRD 999999 BLACK EYE GROUP, LLC Invoice: 000380221-000030148 | 000380221-000030148 10/24/2022 | | 102722-1 | 191.89 |
| 191.89 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693455 TOTAL: | 191.89 |
| 693456 10/27/2022 PRD 999999 BLINOVSKOVA, NINA Invoice: 000460737-000017668 | 000460737-000017668 10/20/2022 | | 102722-1 | 66.08 |
| 66.08 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693456 TOTAL: | 66.08 |
| 693457 10/27/2022 PRD 999999 BOLAK, GEOFFREY Invoice: 444527-01-000112766 | 444527-01-000112766 10/24/2022 | | 102722-1 | 68.03 |
| 68.03 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693457 TOTAL: | 68.03 |

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| INVOICE DTL DESC | | | | |
| 693458 10/27/2022 PRTD 999999 BOWSER, DANIEL Invoice: 000456781-000068028 | 000456781-000068028 10/24/2022 | | 102722-1 | 132.34 |
| 132.34 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693458 TOTAL: | 132.34 |
| 693459 10/27/2022 PRTD 999999 BRADFORD, SCOTT Invoice: 000498753-000025988 | 000498753-000025988 10/26/2022 | | 102722-1 | 216.92 |
| 216.92 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693459 TOTAL: | 216.92 |
| 693460 10/27/2022 PRTD 999999 BROKAW, KELLY Invoice: 000433771-000147144 | 000433771-000147144 10/24/2022 | | 102722-1 | 32.21 |
| 32.21 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693460 TOTAL: | 32.21 |
| 693461 10/27/2022 PRTD 999999 CARLSEN, CHRISTINE Invoice: 000461085-000012050 | 000461085-000012050 10/20/2022 | | 102722-1 | 55.68 |
| 55.68 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693461 TOTAL: | 55.68 |
| 693462 10/27/2022 PRTD 999999 CARMICHEAL, CORY Invoice: 000392399-000089004 | 000392399-000089004 10/24/2022 | | 102722-1 | 36.54 |
| 36.54 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693462 TOTAL: | 36.54 |
| 693463 10/27/2022 PRTD 999999 CARTER, CASSANDRA Invoice: 000410547-000056342 | 000410547-000056342 10/20/2022 | | 102722-1 | 102.68 |
| 102.68 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693463 TOTAL: | 102.68 |
| 693464 10/27/2022 PRTD 999999 CHAEMIN LIM Invoice: 000503047-000139060 | 000503047-000139060 10/24/2022 | | 102722-1 | 30.57 |
| 30.57 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693464 TOTAL: | 30.57 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693465 10/27/2022 PRTD 999999 CHERVINKO, ANTHONY Invoice: 000376929-000121516 | 000376929-000121516 10/24/2022 | | 102722-1 | 157.95 |
| 157.95 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693465 TOTAL: | 157.95 |
| 693466 10/27/2022 PRTD 999999 COBB, RODNEY/JUANITA Invoice: 000194967-000115724 | 000194967-000115724 10/24/2022 | | 102722-1 | 35.92 |
| 35.92 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693466 TOTAL: | 35.92 |
| 693467 10/27/2022 PRTD 999999 CONNER, RAYMONA Invoice: 000497325-000012046 | 000497325-000012046 10/20/2022 | | 102722-1 | 155.38 |
| 155.38 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693467 TOTAL: | 155.38 |
| 693468 10/27/2022 PRTD 999999 CROCKETT, ALEXIS Invoice: 000483271-000023682 | 000483271-000023682 10/24/2022 | | 102722-1 | 110.48 |
| 110.48 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693468 TOTAL: | 110.48 |
| 693469 10/27/2022 PRTD 999999 CRUMP, GERALDINE Invoice: 000485247-000150326 | 000485247-000150326 10/25/2022 | | 102722-1 | 441.29 |
| 441.29 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693469 TOTAL: | 441.29 |
| 693470 10/27/2022 PRTD 999999 CURTIS FRAZIER Invoice: 000493193-000126254R | 000493193-000126254R 10/19/2022 | | 102722-1 | 97.62 |
| 97.62 4400 | 207001 | | REISSUE STALE CHECK#686575 (CIS BATCH) STATE OF ILLINOIS | |
| | | CHECK | 693470 TOTAL: | 97.62 |
| 693471 10/27/2022 PRTD 999999 DALTON, G Invoice: 492179-01-000022382 | 492179-01-000022382 10/24/2022 | | 102722-1 | 49.81 |
| 49.81 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693471 TOTAL: | 49.81 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693472 10/27/2022 PRD 999999 DAVID, SERBAN M Invoice: 000314793-000015084 | 000314793-000015084 | 10/24/2022 | 102722-1 | 272.63 |
| 272.63 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693472 TOTAL: | 272.63 |
| 693473 10/27/2022 PRD 999999 DAVIS, STIEN / DANIELLE Invoice: 404017-01-000071784 | 404017-01-000071784 | 10/24/2022 | 102722-1 | 213.84 |
| 213.84 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693473 TOTAL: | 213.84 |
| 693474 10/27/2022 PRD 999999 DIAS HONDA, LUCIANA/ Invoice: 000463161-000040412 | 000463161-000040412 | 10/24/2022 | 102722-1 | 54.42 |
| 54.42 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693474 TOTAL: | 54.42 |
| 693475 10/27/2022 PRD 999999 DICKSON, DOUGLAS Invoice: 000065257-000100920 | 000065257-000100920 | 10/24/2022 | 102722-1 | 467.96 |
| 467.96 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693475 TOTAL: | 467.96 |
| 693476 10/27/2022 PRD 999999 DRISCOLL, WILLIAM E Invoice: 000300343-000023764 | 000300343-000023764 | 10/20/2022 | 102722-1 | 73.69 |
| 73.69 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693476 TOTAL: | 73.69 |
| 693477 10/27/2022 PRD 999999 DYER, HALEY Invoice: 485823-01-000109390 | 485823-01-000109390 | 10/24/2022 | 102722-1 | 48.37 |
| 48.37 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693477 TOTAL: | 48.37 |
| 693478 10/27/2022 PRD 999999 EICHAMER, KATHRYN B/PAUL D Invoice: 000181711-000074158 | 000181711-000074158 | 10/24/2022 | 102722-1 | 168.65 |
| 168.65 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693478 TOTAL: | 168.65 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--------------------------------|----|---|--------|
| INVOICE DTL DESC | | | | |
| 693479 10/27/2022 PRD 999999 EMRICK, KEVIN Invoice: 484867-01-000058198 | 484867-01-000058198 10/24/2022 | | 102722-1 | 60.21 |
| 60.21 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693479 TOTAL: | 60.21 |
| 693480 10/27/2022 PRD 999999 EVAK, BEVERLY Invoice: 000335971-000137502 | 000335971-000137502 10/24/2022 | | 102722-1 | 122.09 |
| 122.09 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693480 TOTAL: | 122.09 |
| 693481 10/27/2022 PRD 999999 FERRER, GUSTAVO Invoice: 000502287-000006966 | 000502287-000006966 10/24/2022 | | 102722-1 | 181.52 |
| 181.52 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693481 TOTAL: | 181.52 |
| 693482 10/27/2022 PRD 999999 FETAHU, VALON Invoice: 446633-01-000007672 | 446633-01-000007672 10/24/2022 | | 102722-1 | 108.71 |
| 108.71 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693482 TOTAL: | 108.71 |
| 693483 10/27/2022 PRD 999999 FILKINS, AMY Invoice: 468757-01-000003160 | 468757-01-000003160 10/24/2022 | | 102722-1 | 6.19 |
| 6.19 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693483 TOTAL: | 6.19 |
| 693484 10/27/2022 PRD 999999 FORTIER, SUSAN & MICHAEL Invoice: 000484721-000149026 | 000484721-000149026 10/24/2022 | | 102722-1 | 183.73 |
| 183.73 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693484 TOTAL: | 183.73 |
| 693485 10/27/2022 PRD 999999 FOSE, WHITNEY Invoice: 000435983-000024380 | 000435983-000024380 10/24/2022 | | 102722-1 | 410.06 |
| 410.06 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693485 TOTAL: | 410.06 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|---------------------|---|---------------------|--------|
| INVOICE DTL DESC | | | | |
| 693486 10/27/2022 PRTD 999999 FRASCO, INC. Invoice: 000425713-000098132 | 000425713-000098132 | 10/24/2022 | 102722-1 | 290.59 |
| 290.59 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693486 TOTAL: | 290.59 |
| 693487 10/27/2022 PRTD 999999 FROMKNECHT, MIA Invoice: 000497017-000021316 | 000497017-000021316 | 10/24/2022 | 102722-1 | 123.58 |
| 123.58 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693487 TOTAL: | 123.58 |
| 693488 10/27/2022 PRTD 999999 GANNON, SARAH Invoice: 484439-01-000070552 | 484439-01-000070552 | 10/24/2022 | 102722-1 | 488.30 |
| 488.30 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693488 TOTAL: | 488.30 |
| 693489 10/27/2022 PRTD 999999 GODOY CITY REAL ESTATE SERVICE Invoice: 506133-01-000056386 | 506133-01-000056386 | 10/24/2022 | 102722-1 | 103.11 |
| 103.11 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693489 TOTAL: | 103.11 |
| 693490 10/27/2022 PRTD 999999 GONZALEZ, GRACIELA Invoice: 000439525-000057644 | 000439525-000057644 | 10/20/2022 | 102722-1 | 87.25 |
| 87.25 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693490 TOTAL: | 87.25 |
| 693491 10/27/2022 PRTD 999999 GOWLAND, ALASTAIR & SARAH Invoice: 000449013-000104314 | 000449013-000104314 | 10/26/2022 | 102722-1 | 251.38 |
| 251.38 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693491 TOTAL: | 251.38 |
| 693492 10/27/2022 PRTD 999999 GRECO, NICHOLAS Invoice: 000512401-000020574 | 000512401-000020574 | 10/20/2022 | 102722-1 | 122.87 |
| 122.87 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693492 TOTAL: | 122.87 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|--------------------------------|----|---|--------|
| INVOICE DTL DESC | | | | |
| 693493 10/27/2022 PRD 999999 GREGORY, SCOTT Invoice: 000475083-000011152 | 000475083-000011152 10/24/2022 | | 102722-1 | 19.54 |
| 19.54 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693493 TOTAL: | 19.54 |
| 693494 10/27/2022 PRD 999999 GUPTA, MUKESH Invoice: 460917-01-000117436 | 460917-01-000117436 10/24/2022 | | 102722-1 | 47.80 |
| 47.80 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693494 TOTAL: | 47.80 |
| 693495 10/27/2022 PRD 999999 HAMEED, SHAGUFTA Invoice: 498439-01-000096960 | 498439-01-000096960 10/24/2022 | | 102722-1 | 169.00 |
| 169.00 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693495 TOTAL: | 169.00 |
| 693496 10/27/2022 PRD 999999 HANDADI, ADITYA Invoice: 000423315-000010040 | 000423315-000010040 10/24/2022 | | 102722-1 | 106.76 |
| 106.76 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693496 TOTAL: | 106.76 |
| 693497 10/27/2022 PRD 999999 HARVEY, HANNAH Invoice: 472227-01-000004024 | 472227-01-000004024 10/24/2022 | | 102722-1 | 78.35 |
| 78.35 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693497 TOTAL: | 78.35 |
| 693498 10/27/2022 PRD 999999 HAUG, ERICA Invoice: 499381-01-000007686 | 499381-01-000007686 10/24/2022 | | 102722-1 | 58.65 |
| 58.65 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693498 TOTAL: | 58.65 |
| 693499 10/27/2022 PRD 999999 HEINZ, JENNALYN PAIGE Invoice: 500903-01-000117212 | 500903-01-000117212 10/24/2022 | | 102722-1 | 55.68 |
| 55.68 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693499 TOTAL: | 55.68 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693500 10/27/2022 PRD 999999 HEIY, AARON / MEGHAN MCDONNELL Invoice: 479775-01-000145126 | 479775-01-000145126 | 10/24/2022 | 102722-1 | 68.14 |
| 68.14 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693500 TOTAL: | 68.14 |
| 693501 10/27/2022 PRD 999999 HERVEY, DEBRA Invoice: 372165-01-000084838 | 372165-01-000084838 | 10/24/2022 | 102722-1 | 186.04 |
| 186.04 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693501 TOTAL: | 186.04 |
| 693502 10/27/2022 PRD 999999 HILL, DON & LATRETTA Invoice: 000426613-000123264 | 000426613-000123264 | 10/24/2022 | 102722-1 | 47.81 |
| 47.81 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693502 TOTAL: | 47.81 |
| 693503 10/27/2022 PRD 999999 HUDETZ, TYLER Invoice: 000501645-000008294 | 000501645-000008294 | 10/21/2022 | 102722-1 | 121.03 |
| 121.03 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693503 TOTAL: | 121.03 |
| 693504 10/27/2022 PRD 999999 HUDSON, GLADYS Invoice: 000482267-000150124 | 000482267-000150124 | 10/25/2022 | 102722-1 | 91.95 |
| 91.95 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693504 TOTAL: | 91.95 |
| 693505 10/27/2022 PRD 999999 INEOS US CHEMICALS COMPANY Invoice: 000490593-09-005538 | 000490593-09-005538 | 10/26/2022 | 102722-1 | 150,918.65 |
| 150,918.65 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693505 TOTAL: | 150,918.65 |
| 693506 10/27/2022 PRD 999999 JONES, CATRINA Invoice: 498775-01-000143116 | 498775-01-000143116 | 10/24/2022 | 102722-1 | 74.45 |
| 74.45 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693506 TOTAL: | 74.45 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|--------------------------------|----|---|--------|
| INVOICE DTL DESC | | | | |
| 693507 10/27/2022 PRTD 999999 KALAS, ANGELA Invoice: 000389707-000029500 | 000389707-000029500 10/24/2022 | | 102722-1 | 115.00 |
| 115.00 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693507 TOTAL: | 115.00 |
| 693508 10/27/2022 PRTD 999999 KELLEY, SHIRLEY M Invoice: 000438329-000092938 | 000438329-000092938 10/21/2022 | | 102722-1 | 89.89 |
| 89.89 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693508 TOTAL: | 89.89 |
| 693509 10/27/2022 PRTD 999999 KHAN, MOHAMMAD Invoice: 000472873-000065434 | 000472873-000065434 10/20/2022 | | 102722-1 | 547.21 |
| 547.21 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693509 TOTAL: | 547.21 |
| 693510 10/27/2022 PRTD 999999 KOFI HUGHES TRAINING LLC Invoice: 000472427-000006220 | 000472427-000006220 10/26/2022 | | 102722-1 | 82.48 |
| 82.48 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693510 TOTAL: | 82.48 |
| 693511 10/27/2022 PRTD 999999 KORY, NICHOLAS Invoice: 000463657-000031624 | 000463657-000031624 10/24/2022 | | 102722-1 | 34.27 |
| 34.27 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693511 TOTAL: | 34.27 |
| 693512 10/27/2022 PRTD 999999 KOTSOVOS,NICK Invoice: 000502387-000024254 | 000502387-000024254 10/24/2022 | | 102722-1 | 25.22 |
| 25.22 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693512 TOTAL: | 25.22 |
| 693513 10/27/2022 PRTD 999999 KRUPCHYN, VICTORIA Invoice: 000309407-000094988 | 000309407-000094988 10/24/2022 | | 102722-1 | 28.88 |
| 28.88 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693513 TOTAL: | 28.88 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693514 10/27/2022 PRD 999999 KULKARNI, SRINIVAS Invoice: 498191-01-000010996 | 498191-01-000010996 | 10/24/2022 | 102722-1 | 109.30 |
| 109.30 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693514 TOTAL: | 109.30 |
| 693515 10/27/2022 PRD 999999 LASHUS, BEVERLY Invoice: 000350511-000093008 | 000350511-000093008 | 10/24/2022 | 102722-1 | 54.77 |
| 54.77 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693515 TOTAL: | 54.77 |
| 693516 10/27/2022 PRD 999999 LIAM, MENGLIN & LI, HONGBO Invoice: 000401989-000085762 | 000401989-000085762 | 10/24/2022 | 102722-1 | 198.13 |
| 198.13 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693516 TOTAL: | 198.13 |
| 693517 10/27/2022 PRD 999999 LIVES COUNSELING, FLOURISHING Invoice: 000459941-000025262 | 000459941-000025262 | 10/26/2022 | 102722-1 | 110.69 |
| 110.69 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693517 TOTAL: | 110.69 |
| 693518 10/27/2022 PRD 999999 LUCKETT, WILLIAM/ VALERIE Invoice: 000341145-000123268 | 000341145-000123268 | 10/24/2022 | 102722-1 | 199.92 |
| 199.92 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693518 TOTAL: | 199.92 |
| 693519 10/27/2022 PRD 999999 MARCINIAK, JULIE Invoice: 000302117-000109014 | 000302117-000109014 | 10/24/2022 | 102722-1 | 321.25 |
| 321.25 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693519 TOTAL: | 321.25 |
| 693520 10/27/2022 PRD 999999 MARKS, MICHELLE Invoice: 000499847-000008396 | 000499847-000008396 | 10/24/2022 | 102722-1 | 1,023.92 |
| 1,023.92 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693520 TOTAL: | 1,023.92 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|--------|-----------|--------|
| INVOICE DTL DESC | | | | |
| 693521 10/27/2022 PRTD 999999 MILLER, PATRICK Invoice: 000498611-000028718 | 000498611-000028718 10/24/2022 | | 102722-1 | 84.04 |
| 84.04 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 693521 | TOTAL: | 84.04 |
| 693522 10/27/2022 PRTD 999999 MOSS, DEBRA / HERMAN Invoice: 000416227-000109288 | 000416227-000109288 10/24/2022 | | 102722-1 | 135.66 |
| 135.66 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 693522 | TOTAL: | 135.66 |
| 693523 10/27/2022 PRTD 999999 MROWCA, ROBERT Invoice: 498777-01-000113230 | 498777-01-000113230 10/24/2022 | | 102722-1 | 95.20 |
| 95.20 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 693523 | TOTAL: | 95.20 |
| 693524 10/27/2022 PRTD 999999 MUDAPAKA, VARUN Invoice: 455131-01-000116910 | 455131-01-000116910 10/24/2022 | | 102722-1 | 74.23 |
| 74.23 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 693524 | TOTAL: | 74.23 |
| 693525 10/27/2022 PRTD 999999 NAPERVILLE PHYSICAL THERAPY Invoice: 000123993-000025160 | 000123993-000025160 10/24/2022 | | 102722-1 | 78.29 |
| 78.29 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 693525 | TOTAL: | 78.29 |
| 693526 10/27/2022 PRTD 999999 NAPERVILLE PHYSICAL THERAPY Invoice: 000123993-000025218 | 000123993-000025218 10/24/2022 | | 102722-1 | 125.47 |
| 125.47 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 693526 | TOTAL: | 125.47 |
| 693527 10/27/2022 PRTD 999999 NAPERVILLE PHYSICAL THERAPY Invoice: 000123993-000025220 | 000123993-000025220 10/24/2022 | | 102722-1 | 117.64 |
| 117.64 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | CHECK | 693527 | TOTAL: | 117.64 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--------------------------------|-------|---|--------|
| INVOICE DTL DESC | | | | |
| 693528 10/27/2022 PRD 99999 NARASINGHE, SAMEERA Invoice: 000502839-000110992 | 000502839-000110992 10/24/2022 | | 102722-1 | 71.14 |
| 71.14 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693528 TOTAL: | 71.14 |
| 693529 10/27/2022 PRD 99999 NARAYANAN, ANANTHARAMAN Invoice: 000494297-000125920 | 000494297-000125920 10/24/2022 | | 102722-1 | 234.94 |
| 234.94 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693529 TOTAL: | 234.94 |
| 693530 10/27/2022 PRD 99999 NAZARALIEVA, KANYKEI Invoice: 495657-01-000115854 | 495657-01-000115854 10/24/2022 | | 102722-1 | 39.40 |
| 39.40 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693530 TOTAL: | 39.40 |
| 693531 10/27/2022 PRD 99999 NEGENDRAN, KRISHNA Invoice: 000498765-000096848 | 000498765-000096848 10/24/2022 | | 102722-1 | 382.92 |
| 382.92 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693531 TOTAL: | 382.92 |
| 693532 10/27/2022 PRD 99999 NIE XU Invoice: 000487797-000004106 | 000487797-000004106 10/24/2022 | | 102722-1 | 180.54 |
| 180.54 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693532 TOTAL: | 180.54 |
| 693533 10/27/2022 PRD 99999 NORMAN, KATIE Invoice: 000427785-000121402 | 000427785-000121402 10/24/2022 | | 102722-1 | 150.49 |
| 150.49 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693533 TOTAL: | 150.49 |
| 693534 10/27/2022 PRD 99999 NURKHANOVA, GULNORA Invoice: 000501247-000008858 | 000501247-000008858 10/21/2022 | | 102722-1 | 101.11 |
| 101.11 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | CHECK | 693534 TOTAL: | 101.11 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693535 10/27/2022 PRD 999999 OCHOA, DANIEL GUTIERREZ Invoice: 495685-01-000008018 | 495685-01-000008018 | 10/24/2022 | 102722-1 | 171.99 |
| 171.99 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693535 TOTAL: | 171.99 |
| 693536 10/27/2022 PRD 999999 OLSON, LYNN Invoice: 000047619-000047024 | 000047619-000047024 | 10/24/2022 | 102722-1 | 354.66 |
| 354.66 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693536 TOTAL: | 354.66 |
| 693537 10/27/2022 PRD 999999 OMARA, PAUL & BARBARA Invoice: 000465833-000073504 | 000465833-000073504 | 10/24/2022 | 102722-1 | 164.21 |
| 164.21 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693537 TOTAL: | 164.21 |
| 693538 10/27/2022 PRD 999999 ORTEGA, VERONICA Invoice: 484705-01-000100230 | 484705-01-000100230 | 10/24/2022 | 102722-1 | 126.65 |
| 126.65 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693538 TOTAL: | 126.65 |
| 693539 10/27/2022 PRD 999999 PARKER, DANIELLE Invoice: 000483115-000113592 | 000483115-000113592 | 10/21/2022 | 102722-1 | 49.69 |
| 49.69 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693539 TOTAL: | 49.69 |
| 693540 10/27/2022 PRD 999999 PERNAI, NICHOLAS Invoice: 501053-01-000003328 | 501053-01-000003328 | 10/24/2022 | 102722-1 | 161.00 |
| 161.00 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693540 TOTAL: | 161.00 |
| 693541 10/27/2022 PRD 999999 PINEDO, ULYSSES Invoice: 000504501-000002946 | 000504501-000002946 | 10/25/2022 | 102722-1 | 150.38 |
| 150.38 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693541 TOTAL: | 150.38 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693549 10/27/2022 PRD 999999 ROBINSON, TONY Invoice: 000498735-000113208 | 000498735-000113208 10/26/2022 | | 102722-1 | 96.97 |
| 96.97 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693549 TOTAL: | 96.97 |
| 693550 10/27/2022 PRD 999999 ROCUSH, STANLEY Invoice: 000416061-000029432 | 000416061-000029432 10/24/2022 | | 102722-1 | 78.19 |
| 78.19 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693550 TOTAL: | 78.19 |
| 693551 10/27/2022 PRD 999999 RONNE, ETHAN Invoice: 000484143-000010052 | 000484143-000010052 10/24/2022 | | 102722-1 | 210.42 |
| 210.42 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693551 TOTAL: | 210.42 |
| 693552 10/27/2022 PRD 999999 RTL ENTERPRISES LLC Invoice: 000441389-000031802 | 000441389-000031802 10/24/2022 | | 102722-1 | 60.28 |
| 60.28 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693552 TOTAL: | 60.28 |
| 693553 10/27/2022 PRD 999999 SANDAY, VICTORIA Invoice: 000475817-000007916 | 000475817-000007916 10/24/2022 | | 102722-1 | 85.22 |
| 85.22 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693553 TOTAL: | 85.22 |
| 693554 10/27/2022 PRD 999999 SANDSTROM, MICHAEL Invoice: 498987-01-000117734 | 498987-01-000117734 10/24/2022 | | 102722-1 | 81.30 |
| 81.30 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693554 TOTAL: | 81.30 |
| 693555 10/27/2022 PRD 999999 SCHMIG, ANNE Invoice: 000480695-000108888 | 000480695-000108888 10/20/2022 | | 102722-1 | 61.95 |
| 61.95 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693555 TOTAL: | 61.95 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693556 10/27/2022 PRTD 999999 SCHULZ, DONNA Invoice: 000483543-000102698 | 000483543-000102698 10/24/2022 | | 102722-1 | 71.02 |
| 71.02 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693556 TOTAL: | 71.02 |
| 693557 10/27/2022 PRTD 999999 SCOTT, CYNTHIA Invoice: 484057-01-000076298 | 484057-01-000076298 10/24/2022 | | 102722-1 | 10.00 |
| 10.00 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693557 TOTAL: | 10.00 |
| 693558 10/27/2022 PRTD 999999 SHANG, TEE & IRENE Invoice: 000460549-000049250 | 000460549-000049250 10/24/2022 | | 102722-1 | 95.72 |
| 95.72 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693558 TOTAL: | 95.72 |
| 693559 10/27/2022 PRTD 999999 SIAD, NASRA Invoice: 000481851-000143068 | 000481851-000143068 10/24/2022 | | 102722-1 | 120.08 |
| 120.08 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693559 TOTAL: | 120.08 |
| 693560 10/27/2022 PRTD 999999 SIDDIQUI, ZAID Invoice: 465497-01-000010420 | 465497-01-000010420 10/24/2022 | | 102722-1 | 55.96 |
| 55.96 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693560 TOTAL: | 55.96 |
| 693561 10/27/2022 PRTD 999999 SINCLAIR, JORDAN Invoice: 000403923-000113634 | 000403923-000113634 10/24/2022 | | 102722-1 | 86.83 |
| 86.83 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693561 TOTAL: | 86.83 |
| 693562 10/27/2022 PRTD 999999 SLATER, MARISSA Invoice: 000501285-000028674 | 000501285-000028674 10/24/2022 | | 102722-1 | 70.49 |
| 70.49 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693562 TOTAL: | 70.49 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693563 10/27/2022 PRD 99999 SMITH, WILLARD & PENNY Invoice: 447609-01-000070100 | 447609-01-000070100 | 10/24/2022 | 102722-1 | 109.22 |
| 109.22 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693563 TOTAL: | 109.22 |
| 693564 10/27/2022 PRD 99999 SRIVASTAVA, AVANISH Invoice: 000481519-000100722 | 000481519-000100722 | 10/24/2022 | 102722-1 | 125.20 |
| 125.20 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693564 TOTAL: | 125.20 |
| 693565 10/27/2022 PRD 99999 ST ROME, ANTOIN Invoice: 000478761-000109426 | 000478761-000109426 | 10/24/2022 | 102722-1 | 116.60 |
| 116.60 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693565 TOTAL: | 116.60 |
| 693566 10/27/2022 PRD 99999 STANKUS, BARBARA Invoice: 000231937-000039636 | 000231937-000039636 | 10/24/2022 | 102722-1 | 239.71 |
| 239.71 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693566 TOTAL: | 239.71 |
| 693567 10/27/2022 PRD 99999 STUDNICKA-BARRETT, CAYMI Invoice: 000483999-000065782 | 000483999-000065782 | 10/24/2022 | 102722-1 | 57.40 |
| 57.40 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693567 TOTAL: | 57.40 |
| 693568 10/27/2022 PRD 99999 SYSOEVA, TATIANA Invoice: 000490485-000148848 | 000490485-000148848 | 10/25/2022 | 102722-1 | 19.67 |
| 19.67 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693568 TOTAL: | 19.67 |
| 693569 10/27/2022 PRD 99999 SZABO, AMANDA Invoice: 000478303-000102858 | 000478303-000102858 | 10/24/2022 | 102722-1 | 76.08 |
| 76.08 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693569 TOTAL: | 76.08 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--------------------------------|----|---|--------|
| INVOICE DTL DESC | | | | |
| 693570 10/27/2022 PRD 999999 TANCREDI, DANIELLE Invoice: 000308649-000063920 | 000308649-000063920 10/24/2022 | | 102722-1 | 13.77 |
| 13.77 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693570 TOTAL: | 13.77 |
| 693571 10/27/2022 PRD 999999 TELLEZ, LESLIE L Invoice: 496227-01-000124318 | 496227-01-000124318 10/24/2022 | | 102722-1 | 537.79 |
| 537.79 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693571 TOTAL: | 537.79 |
| 693572 10/27/2022 PRD 999999 TENNY, STEVEN J / JENNIFER A Invoice: 000178433-000105710 | 000178433-000105710 10/20/2022 | | 102722-1 | 658.87 |
| 658.87 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693572 TOTAL: | 658.87 |
| 693573 10/27/2022 PRD 999999 TIAN, YING Invoice: 000455571-000132744 | 000455571-000132744 10/24/2022 | | 102722-1 | 122.50 |
| 122.50 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693573 TOTAL: | 122.50 |
| 693574 10/27/2022 PRD 999999 TIRUPATI, SUJANA Invoice: 000467893-000118566 | 000467893-000118566 10/24/2022 | | 102722-1 | 139.24 |
| 139.24 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693574 TOTAL: | 139.24 |
| 693575 10/27/2022 PRD 999999 TOUS LES JOURS CHICAGO TWO INC Invoice: 446103-01-000020852 | 446103-01-000020852 10/24/2022 | | 102722-1 | 841.55 |
| 841.55 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693575 TOTAL: | 841.55 |
| 693576 10/27/2022 PRD 999999 TREVINO, DANIELA Invoice: 498853-01-000126602 | 498853-01-000126602 10/24/2022 | | 102722-1 | 126.33 |
| 126.33 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693576 TOTAL: | 126.33 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 693577 10/27/2022 PRD 999999 TURRO, JILL Invoice: 000404769-000011322 | 000404769-000011322 | 10/24/2022 | 102722-1 | 268.12 |
| 268.12 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693577 TOTAL: | 268.12 |
| 693578 10/27/2022 PRD 999999 TUSKEY, CHRISTINA Invoice: 498721-01-000113698 | 498721-01-000113698 | 10/24/2022 | 102722-1 | 89.44 |
| 89.44 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693578 TOTAL: | 89.44 |
| 693579 10/27/2022 PRD 999999 VACCARI, PATRICIA Invoice: 000347587-000112414 | 000347587-000112414 | 10/20/2022 | 102722-1 | 140.42 |
| 140.42 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693579 TOTAL: | 140.42 |
| 693580 10/27/2022 PRD 999999 VAISUILE, DAIVA Invoice: 487715-01-000085460 | 487715-01-000085460 | 10/24/2022 | 102722-1 | 81.45 |
| 81.45 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693580 TOTAL: | 81.45 |
| 693581 10/27/2022 PRD 999999 VINER, ITAY Invoice: 000509959-000003570 | 000509959-000003570 | 10/24/2022 | 102722-1 | 130.26 |
| 130.26 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693581 TOTAL: | 130.26 |
| 693582 10/27/2022 PRD 999999 WALKER, TODD W Invoice: 000225185-000099690 | 000225185-000099690 | 10/24/2022 | 102722-1 | 58.77 |
| 58.77 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693582 TOTAL: | 58.77 |
| 693583 10/27/2022 PRD 999999 WATKINS, KAREN M Invoice: 000126467-000109684 | 000126467-000109684 | 10/20/2022 | 102722-1 | 74.78 |
| 74.78 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693583 TOTAL: | 74.78 |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--------------------------------|----|---|--------|
| INVOICE DTL DESC | | | | |
| 693584 10/27/2022 PRD 999999 WATTS, TAMEKIA Invoice: 497309-01-000146054 | 497309-01-000146054 10/24/2022 | | 102722-1 | 441.32 |
| 441.32 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693584 TOTAL: | 441.32 |
| 693585 10/27/2022 PRD 999999 WEINER, ROSLYN Invoice: 364301-01-000071654 | 364301-01-000071654 10/24/2022 | | 102722-1 | 577.17 |
| 577.17 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693585 TOTAL: | 577.17 |
| 693586 10/27/2022 PRD 999999 WELCH, SAMANTHA / COLE Invoice: 498135-01-000010062 | 498135-01-000010062 10/24/2022 | | 102722-1 | 115.80 |
| 115.80 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693586 TOTAL: | 115.80 |
| 693587 10/27/2022 PRD 999999 WOO, AMANDA Invoice: 000452181-000011196 | 000452181-000011196 10/24/2022 | | 102722-1 | 108.33 |
| 108.33 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693587 TOTAL: | 108.33 |
| 693588 10/27/2022 PRD 999999 WYMAN, JASON Invoice: 000483281-000115572 | 000483281-000115572 10/24/2022 | | 102722-1 | 150.29 |
| 150.29 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693588 TOTAL: | 150.29 |
| 693589 10/27/2022 PRD 999999 XU, WEN Invoice: 204763-01-000101942 | 204763-01-000101942 10/20/2022 | | 102722-1 | 163.16 |
| 163.16 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693589 TOTAL: | 163.16 |
| 693590 10/27/2022 PRD 999999 ZEMAN, DANIEL / LAURA Invoice: 000381159-000023274 | 000381159-000023274 10/24/2022 | | 102722-1 | 417.05 |
| 417.05 1300 | 121102 | | | |
| | | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | CHECK 693590 TOTAL: | 417.05 |

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| INVOICE DTL DESC | | | | |
| 693591 10/27/2022 PRD 999999 ZENG, TAO Invoice: 000512121-000065332 | 000512121-000065332 | 10/24/2022 | 102722-1 | 112.85 |
| 112.85 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693591 TOTAL: | 112.85 |
| 693592 10/27/2022 PRD 999999 ZHANG, LIUXI/RUAN, ZHEN Invoice: 000450451-000051546 | 000450451-000051546 | 10/24/2022 | 102722-1 | 318.59 |
| 318.59 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693592 TOTAL: | 318.59 |
| 693593 10/27/2022 PRD 999999 ZHANG, HOWARD Invoice: 496371-01-000152186 | 496371-01-000152186 | 10/24/2022 | 102722-1 | 56.20 |
| 56.20 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693593 TOTAL: | 56.20 |
| 693594 10/27/2022 PRD 999999 ZHU, AIJUN Invoice: 000458903-000052072 | 000458903-000052072 | 10/26/2022 | 102722-1 | 80.32 |
| 80.32 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693594 TOTAL: | 80.32 |
| 693595 10/27/2022 PRD 999999 ZIEMER, TRISHA Invoice: 000496803-000113280 | 000496803-000113280 | 10/20/2022 | 102722-1 | 91.77 |
| 91.77 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | CHECK 693595 TOTAL: | 91.77 |
| 693596 10/27/2022 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 111522 Invoice: 111522 | 17985 PARTNERS & PAWS VETERINARY SERVIC 111522 | 10/04/2022 20220135 | 102722-1 | 399.50 |
| 399.50 21103400 531309 | | VETERINARY SERVICES FOR K9S - RIGGS OTHER PROFESSIONAL SERVICE | | |
| 693596 10/27/2022 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 111543 Invoice: 111543 | 17985 PARTNERS & PAWS VETERINARY SERVIC 111543 | 10/04/2022 20220135 | 102722-1 | 352.80 |
| 352.80 21103400 531309 | | VETERINARY SERVICES FOR K9S - DAX OTHER PROFESSIONAL SERVICE | CHECK 693596 TOTAL: | 752.30 |
| 693597 10/27/2022 PRD 1875 PAYBYPHONE US INC Invoice: INVPBP-US36 | 1875 PAYBYPHONE US INC INVPBP-US36 | 09/30/2022 | 102722-1 | 2,345.35 |
| 2,345.35 30101200 532316 | | 21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES | | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|--------------------------------|----|-----------------------------|----------|
| CHECK 693597 TOTAL: | | | | 2,345.35 |
| 693598 10/27/2022 PRTD 12685 PENN CREDIT CORPORATION 136664 | 10/13/2022 | | 102722-1 | 372.61 |
| Invoice: 136664 | 19-170, COLLECTION AGENCY SERV | | ADMINISTRATIVE SERVICE FEES | |
| 372.61 15101300 532316 | | | | |
| Invoice: 136665 | 19-170, COLLECTION AGENCY SERV | | ADMINISTRATIVE SERVICE FEES | 237.89 |
| 237.89 15101300 532316 | | | | |
| Invoice: 136666 | 19-170, COLLECTION AGENCY SERV | | ADMINISTRATIVE SERVICE FEES | 8.50 |
| 8.50 21101100 532316 | | | | |
| Invoice: 136667 | 19-170, COLLECTION AGENCY SERV | | ADMINISTRATIVE SERVICE FEES | 34.00 |
| 34.00 21101100 532316 | | | | |
| Invoice: 136669 | 19-170, COLLECTION AGENCY SERV | | ADMINISTRATIVE SERVICE FEES | 600.84 |
| 600.84 22101100 532316 | | | | |
| Invoice: 136670 | 19-170, COLLECTION AGENCY SERV | | ADMINISTRATIVE SERVICE FEES | 581.21 |
| 581.21 22101100 532316 | | | | |
| CHECK 693598 TOTAL: | | | | 1,835.05 |
| 693599 10/27/2022 PRTD 268 PETTY CASH | PETTY CASH- OCT 202210/20/2022 | | 102722-1 | 550.82 |
| Invoice: PETTY CASH- OCT 2022 | PETTY CASH | | | |
| 43.17 16101100 532317 | MILEAGE REIMBURSEMENT | | | |
| 12.06 21241100 532314 | EDUCATION AND TRAINING | | | |
| 6.00 13101100 532316 | ADMINISTRATIVE SERVICE FEES | | | |
| 13.10 21241100 532314 | EDUCATION AND TRAINING | | | |
| 3.00 30001200 422250 | DAILY PARKING | | | |
| 11.70 21241100 532314 | EDUCATION AND TRAINING | | | |
| 18.00 30001200 422250 | DAILY PARKING | | | |
| 37.32 41101500 532317 | MILEAGE REIMBURSEMENT | | | |
| 20.77 41101500 532317 | MILEAGE REIMBURSEMENT | | | |
| 48.20 16101100 532317 | MILEAGE REIMBURSEMENT | | | |
| 3.00 30001200 422250 | DAILY PARKING | | | |
| 18.00 30001200 422250 | DAILY PARKING | | | |
| 15.00 30001200 422250 | DAILY PARKING | | | |
| 15.00 30001200 422250 | DAILY PARKING | | | |
| 1.00 30001200 422250 | DAILY PARKING | | | |
| 10.00 31101100 532314 | EDUCATION AND TRAINING | | | |
| 3.00 30001200 422250 | DAILY PARKING | | | |
| 18.00 30001200 422250 | DAILY PARKING | | | |
| 32.01 11391100 541406 | OFFICE SUPPLIES | | | |
| 15.00 30001200 422250 | DAILY PARKING | | | |

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|---|------------|----------|---|-----------------------|
| INVOICE DTL DESC | | | | |
| 31.98 13101100 541407 | | | | OPERATING SUPPLIES |
| 41.50 13101100 541407 | | | | OPERATING SUPPLIES |
| 8.00 30001200 422250 | | | | DAILY PARKING |
| 18.00 30001200 422250 | | | | DAILY PARKING |
| 20.00 30001200 422250 | | | | DAILY PARKING |
| 12.52 13101100 532317 | | | | MILEAGE REIMBURSEMENT |
| 40.00 30101100 532318 | | | | OTHER EXPENSES |
| 35.49 30101100 532318 | | | | OTHER EXPENSES |
| | | CHECK | 693599 TOTAL: | 550.82 |
| 693600 10/27/2022 PRD 15482 PLAINFIELD FIRE PROTECTION DIST 1597 | 10/17/2022 | | 102722-1 | 900.00 |
| Invoice: 1597 | | | 678095-TRAINING CLASS-DC.ERWIN, LT.WALSH, FF COOK | |
| 900.00 22251100 532314 | | | EDUCATION AND TRAINING | |
| | | CHECK | 693600 TOTAL: | 900.00 |
| 693601 10/27/2022 PRD 15670 PROMOS 911 INC 10638 | 10/13/2022 | | 102722-1 | 934.90 |
| Invoice: 10638 | | | COMMUNITY SERVICE PROJECTS - SUNGLASSES | |
| 934.90 21221100 541407 | | | OPERATING SUPPLIES | |
| | | CHECK | 693601 TOTAL: | 934.90 |
| 693602 10/27/2022 PRD 5821 RJN GROUP INC 384003 | 09/08/2022 | | 102722-1 | 93,273.12 |
| Invoice: 384003 | | | 22-012, SANITARY SEWER SMOKE T | |
| 93,273.12 41251520 531301 | | | ARCHITECT AND ENGINEER SERVICE | |
| | | CHECK | 693602 TOTAL: | 93,273.12 |
| 693603 10/27/2022 PRD 395 ROWELL CHEMICAL CORPORATION 1376104 | 10/14/2022 | | 102722-1 | 6,131.33 |
| Invoice: 1376104 | | | 22-043, SODIUM HYPOCHLORITE 12 | |
| 6,131.33 41251530 541409 | | | SALT AND CHEMICALS | |
| | | CHECK | 693603 TOTAL: | 6,131.33 |
| 693604 10/27/2022 PRD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3029479571 | 09/26/2022 | 20220024 | 102722-1 | 100.00 |
| Invoice: 3029479571 | | | NAVISTAR PARTS AND SERVICE | |
| 100.00 31351100 531303 | | | EQUIPMENT MAINTENANCE | |
| Invoice: 3029674434 | 10/10/2022 | 20220024 | 102722-1 | 651.88 |
| | | | NAVISTAR PARTS AND SERVICE | |
| 651.88 31351100 541402 | | | EQUIPMENT PARTS | |
| Invoice: 3029740705 | 10/17/2022 | 20220024 | 102722-1 | 200.38 |
| | | | NAVISTAR PARTS AND SERVICE | |
| 200.38 31351100 541402 | | | EQUIPMENT PARTS | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | CHECK | 693610 | TOTAL: | 1,947.04 |
| 693611 10/27/2022 PRD 1618 T-MOBILE USA INC 9511883353 | 10/13/2022 | | 102722-1 | 25.00 |
| Invoice: 9511883353 | INVESTIGATIVE RESEARCH - 2022-008750 | | | |
| 25.00 21221100 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | CHECK | 693611 | TOTAL: | 25.00 |
| 693612 10/27/2022 PRD 18242 PUBLIC SAFETY EQUIPMENT LLC 9286 | 09/30/2022 20221442 | | 102722-1 | 2,440.00 |
| Invoice: 9286 | CERTIFICATION OF RADAR/LIDAR UNITS | | | |
| 2,440.00 21211100 531303 | EQUIPMENT MAINTENANCE | | | |
| | CHECK | 693612 | TOTAL: | 2,440.00 |
| 693613 10/27/2022 PRD 6894 THE OKONITE CO INC 1Q371 | 10/07/2022 20220388 | | 102722-1 | 132,247.80 |
| Invoice: 1Q371 | ELECTRICAL CABLES AND WIRES (N | | | |
| 132,247.80 40101300 541407 | OPERATING SUPPLIES | | | |
| | CHECK | 693613 | TOTAL: | 132,247.80 |
| 693614 10/27/2022 PRD 91 TIMOTHY C PETTINELLI 189 | 10/05/2022 20221195 | | 102722-1 | 180.00 |
| Invoice: 189 | NUISANCE ANIMAL TRAPPING & REMOVALS:OPTYR2 | | | |
| 180.00 51343200 531302 | BUILDING AND GROUNDS MAINT | | | |
| | CHECK | 693614 | TOTAL: | 180.00 |
| 693615 10/27/2022 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC 060894412000 | 09/30/2022 | | 102722-1 | 560.00 |
| Invoice: 060894412000 | 21-215 SS WATER CONSERVATION A | | | |
| 560.00 41101500 532313 | ADVERTISING AND MARKETING | | | |
| | CHECK | 693615 | TOTAL: | 560.00 |
| 693616 10/27/2022 PRD 1857 UNIFIRST FIRST AID CORP G101727 | 10/24/2022 | | 102722-1 | 120.92 |
| Invoice: G101727 | FIRSTAID KIT REPLENISHMENT | | | |
| 120.92 15101100 541407 | OPERATING SUPPLIES | | | |
| | CHECK | 693616 | TOTAL: | 120.92 |
| 693617 10/27/2022 PRD 13128 UTILITY SUPPLY AND CONSTRUCTION C 56698227 | 10/20/2022 20221196 | | 102722-1 | 617.00 |
| Invoice: 56698227 | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| 617.00 40101300 541407 | OPERATING SUPPLIES | | | |
| Invoice: 56697499 | UTILITY SUPPLY AND CONSTRUCTION C 56697499 | | | |
| 104.97 40101300 541407 | 10/18/2022 20221319 | | 102722-1 | 104.97 |
| | ELECTRICAL EQUIPMENT AND SUPPL | | | |
| | OPERATING SUPPLIES | | | |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|------------------------|---------------------------|-------------------|-----------|
| Invoice: 56697531 | 10/18/2022 | 20221312 | 102722-1 | 960.00 |
| UTILITY SUPPLY AND CONSTRUCTION C 56697531 | | | | |
| 960.00 40101300 541407 | | | | |
| Invoice: 56697479 | 10/18/2022 | 20211149 | 102722-1 | 15,052.00 |
| UTILITY SUPPLY AND CONSTRUCTION C 56697479 | | | | |
| 15,052.00 40101300 541407 | | | | |
| Invoice: 56689627 | 09/15/2022 | 20221175 | 102722-1 | 1,050.00 |
| UTILITY SUPPLY AND CONSTRUCTION C 56689627 | | | | |
| 1,050.00 40101300 541407 | | | | |
| | CHECK | 693617 | TOTAL: | 17,783.97 |
| 693618 10/27/2022 PRD 12267 CELLCO PARTNERSHIP | 9917864861 | 10/10/2022 | 102722-1 | 368.16 |
| Invoice: 9917864861 | | | | |
| 368.16 16101100 542415 | | | | |
| | 21-343 | CELLULAR PHONE SERVICES | | |
| | TELEPHONE | | | |
| | CHECK | 693618 | TOTAL: | 368.16 |
| 693619 10/27/2022 PRD 14541 ROMEOVILLE FIRE ACADEMY | 2022-560 | 10/05/2022 | 102722-1 | 375.00 |
| Invoice: 2022-560 | | | | |
| 375.00 22251100 532314 | | | | |
| | 22-033 | 2022 VARIOUS FIRE TRAIN | | |
| | EDUCATION AND TRAINING | | | |
| | CHECK | 693619 | TOTAL: | 375.00 |
| 693620 10/27/2022 PRD 1627 WEATHERWORKS CONSULTING METEOROLO WC-8588 | | 10/01/2022 | 102722-1 | 2,175.00 |
| Invoice: WC-8588 | | | | |
| 2,175.00 31101100 532314 | | | | |
| | 21-378 | WEATHER REPORTING SERVI | | |
| | EDUCATION AND TRAINING | | | |
| | CHECK | 693620 | TOTAL: | 2,175.00 |
| 693621 10/27/2022 PRD 16600 YWCA METROPOLITAN CHICAGO | 09/30/2022 | 10/26/2022 | 102722-1 | 11,250.00 |
| Invoice: 09/30/2022 | | | | |
| 11,250.00 13144000 561605 | | | | |
| | SS2235, | PROJECT HELP PARENT ME | | |
| | SOCIAL SERVICE GRANTS | | | |
| | CHECK | 693621 | TOTAL: | 11,250.00 |
| 693622 10/27/2022 PRD 12425 ZOLL MEDICAL CORP | 3558489 | 08/23/2022 | 20221388 102722-1 | 1,272.65 |
| Invoice: 3558489 | | | | |
| 1,272.65 22251100 541407 | | | | |
| | EMS | AUTOPULSE REPAIR | | |
| | OPERATING SUPPLIES | | | |
| Invoice: 3589873 | | 10/12/2022 | 20221386 102722-1 | 2,431.04 |
| ZOLL MEDICAL CORP | 3589873 | | | |
| 2,431.04 22251100 541407 | | | | |
| | EMS | LIFEBANDS & CPR STAT-PADZ | | |
| | OPERATING SUPPLIES | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|----------|------|-------------------|-------------------------|------------|----------------------------|---|--------------|
| | | | | INVOICE DTL DESC | | | | |
| Invoice: 3590400 | | | ZOLL MEDICAL CORP | 3590400 | 10/13/2022 | 20221386 | 102722-1 | 1,928.64 |
| | | | | 1,928.64 | 22251100 | 541407 | EMS LIFE BANDS & CPR STAT-PADZ OPERATING SUPPLIES | |
| | | | | | | | CHECK 693622 TOTAL: | 5,632.33 |
| NUMBER OF CHECKS | | | | | 365 | *** CASH ACCOUNT TOTAL *** | | 7,810,114.27 |
| | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | | |
| | | | | TOTAL EFT'S | 55 | 2,492,296.53 | | 5,317,817.74 |
| | | | | | | | *** GRAND TOTAL *** | 7,810,114.27 |